

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
TAXES		
01-000-46101	MIX DRINKS	500,000.00
01-000-46102	TAXES-COUNTY GENERAL	5,678,350.00
01-000-46103	TAXES-STATE GENERAL	965,712.00
01-000-46105	BARING CROSS TIF	
01-000-46106	PROPERTY TAX LIENS-CODE ENF	60,000.00
01-000-46522	FIRE PENSION INS TAX	1,598,000.00
01-000-46523	FIRE PENSION PROP TAX	1,241,100.00
01-000-46524	POLICE PENSION INS TAX	1,670,000.00
01-000-46525	POLICE PENSION PROP TAX	1,241,100.00
01-000-46526	POLICE PENSION FINES	295,000.00
01-000-46682	METROPLAN 911	
01-000-46698	ETS/911 BOARD	315,000.00
	TAXES	13,564,262.00
FRANCHISES		
01-000-46104	TELEVISION-CABLE T.V.	450,000.00
01-000-46529	ENTERGY FRANCHISE FEE	371,250.00
01-000-46530	TELEPHONE FRANCHISE FEE	225,000.00
01-000-46531	CENTERPOINT FRANCHISE FEE	775,000.00
01-000-46607	WASTE WATER FRANCHISE FEE	900,000.00
01-000-46694	WATER FRANCHISE FEE	650,000.00
	FRANCHISES	3,371,250.00
LOCAL OPTION SALES TAX		
01-000-46110	COUNTY SALES TAX	13,156,000.00
01-000-46608	SALES TAX REBATE	40,000.00
01-000-46611	CITY SALES TAX	33,870,000.00
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(4,233,750.00)
01-000-46631	TRANSFER TO 2017 SALES TAX CAP IMP FUND	(8,467,500.00)
	LOCAL OPTION SALES TAX	34,364,750.00
USER FEES		
01-000-46501	FIRE LEASE-OUTSIDE CITY	830.00
01-000-46613	SENIOR CITIZENS FEES	313,700.00
01-000-46679	BARRICADE FEES	70,000.00
01-000-46680	BENCHES/ADVERTISING	
01-000-46692	SANITATION FEES	120,000.00
01-000-46696	RECYCLE FEES	700,000.00
	USER FEES	1,204,530.00

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GENERAL FUND

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
LICENSE & PERMITS		
01-000-46306	LIQUORS	60,000.00
01-000-46307	BEER-WINE	140,000.00
01-000-46308	GENERAL LICENSES	1,900,000.00
01-000-46309	BUILDING PERMITS	630,000.00
01-000-46310	DOG LICENSES	190,000.00
01-000-46312	ELECTRIC PERMITS	175,000.00
01-000-46313	PLUMBING INSPECTION	230,000.00
01-000-46314	ZONING CERTIFICATES	40,000.00
01-000-46316	SIGN PERMITS	7,500.00
01-000-46317	EXCAVATION PERMITS	105,000.00
01-000-46318	FLOOD HAZARD PERMITS	9,500.00
01-000-46320	REFUNDS PRIV LICES-PERMIT	
01-000-46325	GRADING & LAND ALTERATION PERMITS	6,000.00
01-000-46326	BURN PERMIT FEES	7,000.00
01-000-46327	BLASTING PERMITS	
	LICENSE & PERMITS	3,500,000.00
GRANTS & OTHER SOURCES		
01-000-46401	EMERGENCY SVC EXP REFUND	36,000.00
01-000-46402	HISTORY COMMISSION EXPENSE REFUND	
01-000-46406	POLICE EXPENSE REFUND	232,500.00
01-000-46407	POLICE CONTRACT SERVICES	725,000.00
01-000-46420	FIREFIGHTER GRANT	
01-000-46618	STATE GRANTS	
01-000-46677	GRANT FROM PAGIS	
01-000-46686	FEMA GRANT-EMW-2016-FV-00626	
01-000-46688	FEMA GRANT - EMW-2016-FO-002107	
01-000-46690	FEDERAL GRANT	
01-000-46693	FEMA/SEMA STORM DAMAGE	
	GRANTS & OTHER SOURCES	993,500.00
FINES & FORFEITURES		
01-000-46497	MISC REVENUE-COURTS	500.00
01-000-46498	PROBATION FEES	70,000.00
01-000-46499	BAIL FEES	
01-000-46500	SMALL CLAIMS	5,750.00
01-000-46502	FINES	1,650,000.00
01-000-46503	FINES-APPEALS	1,750.00
01-000-46504	FINES-CIVIL DIVISION	15,000.00
01-000-46506	FINES-CODE ENFORCEMENT	30,000.00
01-000-46507	CRIMINAL JUSTICE	
01-000-46508	MISC TRAFFIC FINES	20,000.00
01-000-46509	DEFRAY COST OF INCARCERATING PRISONERS	192,000.00
01-000-46510	POLICE BOND FEES	

**GENERAL FUND 2019 BUDGET
BY DEPARTMENT**

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	1,870,531.00	405,116.00	0.00	2,275,647.00
ANIMAL SHELTER	682,386.00	213,523.00	0.00	896,909.00
SPECIAL APPROPRIATION	0.00		8,060,889.00	8,060,889.00
CITY CLERK	342,596.00	20,110.00	0.00	362,706.00
EMERGENCY SERVICES	2,096,032.00	205,645.00	0.00	2,301,677.00
FINANCE	791,407.00	46,430.00	0.00	837,837.00
FIRE	14,366,158.00	1,432,080.00	0.00	15,798,238.00
HEALTH	0.00	87,485.00	0.00	87,485.00
LEGAL	667,022.00	149,230.00	0.00	816,252.00
FIRST COURT	575,675.00	33,300.00	0.00	608,975.00
SECOND COURT	558,725.00	11,500.00	5,000.00	575,225.00
PUBLIC DEFENDER	0.00	0.00	0.00	0.00
HUMAN RESOURCES	716,835.00	78,785.00	1,670.00	797,290.00
COMMERCE & GOV. RELATION	294,859.00	14,300.00	0.00	309,159.00
PLANNING	904,708.00	86,650.00	0.00	991,358.00
POLICE	20,844,108.00	2,259,120.00	0.00	23,103,228.00
CODE ENFORCEMENT	785,896.00	283,655.00	0.00	1,069,550.00
PUBLIC WORKS	909,547.00	264,528.00	0.00	1,174,075.00
NEIGHBORHOOD SERVICES	133,531.00	41,875.00	0.00	175,406.00
SANITATION	2,325,553.00	2,834,858.00	0.00	5,160,411.00
VEHICLE MAINTENANCE	888,660.00	147,100.00	0.00	1,035,760.00
SENIOR CITIZENS	513,169.00	551,150.00	90,000.00	1,154,319.00
COMMUNICATIONS	100,584.00	110,300.00	0.00	210,884.00
FI 2 LIVE	159,353.00	62,075.00	0.00	221,428.00
TOTAL GENERAL FUND BUDGET	50,527,334.00	9,338,815.00	8,157,559.00	68,023,708.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

		2019
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 001 - Administration		
PERSONAL SERVICE		
01-001-51010	SALARIES	909,902.00
01-001-51020	OVERTIME WAGES	
01-001-51030	FICA	53,051.00
01-001-51031	MEDICARE	12,407.00
01-001-51038	FLEXIBLE SPENDING ADMIN FEE	
01-001-51039	HEALTH	99,555.00
01-001-51040	LIFE	
01-001-51041	EMPLOYMENT SECURITY DIV	125,000.00
01-001-51042	WORKER'S COMP	388,176.00
01-001-51043	SICK LEAVE BONUS	400.00
01-001-51047	EMPLOYEE RELATIONS	30,000.00
01-001-51050	PENSION	61,966.00
01-001-51055	DISABILITY	3,074.00
01-001-51060	AUTO ALLOWANCE	33,000.00
01-001-51069	SUBSCRIPTION AND DUES	100,000.00
01-001-51070	EDUCATION	16,000.00
01-001-51071	TRAVEL EXPENSES	38,000.00
PERSONAL SERVICE		1,870,531.00
EXPENDITURES		
01-001-52300	ELECTION EXPENSE	20,000.00
EXPENDITURES		20,000.00
MAINTENANCE & OPERATIONS		
01-001-52063	COMPUTER EXPENSES	
01-001-52080	ANNUAL AUDIT	
01-001-52085	POSTAGE	30,000.00
01-001-52090	SUPPLIES-MISCELLANEOUS	30,000.00
01-001-52091	SUPPLIES-OFFICE	20,000.00
01-001-52092	COPY MACHINE EXPENSE	
01-001-52099	COMMUNICATION	56,000.00
01-001-52100	UTILITIES	35,000.00
01-001-52110	MAINTENANCE OF EQUIPMENT	3,000.00
01-001-52111	MAINTENANCE OF AUTO/TRUC	4,000.00
01-001-52130	MAINT OF BLDG & GROUNDS	71,000.00
01-001-52131	JANITORIAL SUPPLIES	6,000.00
01-001-52140	PROFESSIONAL SERVICES	60,000.00
01-001-52141	EQUIP RENTAL	1,000.00
01-001-52150	LEGAL PUBLICATIONS	1,000.00
01-001-52160	GAS & OIL	3,500.00
01-001-52161	TIRES & BATTERIES	1,500.00
01-001-52169	MUN LEAGUE LEGAL DEFENSE	3,200.00
01-001-52170	INSURANCE-BUILDINGS	17,936.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2019 CITY COUNCIL BUDGET
01-001-52171	INS VEHICLES-EQUIPMENT	1,980.00
01-001-52211	MAYOR CONTINGENCY FUND	30,000.00
01-001-52261	DELINQUENT TAXES	10,000.00
01-001-52290	DAMAGE TO PRIVATE PROP	
MAINTENANCE & OPERATIONS		385,116.00
CAPITAL OUTLAY		
01-001-53311	VEHICLES	
CAPITAL OUTLAY		
Totals for dept 001 - Administration		2,275,647.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 003 - Animal Shelter		
PERSONAL SERVICE		
01-003-51010	SALARIES	444,605.00
01-003-51020	OVERTIME WAGES	18,000.00
01-003-51030	FICA	28,682.00
01-003-51031	MEDICARE	6,708.00
01-003-51039	HEALTH	87,677.00
01-003-51043	SICK LEAVE BONUS	1,000.00
01-003-51050	PENSION	44,460.00
01-003-51055	DISABILITY	1,934.00
01-003-51069	SUBSCRIPTION AND DUES	320.00
01-003-51070	EDUCATION & DUES	2,000.00
01-003-51071	TRAVEL EXPENSES	2,000.00
01-003-51077	CONTRACT LABOR	45,000.00
	PERSONAL SERVICE	682,386.00
MAINTENANCE & OPERATIONS		
01-003-52063	COMPUTER EXPENSES	
01-003-52079	SPAY AND NEUTER CLINIC	10,000.00
01-003-52089	SUPPLIES CHEMICALS	12,500.00
01-003-52090	SUPPLIES-MISCELLANEOUS	23,500.00
01-003-52091	SUPPLIES-OFFICE	4,000.00
01-003-52092	COPY MACHINE EXPENSE	
01-003-52099	COMMUNICATION	7,200.00
01-003-52100	UTILITIES	43,000.00
01-003-52110	MAINT OF EQUIPMENT	7,000.00
01-003-52111	MAINTENANCE OF AUTO/TRUC	6,500.00
01-003-52120	UNIFORMS	5,000.00
01-003-52130	MAINT OF BLDG & GROUNDS	21,000.00
01-003-52131	JANITORIAL SUPPLIES	3,800.00
01-003-52140	PROFESSIONAL SERVICES	45,000.00
01-003-52160	GAS & OIL	15,000.00
01-003-52161	TIRES & BATTERIES	3,000.00
01-003-52169	MUN LEAGUE LEGAL DEFENSE	2,000.00
01-003-52170	INSURANCE-BUILDINGS	1,023.00
01-003-52171	INS VEHICLES-EQUIPMENT	3,300.00
01-003-52260	SALES TAX	700.00
01-003-52301	REFUNDS	
	MAINTENANCE & OPERATIONS	213,523.00
CAPITAL OUTLAY		
01-003-53310	EQUIPMENT	
	APITAL OUTLAY	
Totals for dept 003 - Animal Shelter		895,909.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 004 - Special Appropriations		
PERSONAL SERVICE		
01-004-51030	FICA	
01-004-51031	MEDICARE	
01-004-51039	HEALTH	
01-004-51050	PENSION/JUDGES	160,000.00
01-004-51055	DISABILITY	
	PERSONAL SERVICE	160,000.00
EXPENDITURES		
01-004-53173	VERIZON ARENA SCOREBOARD	25,000.00
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT	9,950.00
01-004-53335	THOMAS CEMETARY	10,000.00
01-004-53338	I-30 ENHANCEMENTS	100,000.00
01-004-53358	OZARK MISSION PROJECT	10,000.00
01-004-53361	ARK REGIONAL INNOVATION HUB	125,000.00
01-004-53365	PUL CO REG CRISIS STABILIZATION UNIT	
01-004-55640	AID TO CENT ARK TRANSIT	2,460,851.00
01-004-55641	HISTORY DIST COMM	30,000.00
01-004-55655	AID TO BOYS CLUB	65,000.00
01-004-55657	HISTORY COMMISSION	86,500.00
01-004-55665	CITY BEAUTIFUL	20,000.00
01-004-55670	SIX BRIDGES	25,000.00
01-004-55949	MERCHANTS ASSOCIATIONS	20,000.00
01-004-55951	AID TO PARKS-AIMM	150,000.00
01-004-55954	AID TO PARKS	95,000.00
01-004-55976	ADM OF JUSTICE STATE	250,000.00
01-004-55977	ADM OF JUSTICE COUNTY	315,000.00
01-004-55984	ARTS & CULTURAL EDUCATION	88,000.00
01-004-55988	COMMUNITY CONCERT BAND	5,000.00
01-004-55998	YOUTH PROGRAM	35,000.00
01-004-56001	JAIL DETENTION CENTER OPERATIONS	897,877.00
01-004-56014	SISTER CITIES	20,000.00
01-004-56015	RIVER RAIL	352,211.00
01-004-56018	TRANSFER TO AIRPORT	100,000.00
01-004-56019	KEEP NLR BEAUTIFUL	5,000.00
01-004-56020	AIMM	
01-004-56022	CENTER FOR HOMELESS	153,000.00
01-004-56027	ARGENTA DOWNTOWN COUNCIL	110,000.00
01-004-56038	POLICE ATHLETIC LEAGUE	60,000.00
01-004-56040	CATA-FUNDING JARC GRANT	
01-004-56041	LAWSUIT SETTLEMENT	
01-004-56042	ARGENTA ARTS FOUNDATION	20,000.00
01-004-56043	YOUTH PROGRAM-WORKS	54,000.00
01-004-56045	TRANS TO PARKS-ADA PLAYGROUND	50,000.00

