

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
Dept 009-Finance		
PERSONAL SERVICE		
01-009-51010	SALARIES	699,607.00
01-009-51022	DIFFERENTIAL PAY	
01-009-51030	FICA	43,376.00
01-009-51031	MEDICARE	10,144.00
01-009-51039	HEALTH	98,387.00
01-009-51043	SICK LEAVE BONUS	1,200.00
01-009-51050	PENSION	69,961.00
01-009-51055	DISABILITY	3,043.00
01-009-51069	SUBSCRIPTION AND DUES	1,000.00
01-009-51070	EDUCATION	2,000.00
01-009-51071	TRAVEL EXPENSES	6,000.00
PERSONAL SERVICE		934,718.00
MAINTENANCE & OPERATIONS		
01-009-52063	COMPUTER EXPENSES	1,600.00
01-009-52090	SUPPLIES-MISCELLANEOUS	5,500.00
01-009-52091	SUPPLIES-OFFICE	
01-009-52092	COPY MACHINE EXPENSE	2,000.00
01-009-52099	COMMUNICATION	6,000.00
01-009-52150	LEGAL PUBLICATIONS	
01-009-52169	MUN LEAGUE LEGAL DEFENSE	1,500.00
01-009-52170	INSURANCE-BUILDINGS	1,300.00
MAINTENANCE & OPERATIONS		17,900.00
Totals for dept 009-Finance		952,618.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
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EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 010-Fire		
PERSONAL SERVICE		
01-010-51010	SALARIES	8,457,788.00
01-010-51020	OVERTIME WAGES	287,956.00
01-010-51021	HOLIDAY PAY	347,618.00
01-010-51022	DIFFERENTIAL PAY	80,000.00
01-010-51024	LONGIVITY	156,933.00
01-010-51030	FICA	8,754.00
01-010-51031	MED. CARE	127,790.00
01-010-51039	HEALTH	1,539,615.00
01-010-51043	SICK LEAVE BONUS	11,685.00
01-010-51050	PENSION	14,119.00
01-010-51052	LOPFI	2,115,283.00
01-010-51053	RETIREE SUPP-POLICE/FIRE	1,458,360.00
01-010-51055	DISABILITY	614.16
01-010-51069	SUBSCRIPTION AND DUES	4,200.00
01-010-51070	EDUCATION	30,000.00
01-010-51071	TRAVEL EXPENSES	25,000.00
01-010-51075	EDUCATIONAL INC PAY	255,721.00
	PERSONAL SERVICE	14,921,436.16
EXPENDITURES		
01-010-52300	FD PARAMEDIC SCHOOL	
01-010-53321	ACT 833 EXPENDITURES	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-010-52063	COMPUTER EXPENSES	62,000.00
01-010-52088	SUPPLIES-MEDICAL	28,000.00
01-010-52089	SUPPLIES CHEMICALS	32,000.00
01-010-52090	SUPPLIES-MISCELLANEOUS	18,500.00
01-010-52091	SUPPLIES-OFFICE	7,000.00
01-010-52092	COPY MACHINE EXPENSE	11,000.00
01-010-52099	COMMUNICATION	110,000.00
01-010-52100	UTILITIES	135,000.00
01-010-52110	MAINT OF EQUIPMENT	73,500.00
01-010-52111	MAINTENANCE OF AUTO/TRUC	123,250.00
01-010-52120	UNIFORMS	187,000.00
01-010-52130	MAINT OF BLDG & GROUNDS	115,000.00
01-010-52131	JANITORIAL SUPPLIES	30,000.00
01-010-52140	PROFESSIONAL SERVICES	59,000.00
01-010-52141	EQUIP RENTAL	
01-010-52143	REAL ESTATE RENTAL	21,563.00
01-010-52150	LEGAL PUBLICATIONS	400.00

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GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
01-010-52160	GAS & OIL	90,000.00
01-010-52161	TIRES & BATTERIES	31,500.00
