

R-18- 235

RESOLUTION NO. 9568

A RESOLUTION ADOPTING A BUDGET FOR THE 2019 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 2019 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 2019 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 2019 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 2019 (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:

12-10-18

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:

Amy Beckman Fields
Amy Beckman Fields, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/cf

| | | | | |
|--|------------------|------|-------|------|
| FILED | <u>11</u> | A.M. | _____ | P.M. |
| By | <u>A. Fields</u> | | | |
| DATE | <u>12-4-18</u> | | | |
| Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas | | | | |
| RECEIVED BY | <u>S. Ossey</u> | | | |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|------------------------|---|----------------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| TAXES | | |
| 01-000-46101 | MIX DRINKS | 500,000.00 |
| 01-000-46102 | TAXES-COUNTY GENERAL | 5,678,350.00 |
| 01-000-46103 | TAXES-STATE GENERAL | 965,712.00 |
| 01-000-46105 | BARING CROSS TIF | |
| 01-000-46106 | PROPERTY TAX LIENS-CODE ENF | 60,000.00 |
| 01-000-46522 | FIRE PENSION INS TAX | 1,598,000.00 |
| 01-000-46523 | FIRE PENSION PROP TAX | 1,241,100.00 |
| 01-000-46524 | POLICE PENSION INS TAX | 1,670,000.00 |
| 01-000-46525 | POLICE PENSION PROP TAX | 1,241,100.00 |
| 01-000-46526 | POLICE PENSION FINES | 295,000.00 |
| 01-000-46682 | METROPLAN 911 | |
| 01-000-46698 | ETS/911 BOARD | 315,000.00 |
| | TAXES | <u>13,564,262.00</u> |
| FRANCHISES | | |
| 01-000-46104 | TELEVISION-CABLE T.V. | 450,000.00 |
| 01-000-46529 | ENTERGY FRANCHISE FEE | 371,250.00 |
| 01-000-46530 | TELEPHONE FRANCHISE FEE | 225,000.00 |
| 01-000-46531 | CENTERPOINT FRANCHISE FEE | 775,000.00 |
| 01-000-46607 | WASTE WATER FRANCHISE FEE | 900,000.00 |
| 01-000-46694 | WATER FRANCHISE FEE | 650,000.00 |
| | FRANCHISES | <u>3,371,250.00</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 | 33,870,000.00 |
| 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 | (8,467,500.00) |
| | LOCAL OPTION SALES TAX | <u>34,364,750.00</u> |
| USER FEES | | |
| 01-000-46501 | FIRE LEASE-OUTSIDE CITY | 830.00 |
| 01-000-46613 | SENIOR CITIZENS FEES | 313,700.00 |
| 01-000-46679 | BARRICADE FEES | 70,000.00 |
| 01-000-46680 | BENCHES/ADVERTISING | |
| 01-000-46692 | SANITATION FEES | 120,000.00 |
| 01-000-46696 | RECYCLE FEES | 700,000.00 |
| | USER FEES | <u>1,204,530.00</u> |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|-----------------------------------|--|--------------------------------|
| LICENSE & PERMITS | | |
| 01-000-46306 | LIQUORS | 60,000.00 |
| 01-000-46307 | BEER-WINE | 140,000.00 |
| 01-000-46308 | GENERAL LICENSES | 1,900,000.00 |
| 01-000-46309 | BUILDING PERMITS | 630,000.00 |
| 01-000-46310 | DOG LICENSES | 190,000.00 |
| 01-000-46312 | ELECTRIC PERMITS | 175,000.00 |
| 01-000-46313 | PLUMBING INSPECTION | 230,000.00 |
| 01-000-46314 | ZONING CERTIFICATES | 40,000.00 |
| 01-000-46316 | SIGN PERMITS | 7,500.00 |
| 01-000-46317 | EXCAVATION PERMITS | 105,000.00 |
| 01-000-46318 | FLOOD HAZARD PERMITS | 9,500.00 |
| 01-000-46320 | REFUNDS PRIV LICES-PERMT | |
| 01-000-46325 | GRADING & LAND ALTERATION PERMITS | 6,000.00 |
| 01-000-46326 | BURN PERMIT FEES | 7,000.00 |
| 01-000-46327 | BLASTING PERMITS | |
| | LICENSE & PERMITS | 3,500,000.00 |
| GRANTS & OTHER SOURCES | | |
| 01-000-46401 | EMERGENCY SVC EXP REFUND | 36,000.00 |
| 01-000-46402 | HISTORY COMMISSION EXPENSE REFUND | |
| 01-000-46406 | POLICE EXPENSE REFUND | 232,500.00 |
| 01-000-46407 | POLICE CONTRACT SERVICES | 725,000.00 |
| 01-000-46420 | FIREFIGHTER GRANT | |
| 01-000-46618 | STATE GRANTS | |
| 01-000-46677 | GRANT FROM PAGIS | |
| 01-000-46686 | FEMA GRANT-EMW-2016-FV-00626 | |
| 01-000-46688 | FEMA GRANT - EMW-2016-FO-002107 | |
| 01-000-46690 | FEDERAL GRANT | |
| 01-000-46693 | FEMA/SEMA STORM DAMAGE | |
| | GRANTS & OTHER SOURCES | 993,500.00 |
| FINES & FORFEITURES | | |
| 01-000-46497 | MISC REVENUE-COURTS | 500.00 |
| 01-000-46498 | PROBATION FEES | 70,000.00 |
| 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 | 1,750.00 |
| 01-000-46504 | FINES-CIVIL DIVISION | 15,000.00 |
| 01-000-46506 | FINES-CODE ENFORCEMENT | 30,000.00 |
| 01-000-46507 | CRIMINAL JUSTICE | |
| 01-000-46508 | MISC TRAFFIC FINES | 20,000.00 |
| 01-000-46509 | DEFRAY COST OF INCARCERATING PRISONERS | 192,000.00 |
| 01-000-46510 | POLICE BOND FEES | |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"



| | | 2019 |
|-------------------------------|--------------------------------------|----------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| 01-000-46605 | PUBLIC DEFENDER | |
| 01-000-46691 | ADM OF JUSTICE | 300,000.00 |
| 01-000-46697 | COURT AUTOMATION REVENUE | 90,000.00 |
| | FINES & FORFEITURES | 2,375,000.00 |
| | | |
| UNK_REV | | |
| 01-000-46515 | POLICE FALSE ALARMS | |
| 01-000-46516 | FIRE FALSE ALARMS | |
| 01-000-46517 | FIRE INSPECTIONS | 5,000.00 |
| 01-000-46650 | HERITAGE PARK URBAN SERVICE DISTRICT | 9,950.00 |
| 01-000-46925 | RETURNED CHECK FEES | |
| | UNK_REV | 14,950.00 |
| | | |
| INVESTMENT & MISCELLANEOUS | | |
| 01-000-46528 | UNIFORM PENSION INTEREST | 3,000.00 |
| 01-000-46601 | MISCELLANEOUS | 75,000.00 |
| 01-000-46602 | MISC. RENTAL | 150,000.00 |
| 01-000-46609 | ROYALTY INCOME | 20,000.00 |
| 01-000-46610 | INTEREST INCOME | 90,000.00 |
| 01-000-46617 | AUCTION SALES REVENUE | |
| 01-000-46685 | REIMB HEALTH DEPT RENOVATIONS | |
| | INVESTMENT & MISCELLANEOUS | 338,000.00 |
| | | |
| ELECTRIC SYSTEM | | |
| 01-000-46604 | TRANSFER FROM ELECTRIC | 12,000,000.00 |
| | ELECTRIC SYSTEM | 12,000,000.00 |
| | | |
| TRANSFERS | | |
| 01-000-46663 | TRANSFER TO IT FUND | (1,841,490.00) |
| | TRANSFERS | (1,841,490.00) |
| | | |
| INTERGOVERNMENTAL-STATE | | |
| 01-000-46689 | FIRE DEPT ACCT 833 | |
| | INTERGOVERNMENTAL-STATE | |
| | | |
| Totals for dept 000 - | | 69,884,752.00 |
| | | |
| Total - Function Unclassified | | 69,884,752.00 |
| | | |
| TOTAL ESTIMATED REVENUES | | 69,884,752.00 |



**GENERAL FUND 2019 BUDGET
BY DEPARTMENT**

| DEPARTMENT | PERSONAL SERVICES | MAINT. & OPERATIONS | OTHER | TOTAL |
|----------------------------------|----------------------|------------------------|---------------------|----------------------|
| ADMINISTRATION | 1,870,531.00 | 405,116.00 | 0.00 | 2,275,647.00 |
| ANIMAL SHELTER | 682,386.00 | 213,523.00 | 0.00 | 895,909.00 |
| SPECIAL APPROPRIATION | 0.00 | | 8,060,889.00 | 8,060,889.00 |
| CITY CLERK | 342,596.00 | 20,110.00 | 0.00 | 362,706.00 |
| EMERGENCY SERVICES | 2,096,032.00 | 205,645.00 | 0.00 | 2,301,677.00 |
| FINANCE | 791,407.00 | 46,430.00 | 0.00 | 837,837.00 |
| FIRE | 14,366,158.00 | 1,432,080.00 | 0.00 | 15,798,238.00 |
| HEALTH | 0.00 | 87,485.00 | 0.00 | 87,485.00 |
| LEGAL | 667,022.00 | 149,230.00 | 0.00 | 816,252.00 |
| FIRST COURT | 575,675.00 | 33,300.00 | 0.00 | 608,975.00 |
| SECOND COURT | 558,725.00 | 11,500.00 | 5,000.00 | 575,225.00 |
| PUBLIC DEFENDER | 0.00 | 0.00 | 0.00 | 0.00 |
| HUMAN RESOURCES | 716,835.00 | 78,785.00 | 1,670.00 | 797,290.00 |
| COMMERCE & GOV. RELATION | 294,859.00 | 14,300.00 | 0.00 | 309,159.00 |
| PLANNING | 904,708.00 | 86,650.00 | 0.00 | 991,358.00 |
| POLICE | 20,844,108.00 | 2,259,120.00 | 0.00 | 23,103,228.00 |
| CODE ENFORCEMENT | 785,895.00 | 283,655.00 | 0.00 | 1,069,550.00 |
| PUBLIC WORKS | 909,547.00 | 264,528.00 | 0.00 | 1,174,075.00 |
| NEIGHBORHOOD SERVICES | 133,531.00 | 41,875.00 | 0.00 | 175,406.00 |
| SANITATION | 2,325,553.00 | 2,834,858.00 | 0.00 | 5,160,411.00 |
| VEHICLE MAINTENANCE | 888,660.00 | 147,100.00 | 0.00 | 1,035,760.00 |
| SENIOR CITIZENS | 513,169.00 | 551,150.00 | 90,000.00 | 1,154,319.00 |
| COMMUNICATIONS | 100,584.00 | 110,300.00 | 0.00 | 210,884.00 |
| FIRE LIVE | 159,353.00 | 62,075.00 | 0.00 | 221,428.00 |
| TOTAL GENERAL FUND BUDGET | 50,527,334.00 | 9,338,815.00 | 8,157,559.00 | 68,023,708.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|----------------------------|------------------------------------|---------------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| INVESTMENT & MISCELLANEOUS | | |
| 02-000-46208 | CARRY FORWARD | 1,240,010.00 |
| 02-000-46601 | MISCELLANEOUS | 250,000.00 |
| 02-000-46610 | INTEREST INCOME | 17,620.00 |
| 02-000-46617 | AUCTION SALES REVENUE | |
| | INVESTMENT & MISCELLANEOUS | <u>1,507,630.00</u> |
| TRANSFERS | | |
| 02-000-46663 | TRANSFER TO IT FUND | (23,650.00) |
| | TRANSFERS | <u>(23,650.00)</u> |
| UNK_REV | | |
| 02-000-46700 | COUNTS MASSIE MUN IMPROVEMENT DIST | |
| | UNK_REV | |
| GRANTS & OTHER SOURCES | | |
| 02-000-46690 | FEDERAL GRANT | 869,964.00 |
| 02-000-46693 | FEMA STORM DAMAGE | |
| | GRANTS & OTHER SOURCES | <u>869,964.00</u> |
| TAXES | | |
| 02-000-46801 | TAXES-COUNTY | 1,864,225.00 |
| | TAXES | <u>1,864,225.00</u> |
| INTERGOVERNMENTAL-STATE | | |
| 02-000-46802 | TAXES-STATE | 4,080,912.00 |
| | INTERGOVERNMENTAL-STATE | <u>4,080,912.00</u> |
| | Totals for dept 000 - | <u>8,299,081.00</u> |
| | Total - Function Unclassified | <u>8,299,081.00</u> |
| | TOTAL ESTIMATED REVENUES | <u>8,299,081.00</u> |