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

GL NUMBER	DESCRIPTION	2019 CITY COUNCIL BUDGET
01-004-56050	ASSISTANCE TO FOOD PROGRAM	20,000.00
01-004-56051	JUMP START - LEVY	
01-004-56052	JUMP START - PARK HILL	586,500.00
01-004-56053	ARGENTA COMMUNITY THEATER	50,000.00
01-004-56055	CHRISTMAS DECORATIONS & PROGRAMS	25,000.00
01-004-56056	NEW TELEPHONE SYSTEM	
01-004-56057	LAKEWOOD DAM #2 REPAIRS	
01-004-56100	FIRST ORION PARKING LOT	940,000.00
01-004-56101	CITY COUNCIL CHAMBERS RENOVATIONS	150,000.00
EXPENDITURES		<u>7,518,889.00</u>
MAINTENANCE & OPERATIONS		
01-004-52140	PROFESSIONAL SERVICES	10,000.00
01-004-52260	SALES TAX	
MAINTENANCE & OPERATIONS		<u>10,000.00</u>
CAPITAL OUTLAY		
01-004-53320	LAND-BUILDINGS	
01-004-56058	911 TELEPHONE SYSTEM UPGRADE	337,000.00
CAPITAL OUTLAY		<u>337,000.00</u>
CONSTRUCTION		
01-004-53170	EAST MCCAIN OVERPASS	
01-004-56013	JUNCTION BRIDGE	35,000.00
CONSTRUCTION		<u>35,000.00</u>
Totals for dept 004 - Special Appropriations		<u>8,060,889.00</u>

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 006 - City Clerk		
PERSONAL SERVICE		
01-006-51010	SALARIES	246,738.00
01-006-51020	OVERTIME WAGES	1,000.00
01-006-51030	FICA	15,298.00
01-006-51031	MEDICARE	3,578.00
01-006-51039	HEALTH	41,401.00
01-006-51043	SICK LEAVE BONUS	400.00
01-006-51050	PENSION	24,674.00
01-006-51055	DISABILITY	1,007.00
01-006-51060	AUTO ALLOWANCE	3,000.00
01-006-51069	SUBSCRIPTION AND DUES	500.00
01-006-51070	EDUCATION	2,500.00
01-006-51071	TRAVEL EXPENSES	2,500.00
PERSONAL SERVICE		342,596.00
MAINTENANCE & OPERATIONS		
01-006-52063	COMPUTER EXPENSES	
01-006-52090	SUPPLIES-MISCELLANEOUS	3,500.00
01-006-52091	SUPPLIES-OFFICE	3,500.00
01-006-52092	COPY MACHINE EXPENSE	
01-006-52099	COMMUNICATION	2,500.00
01-006-52110	MAINT OF EQUIPMENT	1,000.00
01-006-52150	LEGAL PUBLICATIONS	8,500.00
01-006-52169	MUN LEAGUE LEGAL DEFENSE	500.00
01-006-52170	INSURANCE-BUILDINGS	110.00
01-006-52230	PUBLIC RELATIONS	500.00
MAINTENANCE & OPERATIONS		20,110.00
CAPITAL OUTLAY		
01-006-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 006 - City Clerk		362,706.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 007 - Emergency Services		
PERSONAL SERVICE		
01-007-51010	SALARIES	1,452,387.00
01-007-51020	OVERTIME WAGES	100,000.00
01-007-51030	FICA	96,296.00
01-007-51031	MEDICARE	22,521.00
01-007-51039	HEALTH	262,489.00
01-007-51040	LIFE	
01-007-51043	SICK LEAVE BONUS	775.00
01-007-51047	EMPLOYEE RELATIONS	1,250.00
01-007-51050	PENSION	139,927.00
01-007-51052	LOPFI	3,500.00
01-007-51055	DISABILITY	6,087.00
01-007-51069	SUBSCRIPTION AND DUES	1,800.00
01-007-51070	EDUCATION	5,000.00
01-007-51071	TRAVEL EXPENSES	4,000.00
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PERSONAL SERVICE		2,096,032.00
MAINTENANCE & OPERATIONS		
01-007-52063	COMPUTER EXPENSES	
01-007-52090	SUPPLIES-MISCELLANEOUS	13,000.00
01-007-52091	SUPPLIES-OFFICE	4,000.00
01-007-52092	COPY MACHINE EXPENSE	
01-007-52099	COMMUNICATION	17,900.00
01-007-52100	UTILITIES	22,000.00
01-007-52110	MAINT OF EQUIPMENT	102,000.00
01-007-52111	MAINTENANCE OF AUTO/TRUC	2,500.00
01-007-52120	UNIFORMS	9,135.00
01-007-52130	MAINT OF BLDG & GROUNDS	3,000.00
01-007-52131	JANITORIAL SUPPLIES	8,500.00
01-007-52140	PROFESSIONAL SERVICES	4,000.00
01-007-52160	GAS & OIL	3,500.00
01-007-52161	TIRES & BATTERIES	400.00
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,300.00
01-007-52170	INSURANCE-BUILDINGS	5,500.00
01-007-52171	INS VEHICLES-EQUIPMENT	660.00
01-007-52230	PUBLIC RELATIONS	1,250.00
01-007-52240	EOC	5,000.00
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MAINTENANCE & OPERATIONS		205,645.00
CAPITAL OUTLAY		
01-007-53310	EQUIPMENT	
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CAPITAL OUTLAY		
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Totals for dept 007 - Emergency Services		2,301,677.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

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2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 009 - Finance		
PERSONAL SERVICE		
01-009-51010	SALARIES	591,443.00
01-009-51022	DIFFERENTIAL PAY	
01-009-51030	FICA	36,669.00
01-009-51031	MEDICARE	8,576.00
01-009-51039	HEALTH	82,802.00
01-009-51043	SICK LEAVE BONUS	1,200.00
01-009-51050	PENSION	59,144.00
01-009-51055	DISABILITY	2,573.00
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		791,407.00
MAINTENANCE & OPERATIONS		
01-009-52063	COMPUTER EXPENSES	
01-009-52080	ANNUAL AUDIT	31,000.00
01-009-52090	SUPPLIES-MISCELLANEOUS	1,500.00
01-009-52091	SUPPLIES-OFFICE	5,000.00
01-009-52092	COPY MACHINE EXPENSE	
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	1,430.00
MAINTENANCE & OPERATIONS		46,430.00
Totals for dept 009 - Finance		837,837.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 010 - Fire		
PERSONAL SERVICE		
01-010-51010	SALARIES	8,676,131.00
01-010-51020	OVERTIME WAGES	475,000.00
01-010-51021	HOLIDAY PAY	354,245.00
01-010-51022	DIFFERENTIAL PAY	110,000.00
01-010-51024	LONGIVITY	162,981.00
01-010-51030	FICA	9,171.00
01-010-51031	MED. CARE	131,966.00
01-010-51039	HEALTH	1,814,527.00
01-010-51043	SICK LEAVE BONUS	14,040.00
01-010-51050	PENSION	14,791.00
01-010-51052	LOPFI	2,297,259.00
01-010-51053	RETIREE SUPP-POLICE/FIRE	
01-010-51055	DISABILITY	643.00
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	246,204.00
		<u>14,366,158.00</u>
PERSONAL SERVICE		
EXPENDITURES		
01-010-53321	ACT 833 EXPENDITURES	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-010-52063	COMPUTER EXPENSES	3,450.00
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	
01-010-52099	COMMUNICATION	110,000.00
01-010-52100	UTILITIES	150,000.00
01-010-52110	MAINT OF EQUIPMENT	75,000.00
01-010-52111	MAINTENANCE OF AUTO/TRUC	138,250.00
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
01-010-52143	REAL ESTATE RENTAL	1,975.00
01-010-52150	LEGAL PUBLICATIONS	400.00
01-010-52160	GAS & OIL	105,000.00
01-010-52161	TIRES & BATTERIES	31,500.00
01-010-52169	MUN LEAGUE LEGAL DEFENSE	22,886.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

		2019
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-010-52170	INSURANCE-BUILDINGS	18,959.00
01-010-52171	INS VEHICLES-EQUIPMENT	49,500.00
01-010-52180	MEALS	236,160.00
01-010-52230	PUBLIC RELATIONS	7,500.00
01-010-52232	FIRE PREV & SAFETY PROGRAM	5,000.00
01-010-52233	FIRE PREVENTION	
MAINTENANCE & OPERATIONS		1,432,080.00
CAPITAL OUTLAY		
01-010-53310	EQUIPMENT	
01-010-53311	VEHICLES	
01-010-53324	FEMA GRANT-EMW-2016-FO-002107	
01-010-53328	FEMA GRNT-EMW-2015-FO05055	
01-010-53332	FEMA GRNAT EMW-2016-00626	
CAPITAL OUTLAY		
Totals for dept 010 - Fire		15,798,238.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 011 - Health		
EXPENDITURES		
01-011-53430	BUILDING RENOVATIONS	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-011-52090	SUPPLIES-MISCELLANEOUS	1,500.00
01-011-52091	SUPPLIES-OFFICE	1,500.00
01-011-52099	COMMUNICATION	10,000.00
01-011-52100	UTILITIES	42,000.00
01-011-52110	MAINT OF EQUIPMENT	
01-011-52111	MAINTENANCE OF AUTO/TRUC	
01-011-52130	MAINT OF BLDG & GROUNDS	20,000.00
01-011-52131	JANITORIAL SUPPLIES	5,000.00
01-011-52140	PROFESSIONAL SERVICES	
01-011-52141	EQUIP RENTAL	
01-011-52143	REAL ESTATE RENTAL	6,000.00
01-011-52150	LEGAL PUBLICATIONS	
01-011-52169	MUN LEAGUE LEGAL DEFENSE	
01-011-52170	INSURANCE-BUILDINGS	1,485.00
MAINTENANCE & OPERATIONS		87,485.00
Totals for dept 011 - Health		87,485.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL

GL NUMBER	DESCRIPTION	BUDGET
Dept 012 - Legal		
PERSONAL SERVICE		
01-012-51010	SALARIES	496,871.00
01-012-51030	FICA	30,806.00
01-012-51031	MED. CARE	7,205.00
01-012-51039	HEALTH	46,756.00
01-012-51043	SICK LEAVE BONUS	800.00
01-012-51050	PENSION	46,567.00
01-012-51055	DISABILITY	2,017.00
01-012-51060	AUTO ALLOWANCE	15,000.00
01-012-51069	SUBSCRIPTION AND DUES	5,000.00
01-012-51070	EDUCATION	6,500.00
01-012-51071	TRAVEL EXPENSES	9,500.00
PERSONAL SERVICE		667,022.00
EXPENDITURES		
01-012-55201	NEW OFFICE EXPENSE	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-012-52063	COMPUTER EXPENSES	
01-012-52090	SUPPLIES-MISCELLANEOUS	7,000.00
01-012-52091	SUPPLIES-OFFICE	6,500.00
01-012-52092	COPY MACHINE EXPENSE	
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	330.00
01-012-52190	LAW LIBRARY	13,500.00
01-012-52215	TEEN COURT	13,000.00
MAINTENANCE & OPERATIONS		149,230.00
Totals for dept 012 - Legal		816,252.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 013 - FIRST DISTRICT COURT		
PERSONAL SERVICE		
01-013-51010	SALARIES	370,181.00
01-013-51030	FICA	22,951.00
01-013-51031	MED. CARE	5,368.00
01-013-51039	HEALTH	52,591.00
01-013-51043	SICK LEAVE BONUS	800.00
01-013-51050	PENSION	42,343.00
01-013-51055	DISABILITY	1,531.00
01-013-51069	SUBSCRIPTION AND DUES	1,500.00
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		575,675.00
MAINTENANCE & OPERATIONS		
01-013-52063	COMPUTER EXPENSES	
01-013-52090	SUPPLIES-MISCELLANEOUS	10,000.00
01-013-52091	SUPPLIES-OFFICE	15,000.00
01-013-52092	COPY MACHINE EXPENSE	
01-013-52099	COMMUNICATION	5,000.00
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	1,100.00
MAINTENANCE & OPERATIONS		33,300.00
Totals for dept 013 - FIRST DISTRICT COURT		608,975.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 014 - SECOND DISTRICT COURT		
PERSONAL SERVICE		
01-014-51010	SALARIES	366,017.00
01-014-51030	FICA	22,693.00
01-014-51031	MED. CARE	5,307.00
01-014-51039	HEALTH	52,591.00
01-014-51043	SICK LEAVE BONUS	800.00
01-014-51050	PENSION	41,960.00
01-014-51055	DISABILITY	1,357.00
01-014-51069	SUBSCRIPTION AND DUES	2,000.00
01-014-51070	EDUCATION	1,000.00
01-014-51071	TRAVEL EXPENSES	4,000.00
01-014-51078	DISTRICT JUDGES PROGRAM	61,000.00
PERSONAL SERVICE		558,725.00
EXPENDITURES		
01-014-52294	DISTRICT COURT SECURITY UPGRADES	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-014-52063	COMPUTER EXPENSES	
01-014-52090	SUPPLIES-MISCELLANEOUS	2,500.00
01-014-52091	SUPPLIES-OFFICE	4,000.00
01-014-52092	COPY MACHINE EXPENSE	
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	2,000.00
MAINTENANCE & OPERATIONS		11,500.00
CAPITAL OUTLAY		
01-014-53310	EQUIPMENT	5,000.00
CAPITAL OUTLAY		5,000.00
Totals for dept 014 - SECOND DISTRICT COURT		575,225.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 019 - Human Resources		
PERSONAL SERVICE		
01-019-51010	SALARIES	524,260.00
01-019-51022	DIFFERENTIAL PAY	
01-019-51030	FICA	32,504.00
01-019-51031	MED. CARE	7,602.00
01-019-51039	HEALTH	78,571.00
01-019-51040	LIFE	373.00
01-019-51043	SICK LEAVE BONUS	400.00
01-019-51050	PENSION	52,426.00
01-019-51055	DISABILITY	2,281.00
01-019-51069	SUBSCRIPTION AND DUES	3,600.00
01-019-51070	EDUCATION	5,500.00
01-019-51071	TRAVEL EXPENSES	9,318.00
PERSONAL SERVICE		716,835.00
MAINTENANCE & OPERATIONS		
01-019-52063	COMPUTER EXPENSES	
01-019-52090	SUPPLIES-MISCELLANEOUS	7,000.00
01-019-52091	SUPPLIES-OFFICE	5,500.00
01-019-52092	COPY MACHINE EXPENSE	
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	285.00
01-019-52502	SOFTWARE PURCHASE	
MAINTENANCE & OPERATIONS		78,785.00
CAPITAL OUTLAY		
01-019-53310	EQUIPMENT	1,670.00
CAPITAL OUTLAY		1,670.00
Totals for dept 019 - Human Resources		797,290.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2019 CITY COUNCIL BUDGET
Dept 020 - Commerce		
PERSONAL SERVICE		
01-020-51010	SALARIES	219,514.00
01-020-51022	DIFFERENTIAL PAY	
01-020-51030	FICA	13,610.00
01-020-51031	MED. CARE	3,183.00
01-020-51039	HEALTH	36,046.00
01-020-51043	SICK LEAVE BONUS	400.00
01-020-51050	PENSION	13,951.00
01-020-51055	DISABILITY	955.00
01-020-51069	SUBSCRIPTION AND DUES	500.00
01-020-51070	EDUCATION	1,200.00
01-020-51071	TRAVEL EXPENSES	5,500.00
PERSONAL SERVICE		294,859.00
MAINTENANCE & OPERATIONS		
01-020-52063	COMPUTER EXPENSES	
01-020-52090	SUPPLIES-MISCELLANEOUS	3,000.00
01-020-52091	SUPPLIES-OFFICE	4,300.00
01-020-52092	COPY MACHINE EXPENSE	
01-020-52099	COMMUNICATION	2,400.00
01-020-52111	MAINTENANCE OF AUTO/TRUC	1,000.00
01-020-52150	LEGAL PUBLICATIONS	500.00
01-020-52160	GAS & OIL	1,400.00
01-020-52161	TIRES & BATTERIES	250.00
01-020-52169	MUN LEAGUE LEGAL DEFENSE	500.00
01-020-52170	INSURANCE-BUILDINGS	550.00
01-020-52171	INS VEHICLES-EQUIPMENT	400.00
MAINTENANCE & OPERATIONS		14,300.00
Totals for dept 020 - Commerce		309,159.00

