OFFICE OF THE MAYOR

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November 1, 2017

Council Members,

Enclosed is the working draft of the City's 2018 Budget. I would like to commend our staff for their hard work in preparing this document, especially Karen Scott, our Finance Director, and Danny Bradley, our Chief of Staff. North Little Rock's department heads' experience and knowledge are clearly evident in this budget; our 2018 budgeted operating costs for the City are actually slightly less than last year. As always, we strive for that perfect balance of providing excellent protection and services to our residents while being efficient stewards of taxpayer dollars.

Some highlights in this year's budget:

- Unlike in 2017 and 2016, **we are not using reserve funds to balance the 2018 budget.** The general fund budget for 2018 actually comes in slightly less than our 2017 budget. This will allow us to better plan for a secure financial future for our city.
- Because of an **expected mid-year increase in the cost of our health insurance**, which we intend to absorb and not pass along to the employees, we are not including in the budget any across-the-board pay raises for all employees for 2018.
- **The City's contribution to the Non-Uniformed Pension Fund is increasing by 1%.** This is on top of last year's 3% increase and brings the total city contribution to 10% match of the employee's salary. It is critical for us to secure the future pensions for our employees and make sure we keep our promises. This is a recommendation from our actuaries.
- We are purchasing and equipping **22 new police patrol vehicles** (1/6th of the PD fleet), **two new fire trucks** (1/5th of the FD trucks), and **replacing all six remaining, old tornado sirens** (100% of the entire city's tornado siren equipment will be state-of-the-art).

I look forward to working with you and getting guidance over the next month as we discuss the budget, and work towards adopting a final document in early December.

Sincerely,

Joe A. Smith
Mayor

JAS:jf

City of North Little Rock
Executive Summary – FY2018 Budget

Included in this binder is the working draft of the FY2018 budget for the following funds: General, Street, Sales Tax Capital Improvement, Special Projects Infrastructure, Utilities Accounting Department, Airport, Parks, 2017 Sales Tax Capital Improvement and Electric.

There are no across-the-board raises for employees included in any budgets.
The budget increase in Personal Services in all budgets is related to the increase of 1% in non-uniform pension contributions.
The following information is a summary of some key items included in these budget amounts, as well as a comparison to FY17 amounts.

General Fund Revenue Projections –

	FY17 budget	FY18
Revenue (w/o Carryover)	$63,737,484	$69,529,539
Carryover	2,629,983	0
Total Revenue	$66,367,467	$69,529,539

General Fund Expense Projections –

FY17 – as initially adopted:

Personal Services	$49,418,074
Maintenance & Operations	10,299,683
Other	6,649,710
Total	$66,367,467

FY18 – as presented in accompanying documents – "2018 Mayor/Chief of Staff":

Personal Services	$49,929,754
Maintenance & Operations	10,020,487
Other	6,266,524
Total	$66,216,765

Most department requests for capital expenditures have been removed from the General Fund budget. We are budgeting many capital purchases in the Sales Tax Capital Improvement Fund including police and fire vehicles and equipment, and other departmental vehicles and equipment.

We look forward to the discussion and work we will do together in order to put forward a budget to be adopted in early December.

GENERAL FUND BUDGET
TABLE OF CONTENTS

	PAGE
REVENUE PROJECTIONS	1
ADMINISTRATION	5
ANIMAL SHELTER	7
SPECIAL APPROPRIATION	9
CITY CLERK	11
EMERGENCY SERVICES	12
FINANCE	15
FIRE	16
HEALTH	20
LEGAL	21
FIRST COURT	24
SECOND COURT	26
PUBLIC DEFENDER	29
HUMAN RESOURCES	30
COMMERCE & GOV. RELATION	32
PLANNING	33
POLICE	36
CODE ENFORCEMENT	38
PUBLIC WORKS	40
NEIGHBORHOOD SERVICES	42
SANITATION	44
VEHICLE MAINTENANCE	46
SENIOR CITIZENS	53
COMMUNICATIONS	56
FIT 2 LIVE	57

FY18 REQUEST - VERSION TO CITY COUNCIL-11.1.17

	DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	OTHER	TOTAL	FY17 Budget 11.1.17	Diff
1	ADMINISTRATION	1,869,548.00	382,500.00	0.00	2,252,048.00	2,173,786.00	78,262.00
3	ANIMAL SHELTER	628,077.00	219,950.00	0.00	848,027.00	823,627.00	24,400.00
4	SPECIAL APPROPRIATION	0.00	0.00	6,171,524.00	6,171,524.00	12,561,979.00	(6,390,455.00)
6	CITY CLERK	308,518.00	34,600.00	0.00	343,118.00	273,159.00	69,959.00
7	EMERGENCY SERVICES	2,067,170.49	214,985.00	0.00	2,282,155.49	2,237,762.00	44,393.49
9	FINANCE	934,718.00	17,900.00	0.00	952,618.00	963,575.00	(10,957.00)
10	FIRE	14,921,436.16	1,482,026.50	0.00	16,403,462.66	18,017,677.00	(1,614,214.34)
11	HEALTH	0.00	83,515.00	0.00	83,515.00	243,423.00	(159,908.00)
12	LEGAL	636,932.00	159,700.00	0.00	796,632.00	842,978.00	(46,346.00)
13	FIRST COURT	566,799.00	67,200.00	0.00	633,999.00	596,544.00	37,455.00
14	SECOND COURT	477,132.00	39,000.00	5,000.00	521,132.00	540,201.00	(19,069.00)
15	PUBLIC DEFENDER	0.00	8,715.00	0.00	8,715.00	8,500.00	215.00
19	HUMAN RESOURCES	603,481.00	121,055.45	0.00	724,536.45	734,172.00	(9,635.55)
20	COMMERCE & GOV. RELATION	283,442.00	23,950.00	0.00	307,392.00	309,215.00	(1,823.00)
21	PLANNING	782,158.00	103,950.00	0.00	886,108.00	828,428.00	57,680.00
22	POLICE	20,075,910.00	3,119,075.00	0.00	23,194,985.00	22,737,308.00	457,677.00
23	CODE ENFORCEMENT	828,246.00	237,400.00	0.00	1,065,646.00	1,054,401.00	11,245.00
24	PUBLIC WORKS	902,506.00	276,740.00	0.00	1,179,246.00	1,369,906.00	(190,660.00)
25	NEIGHBORHOOD SERVICES	130,154.00	51,350.00	0.00	181,504.00	199,203.00	(17,699.00)
27	SANITATION	2,368,706.00	2,563,400.00	0.00	4,932,106.00	4,965,538.00	(33,432.00)
30	VEHICLE MAINTENANCE	846,693.00	160,700.00	0.00	1,007,393.00	992,014.00	15,379.00
31	SENIOR CITIZENS	502,263.46	538,550.00	90,000.00	1,130,813.46	1,182,557.00	(51,743.54)
50	COMMUNICATIONS	97,052.00	50,300.00	0.00	147,352.00	144,499.00	2,853.00
51	FIT 2 LIVE	98,812.00	63,925.00	0.00	162,737.00	189,188.00	(26,451.00)
	TOTAL GENERAL FUND BUDGET	49,929,754.11	10,020,486.95	6,266,524.00	66,216,765.06	73,989,640.00	(7,772,874.94)
	TOTAL EXPENSE				66,216,765.06		
	ESTIMATED REVENUE 2018				69,529,539.00		
			NET OVERAGE		3,312,773.94		

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
TAXES							
01-000-46101	MIX DRINKS	530,155.63	535,000.00	464,472.16	575,000.00	575,000.00	575,000.00
01-000-46102	TAXES-COUNTY GENERAL	5,257,323.63	5,335,000.00	3,253,883.76	5,407,950.00	5,407,950.00	5,407,950.00
01-000-46103	TAXES-STATE GENERAL	994,916.41	965,712.00	736,560.32	965,712.00	965,712.00	965,712.00
01-000-46105	BARING CROSS TIF	89,784.71		78,808.49			
01-000-46106	PROPERTY TAX LIENS-CODE ENF	41,010.56	45,000.00	38,670.93	50,000.00	50,000.00	50,000.00
01-000-46522	FIRE PENSION INS TAX	1,358,865.02	1,358,865.00	1,563,601.01	1,569,593.00	1,569,593.00	1,569,593.00
01-000-46523	FIRE PENSION PROP TAX	1,056,092.57	1,148,980.00	654,827.28	1,182,000.00	1,182,000.00	1,182,000.00
01-000-46524	POLICE PENSION INS TAX	1,380,687.60	1,380,688.00	1,630,267.98	1,563,424.00	1,563,424.00	1,563,424.00
01-000-46525	POLICE PENSION PROP TAX	1,056,092.57	1,148,980.00	654,827.28	1,182,000.00	1,182,000.00	1,182,000.00
01-000-46526	POLICE PENSION FINES	293,122.46	300,000.00	221,756.37	285,000.00	285,000.00	285,000.00
01-000-46682	METROPLAN 911	1,123.79					
01-000-46698	ETS/911 BOARD	369,274.70	350,000.00	276,405.72	350,000.00	350,000.00	350,000.00
TAXES		12,428,449.65	12,568,225.00	9,574,081.30	13,130,679.00	13,130,679.00	13,130,679.00
FRANCHISES							
01-000-46104	TELEVISION-CABLE T.V.	495,523.07	500,000.00	480,901.96	475,000.00	475,000.00	475,000.00
01-000-46529	ENTERGY FRANCHISE FEE	496,964.90	500,000.00	652,172.03	500,000.00	550,000.00	550,000.00
01-000-46530	TELEPHONE FRANCHISE FEE	467,750.27	500,000.00	390,888.57	500,000.00	475,000.00	475,000.00
01-000-46531	CENTERPOINT FRANCHISE FEE	663,845.04	700,000.00	494,705.35	645,000.00	645,000.00	645,000.00
01-000-46607	WASTE WATER FRANCHISE FEE	851,612.38	850,000.00	745,597.01	850,000.00	900,000.00	900,000.00
01-000-46694	WATER FRANCHISE FEE	674,059.89	625,000.00	540,997.94	600,000.00	650,000.00	650,000.00
FRANCHISES		3,649,755.55	3,675,000.00	3,305,262.86	3,570,000.00	3,695,000.00	3,695,000.00
LOCAL OPTION SALES TAX							
01-000-46110	COUNTY SALES TAX	13,273,653.75	13,156,000.00	11,247,875.79	13,156,000.00	13,156,000.00	13,156,000.00
01-000-46608	SALES TAX REBATE	51,613.90	40,000.00	42,828.16	40,000.00	40,000.00	40,000.00
01-000-46611	CITY SALES TAX	16,968,469.73	16,900,000.00	14,328,417.85	30,760,000.00	30,760,000.00	30,760,000.00
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(4,241,443.17)	(4,225,000.00)	(3,581,826.00)	(4,233,750.00)	(4,233,750.00)	(4,233,750.00)
01-000-46631	TRANSFER TO 2017 SALES TAX CAP IMP FUND				(6,912,500.00)	(6,912,500.00)	(6,912,500.00)
LOCAL OPTION SALES TAX		26,052,294.21	25,871,000.00	22,037,295.80	32,809,750.00	32,809,750.00	32,809,750.00
USER FEES							

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-000-46501	FIRE LEASE-OUTSIDE CITY	1,662.30	831.00	831.15	830.00	830.00	830.00
01-000-46613	SENIOR CITIZENS FEES	352,130.86	369,000.00	197,702.11	317,200.00	317,200.00	317,200.00
01-000-46679	BARRICADE FEES	88,615.00	100,000.00	51,045.00	58,500.00	58,500.00	58,500.00
01-000-46680	BENCHES/ADVERTISING			6,420.00			
01-000-46692	SANITATION FEES	103,799.33	100,000.00	81,876.63	100,000.00	100,000.00	100,000.00
01-000-46696	RECYCLE FEES	702,367.14	682,000.00	578,008.72	715,000.00	715,000.00	715,000.00
USER FEES		1,248,574.63	1,251,831.00	915,883.61	1,191,530.00	1,191,530.00	1,191,530.00
LICENSE & PERMITS							
01-000-46302	GAS-OIL PRIV TAX	7,022.50	7,000.00				
01-000-46306	LIQUORS	49,045.00	50,000.00	58,074.50	60,000.00	60,000.00	60,000.00
01-000-46307	BEER-WINE	139,701.10	140,000.00	140,344.83	140,000.00	140,000.00	140,000.00
01-000-46308	GENERAL LICENSES	1,703,956.54	1,700,000.00	1,760,240.90	1,725,000.00	1,725,000.00	1,725,000.00
01-000-46309	BUILDING PERMITS	224,288.56	235,000.00	233,235.07	340,000.00	340,000.00	340,000.00
01-000-46310	DOG LICENSES	191,035.49	190,000.00	156,505.80	150,000.00	185,000.00	185,000.00
01-000-46312	ELECTRIC PERMITS	84,488.82	90,000.00	58,593.33	85,000.00	85,000.00	85,000.00
01-000-46313	PLUMBING INSPECTION	132,702.32	140,000.00	131,583.88	145,000.00	145,000.00	145,000.00
01-000-46314	ZONING CERTIFICATES	16,520.50	16,000.00	18,203.00	24,000.00	24,000.00	24,000.00
01-000-46316	SIGN PERMITS	6,240.00	5,000.00	5,220.00	7,000.00	7,000.00	7,000.00
01-000-46317	EXCAVATION PERMITS	151,875.00	175,000.00	107,225.00	142,000.00	125,000.00	125,000.00
01-000-46318	FLOOD HAZARD PERMITS	4,200.00	3,000.00	3,685.00	4,500.00	4,500.00	4,500.00
01-000-46320	REFUNDS PRIV LICES-PERMT	(2,631.00)					
LICENSE & PERMITS		2,708,444.83	2,751,000.00	2,672,911.31	2,822,500.00	2,840,500.00	2,840,500.00
GRANTS & OTHER SOURCES							
01-000-46401	EMERGENCY SVC EXP REFUND	31,178.77	40,000.00	40,052.13	36,000.00	36,000.00	36,000.00
01-000-46402	HISTORY COMMISSION EXPENSE REFUND	107.00		230.00			
01-000-46405	HEALTH EXPENSE REFUND	758.00					
01-000-46406	POLICE EXPENSE REFUND	666,969.32	400,000.00	197,152.90	232,500.00	232,500.00	232,500.00
01-000-46407	POLICE CONTRACT SERVICES	162,887.50	450,000.00	413,420.37	470,000.00	470,000.00	470,000.00
01-000-46412	POLICE REF SCHOOL DIST	17,273.75	30,000.00				
01-000-46420	FIREFIGHTER GRANT	1,186,995.21	1,363,248.00	1,004,507.68	60,704.00	25,300.00	25,300.00
01-000-46512	CNG STATION	95,965.10		19,266.25			
01-000-46677	GRANT FROM PAGIS			31,773.00			
01-000-46693	FEMA/SEMA STORM DAMAGE			45,276.75			
GRANTS & OTHER SOURCES		2,162,134.65	2,283,248.00	1,751,679.08	799,204.00	763,800.00	763,800.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
FINES & FORFEITURES							
01-000-46497	MISC REVENUE-COURTS	1,517.51		1,696.00			
01-000-46498	PROBATION FEES	84,984.00	100,000.00	56,070.00	67,500.00	70,000.00	70,000.00
01-000-46499	BAIL FEES			660.00			
01-000-46500	SMALL CLAIMS	5,888.65	5,000.00	4,858.30	5,750.00	5,750.00	5,750.00
01-000-46502	FINES	2,222,294.97	2,150,000.00	1,439,904.23	1,950,000.00	1,950,000.00	1,950,000.00
01-000-46503	FINES-APPEALS	83.38	80.00	61.00	80.00	80.00	80.00
01-000-46504	FINES-CIVIL DIVISION	65,015.00	60,000.00	34,050.00	42,500.00	42,500.00	42,500.00
01-000-46506	FINES-CODE ENFORCEMENT	22,416.64	20,000.00	32,605.23	37,500.00	37,500.00	37,500.00
01-000-46508	MISC TRAFFIC FINES	16,014.63	17,600.00	10,618.30	13,000.00	13,000.00	13,000.00
01-000-46509	DEFRAY COST OF INCARCERATING PRISONER	259,932.34	267,600.00	179,388.98	220,000.00	220,000.00	220,000.00
01-000-46605	PUBLIC DEFENDER	(225.00)		(200.00)			
01-000-46691	ADM OF JUSTICE	300,785.40	300,000.00	250,654.50	300,000.00	300,000.00	300,000.00
01-000-46697	COURT AUTOMATION REVENUE	112,074.00	134,000.00	94,123.00	125,000.00	125,000.00	125,000.00
FINES & FORFEITURES		3,090,781.52	3,054,280.00	2,104,489.54	2,761,330.00	2,763,830.00	2,763,830.00
UNCLASSIFIED							
01-000-46515	POLICE FALSE ALARMS			225.00			
01-000-46516	FIRE FALSE ALARMS	175.00					
01-000-46599	S.A.F.E.	5,000.00					
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT				9,950.00	9,950.00	9,950.00
UNCLASSIFIED		5,175.00		225.00	9,950.00	9,950.00	9,950.00
INVESTMENT & MISCELLANEOUS							
01-000-46528	UNIFORM PENSION INTEREST	1,463.28	1,400.00	855.20	1,500.00	1,500.00	1,500.00
01-000-46591	SURPLUS INVENTORY SALES	72,995.25					
01-000-46601	MISCELLANEOUS	10,581.83	75,000.00	1,125,252.18	75,000.00	75,000.00	75,000.00
01-000-46602	MISC. RENTAL	136,060.88	100,000.00	115,667.66	150,000.00	150,000.00	150,000.00
01-000-46609	ROYALTY INCOME	16,598.25	16,500.00	18,273.18	18,000.00	18,000.00	18,000.00
01-000-46610	INTEREST INCOME	102,625.56	90,000.00	65,412.50	35,000.00	80,000.00	80,000.00
01-000-46617	AUCTION SALES REVENUE	87,077.08		47,401.11			
01-000-46685	REIMB HEALTH DEPT RENOVATIONS	2,804.57		11,601.87			
01-000-46695	CARRY FORWARD		2,629,983.00				
INVESTMENT & MISCELLANEOUS		430,206.70	2,912,883.00	1,384,463.70	279,500.00	324,500.00	324,500.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
ELECTRIC SYSTEM							
01-000-46604	TRANSFER FROM ELECTRIC	12,000,000.00	12,000,000.00	9,230,720.00	12,000,000.00	12,000,000.00	12,000,000.00
ELECTRIC SYSTEM		12,000,000.00	12,000,000.00	9,230,720.00	12,000,000.00	12,000,000.00	12,000,000.00
INTERGOVERNMENTAL-STATE							
01-000-46689	FIRE DEPT ACCT 833	139,276.42		144,241.47			
INTERGOVERNMENTAL-STATE		139,276.42		144,241.47			
Totals for dept 000-		63,915,093.16	66,367,467.00	53,121,253.67	69,374,443.00	69,529,539.00	69,529,539.00
Total - Function Unclassified		63,915,093.16	66,367,467.00	53,121,253.67	69,374,443.00	69,529,539.00	69,529,539.00
TOTAL ESTIMATED REVENUES		63,915,093.16	66,367,467.00	53,121,253.67	69,374,443.00	69,529,539.00	69,529,539.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 001-Administration							
PERSONAL SERVICE							
01-001-51010	SALARIES	707,220.08	761,415.00	590,566.77	790,000.00	913,204.00	913,204.00
01-001-51030	FICA	40,553.17	44,000.00	35,620.84	47,000.00	50,048.00	50,048.00
01-001-51031	MEDICARE	9,566.07	10,300.00	8,330.73	11,000.00	11,705.00	11,705.00
01-001-51039	HEALTH	109,381.36	108,824.00	79,849.54	93,720.00	128,191.00	128,191.00
01-001-51040	LIFE	3,140.00					
01-001-51041	EMPLOYMENT SECURITY DIV	14,041.00	125,000.00	3,738.00	125,000.00	125,000.00	125,000.00
01-001-51042	WORKER'S COMP	395,737.00	406,171.00	416,861.00	417,000.00	365,163.00	365,163.00
01-001-51043	SICK LEAVE BONUS	385.00	400.00	400.00	400.00	400.00	400.00
01-001-51047	EMPLOYEE RELATIONS	12,403.21	30,000.00	11,660.93	30,000.00	30,000.00	30,000.00
01-001-51050	PENSION	29,750.82	30,351.00	37,574.13	46,074.00	65,970.00	65,970.00
01-001-51055	DISABILITY	2,580.49	2,575.00	2,014.22	2,600.00	2,867.00	2,867.00
01-001-51060	AUTO ALLOWANCE	33,700.80	33,000.00	27,500.00	33,000.00	33,000.00	33,000.00
01-001-51069	SUBSCRIPTION AND DUES	75,612.43	100,000.00	69,701.87	100,000.00	100,000.00	100,000.00
01-001-51070	EDUCATION	7,045.00	10,000.00	4,825.00	11,000.00	11,000.00	11,000.00
01-001-51071	TRAVEL EXPENSES	20,178.03	30,000.00	20,207.74	33,000.00	33,000.00	33,000.00
PERSONAL SERVICE		1,461,294.46	1,692,036.00	1,308,850.77	1,739,794.00	1,869,548.00	1,869,548.00
EXPENDITURES							
01-001-52300	ELECTION EXPENSE	27,940.23	20,000.00	35,668.25	20,000.00	20,000.00	20,000.00
01-001-52302	LOAN PAYMENT	1,327,021.12					
EXPENDITURES		1,354,961.35	20,000.00	35,668.25	20,000.00	20,000.00	20,000.00
MAINTENANCE & OPERATIONS							
01-001-52063	COMPUTER EXPENSES	4,874.04	4,500.00	427.10	4,500.00	4,500.00	4,500.00
01-001-52080	ANNUAL AUDIT	22,350.00	31,000.00	28,075.00			
01-001-52085	POSTAGE	30,167.00	30,000.00		30,000.00	30,000.00	30,000.00
01-001-52090	SUPPLIES-MISCELLANEOUS	31,865.55	30,000.00	24,277.17	30,000.00	30,000.00	30,000.00
01-001-52091	SUPPLIES-OFFICE	6,736.88	20,000.00	10,859.59	20,000.00	20,000.00	20,000.00
01-001-52092	COPY MACHINE EXPENSE	11,123.94	12,000.00	8,397.07	12,000.00	12,000.00	12,000.00
01-001-52099	COMMUNICATION	44,227.28	42,000.00	45,886.56	51,000.00	51,000.00	51,000.00
01-001-52100	UTILITIES	26,948.41	34,000.00	25,001.97	34,000.00	34,000.00	34,000.00
01-001-52110 * *	MAINTENANCE OF EQUIPMENT	4,770.28	2,000.00	733.39	3,000.00	3,000.00	3,000.00
01-001-52111	MAINTENANCE OF AUTO/TRUC	3,940.87	4,000.00	47.44	4,000.00	4,000.00	4,000.00
01-001-52130	MAINT OF BLDG & GROUNDS	51,100.97	71,000.00	44,418.74	71,000.00	71,000.00	71,000.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-001-52131	JANITORIAL SUPPLIES	4,412.08	6,000.00	1,163.38	6,000.00	6,000.00	6,000.00
01-001-52140	PROFESSIONAL SERVICES	49,997.00	60,000.00	10,050.00	60,000.00	60,000.00	60,000.00
01-001-52141	EQUIP RENTAL		1,000.00		1,000.00	1,000.00	1,000.00
01-001-52150	LEGAL PUBLICATIONS		1,000.00	49.95	1,000.00	1,000.00	1,000.00
01-001-52160	GAS & OIL	2,040.91	3,500.00	1,462.78	3,500.00	3,500.00	3,500.00
01-001-52161	TIRES & BATTERIES	1,507.94	1,500.00	90.27	1,500.00	1,500.00	1,500.00
01-001-52169	MUN LEAGUE LEGAL DEFENSE	2,956.06	4,000.00	2,988.58			
01-001-52170	INSURANCE-BUILDINGS	10,920.06	45,000.00	12,443.57			
01-001-52171	INS VEHICLES-EQUIPMENT	2,403.73	15,000.00	1,881.13			
01-001-52211	MAYOR CONTINGENCY FUND	37,065.48	30,000.00	21,635.96	30,000.00	30,000.00	30,000.00
01-001-52261	DELINQUENT TAXES	12,534.97		16,492.24			
MAINTENANCE & OPERATIONS		361,943.45	447,500.00	256,381.89	362,500.00	362,500.00	362,500.00
CAPITAL OUTLAY							
01-001-53311	VEHICLES	34.72					
CAPITAL OUTLAY		34.72					
Totals for dept 001-Administration		3,178,233.98	2,159,536.00	1,600,900.91	2,122,294.00	2,252,048.00	2,252,048.00

