

12/01/2017

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

EXHIBIT "A"

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

12/01/2017

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

EXHIBIT "A"

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

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 001-Administration		
PERSONAL SERVICE		
01-001-51010	SALARIES	913,204.00
01-001-51030	FICA	50,048.00
01-001-51031	MEDICARE	11,705.00
01-001-51039	HEALTH	128,191.00
01-001-51040	LIFE	
01-001-51041	EMPLOYMENT SECURITY DIV	125,000.00
01-001-51042	WORKER'S COMP	365,163.00
01-001-51043	SICK LEAVE BONUS	400.00
01-001-51047	EMPLOYEE RELATIONS	30,000.00
01-001-51050	PENSION	65,970.00
01-001-51055	DISABILITY	2,867.00
01-001-51060	AUTO ALLOWANCE	33,000.00
01-001-51069	SUBSCRIPTION AND DUES	100,000.00
01-001-51070	EDUCATION	11,000.00
01-001-51071	TRAVEL EXPENSES	33,000.00
	PERSONAL SERVICE	1,869,548.00
EXPENDITURES		
01-001-52300	ELECTION EXPENSE	20,000.00
01-001-52302	LOAN PAYMENT	
	EXPENDITURES	20,000.00
MAINTENANCE & OPERATIONS		
01-001-52063	COMPUTER EXPENSES	4,500.00
01-001-52080	ANNUAL AUDIT	31,000.00
01-001-52085	POSTAGE	30,000.00
01-001-52090	SUPPLIES-MISCELLANEOUS	30,000.00
01-001-52091	SUPPLIES-OFFICE	20,000.00
01-001-52092	COPY MACHINE EXPENSE	12,000.00
01-001-52099	COMMUNICATION	51,000.00
01-001-52100	UTILITIES	34,000.00
01-001-52110	MAINTENANCE OF EQUIPMENT	3,000.00
01-001-52111	MAINTENANCE OF AUTO/TRUC	4,000.00
01-001-52130	MAINT OF BLDG & GROUNDS	71,000.00
01-001-52131	JANITORIAL SUPPLIES	6,000.00
01-001-52140	PROFESSIONAL SERVICES	60,000.00
01-001-52141	EQUIP RENTAL	1,000.00
01-001-52150	LEGAL PUBLICATIONS	1,000.00
01-001-52160	GAS & OIL	3,500.00
01-001-52161	TIRES & BATTERIES	1,500.00
01-001-52169	MUN LEAGUE LEGAL DEFENSE	
01-001-52170	INSURANCE-BUILDINGS	

