10/17/2018

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

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
INVESTMENT & MISCELLANEOUS							
20-000-46601	MISCELLANEOUS	62,549.94		128.61			
20-000-46610	INTEREST INCOME	11,450.48	6,000.00	11,332.24	11,000.00	11,000.00	11,000.00
INVESTMENT & MISCELLANEOUS		74,000.42	6,000.00	11,460.85	11,000.00	11,000.00	11,000.00
TRANSFERS							
20-000-46612	TRANSFER FROM GENERAL FUND	4,278,946.52	4,225,000.00	2,413,417.72	4,225,000.00	4,225,000.00	4,225,000.00
20-000-46663	TRANSFER TO IT FUND					51,500.00	51,500.00
TRANSFERS		4,278,946.52	4,225,000.00	2,413,417.72	4,225,000.00	4,276,500.00	4,276,500.00
Totals for dept 000 -		4,352,946.94	4,231,000.00	2,424,878.57	4,236,000.00	4,287,500.00	4,287,500.00
Total - Function Unclassified		4,352,946.94	4,231,000.00	2,424,878.57	4,236,000.00	4,287,500.00	4,287,500.00
TOTAL ESTIMATED REVENUES		4,352,946.94	4,231,000.00	2,424,878.57	4,236,000.00	4,287,500.00	4,287,500.00

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APPROPRIATIONS							
Function: Unclassified							
Dept 220 - Sales Tax Capital Improvement							
EXPENDITURES							
20-220-53031	CITY CAMERA SYSTEM	51,387.25					
20-220-53149	MAIN ST PUMP STATION OUTFALL	4,842.50		314,779.44			
20-220-53226	BISHOP LINDSEY STREET SCAPE		117,700.00				
EXPENDITURES		56,229.75	117,700.00	314,779.44			
MAINTENANCE & OPERATIONS							
20-220-52130 * *	MAINT OF BLDG & GROUNDS					16,000.00	16,000.00
20-220-52140	PROFESSIONAL SERVICES			90.00			
MAINTENANCE & OPERATIONS				90.00		16,000.00	16,000.00
CONSTRUCTION							
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMEN	125,559.33	75,000.00	4,845.30	75,000.00	75,000.00	75,000.00
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMEN	58,480.00	75,000.00	54,976.20	75,000.00	75,000.00	75,000.00
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMEN	59,095.00	75,000.00	2,250.00	75,000.00	75,000.00	75,000.00
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMEN	72,767.48	75,000.00	115,883.17	75,000.00	75,000.00	75,000.00
20-220-53144	RV PARK CONCRETE PADS			48,933.79			
20-220-53148	DICKEY STEPHENS REPAIR	38,806.97					
20-220-53171	SMARTHOUSE WAY	6,399.30					
20-220-53172 * *	LEVY SPUR TRAIL PHASE 3					67,924.00	67,924.00
CONSTRUCTION		361,108.08	300,000.00	226,888.46	300,000.00	367,924.00	367,924.00
CAPITAL OUTLAY							
20-220-53020	PLANNING EQUIPMENT	26,904.52	49,220.00	41,473.00		33,955.00	33,955.00
20-220-53021	SENIOR CITIZENS CENTER EQUIPMENT		50,000.00	24,907.75		40,000.00	40,000.00
20-220-53111 * *	FIRE EQUIPMENT	84,661.42	165,330.00	144,339.52		189,557.00	189,557.00
20-220-53113 * *	POLICE EQUIPMENT	91,495.59	169,895.00	162,131.07		65,000.00	65,000.00
20-220-53116 * *	POLICE CARS	666,820.95	893,770.00	759,048.56		1,024,800.00	1,024,800.00
20-220-53117 * *	STREET EQUIPMENT					300,000.00	300,000.00
20-220-53124	FIRE-RESCUE UNIT	495,188.00					
20-220-53126 * *	FIRE TRUCK	53,644.00	1,084,855.00	878,360.44		1,300,000.00	1,300,000.00
20-220-53131 * *	VEHICLE MAINTENANCE EQUIPMENT	28,006.54	20,000.00	11,388.00		51,500.00	51,500.00
20-220-53137 * *	SANITATION TRUCKS	269,072.02	269,072.02	598,335.90	269,072.00	609,072.00	609,072.00
20-220-53154 * *	TRAFFIC EQUIPMENT					19,480.00	19,480.00
20-220-53156	PUBLIC WORKS-EQUIPMENT	29,187.47	14,000.00	11,509.11			
20-220-53165 * *	SANITATION EQUIPMENT		377,000.00	35,312.33		15,000.00	15,000.00

