

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
Dept 027-Sanitation		
PERSONAL SERVICE		
01-027-51010	SALARIES	1,470,352.00
01-027-51020	OVERTIME WAGES	65,000.00
01-027-51022	DIFFERENTIAL PAY	500.00
01-027-51030	FICA	95,192.00
01-027-51031	MEDICARE	22,263.00
01-027-51039	HEALTH	320,977.00
01-027-51042	WORKMEN'S COMP	61,491.00
01-027-51043	SICK LEAVE BONUS	2,000.00
01-027-51050	PENSION	147,035.00
01-027-51055	DISABILITY	6,396.00
01-027-51069	SUBSCRIPTION AND DUES	800.00
01-027-51070	EDUCATION	3,000.00
01-027-51071	TRAVEL EXPENSE	2,200.00
01-027-51072	LICENSE	1,500.00
01-027-51077	CONTRACT LABOR	170,000.00
PERSONAL SERVICE		<u>2,368,706.00</u>
MAINTENANCE & OPERATIONS		
01-027-52063	COMPUTER EXPENSE	1,000.00
01-027-52090	SUPPLIES-MISCELLANEOUS	16,500.00
01-027-52091	SUPPLIES-OFFICE	2,000.00
01-027-52092	COPY MACHINE	2,000.00
01-027-52099	COMMUNICATIONS	5,000.00
01-027-52100	UTILITIES	16,000.00
01-027-52110	MAINTENANCE OF EQUIPMENT	22,000.00
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	310,000.00
01-027-52120	UNIFORMS	40,000.00
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	20,000.00
01-027-52131	JANITORIAL SUPPLIES	16,000.00
01-027-52140	PROFESSIONAL SERVICES	5,000.00
01-027-52141	EQUIPMENT RENTAL	500.00
01-027-52142	LANDFILL	920,000.00
01-027-52149	RECYCLE FEE	845,000.00
01-027-52160	GAS & OIL	200,000.00
01-027-52161	TIRES & BATTERIES	90,000.00
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	10,000.00
01-027-52170	INSURANCE - BUILDING & GROUNDS	1,400.00
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	26,000.00
01-027-52260	SALES TAX	10,000.00
01-027-52290	DAMAGE TO PRIVATE PROPERTY	5,000.00
MAINTENANCE & OPERATIONS		<u>2,563,400.00</u>
CAPITAL OUTLAY		
01-027-53310	EQUIPMENT	
CAPITAL OUTLAY		<u> </u>
Totals for dept 027-Sanitation		<u>4,932,106.00</u>

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 030-Vehicle Maintenance		
PERSONAL SERVICE		
01-030-51010	SALARIES	605,794.00
01-030-51020	OVERTIME WAGES	16,000.00
01-030-51030	FICA	38,551.00
01-030-51031	MED. CARE	9,016.00
01-030-51039	HEALTH	108,618.00
01-030-51043	SICK LEAVE BONUS	1,200.00
01-030-51050	PENSION	60,579.00
01-030-51055	DISABILITY	2,635.00
01-030-51069	SUBSCRIPTION AND DUES	300.00
01-030-51070	EDUCATION	1,000.00
01-030-51071	TRAVEL EXPENSES	3,000.00
	PERSONAL SERVICE	846,693.00
MAINTENANCE & OPERATIONS		
01-030-52060	OIL AND GAS PURCHASES	
01-030-52061	INV. - TIRES/BATTERIES	
01-030-52062	PARTS PURCHASES	
01-030-52063	COMPUTER EXPENSES	13,700.00
01-030-52090	SUPPLIES-MISCELLANEOUS	15,900.00
01-030-52091	SUPPLIES-OFFICE	1,000.00
01-030-52092	COPY MACHINE EXPENSE	3,900.00
01-030-52099	COMMUNICATION	9,000.00
01-030-52100	UTILITIES	20,000.00
01-030-52110	MAINT OF EQUIPMENT	20,000.00
01-030-52111	MAINTENANCE OF AUTO/TRUC	13,900.00
01-030-52120	UNIFORMS	17,000.00
01-030-52129	DEMOLITION OF BUILDING	
01-030-52130	MAINT OF BLDG & GROUNDS	20,000.00