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 021 - Planning		
PERSONAL SERVICE		
01-021-51010	SALARIES	671,585.00
01-021-51020	OVERTIME WAGES	
01-021-51030	FICA	41,638.00
01-021-51031	MED. CARE	9,738.00
01-021-51039	HEALTH	98,867.00
01-021-51050	PENSION	67,159.00
01-021-51055	DISABILITY	2,921.00
01-021-51069	SUBSCRIPTION AND DUES	2,800.00
01-021-51070	EDUCATION	5,000.00
01-021-51071	TRAVEL EXPENSES	5,000.00
		<hr/>
PERSONAL SERVICE		904,708.00
MAINTENANCE & OPERATIONS		
01-021-52063	COMPUTER EXPENSES	
01-021-52090	SUPPLIES-MISCELLANEOUS	4,000.00
01-021-52091	SUPPLIES-OFFICE	8,000.00
01-021-52092	COPY MACHINE EXPENSE	
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	
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	550.00
01-021-52171	INS VEHICLES-EQUIPMENT	1,650.00
01-021-52260	SALES TAX	
01-021-52301	REFUND	
		<hr/>
MAINTENANCE & OPERATIONS		86,650.00
CAPITAL OUTLAY		
01-021-53310	EQUIPMENT	
01-021-53311	VEHICLES	
		<hr/>
CAPITAL OUTLAY		
		<hr/>
TOTALS for dept 021 - Planning		991,358.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019

CITY COUNCIL

BUDGET

GL NUMBER	DESCRIPTION	
Dept 022 - Police		
PERSONAL SERVICE		
01-022-51010	SALARIES	12,335,627.00
01-022-51020	OVERTIME WAGES	375,000.00
01-022-51021	HOLIDAY PAY	475,042.00
01-022-51023	REIMBURSED OVERTIME	600,000.00
01-022-51024	LONGIVITY	213,371.00
01-022-51030	FICA	81,956.00
01-022-51031	MED. CARE	203,213.00
01-022-51039	HEALTH	1,875,406.00
01-022-51043	SICK LEAVE BONUS	620.00
01-022-51050	PENSION	132,186.00
01-022-51051	PENSION UNIFORM FINES	300,000.00
01-022-51052	LOPFI	2,258,049.00
01-022-51053	RETIREE SUPP-POLICE/FIRE	1,708,560.00
01-022-51055	DISABILITY	5,750.00
01-022-51069	SUBSCRIPTION AND DUES	18,000.00
01-022-51070	EDUCATION	32,000.00
01-022-51071	TRAVEL EXPENSES	35,000.00
01-022-51075	EDUCATIONAL INC PAY	194,328.00
PERSONAL SERVICE		20,844,108.00
EXPENDITURES		
01-022-53428	LETPA 2015	
01-022-53431	LETPA 2016	
01-022-53435	REFUND OF SEIZED FUNDS	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-022-52063	COMPUTER EXPENSES	
01-022-52088	SUPPLIES FEED	9,000.00
01-022-52090	SUPPLIES-MISCELLANEOUS	116,500.00
01-022-52091	SUPPLIES-OFFICE	47,500.00
01-022-52092	COPY MACHINE EXPENSE	
01-022-52099	COMMUNICATION	
01-022-52100	UTILITIES	181,500.00
01-022-52110	MAINT OF EQUIPMENT	
01-022-52111	MAINTENANCE OF AUTO/TRUC	332,500.00
01-022-52120	UNIFORMS	204,000.00
01-022-52121	ARMORED VESTS	42,870.00
01-022-52130	MAINT OF BLDG & GROUNDS	205,000.00
01-022-52131	JANITORIAL SUPPLIES	95,000.00
01-022-52140	PROFESSIONAL SERVICES	65,000.00
01-022-52141	EQUIP RENTAL	80,000.00
01-022-52143	REAL ESTATE RENTAL	77,500.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019

CITY COUNCIL

BUDGET

GL NUMBER	DESCRIPTION	BUDGET
01-022-52144	AMMUNITION AND SUPPLIES	90,000.00
01-022-52150	LEGAL PUBLICATIONS	1,000.00
01-022-52160	GAS & OIL	477,750.00
01-022-52161	TIRES & BATTERIES	65,500.00
01-022-52169	MUN LEAGUE LEGAL DEFENSE	40,000.00
01-022-52170	INSURANCE-BUILDINGS	27,500.00
01-022-52171	INS VEHICLES-EQUIPMENT	70,000.00
01-022-52290	DAMAGE TO PRIVATE PROP	1,000.00
01-022-52296	PURCHASE OF EVIDENCE	30,000.00
MAINTENANCE & OPERATIONS		2,259,120.00
CAPITAL OUTLAY		
01-022-53310	EQUIPMENT	
01-022-53311	VEHICLES	
01-022-53313	PATROL EQUIPMEENT	
01-022-53316	POLICE SUBSTATIONS	
CAPITAL OUTLAY		
CONSTRUCTION		
01-022-53413	STEP GRANT	
CONSTRUCTION		
Totals for dept 022 - Police		23,103,228.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 023 - Code Enforcement		
PERSONAL SERVICE		
01-023-51010	SALARIES	579,229.00
01-023-51020	OVERTIME WAGES	4,000.00
01-023-51030	FICA	35,912.00
01-023-51031	MED. CARE	8,399.00
01-023-51039	HEALTH	93,512.00
01-023-51043	SICK LEAVE BONUS	1,100.00
01-023-51050	PENSION	57,923.00
01-023-51055	DISABILITY	2,520.00
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		785,895.00
MAINTENANCE & OPERATIONS		
01-023-52063	COMPUTER EXPENSES	
01-023-52090	SUPPLIES-MISCELLANEOUS	7,500.00
01-023-52091	SUPPLIES-OFFICE	6,000.00
01-023-52092	COPY MACHINE EXPENSE	
01-023-52099	COMMUNICATION	12,000.00
01-023-52100	UTILITIES	8,800.00
01-023-52110	MAINT OF EQUIPMENT	10,500.00
01-023-52111	MAINTENANCE OF AUTO/TRUC	8,500.00
01-023-52120	UNIFORMS	7,600.00
01-023-52129	DEMOLITION OF BUILDINGS	150,000.00
01-023-52130	MAINT OF BLDG & GROUNDS	6,100.00
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	5,500.00
01-023-52160	GAS & OIL	25,000.00
01-023-52161	TIRES & BATTERIES	2,800.00
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,700.00
01-023-52170	INSURANCE-BUILDINGS	605.00
01-023-52171	INS VEHICLES-EQUIPMENT	4,950.00
01-023-52290	DAMAGE TO PRIVATE PROP	1,500.00
01-023-52339	LANDSCAPE EXPENSES	
MAINTENANCE & OPERATIONS		283,655.00
CAPITAL OUTLAY		
01-023-53310	EQUIPMENT	
3-53311	VEHICLES	
CAPITAL OUTLAY		

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BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Totals for dept 023 - Code Enforcement		1,069,550.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 024 - Public Works		
PERSONAL SERVICE		
01-024-51010	SALARIES	690,730.00
01-024-51020	OVERTIME WAGES	6,000.00
01-024-51030	FICA	43,197.00
01-024-51031	MED. CARE	10,103.00
01-024-51039	HEALTH	78,407.00
01-024-51043	SICK LEAVE BONUS	1,500.00
01-024-51050	PENSION	59,688.00
01-024-51055	DISABILITY	2,422.00
01-024-51069	SUBSCRIPTION AND DUES	1,500.00
01-024-51070	EDUCATION	2,500.00
01-024-51071	TRAVEL EXPENSES	2,000.00
01-024-51077	CONTRACT LABOR	11,500.00
	PERSONAL SERVICE	909,547.00
EXPENDITURES		
01-024-52340	LIBRARY BLDG EXPENSES	
01-024-52349	AIRPORT LANDFILL CLOSURE	3,778.00
	EXPENDITURES	3,778.00
MAINTENANCE & OPERATIONS		
01-024-52063	COMPUTER EXPENSES	
01-024-52089	SUPPLIES CHEMICALS	70,000.00
01-024-52090	SUPPLIES-MISCELLANEOUS	4,000.00
01-024-52091	SUPPLIES-OFFICE	4,500.00
01-024-52092	COPY MACHINE EXPENSE	
01-024-52099	COMMUNICATION	7,500.00
01-024-52100	UTILITIES	15,000.00
01-024-52110	MAINT OF EQUIPMENT	2,000.00
01-024-52111	MAINTENANCE OF AUTO/TRUC	7,500.00
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	55,000.00
01-024-52143	REAL ESTATE RENTAL	10,900.00
01-024-52150	LEGAL PUBLICATIONS	2,500.00
01-024-52160	GAS & OIL	10,500.00
01-024-52161	TIRES & BATTERIES	1,500.00
01-024-52169	MUN LEAGUE LEGAL DEFENSE	3,000.00
01-024-52170	INSURANCE-BUILDINGS	3,300.00
01-024-52171	INS VEHICLES-EQUIPMENT	3,300.00
01-024-52348	STORMWATER GIS DATA DEVELOPMENT	7,500.00
	MAINTENANCE & OPERATIONS	260,750.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Totals for dept 024 - Public Works		1,174,075.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL

GL NUMBER	DESCRIPTION	BUDGET
Dept 025 - Neighborhood Services		
PERSONAL SERVICE		
01-025-51010	SALARIES	97,625.00
01-025-51030	FICA	6,053.00
01-025-51031	MED. CARE	1,416.00
01-025-51039	HEALTH	15,585.00
01-025-51043	SICK LEAVE BONUS	400.00
01-025-51050	PENSION	9,763.00
01-025-51055	DISABILITY	439.00
01-025-51069	SUBSCRIPTION AND DUES	250.00
01-025-51070	EDUCATION	2,000.00
PERSONAL SERVICE		133,531.00
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	
01-025-52099	COMMUNICATION	5,000.00
01-025-52100	UTILITIES	4,000.00
01-025-52110	MAINT OF EQUIPMENT	250.00
01-025-52111	MAINTENANCE OF AUTO/TRUC	800.00
01-025-52130	MAINT OF BLDG AND GROUNDS	300.00
01-025-52140	PROFESSIONAL SERVICES	450.00
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	525.00
MAINTENANCE & OPERATIONS		41,875.00
Totals for dept 025 - Neighborhood Services		175,406.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL

GL NUMBER	DESCRIPTION	BUDGET
Dept 027 - Sanitation		
PERSONAL SERVICE		
01-027-51010	SALARIES	1,485,477.00
01-027-51020	OVERTIME WAGES	65,000.00
01-027-51022	DIFFERENTIAL PAY	2,000.00
01-027-51030	FICA	96,130.00
01-027-51031	MEDICARE	22,485.00
01-027-51039	HEALTH	290,770.00
01-027-51042	WORKMEN'S COMP	50,181.00
01-027-51043	SICK LEAVE BONUS	2,000.00
01-027-51050	PENSION	148,548.00
01-027-51055	DISABILITY	6,462.00
01-027-51069	SUBSCRIPTION AND DUES	800.00
01-027-51070	EDUCATION	2,000.00
01-027-51071	TRAVEL EXPENSE	2,200.00
01-027-51072	LICENSE	1,500.00
01-027-51077	CONTRACT LABOR	150,000.00
PERSONAL SERVICE		2,325,553.00
MAINTENANCE & OPERATIONS		
01-027-52063	COMPUTER EXPENSE	
01-027-52090	SUPPLIES-MISCELLANEOUS	16,500.00
01-027-52091	SUPPLIES-OFFICE	2,500.00
01-027-52092	COPY MACHINE	
01-027-52099	COMMUNICATIONS	5,000.00
01-027-52100	UTILITIES	16,000.00
01-027-52110	MAINTENANCE OF EQUIPMENT	37,145.00
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	330,000.00
01-027-52120	UNIFORMS	40,000.00
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	20,000.00
01-027-52131	JANITORIAL SUPPLIES	10,000.00
01-027-52140	PROFESSIONAL SERVICES	5,000.00
01-027-52141	EQUIPMENT RENTAL	500.00
01-027-52142	LANDFILL	900,000.00
01-027-52149	RECYCLE FEE	1,090,813.00
01-027-52160	GAS & OIL	220,000.00
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	4,000.00
MAINTENANCE & OPERATIONS		2,834,858.00
CAPITAL OUTLAY		

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2019 CITY COUNCIL BUDGET
01-027-53310	EQUIPMENT	
01-027-53311	VEHICLES	
CAPITAL OUTLAY		
Totals for dept 027 - Sanitation		5,160,411.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 030 - Vehicle Maintenance		
PERSONAL SERVICE		
01-030-51010	SALARIES	645,840.00
01-030-51020	OVERTIME WAGES	16,000.00
01-030-51030	FICA	41,034.00
01-030-51031	MED. CARE	9,597.00
01-030-51039	HEALTH	103,742.00
01-030-51043	SICK LEAVE BONUS	1,200.00
01-030-51050	PENSION	62,671.00
01-030-51055	DISABILITY	2,726.00
01-030-51069	SUBSCRIPTION AND DUES	1,850.00
01-030-51070	EDUCATION	1,000.00
01-030-51071	TRAVEL EXPENSES	3,000.00
		<hr/>
PERSONAL SERVICE		888,660.00
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	
01-030-52090	SUPPLIES-MISCELLANEOUS	15,900.00
01-030-52091	SUPPLIES-OFFICE	1,000.00
01-030-52092	COPY MACHINE EXPENSE	
01-030-52099	COMMUNICATION	9,500.00
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	17,500.00
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	15,000.00
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
		<hr/>
MAINTENANCE & OPERATIONS		147,100.00
CAPITAL OUTLAY		
01-030-53310	EQUIPMENT	
01-030-53311	VEHICLES	
01-030-54500	CNG O&M COST	
		<hr/>
CAPITAL OUTLAY		

