City of North Little Rock
Executive Summary – FY2019 Budget

Included in this binder is the working draft of the FY2019 budget for the following funds: General, Street, Sales Tax Capital Improvement, Special Projects Infrastructure, 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 2.2% across-the-board raises that were given in August, 2018, as well as requests for 1 new position in Human Resources and 6 new positions in Parks.

The following information is a summary of some key items included in these budget amounts, as well as a comparison to FY18 amounts.

General Fund Revenue Projections –

	FY18 budget	FY19 budget
Revenue	$69,529,539	$69,892,752

General Fund Expense Projections –

FY18 – as initially adopted:

Personal Services	$50,135,206
Maintenance & Operations	10,051,487
Other	6,393,174
Total	$66,579,867

FY19 – as presented in accompanying documents – "2019 Mayor/Chief of Staff":

Personal Services	$49,757,033
Maintenance & Operations	9,346,815
Other	8,225,955
Total	$67,329,803

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
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10/17/2018

FY19 ORIGINAL REQUEST-VERSION FOR CITY COUNCIL

	DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	OTHER	TOTAL	FY18 Budget as of 10.17.18	Diff
1	ADMINISTRATION	1,847,517.83	405,116.00	0.00	2,252,633.83	2,298,839.00	(46,205.17)
3	ANIMAL SHELTER	682,386.00	213,523.00	0.00	895,909.00	851,801.00	44,108.00
4	SPECIAL APPROPRIATION	0.00	0.00	8,129,285.00	8,129,285.00	8,111,701.00	17,584.00
6	CITY CLERK	342,596.46	20,110.00	0.00	362,706.46	345,240.00	17,466.46
7	EMERGENCY SERVICES	2,096,031.29	205,645.00	0.00	2,301,676.29	2,295,180.00	6,496.29
9	FINANCE	791,407.00	46,430.00	0.00	837,837.00	957,839.00	(120,002.00)
10	FIRE	14,366,157.60	1,432,080.00	0.00	15,798,237.60	16,888,426.00	(1,090,188.40)
11	HEALTH	0.00	87,485.00	0.00	87,485.00	83,515.00	3,970.00
12	LEGAL	667,021.37	149,230.00	0.00	816,251.37	801,117.00	15,134.37
13	FIRST COURT	575,675.00	33,300.00	0.00	608,975.00	637,107.00	(28,132.00)
14	SECOND COURT	558,725.00	11,500.00	5,000.00	575,225.00	529,809.00	45,416.00
15	PUBLIC DEFENDER	0.00	0.00	0.00	0.00	8,715.00	(8,715.00)
19	HUMAN RESOURCES	716,833.77	78,785.00	1,669.80	797,288.57	729,030.00	68,258.57
20	COMMERCE & GOV. RELATION	294,859.00	14,300.00	0.00	309,159.00	309,422.00	(263.00)
21	PLANNING	904,708.98	94,650.00	0.00	999,358.98	891,864.00	107,494.98
22	POLICE	20,088,510.53	2,259,120.00	0.00	22,347,630.53	23,416,588.00	(1,068,957.47)
23	CODE ENFORCEMENT	785,895.00	283,655.00	0.00	1,069,550.00	1,220,748.00	(151,198.00)
24	PUBLIC WORKS	909,547.00	264,528.00	0.00	1,174,075.00	1,254,502.00	(80,427.00)
25	NEIGHBORHOOD SERVICES	130,531.00	41,875.00	0.00	172,406.00	191,569.00	(19,163.00)
27	SANITATION	2,336,863.00	2,834,858.00	0.00	5,171,721.00	4,945,153.00	226,568.00
30	VEHICLE MAINTENANCE	888,660.69	147,100.00	0.00	1,035,760.69	1,013,379.00	22,381.69
31	SENIOR CITIZENS	513,169.00	551,150.00	90,000.00	1,154,319.00	1,134,230.00	20,089.00
50	COMMUNICATIONS	100,584.48	110,300.00	0.00	210,884.48	148,052.00	62,832.48
51	FIT 2 LIVE	159,353.00	62,075.00	0.00	221,428.00	171,438.00	49,990.00
	TOTAL GENERAL FUND BUDGET	49,757,033.00	9,346,815.00	8,225,954.80	67,329,802.80	69,235,264.00	(1,905,461.20)
					-		
	TOTAL EXPENSE - DEPT HEAD REQUEST-FY19				67,329,802.80		
	ESTIMATED REVENUE 2019				69,892,752.00		
			NET OVERAGE		2,562,949.20		

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
TAXES							
01-000-46101	MIX DRINKS	554,296.15	565,000.00	431,330.75	565,000.00	500,000.00	500,000.00
01-000-46102	TAXES-COUNTY GENERAL	5,435,115.38	5,407,950.00	3,353,068.93	5,678,350.00	5,678,350.00	5,678,350.00
01-000-46103	TAXES-STATE GENERAL	988,136.35	965,712.00	1,092,940.53	965,712.00	965,712.00	965,712.00
01-000-46105	BARING CROSS TIF			5,119.77			
01-000-46106	PROPERTY TAX LIENS-CODE ENF	59,276.39	55,000.00	57,472.65	60,000.00	60,000.00	60,000.00
01-000-46522	FIRE PENSION INS TAX	1,563,601.01	1,569,593.00	1,598,672.55	1,598,000.00	1,598,000.00	1,598,000.00
01-000-46523	FIRE PENSION PROP TAX	1,091,978.38	1,182,000.00	675,471.88	1,241,100.00	1,241,100.00	1,241,100.00
01-000-46524	POLICE PENSION INS TAX	1,630,267.98	1,563,424.00	1,671,681.26	1,670,000.00	1,670,000.00	1,670,000.00
01-000-46525	POLICE PENSION PROP TAX	1,091,978.38	1,182,000.00	675,471.88	1,241,100.00	1,241,100.00	1,241,100.00
01-000-46526	POLICE PENSION FINES	262,087.69	285,000.00	242,688.49	295,000.00	295,000.00	295,000.00
01-000-46682	METROPLAN 911	132.86					
01-000-46698	ETS/911 BOARD	372,004.24	350,000.00	300,838.02	315,000.00	315,000.00	315,000.00
TAXES		13,048,874.81	13,125,679.00	10,104,756.71	13,629,262.00	13,564,262.00	13,564,262.00
FRANCHISES							
01-000-46104	TELEVISION-CABLE T.V.	454,558.21	475,000.00		450,000.00	450,000.00	450,000.00
01-000-46529	ENTERGY FRANCHISE FEE	491,702.31	495,000.00	225,298.27	371,250.00	371,250.00	371,250.00
01-000-46530	TELEPHONE FRANCHISE FEE	414,126.81	430,000.00	195,983.02	375,000.00	225,000.00	225,000.00
01-000-46531	CENTERPOINT FRANCHISE FEE	741,764.82	700,000.00	686,440.25	700,000.00	775,000.00	775,000.00
01-000-46607	WASTE WATER FRANCHISE FEE	919,927.54	900,000.00	755,983.19	900,000.00	900,000.00	900,000.00
01-000-46694	WATER FRANCHISE FEE	660,609.68	650,000.00	546,886.42	625,000.00	650,000.00	650,000.00
FRANCHISES		3,682,689.37	3,650,000.00	2,410,591.15	3,421,250.00	3,371,250.00	3,371,250.00
LOCAL OPTION SALES TAX							
01-000-46110	COUNTY SALES TAX	13,496,164.60	13,156,000.00	7,787,741.15	13,156,000.00	13,156,000.00	13,156,000.00
01-000-46608	SALES TAX REBATE	51,736.36	40,000.00	49,825.00	40,000.00	40,000.00	40,000.00
01-000-46611	CITY SALES TAX	17,116,970.32	30,760,000.00	19,308,089.70	33,870,000.00	33,870,000.00	33,870,000.00
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(4,278,946.55)	(4,233,750.00)	(2,413,417.72)	(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)	(4,826,835.40)	(8,467,500.00)	(8,467,500.00)	(8,467,500.00)
LOCAL OPTION SALES TAX		26,385,924.73	32,809,750.00	19,905,402.73	34,364,750.00	34,364,750.00	34,364,750.00
USER FEES							
01-000-46501	FIRE LEASE-OUTSIDE CITY	831.15	830.00	831.15	830.00	830.00	830.00
01-000-46613	SENIOR CITIZENS FEES	318,176.43	317,200.00	273,579.33		313,700.00	313,700.00
01-000-46679	BARRICADE FEES	62,310.00	58,500.00	58,455.00	70,000.00	70,000.00	70,000.00