* NOTES TO BUDGET: DEPARTMENT 001 Administration

52110 MAINTENANCE OF EQUIPMENT

REMINDER: 2018 MOTOROLA - $1,336.73

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 003-Animal Shelter							
PERSONAL SERVICE							
01-003-51010	SALARIES	399,928.41	414,649.00	308,101.26	509,901.00	413,397.00	413,397.00
01-003-51020	OVERTIME WAGES	16,193.63	18,000.00	12,194.36	18,000.00	18,000.00	18,000.00
01-003-51030	FICA	25,431.41	26,824.00	19,361.70	32,730.00	26,747.00	26,747.00
01-003-51031	MEDICARE	5,947.65	6,273.00	4,528.14	7,655.00	6,255.00	6,255.00
01-003-51039	HEALTH	72,993.98	67,696.00	48,391.13	82,802.00	72,572.00	72,572.00
01-003-51043	SICK LEAVE BONUS	870.00	1,000.00	790.00	1,000.00	1,000.00	1,000.00
01-003-51050	PENSION	22,478.03	35,642.00	27,034.62	43,862.00	39,086.00	39,086.00
01-003-51055	DISABILITY	1,689.35	1,723.00	1,287.22	2,120.00	1,700.00	1,700.00
01-003-51069	SUBSCRIPTION AND DUES	265.00	320.00	124.00	320.00	320.00	320.00
01-003-51070	EDUCATION & DUES		1,000.00	200.00	2,000.00	2,000.00	2,000.00
01-003-51071	TRAVEL EXPENSES		1,000.00		2,000.00	2,000.00	2,000.00
01-003-51077	CONTRACT LABOR	45,451.05	45,000.00	28,343.52	45,000.00	45,000.00	45,000.00
PERSONAL SERVICE		591,248.51	619,127.00	450,355.95	747,390.00	628,077.00	628,077.00
MAINTENANCE & OPERATIONS							
01-003-52063	COMPUTER EXPENSES	1,563.00	2,000.00	2,763.15	4,000.00	4,000.00	4,000.00
01-003-52079	SPAY AND NEUTER CLINIC				10,000.00	10,000.00	10,000.00
01-003-52089	SUPPLIES CHEMICALS	8,407.72	12,500.00	10,418.03	12,500.00	12,500.00	12,500.00
01-003-52090	SUPPLIES-MISCELLANEOUS	18,556.42	23,500.00	12,145.90	23,500.00	23,500.00	23,500.00
01-003-52091	SUPPLIES-OFFICE	2,473.67	4,000.00	2,487.51	4,000.00	4,000.00	4,000.00
01-003-52092	COPY MACHINE EXPENSE	4,198.21	5,000.00	2,750.00	5,000.00	5,000.00	5,000.00
01-003-52099	COMMUNICATION	4,322.72	4,500.00	4,180.70	4,500.00	4,500.00	4,500.00
01-003-52100	UTILITIES	24,452.11	43,000.00	23,594.12	43,000.00	43,000.00	43,000.00
01-003-52110	MAINT OF EQUIPMENT	5,902.06	7,000.00	5,349.70	7,000.00	7,000.00	7,000.00
01-003-52111	MAINTENANCE OF AUTO/TRUC	6,162.24	5,000.00	4,354.57	6,500.00	6,500.00	6,500.00
01-003-52120	UNIFORMS	3,097.95	4,200.00	1,740.38	4,200.00	4,200.00	4,200.00
01-003-52130	MAINT OF BLDG & GROUNDS	29,112.95	21,000.00	13,554.50	21,000.00	21,000.00	21,000.00
01-003-52131	JANITORIAL SUPPLIES	2,815.26	3,800.00	1,938.74	3,800.00	3,800.00	3,800.00
01-003-52140	PROFESSIONAL SERVICES	35,885.93	45,000.00	28,978.50	15,000.00	45,000.00	45,000.00
01-003-52141	EQUIP RENTAL	144.42					
01-003-52160	GAS & OIL	13,623.00	15,000.00	9,417.48	15,000.00	15,000.00	15,000.00
01-003-52161	TIRES & BATTERIES	1,218.84	2,000.00	1,813.70	3,000.00	3,000.00	3,000.00
01-003-52169	MUN LEAGUE LEGAL DEFENSE	1,116.58	2,000.00	1,139.82	2,000.00	2,000.00	2,000.00
01-003-52170	INSURANCE-BUILDINGS	824.62	1,500.00	927.70	1,750.00	1,750.00	1,750.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-003-52171	INS VEHICLES-EQUIPMENT	3,396.08	3,500.00	3,361.65	3,500.00	3,500.00	3,500.00
01-003-52301	REFUNDS	120.00		30.00	700.00	700.00	700.00
MAINTENANCE & OPERATIONS		167,393.78	204,500.00	130,946.15	189,950.00	219,950.00	219,950.00
CAPITAL OUTLAY							
01-003-53310 * *	EQUIPMENT	21,440.75		7,832.49	15,000.00		
CAPITAL OUTLAY		21,440.75		7,832.49	15,000.00		
Totals for dept 003-Animal Shelter		780,083.04	823,627.00	589,134.59	952,340.00	848,027.00	848,027.00

* NOTES TO BUDGET: DEPARTMENT 003 Animal Shelter

53310	EQUIPMENT	
	FOOTNOTE AMOUNTS:	
	MOVED TO 20-220-53220	(15,000.00)
	DEPT '003' TOTAL	(15,000.00)

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 004-Special Appropriations							
PERSONAL SERVICE							
01-004-51030	FICA	146.89		597.50			
01-004-51031	MEDICARE	34.35		139.74			
01-004-51039	HEALTH	4,668.80		659.08			
01-004-51050	PENSION/JUDGES	139,859.00	160,000.00	638.40	160,000.00	160,000.00	160,000.00
01-004-51053	RETIREE SUPP-POLICE/FIRE	78,600.00					
01-004-51055	DISABILITY	153.12		28.54			
PERSONAL SERVICE		223,462.16	160,000.00	2,063.26	160,000.00	160,000.00	160,000.00
EXPENDITURES							
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT				9,950.00	9,950.00	9,950.00
01-004-53358	OZARK MISSION PROJECT				3,000.00	3,000.00	3,000.00
01-004-53361	ARK REGIONAL INNOVATION HUB	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00
01-004-55300	POLICE SUMMER YOUTH CAMP	5,828.00					
01-004-55640	AID TO CENT ARK TRANSIT	1,993,638.97	2,001,695.00	1,834,887.12	2,406,002.00	2,406,002.00	2,406,002.00
01-004-55641	HISTORY DIST COMM	(409.68)	30,000.00	9,338.47	30,000.00	30,000.00	30,000.00
01-004-55655	AID TO BOYS CLUB	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-004-55657	HISTORY COMMISSION	96,827.12	85,000.00	91,338.32	85,000.00	85,000.00	85,000.00
01-004-55665	CITY BEAUTIFUL	25,212.53	20,000.00	17,773.00	20,000.00	20,000.00	20,000.00
01-004-55670	SIX BRIDGES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-004-55949	MERCHANTS ASSOCIAITONS		10,000.00	2,532.99	10,000.00	10,000.00	10,000.00
01-004-55951	AID TO PARKS-AIMM		150,000.00		150,000.00	150,000.00	150,000.00
01-004-55954	AID TO PARKS	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00
01-004-55955	AID TO AIMM	150,000.00					
01-004-55976	ADM OF JUSTICE STATE	641,129.82	800,000.00	232,346.80	800,000.00	800,000.00	800,000.00
01-004-55977	ADM OF JUSTICE COUNTY	314,695.08	314,000.00	288,510.49	315,000.00	315,000.00	315,000.00
01-004-55984	ARTS & CULTURAL EDUCATION	88,000.00	68,000.00	88,000.00	88,000.00	88,000.00	88,000.00
01-004-55988	COMMUNITY CONCERT BAND	5,360.11	5,000.00	5,085.85	5,000.00	5,000.00	5,000.00
01-004-55998	YOUTH PROGRAM	48,288.94	35,000.00	43,366.83	35,000.00	35,000.00	35,000.00
01-004-56001	JAIL DETENTION CENTER OPERATIONS	803,336.00	846,336.00	820,236.00	871,725.00	871,725.00	871,725.00
01-004-56014	SISTER CITIES	16,881.14	30,000.00	12,980.72	30,000.00	20,000.00	20,000.00
01-004-56015	RIVER RAIL	309,185.45	339,180.00	235,155.54	345,847.00	345,847.00	345,847.00
01-004-56018	TRANSFER TO AIRPORT		70,000.00		28,110.00	100,000.00	100,000.00
01-004-56019	KEEP NLR BEAUTIFUL	4,167.25	5,000.00	2,003.40	5,000.00	5,000.00	5,000.00
01-004-56020	AIMM			(58.54)			

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-004-56022	CENTER FOR HOMELESS	147,000.00	147,000.00	148,066.06	148,000.00	148,000.00	148,000.00
01-004-56027	ARGENTA DOWNTOWN COUNCIL	95,000.00	95,000.00	95,000.00	110,000.00	110,000.00	110,000.00
01-004-56036	SAVE THE HOGA	117.85					
01-004-56038 * *	POLICE ATHLETIC LEAGUE	56,149.82	46,650.00	59,284.86	75,000.00	50,000.00	50,000.00
01-004-56040	CATA-FUNDING JARC GRANT	333,314.99	333,315.00	305,538.75			
01-004-56041	LAWSUIT SETTLEMENT	70,000.00		500.00			
01-004-56042	ARGENTA ARTS FOUNDATION		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-004-56043	YOUTH PROGRAM-WORKS		54,000.00	36,000.00	54,000.00	54,000.00	54,000.00
01-004-56045	TRANS TO PARKS-ADA PLAYGROUND		50,000.00				
01-004-56050	ASSISTANCE TO FOOD PROGRAM	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-004-56051	JUMP START - LEVY		404,294.00				
01-004-56053	ARGENTA COMMUNITY THEATER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-004-56055	CHRISTMAS DECORATIONS		8,000.00				
01-004-56056	NEW TELEPHONE SYSTEM	342,084.73		4,145.75			
01-004-56057	LAKEWOOD DAM #2 REPAIRS		138,000.00	108,000.00			
EXPENDITURES		5,890,808.12	6,450,470.00	4,755,032.41	5,939,634.00	5,976,524.00	5,976,524.00
MAINTENANCE & OPERATIONS							
01-004-52093	LAKEWOOD DAM REPAIRS	100,000.00					
01-004-52260	SALES TAX	2,786.00		14.00			
MAINTENANCE & OPERATIONS		102,786.00		14.00			
CONSTRUCTION							
01-004-53170	EAST MCCAIN OVERPASS	774,717.38		1,286,164.00			
01-004-56013	JUNCTION BRIDGE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
CONSTRUCTION		809,717.38	35,000.00	1,321,164.00	35,000.00	35,000.00	35,000.00
Totals for dept 004-Special Appropriations		7,026,773.66	6,645,470.00	6,078,273.67	6,134,634.00	6,171,524.00	6,171,524.00

