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

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE MAYOR/CHIEF OF STAFF BUDGET	2019 BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
TRANSFERS							
12-000-46160 * *	TRANSFER FROM SALES TAX CAPITAL IMP FUND					51,500.00	51,500.00
12-000-46612 * *	TRANSFER FROM GEN FUND					1,833,490.00	1,833,490.00
12-000-46616 * *	TRANSFER FROM STREET FUND					23,650.00	23,650.00
12-000-46635 * *	TRANSFER FROM PARKS					22,600.00	22,600.00
12-000-46637 * *	TRANSFER FROM AIRPORT					3,550.00	3,550.00
TRANSFERS						1,934,790.00	1,934,790.00
ELECTRIC SYSTEM							
12-000-46604	TRANSFER FROM ELECTRIC					1,499,369.00	1,499,369.00
ELECTRIC SYSTEM						1,499,369.00	1,499,369.00
Totals for dept 000 -						3,434,159.00	3,434,159.00

* NOTES TO BUDGET: DEPARTMENT 000

46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	
	FOOTNOTE AMOUNTS:	
	ANIMAL SHELTER	1,500.00
	FOOTNOTE AMOUNTS:	
	EMERGENCY SVCS	9,000.00
	FOOTNOTE AMOUNTS:	
	POLICE CAMERAS	40,000.00
	FOOTNOTE AMOUNTS:	
	VEHICLE MAINT	1,000.00
	ACCOUNT '46160' TOTAL	51,500.00

46612	TRANSFER FROM GEN FUND	
	FOOTNOTE AMOUNTS:	
	COMPUTER SUPPLIES, COPIERS	1,198,685.00
	FOOTNOTE AMOUNTS:	
	COMPUTER EQUI8PMENT	116,100.00
	FOOTNOTE AMOUNTS:	
	SALARIES & BENEFITS-POLICE IT STAFF	486,851.00

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE MAYOR/CHIEF OF STAFF BUDGET	2019 BUDGET
	FOOTNOTE AMOUNTS:						
	MISC SUPPLIES & EXPENSES					31,854.00	
	ACCOUNT '46612' TOTAL					1,833,490.00	
46616	TRANSFER FROM STREET FUND						
	FOOTNOTE AMOUNTS:						
	SUPPLIES & COPIERS					23,650.00	
46635	TRANSFER FROM PARKS						
	FOOTNOTE AMOUNTS:						
	SUPPLIES & COPIERS					22,600.00	
46637	TRANSFER FROM AIRPORT						
	FOOTNOTE AMOUNTS:						
	SUPPLIES & COPIERS					3,550.00	
	DEPT '000' TOTAL					1,934,790.00	
Total - Function Unclassified						3,434,159.00	3,434,159.00
TOTAL ESTIMATED REVENUES						3,434,159.00	3,434,159.00