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
01-000-46680	BENCHES/ADVERTISING	6,420.00					
01-000-46692	SANITATION FEES	101,567.51	100,000.00	92,151.74	120,000.00	120,000.00	120,000.00
01-000-46696	RECYCLE FEES	711,725.90	715,000.00	583,914.87	700,000.00	700,000.00	700,000.00
USER FEES		1,201,030.99	1,191,530.00	1,008,932.09	890,830.00	1,204,530.00	1,204,530.00
LICENSE & PERMITS							
01-000-46306	LIQUORS	58,074.50	60,000.00	50,935.50	75,000.00	60,000.00	60,000.00
01-000-46307	BEER-WINE	140,344.83	140,000.00	138,936.01	140,000.00	140,000.00	140,000.00
01-000-46308	GENERAL LICENSES	1,778,776.35	1,775,000.00	1,907,609.96	1,850,000.00	1,900,000.00	1,900,000.00
01-000-46309	BUILDING PERMITS	336,145.76	340,000.00	472,036.55	630,000.00	630,000.00	630,000.00
01-000-46310	DOG LICENSES	187,885.96	185,000.00	145,278.22	190,000.00	190,000.00	190,000.00
01-000-46312	ELECTRIC PERMITS	79,015.63	85,000.00	135,481.15	175,000.00	175,000.00	175,000.00
01-000-46313	PLUMBING INSPECTION	161,551.41	145,000.00	190,188.65	230,000.00	230,000.00	230,000.00
01-000-46314	ZONING CERTIFICATES	23,723.00	24,000.00	30,680.00	40,000.00	40,000.00	40,000.00
01-000-46316	SIGN PERMITS	6,380.00	7,000.00	7,520.00	7,500.00	7,500.00	7,500.00
01-000-46317	EXCAVATION PERMITS	117,825.00	125,000.00	90,700.00	130,000.00	105,000.00	105,000.00
01-000-46318	FLOOD HAZARD PERMITS	6,500.00	4,500.00	7,600.00	9,500.00	9,500.00	9,500.00
01-000-46325	GRADING & LAND ALTERATION PERMITS	900.00	2,500.00	4,550.00	6,000.00	6,000.00	6,000.00
01-000-46326	BURN PERMIT FEES	720.00	2,500.00	7,144.00	5,000.00	7,000.00	7,000.00
01-000-46327	BLASTING PERMITS			400.00			
LICENSE & PERMITS		2,897,842.44	2,895,500.00	3,189,060.04	3,488,000.00	3,500,000.00	3,500,000.00
GRANTS & OTHER SOURCES							
01-000-46401	EMERGENCY SVC EXP REFUND	40,052.13	36,000.00	31,238.55	36,000.00	36,000.00	36,000.00
01-000-46402	HISTORY COMMISSION EXPENSE REFUND	230.00		85.00			
01-000-46406	POLICE EXPENSE REFUND	292,499.83	232,500.00	195,647.95	232,500.00	232,500.00	232,500.00
01-000-46407	POLICE CONTRACT SERVICES	515,926.62	470,000.00	603,251.50	725,000.00	725,000.00	725,000.00
01-000-46420	FIREFIGHTER GRANT	1,343,675.09	135,600.00				
01-000-46618	STATE GRANTS	34,822.78		22,410.53			
01-000-46677	GRANT FROM PAGIS	72,071.50		19,516.00			
01-000-46690	FEDERAL GRANT	6,415,236.85					
01-000-46693	FEMA/SEMA STORM DAMAGE	45,276.75					
GRANTS & OTHER SOURCES		8,759,791.55	874,100.00	872,149.53	993,500.00	993,500.00	993,500.00
FINES & FORFEITURES							
01-000-46497	MISC REVENUE-COURTS	1,991.00		1,115.00	500.00	500.00	500.00
01-000-46498	PROBATION FEES	66,129.00	65,000.00	57,401.30	70,000.00	70,000.00	70,000.00
01-000-46499	BAIL FEES	660.00					
01-000-46500	SMALL CLAIMS	7,499.94	5,750.00	4,782.07	5,750.00	5,750.00	5,750.00

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

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01-000-46502	FINES	1,640,362.54	1,650,000.00	1,227,809.15	1,650,000.00	1,650,000.00	1,650,000.00
01-000-46503	FINES-APPEALS	101.00	80.00	1,785.00	1,500.00	1,750.00	1,750.00
01-000-46504	FINES-CIVIL DIVISION	37,120.00	40,000.00	13,604.00	15,000.00	15,000.00	15,000.00
01-000-46506	FINES-CODE ENFORCEMENT	35,665.23	37,500.00	26,989.37	26,650.00	30,000.00	30,000.00
01-000-46507	CRIMINAL JUSTICE			560.00			
01-000-46508	MISC TRAFFIC FINES	11,899.80	13,000.00	17,306.75	23,000.00	20,000.00	20,000.00
01-000-46509	DEFRAY COST OF INCARCERATING PRISONEF	207,094.48	220,000.00	167,140.50	205,000.00	192,000.00	192,000.00
01-000-46510	POLICE BOND FEES	340.00					
01-000-46605	PUBLIC DEFENDER	(225.00)		(180.00)			
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	107,671.00	125,000.00	71,986.96	90,000.00	90,000.00	90,000.00
FINES & FORFEITURES		2,417,094.39	2,456,330.00	1,840,954.60	2,387,400.00	2,375,000.00	2,375,000.00
UNCLASSIFIED							
01-000-46515	POLICE FALSE ALARMS	225.00		125.00			
01-000-46516	FIRE FALSE ALARMS			(50.00)			
01-000-46517	FIRE INSPECTIONS	350.00		3,775.00	5,000.00	5,000.00	5,000.00
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT		9,950.00	23,843.55	9,950.00	9,950.00	9,950.00
01-000-46925	RETURNED CHECK FEES			20.00			
UNCLASSIFIED		575.00	9,950.00	27,713.55	14,950.00	14,950.00	14,950.00
INVESTMENT & MISCELLANEOUS							
01-000-46528	UNIFORM PENSION INTEREST	2,096.35	1,500.00	3,100.10	2,000.00	3,000.00	3,000.00
01-000-46601	MISCELLANEOUS	1,121,802.76	75,000.00	15,619.20	75,000.00	75,000.00	75,000.00
01-000-46602	MISC. RENTAL	121,692.43	150,000.00	147,401.88	150,000.00	150,000.00	150,000.00
01-000-46609	ROYALTY INCOME	18,273.18	18,000.00	19,135.35	20,000.00	20,000.00	20,000.00
01-000-46610	INTEREST INCOME	93,651.87	80,000.00	76,396.56	90,000.00	90,000.00	90,000.00
01-000-46617	AUCTION SALES REVENUE	59,914.61		58,502.74			
01-000-46685	REIMB HEALTH DEPT RENOVATIONS	75,000.00		63,922.31			
INVESTMENT & MISCELLANEOUS		1,492,431.20	324,500.00	384,078.14	337,000.00	338,000.00	338,000.00
ELECTRIC SYSTEM							
01-000-46604	TRANSFER FROM ELECTRIC	12,000,000.00	12,000,000.00	9,230,800.00	12,000,000.00	12,000,000.00	12,000,000.00
ELECTRIC SYSTEM		12,000,000.00	12,000,000.00	9,230,800.00	12,000,000.00	12,000,000.00	12,000,000.00
TRANSFERS							
01-000-46663 * *	TRANSFER TO IT FUND					(1,833,490.00)	(1,833,490.00)
TRANSFERS						(1,833,490.00)	(1,833,490.00)