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
	Totals for dept 030 - Vehicle Maintenance	1,035,760.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2019

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 031 - Senior Citizens Center		
PERSONAL SERVICE		
01-031-51010	SALARIES	373,134.00
01-031-51020	OVERTIME WAGES	
01-031-51030	FICA	23,444.00
01-031-51031	MEDICARE	5,483.00
01-031-51039	HEALTH INSURANCE	67,141.00
01-031-51043	SICK LEAVE BONUS	900.00
01-031-51050	PENSION	36,384.00
01-031-51055	DISABILITY	1,583.00
01-031-51069	SUBSCRIPTION AND DUES	1,600.00
01-031-51070	EDUCATION	500.00
01-031-51071	TRAVEL EXPENSE	3,000.00
01-031-51077	CONTRACT LABOR	
PERSONAL SERVICE		513,169.00
EXPENDITURES		
01-031-52263	TRANSFER TO HAYS CENTER RESERVE	90,000.00
EXPENDITURES		90,000.00
MAINTENANCE & OPERATIONS		
01-031-52063	COMPUTER EXPENSES	
01-031-52089	CHEMICAL SUPPLIES	
01-031-52090	SUPPLIES-MISCELLANEOUS	25,000.00
01-031-52091	SUPPLIES-OFFICE	6,000.00
01-031-52092	COPY MACHINE	
01-031-52099	COMMUNICATIONS	4,400.00
01-031-52100	UTILITIES	140,000.00
01-031-52110	MAINTENANCE OF EQUIPMENT	20,000.00
01-031-52111	MAINT OF AUTO/TRUCKS	15,000.00
01-031-52130	MAINT OF BLDG/GROUNDS	140,000.00
01-031-52131	JANITORIAL SUPPLIES	28,000.00
01-031-52140	PROFESSIONAL SERVICES	
01-031-52150	LEGAL PUBLICATIONS	600.00
01-031-52160	GAS & OIL	
01-031-52161	TIRES & BATTERIES	5,000.00
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,750.00
01-031-52170	INS-BUILDING & GROUNDS	14,850.00
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	115,000.00
01-031-55322	CONTRACT LABOR	
01-031-55323	SUPPLIES-MISCELLANEOUS	1,500.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
01-031-55324	SUPPLIES-OFFICE	2,000.00
01-031-55325	UTILITIES	10,000.00
01-031-55326	JANITORIAL SUPPLIES	200.00
01-031-55327	GAS AND OIL	5,000.00
01-031-55328	PARTIES - MISC	5,000.00
01-031-55329	PUBLIC RELATIONS	
01-031-55330	CERAMIC SUPPLIES	
01-031-55331	CRAFT SUPPLIES	600.00
01-031-55332	MEALS	1,500.00
01-031-55333	PAPER GOODS	200.00
01-031-55334	TRIPS	200.00
MAINTENANCE & OPERATIONS		551,150.00
CAPITAL OUTLAY		
01-031-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 031 - Senior Citizens Center		1,154,319.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 050 - Department of Communications		
PERSONAL SERVICE		
01-050-51010	SALARIES	71,680.00
01-050-51030	FICA	4,444.00
01-050-51031	MEDICARE	1,039.00
01-050-51039	HEALTH	10,848.00
01-050-51043	SICK LEAVE BONUS	100.00
01-050-51050	PENSION	7,168.00
01-050-51055	DISABILITY	305.00
01-050-51069	SUBSCRIPTION AND DUES	2,500.00
01-050-51070	EDUCATION	1,000.00
01-050-51071	TRAVEL EXPENSES	1,500.00
PERSONAL SERVICE		100,584.00
MAINTENANCE & OPERATIONS		
01-050-52063	COMPUTER EXPENSES	
01-050-52090	SUPPLIES-MISCELLANEOUS	1,500.00
01-050-52091	SUPPLIES-OFFICE	1,000.00
01-050-52099	COMMUNICATION	1,000.00
01-050-52101	EMAIL NEWSLETTER	72,000.00
01-050-52102	VIDEO PRODUCTION	5,000.00
01-050-52104	WEBSITE HOSTING AND MAINTENANCE	12,500.00
01-050-52105	MOBILE APP/DATA COLLECTION SOFTWARE	15,000.00
01-050-52106	SOCIAL NETWORK PROMOTION	2,000.00
01-050-52169	MUN LEAGUE LEGAL DEFENSE	300.00
MAINTENANCE & OPERATIONS		110,300.00
Totals for dept 050 - Department of Communications		210,884.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

		2019
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 051 - Fit 2 Live - Wellness		
PERSONAL SERVICE		
01-051-51010	SALARIES	78,650.00
01-051-51030	FICA	4,876.00
01-051-51031	MEDICARE	1,140.00
01-051-51039	HEALTH INSURANCE	5,355.00
01-051-51047	EMPLOYEE RELATIONS	60,000.00
01-051-51050	PENSION	5,110.00
01-051-51055	DISABILITY	222.00
01-051-51070	EDUCATION	2,000.00
01-051-51071	TRAVEL EXPENSE	2,000.00
PERSONAL SERVICE		159,353.00
MAINTENANCE & OPERATIONS		
01-051-52085	POSTAGE	
01-051-52090	SUPPLIES-MISCELLANEOUS	1,000.00
01-051-52091	SUPPLIES-OFFICE	1,000.00
01-051-52092	COPY MACHINE	
01-051-52099	COMMUNICATION	1,000.00
01-051-52110	MAINT OF EQUIPMENT	
01-051-52111	MAINTENANCE OF AUTO/TRUCK	1,250.00
01-051-52160	GAS & OIL	700.00
01-051-52161	TIRES & BATTERIES	500.00
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		62,075.00
Totals for dept 051 - Fit 2 Live - Wellness		221,428.00
Total - Function Unclassified		68,023,708.00
TOTAL APPROPRIATIONS		68,023,708.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
NET OF REVENUES/APPROPRIATIONS - FUND 01		1,861,044.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
INVESTMENT & MISCELLANEOUS		
02-000-46208	CARRY FORWARD	1,240,010.00
02-000-46601	MISCELLANEOUS	250,000.00
02-000-46610	INTEREST INCOME	17,620.00
02-000-46617	AUCTION SALES REVENUE	
INVESTMENT & MISCELLANEOUS		<u>1,507,630.00</u>
TRANSFERS		
02-000-46663	TRANSFER TO IT FUND	(23,650.00)
TRANSFERS		<u>(23,650.00)</u>
UNK_REV		
02-000-46700	COUNTS MASSIE MUN IMPROVEMENT DIST	
UNK_REV		<u> </u>
GRANTS & OTHER SOURCES		
02-000-46690	FEDERAL GRANT	869,964.00
02-000-46693	FEMA STORM DAMAGE	
GRANTS & OTHER SOURCES		<u>869,964.00</u>
TAXES		
02-000-46801	TAXES-COUNTY	1,864,225.00
TAXES		<u>1,864,225.00</u>
INTERGOVERNMENTAL-STATE		
02-000-46802	TAXES-STATE	4,080,912.00
INTERGOVERNMENTAL-STATE		<u>4,080,912.00</u>
Totals for dept 000 -		<u>8,299,081.00</u>
Total - Function Unclassified		<u>8,299,081.00</u>
TOTAL ESTIMATED REVENUES		<u>8,299,081.00</u>

STREET FUND 2019 BUDGET
BY DEPARTMENT

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
STREET	3,242,468.00	1,423,700.00	2,334,928.00	7,001,096.00
TRAFFIC	906,785.00	334,700.00	56,500.00	1,297,985.00
TOTAL STREET FUND BUDGET	4,149,253.00	1,758,400.00	2,391,428.00	8,299,081.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 028 - Street		
EXPENDITURES		
02-028-52293	PIKE AVE PEDESTRIAN IMPROVEMENTS	65,000.00
02-028-52299	6TH STREET PROJECT	1,739,928.00
02-028-55341	MAUMELLE BLVD SIGNAL PROJECT	30,000.00
EXPENDITURES		1,834,928.00
PERSONAL SERVICE		
02-028-51010	SALARIES	2,270,126.00
02-028-51020	OVERTIME WAGES	35,000.00
02-028-51022	DIFFERENTIAL PAY	2,500.00
02-028-51030	FICA	145,130.00
02-028-51031	MED. CARE	33,942.00
02-028-51039	HEALTH	439,825.00
02-028-51040	LIFE	
02-028-51042	WORKMEN'S COMP	71,010.00
02-028-51043	SICK LEAVE BONUS	3,500.00
02-028-51050	PENSION	229,981.00
02-028-51055	DISABILITY	10,004.00
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		3,242,468.00
MAINTENANCE & OPERATIONS		
02-028-52063	COMPUTER EXPENSES	
02-028-52090	SUPPLIES-MISCELLANEOUS	75,000.00
02-028-52091	SUPPLIES-OFFICE	6,000.00
02-028-52092	COPY MACHINE EXPENSE	
02-028-52093	MATERIAL-PURCH STREET	175,000.00
02-028-52094	MATERIAL-DRAINAGE	175,000.00
02-028-52099	COMMUNICATION	4,000.00
02-028-52100	UTILITIES	60,000.00
02-028-52101	ELEC CURRENT ST LIGHTS	130,000.00
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	70,000.00
02-028-52131	JANITORIAL SUPPLIES	4,000.00
02-028-52140	PROFESSIONAL SERVICES	5,000.00
02-028-52141	EQUIP RENTAL	4,000.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

2019

CITY COUNCIL

BUDGET

GL NUMBER	DESCRIPTION	BUDGET
02-028-52143	REAL ESTATE RENTAL	2,300.00
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
02-028-52171	INS VEHICLES-EQUIPMENT	41,900.00
02-028-52290	DAMAGE TO PRIVATE PROP	2,000.00
MAINTENANCE & OPERATIONS		1,423,700.00
CAPITAL OUTLAY		
02-028-53310	EQUIPMENT	
02-028-53311	VEHICLES	
CAPITAL OUTLAY		
CONSTRUCTION		
02-028-53312	TRANSFER TO SPECIAL PROJECTS	500,000.00
02-028-53339	COUNTS MASSIE EXTENSION	
8-53340	PARKER STREET IMPROVEMENTS	
02-028-53344	4TH,5TH,POPLAR,MAGNOLIA PROJECT	
CONSTRUCTION		500,000.00
Totals for dept 028 - Street		7,001,096.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 029 - Traffic Control		
PERSONAL SERVICE		
02-029-51010	SALARIES	658,887.00
02-029-51020	OVERTIME WAGES	25,000.00
02-029-51030	FICA	42,401.00
02-029-51031	MED. CARE	9,916.00
02-029-51039	HEALTH	98,867.00
02-029-51043	SICK LEAVE BONUS	1,000.00
02-029-51050	PENSION	61,729.00
02-029-51055	DISABILITY	2,685.00
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		906,785.00
MAINTENANCE & OPERATIONS		
02-029-52063	COMPUTER EXPENSES	
02-029-52090	SUPPLIES-MISCELLANEOUS	5,000.00
02-029-52091	SUPPLIES-OFFICE	4,500.00
02-029-52092	COPY MACHINE EXPENSE	
02-029-52095	MATERIAL-PURCH TRAFFIC	195,000.00
02-029-52099	COMMUNICATION	25,000.00
02-029-52100	UTILITIES	15,000.00
02-029-52102	ELEC CURRENT FOR SIGNALS	10,750.00
02-029-52110	MAINT OF EQUIPMENT	5,000.00
02-029-52111	MAINTENANCE OF AUTO/TRUC	10,000.00
02-029-52120	UNIFORMS	7,500.00
02-029-52130	MAINT OF BLDG & GROUNDS	20,000.00
02-029-52131	JANITORIAL SUPPLIES	4,000.00
02-029-52141	EQUIP RENTAL	500.00
02-029-52150	LEGAL PUBLICATIONS	150.00
02-029-52160	GAS & OIL	15,000.00
02-029-52161	TIRES & BATTERIES	3,000.00
02-029-52169	MUN LEAGUE LEGAL DEFENSE	3,000.00
02-029-52170	INSURANCE-BUILDINGS	3,500.00
02-029-52171	INS VEHICLES-EQUIPMENT	7,800.00
MAINTENANCE & OPERATIONS		334,700.00
CAPITAL OUTLAY		
02-029-53310	EQUIPMENT	
02-029-53311	VEHICLES	
CAPITAL OUTLAY		
CONSTRUCTION		
02-029-54326	MAT & PURCH SERV STREET	

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
02-029-54328	MAT CONST TRAFFIC SIGNAL	56,500.00
CONSTRUCTION		56,500.00
Totals for dept 029 - Traffic Control		1,297,985.00
Total - Function Unclassified		8,299,081.00
TOTAL APPROPRIATIONS		8,299,081.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER DESCRIPTION

NET OF REVENUES/APPROPRIATIONS - FUND 02

11/30/2018

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

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
INVESTMENT & MISCELLANEOUS		
20-000-46601	MISCELLANEOUS	
20-000-46610	INTEREST INCOME	11,000.00
INVESTMENT & MISCELLANEOUS		<u>11,000.00</u>
TRANSFERS		
20-000-46612	TRANSFER FROM GENERAL FUND	4,225,000.00
20-000-46663	TRANSFER TO IT FUND	51,500.00
TRANSFERS		<u>4,276,500.00</u>
Totals for dept 000 -		<u>4,287,500.00</u>
Total - Function Unclassified		<u>4,287,500.00</u>
ESTIMATED REVENUES		<u>4,287,500.00</u>

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

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 220 - Sales Tax Capital Improvement		
EXPENDITURES		
20-220-53031	CITY CAMERA SYSTEM	
20-220-53149	MAIN ST PUMP STATION OUTFALL	
20-220-53226	BISHOP LINDSEY STREET SCAPE	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
20-220-52129	DEMOLITION OF BUILDING	
20-220-52130	MAINT OF BLDG & GROUNDS	16,000.00
20-220-52140	PROFESSIONAL SERVICES	
MAINTENANCE & OPERATIONS		16,000.00
CONSTRUCTION		
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53144	RV PARK CONCRETE PADS	
20-220-53148	DICKEY STEPHENS REPAIR	
20-220-53171	SMARHOUSE WAY	
20-220-53172	LEVY SPUR TRAIL PHASE 3	67,924.00
CONSTRUCTION		367,924.00
CAPITAL OUTLAY		
20-220-53020	PLANNING EQUIPMENT	33,955.00
20-220-53021	SENIOR CITIZENS CENTER EQUIPMENT	40,000.00
20-220-53111	FIRE EQUIPMENT	189,557.00
20-220-53113	POLICE EQUIPMENT	65,000.00
20-220-53116	POLICE CARS	1,024,800.00
20-220-53117	STREET EQUIPMENT	300,000.00
20-220-53124	FIRE-RESCUE UNIT	
20-220-53126	FIRE TRUCK	1,300,000.00
20-220-53131	VEHICLE MAINTENANCE EQUIPMENT	51,500.00
20-220-53137	SANITATION TRUCKS	609,072.00
20-220-53154	TRAFFIC EQUIPMENT	19,480.00
20-220-53156	PUBLIC WORKS-EQUIPMENT	
20-220-53165	SANITATION EQUIPMENT	15,000.00
20-220-53166	CODE ENFORCEMENT EQUIPMENT	
20-220-53180	HUMAN RESOURCES EQUIPMENT	
20-220-53200	PUBLIC WORKS VEHICLES	
20-220-53220	ANIMAL SHELTER EQUIPMENT	6,000.00
20-220-53221	EMERGENCY SVCS-VEHICLE & EQUIP	23,500.00