01-010-52169	MUN LEAGUE LEGAL DEFENSE	26,000.00
01-010-52170	INSURANCE-BUILDINGS	17,235.00
01-010-52171	INS VEHICLES-EQUIPMENT	38,138.50
01-010-52180	MEALS	253,440.00
01-010-52185	SPECIAL EVENTS	
01-010-52230	PUBLIC RELATIONS	7,500.00
01-010-52232	FIRE PREV & SAFETY PROGRAM	5,000.00
	MAINTENANCE & OPERATIONS	1,482,026.50
CAPITAL OUTLAY		
01-010-53310	EQUIPMENT	
01-010-53311	VEHICLES	
01-010-53320	LAND-BUILDINGS	
01-010-53322	FIRE STATION 11	
01-010-53324	FEMA GRANT-EMW-2016-FO-002107	
01-010-53327	WILDLAND FIREFIGHTING GRANT	
01-010-53328	FEMA GRNT-EMW-2015-FO05055	
	CAPITAL OUTLAY	
	Totals for dept 010-Fire	16,403,462.66

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
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EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 011-Health		
EXPENDITURES		
01-011-53430	BUILDING RENOVATIONS	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-011-52090	SUPPLIES-MISCELLANEOUS	3,000.00
01-011-52091	SUPPLIES-OFFICE	3,000.00
01-011-52092	COPY MACHINE	
01-011-52099	COMMUNICATION	8,100.00
01-011-52100	UTILITIES	36,000.00
01-011-52110	MAINT OF EQUIPMENT	
01-011-52111	MAINTENANCE OF AUTO/TRUC	
01-011-52130	MAINT OF BLDG & GROUNDS	14,000.00
01-011-52131	JANITORIAL SUPPLIES	11,000.00
01-011-52140	PROFESSIONAL SERVICES	1,100.00
01-011-52141	EQUIP RENTAL	
01-011-52143	REAL ESTATE RENTAL	6,000.00
01-011-52150	LEGAL PUBLICATIONS	
01-011-52161	TIRES & BATTERIES	
01-011-52169	MUN LEAGUE LEGAL DEFENSE	115.00
01-011-52170	INSURANCE-BUILDINGS	1,200.00
MAINTENANCE & OPERATIONS		83,515.00
Totals for dept 011-Health		83,515.00

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EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 012-Legal		
PERSONAL SERVICE		
01-012-51010	SALARIES	478,269.00
01-012-51030	FICA	29,653.00
01-012-51031	MED. CARE	6,935.00
01-012-51039	HEALTH	41,881.00
01-012-51043	SICK LEAVE BONUS	800.00
01-012-51050	PENSION	45,427.00
01-012-51055	DISABILITY	1,967.00
01-012-51060	AUTO ALLOWANCE	12,000.00
01-012-51069	SUBSCRIPTION AND DUES	5,000.00
01-012-51070	EDUCATION	6,500.00
01-012-51071	TRAVEL EXPENSES	8,500.00
	PERSONAL SERVICE	636,932.00
EXPENDITURES		
01-012-55201	NEW OFFICE EXPENSE	
	EXPENDITURES	
MAINTENANCE & OPERATIONS		
01-012-52063	COMPUTER EXPENSES	7,000.00
01-012-52090	SUPPLIES-MISCELLANEOUS	7,000.00
01-012-52091	SUPPLIES-OFFICE	6,500.00
01-012-52092	COPY MACHINE EXPENSE	3,500.00
01-012-52099	COMMUNICATION	8,000.00
01-012-52100	UTILITIES	8,000.00
01-012-52130	MAINT OF BLDG & GROUNDS	11,400.00
01-012-52140	PROFESSIONAL SERVICES	80,000.00
01-012-52150	LEGAL PUBLICATIONS	200.00
01-012-52169	MUN LEAGUE LEGAL DEFENSE	1,300.00
01-012-52170	INSURANCE-BUILDINGS	300.00
01-012-52190	LAW LIBRARY	13,500.00
01-012-52215	TEEN COURT	13,000.00
01-012-52260	SALES TAX	
	MAINTENANCE & OPERATIONS	159,700.00