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

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

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 003-Animal Shelter		
PERSONAL SERVICE		
01-003-51010	SALARIES	413,397.00
01-003-51020	OVERTIME WAGES	18,000.00
01-003-51030	FICA	26,747.00
01-003-51031	MEDICARE	6,255.00
01-003-51039	HEALTH	72,572.00
01-003-51043	SICK LEAVE BONUS	1,000.00
01-003-51050	PENSION	39,086.00
01-003-51055	DISABILITY	1,700.00
01-003-51069	SUBSCRIPTION AND DUES	320.00
01-003-51070	EDUCATION & DUES	2,000.00
01-003-51071	TRAVEL EXPENSES	2,000.00
01-003-51077	CONTRACT LABOR	45,000.00
	PERSONAL SERVICE	628,077.00
MAINTENANCE & OPERATIONS		
01-003-52063	COMPUTER EXPENSES	4,000.00
01-003-52079	SPAY AND NEUTER CLINIC	10,000.00
01-003-52089	SUPPLIES CHEMICALS	12,500.00
01-003-52090	SUPPLIES-MISCELLANEOUS	23,500.00
01-003-52091	SUPPLIES-OFFICE	4,000.00
01-003-52092	COPY MACHINE EXPENSE	5,000.00
01-003-52099	COMMUNICATION	4,500.00
01-003-52100	UTILITIES	43,000.00
01-003-52110	MAINT OF EQUIPMENT	7,000.00
01-003-52111	MAINTENANCE OF AUTO/TRUC	6,500.00
01-003-52120	UNIFORMS	4,200.00
01-003-52130	MAINT OF BLDG & GROUNDS	21,000.00
01-003-52131	JANITORIAL SUPPLIES	3,800.00
01-003-52140	PROFESSIONAL SERVICES	45,000.00
01-003-52141	EQUIP RENTAL	
01-003-52160	GAS & OIL	15,000.00
01-003-52161	TIRES & BATTERIES	3,000.00
01-003-52169	MUN LEAGUE LEGAL DEFENSE	2,000.00
01-003-52170	INSURANCE-BUILDINGS	1,750.00
01-003-52171	INS VEHICLES-EQUIPMENT	3,500.00
01-003-52301	REFUNDS	700.00
	MAINTENANCE & OPERATIONS	219,950.00
CAPITAL OUTLAY		
01-003-53310	EQUIPMENT	
	CAPITAL OUTLAY	
Totals for dept 003-Animal Shelter		848,027.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 004-Special Appropriations		
PERSONAL SERVICE		
01-004-51030	FICA	
01-004-51031	MEDICARE	
01-004-51039	HEALTH	
01-004-51050	PENSION/JUDGES	160,000.00
01-004-51053	RETIREE SUPP-POLICE/FIRE	
01-004-51055	DISABILITY	
	PERSONAL SERVICE	160,000.00
EXPENDITURES		
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT	9,950.00
01-004-53338	I-30 ENHANCEMENTS	100,000.00
01-004-53358	OZARK MISSION PROJECT	3,000.00
01-004-53361	ARK REGIONAL INNOVATION HUB	100,000.00
01-004-55300	POLICE SUMMER YOUTH CAMP	
01-004-55640	AID TO CENT ARK TRANSIT	2,406,002.00
01-004-55641	HISTORY DIST COMM	30,000.00
01-004-55655	AID TO BOYS CLUB	50,000.00
01-004-55657	HISTORY COMMISSION	85,000.00
01-004-55665	CITY BEAUTIFUL	20,000.00
01-004-55670	SIX BRIDGES	25,000.00
01-004-55949	MERCHANTS ASSOCIATIONS	10,000.00
01-004-55951	AID TO PARKS-AIMM	150,000.00
01-004-55954	AID TO PARKS	80,000.00
01-004-55955	AID TO AIMM	
01-004-55976	ADM OF JUSTICE STATE	800,000.00
01-004-55977	ADM OF JUSTICE COUNTY	315,000.00
01-004-55984	ARTS & CULTURAL EDUCATION	88,000.00
01-004-55988	COMMUNITY CONCERT BAND	5,000.00
01-004-55998	YOUTH PROGRAM	35,000.00
01-004-56001	JAIL DETENTION CENTER OPERATIONS	871,725.00
01-004-56014	SISTER CITIES	20,000.00
01-004-56015	RIVER RAIL	345,847.00
01-004-56018	TRANSFER TO AIRPORT	100,000.00
01-004-56019	KEEP NLR BEAUTIFUL	5,000.00
01-004-56020	AIMM	
01-004-56022	CENTER FOR HOMELESS	148,000.00
01-004-56027	ARGENTA DOWNTOWN COUNCIL	110,000.00
01-004-56036	SAVE THE HOGA	
01-004-56038	POLICE ATHLETIC LEAGUE	50,000.00
01-004-56040	CATA-FUNDING JARC GRANT	
01-004-56041	LAWSUIT SETTLEMENT	