01-030-52131	JANITORIAL SUPPLIES	2,000.00
01-030-52140	PROFESSIONAL SERVICES	
01-030-52141	EQUIP RENTAL	2,200.00
01-030-52150	LEGAL PUBLICATIONS	
01-030-52160	GAS & OIL	12,000.00
01-030-52161	TIRES & BATTERIES	2,500.00
01-030-52169	MUN LEAGUE LEGAL DEFENSE	2,000.00
01-030-52170	INSURANCE-BUILDINGS	600.00
01-030-52171	INS VEHICLES-EQUIPMENT	5,000.00
	MAINTENANCE & OPERATIONS	160,700.00
CAPITAL OUTLAY		
01-030-53310	EQUIPMENT	
01-030-53311	VEHICLES	
01-030-54500	CNG O&M COST	
	CAPITAL OUTLAY	
Totals for dept 030-Vehicle Maintenance		1,007,393.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 031-Senior Citizens Center		
PERSONAL SERVICE		
01-031-51010	SALARIES	372,116.00
01-031-51020	OVERTIME WAGES	1,000.00
01-031-51030	FICA	23,071.00
01-031-51031	MEDICARE	5,396.00
01-031-51039	HEALTH INSURANCE	57,465.00
01-031-51043	SICK LEAVE BONUS	900.00
01-031-51050	PENSION	34,562.00
01-031-51055	DISABILITY	1,503.46
01-031-51060	AUTO ALLOWANCE	
01-031-51069	SUBSCRIPTION AND DUES	1,000.00
01-031-51070	EDUCATION	250.00
01-031-51071	TRAVEL EXPENSE	3,000.00
01-031-51077	CONTRACT LABOR	2,000.00
	PERSONAL SERVICE	502,263.46
EXPENDITURES		
01-031-52263	TRANSFER TO HAYS CENTER RESERVE	90,000.00
	EXPENDITURES	90,000.00
MAINTENANCE & OPERATIONS		
01-031-52063	COMPUTER EXPENSES	4,000.00
01-031-52089	CHEMICAL SUPPLIES	250.00
01-031-52090	SUPPLIES-MISCELLANEOUS	20,000.00
01-031-52091	SUPPLIES-OFFICE	6,000.00
01-031-52092	COPY MACHINE	10,000.00
01-031-52099	COMMUNICATIONS	4,400.00
01-031-52100	UTILITIES	142,500.00
01-031-52110	MAINTENANCE OF EQUIPMENT	23,000.00
01-031-52111	MAINT OF AUTO/TRUCKS	20,000.00
01-031-52130	MAINT OF BLDG/GROUNDS	118,000.00
01-031-52131	JANITORIAL SUPPLIES	27,500.00
01-031-52140	PROFESSIONAL SERVICES	
01-031-52150	LEGAL PUBLICATIONS	600.00
01-031-52160	GAS & OIL	2,000.00
01-031-52161	TIRES & BATTERIES	5,000.00
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,750.00
01-031-52170	INS-BUILDING & GROUNDS	13,500.00
01-031-52171	INS-VEHICLES & EQUIPMENT	8,000.00
01-031-52230	PUBLIC RELATIONS	600.00
01-031-52338	DEPOSIT REFUNDS	
01-031-52339	LANDSCAPE EXPENSE	750.00
01-031-55320	SALARIES	105,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
01-031-55321	TRAVEL EXPENSE	
01-031-55322	CONTRACT LABOR	1,000.00
01-031-55323	SUPPLIES-MISCELLANEOUS	1,500.00
01-031-55324	SUPPLIES-OFFICE	2,000.00
01-031-55325	UTILITIES	8,000.00
01-031-55326	JANITORIAL SUPPLIES	200.00
01-031-55327	GAS AND OIL	6,000.00
01-031-55328	PARTIES - MISC	4,500.00
01-031-55329	PUBLIC RELATIONS	
01-031-55330	CERAMIC SUPPLIES	300.00
01-031-55331	CRAFT SUPPLIES	300.00
01-031-55332	MEALS	1,500.00
01-031-55333	PAPER GOODS	200.00
01-031-55334	TRIPS	200.00
	MAINTENANCE & OPERATIONS	538,550.00
	CAPITAL OUTLAY	
01-031-53310	EQUIPMENT	
	CAPITAL OUTLAY	
	Totals for dept 031-Senior Citizens Center	1,130,813.46

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
Dept 050-Department of Communications		