Totals for dept 012-Legal		796,632.00

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EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 013-FIRST DISTRICT COURT		
PERSONAL SERVICE		
01-013-51010	SALARIES	361,354.00
01-013-51020	OVERTIME WAGES	
01-013-51030	FICA	22,404.00
01-013-51031	MED. CARE	5,240.00
01-013-51039	HEALTH	57,466.00
01-013-51043	SICK LEAVE BONUS	800.00
01-013-51050	PENSION	38,763.00
01-013-51055	DISABILITY	1,362.00
01-013-51069	SUBSCRIPTION AND DUES	1,000.00
01-013-51070	EDUCATION	5,000.00
01-013-51071	TRAVEL EXPENSES	7,500.00
01-013-51077	CONTRACT LABOR	5,000.00
01-013-51078	DISTRICT JUDGES PROGRAM	60,910.00
	PERSONAL SERVICE	566,799.00
EXPENDITURES		
01-013-56041	LAWSUIT SETTLEMENT	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-013-52063	COMPUTER EXPENSES	20,000.00
01-013-52090	SUPPLIES-MISCELLANEOUS	10,000.00
01-013-52091	SUPPLIES-OFFICE	15,000.00
01-013-52092	COPY MACHINE EXPENSE	4,000.00
01-013-52099	COMMUNICATION	15,000.00
01-013-52110	MAINT OF EQUIPMENT	
01-013-52150	LEGAL PUBLICATIONS	1,000.00
01-013-52169	MUN LEAGUE LEGAL DEFENSE	1,200.00
01-013-52170	INSURANCE-BUILDINGS	1,000.00
	MAINTENANCE & OPERATIONS	67,200.00
Totals for dept 013-FIRST DISTRICT COURT		633,999.00

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EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 014-SECOND DISTRICT COURT		
PERSONAL SERVICE		
01-014-51010	SALARIES	298,523.00
01-014-51030	FICA	18,508.00
01-014-51031	MED. CARE	4,329.00
01-014-51039	HEALTH	47,716.00
01-014-51043	SICK LEAVE BONUS	600.00
01-014-51050	PENSION	39,247.00
01-014-51055	DISABILITY	1,299.00
01-014-51069	SUBSCRIPTION AND DUES	1,500.00
01-014-51070	EDUCATION	1,000.00
01-014-51071	TRAVEL EXPENSES	3,500.00
01-014-51078	DISTRICT JUDGES PROGRAM	60,910.00
PERSONAL SERVICE		477,132.00
EXPENDITURES		
01-014-52294	DISTRICT COURT SECURITY UPGRADES	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-014-52063	COMPUTER EXPENSES	25,000.00
01-014-52090	SUPPLIES-MISCELLANEOUS	2,500.00
01-014-52091	SUPPLIES-OFFICE	4,000.00
01-014-52092	COPY MACHINE EXPENSE	3,000.00
01-014-52099	COMMUNICATION	100.00
01-014-52110	MAINT OF EQUIPMENT	500.00
01-014-52130	MAINT OF BLDG & GROUNDS	200.00
01-014-52140	PROFESSIONAL SERVICES	200.00
01-014-52150	LEGAL PUBLICATIONS	500.00
01-014-52169	MUN LEAGUE LEGAL DEFENSE	1,000.00
01-014-52190	LAW LIBRARY	500.00
01-014-52260	SALES TAX	1,500.00
MAINTENANCE & OPERATIONS		39,000.00
CAPITAL OUTLAY		
01-014-53310	EQUIPMENT	5,000.00
CAPITAL OUTLAY		5,000.00
Totals for dept 014-SECOND DISTRICT COURT		521,132.00

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EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
Dept 015-Public Defender		
MAINTENANCE & OPERATIONS		
01-015-52099	COMMUNICATION	5,100.00
01-015-52143	REAL ESTATE RENTAL	3,600.00