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GENERAL FUND

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INTERGOVERNMENTAL-STATE							
01-000-46689	FIRE DEPT ACCT 833	144,241.47		115,710.67			
INTERGOVERNMENTAL-STATE		144,241.47		115,710.67			
Totals for dept 000 -		72,030,495.95	69,337,339.00	49,090,149.21	71,526,942.00	69,892,752.00	69,892,752.00
* NOTES TO BUDGET: DEPARTMENT 000							
46663	TRANSFER TO IT FUND						
	FOOTNOTE AMOUNTS:					(1,118,185.00)	
	COMPUTER EXPENSES & COPY MACHINES						
	FOOTNOTE AMOUNTS:					(486,851.00)	
	POLICE IT SALARIES & BENEFITS						
	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS:					(130,954.00)	
	DEPT SALARIES & BENEFITS						
	FOOTNOTE AMOUNTS:					(97,500.00)	
	OTHER EXPENSES TRAN FROM POLICE						
	ACCOUNT '46663' TOTAL					(1,833,490.00)	
	DEPT '000' TOTAL					(1,833,490.00)	
Total - Function Unclassified		72,030,495.95	69,337,339.00	49,090,149.21	71,526,942.00	69,892,752.00	69,892,752.00
TOTAL ESTIMATED REVENUES		72,030,495.95	69,337,339.00	49,090,149.21	71,526,942.00	69,892,752.00	69,892,752.00

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

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Dept 001 - Administration							
PERSONAL SERVICE							
01-001-51010	SALARIES	797,847.41	913,204.00	685,940.75	909,902.10	909,902.10	909,902.10
01-001-51020	OVERTIME WAGES			38.44			
01-001-51030	FICA	45,165.18	50,048.00	42,197.16	53,050.86	53,050.86	53,050.86
01-001-51031	MEDICARE	10,562.94	11,705.00	9,868.75	12,407.06	12,407.06	12,407.06
01-001-51039	HEALTH	102,994.20	128,191.00	93,945.74	99,554.64	99,554.64	99,554.64
01-001-51040	LIFE	3,000.00					
01-001-51041	EMPLOYMENT SECURITY DIV	4,333.00	125,000.00	1,785.00	125,000.00	125,000.00	125,000.00
01-001-51042	WORKER'S COMP	416,861.00	365,163.00	360,835.66	365,163.00	365,163.00	365,163.00
01-001-51043	SICK LEAVE BONUS	400.00	400.00	550.00	400.00	400.00	400.00
01-001-51047	EMPLOYEE RELATIONS	11,760.93	30,000.00	22,257.69	30,000.00	30,000.00	30,000.00
01-001-51050	PENSION	48,142.26	65,970.00	49,931.58	61,966.36	61,966.36	61,966.36
01-001-51055	DISABILITY	2,551.84	2,867.00	2,322.48	3,073.81	3,073.81	3,073.81
01-001-51060	AUTO ALLOWANCE	33,000.00	33,000.00	27,500.00	33,000.00	33,000.00	33,000.00
01-001-51069	SUBSCRIPTION AND DUES	70,020.87	100,000.00	69,847.87	100,000.00	100,000.00	100,000.00
01-001-51070	EDUCATION	6,105.90	11,000.00	6,928.00	16,000.00	16,000.00	16,000.00
01-001-51071	TRAVEL EXPENSES	27,651.45	33,000.00	13,175.19	38,000.00	38,000.00	38,000.00
PERSONAL SERVICE		1,580,396.98	1,869,548.00	1,387,124.31	1,847,517.83	1,847,517.83	1,847,517.83
EXPENDITURES							
01-001-52300	ELECTION EXPENSE	35,668.25	20,000.00		20,000.00	20,000.00	20,000.00
EXPENDITURES		35,668.25	20,000.00		20,000.00	20,000.00	20,000.00
MAINTENANCE & OPERATIONS							
01-001-52063 * *	COMPUTER EXPENSES	1,042.27	4,500.00	99.99	4,500.00		
01-001-52080 * *	ANNUAL AUDIT	33,075.00	31,000.00	24,500.00	31,000.00		
01-001-52085	POSTAGE	2,043.32	30,000.00	5,823.76	30,000.00	30,000.00	30,000.00
01-001-52090	SUPPLIES-MISCELLANEOUS	31,198.85	30,000.00	16,467.46	30,000.00	30,000.00	30,000.00
01-001-52091	SUPPLIES-OFFICE	13,015.01	20,000.00	6,178.59	20,000.00	20,000.00	20,000.00
01-001-52092 * *	COPY MACHINE EXPENSE	10,542.88	12,000.00	7,387.71	12,000.00		
01-001-52099	COMMUNICATION	54,054.46	51,000.00	45,750.54	56,000.00	56,000.00	56,000.00
01-001-52100	UTILITIES	29,907.59	34,000.00	26,038.38	35,000.00	35,000.00	35,000.00
01-001-52110	MAINTENANCE OF EQUIPMENT	1,444.66	3,000.00	1,444.55	3,000.00	3,000.00	3,000.00
01-001-52111	MAINTENANCE OF AUTO/TRUC	53.44	4,000.00	1,583.89	4,000.00	4,000.00	4,000.00
01-001-52130	MAINT OF BLDG & GROUNDS	49,807.50	71,000.00	50,293.40	71,000.00	71,000.00	71,000.00
01-001-52131	JANITORIAL SUPPLIES	1,462.69	6,000.00	623.65	6,000.00	6,000.00	6,000.00
01-001-52140	PROFESSIONAL SERVICES	25,250.00	60,000.00	37,287.49	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

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
01-001-52150	LEGAL PUBLICATIONS	49.95	1,000.00	103.22	1,000.00	1,000.00	1,000.00
01-001-52160	GAS & OIL	1,923.47	3,500.00	1,887.51	3,500.00	3,500.00	3,500.00
01-001-52161	TIRES & BATTERIES	90.27	1,500.00	86.09	1,500.00	1,500.00	1,500.00
01-001-52169	MUN LEAGUE LEGAL DEFENSE	2,988.58		3,185.22	3,200.00	3,200.00	3,200.00
01-001-52170	INSURANCE-BUILDINGS	12,563.83		16,302.97	16,305.00	17,936.00	17,936.00
01-001-52171	INS VEHICLES-EQUIPMENT	1,881.13		1,792.85	1,800.00	1,980.00	1,980.00
01-001-52211	MAYOR CONTINGENCY FUND	28,672.44	30,000.00	26,995.80	30,000.00	30,000.00	30,000.00
01-001-52261	DELINQUENT TAXES	16,492.24		8,965.54	10,000.00	10,000.00	10,000.00
MAINTENANCE & OPERATIONS		317,559.58	393,500.00	282,798.61	430,805.00	385,116.00	385,116.00
Totals for dept 001 - Administration		1,933,624.81	2,283,048.00	1,669,922.92	2,298,322.83	2,252,633.83	2,252,633.83