STREET FUND 2019 BUDGET
BY DEPARTMENT

| DEPARTMENT | PERSONAL SERVICES | MAINT. & OPERATIONS | OTHER | TOTAL |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| STREET | 3,242,468.00 | 1,423,700.00 | 2,334,928.00 | 7,001,096.00 |
| TRAFFIC | 906,785.00 | 334,700.00 | 56,500.00 | 1,297,985.00 |
| TOTAL STREET FUND BUDGET | 4,149,253.00 | 1,758,400.00 | 2,391,428.00 | 8,299,081.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|----------------------------|--------------------------------|-------------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| INVESTMENT & MISCELLANEOUS | | |
| 04-000-46002 | LOAN PROCEEDS | |
| 04-000-46208 | CARRY FORWARD | 400,000.00 |
| 04-000-46601 | MISCELLANEOUS | 15,000.00 |
| 04-000-46617 | AUCTION SALES REVENUE | 20,000.00 |
| | INVESTMENT & MISCELLANEOUS | <u>435,000.00</u> |
| USER FEES | | |
| 04-000-46120 | REFUNDS | |
| 04-000-46158 | PARKS FOOD SERVICE TAX CAP IMP | 2,150,000.00 |
| 04-000-46159 | TRANS TO PARKS CAP IMP | (810,000.00) |
| 04-000-46201 | PARKS FOOD SERVICE TAX | 2,150,000.00 |
| 04-000-46202 | PARKS LODGING TAX | 335,000.00 |
| 04-000-46203 | A&P FOOD SERVICE TAX | 1,900,000.00 |
| 04-000-46204 | TRANSFER TO ADV AND PROM | |
| 04-000-46205 | INTEREST INCOME | 2,500.00 |
| 04-000-46207 | MISCELLANEOUS | 20,000.00 |
| 04-000-46209 | IDLEWILD PARK | 10,000.00 |
| 04-000-46210 | PARKS PAVILIONS | 60,000.00 |
| 04-000-46211 | HOSPITALITY HOUSE | 50,000.00 |
| 04-000-46212 | PARKS CAMPGROUNDS | 210,000.00 |
| 04-000-46213 | PARKS-MISCELLANEOUS | |
| 04-000-46214 | AIMM REVENUE | 180,000.00 |
| 04-000-46215 | DOWNTOWN TIPOFF | |
| 04-000-46216 | RIVERFRONT HOSPITALITY HOUSE | 35,000.00 |
| 04-000-46217 | HOLMAN HALL RENTAL | 2,500.00 |
| 04-000-46218 | HERITAGE ROOM RENTAL | 27,000.00 |
| 04-000-46219 | SUPERVISION | 18,000.00 |
| 04-000-46222 | CONCESSIONS | 11,000.00 |
| 04-000-46224 | BALL ASSOC. AGREEMENT | 20,000.00 |
| 04-000-46227 | SUMMER CLUB | 80,000.00 |
| 04-000-46228 | FITNESS | 48,000.00 |
| 04-000-46229 | ATHLETICS | 18,000.00 |
| 04-000-46230 | MEMBERSHIP CARDS | 12,000.00 |
| 04-000-46231 | ROOM RENTAL | 65,000.00 |
| 04-000-46232 | CLASSES PERCENTAGE | 12,500.00 |
| 04-000-46233 | NO HEIGHTS SWIMMING POOL | 8,000.00 |
| 04-000-46234 | GLENVIEW SWIMMING POOL | 100.00 |
| 04-000-46235 | REC. MISCELLANEOUS | 10,000.00 |
| 04-000-46237 | PARKING | |
| 04-000-46238 | SHERMAN PARK POOL | 1,000.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "A"

| | | 2019 |
|-------------------------------|---------------------------------|--------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| 04-000-46240 | GREEN FEES | 260,000.00 |
| 04-000-46241 | ANNUAL MEMBERSHIPS GOLF | 32,000.00 |
| 04-000-46242 | PERCENTAGE/AGREEMENTS | 6,000.00 |
| 04-000-46243 | GOLF-MISCELLANEOUS | |
| 04-000-46248 | GOLF CART FEES | 215,000.00 |
| 04-000-46260 | SOCCER ADMISSIONS | 55,000.00 |
| 04-000-46261 | SOCCER CONCESSIONS | |
| 04-000-46263 | FUNLAND RIDES | 60,000.00 |
| 04-000-46264 | FUNLAND CONCESSIONS | 15,000.00 |
| 04-000-46267 | SOCCER FEES | 40,000.00 |
| 04-000-46268 | RENTALS | 2,000.00 |
| 04-000-46269 | GROUP FEES | 10,000.00 |
| 04-000-46270 | FUNLAND PARTIES | 10,000.00 |
| 04-000-46271 | GAMES | 300.00 |
| 04-000-46272 | DONATIONS | 1,000.00 |
| 04-000-46275 | ADMISSIONS | 1,500.00 |
| 04-000-46276 | WELLNESS PROGRAM | 3,000.00 |
| 04-000-46277 | SPECIAL EVENT FEES | 15,000.00 |
| 04-000-46620 | SOFTBALL ADMISSIONS | |
| 04-000-46621 | SOFTBALL CONCESSIONS | 3,200.00 |
| 04-000-46622 | YOUTH ADMISSIONS | |
| 04-000-46623 | YOUTH CONCESSIONS | 10,000.00 |
| 04-000-46624 | SENIOR BASEBALL ADMISSIONS | |
| 04-000-46625 | SENIOR BASEBALL CONCESSIONS | 20,000.00 |
| 04-000-46626 | YOUTH BASEBALL BUILDING RENTALS | |
| 04-000-46627 | SOFTBALL FIELD RENTALS | 12,000.00 |
| 04-000-46628 | YOUTH BASEBALL FIELD RENTALS | 12,000.00 |
| 04-000-46629 | SENIOR BASEBALL FIELD RENTALS | 10,000.00 |
| | USER FEES | 7,418,600.00 |
| TRANSFERS | | |
| 04-000-46612 | TRANSFER FROM GEN FUND | 295,000.00 |
| 04-000-46663 | TRANSFER TO IT FUND | (22,600.00) |
| | TRANSFERS | 272,400.00 |
| GRANTS & OTHER SOURCES | | |
| 04-000-46693 | FEMA STORM DAMAGE | |
| | GRANTS & OTHER SOURCES | ----- |
| Totals for dept 000 - | | 8,126,000.00 |
| Total - Function Unclassified | | 8,126,000.00 |
| TOTAL ESTIMATED REVENUES | | 8,126,000.00 |

PARKS FUND 2019 BUDGET
BY DEPARTMENT

| DEPARTMENT | PERSONAL SERVICES | MAINT. & OPERATIONS | OTHER | TOTAL |
|--------------------------------|---------------------|---------------------|------------------|---------------------|
| ADMINISTRATION | 330,130.00 | 28,945.00 | 0.00 | 359,075.00 |
| MAINTENANCE | 2,514,088.00 | 1,188,580.00 | 0.00 | 3,702,668.00 |
| RECREATION | 1,727,638.00 | 610,355.00 | 0.00 | 2,337,993.00 |
| GOLF | 553,418.00 | 252,670.00 | 60,000.00 | 866,088.00 |
| CONCESSIONS | 172,843.00 | 84,150.00 | 0.00 | 256,993.00 |
| SPECIAL PROJECTS | 138,822.00 | 48,250.00 | 0.00 | 187,072.00 |
| AIMM | 278,410.00 | 94,165.00 | 0.00 | 372,575.00 |
| TOTAL PARKS FUND BUDGET | 5,715,349.00 | 2,307,115.00 | 60,000.00 | 8,082,464.00 |

11/30/2018

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

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|-------------------------------|--------------------------------------|------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| INVESTMENT & MISCELLANEOUS | | |
| 06-000-46208 | CARRY FORWARD FUNDS | |
| 06-000-46601 | MISCELLANEOUS | |
| 06-000-46610 | INTEREST INCOME | 750.00 |
| INVESTMENT & MISCELLANEOUS | | 750.00 |
| TRANSFERS | | |
| 06-000-46635 | TRANSFER FROM PARKS | 810,000.00 |
| 06-000-46636 | TRANSFER FROM 2010 STF PARKS CAPITAL | |
| 06-000-46665 | TRANSFER FROM HAMB TAX | |
| TRANSFERS | | 810,000.00 |
| Totals for dept 000 - | | 810,750.00 |
| Total - Function Unclassified | | 810,750.00 |
| TOTAL ESTIMATED REVENUES | | 810,750.00 |

11/30/2018

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

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|-------------------------------|----------------------------|--------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| INVESTMENT & MISCELLANEOUS | | |
| 20-000-46601 | MISCELLANEOUS | |
| 20-000-46610 | INTEREST INCOME | 11,000.00 |
| | INVESTMENT & MISCELLANEOUS | 11,000.00 |
| TRANSFERS | | |
| 20-000-46612 | TRANSFER FROM GENERAL FUND | 4,225,000.00 |
| 20-000-46663 | TRANSFER TO IT FUND | 51,500.00 |
| | TRANSFERS | 4,276,500.00 |
| Totals for dept 000 - | | 4,287,500.00 |
| Total - Function Unclassified | | 4,287,500.00 |
| TOTAL ESTIMATED REVENUES | | 4,287,500.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|----------------------------|-------------------------------|-------------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 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 | |
| 09-000-46555 | TIEDOWNS | 1,000.00 |
| 09-000-46601 | MISCELLANEOUS | 300.00 |
| 09-000-46610 | INTEREST INCOME | |
| 09-000-46617 | AUCTION SALES REVENUE | |
| | INVESTMENT & MISCELLANEOUS | <u>109,550.00</u> |
| USER FEES | | |
| 09-000-46556 | RENT | <u>289,507.00</u> |
| | USER FEES | 289,507.00 |
| LOCAL OPTION SALES TAX | | |
| 09-000-46611 | CITY SALES TAXES | <u>5,000.00</u> |
| | LOCAL OPTION SALES TAX | 5,000.00 |
| TRANSFERS | | |
| 09-000-46663 | TRANSFER TO IT FUND | <u>(3,550.00)</u> |
| | TRANSFERS | (3,550.00) |
| GRANTS & OTHER SOURCES | | |
| 09-000-46678 | FEDERAL AND STATE GRANTS | <u>-----</u> |
| | GRANTS & OTHER SOURCES | ----- |
| | Totals for dept 000 - | <u>400,507.00</u> |
| | Total - Function Unclassified | <u>400,507.00</u> |
| | TOTAL ESTIMATED REVENUES | <u>400,507.00</u> |

AIRPORT FUND 2019 BUDGET
BY DEPARTMENT

| DEPARTMENT | PERSONAL SERVICES | MAINT. & OPERATIONS | OTHER | TOTAL |
|-------------------------|-------------------|---------------------|------------|------------|
| AIRPORT | 140,175.00 | 160,332.00 | 100,000.00 | 400,507.00 |
| TOTAL PARKS FUND BUDGET | 140,175.00 | 160,332.00 | 100,000.00 | 400,507.00 |

11/30/2018

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

EXHIBIT "A"



2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|-------------------------------|----------------------------|------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 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 |



11/30/2018

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

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|-------------------------------|----------------------------|--------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| INVESTMENT & MISCELLANEOUS | | |
| 41-000-46601 | MISCELLANEOUS | |
| 41-000-46610 | INTEREST INCOME | |
| | INVESTMENT & MISCELLANEOUS | |
| TRANSFERS | | |
| 41-000-46612 | TRANSFER FROM GEN FUND | 8,467,500.00 |
| | TRANSFERS | 8,467,500.00 |
| Totals for dept 000 - | | 8,467,500.00 |
| Total - Function Unclassified | | 8,467,500.00 |
| TOTAL ESTIMATED REVENUES | | 8,467,500.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
INFORMATION TECHNOLOGY FUND

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|-------------------------------|--|--------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| TRANSFERS | | |
| 12-000-46160 | TRANSFER FROM SALES TAX CAPITAL IMP FUND | 51,500.00 |
| 12-000-46612 | TRANSFER FROM GEN FUND | 1,841,490.00 |
| 12-000-46616 | TRANSFER FROM STREET FUND | 23,650.00 |
| 12-000-46635 | TRANSFER FROM PARKS | 22,600.00 |
| 12-000-46637 | TRANSFER FROM AIRPORT | 3,550.00 |
| TRANSFERS | | 1,942,790.00 |
| ELECTRIC SYSTEM | | |
| 12-000-46604 | TRANSFER FROM ELECTRIC | 1,499,369.00 |
| ELECTRIC SYSTEM | | 1,499,369.00 |
| Totals for dept 000 - | | 3,442,159.00 |
| Total - Function Unclassified | | 3,442,159.00 |
| TOTAL ESTIMATED REVENUES | | 3,442,159.00 |