01-004-56042	ARGENTA ARTS FOUNDATION	20,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
01-004-56043	YOUTH PROGRAM-WORKS	54,000.00
01-004-56045	TRANS TO PARKS-ADA PLAYGROUND	
01-004-56050	ASSISTANCE TO FOOD PROGRAM	26,600.00
01-004-56051	JUMP START - LEVY	
01-004-56053	ARGENTA COMMUNITY THEATER	50,000.00
01-004-56055	CHRISTMAS DECORATIONS	
01-004-56056	NEW TELEPHONE SYSTEM	
01-004-56057	LAKWOOD DAM #2 REPAIRS	
EXPENDITURES		6,113,124.00
MAINTENANCE & OPERATIONS		
01-004-52093	LAKWOOD DAM REPAIRS	
01-004-52260	SALES TAX	
MAINTENANCE & OPERATIONS		
CONSTRUCTION		
01-004-53170	EAST MCCAIN OVERPASS	
01-004-56013	JUNCTION BRIDGE	35,000.00
CONSTRUCTION		35,000.00
Totals for dept 004-Special Appropriations		6,308,124.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 006-City Clerk		
PERSONAL SERVICE		
01-006-51010	SALARIES	230,375.00
01-006-51020	OVERTIME WAGES	1,000.00
01-006-51030	FICA	14,283.00
01-006-51031	MEDICARE	3,340.00
01-006-51039	HEALTH	31,651.00
01-006-51050	PENSION	18,934.00
01-006-51055	DISABILITY	935.00
01-006-51060	AUTO ALLOWANCE	3,000.00
01-006-51069	SUBSCRIPTION AND DUES	500.00
01-006-51070	EDUCATION	2,000.00
01-006-51071	TRAVEL EXPENSES	2,500.00
PERSONAL SERVICE		308,518.00
MAINTENANCE & OPERATIONS		
01-006-52063	COMPUTER EXPENSES	4,500.00
01-006-52090	SUPPLIES-MISCELLANEOUS	3,500.00
01-006-52091	SUPPLIES-OFFICE	3,500.00
01-006-52092	COPY MACHINE EXPENSE	10,000.00
01-006-52099	COMMUNICATION	2,500.00
01-006-52110	MAINT OF EQUIPMENT	1,000.00
01-006-52150	LEGAL PUBLICATIONS	8,500.00
01-006-52169	MUN LEAGUE LEGAL DEFENSE	500.00
01-006-52170	INSURANCE-BUILDINGS	100.00
01-006-52230	PUBLIC RELATIONS	500.00
MAINTENANCE & OPERATIONS		34,600.00
CAPITAL OUTLAY		
01-006-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 006-City Clerk		343,118.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 007-Emergency Services		
PERSONAL SERVICE		
01-007-51010	SALARIES	1,393,072.49
01-007-51020	OVERTIME WAGES	150,000.00
01-007-51030	FICA	95,670.00
01-007-51031	MEDICARE	22,375.00
01-007-51039	HEALTH	234,360.00
01-007-51040	LIFE	
01-007-51043	SICK LEAVE BONUS	780.00
01-007-51047	EMPLOYEE RELATIONS	1,250.00
01-007-51050	PENSION	150,887.00
01-007-51052	LOPFI	3,500.00
01-007-51055	DISABILITY	5,976.00
01-007-51069	SUBSCRIPTION AND DUES	1,800.00
01-007-51070	EDUCATION	5,000.00
01-007-51071	TRAVEL EXPENSES	2,500.00
	PERSONAL SERVICE	2,067,170.49
MAINTENANCE & OPERATIONS		
01-007-52063	COMPUTER EXPENSES	10,000.00
01-007-52090	SUPPLIES-MISCELLANEOUS	3,000.00
01-007-52091	SUPPLIES-OFFICE	4,000.00
01-007-52092	COPY MACHINE EXPENSE	5,000.00
01-007-52099	COMMUNICATION	17,900.00
01-007-52100	UTILITIES	20,000.00
01-007-52110	MAINT OF EQUIPMENT	112,000.00
01-007-52111	MAINTENANCE OF AUTO/TRUC	2,500.00
01-007-52120	UNIFORMS	9,135.00
01-007-52130	MAINT OF BLDG & GROUNDS	3,000.00
01-007-52131	JANITORIAL SUPPLIES	8,500.00
01-007-52140	PROFESSIONAL SERVICES	1,000.00
01-007-52160	GAS & OIL	3,500.00
01-007-52161	TIRES & BATTERIES	400.00
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,300.00
01-007-52170	INSURANCE-BUILDINGS	5,000.00
01-007-52171	INS VEHICLES-EQUIPMENT	500.00
01-007-52230	PUBLIC RELATIONS	1,250.00
01-007-52240	EOC	5,000.00
	MAINTENANCE & OPERATIONS	214,985.00
CAPITAL OUTLAY		
01-007-53310	EQUIPMENT	
	CAPITAL OUTLAY	
Totals for dept 007-Emergency Services		2,282,155.49