* NOTES TO BUDGET: DEPARTMENT 001 Administration

52063	COMPUTER EXPENSES						
	FOOTNOTE AMOUNTS:					(4,500.00)	
	MOVED TO IT FUND						
52080	ANNUAL AUDIT						
	FOOTNOTE AMOUNTS:					(31,000.00)	
	MOVED TO FINANCE BUDGET						
52092	COPY MACHINE EXPENSE						
	FOOTNOTE AMOUNTS:					(12,000.00)	
	MOVED TO IT FUND						
	DEPT '001' TOTAL					(47,500.00)	

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
Dept 003 - Animal Shelter							
PERSONAL SERVICE							
01-003-51010	SALARIES	385,744.36	413,397.00	333,550.39	444,605.00	444,605.00	444,605.00
01-003-51020	OVERTIME WAGES	14,964.99	18,000.00	13,085.41	18,000.00	18,000.00	18,000.00
01-003-51030	FICA	23,913.69	26,747.00	21,477.80	28,682.00	28,682.00	28,682.00
01-003-51031	MEDICARE	5,592.73	6,255.00	5,023.03	6,708.00	6,708.00	6,708.00
01-003-51039	HEALTH	60,303.28	72,572.00	49,903.03	87,677.00	87,677.00	87,677.00
01-003-51043	SICK LEAVE BONUS	790.00	1,000.00	875.00	1,000.00	1,000.00	1,000.00
01-003-51050	PENSION	33,349.47	39,086.00	28,307.07	44,460.00	44,460.00	44,460.00
01-003-51055	DISABILITY	1,598.28	1,700.00	1,231.43	1,934.00	1,934.00	1,934.00
01-003-51069	SUBSCRIPTION AND DUES	124.00	320.00	102.00	320.00	320.00	320.00
01-003-51070	EDUCATION & DUES	200.00	2,000.00	675.00	2,000.00	2,000.00	2,000.00
01-003-51071	TRAVEL EXPENSES		2,000.00		2,000.00	2,000.00	2,000.00
01-003-51077	CONTRACT LABOR	36,531.92	45,000.00	29,031.60	45,000.00	45,000.00	45,000.00
PERSONAL SERVICE		563,112.72	628,077.00	483,261.76	682,386.00	682,386.00	682,386.00
MAINTENANCE & OPERATIONS							
01-003-52063 * *	COMPUTER EXPENSES	2,763.15	4,000.00	1,650.00	4,000.00		
01-003-52079	SPAY AND NEUTER CLINIC		10,000.00	5,846.14	10,000.00	10,000.00	10,000.00
01-003-52089	SUPPLIES CHEMICALS	11,071.45	12,500.00	8,583.66	12,500.00	12,500.00	12,500.00
01-003-52090	SUPPLIES-MISCELLANEOUS	16,387.84	23,500.00	15,983.95	23,500.00	23,500.00	23,500.00
01-003-52091	SUPPLIES-OFFICE	3,450.87	4,000.00	1,499.15	4,000.00	4,000.00	4,000.00
01-003-52092 * *	COPY MACHINE EXPENSE	3,300.00	5,000.00	2,750.00	5,000.00		
01-003-52099	COMMUNICATION	5,275.26	4,500.00	5,926.91	7,200.00	7,200.00	7,200.00
01-003-52100	UTILITIES	31,658.31	43,000.00	30,738.93	43,000.00	43,000.00	43,000.00
01-003-52110	MAINT OF EQUIPMENT	6,718.64	7,000.00	4,182.63	7,000.00	7,000.00	7,000.00
01-003-52111	MAINTENANCE OF AUTO/TRUC	4,229.62	6,500.00	678.53	6,500.00	6,500.00	6,500.00
01-003-52120	UNIFORMS	2,014.37	4,200.00	2,877.44	5,000.00	5,000.00	5,000.00
01-003-52130	MAINT OF BLDG & GROUNDS	14,314.04	21,000.00	10,986.26	21,000.00	21,000.00	21,000.00
01-003-52131	JANITORIAL SUPPLIES	2,407.57	3,800.00	1,384.69	3,800.00	3,800.00	3,800.00
01-003-52140	PROFESSIONAL SERVICES	43,699.86	45,000.00	30,220.00	45,000.00	45,000.00	45,000.00
01-003-52160	GAS & OIL	11,427.51	15,000.00	8,466.05	15,000.00	15,000.00	15,000.00
01-003-52161	TIRES & BATTERIES	2,298.73	3,000.00	1,350.49	3,000.00	3,000.00	3,000.00
01-003-52169	MUN LEAGUE LEGAL DEFENSE	1,139.82	2,000.00	1,183.13	2,000.00	2,000.00	2,000.00
01-003-52170	INSURANCE-BUILDINGS	927.70	1,750.00	927.71	1,750.00	1,023.00	1,023.00
01-003-52171	INS VEHICLES-EQUIPMENT	3,403.32	3,500.00	2,924.66	5,000.00	3,300.00	3,300.00
01-003-52260	SALES TAX				700.00	700.00	700.00
01-003-52301	REFUNDS	30.00	700.00	60.00			
MAINTENANCE & OPERATIONS		166,518.06	219,950.00	138,220.33	224,950.00	213,523.00	213,523.00

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
CAPITAL OUTLAY							
01-003-53310 * *	EQUIPMENT	7,832.49			7,500.00		
CAPITAL OUTLAY		7,832.49			7,500.00		
Totals for dept 003 - Animal Shelter		737,463.27	848,027.00	621,482.09	914,836.00	895,909.00	895,909.00

* NOTES TO BUDGET: DEPARTMENT 003 Animal Shelter

52063	COMPUTER EXPENSES						
	FOOTNOTE AMOUNTS: MOVED TO IT FUND					(4,000.00)	
52092	COPY MACHINE EXPENSE						
	FOOTNOTE AMOUNTS: MOVED TO IT FUND					(5,000.00)	
53310	EQUIPMENT						
	FOOTNOTE AMOUNTS: MOVED TO FUND 20					(7,500.00)	
	DEPT '003' TOTAL					(16,500.00)	