INFORMATION TECHNOLOGY FUND 2019 BUDGET
BY DEPARTMENT

| DEPARTMENT | PERSONAL SERVICES | MAINT. & OPERATIONS | OTHER | TOTAL |
|-------------------------|-------------------|---------------------|-----------|--------------|
| INFORMATION TECHNOLOGY | 1,823,093.00 | 1,551,566.00 | 67,500.00 | 3,442,159.00 |
| TOTAL PARKS FUND BUDGET | 1,823,093.00 | 1,551,566.00 | 67,500.00 | 3,442,159.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|---------------------------|-----------------------------|--------------------------------|
| Dept 001 - Administration | | |
| PERSONAL SERVICE | | |
| 01-001-51010 | SALARIES | 909,902.00 |
| 01-001-51020 | OVERTIME WAGES | |
| 01-001-51030 | FICA | 53,051.00 |
| 01-001-51031 | MEDICARE | 12,407.00 |
| 01-001-51038 | FLEXIBLE SPENDING ADMIN FEE | |
| 01-001-51039 | HEALTH | 99,555.00 |
| 01-001-51040 | LIFE | |
| 01-001-51041 | EMPLOYMENT SECURITY DIV | 125,000.00 |
| 01-001-51042 | WORKER'S COMP | 388,176.00 |
| 01-001-51043 | SICK LEAVE BONUS | 400.00 |
| 01-001-51047 | EMPLOYEE RELATIONS | 30,000.00 |
| 01-001-51050 | PENSION | 61,966.00 |
| 01-001-51055 | DISABILITY | 3,074.00 |
| 01-001-51060 | AUTO ALLOWANCE | 33,000.00 |
| 01-001-51069 | SUBSCRIPTION AND DUES | 100,000.00 |
| 01-001-51070 | EDUCATION | 16,000.00 |
| 01-51071 | TRAVEL EXPENSES | 38,000.00 |
| | PERSONAL SERVICE | 1,870,531.00 |
| EXPENDITURES | | |
| 01-001-52300 | ELECTION EXPENSE | 20,000.00 |
| | EXPENDITURES | 20,000.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-001-52063 | COMPUTER EXPENSES | |
| 01-001-52080 | ANNUAL AUDIT | |
| 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 | |
| 01-001-52099 | COMMUNICATION | 56,000.00 |
| 01-001-52100 | UTILITIES | 35,000.00 |
| 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 |
| 01-52161 | TIRES & BATTERIES | 1,500.00 |
| 01-001-52169 | MUN LEAGUE LEGAL DEFENSE | 3,200.00 |
| 01-001-52170 | INSURANCE-BUILDINGS | 17,936.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--------------|--------------------------------------|--------------------------------|
| 01-001-52171 | INS VEHICLES-EQUIPMENT | 1,980.00 |
| 01-001-52211 | MAYOR CONTINGENCY FUND | 30,000.00 |
| 01-001-52261 | DELINQUENT TAXES | 10,000.00 |
| 01-001-52290 | DAMAGE TO PRIVATE PROP | |
| | MAINTENANCE & OPERATIONS | 385,116.00 |
| | CAPITAL OUTLAY | |
| 01-001-53311 | VEHICLES | |
| | CAPITAL OUTLAY | |
| | Totals for dept 001 - Administration | 2,275,647.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|--------------------------------------|--------------------------|------------|
| Dept 003 - Animal Shelter | | |
| PERSONAL SERVICE | | |
| 01-003-51010 | SALARIES | 444,605.00 |
| 01-003-51020 | OVERTIME WAGES | 18,000.00 |
| 01-003-51030 | FICA | 28,682.00 |
| 01-003-51031 | MEDICARE | 6,708.00 |
| 01-003-51039 | HEALTH | 87,677.00 |
| 01-003-51043 | SICK LEAVE BONUS | 1,000.00 |
| 01-003-51050 | PENSION | 44,460.00 |
| 01-003-51055 | DISABILITY | 1,934.00 |
| 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 |
| | PERSONAL SERVICE | 682,386.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-003-52063 | COMPUTER EXPENSES | |
| 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 | |
| 01-003-52099 | COMMUNICATION | 7,200.00 |
| 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 | 5,000.00 |
| 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 | 3,000.00 |
| 01-003-52169 | MUN LEAGUE LEGAL DEFENSE | 2,000.00 |
| 01-003-52170 | INSURANCE-BUILDINGS | 1,023.00 |
| 01-003-52171 | INS VEHICLES-EQUIPMENT | 3,300.00 |
| 01-003-52260 | SALES TAX | 700.00 |
| 01-003-52301 | REFUNDS | |
| | MAINTENANCE & OPERATIONS | 213,523.00 |
| CAPITAL OUTLAY | | |
| 01-003-53310 | EQUIPMENT | |
| | CAPITAL OUTLAY | |
| Totals for dept 003 - Animal Shelter | | 895,909.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
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 |
| 01-004-51055 | DISABILITY | |
| | PERSONAL SERVICE | 160,000.00 |
| EXPENDITURES | | |
| 01-004-53173 | VERIZON ARENA SCOREBOARD | 25,000.00 |
| 01-004-53309 | HERITAGE PARK URBAN SERVICE DISTRICT | 9,950.00 |
| 01-004-53335 | THOMAS CEMETARY | 10,000.00 |
| 01-004-53338 | I-30 ENHANCEMENTS | 100,000.00 |
| 01-004-53358 | OZARK MISSION PROJECT | 10,000.00 |
| 01-004-53361 | ARK REGIONAL INNOVATION HUB | 125,000.00 |
| 01-004-53365 | PUL CO REG CRISIS STABILIZATION UNIT | |
| 01-004-55640 | AID TO CENT ARK TRANSIT | 2,460,851.00 |
| 01-004-55641 | HISTORY DIST COMM | 30,000.00 |
| 01-004-55655 | AID TO BOYS CLUB | 65,000.00 |
| 01-004-55657 | HISTORY COMMISSION | 86,500.00 |
| 01-004-55665 | CITY BEAUTIFUL | 20,000.00 |
| 01-004-55670 | SIX BRIDGES | 25,000.00 |
| 01-004-55949 | MERCHANTS ASSOCIATIONS | 20,000.00 |
| 01-004-55951 | AID TO PARKS-AIMM | 150,000.00 |
| 01-004-55954 | AID TO PARKS | 95,000.00 |
| 01-004-55976 | ADM OF JUSTICE STATE | 250,000.00 |
| 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 | 897,877.00 |
| 01-004-56014 | SISTER CITIES | 20,000.00 |
| 01-004-56015 | RIVER RAIL | 352,211.00 |
| 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 | 153,000.00 |
| 01-004-56027 | ARGENTA DOWNTOWN COUNCIL | 110,000.00 |
| 01-004-56038 | POLICE ATHLETIC LEAGUE | 60,000.00 |
| 01-004-56040 | CATA-FUNDING JARC GRANT | |
| 01-004-56041 | LAWSUIT SETTLEMENT | |
| 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 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--------------|--|--------------------------------|
| 01-004-56050 | ASSISTANCE TO FOOD PROGRAM | 20,000.00 |
| 01-004-56051 | JUMP START - LEVY | |
| 01-004-56052 | JUMP START - PARK HILL | 586,500.00 |
| 01-004-56053 | ARGENTA COMMUNITY THEATER | 50,000.00 |
| 01-004-56055 | CHRISTMAS DECORATIONS & PROGRAMS | 25,000.00 |
| 01-004-56056 | NEW TELEPHONE SYSTEM | |
| 01-004-56057 | LAKEWOOD DAM #2 REPAIRS | |
| 01-004-56100 | FIRST ORION PARKING LOT | 940,000.00 |
| 01-004-56101 | CITY COUNCIL CHAMBERS RENOVATIONS | 150,000.00 |
| | EXPENDITURES | <u>7,518,889.00</u> |
| | MAINTENANCE & OPERATIONS | |
| 01-004-52140 | PROFESSIONAL SERVICES | 10,000.00 |
| 01-004-52260 | SALES TAX | |
| | MAINTENANCE & OPERATIONS | <u>10,000.00</u> |
| | CAPITAL OUTLAY | |
| 01-004-53320 | LAND-BUILDINGS | |
| 004-56058 | 911 TELEPHONE SYSTEM UPGRADE | 337,000.00 |
| | CAPITAL OUTLAY | <u>337,000.00</u> |
| | CONSTRUCTION | |
| 01-004-53170 | EAST MCCAIN OVERPASS | |
| 01-004-56013 | JUNCTION BRIDGE | 35,000.00 |
| | CONSTRUCTION | <u>35,000.00</u> |
| | Totals for dept 004 - Special Appropriations | <u>8,060,889.00</u> |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|----------------------------------|--------------------------|--------------------------------|
| Dept 006 - City Clerk | | |
| PERSONAL SERVICE | | |
| 01-006-51010 | SALARIES | 246,738.00 |
| 01-006-51020 | OVERTIME WAGES | 1,000.00 |
| 01-006-51030 | FICA | 15,298.00 |
| 01-006-51031 | MEDICARE | 3,578.00 |
| 01-006-51039 | HEALTH | 41,401.00 |
| 01-006-51043 | SICK LEAVE BONUS | 400.00 |
| 01-006-51050 | PENSION | 24,674.00 |
| 01-006-51055 | DISABILITY | 1,007.00 |
| 01-006-51060 | AUTO ALLOWANCE | 3,000.00 |
| 01-006-51069 | SUBSCRIPTION AND DUES | 500.00 |
| 01-006-51070 | EDUCATION | 2,500.00 |
| 01-006-51071 | TRAVEL EXPENSES | 2,500.00 |
| PERSONAL SERVICE | | 342,596.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-006-52063 | COMPUTER EXPENSES | |
| 01-006-52090 | SUPPLIES-MISCELLANEOUS | 3,500.00 |
| 01-006-52091 | SUPPLIES-OFFICE | 3,500.00 |
| 01-006-52092 | COPY MACHINE EXPENSE | |
| 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 | 110.00 |
| 01-006-52230 | PUBLIC RELATIONS | 500.00 |
| MAINTENANCE & OPERATIONS | | 20,110.00 |
| CAPITAL OUTLAY | | |
| 01-006-53310 | EQUIPMENT | |
| CAPITAL OUTLAY | | |
| Totals for dept 006 - City Clerk | | 362,706.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| | | 2019 |
|--|--------------------------|--------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| Dept 007 - Emergency Services | | |
| PERSONAL SERVICE | | |
| 01-007-51010 | SALARIES | 1,452,387.00 |
| 01-007-51020 | OVERTIME WAGES | 100,000.00 |
| 01-007-51030 | FICA | 96,296.00 |
| 01-007-51031 | MEDICARE | 22,521.00 |
| 01-007-51039 | HEALTH | 262,489.00 |
| 01-007-51040 | LIFE | |
| 01-007-51043 | SICK LEAVE BONUS | 775.00 |
| 01-007-51047 | EMPLOYEE RELATIONS | 1,250.00 |
| 01-007-51050 | PENSION | 139,927.00 |
| 01-007-51052 | LOPFI | 3,500.00 |
| 01-007-51055 | DISABILITY | 6,087.00 |
| 01-007-51069 | SUBSCRIPTION AND DUES | 1,800.00 |
| 01-007-51070 | EDUCATION | 5,000.00 |
| 01-007-51071 | TRAVEL EXPENSES | 4,000.00 |
| | PERSONAL SERVICE | 2,096,032.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-007-52063 | COMPUTER EXPENSES | |
| 01-007-52090 | SUPPLIES-MISCELLANEOUS | 13,000.00 |
| 01-007-52091 | SUPPLIES-OFFICE | 4,000.00 |
| 01-007-52092 | COPY MACHINE EXPENSE | |
| 01-007-52099 | COMMUNICATION | 17,900.00 |
| 01-007-52100 | UTILITIES | 22,000.00 |
| 01-007-52110 | MAINT OF EQUIPMENT | 102,000.00 |
| 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 | 4,000.00 |
| 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 | 5,500.00 |
| 01-007-52171 | INS VEHICLES-EQUIPMENT | 660.00 |
| 01-007-52230 | PUBLIC RELATIONS | 1,250.00 |
| 01-007-52240 | EOC | 5,000.00 |
| | MAINTENANCE & OPERATIONS | 205,645.00 |
| CAPITAL OUTLAY | | |
| 01-007-53310 | EQUIPMENT | |
| CAPITAL OUTLAY | | |
| Totals for dept 007 - Emergency Services | | 2,301,677.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| | | 2019 |
|-------------------------------|--------------------------|---------------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| ----- | | |
| Dept 009 - Finance | | |
| PERSONAL SERVICE | | |
| 01-009-51010 | SALARIES | 591,443.00 |
| 01-009-51022 | DIFFERENTIAL PAY | |
| 01-009-51030 | FICA | 36,669.00 |
| 01-009-51031 | MEDICARE | 8,576.00 |
| 01-009-51039 | HEALTH | 82,802.00 |
| 01-009-51043 | SICK LEAVE BONUS | 1,200.00 |
| 01-009-51050 | PENSION | 59,144.00 |
| 01-009-51055 | DISABILITY | 2,573.00 |
| 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 | | 791,407.00 |
| | | |
| MAINTENANCE & OPERATIONS | | |
| 01-009-52063 | COMPUTER EXPENSES | |
| 01-009-52080 | ANNUAL AUDIT | 31,000.00 |
| 01-009-52090 | SUPPLIES-MISCELLANEOUS | 1,500.00 |
| 01-009-52091 | SUPPLIES-OFFICE | 5,000.00 |
| 01-009-52092 | COPY MACHINE EXPENSE | |
| 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 | 1,430.00 |
| | | ----- |
| MAINTENANCE & OPERATIONS | | 46,430.00 |
| | | |
| Totals for dept 009 - Finance | | ----- 837,837.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--------------------------|--------------------------|--------------------------------|
| Dept 010 - Fire | | |
| PERSONAL SERVICE | | |
| 01-010-51010 | SALARIES | 8,676,131.00 |
| 01-010-51020 | OVERTIME WAGES | 475,000.00 |
| 01-010-51021 | HOLIDAY PAY | 354,245.00 |
| 01-010-51022 | DIFFERENTIAL PAY | 110,000.00 |
| 01-010-51024 | LONGIVITY | 162,981.00 |
| 01-010-51030 | FICA | 9,171.00 |
| 01-010-51031 | MED. CARE | 131,966.00 |
| 01-010-51039 | HEALTH | 1,814,527.00 |
| 01-010-51043 | SICK LEAVE BONUS | 14,040.00 |
| 01-010-51050 | PENSION | 14,791.00 |
| 01-010-51052 | LOPFI | 2,297,259.00 |
| 01-010-51053 | RETIREE SUPP-POLICE/FIRE | |
| 01-010-51055 | DISABILITY | 643.00 |
| 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 | 246,204.00 |
| | | 14,366,158.00 |
| PERSONAL SERVICE | | |
| EXPENDITURES | | |
| 01-010-53321 | ACT 833 EXPENDITURES | |
| EXPENDITURES | | |
| MAINTENANCE & OPERATIONS | | |
| 01-010-52063 | COMPUTER EXPENSES | 3,450.00 |
| 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 | |
| 01-010-52099 | COMMUNICATION | 110,000.00 |
| 01-010-52100 | UTILITIES | 150,000.00 |
| 01-010-52110 | MAINT OF EQUIPMENT | 75,000.00 |
| 01-010-52111 | MAINTENANCE OF AUTO/TRUC | 138,250.00 |
| 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 |
| 01-010-52143 | REAL ESTATE RENTAL | 1,975.00 |
| 01-010-52150 | LEGAL PUBLICATIONS | 400.00 |
| 01-010-52160 | GAS & OIL | 105,000.00 |
| 01-010-52161 | TIRES & BATTERIES | 31,500.00 |
| 01-010-52169 | MUN LEAGUE LEGAL DEFENSE | 22,886.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|----------------------------|-------------------------------|--------------------------------|
| 01-010-52170 | INSURANCE-BUILDINGS | 18,959.00 |
| 01-010-52171 | INS VEHICLES-EQUIPMENT | 49,500.00 |
| 01-010-52180 | MEALS | 236,160.00 |
| 01-010-52230 | PUBLIC RELATIONS | 7,500.00 |
| 01-010-52232 | FIRE PREV & SAFETY PROGRAM | 5,000.00 |
| 01-010-52233 | FIRE PREVENTION | |
| | MAINTENANCE & OPERATIONS | ----- 1,432,080.00 |
| CAPITAL OUTLAY | | |
| 01-010-53310 | EQUIPMENT | |
| 01-010-53311 | VEHICLES | |
| 01-010-53324 | FEMA GRANT-EMW-2016-FO-002107 | |
| 01-010-53328 | FEMA GRNT-EMW-2015-FO05055 | |
| 01-010-53332 | FEMA GRNAT EMW-2016-00626 | |
| | CAPITAL OUTLAY | ----- |
| Totals for dept 010 - Fire | | ----- 15,798,238.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|------------------------------|--------------------------|--------------------------------|
| Dept 011 - Health | | |
| EXPENDITURES | | |
| 01-011-53430 | BUILDING RENOVATIONS | |
| EXPENDITURES | | |
| MAINTENANCE & OPERATIONS | | |
| 01-011-52090 | SUPPLIES-MISCELLANEOUS | 1,500.00 |
| 01-011-52091 | SUPPLIES-OFFICE | 1,500.00 |
| 01-011-52099 | COMMUNICATION | 10,000.00 |
| 01-011-52100 | UTILITIES | 42,000.00 |
| 01-011-52110 | MAINT OF EQUIPMENT | |
| 01-011-52111 | MAINTENANCE OF AUTO/TRUC | |
| 01-011-52130 | MAINT OF BLDG & GROUNDS | 20,000.00 |
| 01-011-52131 | JANITORIAL SUPPLIES | 5,000.00 |
| 01-011-52140 | PROFESSIONAL SERVICES | |
| 01-011-52141 | EQUIP RENTAL | |
| 01-011-52143 | REAL ESTATE RENTAL | 6,000.00 |
| 01-011-52150 | LEGAL PUBLICATIONS | |
| 01-011-52169 | MUN LEAGUE LEGAL DEFENSE | |
| 01-011-52170 | INSURANCE-BUILDINGS | 1,485.00 |
| MAINTENANCE & OPERATIONS | | 87,485.00 |
| Totals for dept 011 - Health | | 87,485.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| | | 2019 |
|-----------------------------|--------------------------|--------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| ----- | | |
| Dept 012 - Legal | | |
| PERSONAL SERVICE | | |
| 01-012-51010 | SALARIES | 496,871.00 |
| 01-012-51030 | FICA | 30,806.00 |
| 01-012-51031 | MED. CARE | 7,205.00 |
| 01-012-51039 | HEALTH | 46,756.00 |
| 01-012-51043 | SICK LEAVE BONUS | 800.00 |
| 01-012-51050 | PENSION | 46,567.00 |
| 01-012-51055 | DISABILITY | 2,017.00 |
| 01-012-51060 | AUTO ALLOWANCE | 15,000.00 |
| 01-012-51069 | SUBSCRIPTION AND DUES | 5,000.00 |
| 01-012-51070 | EDUCATION | 6,500.00 |
| 01-012-51071 | TRAVEL EXPENSES | 9,500.00 |
| | | ----- |
| PERSONAL SERVICE | | 667,022.00 |
| | | |
| EXPENDITURES | | |
| 01-012-55201 | NEW OFFICE EXPENSE | ----- |
| EXPENDITURES | | |
| | | |
| MAINTENANCE & OPERATIONS | | |
| 01-012-52063 | COMPUTER EXPENSES | |
| 01-012-52090 | SUPPLIES-MISCELLANEOUS | 7,000.00 |
| 01-012-52091 | SUPPLIES-OFFICE | 6,500.00 |
| 01-012-52092 | COPY MACHINE EXPENSE | |
| 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 | 330.00 |
| 01-012-52190 | LAW LIBRARY | 13,500.00 |
| 01-012-52215 | TEEN COURT | 13,000.00 |
| | | ----- |
| MAINTENANCE & OPERATIONS | | 149,230.00 |
| | | |
| Totals for dept 012 - Legal | | ----- |
| | | 816,252.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--|--------------------------|--------------------------------|
| Dept 013 - FIRST DISTRICT COURT | | |
| PERSONAL SERVICE | | |
| 01-013-51010 | SALARIES | 370,181.00 |
| 01-013-51030 | FICA | 22,951.00 |
| 01-013-51031 | MED. CARE | 5,368.00 |
| 01-013-51039 | HEALTH | 52,591.00 |
| 01-013-51043 | SICK LEAVE BONUS | 800.00 |
| 01-013-51050 | PENSION | 42,343.00 |
| 01-013-51055 | DISABILITY | 1,531.00 |
| 01-013-51069 | SUBSCRIPTION AND DUES | 1,500.00 |
| 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 | | 575,675.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-013-52063 | COMPUTER EXPENSES | |
| 01-013-52090 | SUPPLIES-MISCELLANEOUS | 10,000.00 |
| 01-013-52091 | SUPPLIES-OFFICE | 15,000.00 |
| 01-013-52092 | COPY MACHINE EXPENSE | |
| 01-013-52099 | COMMUNICATION | 5,000.00 |
| 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 | 1,100.00 |
| MAINTENANCE & OPERATIONS | | 33,300.00 |
| Totals for dept 013 - FIRST DISTRICT COURT | | 608,975.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|---|----------------------------------|------------|
| Dept 014 - SECOND DISTRICT COURT | | |
| PERSONAL SERVICE | | |
| 01-014-51010 | SALARIES | 366,017.00 |
| 01-014-51030 | FICA | 22,693.00 |
| 01-014-51031 | MED. CARE | 5,307.00 |
| 01-014-51039 | HEALTH | 52,591.00 |
| 01-014-51043 | SICK LEAVE BONUS | 800.00 |
| 01-014-51050 | PENSION | 41,960.00 |
| 01-014-51055 | DISABILITY | 1,357.00 |
| 01-014-51069 | SUBSCRIPTION AND DUES | 2,000.00 |
| 01-014-51070 | EDUCATION | 1,000.00 |
| 01-014-51071 | TRAVEL EXPENSES | 4,000.00 |
| 01-014-51078 | DISTRICT JUDGES PROGRAM | 61,000.00 |
| | PERSONAL SERVICE | 558,725.00 |
| EXPENDITURES | | |
| 01-014-52294 | DISTRICT COURT SECURITY UPGRADES | |
| EXPENDITURES | | |
| MAINTENANCE & OPERATIONS | | |
| 01-014-52063 | COMPUTER EXPENSES | |
| 01-014-52090 | SUPPLIES-MISCELLANEOUS | 2,500.00 |
| 01-014-52091 | SUPPLIES-OFFICE | 4,000.00 |
| 01-014-52092 | COPY MACHINE EXPENSE | |
| 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 | 2,000.00 |
| | MAINTENANCE & OPERATIONS | 11,500.00 |
| CAPITAL OUTLAY | | |
| 01-014-53310 | EQUIPMENT | 5,000.00 |
| | CAPITAL OUTLAY | 5,000.00 |
| Totals for dept 014 - SECOND DISTRICT COURT | | 575,225.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|---------------------------------------|--------------------------|------------|
| Dept 019 - Human Resources | | |
| PERSONAL SERVICE | | |
| 01-019-51010 | SALARIES | 524,260.00 |
| 01-019-51022 | DIFFERENTIAL PAY | |
| 01-019-51030 | FICA | 32,504.00 |
| 01-019-51031 | MED. CARE | 7,602.00 |
| 01-019-51039 | HEALTH | 78,571.00 |
| 01-019-51040 | LIFE | 373.00 |
| 01-019-51043 | SICK LEAVE BONUS | 400.00 |
| 01-019-51050 | PENSION | 52,426.00 |
| 01-019-51055 | DISABILITY | 2,281.00 |
| 01-019-51069 | SUBSCRIPTION AND DUES | 3,600.00 |
| 01-019-51070 | EDUCATION | 5,500.00 |
| 01-019-51071 | TRAVEL EXPENSES | 9,318.00 |
| PERSONAL SERVICE | | 716,835.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-019-52063 | COMPUTER EXPENSES | |
| 01-019-52090 | SUPPLIES-MISCELLANEOUS | 7,000.00 |
| 01-019-52091 | SUPPLIES-OFFICE | 5,500.00 |
| 01-019-52092 | COPY MACHINE EXPENSE | |
| 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 | 285.00 |
| 01-019-52502 | SOFTWARE PURCHASE | |
| MAINTENANCE & OPERATIONS | | 78,785.00 |
| CAPITAL OUTLAY | | |
| 01-019-53310 | EQUIPMENT | 1,670.00 |
| CAPITAL OUTLAY | | 1,670.00 |
| Totals for dept 019 - Human Resources | | 797,290.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--------------------------------|--------------------------|--------------------------------|
| Dept 020 - Commerce | | |
| PERSONAL SERVICE | | |
| 01-020-51010 | SALARIES | 219,514.00 |
| 01-020-51022 | DIFFERENTIAL PAY | |
| 01-020-51030 | FICA | 13,610.00 |
| 01-020-51031 | MED. CARE | 3,183.00 |
| 01-020-51039 | HEALTH | 36,046.00 |
| 01-020-51043 | SICK LEAVE BONUS | 400.00 |