PERSONAL SERVICE		
01-050-51010	SALARIES	70,137.00
01-050-51030	FICA	4,349.00
01-050-51031	MEDICARE	1,017.00
01-050-51039	HEALTH	10,230.00
01-050-51043	SICK LEAVE BONUS	
01-050-51050	PENSION	7,014.00
01-050-51055	DISABILITY	305.00
01-050-51069	SUBSCRIPTION AND DUES	1,500.00
01-050-51070	EDUCATION	1,000.00
01-050-51071	TRAVEL EXPENSES	1,500.00
PERSONAL SERVICE		97,052.00
EXPENDITURES		
01-050-52107	EMERGENCY COMMUNICATIONS	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-050-52063	COMPUTER EXPENSES	2,500.00
01-050-52090	SUPPLIES-MISCELLANEOUS	1,500.00
01-050-52091	SUPPLIES-OFFICE	500.00
01-050-52099	COMMUNICATION	1,000.00
01-050-52102	VIDEO PRODUCTION	9,700.00
01-050-52104	WEBSITE HOSTING AND MAINTENANCE	12,500.00
01-050-52105	MOBILE APP/DATA COLLECTION SOFTWARE	17,800.00
01-050-52106	SOCIAL NETWORK PROMOTION	4,500.00
01-050-52169	MUN LEAGUE LEGAL DEFENSE	300.00
MAINTENANCE & OPERATIONS		50,300.00
Totals for dept 050-Department of Communications		147,352.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 051-Fit 2 Live - Wellness		
PERSONAL SERVICE		
01-051-51010	SALARIES	50,000.00
01-051-51030	FICA	3,100.00
01-051-51031	MEDICARE	725.00
01-051-51039	HEALTH INSURANCE	5,355.00
01-051-51047	EMPLOYEE RELATIONS	40,000.00
01-051-51050	PENSION	5,000.00
01-051-51055	DISABILITY	218.00
01-051-51070	EDUCATION	250.00
01-051-51071	TRAVEL EXPENSE	1,250.00
PERSONAL SERVICE		105,898.00
MAINTENANCE & OPERATIONS		
01-051-52063	COMPUTER EXPENSES	
01-051-52085	POSTAGE	50.00
01-051-52090	SUPPLIES-MISCELLANEOUS	1,000.00
01-051-52091	SUPPLIES-OFFICE	1,000.00
01-051-52092	COPY MACHINE	2,000.00
01-051-52099	COMMUNICATION	1,000.00
01-051-52110	MAINT OF EQUIPMENT	
01-051-52111	MAINTENANCE OF AUTO/TRUCK	1,250.00
01-051-52140	PROFESSIONAL SERVICES	
01-051-52160	GAS & OIL	700.00
01-051-52161	TIRES & BATTERIES	300.00
01-051-52169	MUN LEAGUE LEGAL DEFENSE	300.00
01-051-52171	INSURANCE-VEHICLE/EQUIP	325.00
01-051-52172	COMMUNITY WELLNESS	5,000.00
01-051-52173	COMMUNITY GARDENS	51,000.00
MAINTENANCE & OPERATIONS		63,925.00
Totals for dept 051-Fit 2 Live - Wellness		169,823.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
PERSONAL SERVICE		
02-028-51010	SALARIES	2,185,301.00
02-028-51020	OVERTIME WAGES	41,000.00
02-028-51022	DIFFERENTIAL PAY	2,500.00
02-028-51030	FICA	138,031.00
02-028-51031	MED. CARE	32,281.00
02-028-51039	HEALTH	440,305.00
02-028-51040	LIFE	
02-028-51042	WORKMEN'S COMP	74,063.00
02-028-51043	SICK LEAVE BONUS	4,100.00
02-028-51050	PENSION	2,18,530.00
02-028-51055	DISABILITY	9,506.00
02-028-51069	SUBSCRIPTION AND DUES	200.00
02-028-51070	EDUCATION	500.00
02-028-51071	TRAVEL EXPENSES	500.00
02-028-51072	LICENSE	250.00
02-028-51077	CONTRACT LABOR	
PERSONAL SERVICE		----- 3,147,067.00
MAINTENANCE & OPERATIONS		
02-028-52063	COMPUTER EXPENSES	5,500.00
02-028-52090	SUPPLIES-MISCELLANEOUS	75,000.00
02-028-52091	SUPPLIES-OFFICE	7,000.00