* NOTES TO BUDGET: DEPARTMENT 004 Special Appropriations

56038	POLICE ATHLETIC LEAGUE	
	FOOTNOTE AMOUNTS:	
	REDUCED REQUEST	(25,000.00)
	DEPT '004' TOTAL	(25,000.00)

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

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Dept 006-City Clerk							
PERSONAL SERVICE							
01-006-51010	SALARIES	179,141.55	178,225.00	164,871.09	232,025.00	230,375.00	230,375.00
01-006-51020	OVERTIME WAGES			138.75	1,000.00	1,000.00	1,000.00
01-006-51030	FICA	12,708.49	11,400.00	10,168.99	14,386.00	14,283.00	14,283.00
01-006-51031	MEDICARE	2,972.09	2,546.00	2,378.23	3,365.00	3,340.00	3,340.00
01-006-51039	HEALTH	23,152.82	21,420.00	22,508.15	36,526.00	31,651.00	31,651.00
01-006-51050	PENSION	9,898.82	14,837.00	13,060.29	18,934.00	18,934.00	18,934.00
01-006-51055	DISABILITY	743.94	731.00	631.19	935.00	935.00	935.00
01-006-51060	AUTO ALLOWANCE	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
01-006-51069	SUBSCRIPTION AND DUES	885.00	500.00	1,144.00	500.00	500.00	500.00
01-006-51070	EDUCATION	1,810.00	1,500.00	1,295.00	2,000.00	2,000.00	2,000.00
01-006-51071	TRAVEL EXPENSES	1,309.31	2,500.00	2,210.80	2,500.00	2,500.00	2,500.00
PERSONAL SERVICE		235,622.02	236,659.00	220,906.49	315,171.00	308,518.00	308,518.00
MAINTENANCE & OPERATIONS							
01-006-52063	COMPUTER EXPENSES		4,500.00		4,500.00	4,500.00	4,500.00
01-006-52090	SUPPLIES-MISCELLANEOUS	2,158.73	3,500.00	1,105.69	3,500.00	3,500.00	3,500.00
01-006-52091	SUPPLIES-OFFICE	5,540.47	3,500.00	3,235.22	3,500.00	3,500.00	3,500.00
01-006-52092	COPY MACHINE EXPENSE	5,910.59	12,000.00	6,315.90	10,000.00	10,000.00	10,000.00
01-006-52099	COMMUNICATION	2,765.19	2,500.00	1,886.38	2,500.00	2,500.00	2,500.00
01-006-52110	MAINT OF EQUIPMENT		900.00	485.00	1,000.00	1,000.00	1,000.00
01-006-52150	LEGAL PUBLICATIONS	8,034.75	8,500.00	5,182.74	8,500.00	8,500.00	8,500.00
01-006-52169	MUN LEAGUE LEGAL DEFENSE	408.76	500.00	378.02	500.00	500.00	500.00
01-006-52170	INSURANCE-BUILDINGS	100.00	100.00	100.00	100.00	100.00	100.00
01-006-52230	PUBLIC RELATIONS	111.64	500.00	537.69	500.00	500.00	500.00
MAINTENANCE & OPERATIONS		25,030.13	36,500.00	19,226.64	34,600.00	34,600.00	34,600.00
CAPITAL OUTLAY							
01-006-53310	EQUIPMENT			371.06			
CAPITAL OUTLAY				371.06			
Totals for dept 006-City Clerk		260,652.15	273,159.00	240,504.19	349,771.00	343,118.00	343,118.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 007-Emergency Services							
PERSONAL SERVICE							
01-007-51010	SALARIES	1,260,709.62	1,373,300.00	948,280.30	1,393,072.49	1,393,072.49	1,393,072.49
01-007-51020	OVERTIME WAGES	124,534.95	150,000.00	66,891.84	150,000.00	150,000.00	150,000.00
01-007-51030	FICA	79,728.12	94,445.00	61,030.92	95,670.00	95,670.00	95,670.00
01-007-51031	MEDICARE	18,802.01	22,088.00	14,383.92	22,375.00	22,375.00	22,375.00
01-007-51039	HEALTH	197,703.04	249,364.00	142,098.66	229,465.00	234,360.00	234,360.00
01-007-51040	LIFE			40.18			
01-007-51043	SICK LEAVE BONUS	620.00	850.00	520.00	780.00	780.00	780.00
01-007-51047	EMPLOYEE RELATIONS		1,250.00	1,073.30	1,250.00	1,250.00	1,250.00
01-007-51050	PENSION	66,994.24	118,138.00	82,222.94	137,149.00	150,887.00	150,887.00
01-007-51052	LOPFI	3,844.24	3,500.00	2,860.91	3,500.00	3,500.00	3,500.00
01-007-51055	DISABILITY	5,009.59	5,642.00	3,686.61	5,976.00	5,976.00	5,976.00
01-007-51069	SUBSCRIPTION AND DUES	774.00	1,800.00	1,223.34	1,800.00	1,800.00	1,800.00
01-007-51070	EDUCATION	1,262.40	5,000.00	1,010.00	5,000.00	5,000.00	5,000.00
01-007-51071	TRAVEL EXPENSES	2,122.03	2,900.00	3,591.22	2,500.00	2,500.00	2,500.00
PERSONAL SERVICE		1,762,104.24	2,028,277.00	1,328,914.14	2,048,537.49	2,067,170.49	2,067,170.49
MAINTENANCE & OPERATIONS							
01-007-52063	COMPUTER EXPENSES	9,394.27	10,000.00	4,750.86	10,000.00	10,000.00	10,000.00
01-007-52090 * *	SUPPLIES-MISCELLANEOUS	(1,168.39)	2,000.00	574.17	3,000.00	3,000.00	3,000.00
01-007-52091	SUPPLIES-OFFICE	2,989.61	4,000.00	1,456.16	4,000.00	4,000.00	4,000.00
01-007-52092 * *	COPY MACHINE EXPENSE	3,884.56	4,000.00	3,125.48	5,000.00	5,000.00	5,000.00
01-007-52099	COMMUNICATION	22,950.99	17,900.00	8,746.65	17,900.00	17,900.00	17,900.00
01-007-52100	UTILITIES	16,168.46	20,000.00	16,048.57	20,000.00	20,000.00	20,000.00
01-007-52110 * *	MAINT OF EQUIPMENT	36,253.22	109,000.00	45,445.81	112,000.00	112,000.00	112,000.00
01-007-52111	MAINTENANCE OF AUTO/TRUC	1,802.99	2,500.00	459.13	2,500.00	2,500.00	2,500.00
01-007-52120	UNIFORMS	7,844.23	9,135.00	1,911.36	9,135.00	9,135.00	9,135.00
01-007-52130	MAINT OF BLDG & GROUNDS	2,224.68	3,000.00	1,152.18	3,000.00	3,000.00	3,000.00
01-007-52131 * *	JANITORIAL SUPPLIES	8,078.19	8,000.00	6,301.12	8,500.00	8,500.00	8,500.00
01-007-52140	PROFESSIONAL SERVICES	1,038.00	1,000.00	810.00	1,000.00	1,000.00	1,000.00
01-007-52160	GAS & OIL	1,290.51	3,500.00	1,396.53	3,500.00	3,500.00	3,500.00
01-007-52161	TIRES & BATTERIES	109.02	400.00	244.02	400.00	400.00	400.00
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,102.40	3,300.00	3,096.84	3,300.00	3,300.00	3,300.00
01-007-52170	INSURANCE-BUILDINGS	3,550.00	5,000.00	3,993.76	5,000.00	5,000.00	5,000.00
01-007-52171	INS VEHICLES-EQUIPMENT	234.79	500.00	390.06	500.00	500.00	500.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-007-52230	PUBLIC RELATIONS	859.68	1,250.00	1,069.25	1,250.00	1,250.00	1,250.00
01-007-52240	EOC	6,389.46	5,000.00	2,558.74	5,000.00	5,000.00	5,000.00
MAINTENANCE & OPERATIONS		126,996.67	209,485.00	103,530.69	214,985.00	214,985.00	214,985.00
CAPITAL OUTLAY							
01-007-53310 * *	EQUIPMENT	132,861.50			278,605.00		
CAPITAL OUTLAY		132,861.50			278,605.00		
Totals for dept 007-Emergency Services		2,021,962.41	2,237,762.00	1,432,444.83	2,542,127.49	2,282,155.49	2,282,155.49

* NOTES TO BUDGET: DEPARTMENT 007 Emergency Services

52090	SUPPLIES-MISCELLANEOUS		
	FOOTNOTE AMOUNTS:	3,000.00	3,000.00
	CENTER IS NEARING FULL STAFFING. AS STAFF HAS INCREASED, SUPPLY USE HAS INCREASED		
52092	COPY MACHINE EXPENSE		
	FOOTNOTE AMOUNTS:	5,000.00	5,000.00
	THE CENTER IS NEARING FULL STAFFING. INCREASED USE OF THE COPIER HAS RESULTED.		
52110	MAINT OF EQUIPMENT		
	FOOTNOTE AMOUNTS:	112,000.00	112,000.00
	INCREASE DUE TO INCREASE IN MOTOROLA RADIO MAINTENANCE		
52131	JANITORIAL SUPPLIES		
	FOOTNOTE AMOUNTS:	8,500.00	8,500.00
	CENTER IS NEARING FULL STAFF. MORE STAFF CONSUMES MORE SUPPLIES.		
53310	EQUIPMENT		
	FOOTNOTE AMOUNTS:	278,605.00	278,605.00
	SEE ATTACHMENT		
	FOOTNOTE AMOUNTS:		(278,605.00)

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
	MOVE TO 20-220-53221						
	ACCOUNT '53310' TOTAL				278,605.00		
53311	VEHICLES						
	INCLUDED IN EQUIPMENT REQUEST.						
	DEPT '007' TOTAL				407,105.00	128,500.00	

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 009-Finance							
PERSONAL SERVICE							
01-009-51010	SALARIES	578,033.72	671,713.00	489,174.37	699,607.00	699,607.00	699,607.00
01-009-51022	DIFFERENTIAL PAY			175.93			
01-009-51030	FICA	33,707.75	41,646.00	29,380.27	43,376.00	43,376.00	43,376.00
01-009-51031	MEDICARE	7,883.42	9,740.00	6,871.17	10,144.00	10,144.00	10,144.00
01-009-51039	HEALTH	89,502.97	98,387.00	65,542.93	98,387.00	98,387.00	98,387.00
01-009-51043	SICK LEAVE BONUS	720.00	1,500.00	660.00	1,200.00	1,200.00	1,200.00
01-009-51050	PENSION	33,498.43	60,454.00	44,982.21	62,965.00	69,961.00	69,961.00
01-009-51055	DISABILITY	2,538.26	2,922.00	2,123.12	3,043.00	3,043.00	3,043.00
01-009-51069	SUBSCRIPTION AND DUES	815.00	1,000.00	675.00	1,000.00	1,000.00	1,000.00
01-009-51070	EDUCATION	1,295.00	2,000.00	1,217.00	2,000.00	2,000.00	2,000.00
01-009-51071	TRAVEL EXPENSES	4,645.36	6,000.00	2,838.44	6,000.00	6,000.00	6,000.00
PERSONAL SERVICE		752,639.91	895,362.00	643,640.44	927,722.00	934,718.00	934,718.00
MAINTENANCE & OPERATIONS							
01-009-52063	COMPUTER EXPENSES	853.44	1,600.00		1,600.00	1,600.00	1,600.00
01-009-52090	SUPPLIES-MISCELLANEOUS	879.50	5,500.00	728.87	5,500.00	5,500.00	5,500.00
01-009-52091	SUPPLIES-OFFICE	9,683.11	7,000.00	8,017.79			
01-009-52092	COPY MACHINE EXPENSE	1,192.96	2,000.00	1,018.70	2,000.00	2,000.00	2,000.00
01-009-52099	COMMUNICATION	4,687.41	6,000.00	3,870.22	6,000.00	6,000.00	6,000.00
01-009-52150	LEGAL PUBLICATIONS		500.00				
01-009-52169	MUN LEAGUE LEGAL DEFENSE	1,247.09	1,500.00	1,274.24	1,500.00	1,500.00	1,500.00
01-009-52170	INSURANCE-BUILDINGS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
MAINTENANCE & OPERATIONS		19,843.51	25,400.00	16,209.82	17,900.00	17,900.00	17,900.00
Totals for dept 009-Finance		772,483.42	920,762.00	659,850.26	945,622.00	952,618.00	952,618.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 010-Fire							
PERSONAL SERVICE							
01-010-51010 * *	SALARIES	8,753,178.72	8,689,356.00	6,852,321.64	8,513,773.00	8,457,788.00	8,457,788.00
01-010-51020 * *	OVERTIME WAGES	354,694.65	292,762.00	214,338.72	289,575.00	287,956.00	287,956.00
01-010-51021 * *	HOLIDAY PAY	398,568.94	357,633.00	188,157.93	349,986.00	347,618.00	347,618.00
01-010-51022 * *	DIFFERENTIAL PAY	88,022.97	69,000.00	74,788.93	80,000.00	80,000.00	80,000.00
01-010-51024	LONGIVITY	147,693.00	164,115.00	73,609.75	158,508.00	156,933.00	156,933.00
01-010-51030	FICA	8,055.20	8,422.00	6,733.66	8,754.00	8,754.00	8,754.00
01-010-51031	MED. CARE	126,474.79	127,823.00	98,864.40	128,727.00	127,790.00	127,790.00
01-010-51039	HEALTH	1,639,463.97	1,653,306.00	1,175,877.99	1,549,845.00	1,539,615.00	1,539,615.00
01-010-51043	SICK LEAVE BONUS	8,535.00	11,355.00	8,270.00	11,685.00	11,685.00	11,685.00
01-010-51050	PENSION	8,052.04	12,225.00	10,293.34	12,706.76	14,119.00	14,119.00
01-010-51052	LOPFI	3,367,529.58	3,677,099.00	2,717,526.00	2,129,998.00	2,115,283.00	2,115,283.00
01-010-51053	RETIREE SUPP-POLICE/FIRE				1,458,360.00	1,458,360.00	1,458,360.00
01-010-51055	DISABILITY	602.28	580.00	489.97	614.16	614.16	614.16
01-010-51069	SUBSCRIPTION AND DUES	1,777.00	4,200.00	1,020.00	4,200.00	4,200.00	4,200.00
01-010-51070 * *	EDUCATION	25,281.78	25,000.00	9,360.93	30,000.00	30,000.00	30,000.00
01-010-51071	TRAVEL EXPENSES	18,112.26	25,000.00	10,701.91	25,000.00	25,000.00	25,000.00
01-010-51075	EDUCATIONAL INC PAY	233,616.00	258,166.00	123,424.00	255,721.00	255,721.00	255,721.00
PERSONAL SERVICE		15,179,658.18	15,376,042.00	11,565,779.17	15,007,452.92	14,921,436.16	14,921,436.16
EXPENDITURES							
01-010-52300	FD PARAMEDIC SCHOOL	0.01					
01-010-53321	ACT 833 EXPENDITURES	81,206.23		8,794.88			
EXPENDITURES		81,206.24		8,794.88			
MAINTENANCE & OPERATIONS							
01-010-52063	COMPUTER EXPENSES	25,511.07	62,000.00	10,396.24	62,000.00	62,000.00	62,000.00
01-010-52088	SUPPLIES-MEDICAL	15,049.90	28,000.00	9,186.21	28,000.00	28,000.00	28,000.00
01-010-52089	SUPPLIES CHEMICALS	22,937.69	32,000.00	6,886.99	32,000.00	32,000.00	32,000.00
01-010-52090	SUPPLIES-MISCELLANEOUS	5,739.30	18,500.00	6,866.43	18,500.00	18,500.00	18,500.00
01-010-52091	SUPPLIES-OFFICE	5,944.86	7,000.00	2,557.58	7,000.00	7,000.00	7,000.00
01-010-52092 * *	COPY MACHINE EXPENSE	6,363.87	7,000.00	7,939.59	11,000.00	11,000.00	11,000.00
01-010-52099 * *	COMMUNICATION	162,382.07	162,000.00	55,283.38	110,000.00	110,000.00	110,000.00
01-010-52100	UTILITIES	131,432.67	135,000.00	121,643.16	135,000.00	135,000.00	135,000.00
01-010-52110 * *	MAINT OF EQUIPMENT	80,316.84	72,000.00	36,340.60	73,500.00	73,500.00	73,500.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-010-52111 * *	MAINTENANCE OF AUTO/TRUC	102,135.95	99,750.00	68,840.02	123,250.00	123,250.00	123,250.00
01-010-52120	UNIFORMS	103,329.79	187,000.00	70,543.22	187,000.00	187,000.00	187,000.00
01-010-52130	MAINT OF BLDG & GROUNDS	122,535.09	115,000.00	68,707.81	115,000.00	115,000.00	115,000.00
01-010-52131	JANITORIAL SUPPLIES	38,693.20	30,000.00	26,118.05	30,000.00	30,000.00	30,000.00
01-010-52140	PROFESSIONAL SERVICES	25,820.91	59,000.00	34,386.59	59,000.00	59,000.00	59,000.00
01-010-52141	EQUIP RENTAL	333.53					
01-010-52143 * *	REAL ESTATE RENTAL	19,650.00	20,550.00	17,175.00	21,563.00	21,563.00	21,563.00
01-010-52150	LEGAL PUBLICATIONS	151.20	400.00	207.90	400.00	400.00	400.00
01-010-52160	GAS & OIL	77,709.85	90,000.00	61,663.82	90,000.00	90,000.00	90,000.00
01-010-52161	TIRES & BATTERIES	28,399.79	31,500.00	20,877.93	31,500.00	31,500.00	31,500.00
01-010-52169	MUN LEAGUE LEGAL DEFENSE	24,200.20	26,000.00	23,340.92	26,000.00	26,000.00	26,000.00
01-010-52170	INSURANCE-BUILDINGS	12,120.00	15,000.00	17,235.00	17,235.00	17,235.00	17,235.00
01-010-52171	INS VEHICLES-EQUIPMENT	36,618.97	36,000.00	38,138.50	38,138.50	38,138.50	38,138.50
01-010-52180	MEALS	237,480.00	244,800.00	118,920.00	253,440.00	253,440.00	253,440.00
01-010-52185	SPECIAL EVENTS	1,143.67					
01-010-52230	PUBLIC RELATIONS	5,052.06	7,500.00	4,717.41	7,500.00	7,500.00	7,500.00
01-010-52232 * *	FIRE PREV & SAFETY PROGRAM	3,115.96	4,000.00	1,289.97	5,000.00	5,000.00	5,000.00
MAINTENANCE & OPERATIONS		1,294,168.44	1,490,000.00	829,262.32	1,482,026.50	1,482,026.50	1,482,026.50
CAPITAL OUTLAY							
01-010-53310 * *	EQUIPMENT	1,615.24			385,829.22		
01-010-53311 * *	VEHICLES				1,110,097.00		
01-010-53320 * *	LAND-BUILDINGS				1,200,000.00		
01-010-53322	FIRE STATION 11	(1,250.00)					
01-010-53327	WILDLAND FIREFIGHTING GRANT	140,431.22					
01-010-53328	FEMA GRNT-EMW-2015-FO05055			(1,592.24)			
CAPITAL OUTLAY		140,796.46		(1,592.24)	2,695,926.22		
Totals for dept 010-Fire		16,695,829.32	16,866,042.00	12,402,244.13	19,185,405.64	16,403,462.66	16,403,462.66

* NOTES TO BUDGET: DEPARTMENT 010 Fire

51010 SALARIES

FOOTNOTE AMOUNTS: 216,780.89 216,780.89

ADDING 3 BATTALION CHIEFS AND AN ADDITIONAL TRAINING CAPTAIN (SEE PAGE 7 OF BUDGET ATTACHMENT AND EXPLANATION) THIS AMOUNT IS NOT INCLUDED IN THE SALARIES R