| 01-020-51050 | PENSION | 13,951.00 |
| 01-020-51055 | DISABILITY | 955.00 |
| 01-020-51069 | SUBSCRIPTION AND DUES | 500.00 |
| 01-020-51070 | EDUCATION | 1,200.00 |
| 01-020-51071 | TRAVEL EXPENSES | 5,500.00 |
| | | 294,859.00 |
| PERSONAL SERVICE | | |
| MAINTENANCE & OPERATIONS | | |
| 01-020-52063 | COMPUTER EXPENSES | |
| 01-020-52090 | SUPPLIES-MISCELLANEOUS | 3,000.00 |
| 01-020-52091 | SUPPLIES-OFFICE | 4,300.00 |
| 01-020-52092 | COPY MACHINE EXPENSE | |
| 01-020-52099 | COMMUNICATION | 2,400.00 |
| 01-020-52111 | MAINTENANCE OF AUTO/TRUC | 1,000.00 |
| 01-020-52150 | LEGAL PUBLICATIONS | 500.00 |
| 01-020-52160 | GAS & OIL | 1,400.00 |
| 01-020-52161 | TIRES & BATTERIES | 250.00 |
| 01-020-52169 | MUN LEAGUE LEGAL DEFENSE | 500.00 |
| 01-020-52170 | INSURANCE-BUILDINGS | 550.00 |
| 01-020-52171 | INS VEHICLES-EQUIPMENT | 400.00 |
| | | 14,300.00 |
| MAINTENANCE & OPERATIONS | | |
| Totals for dept 020 - Commerce | | 309,159.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--------------------------------|--------------------------|--------------------------------|
| Dept 021 - Planning | | |
| PERSONAL SERVICE | | |
| 01-021-51010 | SALARIES | 671,585.00 |
| 01-021-51020 | OVERTIME WAGES | |
| 01-021-51030 | FICA | 41,638.00 |
| 01-021-51031 | MED. CARE | 9,738.00 |
| 01-021-51039 | HEALTH | 98,867.00 |
| 01-021-51050 | PENSION | 67,159.00 |
| 01-021-51055 | DISABILITY | 2,921.00 |
| 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 | | 904,708.00 |
| | | |
| MAINTENANCE & OPERATIONS | | |
| 01-021-52063 | COMPUTER EXPENSES | |
| 01-021-52090 | SUPPLIES-MISCELLANEOUS | 4,000.00 |
| 01-021-52091 | SUPPLIES-OFFICE | 8,000.00 |
| 01-021-52092 | COPY MACHINE EXPENSE | |
| 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 | |
| 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 | 550.00 |
| 01-021-52171 | INS VEHICLES-EQUIPMENT | 1,650.00 |
| 01-021-52260 | SALES TAX | |
| 01-021-52301 | REFUND | |
| | | ----- |
| MAINTENANCE & OPERATIONS | | 86,650.00 |
| | | |
| CAPITAL OUTLAY | | |
| 01-021-53310 | EQUIPMENT | |
| 01-021-53311 | VEHICLES | |
| | | ----- |
| CAPITAL OUTLAY | | |
| | | ----- |
| Totals for dept 021 - Planning | | 991,358.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|--------------------------|--------------------------|---------------|
| Dept 022 - Police | | |
| PERSONAL SERVICE | | |
| 01-022-51010 | SALARIES | 12,335,627.00 |
| 01-022-51020 | OVERTIME WAGES | 375,000.00 |
| 01-022-51021 | HOLIDAY PAY | 475,042.00 |
| 01-022-51023 | REIMBURSED OVERTIME | 600,000.00 |
| 01-022-51024 | LONGIVITY | 213,371.00 |
| 01-022-51030 | FICA | 81,956.00 |
| 01-022-51031 | MED. CARE | 203,213.00 |
| 01-022-51039 | HEALTH | 1,875,406.00 |
| 01-022-51043 | SICK LEAVE BONUS | 620.00 |
| 01-022-51050 | PENSION | 132,186.00 |
| 01-022-51051 | PENSION UNIFORM FINES | 300,000.00 |
| 01-022-51052 | LOPFI | 2,258,049.00 |
| 01-022-51053 | RETIREE SUPP-POLICE/FIRE | 1,708,560.00 |
| 01-022-51055 | DISABILITY | 5,750.00 |
| 01-022-51069 | SUBSCRIPTION AND DUES | 18,000.00 |
| 01-022-51070 | EDUCATION | 32,000.00 |
| 01-022-51071 | TRAVEL EXPENSES | 35,000.00 |
| 01-022-51075 | EDUCATIONAL INC PAY | 194,328.00 |
| | | <hr/> |
| PERSONAL SERVICE | | 20,844,108.00 |
| EXPENDITURES | | |
| 01-022-53428 | LETPA 2015 | |
| 01-022-53431 | LETPA 2016 | |
| 01-022-53435 | REFUND OF SEIZED FUNDS | |
| EXPENDITURES | | |
| MAINTENANCE & OPERATIONS | | |
| 01-022-52063 | COMPUTER EXPENSES | |
| 01-022-52088 | SUPPLIES FEED | 9,000.00 |
| 01-022-52090 | SUPPLIES-MISCELLANEOUS | 116,500.00 |
| 01-022-52091 | SUPPLIES-OFFICE | 47,500.00 |
| 01-022-52092 | COPY MACHINE EXPENSE | |
| 01-022-52099 | COMMUNICATION | |
| 01-022-52100 | UTILITIES | 181,500.00 |
| 01-022-52110 | MAINT OF EQUIPMENT | |
| 01-022-52111 | MAINTENANCE OF AUTO/TRUC | 332,500.00 |
| 01-022-52120 | UNIFORMS | 204,000.00 |
| 01-022-52121 | ARMORED VESTS | 42,870.00 |
| 01-022-52130 | MAINT OF BLDG & GROUNDS | 205,000.00 |
| 01-022-52131 | JANITORIAL SUPPLIES | 95,000.00 |
| 01-022-52140 | PROFESSIONAL SERVICES | 65,000.00 |
| 01-022-52141 | EQUIP RENTAL | 80,000.00 |
| 01-022-52143 | REAL ESTATE RENTAL | 77,500.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|------------------------------|--------------------------|--------------------------------|
| 01-022-52144 | AMMUNITION AND SUPPLIES | 90,000.00 |
| 01-022-52150 | LEGAL PUBLICATIONS | 1,000.00 |
| 01-022-52160 | GAS & OIL | 477,750.00 |
| 01-022-52161 | TIRES & BATTERIES | 65,500.00 |
| 01-022-52169 | MUN LEAGUE LEGAL DEFENSE | 40,000.00 |
| 01-022-52170 | INSURANCE-BUILDINGS | 27,500.00 |
| 01-022-52171 | INS VEHICLES-EQUIPMENT | 70,000.00 |
| 01-022-52290 | DAMAGE TO PRIVATE PROP | 1,000.00 |
| 01-022-52296 | PURCHASE OF EVIDENCE | 30,000.00 |
| MAINTENANCE & OPERATIONS | | 2,259,120.00 |
| CAPITAL OUTLAY | | |
| 01-022-53310 | EQUIPMENT | |
| 01-022-53311 | VEHICLES | |
| 01-022-53313 | PATROL EQUIPMEMT | |
| 01-022-53316 | POLICE SUBSTATIONS | |
| CAPITAL OUTLAY | | |
| CONSTRUCTION | | |
| 01-022-53413 | STEP GRANT | |
| CONSTRUCTION | | |
| Totals for dept 022 - Police | | 23,103,228.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|-----------------------------|--------------------------|------------|
| Dept 023 - Code Enforcement | | |
| PERSONAL SERVICE | | |
| 01-023-51010 | SALARIES | 579,229.00 |
| 01-023-51020 | OVERTIME WAGES | 4,000.00 |
| 01-023-51030 | FICA | 35,912.00 |
| 01-023-51031 | MED. CARE | 8,399.00 |
| 01-023-51039 | HEALTH | 93,512.00 |
| 01-023-51043 | SICK LEAVE BONUS | 1,100.00 |
| 01-023-51050 | PENSION | 57,923.00 |
| 01-023-51055 | DISABILITY | 2,520.00 |
| 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 | | 785,895.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-023-52063 | COMPUTER EXPENSES | |
| 01-023-52090 | SUPPLIES-MISCELLANEOUS | 7,500.00 |
| 01-023-52091 | SUPPLIES-OFFICE | 6,000.00 |
| 01-023-52092 | COPY MACHINE EXPENSE | |
| 01-023-52099 | COMMUNICATION | 12,000.00 |
| 01-023-52100 | UTILITIES | 8,800.00 |
| 01-023-52110 | MAINT OF EQUIPMENT | 10,500.00 |
| 01-023-52111 | MAINTENANCE OF AUTO/TRUC | 8,500.00 |
| 01-023-52120 | UNIFORMS | 7,600.00 |
| 01-023-52129 | DEMOLITION OF BUILDINGS | 150,000.00 |
| 01-023-52130 | MAINT OF BLDG & GROUNDS | 6,100.00 |
| 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 | 5,500.00 |
| 01-023-52160 | GAS & OIL | 25,000.00 |
| 01-023-52161 | TIRES & BATTERIES | 2,800.00 |
| 01-023-52169 | MUN LEAGUE LEGAL DEFENSE | 1,700.00 |
| 01-023-52170 | INSURANCE-BUILDINGS | 605.00 |
| 01-023-52171 | INS VEHICLES-EQUIPMENT | 4,950.00 |
| 01-023-52290 | DAMAGE TO PRIVATE PROP | 1,500.00 |
| 01-023-52339 | LANDSCAPE EXPENSES | |
| MAINTENANCE & OPERATIONS | | 283,655.00 |
| CAPITAL OUTLAY | | |
| 01-023-53310 | EQUIPMENT | |
| 01-023-53311 | VEHICLES | |
| CAPITAL OUTLAY | | |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--|-------------|--------------------------------|
| Totals for dept 023 - Code Enforcement | | 1,069,550.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| | | 2019 |
|--------------------------|---------------------------------|--------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| Dept 024 - Public Works | | |
| PERSONAL SERVICE | | |
| 01-024-51010 | SALARIES | 690,730.00 |
| 01-024-51020 | OVERTIME WAGES | 6,000.00 |
| 01-024-51030 | FICA | 43,197.00 |
| 01-024-51031 | MED. CARE | 10,103.00 |
| 01-024-51039 | HEALTH | 78,407.00 |
| 01-024-51043 | SICK LEAVE BONUS | 1,500.00 |
| 01-024-51050 | PENSION | 59,688.00 |
| 01-024-51055 | DISABILITY | 2,422.00 |
| 01-024-51069 | SUBSCRIPTION AND DUES | 1,500.00 |
| 01-024-51070 | EDUCATION | 2,500.00 |
| 01-024-51071 | TRAVEL EXPENSES | 2,000.00 |
| 01-024-51077 | CONTRACT LABOR | 11,500.00 |
| | | ----- |
| PERSONAL SERVICE | | 909,547.00 |
| EXPENDITURES | | |
| 01-024-52340 | LIBRARY BLDG EXPENSES | |
| 01-024-52349 | AIRPORT LANDFILL CLOSURE | 3,778.00 |
| | | ----- |
| EXPENDITURES | | 3,778.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-024-52063 | COMPUTER EXPENSES | |
| 01-024-52089 | SUPPLIES CHEMICALS | 70,000.00 |
| 01-024-52090 | SUPPLIES-MISCELLANEOUS | 4,000.00 |
| 01-024-52091 | SUPPLIES-OFFICE | 4,500.00 |
| 01-024-52092 | COPY MACHINE EXPENSE | |
| 01-024-52099 | COMMUNICATION | 7,500.00 |
| 01-024-52100 | UTILITIES | 15,000.00 |
| 01-024-52110 | MAINT OF EQUIPMENT | 2,000.00 |
| 01-024-52111 | MAINTENANCE OF AUTO/TRUC | 7,500.00 |
| 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 | 55,000.00 |
| 01-024-52143 | REAL ESTATE RENTAL | 10,900.00 |
| 01-024-52150 | LEGAL PUBLICATIONS | 2,500.00 |
| 01-024-52160 | GAS & OIL | 10,500.00 |
| 01-024-52161 | TIRES & BATTERIES | 1,500.00 |
| 01-024-52169 | MUN LEAGUE LEGAL DEFENSE | 3,000.00 |
| 01-024-52170 | INSURANCE-BUILDINGS | 3,300.00 |
| 01-024-52171 | INS VEHICLES-EQUIPMENT | 3,300.00 |
| 01-024-52348 | STORMWATER GIS DATA DEVELOPMENT | 7,500.00 |
| | | ----- |
| MAINTENANCE & OPERATIONS | | 260,750.00 |
| ----- | | |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|------------------------------------|-------------|--------------------------------|
| Totals for dept 024 - Public Works | | 1,174,075.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|---|---------------------------|------------|
| Dept 025 - Neighborhood Services | | |
| PERSONAL SERVICE | | |
| 01-025-51010 | SALARIES | 97,625.00 |
| 01-025-51030 | FICA | 6,053.00 |
| 01-025-51031 | MED. CARE | 1,416.00 |
| 01-025-51039 | HEALTH | 15,585.00 |
| 01-025-51043 | SICK LEAVE BONUS | 400.00 |
| 01-025-51050 | PENSION | 9,763.00 |
| 01-025-51055 | DISABILITY | 439.00 |
| 01-025-51069 | SUBSCRIPTION AND DUES | 250.00 |
| 01-025-51070 | EDUCATION | 2,000.00 |
| | PERSONAL SERVICE | 133,531.00 |
| 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 | |
| 01-025-52099 | COMMUNICATION | 5,000.00 |
| 01-025-52100 | UTILITIES | 4,000.00 |
| 01-025-52110 | MAINT OF EQUIPMENT | 250.00 |
| 01-025-52111 | MAINTENANCE OF AUTO/TRUC | 800.00 |
| 01-025-52130 | MAINT OF BLDG AND GROUNDS | 300.00 |
| 01-025-52140 | PROFESSIONAL SERVICES | 450.00 |
| 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 | 525.00 |
| | MAINTENANCE & OPERATIONS | 41,875.00 |
| Totals for dept 025 - Neighborhood Services | | 175,406.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--------------------------|-------------------------------------|--------------------------------|
| Dept 027 - Sanitation | | |
| PERSONAL SERVICE | | |
| 01-027-51010 | SALARIES | 1,485,477.00 |
| 01-027-51020 | OVERTIME WAGES | 65,000.00 |
| 01-027-51022 | DIFFERENTIAL PAY | 2,000.00 |
| 01-027-51030 | FICA | 96,130.00 |
| 01-027-51031 | MEDICARE | 22,485.00 |
| 01-027-51039 | HEALTH | 290,770.00 |
| 01-027-51042 | WORKMEN'S COMP | 50,181.00 |
| 01-027-51043 | SICK LEAVE BONUS | 2,000.00 |
| 01-027-51050 | PENSION | 148,548.00 |
| 01-027-51055 | DISABILITY | 6,462.00 |
| 01-027-51069 | SUBSCRIPTION AND DUES | 800.00 |
| 01-027-51070 | EDUCATION | 2,000.00 |
| 01-027-51071 | TRAVEL EXPENSE | 2,200.00 |
| 01-027-51072 | LICENSE | 1,500.00 |
| 01-027-51077 | CONTRACT LABOR | 150,000.00 |
| | | ----- |
| PERSONAL SERVICE | | 2,325,553.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-027-52063 | COMPUTER EXPENSE | |
| 01-027-52090 | SUPPLIES-MISCELLANEOUS | 16,500.00 |
| 01-027-52091 | SUPPLIES-OFFICE | 2,500.00 |
| 01-027-52092 | COPY MACHINE | |
| 01-027-52099 | COMMUNICATIONS | 5,000.00 |
| 01-027-52100 | UTILITIES | 16,000.00 |
| 01-027-52110 | MAINTENANCE OF EQUIPMENT | 37,145.00 |
| 01-027-52111 | MAINTENANCE OF AUTO & TRUCKS | 330,000.00 |
| 01-027-52120 | UNIFORMS | 40,000.00 |
| 01-027-52130 | MAINTENANCE OF BUILDINGS & GROUNDS | 20,000.00 |
| 01-027-52131 | JANITORIAL SUPPLIES | 10,000.00 |
| 01-027-52140 | PROFESSIONAL SERVICES | 5,000.00 |
| 01-027-52141 | EQUIPMENT RENTAL | 500.00 |
| 01-027-52142 | LANDFILL | 900,000.00 |
| 01-027-52149 | RECYCLE FEE | 1,090,813.00 |
| 01-027-52160 | GAS & OIL | 220,000.00 |
| 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 | 4,000.00 |
| | | ----- |
| MAINTENANCE & OPERATIONS | | 2,834,858.00 |
| CAPITAL OUTLAY | | |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|----------------------------------|----------------|--------------------------------|
| 01-027-53310 | EQUIPMENT | |
| 01-027-53311 | VEHICLES | |
| | CAPITAL OUTLAY | |
| Totals for dept 027 - Sanitation | | 5,160,411.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|--------------------------------|--------------------------|------------|
| Dept 030 - Vehicle Maintenance | | |
| PERSONAL SERVICE | | |
| 01-030-51010 | SALARIES | 645,840.00 |
| 01-030-51020 | OVERTIME WAGES | 16,000.00 |
| 01-030-51030 | FICA | 41,034.00 |
| 01-030-51031 | MED. CARE | 9,597.00 |
| 01-030-51039 | HEALTH | 103,742.00 |
| 01-030-51043 | SICK LEAVE BONUS | 1,200.00 |
| 01-030-51050 | PENSION | 62,671.00 |
| 01-030-51055 | DISABILITY | 2,726.00 |
| 01-030-51069 | SUBSCRIPTION AND DUES | 1,850.00 |
| 01-030-51070 | EDUCATION | 1,000.00 |
| 01-030-51071 | TRAVEL EXPENSES | 3,000.00 |
| | PERSONAL SERVICE | 888,660.00 |
| 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 | |
| 01-030-52090 | SUPPLIES-MISCELLANEOUS | 15,900.00 |
| 01-030-52091 | SUPPLIES-OFFICE | 1,000.00 |
| 01-030-52092 | COPY MACHINE EXPENSE | |
| 01-030-52099 | COMMUNICATION | 9,500.00 |
| 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 | 17,500.00 |
| 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 | 15,000.00 |
| 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 | 147,100.00 |
| CAPITAL OUTLAY | | |
| 01-030-53310 | EQUIPMENT | |
| 01-030-53311 | VEHICLES | |
| 01-030-54500 | CNG O&M COST | |
| | CAPITAL OUTLAY | |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|---|-------------|--------------------------------|
| Totals for dept 030 - Vehicle Maintenance | | 1,035,760.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|-----------------------------------|---------------------------------|--------------------------------|
| Dept 031 - Senior Citizens Center | | |
| PERSONAL SERVICE | | |
| 01-031-51010 | SALARIES | 373,134.00 |
| 01-031-51020 | OVERTIME WAGES | |
| 01-031-51030 | FICA | 23,444.00 |
| 01-031-51031 | MEDICARE | 5,483.00 |
| 01-031-51039 | HEALTH INSURANCE | 67,141.00 |
| 01-031-51043 | SICK LEAVE BONUS | 900.00 |
| 01-031-51050 | PENSION | 36,384.00 |
| 01-031-51055 | DISABILITY | 1,583.00 |
| 01-031-51069 | SUBSCRIPTION AND DUES | 1,600.00 |
| 01-031-51070 | EDUCATION | 500.00 |
| 01-031-51071 | TRAVEL EXPENSE | 3,000.00 |
| 01-031-51077 | CONTRACT LABOR | |
| PERSONAL SERVICE | | 513,169.00 |
| EXPENDITURES | | |
| 01-031-52263 | TRANSFER TO HAYS CENTER RESERVE | 90,000.00 |
| EXPENDITURES | | 90,000.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-031-52063 | COMPUTER EXPENSES | |
| 01-031-52089 | CHEMICAL SUPPLIES | |
| 01-031-52090 | SUPPLIES-MISCELLANEOUS | 25,000.00 |
| 01-031-52091 | SUPPLIES-OFFICE | 6,000.00 |
| 01-031-52092 | COPY MACHINE | |
| 01-031-52099 | COMMUNICATIONS | 4,400.00 |
| 01-031-52100 | UTILITIES | 140,000.00 |
| 01-031-52110 | MAINTENANCE OF EQUIPMENT | 20,000.00 |
| 01-031-52111 | MAINT OF AUTO/TRUCKS | 15,000.00 |
| 01-031-52130 | MAINT OF BLDG/GROUNDS | 140,000.00 |
| 01-031-52131 | JANITORIAL SUPPLIES | 28,000.00 |
| 01-031-52140 | PROFESSIONAL SERVICES | |
| 01-031-52150 | LEGAL PUBLICATIONS | 600.00 |
| 01-031-52160 | GAS & OIL | |
| 01-031-52161 | TIRES & BATTERIES | 5,000.00 |
| 01-031-52169 | MUN LEAGUE LEGAL DEFENSE | 1,750.00 |
| 01-031-52170 | INS-BUILDING & GROUNDS | 14,850.00 |
| 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 |
| 1-55320 | SALARIES | 115,000.00 |
| 01-031-55322 | CONTRACT LABOR | |
| 01-031-55323 | SUPPLIES-MISCELLANEOUS | 1,500.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--------------|--|--------------------------------|
| 01-031-55324 | SUPPLIES-OFFICE | 2,000.00 |
| 01-031-55325 | UTILITIES | 10,000.00 |
| 01-031-55326 | JANITORIAL SUPPLIES | 200.00 |
| 01-031-55327 | GAS AND OIL | 5,000.00 |
| 01-031-55328 | PARTIES - MISC | 5,000.00 |
| 01-031-55329 | PUBLIC RELATIONS | |
| 01-031-55330 | CERAMIC SUPPLIES | |
| 01-031-55331 | CRAFT SUPPLIES | 600.00 |
| 01-031-55332 | MEALS | 1,500.00 |
| 01-031-55333 | PAPER GOODS | 200.00 |
| 01-031-55334 | TRIPS | 200.00 |
| | MAINTENANCE & OPERATIONS | 551,150.00 |
| | CAPITAL OUTLAY | |
| 01-031-53310 | EQUIPMENT | |
| | CAPITAL OUTLAY | |
| | Totals for dept 031 - Senior Citizens Center | 1,154,319.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--|-------------------------------------|--------------------------------|
| Dept 050 - Department of Communications | | |
| PERSONAL SERVICE | | |
| 01-050-51010 | SALARIES | 71,680.00 |
| 01-050-51030 | FICA | 4,444.00 |
| 01-050-51031 | MEDICARE | 1,039.00 |
| 01-050-51039 | HEALTH | 10,848.00 |
| 01-050-51043 | SICK LEAVE BONUS | 100.00 |
| 01-050-51050 | PENSION | 7,168.00 |
| 01-050-51055 | DISABILITY | 305.00 |
| 01-050-51069 | SUBSCRIPTION AND DUES | 2,500.00 |
| 01-050-51070 | EDUCATION | 1,000.00 |
| 01-050-51071 | TRAVEL EXPENSES | 1,500.00 |
| PERSONAL SERVICE | | 100,584.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-050-52063 | COMPUTER EXPENSES | |
| 01-050-52090 | SUPPLIES-MISCELLANEOUS | 1,500.00 |
| 01-050-52091 | SUPPLIES-OFFICE | 1,000.00 |
| 01-050-52099 | COMMUNICATION | 1,000.00 |
| 01-050-52101 | EMAIL NEWSLETTER | 72,000.00 |
| 01-050-52102 | VIDEO PRODUCTION | 5,000.00 |
| 01-050-52104 | WEBSITE HOSTING AND MAINTENANCE | 12,500.00 |
| 01-050-52105 | MOBILE APP/DATA COLLECTION SOFTWARE | 15,000.00 |
| 01-050-52106 | SOCIAL NETWORK PROMOTION | 2,000.00 |
| 01-050-52169 | MUN LEAGUE LEGAL DEFENSE | 300.00 |
| MAINTENANCE & OPERATIONS | | 110,300.00 |
| Totals for dept 050 - Department of Communications | | 210,884.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|---|---------------------------|---------------|
| Dept 051 - Fit 2 Live - Wellness | | |
| PERSONAL SERVICE | | |
| 01-051-51010 | SALARIES | 78,650.00 |
| 01-051-51030 | FICA | 4,876.00 |
| 01-051-51031 | MEDICARE | 1,140.00 |
| 01-051-51039 | HEALTH INSURANCE | 5,355.00 |
| 01-051-51047 | EMPLOYEE RELATIONS | 60,000.00 |
| 01-051-51050 | PENSION | 5,110.00 |
| 01-051-51055 | DISABILITY | 222.00 |
| 01-051-51070 | EDUCATION | 2,000.00 |
| 01-051-51071 | TRAVEL EXPENSE | 2,000.00 |
| PERSONAL SERVICE | | 159,353.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-051-52085 | POSTAGE | |
| 01-051-52090 | SUPPLIES-MISCELLANEOUS | 1,000.00 |
| 01-051-52091 | SUPPLIES-OFFICE | 1,000.00 |
| 01-051-52092 | COPY MACHINE | |
| 01-051-52099 | COMMUNICATION | 1,000.00 |
| 01-051-52110 | MAINT OF EQUIPMENT | |
| 01-051-52111 | MAINTENANCE OF AUTO/TRUCK | 1,250.00 |
| 01-051-52160 | GAS & OIL | 700.00 |
| 01-051-52161 | TIRES & BATTERIES | 500.00 |
| 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 | | 62,075.00 |
| Totals for dept 051 - Fit 2 Live - Wellness | | 221,428.00 |
| Total - Function Unclassified | | 68,023,708.00 |
| TOTAL APPROPRIATIONS | | 68,023,708.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--|-------------|--------------------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 01 | | 1,861,044.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