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GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
Dept 004 - Special Appropriations							
PERSONAL SERVICE							
01-004-51030	FICA	(3.07)		453.31			
01-004-51031	MEDICARE	(0.71)		106.02			
01-004-51039	HEALTH	(10.31)		669.39			
01-004-51050	PENSION/JUDGES	139,045.20	160,000.00	500.37	160,000.00	160,000.00	160,000.00
01-004-51055	DISABILITY	0.14		21.78			
PERSONAL SERVICE		139,031.25	160,000.00	1,750.87	160,000.00	160,000.00	160,000.00
EXPENDITURES							
01-004-53173	VERIZON ARENA SCOREBOARD			18,500.00	25,000.00	25,000.00	25,000.00
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT		9,950.00		9,950.00	9,950.00	9,950.00
01-004-53335	THOMAS CEMETARY					10,000.00	10,000.00
01-004-53338	I-30 ENHANCEMENTS		100,000.00		100,000.00	100,000.00	100,000.00
01-004-53358	OZARK MISSION PROJECT		3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
01-004-53361	ARK REGIONAL INNOVATION HUB	150,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00
01-004-55640	AID TO CENT ARK TRANSIT	2,001,695.04	2,406,002.00	2,005,001.70	2,478,182.00	2,529,247.00	2,529,247.00
01-004-55641	HISTORY DIST COMM	13,435.32	30,000.00	854.15	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	65,000.00	65,000.00	65,000.00
01-004-55657	HISTORY COMMISSION	110,342.44	85,000.00	80,187.65	86,500.00	86,500.00	86,500.00
01-004-55665	CITY BEAUTIFUL	23,000.00	20,000.00	14,822.68	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	2,692.99	10,000.00	3,136.76	20,000.00	20,000.00	20,000.00
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	80,000.00			95,000.00	95,000.00
01-004-55976	ADM OF JUSTICE STATE	235,797.56	800,000.00	149,444.74	250,000.00	250,000.00	250,000.00
01-004-55977	ADM OF JUSTICE COUNTY	340,959.67	315,000.00	236,021.31	315,000.00	315,000.00	315,000.00
01-004-55984	ARTS & CULTURAL EDUCATION	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
01-004-55988	COMMUNITY CONCERT BAND	5,085.85	5,000.00	4,531.20	5,000.00	5,000.00	5,000.00
01-004-55998	YOUTH PROGRAM	30,767.59	35,000.00	30,578.74	35,000.00	35,000.00	35,000.00
01-004-56001 * *	JAIL DETENTION CENTER OPERATIONS	820,236.00	871,725.00	837,461.00	897,877.00	897,877.00	897,877.00
01-004-56014	SISTER CITIES	14,078.47	20,000.00	14,612.23	20,000.00	20,000.00	20,000.00
01-004-56015	RIVER RAIL	315,680.32	345,847.00	198,150.50	356,222.00	352,211.00	352,211.00
01-004-56018	TRANSFER TO AIRPORT	70,000.00	100,000.00			100,000.00	100,000.00
01-004-56019	KEEP NLR BEAUTIFUL	2,003.40	5,000.00		5,000.00	5,000.00	5,000.00
01-004-56020	AIMM	(121.66)		(80.49)			
01-004-56022	CENTER FOR HOMELESS	148,066.06	148,000.00	150,246.66	153,000.00	153,000.00	153,000.00
01-004-56027	ARGENTA DOWNTOWN COUNCIL	95,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
01-004-56038	POLICE ATHLETIC LEAGUE	68,341.59	50,000.00	44,023.72	60,000.00	60,000.00	60,000.00

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GENERAL FUND

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01-004-56040	CATA-FUNDING JARC GRANT	333,315.00					
01-004-56041	LAWSUIT SETTLEMENT	500.00		65,000.00			
01-004-56042	ARGENTA ARTS FOUNDATION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-004-56043	YOUTH PROGRAM-WORKS	54,000.00	54,000.00	24,000.00	54,000.00	54,000.00	54,000.00
01-004-56045	TRANS TO PARKS-ADA PLAYGROUND	50,000.00				50,000.00	50,000.00
01-004-56050	ASSISTANCE TO FOOD PROGRAM	20,000.00	26,600.00	26,600.00	20,000.00	20,000.00	20,000.00
01-004-56051	JUMP START - LEVY			84,491.60			
01-004-56052	JUMP START - PARK HILL			98,222.20	586,500.00	586,500.00	586,500.00
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 & PROGRAMS	17,407.21				25,000.00	25,000.00
01-004-56056	NEW TELEPHONE SYSTEM	4,145.75					
01-004-56057	LAKEWOOD DAM #2 REPAIRS	108,000.00					
01-004-56100	FIRST ORION PARKING LOT					940,000.00	940,000.00
01-004-56101	CITY COUNCIL CHAMBERS RENOVATIONS					150,000.00	150,000.00
EXPENDITURES		5,467,428.60	6,113,124.00	4,531,806.35	6,020,231.00	7,587,285.00	7,587,285.00
MAINTENANCE & OPERATIONS							
01-004-52140 * *	PROFESSIONAL SERVICES				10,000.00	10,000.00	10,000.00
01-004-52260	SALES TAX	14.00		7.00			
MAINTENANCE & OPERATIONS		14.00		7.00	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAY							
01-004-53320	LAND-BUILDINGS	253,904.00					
01-004-56058	911 TELEPHONE SYSTEM UPGRADE					337,000.00	337,000.00
CAPITAL OUTLAY		253,904.00				337,000.00	337,000.00
CONSTRUCTION							
01-004-53170	EAST MCCAIN OVERPASS	6,875,252.38		51,027.37			
01-004-56013	JUNCTION BRIDGE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
CONSTRUCTION		6,910,252.38	35,000.00	86,027.37	35,000.00	35,000.00	35,000.00
Totals for dept 004 - Special Appropriations		12,770,630.23	6,308,124.00	4,619,591.59	6,225,231.00	8,129,285.00	8,129,285.00

* NOTES TO BUDGET: DEPARTMENT 004 Special Appropriations

52140	PROFESSIONAL SERVICES	
	FOOTNOTE AMOUNTS:	10,000.00
	2020 CENSUS CAMPAIGN	

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GENERAL FUND

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55954	AID TO PARKS						
	FOOTNOTE AMOUNTS:					50,000.00	
	ROSE CITY						
	FOOTNOTE AMOUNTS:					45,000.00	
	OLD MILL						
	ACCOUNT '55954' TOTAL					95,000.00	
56001	JAIL DETENTION CENTER OPERATIONS						
	MAYOR SMITH RECEIVED INFORMATION FROM PULASKI COUNTY JUDGE HYDE ON 10/16/18 THAT OUR COST OF THE JAIL FUNDING IN 2019 WOULD BE A PER/PRISON FEE AND WOULD APPROXIMATELY DOUBLE TO $1.8 MILLION						
	DEPT '004' TOTAL				10,000.00	95,000.00	

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GENERAL FUND

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Dept 006 - City Clerk							
PERSONAL SERVICE							
01-006-51010	SALARIES	215,234.02	230,375.00	182,622.90	246,739.08	246,739.08	246,739.08
01-006-51020	OVERTIME WAGES	138.75	1,000.00		1,000.00	1,000.00	1,000.00
01-006-51030	FICA	12,826.32	14,283.00	11,401.31	15,297.82	15,297.82	15,297.82
01-006-51031	MEDICARE	2,999.71	3,340.00	2,666.44	3,577.72	3,577.72	3,577.72
01-006-51039	HEALTH	30,543.96	31,651.00	30,847.59	41,400.96	41,400.96	41,400.96
01-006-51043	SICK LEAVE BONUS				400.00	400.00	400.00
01-006-51050	PENSION	16,829.04	18,934.00	16,515.01	24,673.91	24,673.91	24,673.91
01-006-51055	DISABILITY	809.34	935.00	718.26	1,006.97	1,006.97	1,006.97
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	1,144.00	500.00	424.00	500.00	500.00	500.00
01-006-51070	EDUCATION	1,995.00	2,000.00	1,714.00	2,500.00	2,500.00	2,500.00
01-006-51071	TRAVEL EXPENSES	2,723.32	2,500.00	1,640.59	2,500.00	2,500.00	2,500.00
PERSONAL SERVICE		288,243.46	308,518.00	251,050.10	342,596.46	342,596.46	342,596.46
MAINTENANCE & OPERATIONS							
01-006-52063 * *	COMPUTER EXPENSES	3,293.13	4,500.00		4,500.00		
01-006-52090	SUPPLIES-MISCELLANEOUS	1,786.69	3,500.00	2,109.06	3,500.00	3,500.00	3,500.00
01-006-52091	SUPPLIES-OFFICE	4,794.75	3,500.00	2,993.58	3,500.00	3,500.00	3,500.00
01-006-52092 * *	COPY MACHINE EXPENSE	6,315.90	10,000.00		10,000.00		
01-006-52099	COMMUNICATION	2,070.10	2,500.00	921.14	2,500.00	2,500.00	2,500.00
01-006-52110	MAINT OF EQUIPMENT	485.00	1,000.00	542.03	1,000.00	1,000.00	1,000.00
01-006-52150	LEGAL PUBLICATIONS	6,951.97	8,500.00	5,366.99	8,500.00	8,500.00	8,500.00
01-006-52169	MUN LEAGUE LEGAL DEFENSE	378.02	500.00	478.70	500.00	500.00	500.00
01-006-52170	INSURANCE-BUILDINGS	100.00	100.00	100.00	100.00	110.00	110.00
01-006-52230	PUBLIC RELATIONS	537.69	500.00	108.37	500.00	500.00	500.00
MAINTENANCE & OPERATIONS		26,713.25	34,600.00	12,619.87	34,600.00	20,110.00	20,110.00
CAPITAL OUTLAY							
01-006-53310	EQUIPMENT	371.06					
CAPITAL OUTLAY		371.06					
Totals for dept 006 - City Clerk		315,327.77	343,118.00	263,669.97	377,196.46	362,706.46	362,706.46