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
20-220-53230	6TH STREET SEWER LINE EXTENSION	
20-220-53310	EQUIPMENT	
20-220-54105	SAFE ROUTE TO SCHOOL	56,000.00
CAPITAL OUTLAY		3,733,864.00
Totals for dept 220 - Sales Tax Capital Improvement		4,117,788.00
Total - Function Unclassified		4,117,788.00
TOTAL APPROPRIATIONS		4,117,788.00

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
NET OF REVENUES/APPROPRIATIONS - FUND 20		169,712.00

11/30/2018

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

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
TRANSFERS		
26-000-46616	TRANSFER FROM STREET FUND	500,000.00
	TRANSFERS	500,000.00
INVESTMENT & MISCELLANEOUS		
26-000-46601	MISCELLANEOUS	
26-000-46610	INTEREST INCOME	
	INVESTMENT & MISCELLANEOUS	
Totals for dept 000 -		500,000.00
Total - Function Unclassified		500,000.00
TOTAL ESTIMATED REVENUES		500,000.00

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11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 270 - Special Projects Infrastructure		
CONSTRUCTION		
26-270-55624	ARGENTA PLAZA	
26-270-55720	OVERLAY PROJECTS	500,000.00
CONSTRUCTION		500,000.00
Totals for dept 270 - Special Projects Infrastructure		500,000.00
Total - Function Unclassified		500,000.00
TOTAL APPROPRIATIONS		500,000.00

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER DESCRIPTION

NET OF REVENUES/APPROPRIATIONS - FUND 26

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11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
INVESTMENT & MISCELLANEOUS		
09-000-46550	CITY FUNDS	100,000.00
09-000-46551	COMMERCIAL OPERATING PERMIT	250.00
09-000-46552	FUEL FLOWAGE FEE	8,000.00
09-000-46553	FUELING PERMIT	
09-000-46554	PROPERTY TAX	
09-000-46555	TIEDOWNS	1,000.00
09-000-46601	MISCELLANEOUS	300.00
09-000-46610	INTEREST INCOME	
09-000-46617	AUCTION SALES REVENUE	
INVESTMENT & MISCELLANEOUS		<u>109,550.00</u>
USER FEES		
09-000-46556	RENT	289,507.00
USER FEES		<u>289,507.00</u>
LOCAL OPTION SALES TAX		
09-000-46611	CITY SALES TAXES	5,000.00
LOCAL OPTION SALES TAX		<u>5,000.00</u>
TRANSFERS		
09-000-46663	TRANSFER TO IT FUND	(3,550.00)
TRANSFERS		<u>(3,550.00)</u>
GRANTS & OTHER SOURCES		
09-000-46678	FEDERAL AND STATE GRANTS	
GRANTS & OTHER SOURCES		<u> </u>
Totals for dept 000 -		<u>400,507.00</u>
Total - Function Unclassified		<u>400,507.00</u>
TOTAL ESTIMATED REVENUES		<u>400,507.00</u>

AIRPORT FUND 2019 BUDGET
BY DEPARTMENT

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
AIRPORT	140,175.00	160,332.00	100,000.00	400,507.00
TOTAL PARKS FUND BUDGET	140,175.00	160,332.00	100,000.00	400,507.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

2019
CITY COUNCIL

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 002 - Airport		
EXPENDITURES		
09-002-53400	AIRPORT GRANT MATCH	100,000.00
09-002-54065	DEPRECIATION	
09-002-54256	RUNWAY CLEANING AND PAINTING	
09-002-54260	STATE-EAST RAMP APRON	
09-002-54261	FAA-EAST RAMP APRON	
EXPENDITURES		100,000.00
PERSONAL SERVICE		
09-002-51010	SALARIES	102,823.00
09-002-51030	FICA	6,375.00
09-002-51031	MEDICARE	1,491.00
09-002-51039	HEALTH	10,710.00
09-002-51043	SICK LEAVE BONUS	
09-002-51050	PENSION	9,082.00
09-002-51055	DISABILITY	394.00
09-002-51069	SUBSCRIPTION & DUES	800.00
09-002-51070	EDUCATION	100.00
09-002-51071	TRAVEL EXPENSE	400.00
09-002-51077	CONTRACT LABOR	8,000.00
PERSONAL SERVICE		140,175.00
MAINTENANCE & OPERATIONS		
09-002-52063	COMPUTER EXPENSE	
09-002-52090	SUPPLIES-MISCELLANEOUS	5,000.00
09-002-52091	SUPPLIES-OFFICE	200.00
09-002-52092	COPY MACHINE	
09-002-52099	COMMUNICATIONS	3,000.00
09-002-52100	UTILITIES	15,000.00
09-002-52110	MAINTENANCE OF EQUIPMENT	7,000.00
09-002-52111	MAINTENANCE OF AUTO & TRUCKS	3,000.00
09-002-52130	MAINTENANCE OF BLDG & GROUNDS	72,222.00
09-002-52131	JANITORIAL SUPPLIES	500.00
09-002-52140	PROFESSIONAL SERVICES	20,930.00
09-002-52141	EQUIPMENT RENTAL	500.00
09-002-52150	LEGAL PUBLICATIONS	500.00
09-002-52160	GAS & OIL	5,000.00
09-002-52161	TIRES & BATTERIES	500.00
09-002-52169	MUN LEAGUE LEGAL DEFENCE	500.00
09-002-52170	INSURANCE BLDG & GROUNDS	7,500.00
09-002-52171	INSURANCE-VEHICLES & EQUIP	2,000.00
09-002-52230	PUBLIC RELATIONS	15,000.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2019 CITY COUNCIL BUDGET
09-002-52261	REAL PROPERTY TAXES	1,980.00
MAINTENANCE & OPERATIONS		160,332.00
CAPITAL OUTLAY		
09-002-53310	EQUIPMENT	
CAPITAL OUTLAY		
UNK_EXP		
09-002-54198	STATE GRANT REPAIRS TO TAXIWAY & HANGER	
UNK_EXP		
CONSTRUCTION		
09-002-54255	LIGHTING PHASE III	
CONSTRUCTION		
Totals for dept 002 - Airport		400,507.00
Total - Function Unclassified		400,507.00
TOTAL APPROPRIATIONS		400,507.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER DESCRIPTION

NET OF REVENUES/APPROPRIATIONS - FUND 09

2019

CITY COUNCIL

BUDGET

ESTIMATED REVENUES

Function: Unclassified

Dept 000

INVESTMENT & MISCELLANEOUS

04-000-46002	LOAN PROCEEDS	
04-000-46208	CARRY FORWARD	400,000.00
04-000-46601	MISCELLANEOUS	15,000.00
04-000-46617	AUCTION SALES REVENUE	20,000.00

	INVESTMENT & MISCELLANEOUS	435,000.00

USER FEES

04-000-46120	REFUNDS	
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,150,000.00
04-000-46159	TRANS TO PARKS CAP IMP	(810,000.00)
04-000-46201	PARKS FOOD SERVICE TAX	2,150,000.00
04-000-46202	PARKS LODGING TAX	335,000.00
04-000-46203	A&P FOOD SERVICE TAX	1,900,000.00
04-000-46204	TRANSFER TO ADV AND PROM	
04-000-46205	INTEREST INCOME	2,500.00
04-000-46207	MISCELLANEOUS	20,000.00
04-000-46209	IDLEWILD PARK	10,000.00
04-000-46210	PARKS PAVILIONS	60,000.00
04-000-46211	HOSPITALITY HOUSE	50,000.00
04-000-46212	PARKS CAMPGROUNDS	210,000.00
04-000-46213	PARKS-MISCELLANEOUS	
04-000-46214	AIMM REVENUE	180,000.00
04-000-46215	DOWNTOWN TIPOFF	
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	35,000.00
04-000-46217	HOLMAN HALL RENTAL	2,500.00
04-000-46218	HERITAGE ROOM RENTAL	27,000.00
04-000-46219	SUPERVISION	18,000.00
04-000-46222	CONCESSIONS	11,000.00
04-000-46224	BALL ASSOC. AGREEMENT	20,000.00
04-000-46227	SUMMER CLUB	80,000.00
04-000-46228	FITNESS	48,000.00
04-000-46229	ATHLETICS	18,000.00
04-000-46230	MEMBERSHIP CARDS	12,000.00
04-000-46231	ROOM RENTAL	65,000.00
04-000-46232	CLASSES PERCENTAGE	12,500.00
04-000-46233	NO HEIGHTS SWIMMING POOL	8,000.00
04-000-46234	GLENVIEW SWIMMING POOL	100.00
04-000-46235	REC. MISCELLANEOUS	10,000.00
04-000-46237	PARKING	
04-000-46238	SHERMAN PARK POOL	1,000.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "A"

2019

CITY COUNCIL

BUDGET

GL NUMBER	DESCRIPTION	BUDGET
04-000-46240	GREEN FEES	260,000.00
04-000-46241	ANNUAL MEMBERSHIPS GOLF	32,000.00
04-000-46242	PERCENTAGE/AGREEMENTS	6,000.00
04-000-46243	GOLF-MISCELLANEOUS	
04-000-46248	GOLF CART FEES	215,000.00
04-000-46260	SOCCER ADMISSIONS	55,000.00
04-000-46261	SOCCER CONCESSIONS	
04-000-46263	FUNLAND RIDES	60,000.00
04-000-46264	FUNLAND CONCESSIONS	15,000.00
04-000-46267	SOCCER FEES	40,000.00
04-000-46268	RENTALS	2,000.00
04-000-46269	GROUP FEES	10,000.00
04-000-46270	FUNLAND PARTIES	10,000.00
04-000-46271	GAMES	300.00
04-000-46272	DONATIONS	1,000.00
04-000-46275	ADMISSIONS	1,500.00
04-000-46276	WELLNESS PROGRAM	3,000.00
04-000-46277	SPECIAL EVENT FEES	15,000.00
04-000-46620	SOFTBALL ADMISSIONS	
04-000-46621	SOFTBALL CONCESSIONS	3,200.00
04-000-46622	YOUTH ADMISSIONS	
04-000-46623	YOUTH CONCESSIONS	10,000.00
04-000-46624	SENIOR BASEBALL ADMISSIONS	
04-000-46625	SENIOR BASEBALL CONCESSIONS	20,000.00
04-000-46626	YOUTH BASEBALL BUILDING RENTALS	
04-000-46627	SOFTBALL FIELD RENTALS	12,000.00
04-000-46628	YOUTH BASEBALL FIELD RENTALS	12,000.00
04-000-46629	SENIOR BASEBALL FIELD RENTALS	10,000.00
	USER FEES	7,418,600.00
TRANSFERS		
04-000-46612	TRANSFER FROM GEN FUND	295,000.00
04-000-46663	TRANSFER TO IT FUND	(22,600.00)
	TRANSFERS	272,400.00
GRANTS & OTHER SOURCES		
04-000-46693	FEMA STORM DAMAGE	
	GRANTS & OTHER SOURCES	
Totals for dept 000 -		8,126,000.00
Total - Function Unclassified		8,126,000.00
TOTAL ESTIMATED REVENUES		8,126,000.00

**PARKS FUND 2019 BUDGET
BY DEPARTMENT**

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	330,130.00	28,945.00	0.00	359,075.00
MAINTENANCE	2,514,088.00	1,188,580.00	0.00	3,702,668.00
RECREATION	1,727,638.00	610,355.00	0.00	2,337,993.00
GOLF	553,418.00	252,670.00	60,000.00	866,088.00
CONCESSIONS	172,843.00	84,150.00	0.00	256,993.00
SPECIAL PROJECTS	138,822.00	48,250.00	0.00	187,072.00
AIMM	278,410.00	94,165.00	0.00	372,575.00
TOTAL PARKS FUND BUDGET	5,715,349.00	2,307,115.00	60,000.00	8,082,464.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 033 - Parks Administration		
PERSONAL SERVICE		
04-033-51010	SALARIES	212,155.00
04-033-51020	OVERTIME WAGES	2,000.00
04-033-51030	FICA	13,154.00
04-033-51031	MED. CARE	3,076.00
04-033-51039	HEALTH	27,495.00
04-033-51042	WORKMEN'S COMP	41,897.00
04-033-51043	SICK LEAVE BONUS	350.00
04-033-51050	PENSION	21,215.00
04-033-51055	DISABILITY	923.00
04-033-51060	AUTO/CELL ALLOWANCE	3,600.00
04-033-51069	SUBSCRIPTION AND DUES	1,265.00
04-033-51070	EDUCATION	3,000.00
04-033-51071	TRAVEL EXPENSES	
PERSONAL SERVICE		330,130.00
MAINTENANCE & OPERATIONS		
04-033-52063	COMPUTER EXPENSES	
04-033-52090	SUPPLIES-MISCELLANEOUS	13,000.00
04-033-52091	SUPPLIES-OFFICE	2,000.00
04-033-52092	COPY MACHINE EXPENSE	
04-033-52099	COMMUNICATION	1,500.00
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	1,045.00
04-033-52301	REFUND	10,000.00
MAINTENANCE & OPERATIONS		28,945.00
Totals for dept 033 - Parks Administration		359,075.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 034 - Parks Maintenance		
PERSONAL SERVICE		
04-034-51010	SALARIES	1,830,993.00
04-034-51020	OVERTIME WAGES	15,000.00
04-034-51022	DIFFERENTIAL PAY	
04-034-51030	FICA	113,522.00
04-034-51031	MED. CARE	26,549.00
04-034-51039	HEALTH	337,435.00
04-034-51043	SICK LEAVE BONUS	
04-034-51050	PENSION	177,407.00
04-034-51055	DISABILITY	7,632.00
04-034-51069	SUBSCRIPTION AND DUES	250.00
04-034-51070	EDUCATION	1,800.00
04-034-51071	TRAVEL EXPENSES	1,000.00
04-034-51072	LICENSE	500.00
04-034-51077	CONTRACT LABOR	2,000.00
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PERSONAL SERVICE		2,514,088.00
MAINTENANCE & OPERATIONS		
04-034-51061	CLOTHING ALLOWANCE	7,800.00
04-034-52063	COMPUTER EXPENSES	
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	24,700.00
04-034-52100	UTILITIES	300,000.00
04-034-52103	BALL FIELD UTILITIES	115,000.00
04-034-52110	MAINT OF EQUIPMENT	75,000.00
04-034-52111	MAINTENANCE OF AUTO/TRUC	50,000.00
04-034-52120	UNIFORMS	20,000.00
04-034-52130	MAINT OF BLDG & GROUNDS	295,000.00
04-034-52131	JANITORIAL SUPPLIES	25,000.00
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	65,000.00
04-034-52161	TIRES & BATTERIES	16,000.00
04-034-52169	MUN LEAGUE LEGAL DEFENSE	4,600.00
04-034-52170	INSURANCE-BUILDINGS	10,780.00
04-034-52171	INS VEHICLES-EQUIPMENT	16,450.00
04-034-52260	SALES TAX	15,000.00
04-034-52290	DAMAGE TO PRIVATE PROP	1,000.00
04-034-52339	LANDSCAPE EXPENSES	16,000.00
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11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
MAINTENANCE & OPERATIONS		1,188,580.00
CAPITAL OUTLAY		
04-034-53310	EQUIPMENT	
04-034-55700	CAPITAL IMPROVEMENTS	
CAPITAL OUTLAY		
Totals for dept 034 - Parks Maintenance		3,702,668.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 035 - Parks Recreation		
EXPENDITURES		
04-035-53451	RECYCLE BIKES FOR KIDS	
EXPENDITURES		
PERSONAL SERVICE		
04-035-51010	SALARIES	1,390,401.00
04-035-51020	OVERTIME WAGES	1,000.00
04-035-51030	FICA	86,205.00
04-035-51031	MED. CARE	20,161.00
04-035-51039	HEALTH	134,280.00
04-035-51043	SICK LEAVE BONUS	1,230.00
04-035-51050	PENSION	69,057.00
04-035-51055	DISABILITY	3,004.00
04-035-51069	SUBSCRIPTION AND DUES	500.00
04-035-51070	EDUCATION	3,500.00
04-035-51071	TRAVEL EXPENSES	5,000.00
04-035-51072	LICENSE	3,800.00
04-035-51076	PERCENTAGE EMPLOYEES	8,500.00
04-035-51077	CONTRACT LABOR	1,000.00
PERSONAL SERVICE		1,727,638.00
MAINTENANCE & OPERATIONS		
04-035-52050	SUPPLIES-ARTS & HUMANITIES	12,000.00
04-035-52063	COMPUTER EXPENSES	
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	12,000.00
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	
04-035-52099	COMMUNICATION	20,000.00
04-035-52100	UTILITIES	160,000.00
04-035-52109	ATHLETICS	27,000.00
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	24,000.00
04-035-52140	PROFESSIONAL SERVICES	60,000.00
04-035-52141	EQUIP RENTAL	500.00
04-035-52150	LEGAL PUBLICATIONS	600.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