| | | 2019 |
|--------------------------|----------------------------------|-----------------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| ----- | | |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 028 - Street | | |
| EXPENDITURES | | |
| 02-028-52293 | PIKE AVE PEDESTRIAN IMPROVEMENTS | 65,000.00 |
| 02-028-52299 | 6TH STREET PROJECT | 1,739,928.00 |
| 02-028-55341 | MAUMELLE BLVD SIGNAL PROJECT | 30,000.00 |
| EXPENDITURES | | ----- 1,834,928.00 |
| | | |
| PERSONAL SERVICE | | |
| 02-028-51010 | SALARIES | 2,270,126.00 |
| 02-028-51020 | OVERTIME WAGES | 35,000.00 |
| 02-028-51022 | DIFFERENTIAL PAY | 2,500.00 |
| 02-028-51030 | FICA | 145,130.00 |
| 02-028-51031 | MED. CARE | 33,942.00 |
| 02-028-51039 | HEALTH | 439,825.00 |
| 02-028-51040 | LIFE | |
| 02-028-51042 | WORKMEN'S COMP | 71,010.00 |
| 02-028-51043 | SICK LEAVE BONUS | 3,500.00 |
| 02-028-51050 | PENSION | 229,981.00 |
| 02-028-51055 | DISABILITY | 10,004.00 |
| 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 | | ----- 3,242,468.00 |
| | | |
| MAINTENANCE & OPERATIONS | | |
| 02-028-52063 | COMPUTER EXPENSES | |
| 02-028-52090 | SUPPLIES-MISCELLANEOUS | 75,000.00 |
| 02-028-52091 | SUPPLIES-OFFICE | 6,000.00 |
| 02-028-52092 | COPY MACHINE EXPENSE | |
| 02-028-52093 | MATERIAL-PURCH STREET | 175,000.00 |
| 02-028-52094 | MATERIAL-DRAINAGE | 175,000.00 |
| 02-028-52099 | COMMUNICATION | 4,000.00 |
| 02-028-52100 | UTILITIES | 60,000.00 |
| 02-028-52101 | ELEC CURRENT ST LIGHTS | 130,000.00 |
| 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 | 70,000.00 |
| 02-028-52131 | JANITORIAL SUPPLIES | 4,000.00 |
| 02-028-52140 | PROFESSIONAL SERVICES | 5,000.00 |
| 02-028-52141 | EQUIP RENTAL | 4,000.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