STREET FUND 2018 BUDGET
BY DEPARTMENT

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

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "A"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
04-000-46002	LOAN PROCEEDS	
04-000-46601	MISCELLANEOUS	15,000.00
04-000-46617	AUCTION SALES REVENUE	25,000.00
INVESTMENT & MISCELLANEOUS		40,000.00
USER FEES		
04-000-46120	REFUNDS	
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,050,000.00
04-000-46159	TRANS TO PARKS CAP IMP	(408,989.00)
04-000-46201	PARKS FOOD SERVICE TAX	2,050,000.00
04-000-46202	PARKS LODGING TAX	325,000.00
04-000-46203	A&P FOOD SERVICE TAX	1,816,500.00
04-000-46204	TRANSFER TO ADV AND PROM	
04-000-46205	INTEREST INCOME	3,000.00
04-000-46207	MISCELLANEOUS	20,000.00
04-000-46209	IDLEWILD PARK	12,000.00
04-000-46210	PARKS PAVILIONS	60,000.00
04-000-46211	HOSPITALITY HOUSE	50,000.00
04-000-46212	PARKS CAMPGROUNDS	195,000.00
04-000-46213	PARKS-MISCELLANEOUS	
04-000-46214	AIMM REVENUE	162,500.00
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	30,000.00
04-000-46217	HOLMAN HALL RENTAL	2,500.00
04-000-46218	HERITAGE ROOM RENTAL	22,000.00
04-000-46219	SUPERVISION	15,000.00
04-000-46222	CONCESSIONS	10,000.00
04-000-46224	BALL ASSOC. AGREEMENT	20,000.00
04-000-46227	SUMMER CLUB	70,000.00
04-000-46228	FITNESS	40,000.00
04-000-46229	ATHLETICS	18,000.00
04-000-46230	MEMBERSHIP CARDS	12,800.00
04-000-46231	ROOM RENTAL	60,000.00
04-000-46232	CLASSES PERCENTAGE	15,000.00
04-000-46233	NO HEIGHTS SWIMMING POOL	6,000.00
04-000-46234	GLENVIEW SWIMMING POOL	500.00
04-000-46235	REC. MISCELLANEOUS	10,000.00
04-000-46237	PARKING	20,000.00
04-000-46238	SHERMAN PARK POOL	1,000.00
04-000-46240	GREEN FEES	260,000.00
04-000-46241	ANNUAL MEMBERSHIPS GOLF	25,000.00
04-000-46242	PERCENTAGE/AGREEMENTS	6,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "A"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
04-000-46243	GOLF-MISCELLANEOUS	5,000.00
04-000-46248	GOLF CART FEES	210,000.00
04-000-46260	SOCCER ADMISSIONS	50,000.00
04-000-46261	SOCCER CONCESSIONS	30,000.00
04-000-46263	FUNLAND RIDES	60,000.00
04-000-46264	FUNLAND CONCESSIONS	22,000.00
04-000-46267	SOCCER FEES	50,000.00
04-000-46268	RENTALS	2,000.00
04-000-46269	GROUP FEES	10,000.00
04-000-46270	FUNLAND PARTIES	15,000.00
04-000-46271	GAMES	2,500.00
04-000-46272	DONATIONS	15,000.00
04-000-46275	ADMISSIONS	1,500.00
04-000-46276	WELLNESS PROGRAM	2,000.00
04-000-46277	SPECIAL EVENT FEES	7,000.00
04-000-46620	SOFTBALL ADMISSIONS	
04-000-46621	SOFTBALL CONCESSIONS	3,000.00
04-000-46622	YOUTH ADMISSIONS	
04-000-46623	YOUTH CONCESSIONS	7,500.00
04-000-46624	SENIOR BASEBALL ADMISSIONS	
04-000-46625	SENIOR BASEBALL CONCESSIONS	16,000.00
04-000-46626	YOUTH BASEBALL BUILDING RENTALS	
04-000-46627	SOFTBALL FIELD RENTALS	12,000.00
04-000-46628	YOUTH BASEBALL FIELD RENTALS	10,000.00
04-000-46629	SENIOR BASEBALL FIELD RENTALS	8,000.00
	USER FEES	7,517,311.00
TRANSFERS		
04-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	
04-000-46612	TRANSFER FROM GEN FUND	280,000.00
	TRANSFERS	280,000.00
GRANTS & OTHER SOURCES		
04-000-46693	FEMA STORM DAMAGE	
	GRANTS & OTHER SOURCES	
Totals for dept 000-		7,837,311.00
Total - Function Unclassified		7,837,311.00
TOTAL ESTIMATED REVENUES		7,837,311.00