2019

CITY COUNCIL

BUDGET

GL NUMBER	DESCRIPTION	
04-035-52160	GAS & OIL	1,500.00
04-035-52161	TIRES & BATTERIES	1,000.00
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,700.00
04-035-52170	INSURANCE-BUILDINGS	15,725.00
04-035-52171	INS VEHICLES-EQUIPMENT	5,830.00
04-035-52175	REIMBURSEMENT RETAIL	3,000.00
04-035-52260	SALES TAX	3,000.00
04-035-52301	REFUND	2,000.00
MAINTENANCE & OPERATIONS		610,355.00
CAPITAL OUTLAY		
04-035-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 035 - Parks Recreation		2,337,993.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

		2019
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
Dept 036 - Golf-Burns Park		
EXPENDITURES		
04-036-52302	LOAN PAYMENT	60,000.00
EXPENDITURES		60,000.00
PERSONAL SERVICE		
04-036-51010	SALARIES	412,638.00
04-036-51020	OVERTIME WAGES	
04-036-51030	FICA	25,584.00
04-036-51031	MED. CARE	5,983.00
04-036-51039	HEALTH	71,775.00
04-036-51043	SICK LEAVE BONUS	450.00
04-036-51050	PENSION	34,957.00
04-036-51055	DISABILITY	1,521.00
04-036-51069	SUBSCRIPTION AND DUES	260.00
04-036-51072	LICENSE	250.00
04-036-51077	CONTRACT LABOR	
PERSONAL SERVICE		553,418.00
MAINTENANCE & OPERATIONS		
04-036-52063	COMPUTER EXPENSES	
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	35,000.00
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	61,320.00
04-036-52141	EQUIP RENTAL	500.00
04-036-52160	GAS & OIL	17,500.00
04-036-52161	TIRES & BATTERIES	1,500.00
04-036-52169	MUN LEAGUE LEGAL DEFENSE	960.00
04-036-52170	INSURANCE-BUILDINGS	3,665.00
04-036-52171	INS VEHICLES-EQUIPMENT	4,125.00
04-036-52260	SALES TAX	12,400.00
MAINTENANCE & OPERATIONS		252,670.00
CAPITAL OUTLAY		
04-036-53310	EQUIPMENT	
CAPITAL OUTLAY		

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
	Totals for dept 036 - Golf-Burns Park	866,088.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 040 - Parks Concessions		
PERSONAL SERVICE		
04-040-51010	SALARIES	152,082.00
04-040-51020	OVERTIME WAGES	150.00
04-040-51024	LONGEVITY PAY	167.00
04-040-51030	FICA	4,428.00
04-040-51031	MEDICARE	2,205.00
04-040-51039	HEALTH INSURANCE	5,355.00
04-040-51043	SICK LEAVE BONUS	70.00
04-040-51050	PENSION	4,682.00
04-040-51055	DISABILITY	204.00
04-040-51069	SUBSCRIPTION AND DUES	1,000.00
04-040-51070	EDUCATION	2,000.00
04-040-51071	TRAVEL EXPENSE	400.00
04-040-51072	LICENSE	100.00
PERSONAL SERVICE		172,843.00
MAINTENANCE & OPERATIONS		
04-040-52063	COMPUTER EXPENSE	
04-040-52083	COST OF GOODS SOLD - FUNLAND	8,000.00
04-040-52084	SUPPLIES SPECIAL PROGRAMS	
04-040-52085	COST OF GOODS SOLD-SOCCER	3,250.00
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	12,000.00
04-040-52090	SUPPLIES-MISCELLANEOUS	5,000.00
04-040-52091	SUPPLIES-OFFICE	500.00
04-040-52092	COPY MACHINE	
04-040-52099	COMMUNICATION	4,400.00
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	1,000.00
04-040-52161	TIRES & BATTERIES	1,000.00
04-040-52260	SALES TAX	4,000.00
04-040-52301	REFUNDS	2,000.00
MAINTENANCE & OPERATIONS		84,150.00
Totals for dept 040 - Parks Concessions		256,993.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 041 - Parks Special Projects		
PERSONAL SERVICE		
04-041-51010	SALARIES	99,578.00
04-041-51030	FICA	6,174.00
04-041-51031	MEDICARE	1,444.00
04-041-51039	HEALTH INSURANCE	16,785.00
04-041-51050	PENSION	9,958.00
04-041-51055	DISABILITY	433.00
04-041-51069	SUBSCRIPTION AND DUES	1,000.00
04-041-51070	EDUCATION	1,200.00
04-041-51071	TRAVEL EXPENSES	1,750.00
04-041-51077	CONTRACT LABOR	500.00
PERSONAL SERVICE		138,822.00
MAINTENANCE & OPERATIONS		
04-041-52063	COMPUTER EXPENSE	
04-041-52085	ADVERTISING & PROMOTION	35,000.00
04-041-52087	SUPPLIES-EDUCATION	1,500.00
04-041-52090	SUPPLIES-MISCELLANEOUS	1,000.00
04-041-52091	SUPPLIES-OFFICE	1,200.00
04-041-52099	COMMUNICATIONS	1,500.00
04-041-52100	UTILITIES	
04-041-52110	MAINTENANCE OF EQUIPMENT	500.00
04-041-52111	MAINTENANCE OF AUTO & TRUCKS	1,000.00
04-041-52120	UNIFORMS	300.00
04-041-52130	MAINT. TO BLDG & GROUNDS	5,000.00
04-041-52160	GASOLINE & OIL	750.00
04-041-52161	TIRES & BATTERIES	500.00
MAINTENANCE & OPERATIONS		48,250.00
Totals for dept 041 - Parks Special Projects		187,072.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 042 - AIMM		
EXPENDITURES		
04-042-52081	COST OF GOODS-GIFT SHOP	16,500.00
EXPENDITURES		<u>16,500.00</u>
PERSONAL SERVICE		
04-042-51010	SALARIES	233,498.00
04-042-51020	OVERTIME WAGES	
04-042-51030	FICA	14,477.00
04-042-51031	MEDICARE	3,386.00
04-042-51039	HEALTH	10,710.00
04-042-51050	PENSION	14,221.00
04-042-51055	DISABILITY	618.00
04-042-51069	SUBSCRIPTION AND DUES	1,500.00
PERSONAL SERVICE		<u>278,410.00</u>
MAINTENANCE & OPERATIONS		
04-042-52063	COMPUTER EXPENSES	
04-042-52090	SUPPLIES-MISCELLANEOUS	2,000.00
04-042-52091	SUPPLIES-OFFICE	2,000.00
04-042-52099	COMMUNICATION	1,500.00
04-042-52100	UTILITIES	35,000.00
04-042-52120	UNIFORMS	
04-042-52130	MAINT OF BLDG & GROUNDS	12,000.00
04-042-52131	JANITORIAL SUPPLIES	2,500.00
04-042-52160	GAS & OIL	500.00
04-042-52170	INSURANCE-BUILDINGS	12,000.00
04-042-52171	INS VEHICLES-EQUIPMENT	165.00
04-042-52230	PUBLIC RELATIONS	
04-042-52260	SALES TAX	10,000.00
MAINTENANCE & OPERATIONS		<u>77,665.00</u>
CAPITAL OUTLAY		
04-042-53455	DELTA REGIONAL AUTHORITY GRANT	
CAPITAL OUTLAY		<u> </u>
Totals for dept 042 - AIMM		<u>372,575.00</u>
Total - Function Unclassified		<u>8,082,464.00</u>
TOTAL APPROPRIATIONS		<u>8,082,464.00</u>

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
NET OF REVENUES/APPROPRIATIONS - FUND 04		43,536.00

11/30/2018

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

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
INVESTMENT & MISCELLANEOUS		
06-000-46208	CARRY FORWARD FUNDS	
06-000-46601	MISCELLANEOUS	
06-000-46610	INTEREST INCOME	750.00
INVESTMENT & MISCELLANEOUS		750.00
TRANSFERS		
06-000-46635	TRANSFER FROM PARKS	810,000.00
06-000-46636	TRANSFER FROM 2010 STF PARKS CAPITAL	
06-000-46665	TRANSFER FROM HAMB TAX	
TRANSFERS		810,000.00
Totals for dept 000 -		810,750.00
I - Function Unclassified		810,750.00
TOTAL ESTIMATED REVENUES		810,750.00

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

2019
CITY COUNCIL

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 400 - Parks Capital Improvement Fund		
CONSTRUCTION		
06-400-54400	NLR COMM CENTER	23,500.00
06-400-54401	GLENVIEW CENTER	
06-400-54402	SHERMAN PARK CENTER	20,500.00
06-400-54403	BURNS PARK	
06-400-54408	BURNS PARK GOLF COURSE	70,500.00
06-400-54411	TENNIS CENTER	
06-400-54412	SOCCER COMPLEX	
06-400-54425	NORTH HEIGHTS CENTER	62,000.00
06-400-54427	MISC NEIGHBORHOOD PARKS	
06-400-54428	BURNS PARKR BASEBALL/SOFTBALL	
06-400-54442	FUNLAND	90,950.00
06-400-54444	CONTINGENCY	
CONSTRUCTION		267,450.00
CAPITAL OUTLAY		
06-400-54418	ADMIN/EQUIP-VEHICLES	
06-400-54419	PARKS EQUIP/VEHICLES	334,000.00
06-400-54421	REC EQUIPMENT/VEHICLES	47,600.00
06-400-54423	GOLF EQUIP/VEHICLES	118,000.00
06-400-54429	SPECIAL PROJECTS EQUIP/VEHICLE	
06-400-54440	ATHLETIC EQUIP/VEHICLES	
06-400-54545	AIMM CAPITAL EQUIPMENT	7,200.00
CAPITAL OUTLAY		506,800.00
UNK_EXP		
06-400-54426	ROSE CITY CENTER	36,500.00
06-400-54650	BURNS PARK IMPROVEMENT GRANT	
UNK_EXP		36,500.00
Totals for dept 400 -		810,750.00
Total - Function Unclassified		810,750.00
TOTAL APPROPRIATIONS		810,750.00

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER DESCRIPTION

NET OF REVENUES/APPROPRIATIONS - FUND 06

11/30/2018

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

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
INVESTMENT & MISCELLANEOUS		
41-000-46601	MISCELLANEOUS	
41-000-46610	INTEREST INCOME	
	INVESTMENT & MISCELLANEOUS	
TRANSFERS		
41-000-46612	TRANSFER FROM GEN FUND	8,467,500.00
	TRANSFERS	8,467,500.00
Totals for dept 000 -		8,467,500.00
Total - Function Unclassified		8,467,500.00
TOTAL ESTIMATED REVENUES		8,467,500.00

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

2019

CITY COUNCIL

BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Function: Unclassified		
Dept 450 - 2017 SALES TAX CAPITAL IMPROVEMENT FUND		
CONSTRUCTION		
41-450-53006	WARD 1 STREETS & DRAINAGE	500,000.00
41-450-53007	WARD 2 STREETS & DRAINAGE	500,000.00
41-450-53008	WARD 3 STREETS & DRAINAGE	500,000.00
41-450-53009	WARD 4 STREETS & DRAINAGE	500,000.00
41-450-53140	FIRE STATION CONSTRUCTION & RENOVATIONS	4,000,000.00
41-450-53312	CONST-NEW POLICE & COURTS BLDG	2,400,000.00
CONSTRUCTION		8,400,000.00
CAPITAL OUTLAY		
41-450-53320	POLICE & COURTS BUILDING	
CAPITAL OUTLAY		
Totals for dept 450 - 2017 SALES TAX CAPITAL IMPROVEMENT FUND		8,400,000.00
- Function Unclassified		8,400,000.00
TOTAL APPROPRIATIONS		8,400,000.00

11/30/2018

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

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
NET OF REVENUES/APPROPRIATIONS - FUND 41		67,500.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
INFORMATION TECHNOLOGY FUND