* NOTES TO BUDGET: DEPARTMENT 006 City Clerk

52063	COMPUTER EXPENSES	
	FOOTNOTE AMOUNTS:	(4,500.00)

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
	MOVED TO IT FUND						
52092	COPY MACHINE EXPENSE						
						(10,000.00)	
	FOOTNOTE AMOUNTS:						
	MOVED TO IT FUND						
	DEPT '006' TOTAL					(14,500.00)	

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
Dept 007 - Emergency Services							
PERSONAL SERVICE							
01-007-51010	SALARIES	1,164,840.95	1,393,072.49	987,190.20	1,452,386.69	1,452,386.69	1,452,386.69
01-007-51020 * *	OVERTIME WAGES	69,184.69	150,000.00	16,336.81	100,000.00	100,000.00	100,000.00
01-007-51030	FICA	77,113.49	95,670.00	62,302.49	96,296.00	96,296.00	96,296.00
01-007-51031	MEDICARE	18,157.10	22,375.00	14,570.80	22,521.00	22,521.00	22,521.00
01-007-51039	HEALTH	188,373.32	234,360.00	161,289.93	262,488.60	262,488.60	262,488.60
01-007-51040	LIFE	40.18		5.40			
01-007-51043	SICK LEAVE BONUS	520.00	780.00	660.00	775.00	775.00	775.00
01-007-51047	EMPLOYEE RELATIONS	1,073.30	1,250.00	952.75	1,250.00	1,250.00	1,250.00
01-007-51050	PENSION	104,685.66	150,887.00	92,859.33	139,927.00	139,927.00	139,927.00
01-007-51052 * *	LOPFI	3,169.26	3,500.00		3,500.00	3,500.00	3,500.00
01-007-51055	DISABILITY	4,636.34	5,976.00	3,724.45	6,087.00	6,087.00	6,087.00
01-007-51069	SUBSCRIPTION AND DUES	1,667.02	1,800.00	518.70	1,800.00	1,800.00	1,800.00
01-007-51070	EDUCATION	7,361.00	5,000.00	3,508.00	5,000.00	5,000.00	5,000.00
01-007-51071 * *	TRAVEL EXPENSES	3,591.22	2,500.00	2,652.40	4,000.00	4,000.00	4,000.00
PERSONAL SERVICE		1,644,413.53	2,067,170.49	1,346,571.26	2,096,031.29	2,096,031.29	2,096,031.29
MAINTENANCE & OPERATIONS							
01-007-52063 * *	COMPUTER EXPENSES	5,980.44	10,000.00	5,876.15	10,000.00		
01-007-52090 * *	SUPPLIES-MISCELLANEOUS	923.54	3,000.00	1,009.54	3,000.00	13,000.00	13,000.00
01-007-52091	SUPPLIES-OFFICE	2,034.99	4,000.00	1,443.37	4,000.00	4,000.00	4,000.00
01-007-52092 * *	COPY MACHINE EXPENSE	3,829.41	5,000.00	3,399.82	5,000.00		
01-007-52099	COMMUNICATION	11,958.32	17,900.00	6,420.46	17,900.00	17,900.00	17,900.00
01-007-52100 * *	UTILITIES	19,455.42	20,000.00	15,491.35	22,000.00	22,000.00	22,000.00
01-007-52110 * *	MAINT OF EQUIPMENT	71,833.71	112,000.00	49,565.05	112,000.00	102,000.00	102,000.00
01-007-52111	MAINTENANCE OF AUTO/TRUC	465.94	2,500.00	321.25	2,500.00	2,500.00	2,500.00
01-007-52120	UNIFORMS	2,357.77	9,135.00	1,073.05	9,135.00	9,135.00	9,135.00
01-007-52130	MAINT OF BLDG & GROUNDS	2,293.04	3,000.00	2,021.40	3,000.00	3,000.00	3,000.00
01-007-52131	JANITORIAL SUPPLIES	7,420.85	8,500.00	6,246.85	8,500.00	8,500.00	8,500.00
01-007-52140 * *	PROFESSIONAL SERVICES	810.00	1,000.00	660.00	4,000.00	4,000.00	4,000.00
01-007-52160	GAS & OIL	1,709.18	3,500.00	1,301.87	3,500.00	3,500.00	3,500.00
01-007-52161	TIRES & BATTERIES	244.02	400.00		400.00	400.00	400.00
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,096.84	3,300.00	3,183.97	3,300.00	3,300.00	3,300.00
01-007-52170	INSURANCE-BUILDINGS	4,172.28	5,000.00	4,172.31	5,000.00	5,500.00	5,500.00
01-007-52171 * *	INS VEHICLES-EQUIPMENT	390.06	500.00	593.66	600.00	660.00	660.00
01-007-52230	PUBLIC RELATIONS	1,069.25	1,250.00	667.38	1,250.00	1,250.00	1,250.00
01-007-52240	EOC	3,466.65	5,000.00	3,634.20	5,000.00	5,000.00	5,000.00
MAINTENANCE & OPERATIONS		143,511.71	214,985.00	107,081.68	220,085.00	205,645.00	205,645.00

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
CAPITAL OUTLAY							
01-007-53310 * *	EQUIPMENT				375,500.00		
CAPITAL OUTLAY					375,500.00		
Totals for dept 007 - Emergency Services		1,787,925.24	2,282,155.49	1,453,652.94	2,691,616.29	2,301,676.29	2,301,676.29

* NOTES TO BUDGET: DEPARTMENT 007 Emergency Services

51020	OVERTIME WAGES						
	FOOTNOTE AMOUNTS:				100,000.00		
	REDUCED $50,000. MAINTAINING NEARLY FULL STAFFING HAS REDUCED THE NEED FOR OVERTIME.						
51052	LOPFI						
	FOOTNOTE AMOUNTS:				3,500.00		
	FOR FIREFIGHTER OVERTIME.						
51071	TRAVEL EXPENSES						
	FOOTNOTE AMOUNTS:				4,000.00		
	INCREASE $1500. TRAVEL COSTS HAVE INCREASED.						
52063	COMPUTER EXPENSES						
	FOOTNOTE AMOUNTS:					(10,000.00)	
	MOVED TO MISC SUPPLIES						
52090	SUPPLIES-MISCELLANEOUS						
	FOOTNOTE AMOUNTS:					10,000.00	
	MOVED $10,000 FOR SMALL COMPUTER SUPPLIES						
52092	COPY MACHINE EXPENSE						
	FOOTNOTE AMOUNTS:					(5,000.00)	
	MOVED TO IT FUND						
52100	UTILITIES						