| | | 2019 |
|------------------------------|---------------------------------|--------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| 02-028-52143 | REAL ESTATE RENTAL | 2,300.00 |
| 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 |
| 02-028-52171 | INS VEHICLES-EQUIPMENT | 41,900.00 |
| 02-028-52290 | DAMAGE TO PRIVATE PROP | 2,000.00 |
| MAINTENANCE & OPERATIONS | | 1,423,700.00 |
| CAPITAL OUTLAY | | |
| 02-028-53310 | EQUIPMENT | |
| 02-028-53311 | VEHICLES | |
| CAPITAL OUTLAY | | |
| CONSTRUCTION | | |
| 02-028-53312 | TRANSFER TO SPECIAL PROJECTS | 500,000.00 |
| 02-028-53339 | COUNTS MASSIE EXTENSION | |
| 02-028-53340 | PARKER STREET IMPROVEMENTS | |
| 02-028-53344 | 4TH,5TH,POPLAR,MAGNOLIA PROJECT | |
| CONSTRUCTION | | 500,000.00 |
| Totals for dept 028 - Street | | 7,001,096.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

| | | 2019 |
|----------------------------|--------------------------|--------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| Dept 029 - Traffic Control | | |
| PERSONAL SERVICE | | |
| 02-029-51010 | SALARIES | 658,887.00 |
| 02-029-51020 | OVERTIME WAGES | 25,000.00 |
| 02-029-51030 | FICA | 42,401.00 |
| 02-029-51031 | MED. CARE | 9,916.00 |
| 02-029-51039 | HEALTH | 98,867.00 |
| 02-029-51043 | SICK LEAVE BONUS | 1,000.00 |
| 02-029-51050 | PENSION | 61,729.00 |
| 02-029-51055 | DISABILITY | 2,685.00 |
| 02-029-51069 | SUBSCRIPTION AND DUES | 800.00 |
| 02-029-51070 | EDUCATION | 2,500.00 |
| 02-029-51071 | TRAVEL EXPENSES | 3,000.00 |
| | PERSONAL SERVICE | 906,785.00 |
| MAINTENANCE & OPERATIONS | | |
| 02-029-52063 | COMPUTER EXPENSES | |
| 02-029-52090 | SUPPLIES-MISCELLANEOUS | 5,000.00 |
| 02-029-52091 | SUPPLIES-OFFICE | 4,500.00 |
| 02-029-52092 | COPY MACHINE EXPENSE | |
| 02-029-52095 | MATERIAL-PURCH TRAFFIC | 195,000.00 |
| 02-029-52099 | COMMUNICATION | 25,000.00 |
| 02-029-52100 | UTILITIES | 15,000.00 |
| 02-029-52102 | ELEC CURRENT FOR SIGNALS | 10,750.00 |
| 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 | 20,000.00 |
| 02-029-52131 | JANITORIAL SUPPLIES | 4,000.00 |
| 02-029-52141 | EQUIP RENTAL | 500.00 |
| 02-029-52150 | LEGAL PUBLICATIONS | 150.00 |
| 02-029-52160 | GAS & OIL | 15,000.00 |
| 02-029-52161 | TIRES & BATTERIES | 3,000.00 |
| 02-029-52169 | MUN LEAGUE LEGAL DEFENSE | 3,000.00 |
| 02-029-52170 | INSURANCE-BUILDINGS | 3,500.00 |
| 02-029-52171 | INS VEHICLES-EQUIPMENT | 7,800.00 |
| | MAINTENANCE & OPERATIONS | 334,700.00 |
| CAPITAL OUTLAY | | |
| 02-029-53310 | EQUIPMENT | |
| 02-029-53311 | VEHICLES | |
| | CAPITAL OUTLAY | |
| CONSTRUCTION | | |
| 02-029-54326 | MAT & PURCH SERV STREET | |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--------------|---------------------------------------|--------------------------------|
| 02-029-54328 | MAT CONST TRAFFIC SIGNAL | 56,500.00 |
| | CONSTRUCTION | 56,500.00 |
| | Totals for dept 029 - Traffic Control | 1,297,985.00 |
| | Total - Function Unclassified | 8,299,081.00 |
| | TOTAL APPROPRIATIONS | 8,299,081.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|--|-------------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 02 | | |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|--|--------------------------|------------|
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 033 - Parks Administration | | |
| PERSONAL SERVICE | | |
| 04-033-51010 | SALARIES | 212,155.00 |
| 04-033-51020 | OVERTIME WAGES | 2,000.00 |
| 04-033-51030 | FICA | 13,154.00 |
| 04-033-51031 | MED. CARE | 3,076.00 |
| 04-033-51039 | HEALTH | 27,495.00 |
| 04-033-51042 | WORKMEN'S COMP | 41,897.00 |
| 04-033-51043 | SICK LEAVE BONUS | 350.00 |
| 04-033-51050 | PENSION | 21,215.00 |
| 04-033-51055 | DISABILITY | 923.00 |
| 04-033-51060 | AUTO/CELL ALLOWANCE | 3,600.00 |
| 04-033-51069 | SUBSCRIPTION AND DUES | 1,265.00 |
| 04-033-51070 | EDUCATION | 3,000.00 |
| 04-033-51071 | TRAVEL EXPENSES | |
| PERSONAL SERVICE | | 330,130.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-033-52063 | COMPUTER EXPENSES | |
| 04-033-52090 | SUPPLIES-MISCELLANEOUS | 13,000.00 |
| 04-033-52091 | SUPPLIES-OFFICE | 2,000.00 |
| 04-033-52092 | COPY MACHINE EXPENSE | |
| 04-033-52099 | COMMUNICATION | 1,500.00 |
| 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 | 1,045.00 |
| 04-033-52301 | REFUND | 10,000.00 |
| MAINTENANCE & OPERATIONS | | 28,945.00 |
| Totals for dept 033 - Parks Administration | | 359,075.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