EXHIBIT "A"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Function: Unclassified		
Dept 000		
TRANSFERS		
12-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	51,500.00
12-000-46612	TRANSFER FROM GEN FUND	1,841,490.00
12-000-46616	TRANSFER FROM STREET FUND	23,650.00
12-000-46635	TRANSFER FROM PARKS	22,600.00
12-000-46637	TRANSFER FROM AIRPORT	3,550.00
TRANSFERS		<u>1,942,790.00</u>
ELECTRIC SYSTEM		
12-000-46604	TRANSFER FROM ELECTRIC	1,499,369.00
ELECTRIC SYSTEM		<u>1,499,369.00</u>
Totals for dept 000 -		<u>3,442,159.00</u>
] - Function Unclassified		<u>3,442,159.00</u>
TOTAL ESTIMATED REVENUES		<u>3,442,159.00</u>

INFORMATION TECHNOLOGY FUND 2019 BUDGET
BY DEPARTMENT

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
INFORMATION TECHNOLOGY	1,823,093.00	1,551,566.00	67,500.00	3,442,159.00
TOTAL PARKS FUND BUDGET	1,823,093.00	1,551,566.00	67,500.00	3,442,159.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
INFORMATION TECHNOLOGY FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Function: Unclassified		
Dept 052 - INFORMATION TECHNOLOGY		
PERSONAL SERVICE		
12-052-51010	SALARIES	1,387,170.00
12-052-51030	FICA	86,005.00
12-052-51031	MEDICARE	20,114.00
12-052-51039	HEALTH	160,725.00
12-052-51040	LIFE	828.00
12-052-51050	PENSION	138,717.00
12-052-51055	DISABILITY	6,034.00
12-052-51070	EDUCATION	16,000.00
12-052-51071	TRAVEL EXPENSES	7,500.00
PERSONAL SERVICE		1,823,093.00
MAINTENANCE & OPERATIONS		
12-052-52063	COMPUTER EXPENSES	260,785.00
12-052-52090	SUPPLIES-MISCELLANEOUS	11,700.00
12-052-52091	SUPPLIES-OFFICE	10,000.00
12-052-52092	COPY MACHINE EXPENSE	209,900.00
12-052-52099	COMMUNICATION	475,000.00
12-052-52110	MAINTENANCE OF EQUIPMENT	364,205.00
12-052-52111	MAINTENANCE OF AUTO/TRUC	5,000.00
12-052-52120	UNIFORMS	4,000.00
12-052-52140	PROFESSIONAL SERVICES	25,000.00
12-052-52160	GAS & OIL	12,000.00
12-052-52161	TIRES & BATTERIES	3,000.00
12-052-52171	INS VEHICLES-EQUIPMENT	3,500.00
12-052-52502	SOFTWARE PURCHASE	34,760.00
12-052-52503	MAIN OF SOFTWARE	132,716.00
MAINTENANCE & OPERATIONS		1,551,566.00
CAPITAL OUTLAY		
12-052-53310	EQUIPMENT	42,500.00
12-052-53311	VEHICLES	25,000.00
CAPITAL OUTLAY		67,500.00
Totals for dept 052 - INFORMATION TECHNOLOGY		3,442,159.00
Total - Function Unclassified		3,442,159.00
TOTAL APPROPRIATIONS		3,442,159.00

11/30/2018

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
INFORMATION TECHNOLOGY FUND

EXHIBIT "B"

2019
CITY COUNCIL
BUDGET

GL NUMBER DESCRIPTION

NET OF REVENUES/APPROPRIATIONS - FUND 12

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2019 BUDGET**

EXHIBIT "A"

		<u>2019</u>
I. Estimated Beginning Cash Balance		16,000,000
II. Revenue - Sale of Electricity		
a. Sales - Residential	43,152,000	
b. Sales - Commercial	25,482,000	
c. Sales - Industrial	22,134,000	
d. Sales - Street & Highway Lighting	279,000	
e. Sales - Other Public Authorities	1,767,000	
f. Sales - Lighting	<u>186,000</u>	93,000,000
III. Other Income		
a. Interest Income	200,000	
b. Miscellaneous Service Income 20K & Green Tags 60K	80,000	
c. Other Miscellaneous Income & Late Penalties	1,500,000	
d. Other Income - pole rental, etc.	120,000	
f. Returned Check Fees	35,000	
g. Ben E. Keith Grant for Distributed Generation Plant	1,500,000	
h. Projects in the 2018 Budget to be completed in 2019	<u>1,260,000</u>	4,695,000
IV. Cost of Power (Includes all Hydro Costs)		53,615,293
V. Personnel Costs (Net of Hydro)		10,164,993
VI. Operating & Maintenance Expenses (Net of Hydro)		8,962,719
VII. Capital Expenditures - Non Replacements (Net of Hydro)		4,825,000
VIII. Capital Expenditures - Replacements (Net of Hydro)		1,950,000
IX. Transfers to the "Depreciation/Reserve Fund"		2,216,000
X. Operating Transfers to City of NLR		12,000,000
XI. Bond Debt Service (Net of Hydro)		3,959,000
Total Budget Request Including Transfers & Bond Debt Service		<u>97,693,005</u>
Estimated Cash, Revenue & Other Income (I, II, III)		113,695,000
Less Total Budget Requests (IV - XII)		97,693,005
ESTIMATED ENDING CASH BALANCE AFTER BUDGET REQUESTS		<u><u>16,001,995</u></u>

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2019 BUDGET (Detailed Backup)**

I.	Estimated Beginning Cash Balance			1	16,000,000
II.	Revenue - Sale of Electricity				
a.	Sales - Residential	43,152,000		1	
b.	Sales - Commercial	25,482,000		1	
c.	Sales - Industrial	22,134,000		1	
d.	Sales - Street & Highway Lighting	279,000		1	
e.	Sales - Other Public Authorities	1,767,000		1	
f.	Sales - Lighting	186,000		1	
	Total for Revenue - Sale of Electricity			1	93,000,000
III.	Other Income				
a.	Interest Income	200,000		1	
b.	Miscellaneous Service Income/Green Tags	80,000		1	
c.	Other Miscellaneous Income & Late Penalties	1,500,000		1	
d.	Other Income - pole rental, etc.	120,000		1	
e.	Returned Check Fees	35,000		1	
f.	Ben E. Keith Grant for Distributed Generation Plant	1,500,000		1	
g.	Projects in the 2018 Budget to be completed in 2019 (Rollover)	1,260,000		1	
	Total for Other Income			1	4,695,000
IV.	Cost of Power				
a.	Purchase Power - TEA	\$6,124,615		1	
b.	Purchase Power - Plum Point 1 (Net of Sales)	\$11,636,418		1	
c.	Purchase Power - Waste Management	\$959,267		1	
d.	Purchase Power - MISO	\$18,829,504		1	
e.	Purchase Power - L'OREAL	98,360		1	
	Total Purchase Power	37,648,164		1	
f.	Transmission - MISO	\$8,215,976		1	
	Total Transmission - MISO Costs	\$8,215,976		1	
g.	Hydro Debt Service	2,228,000		1	
h.	Hydro Capital & Replacement Additions	1,941,000		1	
i.	Hydro Fixed Operating & Maintenance Costs	1,245,000		1	
j.	Hydro Personnel Costs	796,154		1	
	Total Murray Hydro Plant Costs	6,210,154		1	
k.	Other Cost of Power	1,541,000		1	
	Total Other Cost of Power	1,541,000		1	
	Total Cost of Power			1	53,615,293
V.	Personnel Costs				
a.	Salaries (see salaries worksheet)	7,531,260		1	
b.	Longevity Pay (see salaries worksheet)	94,023		1	
c.	Overtime (6%)	457,517		1	
d.	Overtime in excess of Holiday Pay (.2%)	15,251		1	
e.	FICA	502,079		1	
f.	Medicare	117,422		1	
g.	Pension (see salaries worksheet)	743,886		1	
h.	Worker's Comp	210,000		1	
i.	Life Insurance (Included with Health Insurance)	-		1	
j.	Health Insurance (see salaries worksheet)	1,215,740		1	
k.	Sick Leave Bonus (40% of personnel)	10,800		1	
l.	Long Term Disability Insurance	33,170		1	
m.	Employee pay differential - Hydro	30,000		1	
	Total Personnel Costs	10,961,147		1	
	Hydro Personnel Costs Moved to Cost of Power Above	(796,154)		1	
	Total Personnel Costs (Net of Hydro)			1	10,164,993

NORTH LITTLE ROCK ELECTRIC DEPARTMENT ACCOUNTING LOCATIONS

- 100** - General Manager and Administrative (Scott Springer)
- 200** - Billing & Collection (Jill Ponder)
- 500** - Systems Engineering (Eric Heinrichs)
- 510** - Distribution Engineer (Andy Johnson)
- 520** - Design Engineering (Greg Woodward)
- 530** - Substation Maintenance (Andy Johnson)
- 535** - GIS (E. Heinrichs/Wade Dunlap)
- 540** - Information Technology (John Barber)
- 550** - Energy Services and Communication (Jill Ponder)
- 560** - Hydro Operations (Jessica Stephens)
- 565** - Security & Compliance (Jessica Stephens/Ryan Wilson)
- 580** - Operations / Construction (Ron Osburn)
 - 583** - Transportation (Kyle McNeil)
 - 584** - Total Safety (C.Ray)
 - 586** - Material Management (Ron Osburn & Karen Allen)
 - 587** - Meter Department (Terrence Williams)
- 600** - Cost of Power-Other (Jessica Stephens)

CATEGORY LEGENDS

- C - Capital Assets - Non Replacements**
- O - O & M Expenses**
- R - Capital Assets - Replacements**

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
REQUESTS BY LOCATION & CATEGORY
BUDGET LINE ITEMS WORKSHEET
FOR THE 2019 BUDGET**

EXHIBIT "B"

Location	Category	Item	Description	2019 Amount	2018 Amount	DIFFERENCE
100	C	99	Unbudgeted	-	-	-
100	O	6	Travel	15,000	15,000	-
100	O	8	Publications	-	200	(200)
100	O	10	Professional Training	5,000	5,000	-
100	O	11	Annual Audit \$24,750	24,750	24,750	-
100	O	14	Electricity, Gas, Water	86,000	86,000	-
100	O	15	Property, Legal, Vehicle, Liability Insurance	130,000	130,000	-
100	O	17	NLR Economic Development Corp-Promo Costs	275,000	200,000	75,000
100	O	18	Bond Trustee Fees	10,000	10,000	-
100	O	21	Sherwood Franchise Taxes	600,000	600,000	-
100	O	22	Payments to Utilities Accounting (IT Expenses for 2019)	1,499,369	1,000,000	499,369
100	O	23	Office Supplies & Misc Items	30,000	30,000	-
100	O	24	Sherwood Franchise Tariff	470,000	470,000	-
100	O	25	AMPA Activities & Consultants	140,000	140,000	-
100	O	63	Property Rental at Airport for Electric Building	70,000	70,000	-
100	O	65	Committee, Meeting and Employee Support	20,000	10,000	10,000
100	O	66	Claims/Adjustments	25,000	25,000	-
100	O	67	S&P Rating Surveillance- 2012 Bonds	7,500	7,500	-
100	O	99	Unbudgeted	-	-	-
100	R	99	Unbudgeted	-	-	-
			Total General Manager and Admin (Scott Springer)	3,407,619	2,823,450	584,169
200	C	1	Equipment-UAD	11,000	11,000	-
200	C	99	Unbudgeted	-	-	-
200	O	1	Supplies-Miscellaneous	-	5,000	(5,000)
200	O	2	Supplies-Office	35,000	30,000	5,000
200	O	3	Copy Machine Expense (transferred to #540)	-	5,300	(5,300)
200	O	4	Communication (transferred to #540)	-	40,000	(40,000)
200	O	5	Utilities	120,000	114,000	6,000
200	O	6	Maintenance of Equipment	85,000	65,000	20,000
200	O	7	Maintenance of Building & Grounds	150,000	85,000	65,000
200	O	8	Janitorial Supplies	45,000	10,000	35,000
200	O	9	Software Purchases(transferred to #540)	-	50,000	(50,000)
200	O	10	Software Maintenance(transferred to #540)	-	325,000	(325,000)
200	O	11	Armored Transportation	10,000	8,700	1,300
200	O	12	Postage	180,000	180,000	-
200	O	13	Education & Training	15,000	10,000	5,000
200	O	14	Travel Expenses	12,000	8,000	4,000
200	O	15	Professional Services	4,000	8,000	(4,000)
200	O	20	Miscellaneous Expense	10,000	10,000	-
200	O	21	Cost of Service/Retail Rates & Financial Planning	30,000	-	30,000
200	O	99	Unbudgeted	-	-	-
200	R	1	Equipment Replacement	20,000	31,000	(11,000)
200	R	99	Unbudgeted	-	-	-
			Total Billing & Collection (Jill Ponder)	727,000	996,000	(269,000)
100	C	1	McCain Substation Engineering Design Studies & Upgrades	-	1,312,000	(1,312,000)
500	C	2	Distribution System Improvements	300,000	548,000	(248,000)

Location	Category	Item	Description	2019 Amount	2018 Amount	DIFFERENCE
500	C	3	System Inventory-Milsoft System	-	150,000	(150,000)
500	C	5	Contractors for Rotten Pole Replacement-Non Emergency	25,000	25,000	-
500	C	9	Fiber-City to Lynch Drive Substation	-	132,000	(132,000)
500	C	10	Fiber-Broadway to Lynch Fire Station	-	20,000	(20,000)
500	C	14	Fiber for McCain Police Substation to McCain Sub #5341	82,000	40,000	42,000
500	C	15	Fiber for City Hall to West Gate #4919	-	40,000	(40,000)
500	C	16	Fiber to Galloway Substation	105,000	275,000	(170,000)
500	C	17	Fiber Installation and Material	225,000	-	225,000
500	C	99	Unbudgeted	-	-	-
500	O	1	Training	25,000	20,000	5,000
500	O	2	Travel	25,000	20,000	5,000
500	O	4	Engineering Consulting	200,000	200,000	-
500	O	99	Unbudgeted	-	-	-
500	R	99	Unbudgeted	-	-	-
			Total Systems Engineering (Eric Heinrichs)	987,000	2,782,000	(1,795,000)
510	C	99	Unbudgeted	-	-	-
510	O	1	Shared Maint. Ownership Station Equipment	19,000	19,000	-
510	O	5	Inspection & Maintenance Services for Rotten Poles, etc	155,000	155,000	-
510	O	12	Tree Trimming Contractor-Apple	1,200,000	1,200,000	-
510	O	13	Distribution Equipment Replacement	25,000	25,000	-
510	O	99	Unbudgeted	-	-	-
510	R	1	Distribution Switch Replacement	35,000	40,000	(5,000)
10	R	5	Equipment Replacement	45,000	50,000	(5,000)
510	R	13	Contractors for Rotten Pole/Tree Trim Emergency	75,000	75,000	-
510	R	99	Unbudgeted	-	-	-
			Total Distribution Engineer (Andy Johnson)	1,564,000	1,564,000	(10,000)
520	C	3	Boring-Underground & Labor	200,000	25,000	175,000
520	C	6	Guard Rails	5,000	5,000	-
520	C	9	Furniture & Office Equipment	1,500	1,500	-
520	C	10	I-30 Project	500,000	-	500,000
520	C	99	Unbudgeted	-	-	-
520	O	1	Equipment, Uniforms & Misc Materials	30,000	30,000	-
520	O	99	Unbudgeted	-	-	-
520	R	12	Capacitor Units (due to lightning)	10,000	10,000	-
520	R	99	Unbudgeted	-	-	-
			Total Design Engineering (Greg Woodward)	746,500	71,500	675,000
530	C	99	Unbudgeted	-	-	-
530	O	1	Storage/Work Area	20,000	20,000	-
530	O	3	Substation Testing & Maintenance	35,000	35,000	-
530	O	4	Tools/Materials	20,000	20,000	-
530	O	8	ARKUPS	55,000	55,000	-
30	O	10	Ground Maint/Erosion/Weed Control	20,000	15,000	5,000
30	O	99	Unbudgeted	-	-	-