01-015-52169	MUN LEAGUE LEGAL DEFENSE	15.00
MAINTENANCE & OPERATIONS		<u>8,715.00</u>
Totals for dept 015-Public Defender		<u>8,715.00</u>

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
Dept 019-Human Resources		
PERSONAL SERVICE		
01-019-51010	SALARIES	449,349.00
01-019-51022	DIFFERENTIAL PAY	
01-019-51030	FICA	27,560.00
01-019-51031	MED. CARE	6,516.00
01-019-51039	HEALTH	57,466.00
01-019-51043	SICK LEAVE BONUS	600.00
01-019-51050	PENSION	44,935.00
01-019-51055	DISABILITY	1,955.00
01-019-51069	SUBSCRIPTION AND DUES	3,600.00
01-019-51070	EDUCATION	4,000.00
01-019-51071	TRAVEL EXPENSES	7,500.00
PERSONAL SERVICE		603,481.00
MAINTENANCE & OPERATIONS		
01-019-52063	COMPUTER EXPENSES	1,000.00
01-019-52090	SUPPLIES-MISCELLANEOUS	7,000.00
01-019-52091	SUPPLIES-OFFICE	5,500.00
01-019-52092	COPY MACHINE EXPENSE	4,700.00
01-019-52096	CIVIL SERVICE EXPENSE	8,000.00
01-019-52099	COMMUNICATION	4,200.00
01-019-52110	MAINT OF EQUIPMENT	5,200.00
01-019-52130	MAINT OF BLDG & GROUNDS	200.00
01-019-52131	JANITORIAL SUPPLIES	300.00
01-019-52140	PROFESSIONAL SERVICES	35,000.00
01-019-52150	LEGAL PUBLICATIONS	12,000.00
01-019-52169	MUN LEAGUE LEGAL DEFENSE	1,100.00
01-019-52170	INSURANCE-BUILDINGS	260.00
01-019-52502	SOFTWARE PURCHASE	36,595.45
MAINTENANCE & OPERATIONS		121,055.45
CAPITAL OUTLAY		
01-019-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 019-Human Resources		724,536.45

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EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 020-Commerce		
PERSONAL SERVICE		
01-020-51010	SALARIES	209,700.00
01-020-51030	FICA	13,001.00
01-020-51031	MED. CARE	3,041.00
01-020-51039	HEALTH	36,046.00
01-020-51043	SICK LEAVE BONUS	400.00
01-020-51050	PENSION	13,442.00
01-020-51055	DISABILITY	912.00
01-020-51069	SUBSCRIPTION AND DUES	700.00
01-020-51070	EDUCATION	1,000.00
01-020-51071	TRAVEL EXPENSES	5,200.00
PERSONAL SERVICE		283,442.00
MAINTENANCE & OPERATIONS		
01-020-52063	COMPUTER EXPENSES	1,300.00
01-020-52090	SUPPLIES-MISCELLANEOUS	5,000.00
01-020-52091	SUPPLIES-OFFICE	5,000.00
01-020-52092	COPY MACHINE EXPENSE	6,000.00
01-020-52099	COMMUNICATION	2,000.00
01-020-52110	MAINT OF EQUIPMENT	
01-020-52111	MAINTENANCE OF AUTO/TRUC	1,000.00
01-020-52150	LEGAL PUBLICATIONS	500.00
01-020-52160	GAS & OIL	1,500.00
01-020-52161	TIRES & BATTERIES	250.00
01-020-52169	MUN LEAGUE LEGAL DEFENSE	500.00
01-020-52170	INSURANCE-BUILDINGS	500.00
01-020-52171	INS VEHICLES-EQUIPMENT	400.00
MAINTENANCE & OPERATIONS		23,950.00
Totals for dept 020-Commerce		307,392.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL

GL NUMBER	DESCRIPTION	BUDGET
Dept 021-Planning		
PERSONAL SERVICE		
01-021-51010	SALARIES	576,469.00
01-021-51020	OVERTIME WAGES	
01-021-51022	DIFFERENTIAL PAY	
01-021-51030	FICA	35,741.00