02-028-52092	COPY MACHINE EXPENSE	3,400.00
02-028-52093	MATERIAL-PURCH STREET	175,000.00
02-028-52094	MATERIAL-DRAINAGE	125,000.00
02-028-52099	COMMUNICATION	5,000.00
02-028-52100	UTILITIES	60,000.00
02-028-52101	ELEC CURRENT ST LIGHTS	175,000.00
02-028-52110	MAINT OF EQUIPMENT	220,000.00
02-028-52111	MAINTENANCE OF AUTO/TRUC	180,000.00
02-028-52120	UNIFORMS	67,000.00
02-028-52130	MAINT OF BLDG & GROUNDS	35,000.00
02-028-52131	JANITORIAL SUPPLIES	4,000.00
02-028-52140	PROFESSIONAL SERVICES	5,000.00
02-028-52141	EQUIP RENTAL	4,000.00
02-028-52143	REAL ESTATE RENTAL	2,200.00
02-028-52150	LEGAL PUBLICATIONS	500.00
02-028-52160	GAS & OIL	150,000.00
02-028-52161	TIRES & BATTERIES	43,000.00
02-028-52169	MUN LEAGUE LEGAL DEFENSE	7,000.00
02-028-52170	INSURANCE-BUILDINGS	2,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
02-028-52171	INS VEHICLES-EQUIPMENT	30,000.00
02-028-52290	DAMAGE TO PRIVATE PROP	2,000.00
	MAINTENANCE & OPERATIONS	1,382,600.00
CAPITAL OUTLAY		
02-028-53310	EQUIPMENT	403,000.00
02-028-53311	VEHICLES	51,000.00
02-028-55340	MAIN STREET PROJECT	
	CAPITAL OUTLAY	454,000.00
CONSTRUCTION		
02-028-53312	TRANSFER TO SPECIAL PROJECTS	500,000.00
02-028-53339	COUNTS MASSIE EXTENSION	
02-028-53344	4TH,5TH,POPLAR,MAGNOLIA PROJECT	
	CONSTRUCTION	500,000.00
Totals for dept 028-Street		5,483,667.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

2018
CITY COUNCIL

GL NUMBER	DESCRIPTION	BUDGET
Dept 029-Traffic Control		
PERSONAL SERVICE		
02-029-51010	SALARIES	698,442.00
02-029-51020	OVERTIME WAGES	25,000.00
02-029-51022	DIFFERENTIAL PAY	
02-029-51030	FICA	43,303.00
02-029-51031	MED. CARE	10,127.00
02-029-51039	HEALTH	103,742.00
02-029-51043	SICK LEAVE BONUS	1,000.00
02-029-51050	PENSION	63,184.00
02-029-51055	DISABILITY	2,749.00
02-029-51069	SUBSCRIPTION AND DUES	800.00
02-029-51070	EDUCATION	2,500.00
02-029-51071	TRAVEL EXPENSES	3,000.00
	PERSONAL SERVICE	953,847.00
MAINTENANCE & OPERATIONS		
02-029-52063	COMPUTER EXPENSES	11,500.00
02-029-52090	SUPPLIES-MISCELLANEOUS	6,500.00
02-029-52091	SUPPLIES-OFFICE	5,250.00
02-029-52092	COPY MACHINE EXPENSE	1,750.00
02-029-52095	MATERIAL-PURCH TRAFFIC	175,000.00
02-029-52099	COMMUNICATION	27,500.00
02-029-52100	UTILITIES	18,500.00
02-029-52102	ELEC CURRENT FOR SIGNALS	8,500.00
02-029-52110	MAINT OF EQUIPMENT	5,000.00
02-029-52111	MAINTENANCE OF AUTO/TRUC	12,500.00
02-029-52120	UNIFORMS	7,500.00
02-029-52130	MAINT OF BLDG & GROUNDS	22,000.00
02-029-52131	JANITORIAL SUPPLIES	3,500.00
02-029-52141	EQUIP RENTAL	500.00
02-029-52150	LEGAL PUBLICATIONS	
02-029-52160	GAS & OIL	15,000.00
02-029-52161	TIRES & BATTERIES	3,500.00
02-029-52169	MUN LEAGUE LEGAL DEFENSE	3,000.00
02-029-52170	INSURANCE-BUILDINGS	3,000.00
02-029-52171	INS VEHICLES-EQUIPMENT	7,500.00
	MAINTENANCE & OPERATIONS	337,500.00
CAPITAL OUTLAY		
02-029-53310	EQUIPMENT	35,000.00
02-029-53311	VEHICLES	
	CAPITAL OUTLAY	35,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