Location	Category	Item	Description	2019 Amount	2018 Amount	DIFFERENCE
30	R	1	RTU/Relay Replacement	50,000	50,000	-
330	R	99	Unbudgeted	-	-	-
			Total Substation Maintenance (Andy Johnson)	200,000	195,000	5,000
535	C	99	Unbudgeted	-	-	-
535	O	1	Partner/Milsoft(moved from Loc 520)	40,000	15,000	25,000
535	O	3	ESRI NLRED	6,300	-	6,300
535	O	4	Plotter Paper & Ink	2,500	-	2,500
535	O	5	Plotter Annual Support	1,500	-	1,500
535	O	6	ESRI NLRED Pays for Complete City(moved from Loc 520)	83,000	83,000	-
535	R	1	Replacement Mapping Hardware	10,000	-	10,000
535	R	99	Unbudgeted	-	-	-
			Total GIS (E. Heinrichs/W. Dunlap)	143,300	98,000	45,300
540	C	3	New Technology	20,000	20,000	-
540	C	4	Security Upgrades	60,000	-	60,000
540	C	5	Galloway/East Washington Data Connectivity	100,000	-	100,000
540	C	99	Unbudgeted	-	-	-
540	O	12	Outside Support & Programming for Computers	85,000	85,000	-
540	O	14	Training, Books, Videos, CD Instructor Training	30,000	30,000	-
540	O	32	Travel	20,000	20,000	-
540	O	33	Telephone	165,000	165,000	-
540	O	34	Internet & Misc Communications	100,000	60,000	40,000
540	O	35	Maintenance Hardware	194,300	175,000	19,300
540	O	37	Software /Maintenance/Technical Support	575,000	250,000	325,000
540	O	99	Unbudgeted	-	-	-
540	R	1	Equipment Replacement (scheduled yearly rotation)	30,000	-	30,000
540	R	2	Software Upgrades-C,R,&C	350,000	-	350,000
540	R	18	Radios	10,000	10,000	-
540	R	27	Information Technology Equipment	300,000	300,000	-
540	R	99	Unbudgeted	-	-	-
			Total Information Systems (John Barber)	2,039,300	1,115,000	924,300
550	C	1	Energy Measurement & Communication Equipment	4,000	4,000	-
500	C	99	Unbudgeted	-	-	-
550	O	1	Customer Communications	100,000	100,000	-
550	O	2	Training	9,000	9,000	-
550	O	3	Travel	12,000	12,000	-
550	O	4	Supplies	7,000	5,500	1,500
550	O	5	Outreach & Education	5,000	25,000	(20,000)
550	O	7	Low Income Customer Assistance	150,000	150,000	-
550	O	8	Conservation & Demand-Side Management Programs	-	25,000	(25,000)
550	O	9	Customer Service Enhancements	-	100,000	(100,000)
550	O	99	Unbudgeted	-	-	-
550	R	99	Unbudgeted	-	-	-
			Total Energy Services & Communication (Jill Ponder)	287,000	430,500	(143,500)

Location	Category	Item	Description	2019 Amount	2018 Amount	DIFFERENCE
560	C	1	Storage Building	500,000	500,000	-
560	C	2	Unit 1 25 Year Turbine Overhaul(Funded Reserve in 2016)	-	2,300,000	(2,300,000)
560	C	5	Spare Transformer	1,250,000	-	1,250,000
560	C	99	Unbudgeted	-	-	-
560	O	8	Waste Oil Disposal	10,000	10,000	-
560	O	11	Crane Services	15,000	15,000	-
560	O	14	COE Power bill	40,000	40,000	-
560	O	15	Plant Painting	15,000	15,000	-
560	O	17	Normal Generation Operation Expenses	105,000	105,000	-
560	O	18	NPDES Monitoring	15,000	15,000	-
560	O	19	Normal Generation Plant Maint & Supplies	365,000	365,000	-
560	O	23	Engineering Services	100,000	120,000	(20,000)
560	O	25	Hydro Insurance	230,000	290,000	(60,000)
560	O	26	Hydro Regulatory Fees (FERC)	225,000	225,000	-
560	O	27	FERC Hydro Headwater Benefit Fee	20,000	20,000	-
560	O	32	Professional Development	5,000	10,000	(5,000)
560	O	33	Travel	5,000	10,000	(5,000)
560	O	34	Overtop Maintenance & Cleanup	75,000	100,000	(25,000)
560	O	35	Chipper Support Rental	-	15,000	(15,000)
560	O	36	Right of Way Maintenance	20,000	20,000	-
560	O	99	Unbudgeted	-	-	-
560	R	1	Furniture, Fixtures & Equipment	30,000	30,000	-
560	R	4	Temperature/Controls Monitoring System	100,000	65,000	35,000
560	R	6	Stop Log Seals & Anodes	6,000	6,000	-
560	R	9	Tool Replacement	20,000	20,000	-
560	R	10	Piping Replacement	30,000	30,000	-
560	R	16	Gate Arm replacement	5,000	-	5,000
560	R	99	Unbudgeted	-	-	-
Total Hydro Operations (Jessica Stephens)				3,186,000	4,326,000	(1,140,000)
565	C	1	Substation Security (moved from 584)	100,000	100,000	-
565	C	99	Unbudgeted	-	-	-
565	O	1	Reliability & Compliance moved from Loc. 560	120,000	116,000	4,000
565	O	2	Professional Development	6,000	-	6,000
565	O	3	Travel	6,000	-	6,000
565	O	99	Unbudgeted	-	-	-
565	R	1	Substation Equipment Replacement	25,000	-	25,000
565	R	99	Unbudgeted	-	-	-
Total Substation Security & Compliance(J.Stephens/R.Wilson)				257,000	216,000	41,000
580	C	1	Rear Easement Bucket	150,000	-	150,000
580	C	2	Mini Track Hoe	85,000	-	85,000
580	C	3	Tree Trimming Bucket	164,500	-	164,500
580	C	4	Chipper	30,000	-	30,000
580	C	6	New Storeroom Air	10,000	-	10,000
580	C	15	Main Parking Drain	-	20,000	(20,000)
580	C	16	Outdoor Covered Lunch Area	-	85,000	(85,000)
580	C	99	Unbudgeted	-	-	-
580	O	1	Pest Control	3,000	2,000	1,000
580	O	2	General Maint- Bldg Trash Pickup	40,000	40,000	-

Location	Category	Item	Description	2019 Amount	2018 Amount	DIFFERENCE
30	O	4	General Maint- Ground Repairs	40,000	40,000	-
580	O	5	General Maint- Equipment Repairs Building	30,000	30,000	-
580	O	6	Flame Retardant Shirts/Boots PPE	35,000	30,000	5,000
580	O	7	General Maintenance-Bldg. Janitorial	40,000	40,000	-
580	O	8	General Maintenance- Bldg. Repairs	20,000	20,000	-
580	O	10	Dump Fees-American Composting	15,000	15,000	-
580	O	11	Outside Contractors	50,000	50,000	-
580	O	13	Right of Way Improvements	30,000	30,000	-
580	O	14	Bldg. Janitorial Supplies	6,000	6,000	-
580	O	15	Training	5,000	5,000	-
580	O	16	Travel	5,000	5,000	-
580	O	18	Construction Equipment Rental	6,000	5,000	1,000
580	O	19	Standby Generator Maintenance	10,000	10,000	-
580	O	99	Unbudgeted	-	-	-
580	R	1	Digger Derick	225,000	-	225,000
580	R	3	Dump truck	10,000	-	10,000
580	R	5	Pickup Truck	60,000	-	60,000
580	R	6	Pickup Truck	40,000	-	40,000
580	R	8	Link Belt/Skid Steer	60,000	-	60,000
580	R	9	Service Truck	150,000	-	150,000
580	R	50	Rework Existing Storeroom/Meter Reading Area	-	163,000	(163,000)
580	R	52	Storms	75,000	75,000	-
580	R	62	55 'Double Bucket	-	200,000	(200,000)
580	R	63	Substation Truck #70	-	60,000	(60,000)
580	R	64	Replace #30 2005 Dodge Durango 104,603 miles	-	60,000	(60,000)
580	R	65	Replace #32 2006 GMC Pickup	-	60,000	(60,000)
580	R	66	Replace #36 2000 Ford Pickup 129,231 miles	-	60,000	(60,000)
580	R	67	Replacement Vehicle	-	30,000	(30,000)
30	R	99	Unbudgeted	-	-	-
Total Operations/Construction (Ron Osburn)				1,394,500	1,141,000	253,500
583	C	99	Unbudgeted	-	-	-
583	O	2	2 Trk Emission Inspection/Dielectric Testing	15,000	12,000	3,000
583	O	7	Fuel & Oil	100,000	100,000	-
583	O	8	Parts & Repairs	140,000	140,000	-
583	O	99	Unbudgeted	-	-	-
583	R	1	Tools & Shop Equipment	5,000	5,000	-
583	R	99	Unbudgeted	-	-	-
Total Transportation (Kyle McNeil)				260,000	257,000	3,000
584	C	99	Unbudgeted	-	-	-
584	O	1	Safety Committee	7,000	7,000	-
584	O	2	Travel	15,000	10,000	5,000
584	O	3	Training	15,000	10,000	5,000
584	O	4	First Aid Kits	10,000	10,000	-
584	O	5	Apprentice Training-Linemen	25,000	20,000	5,000
584	O	6	In House Training-Safety Classes	15,000	5,000	10,000
584	O	7	Safety Glasses	5,000	-	5,000
84	O	99	Unbudgeted	-	-	-
584	R	99	Unbudgeted	-	-	-

Location	Category	Item	Description	2019 Amount	2018 Amount	DIFFERENCE
			Total Safety(C.Ray)	92,000	62,000	30,000
586	C	1	UG Cable	325,000	325,000	-
586	C	2	Wire	200,000	200,000	-
586	C	3	Poles	150,000	150,000	-
586	C	4	Transformers	500,000	500,000	-
586	C	5	Construction Materials	450,000	450,000	-
586	C	7	Streetlight Materials	750,000	1,000,000	(250,000)
586	C	8	Poles, Aluminum, & Accessories	125,000	125,000	-
586	C	9	Structures & Improvements	12,000	12,000	-
586	C	10	Safety Equipment & Supplies	35,000	25,000	10,000
586	C	99	Unbudgeted	-	-	-
586	O	1	Tools & Materials	60,000	60,000	-
586	O	2	Disposal for PCB's-Contractor	25,000	25,000	-
586	O	3	Testing Rubber Goods	5,000	5,000	-
586	O	4	Rubber Goods	10,000	10,000	-
586	O	5	Locks for Code Officer	10,000	10,000	-
586	O	6	Tools & Materials-Streetlight Section	3,000	-	3,000
586	O	99	Unbudgeted	-	-	-
586	R	1	Tools & Materials	70,000	65,000	5,000
586	R	2	Streetlight Replacements-New Lighting Technology	15,000	15,000	-
586	R	99	Unbudgeted	-	-	-
			Total Material Management (Ron Osburn & Karen Allen)	2,745,000	2,977,000	(232,000)
587	C	1	RNI Network Upgrades	85,000	75,000	10,000
587	C	2	Current & Potential Transformers	15,000	25,000	(10,000)
587	C	99	Unbudgeted	-	-	-
587	O	1	Smart Meter Licensing & Tech Support	250,000	250,000	-
587	O	3	Consulting (Travel Expenses)	5,000	7,500	(2,500)
587	O	4	Util-Assist Consulting	200,000	200,000	-
587	O	5	13-Terminal Meter Cans/Base Adapters/Brackets	10,000	30,000	(20,000)
587	O	8	Meter Can Repairs	2,500	10,000	(7,500)
587	O	9	Training	10,000	30,000	(20,000)
587	O	10	Travel	10,000	20,000	(10,000)
587	O	11	Prepaid Metering Services	30,000	100,000	(70,000)
587	O	99	Unbudgeted	-	-	-
587	R	2	Meter Inventory	250,000	350,000	(100,000)
587	R	5	Meter Shop Diagnostic Equipment	30,000	50,000	(20,000)
587	R	99	Unbudgeted	-	-	-
			Total Meter Department (Terrence Williams)	897,500	1,147,500	(250,000)
600	C	1	Ben E. Keith Distributed Generation(includes 1.5M Grant)	-	96,000	(96,000)
600	C	3	Solar	250,000	250,000	-
600	C	99	Unbudgeted	-	-	-
600	O	1	MISO Related Services	550,000	750,000	(200,000)
600	O	2	MJMUEC Dues	10,000	10,000	-
600	O	3	Distributed Generation Operation Expenses	40,000	40,000	-
600	O	4	Professional Development	8,000	-	8,000
600	O	5	Travel	8,000	-	8,000

Location	Category	Item	Description	2019 Amount	2018 Amount	DIFFERENCE
00	O	6	Investigation & Analysis of New Power Sources	80,000	100,000	(20,000)
300	O	7	Distributed & Emergency Generation Planning	80,000	100,000	(20,000)
600	O	11	Power Supply Consultant	175,000	250,000	(75,000)
600	O	12	Power Supply & Risk Consultant (TEA)	340,000	340,000	-
600	O	99	Unbudgeted	-	-	-
600	R	99	Unbudgeted	-	-	-
Total Cost of Power-Other (Jessica Stephens)				1,541,000	1,936,000	(395,000)
Total Operation				11,498,719	11,381,450	
Total Capital				6,825,000	8,846,500	
Total Replacement				2,141,000	1,910,000	
				20,464,719	22,137,950	
				20,464,719	22,137,950	

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2019 BUDGET
DEBT SERVICE COVERAGE**

Revenue - Sale of Electricity	93,000,000
Other Income	4,695,000
Total for Cost of Power	-53,615,293
Personnel Costs	-10,164,993
Operating & Maintenance Expenses	<u>-8,962,719</u>
NET REVENUES FOR DEBT SERVICE COVERAGE	24,951,995
DEBT SERVICE	<u>6,187,000</u>
DEBT SERVICE COVERAGE RATIO	<u><u>4.0</u></u>