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
51020	OVERTIME WAGES						
	FOOTNOTE AMOUNTS: INCREASE IN WAGES FROM LAST YEAR				292,762.00	292,762.00	
51021	HOLIDAY PAY						
	FOOTNOTE AMOUNTS: INCREASE IN WAGES FROM LAST YEAR				361,430.24	361,430.24	
51022	DIFFERENTIAL PAY						
	FOOTNOTE AMOUNTS: INCREASE IN WAGES FROM LAST YEAR				80,000.00	80,000.00	
51070	EDUCATION						
	SPECIAL OPERATIONS RESPONSE TRAINING (SEE ATTACHMENT)						
52092	COPY MACHINE EXPENSE						
	ADDED PRINTERS TO OUT STATIONS						
52099	COMMUNICATION						
	DECREASED - FIRE PHONES WERE REMOVED FROM ALL STATIONS						
52110	MAINT OF EQUIPMENT						
	MOTOROLLA CONTRACT INCREASE (SEE ATTACHMENT)						
52111	MAINTENANCE OF AUTO/TRUC						
	REBUILD ENGINE 11 (SEE ATTACHMENT)						
52143	REAL ESTATE RENTAL						

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
	INCREASE IN STATION 11 MONTHLY LEASE (SEE ATTACHMENT)						
52232	FIRE PREV & SAFETY PROGRAM						
	EDUCATIONAL MATERIALS						
53310	EQUIPMENT						
	FOOTNOTE AMOUNTS: MOVED TO 20-220-53111					(385,830.00)	
53311	VEHICLES						
	FOOTNOTE AMOUNTS: MOVED TO 20-220-53126					(110,097.00)	
53320	LAND-BUILDINGS						
	FOOTNOTE AMOUNTS: ELIMINATED-WILL BE IN NEW CAP IMPROVE PROJECTS					(1,200,000.00)	
	DEPT '010' TOTAL				950,973.13	(744,953.87)	

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 011-Health							
EXPENDITURES							
01-011-53430	BUILDING RENOVATIONS	2,804.57		11,601.87			
EXPENDITURES		2,804.57		11,601.87			
MAINTENANCE & OPERATIONS							
01-011-52090	SUPPLIES-MISCELLANEOUS	1,518.75	3,000.00	861.79	3,000.00	3,000.00	3,000.00
01-011-52091	SUPPLIES-OFFICE	167.32	3,000.00	169.20	3,000.00	3,000.00	3,000.00
01-011-52092	COPY MACHINE	61.63					
01-011-52099	COMMUNICATION	5,609.89	8,100.00	8,025.25	8,300.00	8,100.00	8,100.00
01-011-52100	UTILITIES	27,628.89	36,000.00	27,298.04	37,000.00	36,000.00	36,000.00
01-011-52110	MAINT OF EQUIPMENT	1,324.04		739.38			
01-011-52111	MAINTENANCE OF AUTO/TRUC	119.63		18.83			
01-011-52130	MAINT OF BLDG & GROUNDS	22,631.03	14,000.00	36,456.36	20,000.00	14,000.00	14,000.00
01-011-52131	JANITORIAL SUPPLIES	8,651.69	11,000.00	1,914.28	12,000.00	11,000.00	11,000.00
01-011-52140	PROFESSIONAL SERVICES	86.80	1,100.00	234.13	1,100.00	1,100.00	1,100.00
01-011-52141	EQUIP RENTAL	72.70		218.10			
01-011-52143	REAL ESTATE RENTAL	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
01-011-52150	LEGAL PUBLICATIONS			167.40			
01-011-52161	TIRES & BATTERIES	71.60					
01-011-52169	MUN LEAGUE LEGAL DEFENSE	119.68		115.42	115.42	115.00	115.00
01-011-52170	INSURANCE-BUILDINGS	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00
MAINTENANCE & OPERATIONS		75,263.65	83,400.00	81,718.18	91,715.42	83,515.00	83,515.00
Totals for dept 011-Health		78,068.22	83,400.00	93,320.05	91,715.42	83,515.00	83,515.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 012-Legal							
PERSONAL SERVICE							
01-012-51010 * *	SALARIES	353,606.28	470,306.00	377,017.21	543,269.00	478,269.00	478,269.00
01-012-51030 * *	FICA	24,755.12	29,159.00	25,882.91	33,683.00	29,653.00	29,653.00
01-012-51031 * *	MED. CARE	5,939.80	6,819.00	6,053.28	7,877.00	6,935.00	6,935.00
01-012-51039 * *	HEALTH	40,095.71	41,880.00	35,377.57	52,111.00	41,881.00	41,881.00
01-012-51043	SICK LEAVE BONUS	540.00	600.00	350.00	800.00	800.00	800.00
01-012-51050 * *	PENSION	24,134.83	42,328.00	42,493.55	46,734.00	45,427.00	45,427.00
01-012-51055 * *	DISABILITY	1,792.67	2,036.00	1,697.65	2,224.00	1,967.00	1,967.00
01-012-51060 * *	AUTO ALLOWANCE	5,750.00	11,250.00	10,250.00	12,000.00	12,000.00	12,000.00
01-012-51069	SUBSCRIPTION AND DUES	2,330.00	5,000.00	3,315.00	5,000.00	5,000.00	5,000.00
01-012-51070	EDUCATION	2,065.00	4,500.00	674.00	6,500.00	6,500.00	6,500.00
01-012-51071	TRAVEL EXPENSES	3,145.07	6,000.00	385.05	8,500.00	8,500.00	8,500.00
PERSONAL SERVICE		464,154.48	619,878.00	503,496.22	718,698.00	636,932.00	636,932.00
EXPENDITURES							
01-012-55201	NEW OFFICE EXPENSE			99,536.99			
EXPENDITURES				99,536.99			
MAINTENANCE & OPERATIONS							
01-012-52063	COMPUTER EXPENSES	3,898.32	7,000.00	5,254.96	7,000.00	7,000.00	7,000.00
01-012-52090	SUPPLIES-MISCELLANEOUS	2,843.91	4,500.00	4,543.06	7,000.00	7,000.00	7,000.00
01-012-52091	SUPPLIES-OFFICE	6,404.23	6,000.00	5,507.02	6,500.00	6,500.00	6,500.00
01-012-52092 * *	COPY MACHINE EXPENSE	625.66	3,500.00	995.68	3,500.00	3,500.00	3,500.00
01-012-52099	COMMUNICATION	5,415.62	7,000.00	4,861.70	8,000.00	8,000.00	8,000.00
01-012-52100 * *	UTILITIES			2,472.03	8,000.00	8,000.00	8,000.00
01-012-52130 * *	MAINT OF BLDG & GROUNDS			5,704.21	11,400.00	11,400.00	11,400.00
01-012-52140	PROFESSIONAL SERVICES	128,521.91	64,000.00	32,437.25	80,000.00	80,000.00	80,000.00
01-012-52150	LEGAL PUBLICATIONS		200.00		200.00	200.00	200.00
01-012-52169	MUN LEAGUE LEGAL DEFENSE	954.60	1,300.00	1,028.21	1,300.00	1,300.00	1,300.00
01-012-52170	INSURANCE-BUILDINGS	300.00	300.00	300.00	300.00	300.00	300.00
01-012-52190	LAW LIBRARY	13,528.10	13,500.00	8,924.91	13,500.00	13,500.00	13,500.00
01-012-52215 * *	TEEN COURT	10,828.28	15,800.00	6,235.14	13,000.00	13,000.00	13,000.00
01-012-52260	SALES TAX	110.57					
MAINTENANCE & OPERATIONS		173,431.20	123,100.00	78,264.17	159,700.00	159,700.00	159,700.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Totals for dept 012-Legal		637,585.68	742,978.00	681,297.38	878,398.00	796,632.00	796,632.00
* NOTES TO BUDGET: DEPARTMENT 012 Legal							
51010	SALARIES						
	FOOTNOTE AMOUNTS: SALARIES AMOUNT REFLECTS CURRENT SALARIES, LESS JASON CARTER'S SALARY. SEE ATTACHED NOTE. REQUEST FOR ADDITIONAL NEW HIRE IN 2018 WITH AN INCREASE IN SALARIES OF $65,000 TO $542,000.				65,000.00	65,000.00	
51030	FICA						
	FOOTNOTE AMOUNTS: SEE NOTE UNDER SALARIES. WITH ADDITION OF 1 EMP. IN 2018, FICA WOULD INCREASE TO $33,604 (AN INCREASE OF $4,030).				4,030.00	4,030.00	
51031	MED. CARE						
	FOOTNOTE AMOUNTS: SEE NOTE UNDER SALARIES. WITH ADDITIONAL HIRE IN 2018, MC WOULD INCREASE BY $943 TO $7,860.				943.00	943.00	
51039	HEALTH						
	FOOTNOTE AMOUNTS: SEE NOTE UNDER SALARIES. ADDING 3RD ASST. CITY ATTORNEY WOULD INCREASE HEALTH BY $11,430 TO $55,710.				11,430.00	11,430.00	
51050	PENSION						
	FOOTNOTE AMOUNTS: SEE NOTE UNDER SALARIES. ADDING A 3RD ASST. CITY ATTORNEY WOULD INCREASE PENTIONS $5,850 TO $46,674.				5,850.00	5,850.00	
51055	DISABILITY						
	FOOTNOTE AMOUNTS: SEE NOTE UNDER SALARIES. ADDING 3RD ASST. CITY ATTORNEY WOULD ADD $283/YR. INCREASING TOTAL TO $2,256.				283.00	283.00	
51060	AUTO ALLOWANCE						

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00	
	ADDING 3RD ASST. CITY ATTORNEY WOULD INCREASE CAR ALLOWANCE BY $3,000 TO $15,000.						
52092	COPY MACHINE EXPENSE						
	COPY MACHINE IS 7 YRS. OLD. MAINTENANCE AGREEMENT IN PLACE, AND WE DO NOT PLAN PURCHASING NEW EQUIPMENT AT THIS TIME.						
52100	UTILITIES						
	SINCE MOVING OFFICES TO 116 MAIN ST., WE ARE NOW RESPONSIBLE FOR PAYING UTILITIES (ELECTRIC, GAS, INTERNET) AT AVERAGE OF $650/MO.						
52130	MAINT OF BLDG & GROUNDS						
	OFFICES MOVED TO NEW LOCATION IN APRIL, 2017. BUDGET INCLUDES MONTHLY JANITORIAL SERVICE AT 750.00 PLUS COSTS FOR REPAIRS TO BLDG. MECHANICALS, ETC.						
52215	TEEN COURT						
	THE TEEN COURT PROGRAM HAS EXPANDED THIS YEAR TO INCLUDE MIDDLE SCHOOL. PARTICIPATION HAS SIGNIFICANTLY INCREASED, AND WE PROJECT ONLY A SLIGHT REDUCTION IN						
	DEPT '012' TOTAL				90,536.00	90,536.00	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 013-FIRST DISTRICT COURT							
PERSONAL SERVICE							
01-013-51010 * *	SALARIES	311,771.80	325,856.00	261,349.15	358,457.00	361,354.00	361,354.00
01-013-51020	OVERTIME WAGES		2,000.00				
01-013-51030	FICA	17,740.97	20,203.00	15,667.24	22,224.00	22,404.00	22,404.00
01-013-51031	MED. CARE	4,149.47	4,725.00	3,664.11	5,198.00	5,240.00	5,240.00
01-013-51039	HEALTH	63,047.48	57,466.00	41,357.33	57,466.00	57,466.00	57,466.00
01-013-51043	SICK LEAVE BONUS	250.00	800.00	200.00	800.00	800.00	800.00
01-013-51050	PENSION	33,800.84	37,547.00	31,041.94	36,995.00	38,763.00	38,763.00
01-013-51055	DISABILITY	1,341.69	1,337.00	1,079.54	1,350.00	1,362.00	1,362.00
01-013-51069	SUBSCRIPTION AND DUES	150.00	1,000.00	1,120.00	1,000.00	1,000.00	1,000.00
01-013-51070	EDUCATION	4,154.22	5,000.00	355.00	5,000.00	5,000.00	5,000.00
01-013-51071	TRAVEL EXPENSES	6,289.54	7,500.00	6,625.71	7,500.00	7,500.00	7,500.00
01-013-51077	CONTRACT LABOR	5,450.00	5,000.00	3,150.00	5,000.00	5,000.00	5,000.00
01-013-51078	DISTRICT JUDGES PROGRAM	58,650.00	60,910.00	53,762.50	60,910.00	60,910.00	60,910.00
PERSONAL SERVICE		506,796.01	529,344.00	419,372.52	561,900.00	566,799.00	566,799.00
EXPENDITURES							
01-013-56041	LAWSUIT SETTLEMENT	850.00					
EXPENDITURES		850.00					
MAINTENANCE & OPERATIONS							
01-013-52063	COMPUTER EXPENSES	17,565.47	20,000.00	14,862.92	20,000.00	20,000.00	20,000.00
01-013-52090	SUPPLIES-MISCELLANEOUS	3,057.04	10,000.00	4,823.74	10,000.00	10,000.00	10,000.00
01-013-52091	SUPPLIES-OFFICE	9,117.38	15,000.00	4,508.09	15,000.00	15,000.00	15,000.00
01-013-52092	COPY MACHINE EXPENSE	3,215.16	4,000.00	2,438.14	4,000.00	4,000.00	4,000.00
01-013-52099	COMMUNICATION	14,421.45	15,000.00	8,685.09	15,000.00	15,000.00	15,000.00
01-013-52110	MAINT OF EQUIPMENT	238.70		221.34			
01-013-52150	LEGAL PUBLICATIONS	120.78	1,000.00		1,000.00	1,000.00	1,000.00
01-013-52169	MUN LEAGUE LEGAL DEFENSE	843.55	1,200.00	825.56	1,200.00	1,200.00	1,200.00
01-013-52170	INSURANCE-BUILDINGS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
MAINTENANCE & OPERATIONS		49,579.53	67,200.00	37,364.88	67,200.00	67,200.00	67,200.00
Totals for dept 013-FIRST DISTRICT COURT		557,225.54	596,544.00	456,737.40	629,100.00	633,999.00	633,999.00

* NOTES TO BUDGET: DEPARTMENT 013 FIRST DISTRICT COURT

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
51010	SALARIES						

← Removed by Finance

3% RAISE FOR ALL EMPLOYEES. PUT PART TIME CLERK BACK IN BUDGET AT ANNUAL SALARY OF $25,000.00.

JUDGE JONES WOULD LIKE TO HAVE A MEETING ABOUT THE BUDGET SINCE THIS IS HER FIRST TIME TO SUBMIT A BUDGET AS A DEPARTMENT HEAD.

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 014-SECOND DISTRICT COURT							
PERSONAL SERVICE							
01-014-51010 * *	SALARIES	313,033.26	298,523.00	241,586.72	298,523.00	298,523.00	298,523.00
01-014-51030	FICA	18,819.72	18,508.00	14,814.78	18,508.00	18,508.00	18,508.00
01-014-51031	MED. CARE	4,401.82	4,329.00	3,464.73	4,329.00	4,329.00	4,329.00
01-014-51039	HEALTH	44,638.25	42,840.00	37,775.23	47,716.00	47,716.00	47,716.00
01-014-51043	SICK LEAVE BONUS	960.00	800.00	570.00	600.00	600.00	600.00
01-014-51050	PENSION	34,869.18	37,231.00	31,841.50	39,750.00	39,247.00	39,247.00
01-014-51055	DISABILITY	1,323.83	1,299.00	1,047.09	1,299.00	1,299.00	1,299.00
01-014-51069	SUBSCRIPTION AND DUES	1,090.00	1,200.00	1,180.00	1,500.00	1,500.00	1,500.00
01-014-51070	EDUCATION		1,000.00	654.04	1,000.00	1,000.00	1,000.00
01-014-51071 * *	TRAVEL EXPENSES	1,408.54	2,000.00	2,471.75	3,500.00	3,500.00	3,500.00
01-014-51078	DISTRICT JUDGES PROGRAM	58,650.00	60,910.00	53,762.50	60,910.00	60,910.00	60,910.00
PERSONAL SERVICE		479,194.60	468,640.00	389,168.34	477,635.00	477,132.00	477,132.00
EXPENDITURES							
01-014-52294	DISTRICT COURT SECURITY UPGRADES	24,546.37		52,340.81			
EXPENDITURES		24,546.37		52,340.81			
MAINTENANCE & OPERATIONS							
01-014-52063 * *	COMPUTER EXPENSES	25,065.84	23,000.00	18,084.09	25,000.00	25,000.00	25,000.00
01-014-52090 * *	SUPPLIES-MISCELLANEOUS	162.94	1,500.00	2,144.91	2,500.00	2,500.00	2,500.00
01-014-52091	SUPPLIES-OFFICE	2,511.68	4,000.00	3,865.07	4,000.00	4,000.00	4,000.00
01-014-52092	COPY MACHINE EXPENSE	2,152.25	3,000.00	1,812.74	3,000.00	3,000.00	3,000.00
01-014-52099 * *	COMMUNICATION	10,591.52	11,000.00	3,342.00	100.00	100.00	100.00
01-014-52110	MAINT OF EQUIPMENT	504.53	5,000.00	661.44	500.00	500.00	500.00
01-014-52130	MAINT OF BLDG & GROUNDS			54.67	200.00	200.00	200.00
01-014-52140	PROFESSIONAL SERVICES		200.00		200.00	200.00	200.00
01-014-52150	LEGAL PUBLICATIONS		500.00		500.00	500.00	500.00
01-014-52169	MUN LEAGUE LEGAL DEFENSE	747.00	1,000.00	717.33	1,000.00	1,000.00	1,000.00
01-014-52190	LAW LIBRARY	48.21	500.00		500.00	500.00	500.00
01-014-52260 * *	SALES TAX			1,392.59	1,500.00	1,500.00	1,500.00
MAINTENANCE & OPERATIONS		41,783.97	49,700.00	32,074.84	39,000.00	39,000.00	39,000.00
CAPITAL OUTLAY							
01-014-53310 * *	EQUIPMENT	6,431.71		383.56	5,000.00	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
CAPITAL OUTLAY		6,431.71		383.56	5,000.00	5,000.00	5,000.00
Totals for dept 014-SECOND DISTRICT COURT		551,956.65	518,340.00	473,967.55	521,635.00	521,132.00	521,132.00