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20-220-53166	CODE ENFORCEMENT EQUIPMENT	48,476.50	27,300.00	25,399.00			
20-220-53180	HUMAN RESOURCES EQUIPMENT		2,560.00				
20-220-53200	PUBLIC WORKS VEHICLES	39,069.00					
20-220-53220 * *	ANIMAL SHELTER EQUIPMENT		15,000.00	7,807.50		6,000.00	6,000.00
20-220-53221 * *	EMERGENCY SVCS-VEHICLE & EQUIP	206,756.42	278,605.00	277,866.15		23,500.00	23,500.00
20-220-53230	6TH STREET SEWER LINE EXTENSION			40,509.27			
20-220-53310	EQUIPMENT	10,695.99	4,100.00	3,940.16			
20-220-54105	SAFE ROUTE TO SCHOOL			63,210.00		56,000.00	56,000.00
CAPITAL OUTLAY		2,049,978.42	3,420,707.02	3,085,537.76	269,072.00	3,733,864.00	3,733,864.00
Totals for dept 220 - Sales Tax Capital Improvement		2,467,316.25	3,838,407.02	3,627,295.66	569,072.00	4,117,788.00	4,117,788.00

* NOTES TO BUDGET: DEPARTMENT 220 Sales Tax Capital Improvement

52130	MAINT OF BLDG & GROUNDS	
	FOOTNOTE AMOUNTS:	
	REPAIR FUEL ISLANDS AT VEHICLE MAINT	16,000.00
53111	FIRE EQUIPMENT	
	FOOTNOTE AMOUNTS:	
	MOVED FROM REG BUDGET-DELETED ITEMS RELATED TO NEW BAT CHIEFS	189,557.00
53113	POLICE EQUIPMENT	
	FOOTNOTE AMOUNTS:	
	MOVED FROM REG BUDGET & REDUCED	105,000.00
	FOOTNOTE AMOUNTS:	
	MOVED CMAERAS TO IT FUND	(40,000.00)
	ACCOUNT '53113' TOTAL	65,000.00
53116	POLICE CARS	
	FOOTNOTE AMOUNTS:	
	MOVED FROM REG BUDGET AND REVISED	1,024,800.00
53117	STREET EQUIPMENT	
	FOOTNOTE AMOUNTS:	300,000.00

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	2 18-20 CY DUMP TRUCKS						
53126	FIRE TRUCK						
	FOOTNOTE AMOUNTS:					1,300,000.00	
	MOVED FROM REG BUDGET-DELETED P/U TRUCK						
53131	VEHICLE MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					7,500.00	
	MOVED FROM REGULAR BUDGET-EQUIP						
	FOOTNOTE AMOUNTS:					45,000.00	
	MOVED FROM REGULAR BUDGET-VEHICLE						
	FOOTNOTE AMOUNTS:					(1,000.00)	
	MOVED COMPUTERS TO IT FUND						
	ACCOUNT '53131' TOTAL					51,500.00	
53137	SANITATION TRUCKS						
	FOOTNOTE AMOUNTS:					269,072.00	
	LOAN PAYMENT						
	FOOTNOTE AMOUNTS:					340,000.00	
	2 GARBAGE TRUCKS - $170,000 EACH						
	ACCOUNT '53137' TOTAL					609,072.00	
53154	TRAFFIC EQUIPMENT						
	FOOTNOTE AMOUNTS:					19,480.00	
	TRAFFIC EQUIPMENT						
	FOOTNOTE AMOUNTS:					213,686.00	
	TRAFFIC VEHICLES-BUCKET TRUCK						
	ACCOUNT '53154' TOTAL					233,166.00	
53165	SANITATION EQUIPMENT						
	FOOTNOTE AMOUNTS:					15,000.00	
	2 SOLAR OPERATED REMOVE SURVEILLANCE CAMERAS						
53172	LEVY SPUR TRAIL PHASE 3						

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	FOOTNOTE AMOUNTS:						
	20% CONST MATCH-LEVY TRAIL PHASE 3					67,924.00	
53220	ANIMAL SHELTER EQUIPMENT						
	FOOTNOTE AMOUNTS:						
	MOVED TO FUND 20 FROM REG BUDGET					7,500.00	
	FOOTNOTE AMOUNTS:						
	MOVED COMPUTER EQUIP TO IT FUND					(1,500.00)	
	ACCOUNT '53220' TOTAL					6,000.00	
53221	EMERGENCY SVCS-VEHICLE & EQUIP						
	FOOTNOTE AMOUNTS:						
	EQUIP LESS 911 PHONE UPGRADE-MOVED FROM DEPT BUDGET					38,500.00	
	FOOTNOTE AMOUNTS:						
	MOVED SOFTWARE AND COMPUTERS TO IT FUND					(15,000.00)	
	ACCOUNT '53221' TOTAL					23,500.00	
	DEPT '220' TOTAL					3,901,519.00	
Total - Function Unclassified		2,467,316.25	3,838,407.02	3,627,295.66	569,072.00	4,117,788.00	4,117,788.00
TOTAL APPROPRIATIONS		2,467,316.25	3,838,407.02	3,627,295.66	569,072.00	4,117,788.00	4,117,788.00

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NET OF REVENUES/APPROPRIATIONS - FUND 20		1,885,630.69	392,592.98	(1,202,417.09)	3,666,928.00	169,712.00	169,712.00