

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

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

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

		2018 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	

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

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

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

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

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

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 220-Sales Tax Capital Improvement		
EXPENDITURES		
20-220-53012	TRANSFER TO PARKS	
20-220-53030	POLICE HVAC	
20-220-53031	CITY CAMERA SYSTEM	
20-220-53149	MAIN ST PUMP STATION OUTFALL	
20-220-53169	BROADWAY BRIDGE FLAGS	
20-220-53226	BISHOP LINDSEY STREET SCAPE	117,700.00
EXPENDITURES		117,700.00
MAINTENANCE & OPERATIONS		
20-220-52151	MOTOROLA PMT EMERGENCY SERVICES	
MAINTENANCE & OPERATIONS		
CONSTRUCTION		
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53140	FIRE STATION REMODELING	
20-220-53148	DICKEY STEPHENS REPAIR	
20-220-53171	SMARTHOUSE WAY	
20-220-53172	LEVY SPUR TRAIL PHASE 3	
CONSTRUCTION		300,000.00
CAPITAL OUTLAY		
20-220-53020	PLANNING EQUIPMENT	49,220.00
20-220-53021	SENIOR CITIZENS CENTER EQUIPMENT	50,000.00
20-220-53102	ACCOUNTING SOFTWARE	
20-220-53103	FINANCE - COMPUTERS	
20-220-53111	FIRE EQUIPMENT	165,330.00
20-220-53113	POLICE EQUIPMENT	169,895.00
20-220-53116	POLICE CARS	893,770.00
20-220-53124	FIRE-RESCUE UNIT	
20-220-53126	FIRE TRUCK	1,084,855.00
20-220-53131	VEHICLE MAINTENANCE EQUIPMENT	20,000.00
20-220-53137	SANITATION TRUCKS	269,072.02
20-220-53154	TRAFFIC EQUIPMENT	
20-220-53156	PUBLIC WORKS-EQUIPMENT	14,000.00
20-220-53165	SANITATION EQUIPMENT	377,000.00
20-220-53166	CODE ENFORCEMENT EQUIPMENT	27,300.00
20-220-53180	HUMAN RESOURCES EQUIPMENT	2,560.00

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

EXHIBIT "B"

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

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
UTILITIES ACCOUNTING DEPARTMENT

EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 017-Utilities Accounting		
PERSONAL SERVICE		
07-017-51010	SALARIES	464,692.00
07-017-51020	OVERTIME WAGES	
07-017-51030	FICA	28,811.00
07-017-51031	MED. CARE	6,738.00
07-017-51039	HEALTH	52,111.00
07-017-51040	LIFE	
07-017-51043	BONUS (SICK LEAVE)	500.00
07-017-51050	PENSION	46,469.00
07-017-51055	DISABILITY	3,032.00
07-017-51070	EDUCATION & DUES	8,200.00
07-017-51071	TRAVEL EXPENSES	2,500.00
	PERSONAL SERVICE	613,053.00
MAINTENANCE & OPERATIONS		
07-017-52080	ANNUAL AUDIT	8,750.00
07-017-52090	SUPPLIES-MISCELLANEOUS	6,700.00
07-017-52091	SUPPLIES-OFFICE	5,000.00
07-017-52092	COPY MACHINE EXPENSE	2,907.00
07-017-52099	COMMUNICATION	59,430.00
07-017-52100	UTILITIES	
07-017-52110	MAINT OF EQUIPMENT	19,719.00
07-017-52130	MAINT OF BLDG & GROUNDS	
07-017-52131	JANITORIAL SUPPLIES	
07-017-52140	PROFESSIONAL SERVICES	
07-017-52170	INSURANCE-BUILDINGS	
07-017-52502	SOFTWARE PURCHASE	32,760.00
07-017-52503	MAIN OF SOFTWARE	173,625.00
07-017-52531	DEPRECIATION	
07-017-52571	MESSENGER SERVICE	
07-017-52572	MISCELLANEOUS EXPENSE	415.00
07-017-52580	POSTAGE	
	MAINTENANCE & OPERATIONS	309,306.00
CAPITAL OUTLAY		
07-017-53310	EQUIPMENT	77,640.00
	CAPITAL OUTLAY	77,640.00
Totals for dept 017-Utilities Accounting		999,999.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
APPROPRIATIONS		
Dept 002-Airport		
EXPENDITURES		
09-002-53400	AIRPORT GRANT MATCH	
09-002-54065	DEPRECIATION	
09-002-54256	RUNWAY CLEANING AND PAINTING	
EXPENDITURES		
PERSONAL SERVICE		
09-002-51010	SALARIES	99,061.00
09-002-51030	FICA	6,142.00
09-002-51031	MEDICARE	1,436.00
09-002-51039	HEALTH	10,710.00
09-002-51050	PENSION	8,706.00
09-002-51055	DISABILITY	378.09
09-002-51069	SUBSCRIPTION & DUES	800.00
09-002-51070	EDUCATION	100.00
09-002-51071	TRAVEL EXPENSE	400.00
09-002-51077	CONTRACT LABOR	6,000.00
PERSONAL SERVICE		133,733.09
MAINTENANCE & OPERATIONS		
09-002-52063	COMPUTER EXPENSE	500.00
09-002-52090	SUPPLIES-MISCELLANEOUS	4,000.00
09-002-52091	SUPPLIES-OFFICE	250.00
09-002-52092	COPY MACHINE	2,000.00
09-002-52099	COMMUNICATIONS	2,500.00
09-002-52100	UTILITIES	10,000.00
09-002-52110	MAINTENANCE OF EQUIPMENT	5,000.00
09-002-52111	MAINTENANCE OF AUTO & TRUCKS	3,000.00
09-002-52130	MAINTENANCE OF BLDG & GROUNDS	53,726.33
09-002-52131	JANITORIAL SUPPLIES	200.00
09-002-52140	PROFESSIONAL SERVICES	20,000.00
09-002-52141	EQUIPMENT RENTAL	1,500.00
09-002-52150	LEGAL PUBLICATIONS	500.00
09-002-52160	GAS & OIL	5,000.00
09-002-52161	TIRES & BATTERIES	500.00
09-002-52169	MUN LEAGUE LEGAL DEFENCE	500.00
09-002-52170	INSURANCE BLDG & GROUNDS	7,500.00
09-002-52171	INSURANCE-VEHICLES & EQUIP	1,500.00
09-002-52230	PUBLIC RELATIONS	3,000.00
09-002-52261	REAL PROPERTY TAXES	8,200.00
MAINTENANCE & OPERATIONS		129,376.33

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
CAPITAL OUTLAY		
09-002-53310	EQUIPMENT	29,000.00
CAPITAL OUTLAY		29,000.00
CONSTRUCTION		
09-002-54252	CONCRETE HANGER FLOOR GRANT	
09-002-54253	WEST SIDE PAVEMENT IMPROVEMENT	
09-002-54254	WEST SIDE DRAINAGE IMPROVMENTS	
09-002-54255	LIGHTING PHASE III	
CONSTRUCTION		
Totals for dept 002-Airport		292,109.42

12/01/2017

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

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
APPROPRIATIONS		
Dept 270-Special Projects Infrastructure		
CONSTRUCTION		
26-270-55624	ARGENTA PLAZA	
26-270-55720	OVERLAY PROJECTS	500,000.00
	CONSTRUCTION	----- 500,000.00
CAPITAL OUTLAY		
26-270-53138	REAL ESTATE ACQUISITION	
	CAPITAL OUTLAY	-----
Totals for dept 270-Special Projects Infrastructure		----- 500,000.00

12/01/2017

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

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
APPROPRIATIONS		
Dept 450-2017 SALES TAX CAPITAL IMPROVEMENT FUND		
MAINTENANCE & OPERATIONS		
41-450-52140	PROFESSIONAL SERVICES	
	MAINTENANCE & OPERATIONS	-----
CONSTRUCTION		
41-450-53006	WARD 1 STREETS & DRAINAGE	500,000.00
41-450-53007	WARD 2 STREETS & DRAINAGE	500,000.00
41-450-53008	WARD 3 STREETS & DRAINAGE	500,000.00
41-450-53009	WARD 4 STREETS & DRAINAGE	500,000.00
41-450-53140	FIRE STATION CONSTRUCTION & RENOVATIONS	1,500,000.00
	CONSTRUCTION	----- 3,500,000.00
CAPITAL OUTLAY		
41-450-53320	POLICE & COURTS BUILDING	3,350,000.00
	CAPITAL OUTLAY	----- 3,350,000.00
Totals for dept 450-2017 SALES TAX CAPITAL IMPROVEMENT FUND		----- 6,850,000.00