* NOTES TO BUDGET: DEPARTMENT 014 SECOND DISTRICT COURT

51010	SALARIES		
	FOOTNOTE AMOUNTS: BUDGET REFLECTS A 3 % PAY INCREASE FOR ALL DEPARTMENT EMPLOYEES. ← Removed by Finance	531,963.49	531,963.49
51071	TRAVEL EXPENSES		
	FOOTNOTE AMOUNTS: CLERKS ATTEND THREE ANNUAL MEETINGS AND TRAINING SESSIONS. THE TRAVEL BUDGET WAS NOT SUFFICIENT FOR 6 PEOPLE TO ATTEND THESE MEETINGS, THEREFORE IT NEEDS TC	3,500.00	3,500.00
52063	COMPUTER EXPENSES		
	FOOTNOTE AMOUNTS: THIS COVERS TWELVE MONTHS OF LEASE PAYMENTS FOR THE COURT SOFTWARE AND THE YEARLY PAYMENT FOR THE SCAN/IMAGING .	25,000.00	25,000.00
52090	SUPPLIES-MISCELLANEOUS		
	FOOTNOTE AMOUNTS: THIS LINE ITEM WAS A NEGITIVE BALANCE BEFORE END OF YEAR.	2,500.00	2,500.00
52099	COMMUNICATION		
	FOOTNOTE AMOUNTS: THIS IS NOT AN ERROR. WE HAVE CHANGED OUR VIDEO CONFERENCE PROCEDURES AND ARE NOW SKYPING.	100.00	100.00
52260	SALES TAX		
	FOOTNOTE AMOUNTS: I DID NOT ADD SALES TAX TO LAST YEAR'S BUDGET. I ADDED AN ESTIMATED AMOUNT TO THIS YEAR'S BUDGET.	1,500.00	1,500.00
53310	EQUIPMENT		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	I MISTAKENLY PUT THIS AMOUNT IN THE BLDG AND GROUNDS MAINTENANCE LAST YEAR AND HAVE MOVED TO THE PROPER LINE ITEM.						
	DEPT '014' TOTAL				569,563.49	569,563.49	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 015-Public Defender							
MAINTENANCE & OPERATIONS							
01-015-52099	COMMUNICATION	4,887.70	4,900.00	4,798.16	5,100.00	5,100.00	5,100.00
01-015-52143	REAL ESTATE RENTAL	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
01-015-52169	MUN LEAGUE LEGAL DEFENSE	10.19		11.76	15.00	15.00	15.00
MAINTENANCE & OPERATIONS		8,497.89	8,500.00	7,809.92	8,715.00	8,715.00	8,715.00
Totals for dept 015-Public Defender		8,497.89	8,500.00	7,809.92	8,715.00	8,715.00	8,715.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 019-Human Resources							
PERSONAL SERVICE							
01-019-51010	SALARIES	440,402.47	462,640.00	355,936.54	449,178.00	449,349.00	449,349.00
01-019-51022	DIFFERENTIAL PAY	186.89					
01-019-51030	FICA	27,791.66	28,684.00	21,629.84	27,849.00	27,560.00	27,560.00
01-019-51031	MED. CARE	6,499.65	6,708.00	5,058.60	6,513.00	6,516.00	6,516.00
01-019-51039	HEALTH	55,335.79	52,111.00	44,394.79	62,341.00	57,466.00	57,466.00
01-019-51043	SICK LEAVE BONUS	530.00	600.00	150.00	600.00	600.00	600.00
01-019-51050	PENSION	25,812.82	41,638.00	30,687.50	40,426.00	44,935.00	44,935.00
01-019-51055	DISABILITY	1,935.75	2,012.00	1,450.50	1,954.00	1,955.00	1,955.00
01-019-51069	SUBSCRIPTION AND DUES	3,865.13	3,600.00	3,019.13	3,600.00	3,600.00	3,600.00
01-019-51070	EDUCATION	1,780.00	3,500.00	3,944.00	4,000.00	4,000.00	4,000.00
01-019-51071	TRAVEL EXPENSES	5,522.68	6,500.00	5,957.22	7,500.00	7,500.00	7,500.00
PERSONAL SERVICE		569,662.84	607,993.00	472,228.12	603,961.00	603,481.00	603,481.00
MAINTENANCE & OPERATIONS							
01-019-52063	COMPUTER EXPENSES	725.33	1,000.00	423.15	1,000.00	1,000.00	1,000.00
01-019-52090	SUPPLIES-MISCELLANEOUS	5,302.43	7,000.00	3,981.34	7,000.00	7,000.00	7,000.00
01-019-52091	SUPPLIES-OFFICE	4,164.38	5,500.00	3,789.54	5,500.00	5,500.00	5,500.00
01-019-52092	COPY MACHINE EXPENSE	6,630.87	7,000.00	4,331.75	4,700.00	4,700.00	4,700.00
01-019-52096	CIVIL SERVICE EXPENSE	3,502.47	8,000.00	5,796.75	8,000.00	8,000.00	8,000.00
01-019-52099	COMMUNICATION	5,432.42	4,000.00	4,362.90	4,200.00	4,200.00	4,200.00
01-019-52110	MAINT OF EQUIPMENT	3,067.27	5,200.00	1,587.80	5,200.00	5,200.00	5,200.00
01-019-52130	MAINT OF BLDG & GROUNDS		200.00		200.00	200.00	200.00
01-019-52131	JANITORIAL SUPPLIES	226.72	300.00	156.96	300.00	300.00	300.00
01-019-52140	PROFESSIONAL SERVICES	50,190.04	35,000.00	29,688.76	35,000.00	35,000.00	35,000.00
01-019-52150	LEGAL PUBLICATIONS	1,738.68	12,000.00	2,621.48	12,000.00	12,000.00	12,000.00
01-019-52169	MUN LEAGUE LEGAL DEFENSE	935.64	1,100.00	1,016.02	1,100.00	1,100.00	1,100.00
01-019-52170	INSURANCE-BUILDINGS	260.00	260.00	260.00	260.00	260.00	260.00
01-019-52502	SOFTWARE PURCHASE	2,576.88	35,379.00	30,045.92	36,595.45	36,595.45	36,595.45
MAINTENANCE & OPERATIONS		84,753.13	121,939.00	88,062.37	121,055.45	121,055.45	121,055.45
CAPITAL OUTLAY							
01-019-53310	EQUIPMENT	1,100.00	4,240.00	4,709.86	2,560.20		
CAPITAL OUTLAY		1,100.00	4,240.00	4,709.86	2,560.20		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Totals for dept 019-Human Resources		655,515.97	734,172.00	565,000.35	727,576.65	724,536.45	724,536.45

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 020-Commerce							
PERSONAL SERVICE							
01-020-51010	SALARIES	183,098.04	207,601.00	167,608.23	209,700.00	209,700.00	209,700.00
01-020-51030	FICA	9,650.28	12,871.00	9,960.18	13,001.00	13,001.00	13,001.00
01-020-51031	MED. CARE	2,257.10	3,010.00	2,329.39	3,041.00	3,041.00	3,041.00
01-020-51039	HEALTH	27,944.53	36,046.00	28,536.29	36,046.00	36,046.00	36,046.00
01-020-51043	SICK LEAVE BONUS	200.00	200.00	360.00	400.00	400.00	400.00
01-020-51050	PENSION	5,128.84	18,684.00	9,699.23	18,873.00	13,442.00	13,442.00
01-020-51055	DISABILITY	727.95	903.00	728.05	912.00	912.00	912.00
01-020-51069	SUBSCRIPTION AND DUES	330.00	700.00	340.00	700.00	700.00	700.00
01-020-51070	EDUCATION	950.00	1,000.00	907.00	1,000.00	1,000.00	1,000.00
01-020-51071	TRAVEL EXPENSES	3,707.48	3,500.00	3,895.16	5,200.00	5,200.00	5,200.00
PERSONAL SERVICE		233,994.22	284,515.00	224,363.53	288,873.00	283,442.00	283,442.00
MAINTENANCE & OPERATIONS							
01-020-52063	COMPUTER EXPENSES	312.48	1,500.00	380.84	1,300.00	1,300.00	1,300.00
01-020-52090	SUPPLIES-MISCELLANEOUS	1,218.31	5,000.00	827.31	5,000.00	5,000.00	5,000.00
01-020-52091	SUPPLIES-OFFICE	2,746.26	5,800.00	1,154.75	5,000.00	5,000.00	5,000.00
01-020-52092	COPY MACHINE EXPENSE	3,777.36	6,000.00	2,637.99	6,000.00	6,000.00	6,000.00
01-020-52099	COMMUNICATION	2,408.59	2,300.00	1,738.38	2,000.00	2,000.00	2,000.00
01-020-52110	MAINT OF EQUIPMENT		100.00				
01-020-52111	MAINTENANCE OF AUTO/TRUC	785.77	100.00	50.70	1,000.00	1,000.00	1,000.00
01-020-52150	LEGAL PUBLICATIONS	351.49	500.00	102.60	500.00	500.00	500.00
01-020-52160	GAS & OIL	552.78	2,000.00	496.23	1,500.00	1,500.00	1,500.00
01-020-52161	TIRES & BATTERIES	249.26	100.00		250.00	250.00	250.00
01-020-52169	MUN LEAGUE LEGAL DEFENSE	353.64	500.00	427.92	500.00	500.00	500.00
01-020-52170	INSURANCE-BUILDINGS	400.00	400.00	400.00	500.00	500.00	500.00
01-020-52171	INS VEHICLES-EQUIPMENT	179.37	400.00	179.37	400.00	400.00	400.00
MAINTENANCE & OPERATIONS		13,335.31	24,700.00	8,396.09	23,950.00	23,950.00	23,950.00
Totals for dept 020-Commerce		247,329.53	309,215.00	232,759.62	312,823.00	307,392.00	307,392.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 021-Planning							
PERSONAL SERVICE							
01-021-51010	SALARIES	525,526.60	549,165.00	441,705.35	575,508.00	576,469.00	576,469.00
01-021-51020	OVERTIME WAGES			55.32			
01-021-51022	DIFFERENTIAL PAY	98.38					
01-021-51030	FICA	31,324.61	34,048.00	26,413.27	35,681.00	35,741.00	35,741.00
01-021-51031	MED. CARE	7,325.49	7,963.00	6,177.29	8,345.00	8,359.00	8,359.00
01-021-51039	HEALTH	85,250.17	83,741.00	64,934.77	88,637.00	88,637.00	88,637.00
01-021-51050	PENSION	30,337.89	49,425.00	39,639.29	51,796.00	57,647.00	57,647.00
01-021-51055	DISABILITY	2,269.71	2,386.00	1,859.23	2,500.00	2,505.00	2,505.00
01-021-51069 * *	SUBSCRIPTION AND DUES	1,737.57	2,300.00	1,342.00	2,800.00	2,800.00	2,800.00
01-021-51070	EDUCATION	1,675.00	5,000.00	1,989.87	5,000.00	5,000.00	5,000.00
01-021-51071	TRAVEL EXPENSES	5,361.07	5,000.00	2,647.57	5,000.00	5,000.00	5,000.00
PERSONAL SERVICE		690,906.49	739,028.00	586,763.96	775,267.00	782,158.00	782,158.00
MAINTENANCE & OPERATIONS							
01-021-52063	COMPUTER EXPENSES	10,682.23	6,000.00	5,435.42	6,000.00	6,000.00	6,000.00
01-021-52065	COMMUNITY PLANTING	1,367.06		37.63			
01-021-52090	SUPPLIES-MISCELLANEOUS	2,295.64	4,000.00	2,788.44	4,000.00	4,000.00	4,000.00
01-021-52091	SUPPLIES-OFFICE	7,251.91	8,000.00	3,112.89	8,000.00	8,000.00	8,000.00
01-021-52092	COPY MACHINE EXPENSE	2,368.31	4,000.00	3,735.59	4,000.00	4,000.00	4,000.00
01-021-52099	COMMUNICATION	8,651.98	9,500.00	8,346.09	10,000.00	10,000.00	10,000.00
01-021-52110	MAINT OF EQUIPMENT		500.00	2.86	500.00	500.00	500.00
01-021-52111	MAINTENANCE OF AUTO/TRUC	2,377.31	10,000.00	3,833.07	10,000.00	10,000.00	10,000.00
01-021-52120 * *	UNIFORMS	1,598.39	2,200.00	2,305.44	3,000.00	3,000.00	3,000.00
01-021-52130	MAINT OF BLDG & GROUNDS		500.00		500.00	500.00	500.00
01-021-52131	JANITORIAL SUPPLIES	224.50	450.00	197.56	450.00	450.00	450.00
01-021-52140 * *	PROFESSIONAL SERVICES	29.62	15,000.00		30,000.00	30,000.00	30,000.00
01-021-52141	EQUIP RENTAL	7,979.46	10,000.00	4,354.32	8,000.00	8,000.00	8,000.00
01-021-52150	LEGAL PUBLICATIONS	2,181.25	4,000.00	1,701.74	4,000.00	4,000.00	4,000.00
01-021-52160	GAS & OIL	6,840.10	10,000.00	6,306.42	10,000.00	10,000.00	10,000.00
01-021-52161	TIRES & BATTERIES	914.55	2,500.00	1,070.42	2,500.00	2,500.00	2,500.00
01-021-52169	MUN LEAGUE LEGAL DEFENSE	1,083.11	1,500.00	1,146.46	1,500.00	1,500.00	1,500.00
01-021-52170	INSURANCE-BUILDINGS		500.00		500.00	500.00	500.00
01-021-52171	INS VEHICLES-EQUIPMENT	623.31	750.00	810.82	1,000.00	1,000.00	1,000.00
01-021-52260	SALES TAX	21.11		306.16			

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-021-52301	REFUND	22,382.37		27,199.04			
MAINTENANCE & OPERATIONS		78,872.21	89,400.00	72,690.37	103,950.00	103,950.00	103,950.00
CAPITAL OUTLAY							
01-021-53310 * *	EQUIPMENT			849.03	6,000.00		
01-021-53311 * *	VEHICLES	25,210.41			43,220.00		
CAPITAL OUTLAY		25,210.41		849.03	49,220.00		
Totals for dept 021-Planning		794,989.11	828,428.00	660,303.36	928,437.00	886,108.00	886,108.00

* NOTES TO BUDGET: DEPARTMENT 021 Planning

51069 SUBSCRIPTION AND DUES

INSPECTORS ARE DUEL AND TRIPLE TRAINING SO THEY WILL BE ABLE TO COVER
WHEN ANOTHER INSPECTOR IS SICK OR ON VACATION. IN 2018 WE SHOULD HAVE
3 INSPECTORS TRAINED IN 3 AREAS AND 1 INSPECTOR TRAINED IN 2 AREAS
AREAS INCLUDE: PLUMBING, ELECTRICAL, HEAT/AIR, AND BUILDING

52120 UNIFORMS

NEED TO PROVIDE STEEL TOE WORK BOOTS TO 5 INSPECTORS ON TOP OF EXISTING REQUEST (5X$150)
FOOTNOTE AMOUNTS: 3,000.00 3,000.00
AND DISPOSABLE JUMPSUITS FOR INSPECTORS WHEN THEY HAVE TO CRAWL UNDER HOUSES OR IN THE ATTIC

52140 PROFESSIONAL SERVICES

I WOULD LIKE TO KEEP/MOVE THE $15,000 FROM 2017 AND REQUEST ANOTHER $15,000 FOR 2018
TO HIRE A CONSULTANT TO UPDATE THE ZONING ORDINANCE (TOTAL OF $30,000)