CONSTRUCTION		
02-029-54326	MAT & PURCH SERV STREET	
02-029-54328	MAT CONST TRAFFIC SIGNAL	56,500.00
CONSTRUCTION		56,500.00
Totals for dept 029-Traffic Control		1,382,847.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 033-Parks Administration		
PERSONAL SERVICE		
04-033-51010	SALARIES	177,231.00
04-033-51020	OVERTIME WAGES	2,000.00
04-033-51030	FICA	10,988.00
04-033-51031	MED. CARE	2,570.00
04-033-51039	HEALTH	25,815.00
04-033-51042	WORKMEN'S COMP	40,021.00
04-033-51043	SICK LEAVE BONUS	390.00
04-033-51050	PENSION	17,723.00
04-033-51055	DISABILITY	771.00
04-033-51060	AUTO/CELL ALLOWANCE	3,600.00
04-033-51069	SUBSCRIPTION AND DUES	1,265.00
04-033-51070	EDUCATION	
04-033-51071	TRAVEL EXPENSES	
PERSONAL SERVICE		282,374.00
MAINTENANCE & OPERATIONS		
04-033-52063	COMPUTER EXPENSES	3,000.00
04-033-52090	SUPPLIES-MISCELLANEOUS	13,000.00
04-033-52091	SUPPLIES-OFFICE	2,000.00
04-033-52092	COPY MACHINE EXPENSE	3,500.00
04-033-52099	COMMUNICATION	1,500.00
04-033-52110	MAINT OF EQUIPMENT	
04-033-52111	MAINT OF AUTO/TRUCK	
04-033-52140	PROFESSIONAL SERVICES	600.00
04-033-52150	LEGAL PUBLICATIONS	250.00
04-033-52160	GAS & OIL	
04-033-52169	MUN LEAGUE LEGAL DEFENSE	550.00
04-033-52170	INSURANCE-BUILDINGS	950.00
04-033-52171	INS-VEHICLE & EQUIPMENT	
04-033-52301	REFUND	10,000.00
MAINTENANCE & OPERATIONS		35,350.00
Totals for dept 033-Parks Administration		317,724.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
Dept 034-Parks Maintenance		
PERSONAL SERVICE		
04-034-51010	SALARIES	1,745,508.00
04-034-51020	OVERTIME WAGES	15,000.00
04-034-51022	DIFFERENTIAL PAY	
04-034-51030	FICA	108,221.00
04-034-51031	MED. CARE	25,310.00
04-034-51039	HEALTH	294,120.00
04-034-51043	SICK LEAVE BONUS	1,449.00
04-034-51050	PENSION	153,673.00
04-034-51055	DISABILITY	7,181.00
04-034-51069	SUBSCRIPTION AND DUES	250.00
04-034-51070	EDUCATION	1,800.00
04-034-51071	TRAVEL EXPENSES	1,400.00
04-034-51072	LICENSE	500.00
04-034-51077	CONTRACT LABOR	2,000.00
	PERSONAL SERVICE	2,356,412.00
MAINTENANCE & OPERATIONS		
04-034-51061	CLOTHING ALLOWANCE	3,700.00
04-034-52063	COMPUTER EXPENSES	1,500.00
04-034-52089	SUPPLIES CHEMICALS	60,000.00
04-034-52090	SUPPLIES-MISCELLANEOUS	35,000.00
04-034-52091	SUPPLIES-OFFICE	4,500.00
04-034-52092	COPY MACHINE EXPENSE	
04-034-52099	COMMUNICATION	14,000.00
04-034-52100	UTILITIES	300,000.00
04-034-52103	BALL FIELD UTILITIES	115,000.00
04-034-52110	MAINT OF EQUIPMENT	70,000.00
04-034-52111	MAINTENANCE OF AUTO/TRUC	50,000.00
04-034-52120	UNIFORMS	18,500.00
04-034-52130	MAINT OF BLDG & GROUNDS	250,000.00
04-034-52131	JANITORIAL SUPPLIES	20,000.00
04-034-52140	PROFESSIONAL SERVICES	27,000.00
04-034-52141	EQUIP RENTAL	2,500.00
04-034-52143	REAL ESTATE RENTAL	2,250.00
04-034-52150	LEGAL PUBLICATIONS	
04-034-52160	GAS & OIL	60,000.00
04-034-52161	TIRES & BATTERIES	14,000.00
04-034-52169	MUN LEAGUE LEGAL DEFENSE	4,600.00