01-021-51031	MED. CARE	8,359.00
01-021-51039	HEALTH	88,637.00
01-021-51050	PENSION	57,647.00
01-021-51055	DISABILITY	2,505.00
01-021-51069	SUBSCRIPTION AND DUES	2,800.00
01-021-51070	EDUCATION	5,000.00
01-021-51071	TRAVEL EXPENSES	5,000.00
PERSONAL SERVICE		782,158.00
MAINTENANCE & OPERATIONS		
01-021-52063	COMPUTER EXPENSES	6,000.00
01-021-52065	COMMUNITY PLANTING	
01-021-52090	SUPPLIES-MISCELLANEOUS	4,000.00
01-021-52091	SUPPLIES-OFFICE	8,000.00
01-021-52092	COPY MACHINE EXPENSE	4,000.00
01-021-52099	COMMUNICATION	10,000.00
01-021-52110	MAINT OF EQUIPMENT	500.00
01-021-52111	MAINTENANCE OF AUTO/TRUC	10,000.00
01-021-52120	UNIFORMS	3,000.00
01-021-52130	MAINT OF BLDG & GROUNDS	500.00
01-021-52131	JANITORIAL SUPPLIES	450.00
01-021-52140	PROFESSIONAL SERVICES	30,000.00
01-021-52141	EQUIP RENTAL	8,000.00
01-021-52150	LEGAL PUBLICATIONS	4,000.00
01-021-52160	GAS & OIL	10,000.00
01-021-52161	TIRES & BATTERIES	2,500.00
01-021-52169	MUN LEAGUE LEGAL DEFENSE	1,500.00
01-021-52170	INSURANCE-BUILDINGS	500.00
01-021-52171	INS VEHICLES-EQUIPMENT	1,000.00
01-021-52260	SALES TAX	
01-021-52301	REFUND	
MAINTENANCE & OPERATIONS		103,950.00
CAPITAL OUTLAY		
01-021-53310	EQUIPMENT	
01-021-53311	VEHICLES	
CAPITAL OUTLAY		
Totals for dept 021-Planning		886,108.00

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GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 022-Police		
PERSONAL SERVICE		
01-022-51010	SALARIES	12,116,268.00
01-022-51020	OVERTIME WAGES	300,000.00
01-022-51021	HOLIDAY PAY	451,296.00
01-022-51023	REIMBURSED OVERTIME	450,000.00
01-022-51024	LONGIVITY	260,804.00
01-022-51030	FICA	105,489.00
01-022-51031	MED. CARE	196,886.00
01-022-51039	HEALTH	1,788,754.00
01-022-51043	SICK LEAVE BONUS	1,475.00
01-022-51050	PENSION	170,144.00
01-022-51051	PENSION UNIFORM FINES	300,000.00
01-022-51052	LOPFI	1,994,136.00
01-022-51053	RETIREE SUPP-POLICE/FIRE	1,708,560.00
01-022-51055	DISABILITY	7,401.00
01-022-51069	SUBSCRIPTION AND DUES	18,000.00
01-022-51070	EDUCATION	35,000.00
01-022-51071	TRAVEL EXPENSES	35,000.00
01-022-51075	EDUCATIONAL INC PAY	190,512.00
	PERSONAL SERVICE	20,129,725.00
EXPENDITURES		
01-022-53425	LETPA 2014	
01-022-53428	LETPA 2015	
01-022-53431	LETPA 2016	
	EXPENDITURES	
MAINTENANCE & OPERATIONS		
01-022-52063	COMPUTER EXPENSES	80,000.00
01-022-52088	SUPPLIES FEED	10,000.00
01-022-52090	SUPPLIES-MISCELLANEOUS	119,000.00
01-022-52091	SUPPLIES-OFFICE	50,000.00
01-022-52092	COPY MACHINE EXPENSE	80,000.00
01-022-52099	COMMUNICATION	400,000.00
01-022-52100	UTILITIES	165,000.00
01-022-52110	MAINT OF EQUIPMENT	327,205.00
01-022-52111	MAINTENANCE OF AUTO/TRUC	350,000.00
01-022-52120	UNIFORMS	206,000.00
01-022-52121	ARMORED VESTS	42,870.00
01-022-52130	MAINT OF BLDG & GROUNDS	190,000.00
01-022-52131	JANITORIAL SUPPLIES	95,000.00