53310 EQUIPMENT

FOOTNOTE AMOUNTS: 6,000.00 6,000.00
UPDATE THE LAST OF THE COMPUTERS TO PROPERLY RUN THE BSA PERMIT PROGRAM
FOOTNOTE AMOUNTS: (6,000.00)
MOVED TO 20-220-53020
ACCOUNT '53310' TOTAL 6,000.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
53311	VEHICLES						
	FOOTNOTE AMOUNTS:				21,010.00	21,010.00	
	CHEVY EQUINOX (REPLACE 2006 CHEVY PICKUP WITH 141,000 MILES)						
	FOOTNOTE AMOUNTS:				600.00	600.00	
	LED SAFETY LIGHTS FOR EQUINOX						
	FOOTNOTE AMOUNTS:				21,010.00	21,010.00	
	CHEVY EQUINOX (REPLACE 2006 CHEVY PICKUP WITH 131,000 MILES)						
	FOOTNOTE AMOUNTS:				600.00	600.00	
	LED SAFETY LIGHTS FOR EQUINOX						
	WE AE FINDING THAT THE REAR WHEEL DRIVE PICKUPS ARE NOT WORKING AS WELL						
	FOR THE INSPECTORS ON THE JOB SITES. THE LACK OF PAVEMENT AND POOR CONDITIONS						
	CREATE SITUATIONS WHERE THE INSPECTOR HAS TO PARK FAR AWAY OR RISK						
	GETTING STUCK.						
	FOOTNOTE AMOUNTS:					(43,220.00)	
	MOVED TO 20-220-53020						
	ACCOUNT '53311' TOTAL				43,220.00		
	DEPT '021' TOTAL				52,220.00	3,000.00	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 022-Police							
PERSONAL SERVICE							
01-022-51010	SALARIES	11,459,109.26	11,719,752.00	9,352,974.03	11,923,536.00	12,073,536.00	12,073,536.00
01-022-51020	OVERTIME WAGES	671,802.40	300,000.00	422,949.60	750,000.00	300,000.00	300,000.00
01-022-51021	HOLIDAY PAY	415,602.25	439,657.00	6,517.23	443,011.00	443,011.00	443,011.00
01-022-51023	REIMBURSED OVERTIME	417,289.37	450,000.00	443,824.46		450,000.00	450,000.00
01-022-51024	LONGIVITY	209,113.57	250,036.00	107,692.91	260,804.00	260,804.00	260,804.00
01-022-51030	FICA	90,088.06	99,894.00	79,990.24	104,926.00	104,926.00	104,926.00
01-022-51031	MED. CARE	176,354.21	189,297.00	141,085.40	190,404.00	190,404.00	190,404.00
01-022-51039	HEALTH	1,932,461.35	1,843,268.00	1,401,984.32	1,973,643.00	1,793,218.00	1,793,218.00
01-022-51043	SICK LEAVE BONUS	1,230.00	1,230.00	1,475.00	1,475.00	1,475.00	1,475.00
01-022-51050	PENSION	85,894.19	142,472.00	117,305.30	150,988.00	170,144.00	170,144.00
01-022-51051	PENSION UNIFORM FINES	296,061.59	300,000.00	221,756.37	300,000.00	300,000.00	300,000.00
01-022-51052	LOPFI	3,309,224.83	3,436,845.00	2,719,293.20	1,994,145.00	1,994,145.00	1,994,145.00
01-022-51053	RETIREE SUPP-POLICE/FIRE				1,708,560.00	1,708,560.00	1,708,560.00
01-022-51055	DISABILITY	6,595.64	6,699.00	5,583.69	7,175.00	7,175.00	7,175.00
01-022-51069	SUBSCRIPTION AND DUES	15,231.75	18,000.00	7,659.25	18,000.00	18,000.00	18,000.00
01-022-51070	EDUCATION	34,300.09	33,000.00	25,035.75	35,000.00	35,000.00	35,000.00
01-022-51071	TRAVEL EXPENSES	17,917.53	33,000.00	39,246.26	35,000.00	35,000.00	35,000.00
01-022-51075	EDUCATIONAL INC PAY	192,916.80	193,709.00	95,688.00	190,512.00	190,512.00	190,512.00
PERSONAL SERVICE		19,331,192.89	19,456,859.00	15,190,061.01	20,087,179.00	20,075,910.00	20,075,910.00
EXPENDITURES							
01-022-53425	LETPA 2014	6,431.48					
01-022-53428	LETPA 2015	2,682.00		10,906.24			
01-022-53431	LETPA 2016			7,859.12			
EXPENDITURES		9,113.48		18,765.36			
MAINTENANCE & OPERATIONS							
01-022-52063	COMPUTER EXPENSES	76,079.82	80,000.00	46,570.45	80,000.00	80,000.00	80,000.00
01-022-52088	SUPPLIES FEED	4,078.74	10,000.00	5,119.17	10,000.00	10,000.00	10,000.00
01-022-52090	SUPPLIES-MISCELLANEOUS	87,459.87	119,000.00	80,171.75	119,000.00	119,000.00	119,000.00
01-022-52091	SUPPLIES-OFFICE	35,036.01	50,000.00	27,804.42	50,000.00	50,000.00	50,000.00
01-022-52092	COPY MACHINE EXPENSE	51,631.19	80,000.00	48,801.25	80,000.00	80,000.00	80,000.00
01-022-52099	COMMUNICATION	539,475.59	501,000.00	379,696.52	400,000.00	400,000.00	400,000.00
01-022-52100	UTILITIES	167,302.36	135,000.00	165,415.04	165,000.00	165,000.00	165,000.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-022-52110	MAINT OF EQUIPMENT	323,250.91	327,205.00	229,864.03	327,205.00	327,205.00	327,205.00
01-022-52111	MAINTENANCE OF AUTO/TRUC	333,365.10	350,000.00	259,429.86	350,000.00	350,000.00	350,000.00
01-022-52120	UNIFORMS	203,329.56	193,000.00	182,269.25	206,000.00	206,000.00	206,000.00
01-022-52121	ARMORED VESTS	36,872.11	87,124.00	20,736.25	42,870.00	42,870.00	42,870.00
01-022-52130	MAINT OF BLDG & GROUNDS	199,302.42	180,000.00	131,420.43	190,000.00	190,000.00	190,000.00
01-022-52131	JANITORIAL SUPPLIES	92,288.40	95,000.00	76,209.14	95,000.00	95,000.00	95,000.00
01-022-52140	PROFESSIONAL SERVICES	58,848.09	80,000.00	35,442.93	80,000.00	80,000.00	80,000.00
01-022-52141	EQUIP RENTAL	82,064.75	90,000.00	58,411.04	80,000.00	80,000.00	80,000.00
01-022-52143	REAL ESTATE RENTAL	69,566.02	70,500.00	22,784.17	70,500.00	70,500.00	70,500.00
01-022-52144	AMMUNITION AND SUPPLIES	68,264.47	94,120.00	75,488.73	95,000.00	95,000.00	95,000.00
01-022-52150	LEGAL PUBLICATIONS	48.60	1,000.00	60.75	1,000.00	1,000.00	1,000.00
01-022-52160	GAS & OIL	444,522.05	500,000.00	351,106.76	450,000.00	450,000.00	450,000.00
01-022-52161	TIRES & BATTERIES	76,598.08	67,000.00	50,868.60	67,000.00	67,000.00	67,000.00
01-022-52169	MUN LEAGUE LEGAL DEFENSE	31,746.29	40,000.00	31,466.16	40,000.00	40,000.00	40,000.00
01-022-52170	INSURANCE-BUILDINGS	22,202.00	25,000.00	22,707.50	25,000.00	25,000.00	25,000.00
01-022-52171	INS VEHICLES-EQUIPMENT	52,901.39	55,000.00	54,240.56	55,000.00	55,000.00	55,000.00
01-022-52260	SALES TAX	(2,137.00)					
01-022-52290	DAMAGE TO PRIVATE PROP		500.00	488.25	500.00	500.00	500.00
01-022-52296	PURCHASE OF EVIDENCE	28,500.00	50,000.00	19,000.00	40,000.00	40,000.00	40,000.00
MAINTENANCE & OPERATIONS		3,082,596.82	3,280,449.00	2,375,573.01	3,119,075.00	3,119,075.00	3,119,075.00
CAPITAL OUTLAY							
01-022-53310	EQUIPMENT	4,006.09		10,509.05			
01-022-53311	VEHICLES	13,814.03					
01-022-53313	PATROL EQUIPMEMT	216.98					
CAPITAL OUTLAY		18,037.10		10,509.05			
CONSTRUCTION							
01-022-53413	STEP GRANT	1,024.00		1,214.00			
01-022-53414	JAG GRANT	(1,083.00)		29,394.78			
CONSTRUCTION		(59.00)		30,608.78			
Totals for dept 022-Police		22,440,881.29	22,737,308.00	17,625,517.21	23,206,254.00	23,194,985.00	23,194,985.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 023-Code Enforcement							
PERSONAL SERVICE							
01-023-51010	SALARIES	579,308.04	612,170.00	453,974.88	597,025.00	597,025.00	597,025.00
01-023-51020	OVERTIME WAGES			2,124.57			
01-023-51030	FICA	32,684.64	37,955.00	26,975.00	37,016.00	37,016.00	37,016.00
01-023-51031	MED. CARE	7,643.78	8,876.00	6,308.68	8,657.00	8,657.00	8,657.00
01-023-51039	HEALTH	116,664.62	118,847.00	84,710.09	118,848.00	118,848.00	118,848.00
01-023-51043	SICK LEAVE BONUS	390.00	1,100.00	590.00	1,100.00	1,100.00	1,100.00
01-023-51050	PENSION	32,770.00	55,095.00	41,278.86	53,732.00	59,703.00	59,703.00
01-023-51055	DISABILITY	2,459.45	2,663.00	1,964.60	2,597.00	2,597.00	2,597.00
01-023-51069	SUBSCRIPTION AND DUES	341.00	1,000.00	595.00	1,000.00	1,000.00	1,000.00
01-023-51070	EDUCATION	600.00	800.00		800.00	800.00	800.00
01-023-51071	TRAVEL EXPENSES	1,824.46	1,500.00		1,500.00	1,500.00	1,500.00
PERSONAL SERVICE		774,685.99	840,006.00	618,521.68	822,275.00	828,246.00	828,246.00
MAINTENANCE & OPERATIONS							
01-023-52063	COMPUTER EXPENSES	12,014.69	10,150.00	8,242.56	13,500.00	13,500.00	13,500.00
01-023-52090	SUPPLIES-MISCELLANEOUS	10,714.08	5,000.00	5,486.55	7,000.00	7,000.00	7,000.00
01-023-52091	SUPPLIES-OFFICE	3,967.42	6,000.00	3,986.57	6,000.00	6,000.00	6,000.00
01-023-52092	COPY MACHINE EXPENSE	4,246.07	5,200.00	4,076.04	5,200.00	5,200.00	5,200.00
01-023-52099	COMMUNICATION	13,336.21	13,500.00	6,436.69	13,500.00	13,500.00	13,500.00
01-023-52100	UTILITIES	6,480.39	8,200.00	7,376.67	8,200.00	8,200.00	8,200.00
01-023-52110	MAINT OF EQUIPMENT	10,643.99	5,200.00	4,915.33	8,500.00	8,500.00	8,500.00
01-023-52111	MAINTENANCE OF AUTO/TRUC	10,390.16	6,200.00	5,589.83	9,500.00	9,500.00	9,500.00
01-023-52120	UNIFORMS	7,262.65	6,500.00	6,255.63	8,500.00	8,500.00	8,500.00
01-023-52129	DEMOLITION OF BUILDINGS	58,153.46	85,000.00	86,443.39	85,000.00	85,000.00	85,000.00
01-023-52130 * *	MAINT OF BLDG & GROUNDS	8,311.57	4,200.00	7,266.31	14,300.00	4,300.00	4,300.00
01-023-52131	JANITORIAL SUPPLIES	2,610.11	2,500.00	3,158.19	2,600.00	2,600.00	2,600.00
01-023-52140	PROFESSIONAL SERVICES	18,686.74	15,000.00	13,846.00	22,000.00	22,000.00	22,000.00
01-023-52141	EQUIP RENTAL	4,700.00		1,790.00			
01-023-52150	LEGAL PUBLICATIONS	3,561.95	3,500.00	4,905.75	4,100.00	4,100.00	4,100.00
01-023-52160	GAS & OIL	15,528.64	28,000.00	13,455.94	28,000.00	28,000.00	28,000.00
01-023-52161	TIRES & BATTERIES	3,037.34	3,400.00	2,047.85	3,200.00	3,200.00	3,200.00
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,480.18	1,645.00	1,459.19	1,700.00	1,700.00	1,700.00
01-023-52170	INSURANCE-BUILDINGS	484.80	1,000.00	545.40	1,000.00	1,000.00	1,000.00
01-023-52171	INS VEHICLES-EQUIPMENT	3,897.72	4,200.00	4,012.28	4,100.00	4,100.00	4,100.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-023-52290	DAMAGE TO PRIVATE PROP				1,500.00	1,500.00	1,500.00
MAINTENANCE & OPERATIONS		199,508.17	214,395.00	191,296.17	247,400.00	237,400.00	237,400.00
CAPITAL OUTLAY							
01-023-53310 * *	EQUIPMENT	18,079.89		636.85	17,300.00		
01-023-53311 * *	VEHICLES				78,696.00		
CAPITAL OUTLAY		18,079.89		636.85	95,996.00		
Totals for dept 023-Code Enforcement		992,274.05	1,054,401.00	810,454.70	1,165,671.00	1,065,646.00	1,065,646.00

* NOTES TO BUDGET: DEPARTMENT 023 Code Enforcement

52130	MAINT OF BLDG & GROUNDS		
	FOOTNOTE AMOUNTS:	14,300.00	14,300.00
	INCLUDES ONE TIME EXPENSE FOR PURCHASE AND INSTALLATION OF CARPORT STYLE COVER TO PROTECT TRACTORS FROM THE WEATHER.		
	FOOTNOTE AMOUNTS:		(10,000.00)
	MOVED TO 20-220-53166		
	ACCOUNT '52130' TOTAL	14,300.00	4,300.00
53310	EQUIPMENT		
	FOOTNOTE AMOUNTS:	17,300.00	17,300.00
	REPLACEMENT OF ZERO TURN MOWER /REPLACE ONE 5 FT. BRUSH HOG ATTACHMENT		
	FOOTNOTE AMOUNTS:		(17,300.00)
	MOVED TO 20-220-53166		
	ACCOUNT '53310' TOTAL	17,300.00	
53311	VEHICLES		
	FOOTNOTE AMOUNTS:	78,696.00	78,696.00
	REPLACEMENT OF THREE VEHICLES THAT WILL BE PLACED IN AUCTION		
	FOOTNOTE AMOUNTS:		(78,696.00)
	ELIMINATE REQUEST		
	ACCOUNT '53311' TOTAL	78,696.00	
	DEPT '023' TOTAL	110,296.00	4,300.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 024-Public Works							
PERSONAL SERVICE							
01-024-51010	SALARIES	602,425.69	697,514.00	475,063.62	693,159.00	685,193.00	685,193.00
01-024-51020	OVERTIME WAGES	3,813.16	6,000.00	4,167.16	6,000.00	6,000.00	6,000.00
01-024-51030	FICA	35,765.06	43,246.00	29,216.90	42,976.00	42,482.00	42,482.00
01-024-51031	MED. CARE	8,364.51	10,114.00	6,832.98	10,051.00	9,935.00	9,935.00
01-024-51039	HEALTH	62,903.31	73,531.00	52,221.17	78,407.00	73,532.00	73,532.00
01-024-51043	SICK LEAVE BONUS	940.00	1,500.00	685.00	1,500.00	1,500.00	1,500.00
01-024-51050	PENSION	31,381.51	51,750.00	39,858.92	58,604.00	62,319.00	62,319.00
01-024-51055	DISABILITY	2,354.84	2,501.00	1,897.00	2,492.00	2,545.00	2,545.00
01-024-51069	SUBSCRIPTION AND DUES	383.00	2,000.00	367.50	2,000.00	2,000.00	2,000.00
01-024-51070	EDUCATION	1,513.87	3,500.00	1,270.00	3,500.00	3,500.00	3,500.00
01-024-51071	TRAVEL EXPENSES	934.91	2,500.00	2,040.88	2,000.00	2,000.00	2,000.00
01-024-51077	CONTRACT LABOR	4,924.27	11,500.00	11,701.51	11,500.00	11,500.00	11,500.00
PERSONAL SERVICE		755,704.13	905,656.00	625,322.64	912,189.00	902,506.00	902,506.00
EXPENDITURES							
01-024-52340	LIBRARY BLDG EXPENSES	1,247.34					
01-024-52346	STORMWATER DRAINAGE MAINT & REPAIRS	100,000.00					
01-024-52349	AIRPORT LANDFILL CLOSURE					3,740.00	3,740.00
EXPENDITURES		101,247.34				3,740.00	3,740.00
MAINTENANCE & OPERATIONS							
01-024-52063	COMPUTER EXPENSES	13,905.36	15,000.00	5,457.74	12,500.00	12,500.00	12,500.00
01-024-52089	SUPPLIES CHEMICALS	44,827.82	80,000.00	40,123.03	70,000.00	70,000.00	70,000.00
01-024-52090	SUPPLIES-MISCELLANEOUS	4,746.74	5,000.00	2,568.90	5,000.00	5,000.00	5,000.00
01-024-52091	SUPPLIES-OFFICE	1,639.92	3,000.00	1,774.11	4,500.00	4,500.00	4,500.00
01-024-52092	COPY MACHINE EXPENSE	5,865.10	7,500.00	5,648.54	7,500.00	7,500.00	7,500.00
01-024-52099	COMMUNICATION	12,363.96	15,000.00	5,482.95	12,500.00	12,500.00	12,500.00
01-024-52100	UTILITIES	11,003.83	16,000.00	10,395.96	16,000.00	16,000.00	16,000.00
01-024-52110	MAINT OF EQUIPMENT	830.15	2,000.00	634.31	1,250.00	1,250.00	1,250.00
01-024-52111	MAINTENANCE OF AUTO/TRUC	13,657.49	12,500.00	4,399.69	10,000.00	10,000.00	10,000.00
01-024-52120	UNIFORMS	1,578.34	2,000.00	287.94	1,250.00	1,250.00	1,250.00
01-024-52130	MAINT OF BLDG & GROUNDS	58,012.61	50,000.00	22,631.62	50,000.00	50,000.00	50,000.00
01-024-52131	JANITORIAL SUPPLIES	957.01	1,500.00	871.14	1,500.00	1,500.00	1,500.00
01-024-52140 * *	PROFESSIONAL SERVICES	27,986.44	40,000.00	145,602.79	125,000.00	45,000.00	45,000.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-024-52143	REAL ESTATE RENTAL	8,455.13	10,500.00	10,185.45	10,500.00	10,500.00	10,500.00
01-024-52150	LEGAL PUBLICATIONS	499.05	1,000.00	1,581.55	2,500.00	2,500.00	2,500.00
01-024-52160	GAS & OIL	9,090.41	15,000.00	6,789.17	12,500.00	12,500.00	12,500.00
01-024-52161	TIRES & BATTERIES	2,131.27	1,500.00	1,148.50	1,500.00	1,500.00	1,500.00
01-024-52169	MUN LEAGUE LEGAL DEFENSE	1,572.11	3,000.00	1,649.83	3,000.00	3,000.00	3,000.00
01-024-52170	INSURANCE-BUILDINGS	2,190.00	3,000.00	2,463.75	3,000.00	3,000.00	3,000.00
01-024-52171	INS VEHICLES-EQUIPMENT	2,018.98	3,000.00	2,384.98	3,000.00	3,000.00	3,000.00
01-024-52348	STORMWATER GIS DATA DEVELOPMENT			62,260.00			
MAINTENANCE & OPERATIONS		223,331.72	286,500.00	334,341.95	353,000.00	273,000.00	273,000.00
CAPITAL OUTLAY							
01-024-53310	EQUIPMENT	13,367.20					
CAPITAL OUTLAY		13,367.20					
Totals for dept 024-Public Works		1,093,650.39	1,192,156.00	959,664.59	1,265,189.00	1,179,246.00	1,179,246.00