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
	FOOTNOTE AMOUNTS:				22,000.00		
	INCREASED 2,000. USED OVER 10,000 IN SIX MONTHS.						
52110	MAINT OF EQUIPMENT						
	FOOTNOTE AMOUNTS:					(10,000.00)	
	TRAN CAD MAINT TO IT FUND						
52140	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:				4,000.00		
	INCREASE $3,000. PAYMENT FOR NLR PORTION OF REQUIRED HAZARD MITIGATION PLAN UPDATE. THIS IS REQUIRED ONCE EVERY 5 YEARS.						
52171	INS VEHICLES-EQUIPMENT						
	FOOTNOTE AMOUNTS:				600.00		
	INCREASE $100. REPLACED AN OLDER VEHICLE WITH A NEW VEHICLE.						
53310	EQUIPMENT						
	FOOTNOTE AMOUNTS:				375,500.00		
	SEE ATTACHED SPREADSHEET						
	FOOTNOTE AMOUNTS:					(375,500.00)	
	MOVED TO FUND 20						
	ACCOUNT '53310' TOTAL				375,500.00	(375,500.00)	
	DEPT '007' TOTAL				509,600.00	(390,500.00)	

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
Dept 009 - Finance							
PERSONAL SERVICE							
01-009-51010	SALARIES	589,238.85	699,607.00	471,162.03	591,443.00	591,443.00	591,443.00
01-009-51022	DIFFERENTIAL PAY	234.57		411.55			
01-009-51030	FICA	36,636.92	43,376.00	29,008.36	36,669.00	36,669.00	36,669.00
01-009-51031	MEDICARE	8,568.30	10,144.00	6,784.24	8,576.00	8,576.00	8,576.00
01-009-51039	HEALTH	82,020.81	98,387.00	48,219.52	82,802.00	82,802.00	82,802.00
01-009-51043	SICK LEAVE BONUS	660.00	1,200.00	615.00	1,200.00	1,200.00	1,200.00
01-009-51050	PENSION	56,362.05	69,961.00	41,127.38	59,144.00	59,144.00	59,144.00
01-009-51055	DISABILITY	2,654.87	3,043.00	1,744.54	2,573.00	2,573.00	2,573.00
01-009-51069	SUBSCRIPTION AND DUES	675.00	1,000.00	914.00	1,000.00	1,000.00	1,000.00
01-009-51070	EDUCATION	1,217.00	2,000.00	1,195.00	2,000.00	2,000.00	2,000.00
01-009-51071	TRAVEL EXPENSES	2,995.06	6,000.00	2,824.05	6,000.00	6,000.00	6,000.00
PERSONAL SERVICE		781,263.43	934,718.00	604,005.67	791,407.00	791,407.00	791,407.00
MAINTENANCE & OPERATIONS							
01-009-52063	COMPUTER EXPENSES	33,420.00	1,600.00				
01-009-52080 * *	ANNUAL AUDIT					31,000.00	31,000.00
01-009-52090	SUPPLIES-MISCELLANEOUS	1,246.06	5,500.00	1,531.90	1,500.00	1,500.00	1,500.00
01-009-52091	SUPPLIES-OFFICE	9,362.38		6,437.31	5,000.00	5,000.00	5,000.00
01-009-52092 * *	COPY MACHINE EXPENSE	1,213.93	2,000.00	775.02	1,500.00		
01-009-52099	COMMUNICATION	5,596.63	6,000.00	3,861.08	6,000.00	6,000.00	6,000.00
01-009-52150	LEGAL PUBLICATIONS	91.80		99.90			
01-009-52169	MUN LEAGUE LEGAL DEFENSE	1,274.24	1,500.00	1,329.05	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	1,430.00	1,430.00
MAINTENANCE & OPERATIONS		53,505.04	17,900.00	15,334.26	16,800.00	46,430.00	46,430.00
Totals for dept 009 - Finance		834,768.47	952,618.00	619,339.93	808,207.00	837,837.00	837,837.00

* NOTES TO BUDGET: DEPARTMENT 009 Finance

52080	ANNUAL AUDIT	
	FOOTNOTE AMOUNTS:	31,000.00
	MOVED FROM ADMIN BUDGET	
52092	COPY MACHINE EXPENSE	
	FOOTNOTE AMOUNTS:	(1,500.00)
	MOVED TO IT FUND	

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
	DEPT '009' TOTAL					29,500.00	

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
Dept 010 - Fire							
PERSONAL SERVICE							
01-010-51010 * *	SALARIES	8,688,226.93	8,457,788.00	6,399,349.94	8,676,130.58	8,676,130.58	8,676,130.58
01-010-51020 * *	OVERTIME WAGES	331,804.57	287,956.00	365,202.31	475,000.00	475,000.00	475,000.00
01-010-51021	HOLIDAY PAY	343,917.54	347,618.00	185,595.20	354,244.55	354,244.55	354,244.55
01-010-51022 * *	DIFFERENTIAL PAY	98,186.66	80,000.00	95,694.04	110,000.00	110,000.00	110,000.00
01-010-51024	LONGIVITY	147,225.25	156,933.00	75,033.00	162,981.00	162,981.00	162,981.00
01-010-51030	FICA	8,323.08	8,754.00	6,762.07	9,170.52	9,170.52	9,170.52
01-010-51031	MED. CARE	128,164.71	127,790.00	96,450.39	131,966.34	131,966.34	131,966.34
01-010-51039	HEALTH	1,480,949.02	1,539,615.00	1,064,095.25	1,814,527.20	1,814,527.20	1,814,527.20
01-010-51043	SICK LEAVE BONUS	8,270.00	11,685.00	7,485.00	14,040.00	14,040.00	14,040.00
01-010-51050	PENSION	12,787.51	14,119.00	10,849.43	14,791.16	14,791.16	14,791.16
01-010-51052	LOPFI	3,416,967.35	2,115,283.00	1,576,854.58	2,297,258.83	2,297,258.83	2,297,258.83
01-010-51053	RETIREE SUPP-POLICE/FIRE		1,458,360.00	946,212.58			
01-010-51055	DISABILITY	607.90	614.16	471.95	643.42	643.42	643.42
01-010-51069 * *	SUBSCRIPTION AND DUES	1,246.00	4,200.00	1,298.00	4,200.00	4,200.00	4,200.00
01-010-51070	EDUCATION	14,597.25	30,000.00	5,151.48	30,000.00	30,000.00	30,000.00
01-010-51071	TRAVEL EXPENSES	11,149.10	25,000.00	9,255.60	25,000.00	25,000.00	25,000.00
01-010-51075	EDUCATIONAL INC PAY	248,463.00	255,721.00	122,730.00	246,204.00	246,204.00	246,204.00
PERSONAL SERVICE		14,940,885.87	14,921,436.16	10,968,490.82	14,366,157.60	14,366,157.60	14,366,157.60
EXPENDITURES							
01-010-53321	ACT 833 EXPENDITURES	54,088.55		13,446.60			
EXPENDITURES		54,088.55		13,446.60			
MAINTENANCE & OPERATIONS							
01-010-52063 * *	COMPUTER EXPENSES	24,249.60	62,000.00	13,234.61	97,000.00	3,450.00	3,450.00
01-010-52088	SUPPLIES-MEDICAL	13,312.80	28,000.00	12,753.20	28,000.00	28,000.00	28,000.00
01-010-52089	SUPPLIES CHEMICALS	10,886.16	32,000.00	11,281.64	32,000.00	32,000.00	32,000.00
01-010-52090	SUPPLIES-MISCELLANEOUS	7,759.64	18,500.00	2,889.25	18,500.00	18,500.00	18,500.00
01-010-52091	SUPPLIES-OFFICE	3,098.87	7,000.00	3,220.01	7,000.00	7,000.00	7,000.00
01-010-52092 * *	COPY MACHINE EXPENSE	9,443.71	11,000.00	8,236.26	11,000.00		
01-010-52099	COMMUNICATION	64,111.04	110,000.00	42,426.10	110,000.00	110,000.00	110,000.00
01-010-52100 * *	UTILITIES	145,534.10	135,000.00	114,420.24	150,000.00	150,000.00	150,000.00
01-010-52110 * *	MAINT OF EQUIPMENT	57,713.01	73,500.00	37,210.06	75,000.00	75,000.00	75,000.00
01-010-52111 * *	MAINTENANCE OF AUTO/TRUC	77,619.54	123,250.00	85,918.43	138,250.00	138,250.00	138,250.00
01-010-52120	UNIFORMS	113,662.57	187,000.00	82,201.68	187,000.00	187,000.00	187,000.00
01-010-52130	MAINT OF BLDG & GROUNDS	86,091.69	115,000.00	50,930.37	115,000.00	115,000.00	115,000.00
01-010-52131	JANITORIAL SUPPLIES	31,973.16	30,000.00	21,968.48	30,000.00	30,000.00	30,000.00