01-022-52140	PROFESSIONAL SERVICES	80,000.00
01-022-52141	EQUIP RENTAL	80,000.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
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EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-022-52143	REAL ESTATE RENTAL	70,500.00
01-022-52144	AMMUNITION AND SUPPLIES	95,000.00
01-022-52150	LEGAL PUBLICATIONS	1,000.00
01-022-52160	GAS & OIL	450,000.00
01-022-52161	TIRES & BATTERIES	67,000.00
01-022-52169	MUN LEAGUE LEGAL DEFENSE	40,000.00
01-022-52170	INSURANCE-BUILDINGS	25,000.00
01-022-52171	INS VEHICLES-EQUIPMENT	55,000.00
01-022-52260	SALES TAX	
01-022-52290	DAMAGE TO PRIVATE PROP	500.00
01-022-52296	PURCHASE OF EVIDENCE	40,000.00
MAINTENANCE & OPERATIONS		3,119,075.00
CAPITAL OUTLAY		
01-022-53310	EQUIPMENT	
01-022-53311	VEHICLES	
01-022-53313	PATROL EQUIPMENT	
CAPITAL OUTLAY		
CONSTRUCTION		
01-022-53413	STEP GRANT	
01-022-53414	JAG GRANT	
CONSTRUCTION		
Totals for dept 022-Police		23,248,800.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
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EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 023-Code Enforcement		
PERSONAL SERVICE		
01-023-51010	SALARIES	597,025.00
01-023-51020	OVERTIME WAGES	
01-023-51030	FICA	37,016.00
01-023-51031	MED. CARE	8,657.00
01-023-51039	HEALTH	118,848.00
01-023-51043	SICK LEAVE BONUS	1,100.00
01-023-51050	PENSION	59,703.00
01-023-51055	DISABILITY	2,597.00
01-023-51069	SUBSCRIPTION AND DUES	1,000.00
01-023-51070	EDUCATION	800.00
01-023-51071	TRAVEL EXPENSES	1,500.00
PERSONAL SERVICE		828,246.00
MAINTENANCE & OPERATIONS		
01-023-52063	COMPUTER EXPENSES	13,500.00
01-023-52090	SUPPLIES-MISCELLANEOUS	7,000.00
01-023-52091	SUPPLIES-OFFICE	6,000.00
01-023-52092	COPY MACHINE EXPENSE	5,200.00
01-023-52099	COMMUNICATION	13,500.00
01-023-52100	UTILITIES	8,200.00
01-023-52110	MAINT OF EQUIPMENT	8,500.00
01-023-52111	MAINTENANCE OF AUTO/TRUC	9,500.00
01-023-52120	UNIFORMS	8,500.00
01-023-52129	DEMOLITION OF BUILDINGS	85,000.00
01-023-52130	MAINT OF BLDG & GROUNDS	4,300.00
01-023-52131	JANITORIAL SUPPLIES	2,600.00
01-023-52140	PROFESSIONAL SERVICES	22,000.00
01-023-52141	EQUIP RENTAL	
01-023-52150	LEGAL PUBLICATIONS	4,100.00
01-023-52160	GAS & OIL	28,000.00
01-023-52161	TIRES & BATTERIES	3,200.00
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,700.00
01-023-52170	INSURANCE-BUILDINGS	1,000.00
01-023-52171	INS VEHICLES-EQUIPMENT	4,100.00
01-023-52290	DAMAGE TO PRIVATE PROP	1,500.00
MAINTENANCE & OPERATIONS		237,400.00
CAPITAL OUTLAY		
01-023-53310	EQUIPMENT	
01-023-53311	VEHICLES	
CAPITAL OUTLAY		
Totals for dept 023-Code Enforcement		1,065,646.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 024-Public Works		
PERSONAL SERVICE		
01-024-51010	SALARIES	685,193.00
01-024-51020	OVERTIME WAGES	6,000.00