| | | 2019 |
|------------------------------|--------------------------|--------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| ----- | | |
| Dept 034 - Parks Maintenance | | |
| PERSONAL SERVICE | | |
| 04-034-51010 | SALARIES | 1,830,993.00 |
| 04-034-51020 | OVERTIME WAGES | 15,000.00 |
| 04-034-51022 | DIFFERENTIAL PAY | |
| 04-034-51030 | FICA | 113,522.00 |
| 04-034-51031 | MED. CARE | 26,549.00 |
| 04-034-51039 | HEALTH | 337,435.00 |
| 04-034-51043 | SICK LEAVE BONUS | |
| 04-034-51050 | PENSION | 177,407.00 |
| 04-034-51055 | DISABILITY | 7,632.00 |
| 04-034-51069 | SUBSCRIPTION AND DUES | 250.00 |
| 04-034-51070 | EDUCATION | 1,800.00 |
| 04-034-51071 | TRAVEL EXPENSES | 1,000.00 |
| 04-034-51072 | LICENSE | 500.00 |
| 04-034-51077 | CONTRACT LABOR | 2,000.00 |
| | | ----- |
| PERSONAL SERVICE | | 2,514,088.00 |
| | | |
| MAINTENANCE & OPERATIONS | | |
| 04-034-51061 | CLOTHING ALLOWANCE | 7,800.00 |
| 04-034-52063 | COMPUTER EXPENSES | |
| 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 | 24,700.00 |
| 04-034-52100 | UTILITIES | 300,000.00 |
| 04-034-52103 | BALL FIELD UTILITIES | 115,000.00 |
| 04-034-52110 | MAINT OF EQUIPMENT | 75,000.00 |
| 04-034-52111 | MAINTENANCE OF AUTO/TRUC | 50,000.00 |
| 04-034-52120 | UNIFORMS | 20,000.00 |
| 04-034-52130 | MAINT OF BLDG & GROUNDS | 295,000.00 |
| 04-034-52131 | JANITORIAL SUPPLIES | 25,000.00 |
| 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 | 65,000.00 |
| 04-034-52161 | TIRES & BATTERIES | 16,000.00 |
| 04-034-52169 | MUN LEAGUE LEGAL DEFENSE | 4,600.00 |
| 04-034-52170 | INSURANCE-BUILDINGS | 10,780.00 |
| 04-034-52171 | INS VEHICLES-EQUIPMENT | 16,450.00 |
| 04-52260 | SALES TAX | 15,000.00 |
| 04-034-52290 | DAMAGE TO PRIVATE PROP | 1,000.00 |
| 04-034-52339 | LANDSCAPE EXPENSES | 16,000.00 |
| | | ----- |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|---|----------------------|--------------------------------|
| MAINTENANCE & OPERATIONS | | 1,188,580.00 |
| CAPITAL OUTLAY | | |
| 04-034-53310 | EQUIPMENT | |
| 04-034-55700 | CAPITAL IMPROVEMENTS | |
| CAPITAL OUTLAY | | |
| Totals for dept 034 - Parks Maintenance | | 3,702,668.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|-----------------------------|----------------------------|--------------|
| Dept 035 - Parks Recreation | | |
| EXPENDITURES | | |
| 04-035-53451 | RECYCLE BIKES FOR KIDS | |
| EXPENDITURES | | |
| PERSONAL SERVICE | | |
| 04-035-51010 | SALARIES | 1,390,401.00 |
| 04-035-51020 | OVERTIME WAGES | 1,000.00 |
| 04-035-51030 | FICA | 86,205.00 |
| 04-035-51031 | MED. CARE | 20,161.00 |
| 04-035-51039 | HEALTH | 134,280.00 |
| 04-035-51043 | SICK LEAVE BONUS | 1,230.00 |
| 04-035-51050 | PENSION | 69,057.00 |
| 04-035-51055 | DISABILITY | 3,004.00 |
| 04-035-51069 | SUBSCRIPTION AND DUES | 500.00 |
| 04-035-51070 | EDUCATION | 3,500.00 |
| 04-035-51071 | TRAVEL EXPENSES | 5,000.00 |
| 04-035-51072 | LICENSE | 3,800.00 |
| 04-035-51076 | PERCENTAGE EMPLOYEES | 8,500.00 |
| 04-035-51077 | CONTRACT LABOR | 1,000.00 |
| PERSONAL SERVICE | | 1,727,638.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-035-52050 | SUPPLIES-ARTS & HUMANITIES | 12,000.00 |
| 04-035-52063 | COMPUTER EXPENSES | |
| 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 | 12,000.00 |
| 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 | |
| 04-035-52099 | COMMUNICATION | 20,000.00 |
| 04-035-52100 | UTILITIES | 160,000.00 |
| 04-035-52109 | ATHLETICS | 27,000.00 |
| 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 | 24,000.00 |
| 04-035-52140 | PROFESSIONAL SERVICES | 60,000.00 |
| 04-035-52141 | EQUIP RENTAL | 500.00 |
| 04-035-52150 | LEGAL PUBLICATIONS | 600.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--|--------------------------|--------------------------------|
| 04-035-52160 | GAS & OIL | 1,500.00 |
| 04-035-52161 | TIRES & BATTERIES | 1,000.00 |
| 04-035-52169 | MUN LEAGUE LEGAL DEFENSE | 3,700.00 |
| 04-035-52170 | INSURANCE-BUILDINGS | 15,725.00 |
| 04-035-52171 | INS VEHICLES-EQUIPMENT | 5,830.00 |
| 04-035-52175 | REIMBURSEMENT RETAIL | 3,000.00 |
| 04-035-52260 | SALES TAX | 3,000.00 |
| 04-035-52301 | REFUND | 2,000.00 |
| | MAINTENANCE & OPERATIONS | 610,355.00 |
| CAPITAL OUTLAY | | |
| 04-035-53310 | EQUIPMENT | |
| CAPITAL OUTLAY | | |
| Totals for dept 035 - Parks Recreation | | 2,337,993.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|----------------------------|--------------------------|------------|
| Dept 036 - Golf-Burns Park | | |
| EXPENDITURES | | |
| 04-036-52302 | LOAN PAYMENT | 60,000.00 |
| EXPENDITURES | | 60,000.00 |
| PERSONAL SERVICE | | |
| 04-036-51010 | SALARIES | 412,638.00 |
| 04-036-51020 | OVERTIME WAGES | |
| 04-036-51030 | FICA | 25,584.00 |
| 04-036-51031 | MED. CARE | 5,983.00 |
| 04-036-51039 | HEALTH | 71,775.00 |
| 04-036-51043 | SICK LEAVE BONUS | 450.00 |
| 04-036-51050 | PENSION | 34,957.00 |
| 04-036-51055 | DISABILITY | 1,521.00 |
| 04-036-51069 | SUBSCRIPTION AND DUES | 260.00 |
| 04-036-51072 | LICENSE | 250.00 |
| 04-036-51077 | CONTRACT LABOR | |
| PERSONAL SERVICE | | 553,418.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-036-52063 | COMPUTER EXPENSES | |
| 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 | 35,000.00 |
| 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 | 61,320.00 |
| 04-036-52141 | EQUIP RENTAL | 500.00 |
| 04-036-52160 | GAS & OIL | 17,500.00 |
| 04-036-52161 | TIRES & BATTERIES | 1,500.00 |
| 04-036-52169 | MUN LEAGUE LEGAL DEFENSE | 960.00 |
| 04-036-52170 | INSURANCE-BUILDINGS | 3,665.00 |
| 04-036-52171 | INS VEHICLES-EQUIPMENT | 4,125.00 |
| 04-036-52260 | SALES TAX | 12,400.00 |
| MAINTENANCE & OPERATIONS | | 252,670.00 |
| CAPITAL OUTLAY | | |
| 04-036-53310 | EQUIPMENT | |
| CAPITAL OUTLAY | | |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|---------------------------------------|-------------|--------------------------------|
| Totals for dept 036 - Golf-Burns Park | | 866,088.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

| | | 2019 |
|---|------------------------------------|--------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| Dept 040 - Parks Concessions | | |
| PERSONAL SERVICE | | |
| 04-040-51010 | SALARIES | 152,082.00 |
| 04-040-51020 | OVERTIME WAGES | 150.00 |
| 04-040-51024 | LONGEVITY PAY | 167.00 |
| 04-040-51030 | FICA | 4,428.00 |
| 04-040-51031 | MEDICARE | 2,205.00 |
| 04-040-51039 | HEALTH INSURANCE | 5,355.00 |
| 04-040-51043 | SICK LEAVE BONUS | 70.00 |
| 04-040-51050 | PENSION | 4,682.00 |
| 04-040-51055 | DISABILITY | 204.00 |
| 04-040-51069 | SUBSCRIPTION AND DUES | 1,000.00 |
| 04-040-51070 | EDUCATION | 2,000.00 |
| 04-040-51071 | TRAVEL EXPENSE | 400.00 |
| 04-040-51072 | LICENSE | 100.00 |
| PERSONAL SERVICE | | 172,843.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-040-52063 | COMPUTER EXPENSE | |
| 04-040-52083 | COST OF GOODS SOLD - FUNLAND | 8,000.00 |
| 04-040-52084 | SUPPLIES SPECIAL PROGRAMS | |
| 04-040-52085 | COST OF GOODS SOLD-SOCCER | 3,250.00 |
| 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 | 12,000.00 |
| 04-040-52090 | SUPPLIES-MISCELLANEOUS | 5,000.00 |
| 04-040-52091 | SUPPLIES-OFFICE | 500.00 |
| 04-040-52092 | COPY MACHINE | |
| 04-040-52099 | COMMUNICATION | 4,400.00 |
| 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 | 1,000.00 |
| 04-040-52161 | TIRES & BATTERIES | 1,000.00 |
| 04-040-52260 | SALES TAX | 4,000.00 |
| 04-040-52301 | REFUNDS | 2,000.00 |
| MAINTENANCE & OPERATIONS | | 84,150.00 |
| Totals for dept 040 - Parks Concessions | | 256,993.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--|------------------------------|--------------------------------|
| Dept 041 - Parks Special Projects | | |
| PERSONAL SERVICE | | |
| 04-041-51010 | SALARIES | 99,578.00 |
| 04-041-51030 | FICA | 6,174.00 |
| 04-041-51031 | MEDICARE | 1,444.00 |
| 04-041-51039 | HEALTH INSURANCE | 16,785.00 |
| 04-041-51050 | PENSION | 9,958.00 |
| 04-041-51055 | DISABILITY | 433.00 |
| 04-041-51069 | SUBSCRIPTION AND DUES | 1,000.00 |
| 04-041-51070 | EDUCATION | 1,200.00 |
| 04-041-51071 | TRAVEL EXPENSES | 1,750.00 |
| 04-041-51077 | CONTRACT LABOR | 500.00 |
| PERSONAL SERVICE | | 138,822.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-041-52063 | COMPUTER EXPENSE | |
| 04-041-52085 | ADVERTISING & PROMOTION | 35,000.00 |
| 04-041-52087 | SUPPLIES-EDUCATION | 1,500.00 |
| 04-041-52090 | SUPPLIES-MISCELLANEOUS | 1,000.00 |
| 04-041-52091 | SUPPLIES-OFFICE | 1,200.00 |
| 04-041-52099 | COMMUNICATIONS | 1,500.00 |
| 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 | 300.00 |
| 04-041-52130 | MAINT. TO BLDG & GROUNDS | 5,000.00 |
| 04-041-52160 | GASOLINE & OIL | 750.00 |
| 04-041-52161 | TIRES & BATTERIES | 500.00 |
| MAINTENANCE & OPERATIONS | | 48,250.00 |
| Totals for dept 041 - Parks Special Projects | | 187,072.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|-------------------------------|--------------------------------|--------------|
| Dept 042 - AIMM | | |
| EXPENDITURES | | |
| 04-042-52081 | COST OF GOODS-GIFT SHOP | 16,500.00 |
| EXPENDITURES | | 16,500.00 |
| PERSONAL SERVICE | | |
| 04-042-51010 | SALARIES | 233,498.00 |
| 04-042-51020 | OVERTIME WAGES | |
| 04-042-51030 | FICA | 14,477.00 |
| 04-042-51031 | MEDICARE | 3,386.00 |
| 04-042-51039 | HEALTH | 10,710.00 |
| 04-042-51050 | PENSION | 14,221.00 |
| 04-042-51055 | DISABILITY | 618.00 |
| 04-042-51069 | SUBSCRIPTION AND DUES | 1,500.00 |
| PERSONAL SERVICE | | 278,410.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-042-52063 | COMPUTER EXPENSES | |
| 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 | 35,000.00 |
| 04-042-52120 | UNIFORMS | |
| 04-042-52130 | MAINT OF BLDG & GROUNDS | 12,000.00 |
| 04-042-52131 | JANITORIAL SUPPLIES | 2,500.00 |
| 04-042-52160 | GAS & OIL | 500.00 |
| 04-042-52170 | INSURANCE-BUILDINGS | 12,000.00 |
| 04-042-52171 | INS VEHICLES-EQUIPMENT | 165.00 |
| 04-042-52230 | PUBLIC RELATIONS | |
| 04-042-52260 | SALES TAX | 10,000.00 |
| MAINTENANCE & OPERATIONS | | 77,665.00 |
| CAPITAL OUTLAY | | |
| 04-042-53455 | DELTA REGIONAL AUTHORITY GRANT | |
| CAPITAL OUTLAY | | |
| Totals for dept 042 - AIMM | | 372,575.00 |
| Total - Function Unclassified | | 8,082,464.00 |
| TOTAL APPROPRIATIONS | | 8,082,464.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|--|-------------|-----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 04 | | 43,536.00 |