04-034-52170	INSURANCE-BUILDINGS	9,800.00
04-034-52171	INS VEHICLES-EQUIPMENT	17,980.00
04-034-52260	SALES TAX	9,000.00
04-034-52290	DAMAGE TO PRIVATE PROP	1,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
04-034-52339	LANDSCAPE EXPENSES	16,000.00
	MAINTENANCE & OPERATIONS	1,106,330.00
CAPITAL OUTLAY		
04-034-53310	EQUIPMENT	
04-034-55700	CAPITAL IMPROVEMENTS	30,000.00
	CAPITAL OUTLAY	30,000.00
Totals for dept 034-Parks Maintenance		3,492,742.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 035-Parks Recreation		
EXPENDITURES		
PERSONAL SERVICE		
04-035-51010	SALARIES	1,395,034.00
04-035-51020	OVERTIME WAGES	1,000.00
04-035-51022	DIFFERENTIAL PAY	
04-035-51030	FICA	86,492.00
04-035-51031	MED. CARE	20,228.00
04-035-51039	HEALTH	124,680.00
04-035-51043	SICK LEAVE BONUS	1,500.00
04-035-51050	PENSION	67,133.00
04-035-51055	DISABILITY	2,920.00
04-035-51069	SUBSCRIPTION AND DUES	500.00
04-035-51070	EDUCATION	3,000.00
04-035-51071	TRAVEL EXPENSES	4,000.00
04-035-51072	LICENSE	3,500.00
04-035-51076	PERCENTAGE EMPLOYEES	10,000.00
04-035-51077	CONTRACT LABOR	1,000.00
	PERSONAL SERVICE	----- 1,720,987.00
MAINTENANCE & OPERATIONS		
04-035-52050	SUPPLIES-ARTS & HUMANITIES	10,000.00
04-035-52063	COMPUTER EXPENSES	2,500.00
04-035-52083	SUPPLIES-CONCESSIONS	4,500.00
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	10,000.00
04-035-52085	SUPPLIES-TR PROGRAMS	10,000.00
04-035-52086	SUPPLIES-HEALTH PROGRAMS	10,000.00
04-035-52087	SUPPLIES-EDUCATION	10,000.00
04-035-52089	SUPPLIES CHEMICALS	14,000.00
04-035-52090	SUPPLIES-MISCELLANEOUS	30,000.00
04-035-52091	SUPPLIES-OFFICE	4,000.00
04-035-52092	COPY MACHINE EXPENSE	5,500.00
04-035-52099	COMMUNICATION	25,000.00
04-035-52100	UTILITIES	160,000.00
04-035-52109	ATHLETICS	25,000.00
04-035-52110	MAINT OF EQUIPMENT	20,000.00
04-035-52111	MAINTENANCE OF AUTO/TRUC	3,000.00
04-035-52120	UNIFORMS	3,000.00
04-035-52130	MAINT OF BLDG & GROUNDS	150,000.00
04-035-52131	JANITORIAL SUPPLIES	20,000.00
04-035-52140	PROFESSIONAL SERVICES	26,000.00
04-035-52141	EQUIP RENTAL	500.00
04-035-52150	LEGAL PUBLICATIONS	250.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
04-035-52160	GAS & OIL	2,000.00
04-035-52161	TIRES & BATTERIES	1,000.00
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,200.00
04-035-52170	INSURANCE-BUILDINGS	15,000.00
04-035-52171	INS VEHICLES-EQUIPMENT	5,300.00
04-035-52175	REIMBURSEMENT RETAIL	6,000.00
04-035-52260	SALES TAX	1,000.00
04-035-52301	REFUND	1,000.00
MAINTENANCE & OPERATIONS		577,750.00
CAPITAL OUTLAY		
04-035-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 035-Parks Recreation		2,298,737.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 036-Golf-Burns Park		
EXPENDITURES		
04-036-52302	LOAN PAYMENT	60,228.00
EXPENDITURES		60,228.00
PERSONAL SERVICE		
04-036-51010	SALARIES	379,626.00
04-036-51020	OVERTIME WAGES	4,000.00
04-036-51030	FICA	23,537.00
04-036-51031	MED. CARE	5,505.00
04-036-51039	HEALTH	73,050.00