01-024-51030	FICA	42,482.00
01-024-51031	MED. CARE	9,935.00
01-024-51039	HEALTH	73,532.00
01-024-51043	SICK LEAVE BONUS	1,500.00
01-024-51050	PENSION	62,319.00
01-024-51055	DISABILITY	2,545.00
01-024-51069	SUBSCRIPTION AND DUES	2,000.00
01-024-51070	EDUCATION	3,500.00
01-024-51071	TRAVEL EXPENSES	2,000.00
01-024-51077	CONTRACT LABOR	11,500.00
PERSONAL SERVICE		902,506.00
EXPENDITURES		
01-024-52340	LIBRARY BLDG EXPENSES	
01-024-52346	STORMWATER DRAINAGE MAINT & REPAIRS	
01-024-52349	AIRPORT LANDFILL CLOSURE	3,740.00
EXPENDITURES		3,740.00
MAINTENANCE & OPERATIONS		
01-024-52063	COMPUTER EXPENSES	12,500.00
01-024-52089	SUPPLIES CHEMICALS	70,000.00
01-024-52090	SUPPLIES-MISCELLANEOUS	5,000.00
01-024-52091	SUPPLIES-OFFICE	4,500.00
01-024-52092	COPY MACHINE EXPENSE	7,500.00
01-024-52099	COMMUNICATION	12,500.00
01-024-52100	UTILITIES	16,000.00
01-024-52110	MAINT OF EQUIPMENT	1,250.00
01-024-52111	MAINTENANCE OF AUTO/TRUC	10,000.00
01-024-52120	UNIFORMS	1,250.00
01-024-52130	MAINT OF BLDG & GROUNDS	50,000.00
01-024-52131	JANITORIAL SUPPLIES	1,500.00
01-024-52140	PROFESSIONAL SERVICES	45,000.00
01-024-52143	REAL ESTATE RENTAL	10,500.00
01-024-52150	LEGAL PUBLICATIONS	2,500.00
01-024-52160	GAS & OIL	12,500.00
01-024-52161	TIRES & BATTERIES	1,500.00
01-024-52169	MUN LEAGUE LEGAL DEFENSE	3,000.00
01-024-52170	INSURANCE-BUILDINGS	3,000.00
01-024-52171	INS VEHICLES-EQUIPMENT	3,000.00
01-024-52348	STORMWATER GIS DATA DEVELOPMENT	
MAINTENANCE & OPERATIONS		273,000.00
CAPITAL OUTLAY		
01-024-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 024-Public Works		1,179,246.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 025-Neighborhood Services		
PERSONAL SERVICE		
01-025-51010	SALARIES	90,512.00
01-025-51030	FICA	5,612.00
01-025-51031	MED. CARE	1,312.00
01-025-51039	HEALTH	20,460.00
01-025-51043	SICK LEAVE BONUS	400.00
01-025-51050	PENSION	9,051.00
01-025-51055	DISABILITY	407.00
01-025-51069	SUBSCRIPTION AND DUES	400.00
01-025-51070	EDUCATION	2,000.00
PERSONAL SERVICE		130,154.00
EXPENDITURES		
01-025-53305	AHPP GRANT	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-025-52063	COMPUTER EXPENSES	
01-025-52085	POSTAGE	11,000.00
01-025-52090	SUPPLIES-MISCELLANEOUS	18,000.00
01-025-52091	SUPPLIES-OFFICE	500.00
01-025-52092	COPY MACHINE EXPENSE	5,000.00
01-025-52099	COMMUNICATION	4,000.00
01-025-52100	UTILITIES	2,000.00
01-025-52110	MAINT OF EQUIPMENT	300.00
01-025-52111	MAINTENANCE OF AUTO/TRUC	1,000.00
01-025-52130	MAINT OF BLDG AND GROUNDS	8,000.00
01-025-52140	PROFESSIONAL SERVICES	500.00
01-025-52160	GAS & OIL	300.00
01-025-52161	TIRES & BATTERIES	400.00
01-025-52169	MUN LEAGUE LEGAL DEFENSE	350.00
01-025-52171	INS VEHICLES-EQUIPMENT	
MAINTENANCE & OPERATIONS		51,350.00
Totals for dept 025-Neighborhood Services		181,504.00