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|---|--------------------------------|-------------------|
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 400 - Parks Capital Improvement Fund | | |
| CONSTRUCTION | | |
| 06-400-54400 | NLR COMM CENTER | 23,500.00 |
| 06-400-54401 | GLENVIEW CENTER | |
| 06-400-54402 | SHERMAN PARK CENTER | 20,500.00 |
| 06-400-54403 | BURNS PARK | |
| 06-400-54408 | BURNS PARK GOLF COURSE | 70,500.00 |
| 06-400-54411 | TENNIS CENTER | |
| 06-400-54412 | SOCCER COMPLEX | |
| 06-400-54425 | NORTH HEIGHTS CENTER | 62,000.00 |
| 06-400-54427 | MISC NEIGHBORHOOD PARKS | |
| 06-400-54428 | BURNS PARKR BASEBALL/SOFTBALL | |
| 06-400-54442 | FUNLAND | 90,950.00 |
| 06-400-54444 | CONTINGENCY | |
| CONSTRUCTION | | 267,450.00 |
| CAPITAL OUTLAY | | |
| 06-400-54418 | ADMIN/EQUIP-VEHICLES | |
| 06-400-54419 | PARKS EQUIP/VEHICLES | 334,000.00 |
| 06-400-54421 | REC EQUIPMENT/VEHICLES | 47,600.00 |
| 06-400-54423 | GOLF EQUIP/VEHICLES | 118,000.00 |
| 06-400-54429 | SPECIAL PROJECTS EQUIP/VEHICLE | |
| 06-400-54440 | ATHLETIC EQUIP/VEHICLES | |
| 06-400-54545 | AIMM CAPITAL EQUIPMENT | 7,200.00 |
| CAPITAL OUTLAY | | 506,800.00 |
| UNK_EXP | | |
| 06-400-54426 | ROSE CITY CENTER | 36,500.00 |
| 06-400-54650 | BURNS PARK IMPROVEMENT GRANT | |
| UNK_EXP | | 36,500.00 |
| Totals for dept 400 - | | 810,750.00 |
| Total - Function Unclassified | | 810,750.00 |
| TOTAL APPROPRIATIONS | | 810,750.00 |

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER

DESCRIPTION

NET OF REVENUES/APPROPRIATIONS - FUND 06

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|--|--------------------------------------|------------------|
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 220 - Sales Tax Capital Improvement | | |
| EXPENDITURES | | |
| 20-220-53031 | CITY CAMERA SYSTEM | |
| 20-220-53149 | MAIN ST PUMP STATION OUTFALL | |
| 20-220-53226 | BISHOP LINDSEY STREET SCAPE | |
| EXPENDITURES | | <hr/> |
| MAINTENANCE & OPERATIONS | | |
| 20-220-52129 | DEMOLITION OF BUILDING | |
| 20-220-52130 | MAINT OF BLDG & GROUNDS | 16,000.00 |
| 20-220-52140 | PROFESSIONAL SERVICES | |
| MAINTENANCE & OPERATIONS | | <hr/> 16,000.00 |
| 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 |
| 20-220-53144 | RV PARK CONCRETE PADS | |
| 20-220-53148 | DICKEY STEPHENS REPAIR | |
| 20-220-53171 | SMARHOUSE WAY | |
| 20-220-53172 | LEVY SPUR TRAIL PHASE 3 | 67,924.00 |
| CONSTRUCTION | | <hr/> 367,924.00 |
| CAPITAL OUTLAY | | |
| 20-220-53020 | PLANNING EQUIPMENT | 33,955.00 |
| 20-220-53021 | SENIOR CITIZENS CENTER EQUIPMENT | 40,000.00 |
| 20-220-53111 | FIRE EQUIPMENT | 189,557.00 |
| 20-220-53113 | POLICE EQUIPMENT | 65,000.00 |
| 20-220-53116 | POLICE CARS | 1,024,800.00 |
| 20-220-53117 | STREET EQUIPMENT | 300,000.00 |
| 20-220-53124 | FIRE-RESCUE UNIT | |
| 20-220-53126 | FIRE TRUCK | 1,300,000.00 |
| 20-220-53131 | VEHICLE MAINTENANCE EQUIPMENT | 51,500.00 |
| 20-220-53137 | SANITATION TRUCKS | 609,072.00 |
| 20-220-53154 | TRAFFIC EQUIPMENT | 19,480.00 |
| 20-220-53156 | PUBLIC WORKS-EQUIPMENT | |
| 20-220-53165 | SANITATION EQUIPMENT | 15,000.00 |
| 20-220-53166 | CODE ENFORCEMENT EQUIPMENT | |
| 20-220-53180 | HUMAN RESOURCES EQUIPMENT | |
| 20-220-53200 | PUBLIC WORKS VEHICLES | |
| 20-220-53220 | ANIMAL SHELTER EQUIPMENT | 6,000.00 |
| 20-220-53221 | EMERGENCY SVCS-VEHICLE & EQUIP | 23,500.00 |

11/30/2018

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

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|---|---------------------------------|--------------------------------|
| 20-220-53230 | 6TH STREET SEWER LINE EXTENSION | |
| 20-220-53310 | EQUIPMENT | |
| 20-220-54105 | SAFE ROUTE TO SCHOOL | 56,000.00 |
| CAPITAL OUTLAY | | 3,733,864.00 |
| Totals for dept 220 - Sales Tax Capital Improvement | | 4,117,788.00 |
| Total - Function Unclassified | | 4,117,788.00 |
| TOTAL APPROPRIATIONS | | 4,117,788.00 |

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|--|-------------|------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 20 | | 169,712.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|-------------------------------------|-------------------------------|-------------------|
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 002 - Airport | | |
| EXPENDITURES | | |
| 09-002-53400 | AIRPORT GRANT MATCH | 100,000.00 |
| 09-002-54065 | DEPRECIATION | |
| 09-002-54256 | RUNWAY CLEANING AND PAINTING | |
| 09-002-54260 | STATE-EAST RAMP APRON | |
| 09-002-54261 | FAA-EAST RAMP APRON | |
| | EXPENDITURES | 100,000.00 |
| PERSONAL SERVICE | | |
| 09-002-51010 | SALARIES | 102,823.00 |
| 09-002-51030 | FICA | 6,375.00 |
| 09-002-51031 | MEDICARE | 1,491.00 |
| 09-002-51039 | HEALTH | 10,710.00 |
| 09-002-51043 | SICK LEAVE BONUS | |
| 09-002-51050 | PENSION | 9,082.00 |
| 09-002-51055 | DISABILITY | 394.00 |
| 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 | 8,000.00 |
| | PERSONAL SERVICE | 140,175.00 |
| MAINTENANCE & OPERATIONS | | |
| 09-002-52063 | COMPUTER EXPENSE | |
| 09-002-52090 | SUPPLIES-MISCELLANEOUS | 5,000.00 |
| 09-002-52091 | SUPPLIES-OFFICE | 200.00 |
| 09-002-52092 | COPY MACHINE | |
| 09-002-52099 | COMMUNICATIONS | 3,000.00 |
| 09-002-52100 | UTILITIES | 15,000.00 |
| 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 | 72,222.00 |
| 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 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "B"

| | | 2019 |
|-------------------------------|---|--------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| 09-002-52261 | REAL PROPERTY TAXES | 1,980.00 |
| | MAINTENANCE & OPERATIONS | 160,332.00 |
| CAPITAL OUTLAY | | |
| 09-002-53310 | EQUIPMENT | |
| | CAPITAL OUTLAY | |
| UNK_EXP | | |
| 09-002-54198 | STATE GRANT REPAIRS TO TAXIWAY & HANGER | |
| | UNK_EXP | |
| CONSTRUCTION | | |
| 09-002-54255 | LIGHTING PHASE III | |
| | CONSTRUCTION | |
| Totals for dept 002 - Airport | | 400,507.00 |
| Total - Function Unclassified | | 400,507.00 |
| TOTAL APPROPRIATIONS | | 400,507.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|--|-------------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 09 | | |

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | |
|---|------------------|------------|
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 270 - Special Projects Infrastructure | | |
| CONSTRUCTION | | |
| 26-270-55624 | ARGENTA PLAZA | |
| 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 |

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|--|-------------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 26 | | |

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|---|---|--------------|
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 450 - 2017 SALES TAX CAPITAL IMPROVEMENT FUND | | |
| 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 | 4,000,000.00 |
| 41-450-53312 | CONST-NEW POLICE & COURTS BLDG | 2,400,000.00 |
| | CONSTRUCTION | 8,400,000.00 |
| CAPITAL OUTLAY | | |
| 41-450-53320 | POLICE & COURTS BUILDING | |
| | CAPITAL OUTLAY | |
| Totals for dept 450 - 2017 SALES TAX CAPITAL IMPROVEMENT FUND | | 8,400,000.00 |
| Total - Function Unclassified | | 8,400,000.00 |
| TOTAL APPROPRIATIONS | | 8,400,000.00 |

11/30/2018

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

EXHIBIT "B"

| GL NUMBER | DESCRIPTION | 2019 CITY COUNCIL BUDGET |
|--|-------------|--------------------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 41 | | 67,500.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
INFORMATION TECHNOLOGY FUND

EXHIBIT "B"

| | | 2019 |
|--|--------------------------|--------------|
| | | CITY COUNCIL |
| GL NUMBER | DESCRIPTION | BUDGET |
| ----- | | |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 052 - INFORMATION TECHNOLOGY | | |
| PERSONAL SERVICE | | |
| 12-052-51010 | SALARIES | 1,387,170.00 |
| 12-052-51030 | FICA | 86,005.00 |
| 12-052-51031 | MEDICARE | 20,114.00 |
| 12-052-51039 | HEALTH | 160,725.00 |
| 12-052-51040 | LIFE | 828.00 |
| 12-052-51050 | PENSION | 138,717.00 |
| 12-052-51055 | DISABILITY | 6,034.00 |
| 12-052-51070 | EDUCATION | 16,000.00 |
| 12-052-51071 | TRAVEL EXPENSES | 7,500.00 |
| | | ----- |
| PERSONAL SERVICE | | 1,823,093.00 |
| | | |
| MAINTENANCE & OPERATIONS | | |
| 12-052-52063 | COMPUTER EXPENSES | 260,785.00 |
| 12-052-52090 | SUPPLIES-MISCELLANEOUS | 11,700.00 |
| 12-052-52091 | SUPPLIES-OFFICE | 10,000.00 |
| 12-052-52092 | COPY MACHINE EXPENSE | 209,900.00 |
| 12-052-52099 | COMMUNICATION | 475,000.00 |
| 12-052-52110 | MAINTENANCE OF EQUIPMENT | 364,205.00 |
| 12-052-52111 | MAINTENANCE OF AUTO/TRUC | 5,000.00 |
| 12-052-52120 | UNIFORMS | 4,000.00 |
| 12-052-52140 | PROFESSIONAL SERVICES | 25,000.00 |
| 12-052-52160 | GAS & OIL | 12,000.00 |
| 12-052-52161 | TIRES & BATTERIES | 3,000.00 |
| 12-052-52171 | INS VEHICLES-EQUIPMENT | 3,500.00 |
| 12-052-52502 | SOFTWARE PURCHASE | 34,760.00 |
| 12-052-52503 | MAIN OF SOFTWARE | 132,716.00 |
| | | ----- |
| MAINTENANCE & OPERATIONS | | 1,551,566.00 |
| | | |
| CAPITAL OUTLAY | | |
| 12-052-53310 | EQUIPMENT | 42,500.00 |
| 12-052-53311 | VEHICLES | 25,000.00 |
| | | ----- |
| CAPITAL OUTLAY | | 67,500.00 |
| | | |
| Totals for dept 052 - INFORMATION TECHNOLOGY | | ----- |
| | | 3,442,159.00 |
| | | |
| Total - Function Unclassified | | ----- |
| | | 3,442,159.00 |
| | | |
| TOTAL APPROPRIATIONS | | ----- |
| | | 3,442,159.00 |

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
INFORMATION TECHNOLOGY FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

| GL NUMBER | DESCRIPTION | BUDGET |
|--|-------------|--------|
| NET OF REVENUES/APPROPRIATIONS - FUND 12 | | |