**PARKS FUND 2018 BUDGET
BY DEPARTMENT**

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	282,374.00	35,350.00	0.00	317,724.00
MAINTENANCE	2,356,412.00	1,106,330.00	30,000.00	3,492,742.00
RECREATION	1,720,987.00	577,750.00	0.00	2,298,737.00
GOLF	521,433.00	302,968.00	0.00	824,401.00
CONCESSIONS	252,699.00	113,090.00	0.00	365,789.00
SPECIAL PROJECTS	132,844.00	52,950.00	0.00	185,794.00
AIMM	263,974.00	88,160.00	0.00	352,124.00
TOTAL PARKS FUND BUDGET	5,530,723.00	2,276,588.00	30,000.00	7,837,311.00

12/01/2017

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

EXHIBIT "A"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
06-000-46208	CARRY FORWARD FUNDS	400,000.00
06-000-46610	INTEREST INCOME	728.00
INVESTMENT & MISCELLANEOUS		400,728.00
TRANSFERS		
06-000-46635	TRANSFER FROM PARKS	408,989.00
06-000-46665	TRANSFER FROM HAMB TAX	
TRANSFERS		408,989.00
Totals for dept 000-		809,717.00
Total - Function Unclassified		809,717.00
TOTAL ESTIMATED REVENUES		809,717.00

12/01/2017

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

EXHIBIT "A"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
20-000-46601	MISCELLANEOUS	
20-000-46610	INTEREST INCOME	6,000.00
	INVESTMENT & MISCELLANEOUS	<u>6,000.00</u>
TRANSFERS		
20-000-46612	TRANSFER FROM GENERAL FUND	4,225,000.00
20-000-46630	TRANSFER FROM PBA	
	TRANSFERS	<u>4,225,000.00</u>
	Totals for dept 000-	<u>4,231,000.00</u>
	Total - Function Unclassified	<u>4,231,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>4,231,000.00</u>

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
UTILITIES ACCOUNTING DEPARTMENT

EXHIBIT "A"

2018
CITY COUNCIL
BUDGET

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

UTILITIES ACCOUNTING DEPARTMENT 2018 BUDGET
BY DEPARTMENT

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
UTILITIES ACCOUNTING	813,053.00	309,306.00	77,640.00	999,999.00
TOTAL PARKS FUND BUDGET	813,053.00	309,306.00	77,640.00	999,999.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "A"

2018
CITY COUNCIL
BUDGET

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

AIRPORT FUND 2018 BUDGET
BY DEPARTMENT

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