* NOTES TO BUDGET: DEPARTMENT 024 Public Works

52140	PROFESSIONAL SERVICES	
	FOOTNOTE AMOUNTS:	80,000.00
	REDUCED	
	DEPT '024' TOTAL	80,000.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 025-Neighborhood Services							
PERSONAL SERVICE							
01-025-51010	SALARIES	100,308.81	90,451.00	73,047.49	90,512.00	90,512.00	90,512.00
01-025-51030	FICA	5,178.20	5,608.00	4,300.62	5,612.00	5,612.00	5,612.00
01-025-51031	MED. CARE	1,210.84	1,312.00	1,005.79	1,312.00	1,312.00	1,312.00
01-025-51039	HEALTH	22,209.41	20,460.00	16,197.88	20,460.00	20,460.00	20,460.00
01-025-51043	SICK LEAVE BONUS	200.00	400.00	390.00	400.00	400.00	400.00
01-025-51050	PENSION	5,338.40	8,141.00	6,670.61	8,146.00	9,051.00	9,051.00
01-025-51055	DISABILITY	399.93	407.00	317.46	407.00	407.00	407.00
01-025-51069	SUBSCRIPTION AND DUES	572.00	400.00	644.00	400.00	400.00	400.00
01-025-51070	EDUCATION		2,000.00		2,000.00	2,000.00	2,000.00
PERSONAL SERVICE		135,417.59	129,179.00	102,573.85	129,249.00	130,154.00	130,154.00
EXPENDITURES							
01-025-53305	AHPP GRANT			457.18			
EXPENDITURES				457.18			
MAINTENANCE & OPERATIONS							
01-025-52063 * *	COMPUTER EXPENSES	5,557.10	8,500.00	2,421.73	4,100.00		
01-025-52085	POSTAGE	11,164.04	11,000.00	10,310.67	11,000.00	11,000.00	11,000.00
01-025-52090	SUPPLIES-MISCELLANEOUS	16,775.61	18,000.00	15,507.84	18,000.00	18,000.00	18,000.00
01-025-52091	SUPPLIES-OFFICE	2,076.80	500.00	532.11	500.00	500.00	500.00
01-025-52092	COPY MACHINE EXPENSE	2,896.61	5,000.00	2,575.27	5,000.00	5,000.00	5,000.00
01-025-52099	COMMUNICATION	3,469.25	3,000.00	4,313.78	4,000.00	4,000.00	4,000.00
01-025-52100	UTILITIES	2,120.10	2,000.00	2,666.18	2,000.00	2,000.00	2,000.00
01-025-52110	MAINT OF EQUIPMENT	179.03	300.00		300.00	300.00	300.00
01-025-52111	MAINTENANCE OF AUTO/TRUC	252.95	1,000.00	2.93	1,000.00	1,000.00	1,000.00
01-025-52130 * *	MAINT OF BLDG AND GROUNDS	4,669.84	10,000.00	130.20	8,000.00	8,000.00	8,000.00
01-025-52140	PROFESSIONAL SERVICES	502.56	500.00	376.92	500.00	500.00	500.00
01-025-52160	GAS & OIL	315.46	300.00	180.84	300.00	300.00	300.00
01-025-52161	TIRES & BATTERIES	62.01	400.00		400.00	400.00	400.00
01-025-52169	MUN LEAGUE LEGAL DEFENSE	245.11	350.00	262.98	350.00	350.00	350.00
01-025-52171	INS VEHICLES-EQUIPMENT	475.00		475.00			
MAINTENANCE & OPERATIONS		50,761.47	60,850.00	39,756.45	55,450.00	51,350.00	51,350.00
Totals for dept 025-Neighborhood Services		186,179.06	190,029.00	142,787.48	184,699.00	181,504.00	181,504.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
* NOTES TO BUDGET: DEPARTMENT 025 Neighborhood Services							
52063	COMPUTER EXPENSES						
	FOOTNOTE AMOUNTS:				4,100.00	4,100.00	
	NEED NEW APPLE COMPUTER FOR DIRECTOR, SCANNER AND LASER PRINTER FOR OFFICE ASST SR.						
	FOOTNOTE AMOUNTS:					(4,100.00)	
	MOVED TO 20-220-						
	ACCOUNT '52063' TOTAL				4,100.00		
52130	MAINT OF BLDG AND GROUNDS						
	FOOTNOTE AMOUNTS:				8,000.00	8,000.00	
	REPAIR SIDEWALKS AROUND BUILDING AND PUT IN PARKING PADS BECAUSE GRAVEL LOT WILL BE ILLEGAL IN 2018						
	DEPT '025' TOTAL				12,100.00	8,000.00	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 027-Sanitation							
PERSONAL SERVICE							
01-027-51010	SALARIES	1,203,197.95	1,539,769.00	1,009,195.99	1,470,352.00	1,470,352.00	1,470,352.00
01-027-51020	OVERTIME WAGES	66,727.44	65,000.00	36,918.37	65,000.00	65,000.00	65,000.00
01-027-51022	DIFFERENTIAL PAY	149.79	500.00	266.92	500.00	500.00	500.00
01-027-51030	FICA	76,542.38	99,496.00	63,216.89	95,192.00	95,192.00	95,192.00
01-027-51031	MEDICARE	17,901.08	23,269.00	14,784.59	22,263.00	22,263.00	22,263.00
01-027-51039	HEALTH	254,584.62	331,686.00	177,946.90	277,101.00	320,977.00	320,977.00
01-027-51042	WORKMEN'S COMP	68,270.00	69,872.00	69,872.00		61,491.00	61,491.00
01-027-51043	SICK LEAVE BONUS	1,600.00	2,000.00	1,715.00	2,000.00	2,000.00	2,000.00
01-027-51050	PENSION	71,869.42	137,848.00	91,914.88	132,332.00	147,035.00	147,035.00
01-027-51055	DISABILITY	5,379.06	6,698.00	4,257.62	6,396.00	6,396.00	6,396.00
01-027-51069	SUBSCRIPTION AND DUES	398.00	800.00	398.00	800.00	800.00	800.00
01-027-51070	EDUCATION	1,530.00	3,000.00	550.00	3,000.00	3,000.00	3,000.00
01-027-51071	TRAVEL EXPENSE	1,555.07	2,200.00	1,213.23	2,200.00	2,200.00	2,200.00
01-027-51072	LICENSE	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
01-027-51077	CONTRACT LABOR	192,792.77	145,000.00	124,306.02	170,000.00	170,000.00	170,000.00
PERSONAL SERVICE		1,963,497.58	2,428,638.00	1,597,556.41	2,248,636.00	2,368,706.00	2,368,706.00
MAINTENANCE & OPERATIONS							
01-027-52063	COMPUTER EXPENSE		1,000.00		1,000.00	1,000.00	1,000.00
01-027-52090	SUPPLIES-MISCELLANEOUS	14,174.50	14,500.00	24,429.30	16,500.00	16,500.00	16,500.00
01-027-52091	SUPPLIES-OFFICE	1,493.36	2,000.00	1,806.42	2,000.00	2,000.00	2,000.00
01-027-52092	COPY MACHINE	1,800.03	2,000.00	1,660.10	2,000.00	2,000.00	2,000.00
01-027-52099	COMMUNICATIONS	14,814.71	5,000.00	3,021.46	5,000.00	5,000.00	5,000.00
01-027-52100	UTILITIES	16,755.72	16,000.00	15,518.52	16,000.00	16,000.00	16,000.00
01-027-52110	MAINTENANCE OF EQUIPMENT	32,073.04	20,000.00	18,557.96	22,000.00	22,000.00	22,000.00
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	290,097.36	275,000.00	281,140.55	310,000.00	310,000.00	310,000.00
01-027-52120	UNIFORMS	44,796.55	45,000.00	31,404.67	40,000.00	40,000.00	40,000.00
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	19,023.93	12,500.00	2,127.48	20,000.00	20,000.00	20,000.00
01-027-52131	JANITORIAL SUPPLIES	7,923.76	16,000.00	12,393.09	16,000.00	16,000.00	16,000.00
01-027-52140	PROFESSIONAL SERVICES	4,376.87	5,000.00	1,551.11	5,000.00	5,000.00	5,000.00
01-027-52141	EQUIPMENT RENTAL		500.00		500.00	500.00	500.00
01-027-52142	LANDFILL	990,350.98	940,000.00	663,343.72	920,000.00	920,000.00	920,000.00
01-027-52149	RECYCLE FEE	757,791.58	845,000.00	481,288.08	845,000.00	845,000.00	845,000.00
01-027-52160	GAS & OIL	159,855.63	200,000.00	137,101.54	200,000.00	200,000.00	200,000.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-027-52161	TIRES & BATTERIES	78,219.59	90,000.00	52,934.39	90,000.00	90,000.00	90,000.00
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	7,211.84	10,000.00	12,391.81	10,000.00	10,000.00	10,000.00
01-027-52170	INSURANCE - BUILDING & GROUNDS	780.00	1,400.00	877.50	1,400.00	1,400.00	1,400.00
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	23,499.94	26,000.00	23,886.26	26,000.00	26,000.00	26,000.00
01-027-52260	SALES TAX	7,915.00	5,000.00	6,577.00	10,000.00	10,000.00	10,000.00
01-027-52290	DAMAGE TO PRIVATE PROPERTY	1,508.14	5,000.00	2,799.67	5,000.00	5,000.00	5,000.00
MAINTENANCE & OPERATIONS		2,474,462.53	2,536,900.00	1,774,810.63	2,563,400.00	2,563,400.00	2,563,400.00
CAPITAL OUTLAY							
01-027-53310 * *	EQUIPMENT				377,000.00		
CAPITAL OUTLAY					377,000.00		
Totals for dept 027-Sanitation		4,437,960.11	4,965,538.00	3,372,367.04	5,189,036.00	4,932,106.00	4,932,106.00

* NOTES TO BUDGET: DEPARTMENT 027 Sanitation

53310 EQUIPMENT

FOOTNOTE AMOUNTS:
MOVED TO 20-220-53165 (377,000.00)
DEPT '027' TOTAL (377,000.00)

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 030-Vehicle Maintenance							
PERSONAL SERVICE							
01-030-51010 * *	SALARIES	556,952.89	594,598.00	455,018.57	605,794.00	605,794.00	605,794.00
01-030-51020 * *	OVERTIME WAGES	2,732.53	14,000.00	3,621.49	14,000.00	16,000.00	16,000.00
01-030-51030 * *	FICA	32,024.25	37,733.00	27,661.74	38,551.00	38,551.00	38,551.00
01-030-51031 * *	MED. CARE	7,489.30	8,825.00	6,469.25	9,016.00	9,016.00	9,016.00
01-030-51039 * *	HEALTH	105,575.64	108,617.00	76,167.52	103,742.00	108,618.00	108,618.00
01-030-51043 * *	SICK LEAVE BONUS	850.00	1,200.00	520.00	1,200.00	1,200.00	1,200.00
01-030-51050 * *	PENSION	31,682.22	53,514.00	41,639.80	54,521.00	60,579.00	60,579.00
01-030-51055 * *	DISABILITY	2,370.96	2,587.00	1,982.65	2,635.00	2,635.00	2,635.00
01-030-51069 * *	SUBSCRIPTION AND DUES	2,116.42	300.00	544.00	300.00	300.00	300.00
01-030-51070 * *	EDUCATION	209.00	1,500.00	214.25	1,000.00	1,000.00	1,000.00
01-030-51071 * *	TRAVEL EXPENSES		1,000.00		3,000.00	3,000.00	3,000.00
PERSONAL SERVICE		742,003.21	823,874.00	613,839.27	833,759.00	846,693.00	846,693.00
MAINTENANCE & OPERATIONS							
01-030-52060 * *	OIL AND GAS PURCHASES	(831.45)		1,564.62			
01-030-52061 * *	INV. - TIRES/BATTERIES	2,557.63		(309.44)			
01-030-52062 * *	PARTS PURCHASES	2,140.29		85,959.26			
01-030-52063 * *	COMPUTER EXPENSES	27,749.35	1,500.00	14,559.27	13,700.00	13,700.00	13,700.00
01-030-52090 * *	SUPPLIES-MISCELLANEOUS	18,474.71	15,400.00	14,116.07	15,900.00	15,900.00	15,900.00
01-030-52091 * *	SUPPLIES-OFFICE	1,271.12	1,300.00	563.71	1,000.00	1,000.00	1,000.00
01-030-52092 * *	COPY MACHINE EXPENSE	2,915.02	3,500.00	3,089.54	3,900.00	3,900.00	3,900.00
01-030-52099 * *	COMMUNICATION	(1,408.06)	7,600.00	6,962.79	9,000.00	9,000.00	9,000.00
01-030-52100 * *	UTILITIES	14,783.37	21,000.00	14,462.96	20,000.00	20,000.00	20,000.00
01-030-52110 * *	MAINT OF EQUIPMENT	18,226.86	26,500.00	13,933.17	20,000.00	20,000.00	20,000.00
01-030-52111 * *	MAINTENANCE OF AUTO/TRUC	18,374.87	13,900.00	8,504.59	13,900.00	13,900.00	13,900.00
01-030-52120 * *	UNIFORMS	23,524.77	17,740.00	15,615.42	17,000.00	17,000.00	17,000.00
01-030-52129 * *	DEMOLITION OF BUILDING	(50.00)					
01-030-52130 * *	MAINT OF BLDG & GROUNDS	67,566.13	15,000.00	25,161.76	20,000.00	20,000.00	20,000.00
01-030-52131 * *	JANITORIAL SUPPLIES	1,856.54	1,900.00	1,157.82	2,000.00	2,000.00	2,000.00
01-030-52140 * *	PROFESSIONAL SERVICES	60.00					
01-030-52141 * *	EQUIP RENTAL	1,936.93	2,200.00	1,652.03	2,200.00	2,200.00	2,200.00
01-030-52150 * *	LEGAL PUBLICATIONS			55.35			
01-030-52160 * *	GAS & OIL	7,895.20	10,000.00	9,894.28	12,000.00	12,000.00	12,000.00
01-030-52161 * *	TIRES & BATTERIES	1,932.91	3,000.00	2,448.24	2,500.00	2,500.00	2,500.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-030-52169 * *	MUN LEAGUE LEGAL DEFENSE	1,362.63	2,000.00	1,345.17	2,000.00	2,000.00	2,000.00
01-030-52170 * *	INSURANCE-BUILDINGS	210.00	600.00	236.25	600.00	600.00	600.00
01-030-52171 * *	INS VEHICLES-EQUIPMENT	3,173.40	5,000.00	3,179.08	5,000.00	5,000.00	5,000.00
MAINTENANCE & OPERATIONS		213,722.22	148,140.00	224,151.94	160,700.00	160,700.00	160,700.00
CAPITAL OUTLAY							
01-030-53310 * *	EQUIPMENT	34,164.35			34,000.00		
01-030-53311 * *	VEHICLES	2,101.91					
01-030-54500 * *	CNG O&M COST	71,310.64		24,053.10			
CAPITAL OUTLAY		107,576.90		24,053.10	34,000.00		
Totals for dept 030-Vehicle Maintenance		1,063,302.33	972,014.00	862,044.31	1,028,459.00	1,007,393.00	1,007,393.00

* NOTES TO BUDGET: DEPARTMENT 030 Vehicle Maintenance

51010 SALARIES

FOOTNOTE AMOUNTS: 605,794.00 605,794.00
ADDITIONAL FUNDS IN THE AMOUNT OF $20,794.73 HAVE BEEN REQUESTED OVER BUDGET YEAR 2017. TOTAL SALARIES REQUESTED: $605,793.06. THIS IS TO COMPENSATE FOR AN IN

51020 OVERTIME WAGES

FOOTNOTE AMOUNTS: 14,000.00 14,000.00
BASED UPON CURRENT SPENDING TREND IN 2017, NO ADDITIONAL FUNDS ARE REQUESTED IN BUDGET YEAR 2018.

51030 FICA

FOOTNOTE AMOUNTS: 38,551.00 38,551.00
CURRENT SALARY PROJECTIONS FOR BUDGET YEAR 2018 WARRANT A SLIGHT INCREASE IN REQUESTED FUNDS FOR FICA IN THE AMOUNT OF $38,551 A 3.81% INCREASE OVER 2017.

51031 MED. CARE

FOOTNOTE AMOUNTS: 9,016.00 9,016.00
CURRENT SALARY PROJECTIONS FOR BUDGET YEAR 2018 WARRANT A SLIGHT INCREASE OF $330.00 (3.81%) FOR MEDICARE FUNDS IN 2018.

51039 HEALTH

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
	FOOTNOTE AMOUNTS:				108,618.00	108,618.00	
	BASED UPON CURRENT EMPLOYEE HEALTH PLANS, FUNDS ARE REQUESTED IN THE AMOUNT OF $108,618.00 THIS IS A DECREASE OVER BUDGET YEAR 2017 BY $6,178.00						
51040	LIFE						
	NO FUNDS ARE REQUESTED FOR THIS LINE ITEM.						
51043	SICK LEAVE BONUS						
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00	
	BASED ON CURRENT YEAR HISTORY, FUNDS ARE REQUESTED IN THE AMOUNT OF $1,200 FOR SICK LEAVE. THIS IS IN LINE WITH BUDGET YEAR 2017.						
51050	PENSION						
	FOOTNOTE AMOUNTS:				54,521.00	54,521.00	
	CURRENT PROJECTIONS DICTATE A DECREASE IN FUNDS REQUESTED BY $1,105.41 OVER 2017. TOTAL FUNDS REQUESTED IN THE AMOUNT OF $33,994.49						
51055	DISABILITY						
	FOOTNOTE AMOUNTS:				2,635.20	2,635.20	
	CURRENT PROJECTIONS DICTATE AN INCREASE IN FUNDS REQUESTED BY $90.46 OVER 2017. TOTAL FUNDS REQUESTED IN THE AMOUNT OF $2,635.20.						
51069	SUBSCRIPTION AND DUES						
	FOOTNOTE AMOUNTS:				300.00	300.00	
	FUNDS ARE REQUESTED IN THE AMOUNT OF $300.00 TO COVER EMPLOYEE'S LICENSES SUCH AS A/C CERTIFICATIONS, CDL COMMERCIAL DRIVER'S LICENSE, (FMA) FLEET MANAGER'S A						
51070	EDUCATION						
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	FUNDS IN THE AMOUNT OF $1,000 ARE REQUESTED FOR CAREER DEVELOPMENT OPPORTUNITIES TO SEND EMPLOYEES TO VARIOUS SCHOOLS RELATED TO THE POSITIONS IN WHICH T						
51071	TRAVEL EXPENSES						
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00	
	TRAVEL FUNDS ARE REQUESTED IN THE AMOUNT OF $3,000 DUE TO PROBABLE, YET UNCERTAIN TRAINING OPPORTUNITIES WITHIN 2018 CONFERENCES AS WELL AS THE (NAFA) NATIC						

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
51077	CONTRACT LABOR						
	NO FUNDS ARE REQUESTED IN THIS LINE ITEM BASED UPON PREVIOUS HISTORY.						
52060	OIL AND GAS PURCHASES						
	NO FUNDS ARE REQUESTED IN THIS LINE ITEM DUE TO THIS BEING UTILIZED AS AN IN/OUT ACCOUNT						
52061	INV. - TIRES/BATTERIES						
	NO FUNDS ARE REQUESTED IN THIS LINE ITEM DUE TO THIS BEING UTILIZED AS AN IN/OUT ACCOUNT						
52062	PARTS PURCHASES						
	NO FUNDS ARE REQUESTED IN THIS LINE ITEM DUE TO THIS BEING UTILIZED AS AN IN/OUT ACCOUNT						
52063	COMPUTER EXPENSES						
	FOOTNOTE AMOUNTS:				13,700.00	13,700.00	
	FUNDS ARE REQUESTED IN THE AMOUNT OF $13,700.00 FOR OUR MANAGER PLUS FLEET SOFTWARE (CLOUD VERSION) RENEWAL AS WELL AS FOR MISCELLANEOUS COMPUTER SUPPL						
52090	SUPPLIES-MISCELLANEOUS						
	FOOTNOTE AMOUNTS:				15,900.00	15,900.00	
	FUNDS ARE REQUESTED IN THE AMOUNT OF $15,900 TO COVER MISCELLANEOUS ITEMS NOT CLASSIFIED AS OFFICE SUPPLIES. THIS INCLUDES SMALL TOOL REPLACEMENTS, PERSONNE						
52091	SUPPLIES-OFFICE						
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00	
	BASED UPON OUR CURRENT USAGE AND ANNUAL PROJECTED TREND, WE WILL REQUIRE $1,000, IN BASIC OFFICE SUPPLIES FOR BUDGET YEAR 2018. FUNDS COVER PAPER, FOLDERS, P						
52092	COPY MACHINE EXPENSE						
	FOOTNOTE AMOUNTS:				3,900.00	3,900.00	
	FUNDS ARE REQUESTED IN THE AMOUNT OF $3,900.00 TO MAINTAIN MONTHLY LEASE AND USAGE ON OUR DATAMAX COPIER/PRINTER. THIS AMOUNT IS A SLIGHT INCREASE OF 400.0						