04-036-51043	SICK LEAVE BONUS	370.00
04-036-51050	PENSION	33,383.00
04-036-51055	DISABILITY	1,452.00
04-036-51069	SUBSCRIPTION AND DUES	260.00
04-036-51072	LICENSE	250.00
04-036-51077	CONTRACT LABOR	
PERSONAL SERVICE		521,433.00
MAINTENANCE & OPERATIONS		
04-036-52063	COMPUTER EXPENSES	500.00
04-036-52089	SUPPLIES CHEMICALS	20,000.00
04-036-52090	SUPPLIES-MISCELLANEOUS	6,500.00
04-036-52091	SUPPLIES-OFFICE	1,000.00
04-036-52092	COPY MACHINE EXPENSE	
04-036-52099	COMMUNICATION	5,000.00
04-036-52100	UTILITIES	20,000.00
04-036-52110	MAINT OF EQUIPMENT	30,000.00
04-036-52111	MAINTENANCE OF AUTO/TRUC	2,000.00
04-036-52120	UNIFORMS	600.00
04-036-52130	MAINT OF BLDG & GROUNDS	60,000.00
04-036-52131	JANITORIAL SUPPLIES	600.00
04-036-52140	PROFESSIONAL SERVICES	60,000.00
04-036-52141	EQUIP RENTAL	500.00
04-036-52160	GAS & OIL	17,500.00
04-036-52161	TIRES & BATTERIES	500.00
04-036-52169	MUN LEAGUE LEGAL DEFENSE	960.00
04-036-52170	INSURANCE-BUILDINGS	3,330.00
04-036-52171	INS VEHICLES-EQUIPMENT	3,750.00
04-036-52260	SALES TAX	10,000.00
MAINTENANCE & OPERATIONS		242,740.00
CAPITAL OUTLAY		
04-036-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 036-Golf-Burns Park		824,401.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 040-Parks Concessions		
PERSONAL SERVICE		
04-040-51010	SALARIES	221,172.00
04-040-51020	OVERTIME WAGES	150.00
04-040-51024	LONGEVITY PAY	
04-040-51030	FICA	13,713.00
04-040-51031	MEDICARE	3,207.00
04-040-51039	HEALTH INSURANCE	5,355.00
04-040-51043	SICK LEAVE BONUS	150.00
04-040-51050	PENSION	4,386.00
04-040-51055	DISABILITY	191.00
04-040-51069	SUBSCRIPTION AND DUES	1,000.00
04-040-51070	EDUCATION	2,875.00
04-040-51071	TRAVEL EXPENSE	400.00
04-040-51072	LICENSE	100.00
	PERSONAL SERVICE	<u>252,699.00</u>
MAINTENANCE & OPERATIONS		
04-040-52063	COMPUTER EXPENSE	300.00
04-040-52083	COST OF GOODS SOLD - FUNLAND	12,000.00
04-040-52084	SUPPLIES SPECIAL PROGRAMS	
04-040-52085	COST OF GOODS SOLD-SOCCER	20,000.00
04-040-52086	COST OF GOODS SOLD-SOFTBALL	
04-040-52087	COST OF GOODS SOLD-YOUTH BASEBALL	
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	15,000.00
04-040-52090	SUPPLIES-MISCELLANEOUS	7,000.00
04-040-52091	SUPPLIES-OFFICE	800.00
04-040-52092	COPY MACHINE	600.00
04-040-52099	COMMUNICATION	5,390.00
04-040-52100	UTILITIES	9,500.00
04-040-52110	MAINTENANCE OF EQUIP	18,000.00
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	1,500.00
04-040-52120	UNIFORMS	1,000.00
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	11,000.00
04-040-52131	JANITORIAL SUPPLIES	2,000.00
04-040-52160	GASOLINE & OIL	2,000.00
04-040-52161	TIRES & BATTERIES	1,000.00
04-040-52260	SALES TAX	4,000.00
04-040-52270	FUNLAND CLAIM SETTLEMENTS	
04-040-52301	REFUNDS	2,000.00
	MAINTENANCE & OPERATIONS	<u>113,090.00</u>
CAPITAL OUTLAY		
04-040-53310	EQUIPMENT	
	CAPITAL OUTLAY	<u>-----</u>
Totals for dept 040-Parks Concessions		<u>365,789.00</u>