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
01-010-52140	PROFESSIONAL SERVICES	34,866.59	59,000.00	38,791.45	59,000.00	59,000.00	59,000.00
01-010-52143 * *	REAL ESTATE RENTAL	20,625.00	21,563.00	11,931.00	1,975.00	1,975.00	1,975.00
01-010-52150	LEGAL PUBLICATIONS	207.90	400.00	155.25	400.00	400.00	400.00
01-010-52160 * *	GAS & OIL	85,052.85	90,000.00	72,526.95	105,000.00	105,000.00	105,000.00
01-010-52161	TIRES & BATTERIES	30,885.62	31,500.00	13,485.71	31,500.00	31,500.00	31,500.00
01-010-52169	MUN LEAGUE LEGAL DEFENSE	23,340.92	26,000.00	22,885.44	22,886.00	22,886.00	22,886.00
01-010-52170	INSURANCE-BUILDINGS	17,572.50	17,235.00	15,660.00	17,235.00	18,959.00	18,959.00
01-010-52171	INS VEHICLES-EQUIPMENT	38,138.50	38,138.50	43,178.32	45,000.00	49,500.00	49,500.00
01-010-52180	MEALS	235,560.00	253,440.00	113,760.00	236,160.00	236,160.00	236,160.00
01-010-52230	PUBLIC RELATIONS	5,117.72	7,500.00	2,311.03	7,500.00	7,500.00	7,500.00
01-010-52232	FIRE PREV & SAFETY PROGRAM	5,760.76	5,000.00	3,547.80	5,000.00	5,000.00	5,000.00
01-010-52233	FIRE PREVENTION			1,250.35			
MAINTENANCE & OPERATIONS		1,142,584.25	1,482,026.50	826,173.63	1,530,406.00	1,432,080.00	1,432,080.00
CAPITAL OUTLAY							
01-010-53310 * *	EQUIPMENT				280,057.15		
01-010-53311 * *	VEHICLES				1,326,255.00		
01-010-53324	FEMA GRANT-EMW-2016-FO-002107	448,780.23		127,321.91			
01-010-53328	FEMA GRNT-EMW-2015-FO05055	87,498.76					
CAPITAL OUTLAY		536,278.99		127,321.91	1,606,312.15		
Totals for dept 010 - Fire		16,673,837.66	16,403,462.66	11,935,432.96	17,502,875.75	15,798,237.60	15,798,237.60

* NOTES TO BUDGET: DEPARTMENT 010 Fire

51010	SALARIES
	ADDING 3 - BC SLOTS AND AN EMS CAPTAIN
51020	OVERTIME WAGES
	MINIMUM STAFFING
51022	DIFFERENTIAL PAY
	MINIMUM STAFFING
51069	SUBSCRIPTION AND DUES
	MAINTAINING 2018 BUDGET

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
52063	COMPUTER EXPENSES						
	FIBER OPTIC AT 2'S AND 10'S AND PA SYSTEM AT CENTRAL						
	FOOTNOTE AMOUNTS:					(25,085.00)	
	MOVED TO IT FUND						
	FOOTNOTE AMOUNTS:					(35,000.00)	
	PAID BY FUND 41?						
	ACCOUNT '52063' TOTAL					(60,085.00)	
52092	COPY MACHINE EXPENSE						
	FOOTNOTE AMOUNTS:					(11,000.00)	
	MOVED TO IT FUND						
52100	UTILITIES						
	OPERATIONAL INCREASE						
52110	MAINT OF EQUIPMENT						
	MOTOROLLA CONTRACT INCREASE						
52111	MAINTENANCE OF AUTO/TRUC						
	REBUILDING E11 AND UPGRADING COMMAND ONE						
52143	REAL ESTATE RENTAL						
	BOAT SLIP AT ROCKWATER MARINA						
52160	GAS & OIL						
	RISING FUEL COSTS						
53310	EQUIPMENT						
	FOOTNOTE AMOUNTS:					(280,057.15)	
	MOVED TO FUND 20						

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
53311	VEHICLES						
	FOOTNOTE AMOUNTS:					(1,326,255.00)	
	MOVED TO FUND 20						
	DEPT '010' TOTAL					(1,677,397.15)	

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
Dept 011 - Health							
EXPENDITURES							
01-011-53430	BUILDING RENOVATIONS	146,024.79					
EXPENDITURES		146,024.79					
MAINTENANCE & OPERATIONS							
01-011-52090 * *	SUPPLIES-MISCELLANEOUS	1,013.69	3,000.00	947.62	3,000.00	1,500.00	1,500.00
01-011-52091 * *	SUPPLIES-OFFICE	231.26	3,000.00	254.51	3,000.00	1,500.00	1,500.00
01-011-52099 * *	COMMUNICATION	10,048.95	8,100.00	10,605.32	13,000.00	10,000.00	10,000.00
01-011-52100 * *	UTILITIES	34,724.11	36,000.00	34,345.73	42,000.00	42,000.00	42,000.00
01-011-52110	MAINT OF EQUIPMENT	739.38					
01-011-52111	MAINTENANCE OF AUTO/TRUC	18.83					
01-011-52130 * *	MAINT OF BLDG & GROUNDS	43,465.06	14,000.00	24,903.44	28,000.00	20,000.00	20,000.00
01-011-52131 * *	JANITORIAL SUPPLIES	2,216.55	11,000.00	2,641.97	11,000.00	5,000.00	5,000.00
01-011-52140 * *	PROFESSIONAL SERVICES	234.13	1,100.00		1,100.00		
01-011-52141	EQUIP RENTAL	218.10					
01-011-52143 * *	REAL ESTATE RENTAL	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00
01-011-52150	LEGAL PUBLICATIONS	167.40					
01-011-52169 * *	MUN LEAGUE LEGAL DEFENSE	115.42	115.00	116.52	120.00		
01-011-52170 * *	INSURANCE-BUILDINGS		1,200.00	1,350.00	1,350.00	1,485.00	1,485.00
MAINTENANCE & OPERATIONS		99,192.88	83,515.00	79,665.11	108,570.00	87,485.00	87,485.00
Totals for dept 011 - Health		245,217.67	83,515.00	79,665.11	108,570.00	87,485.00	87,485.00

* NOTES TO BUDGET: DEPARTMENT 011 Health

52090	SUPPLIES-MISCELLANEOUS	
	FOOTNOTE AMOUNTS:	3,000.00
52091	SUPPLIES-OFFICE	
	FOOTNOTE AMOUNTS:	3,000.00
52099	COMMUNICATION	
	FOOTNOTE AMOUNTS:	13,000.00
	REQUEST INCREASE IN BUDGET DUE TO INCREASE IN MONTHLY BILL (1041.98/MONTHLY)	