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
52099	COMMUNICATION						
	FOOTNOTE AMOUNTS:				9,000.00	9,000.00	
	FUNDS ARE REQUESTED IN THE TOTAL AMOUNT OF $9,000 TO COVER CURRENT CELL PHONE MONTHLY CHARGES ON SEVEN CELL PHONES. THIS PROJECTION IS BASED UPON VERIZON						
52100	UTILITIES						
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00	
	FUNDS ARE REQUESTED IN THE AMOUNT OF $20,000. THIS IS A DECREASE OF $1,000 BASED UPON 2017 EOY PROJECTIONS.						
52110	MAINT OF EQUIPMENT						
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00	
	BASED UPON CURRENT TRENDS AND PROJECTED NEEDS, FUNDS ARE REQUESTED IN THE AMOUNT OF $20,000.00 IN 2018 FOR GENERAL MAINTENANCE AND REPAIRS OF DEPARTMENT						
52111	MAINTENANCE OF AUTO/TRUC						
	FOOTNOTE AMOUNTS:				13,900.00	13,900.00	
	FUNDS ARE REQUESTED IN THE AMOUNT OF $13,900 FOR THE GENERAL MAINTENANCE AND REPAIRS OF DEPARTMENTAL VEHICLES. MAINTENANCE INCLUDES SERVICING, REPLACEME						
52120	UNIFORMS						
	FOOTNOTE AMOUNTS:				17,000.00	17,000.00	
	FUNDS FOR UNIFORM SERVICES ARE REQUESTED IN THE AMOUNT OF $17,000.00 IN YEAR 2018. THIS IS A SLIGHT DECREASE OF 4%. THIS IS DUE TO PROJECTING AN IMPROVED RECORI						
52129	DEMOLITION OF BUILDING						
	NO FUNDS ARE REQUESTED						
52130	MAINT OF BLDG & GROUNDS						
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00	
	FUNDS ARE REQUESTED IN THE AMOUNT OF $20,000 IN YEAR 2018. THIS COVERS SONITROL SECURITY SYSTEM EXPENSES IN THE AMOUNT OF $955.56 ($79.63/MONTH), AS WELL AS C						
52131	JANITORIAL SUPPLIES						

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	
	FUNDS ARE REQUESTED FOR CURRENT JANITORIAL SERVICES IN THE AMOUNT OF $1,700. THIS IS A DECREASE OF $200.00 FOR BUDGETED YEAR 2017 BASED UPON CURRENT COSTS.						
52140	PROFESSIONAL SERVICES						
	NO FUNDS ARE REQUESTED						
52141	EQUIP RENTAL						
	FOOTNOTE AMOUNTS:				2,200.00	2,200.00	
	FUNDS ARE REQUESTED IN THE AMOUNT OF $2,200. NO CHANGE OVER LAST YEAR.						
52150	LEGAL PUBLICATIONS						
	NO FUNDS ARE REQUESTED						
52160	GAS & OIL						
	FOOTNOTE AMOUNTS:				12,000.00	12,000.00	
	FUNDS ARE REQUESTED FOR GAS AND OIL FOR ALL HEAVY EQUIPMENT AS WELL AS OTHER SHOP VEHICLES IN FLEET. TOTAL FUNDS REQUESTED IN THE AMOUNT OF $12,000. THIS IS A						
52161	TIRES & BATTERIES						
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00	
	FUNDS ARE REQUESTED IN THE AMOUNT OF $2500.00 FOR TIRES AND BATTERIES ON 23 VEHICLES IN YEAR 2018. THIS IS A DECREASE OF $500.00 FROM YEAR 2017.						
52169	MUN LEAGUE LEGAL DEFENSE						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	
	FUNDING IN THE AMOUNT OF $2,000 IS REQUESTED TO COVER THIS CATEGORY.						
52170	INSURANCE-BUILDINGS						
	FOOTNOTE AMOUNTS:				600.00	600.00	
	FUNDING IN THE AMOUNT OF $600 IS REQUESTED TO COVER THIS CATEGORY.						

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
52171	INS VEHICLES-EQUIPMENT						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	FUNDING IN THE AMOUNT OF $5,000 IS REQUESTED TO COVER THIS CATEGORY.						
52260	SALES TAX						
	NO FUNDS ARE REQUESTED						
53310	EQUIPMENT						
	FOOTNOTE AMOUNTS:				34,000.00	34,000.00	
	• REPLACEMENT OF OUR 20 PLUS YEAR OLD OFFICE AIR-CONDITIONING. QUOTED AT $5,387.03 • REPLACEMENT OF OUR 13 YEAR OLD ICE MACHINE. QUOTED AT $1,600.00• INST.						
	FOOTNOTE AMOUNTS:					(34,000.00)	
	MOVED $20,000 TO 20-220-53131						
	ACCOUNT '53310' TOTAL				34,000.00		
53311	VEHICLES						
	NO FUNDS ARE REQUESTED						
54500	CNG O&M COST						
	DUE TO UNCERTAINTIES OF "THE NLR CNG STATION'S" FUTURE, CANNOT PROJECT EXPENSES AT THIS TIME.						
	DEPT '030' TOTAL				1,033,335.20	999,335.20	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 031-Senior Citizens Center							
PERSONAL SERVICE							
01-031-51010	SALARIES	373,051.44	399,229.00	334,960.90	372,115.90	372,116.00	372,116.00
01-031-51020	OVERTIME WAGES	136.46	1,000.00		1,000.00	1,000.00	1,000.00
01-031-51030	FICA	24,640.77	24,814.00	24,179.25	23,071.19	23,071.00	23,071.00
01-031-51031	MEDICARE	5,762.42	5,793.00	5,654.86	5,395.68	5,396.00	5,396.00
01-031-51039	HEALTH INSURANCE	56,215.36	57,466.00	42,504.38	57,465.00	57,465.00	57,465.00
01-031-51043	SICK LEAVE BONUS	705.00	400.00	640.00	900.00	900.00	900.00
01-031-51050	PENSION	18,146.29	31,817.00	21,684.05	31,106.06	34,562.00	34,562.00
01-031-51055	DISABILITY	1,533.53	1,538.00	1,185.66	1,503.46	1,503.46	1,503.46
01-031-51060	AUTO ALLOWANCE		250.00				
01-031-51069	SUBSCRIPTION AND DUES	1,315.00	750.00	864.00	1,000.00	1,000.00	1,000.00
01-031-51070	EDUCATION		250.00		250.00	250.00	250.00
01-031-51071	TRAVEL EXPENSE		3,000.00		3,000.00	3,000.00	3,000.00
01-031-51077	CONTRACT LABOR	20,621.78	2,000.00		2,000.00	2,000.00	2,000.00
PERSONAL SERVICE		502,128.05	528,307.00	431,673.10	498,807.29	502,263.46	502,263.46
EXPENDITURES							
01-031-52263	TRANSFER TO HAYS CENTER RESERVE		90,000.00		90,000.00	90,000.00	90,000.00
EXPENDITURES			90,000.00		90,000.00	90,000.00	90,000.00
MAINTENANCE & OPERATIONS							
01-031-52063	COMPUTER EXPENSES	5,869.50	4,000.00	3,482.45	4,000.00	4,000.00	4,000.00
01-031-52089	CHEMICAL SUPPLIES		1,000.00		250.00	250.00	250.00
01-031-52090	SUPPLIES-MISCELLANEOUS	17,735.25	22,000.00	13,402.42	20,000.00	20,000.00	20,000.00
01-031-52091	SUPPLIES-OFFICE	2,765.70	6,500.00	1,358.51	6,000.00	6,000.00	6,000.00
01-031-52092	COPY MACHINE	8,209.47	10,800.00	6,520.37	10,000.00	10,000.00	10,000.00
01-031-52099	COMMUNICATIONS	2,837.08	5,250.00	2,243.94	4,400.00	4,400.00	4,400.00
01-031-52100	UTILITIES	114,482.78	142,500.00	113,822.96	142,500.00	142,500.00	142,500.00
01-031-52110 * *	MAINTENANCE OF EQUIPMENT	13,362.33	70,000.00	10,694.87	20,000.00	23,000.00	23,000.00
01-031-52111	MAINT OF AUTO/TRUCKS	3,907.03	10,000.00	11,148.49	20,000.00	20,000.00	20,000.00
01-031-52130	MAINT OF BLDG/GROUNDS	125,323.86	118,000.00	88,815.95	118,000.00	118,000.00	118,000.00
01-031-52131	JANITORIAL SUPPLIES	24,267.41	27,500.00	22,146.54	27,500.00	27,500.00	27,500.00
01-031-52140	PROFESSIONAL SERVICES		1,400.00				
01-031-52150	LEGAL PUBLICATIONS		1,250.00	51.30	600.00	600.00	600.00
01-031-52160 * *	GAS & OIL	2,963.43	7,000.00	1,893.22	1,000.00	2,000.00	2,000.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
01-031-52161	TIRES & BATTERIES	3,860.02	7,000.00	191.18	5,000.00	5,000.00	5,000.00
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,521.27	1,750.00	1,636.54	1,750.00	1,750.00	1,750.00
01-031-52170	INS-BUILDING & GROUNDS	12,000.00	12,000.00	13,500.00	13,500.00	13,500.00	13,500.00
01-031-52171	INS-VEHICLES & EQUIPMENT	3,131.31	2,500.00	7,131.31	8,000.00	8,000.00	8,000.00
01-031-52230	PUBLIC RELATIONS		750.00	575.00	600.00	600.00	600.00
01-031-52338	DEPOSIT REFUNDS	10,570.00		8,600.00			
01-031-52339	LANDSCAPE EXPENSE	164.00	750.00	550.77	750.00	750.00	750.00
01-031-55320	SALARIES	47,217.03	85,000.00	61,401.67	105,000.00	105,000.00	105,000.00
01-031-55321	TRAVEL EXPENSE		200.00				
01-031-55322	CONTRACT LABOR	3,101.17	1,000.00	590.92	1,000.00	1,000.00	1,000.00
01-031-55323	SUPPLIES-MISCELLANEOUS	221.00	1,500.00	938.41	1,500.00	1,500.00	1,500.00
01-031-55324	SUPPLIES-OFFICE	545.23	2,000.00	1,530.44	2,000.00	2,000.00	2,000.00
01-031-55325	UTILITIES	7,461.55	8,000.00	6,762.40	8,000.00	8,000.00	8,000.00
01-031-55326	JANITORIAL SUPPLIES	328.77	200.00	194.76	200.00	200.00	200.00
01-031-55327 * *	GAS AND OIL	161.89	6,000.00	759.18	10,000.00	6,000.00	6,000.00
01-031-55328	PARTIES - MISC	3,779.80	6,000.00	2,583.84	4,500.00	4,500.00	4,500.00
01-031-55329	PUBLIC RELATIONS	10.25	200.00				
01-031-55330	CERAMIC SUPPLIES		300.00		300.00	300.00	300.00
01-031-55331	CRAFT SUPPLIES	307.25	500.00	74.38	300.00	300.00	300.00
01-031-55332	MEALS	304.00	1,000.00	853.10	1,500.00	1,500.00	1,500.00
01-031-55333	PAPER GOODS	335.78	200.00	297.98	200.00	200.00	200.00
01-031-55334	TRIPS		200.00	22.44	200.00	200.00	200.00
MAINTENANCE & OPERATIONS		416,744.16	564,250.00	383,775.34	538,550.00	538,550.00	538,550.00
CAPITAL OUTLAY							
01-031-53310 * *	EQUIPMENT	6,766.44			50,000.00		
CAPITAL OUTLAY		6,766.44			50,000.00		
Totals for dept 031-Senior Citizens Center		925,638.65	1,182,557.00	815,448.44	1,177,357.29	1,130,813.46	1,130,813.46

* NOTES TO BUDGET: DEPARTMENT 031 Senior Citizens Center

52110	MAINTENANCE OF EQUIPMENT	
	FOOTNOTE AMOUNTS:	3,000.00
	INCREASE LINE ITEM	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
52160	GAS & OIL						
	FOOTNOTE AMOUNTS:						
	INCREASE LINE ITEM					1,000.00	
53310	EQUIPMENT						
	FOOTNOTE AMOUNTS:						
	MOVE TO 20-220-53021					(50,000.00)	
55327	GAS AND OIL						
	FOOTNOTE AMOUNTS:						
	DECREASE LINE ITEM					(4,000.00)	
	DEPT '031' TOTAL					(50,000.00)	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 050-Department of Communications							
PERSONAL SERVICE							
01-050-51010	SALARIES	64,219.47	65,137.00	52,610.69	65,137.00	70,137.00	70,137.00
01-050-51030	FICA	3,866.84	4,039.00	3,184.04	4,039.00	4,349.00	4,349.00
01-050-51031	MEDICARE	904.44	944.00	744.66	944.00	1,017.00	1,017.00
01-050-51039	HEALTH	11,104.70	10,230.00	8,098.94	10,230.00	10,230.00	10,230.00
01-050-51043	SICK LEAVE BONUS	75.00					
01-050-51050	PENSION	3,845.70	5,862.00	4,804.14	5,862.00	7,014.00	7,014.00
01-050-51055	DISABILITY	288.05	283.00	228.68	283.00	305.00	305.00
01-050-51069	SUBSCRIPTION AND DUES	1,291.95	1,254.00	1,364.20	1,500.00	1,500.00	1,500.00
01-050-51070	EDUCATION		1,000.00	350.00	1,000.00	1,000.00	1,000.00
01-050-51071	TRAVEL EXPENSES	1,706.21	2,000.00	476.31	1,500.00	1,500.00	1,500.00
PERSONAL SERVICE		87,302.36	90,749.00	71,861.66	90,495.00	97,052.00	97,052.00
EXPENDITURES							
01-050-52107	EMERGENCY COMMUNICATIONS		1,200.00				
EXPENDITURES			1,200.00				
MAINTENANCE & OPERATIONS							
01-050-52063	COMPUTER EXPENSES	294.99	1,500.00	2,120.05	2,500.00	2,500.00	2,500.00
01-050-52090	SUPPLIES-MISCELLANEOUS	101.08	1,500.00	549.36	1,500.00	1,500.00	1,500.00
01-050-52091	SUPPLIES-OFFICE	578.60	500.00	2,123.98	500.00	500.00	500.00
01-050-52099	COMMUNICATION	2,329.95	1,000.00	1,996.13	1,000.00	1,000.00	1,000.00
01-050-52102	VIDEO PRODUCTION	10,486.34	9,800.00	6,410.03	9,700.00	9,700.00	9,700.00
01-050-52104	WEBSITE HOSTING AND MAINTENANCE	4,015.00	12,500.00	725.71	12,500.00	12,500.00	12,500.00
01-050-52105	MOBILE APP/DATA COLLECTION SOFTWARE	10,800.00	17,800.00	14,577.28	17,800.00	17,800.00	17,800.00
01-050-52106	SOCIAL NETWORK PROMOTION		7,950.00		4,500.00	4,500.00	4,500.00
01-050-52169	MUN LEAGUE LEGAL DEFENSE	168.46		205.31	300.00	300.00	300.00
MAINTENANCE & OPERATIONS		28,774.42	52,550.00	28,707.85	50,300.00	50,300.00	50,300.00
Totals for dept 050-Department of Communications		116,076.78	144,499.00	100,569.51	140,795.00	147,352.00	147,352.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
Dept 051-Fit 2 Live - Wellness							
PERSONAL SERVICE							
01-051-51010	SALARIES	59,829.45	61,421.00	34,481.82	44,000.00	44,000.00	44,000.00
01-051-51030	FICA	3,598.95	3,808.00	2,073.49	2,728.00	2,728.00	2,728.00
01-051-51031	MEDICARE	841.56	891.00	484.93	638.00	638.00	638.00
01-051-51039	HEALTH INSURANCE	11,104.70	10,230.00	4,328.57	5,355.00	5,355.00	5,355.00
01-051-51047	EMPLOYEE RELATIONS	19,972.27	35,000.00	24,152.94	40,000.00	40,000.00	40,000.00
01-051-51050	PENSION	3,141.41	4,822.00	2,277.07	3,960.00	4,400.00	4,400.00
01-051-51055	DISABILITY	237.07	233.00	107.09	191.00	191.00	191.00
01-051-51070	EDUCATION	364.00	250.00	633.06	250.00	250.00	250.00
01-051-51071	TRAVEL EXPENSE	134.27	1,250.00	(48.55)	1,250.00	1,250.00	1,250.00
PERSONAL SERVICE		99,223.68	117,905.00	68,490.42	98,372.00	98,812.00	98,812.00
MAINTENANCE & OPERATIONS							
01-051-52063	COMPUTER EXPENSES	1,460.74					
01-051-52085	POSTAGE		50.00		50.00	50.00	50.00
01-051-52090	SUPPLIES-MISCELLANEOUS	200.57	1,000.00	199.99	1,000.00	1,000.00	1,000.00
01-051-52091	SUPPLIES-OFFICE	873.90	1,000.00	397.58	1,000.00	1,000.00	1,000.00
01-051-52092	COPY MACHINE	1,463.27	2,000.00	858.98	2,000.00	2,000.00	2,000.00
01-051-52099	COMMUNICATION	1,096.09	1,000.00	862.83	1,000.00	1,000.00	1,000.00
01-051-52110	MAINT OF EQUIPMENT			2.19			
01-051-52111	MAINTENANCE OF AUTO/TRUCK	1,014.80	750.00	2,617.52	1,250.00	1,250.00	1,250.00
01-051-52140	PROFESSIONAL SERVICES	1,395.00					
01-051-52160	GAS & OIL	528.19	700.00	591.24	700.00	700.00	700.00
01-051-52161	TIRES & BATTERIES	62.01		462.76	300.00	300.00	300.00
01-051-52169	MUN LEAGUE LEGAL DEFENSE	256.44	300.00	245.18	300.00	300.00	300.00
01-051-52171	INSURANCE-VEHICLE/EQUIP	302.50	325.00	302.50	325.00	325.00	325.00
01-051-52172	COMMUNITY WELLNESS	2,123.62	5,000.00	677.41	5,000.00	5,000.00	5,000.00
01-051-52173	COMMUNITY GARDENS	44,899.15	51,000.00	24,491.67	51,000.00	51,000.00	51,000.00
MAINTENANCE & OPERATIONS		55,676.28	63,125.00	31,709.85	63,925.00	63,925.00	63,925.00
Totals for dept 051-Fit 2 Live - Wellness		154,899.96	181,030.00	100,200.27	162,297.00	162,737.00	162,737.00
Total - Function Unclassified		65,678,049.19	66,367,467.00	51,050,267.07	69,850,351.49	66,216,765.06	66,216,765.06
TOTAL APPROPRIATIONS		65,678,049.19	66,367,467.00	51,050,267.07	69,850,351.49	66,216,765.06	66,216,765.06

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 01		(1,762,956.03)		2,070,986.60	(475,908.49)	3,312,773.94	3,312,773.94