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

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE MAYOR/CHIEF OF STAFF BUDGET	2019 BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 052 - INFORMATION TECHNOLOGY							
PERSONAL SERVICE							
12-052-51010	SALARIES				1,396,814.08	1,387,170.00	1,387,170.00
12-052-51030	FICA				86,602.47	86,005.00	86,005.00
12-052-51031	MEDICARE				20,253.80	20,114.00	20,114.00
12-052-51039	HEALTH				173,927.64	160,725.00	160,725.00
12-052-51040	LIFE				828.00	828.00	828.00
12-052-51050	PENSION				139,681.41	138,717.00	138,717.00
12-052-51055	DISABILITY				6,076.14	6,034.00	6,034.00
12-052-51070 * *	EDUCATION				16,000.00	16,000.00	16,000.00
12-052-51071 * *	TRAVEL EXPENSES				7,500.00	7,500.00	7,500.00
PERSONAL SERVICE					1,847,683.54	1,823,093.00	1,823,093.00
MAINTENANCE & OPERATIONS							
12-052-52063 * *	COMPUTER EXPENSES				40,000.00	260,785.00	260,785.00
12-052-52090	SUPPLIES-MISCELLANEOUS				11,700.00	11,700.00	11,700.00
12-052-52091	SUPPLIES-OFFICE				10,000.00	10,000.00	10,000.00
12-052-52092 * *	COPY MACHINE EXPENSE				3,000.00	201,900.00	201,900.00
12-052-52099 * *	COMMUNICATION				75,000.00	475,000.00	475,000.00
12-052-52110 * *	MAINTENANCE OF EQUIPMENT				27,000.00	364,205.00	364,205.00
12-052-52111	MAINTENANCE OF AUTO/TRUC				5,000.00	5,000.00	5,000.00
12-052-52120	UNIFORMS				4,000.00	4,000.00	4,000.00
12-052-52140 * *	PROFESSIONAL SERVICES				10,000.00	25,000.00	25,000.00
12-052-52160	GAS & OIL				12,000.00	12,000.00	12,000.00
12-052-52161	TIRES & BATTERIES				3,000.00	3,000.00	3,000.00
12-052-52171	INS VEHICLES-EQUIPMENT				3,500.00	3,500.00	3,500.00
12-052-52502 * *	SOFTWARE PURCHASE				34,760.00	34,760.00	34,760.00
12-052-52503 * *	MAIN OF SOFTWARE				156,943.00	132,716.00	132,716.00
MAINTENANCE & OPERATIONS					395,903.00	1,543,566.00	1,543,566.00
CAPITAL OUTLAY							
12-052-53310 * *	EQUIPMENT				52,750.00	42,500.00	42,500.00
12-052-53311 * *	VEHICLES				25,000.00	25,000.00	25,000.00
CAPITAL OUTLAY					77,750.00	67,500.00	67,500.00
Totals for dept 052 - INFORMATION TECHNOLOGY					2,321,336.54	3,434,159.00	3,434,159.00

* NOTES TO BUDGET: DEPARTMENT 052 INFORMATION TECHNOLOGY

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
INFORMATION TECHNOLOGY FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE MAYOR/CHIEF OF STAFF BUDGET	2019 BUDGET
51070	EDUCATION						
	YEARLY CONTINUING TRAINING AND USER CONF						
51071	TRAVEL EXPENSES						
	POTENTIAL TRAVEL COSTS FOR TRAINING						
52063	COMPUTER EXPENSES						
	FUNDS FOR UNPLANNED COMPUTER COSTS						
	FOOTNOTE AMOUNTS:					227,985.00	
	TRANSFERRED FROM GEN FD DEPTS						
	FOOTNOTE AMOUNTS:					18,500.00	
	TRAN FROM STREET FD DEPTS						
	FOOTNOTE AMOUNTS:					12,800.00	
	TRAN FROM PARKS FD DEPTS						
	FOOTNOTE AMOUNTS:					1,500.00	
	TRAN FROM AIRPORT FD						
	ACCOUNT '52063' TOTAL					260,785.00	
52092	COPY MACHINE EXPENSE						
	FOOTNOTE AMOUNTS:					181,900.00	
	TRAN FROM GEN FD DEPTS						
	FOOTNOTE AMOUNTS:					5,150.00	
	TRAN FROM STREET FD DEPTS						
	FOOTNOTE AMOUNTS:					9,800.00	
	TRAN FROM PARKS FD DEPTS						
	FOOTNOTE AMOUNTS:					2,050.00	
	TRAN FROM AIRPORT FD						
	ACCOUNT '52092' TOTAL					198,900.00	
52099	COMMUNICATION						
	COMBINED UAD AND IT COSTS, SEE ATTACHMENTS 52503						
	FOOTNOTE AMOUNTS:					400,000.00	
	TRAN FROM GEN FD DEPTS						

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
INFORMATION TECHNOLOGY FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE MAYOR/CHIEF OF STAFF BUDGET	2019 BUDGET
52110	MAINTENANCE OF EQUIPMENT						
	FOOTNOTE AMOUNTS:					337,205.00	
	TRAN FROM GEN FD DEPTS						
52140	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:					15,000.00	
	TRAN FROM GEN FD DEPTS						
52502	SOFTWARE PURCHASE						
	SEE ATTACHMENT ON 52503 MAIN OF SOFTWARE						
	FOOTNOTE AMOUNTS:					32,760.00	
	OLD UAD						
	FOOTNOTE AMOUNTS:					2,000.00	
	NEW IT						
	ACCOUNT '52502' TOTAL					34,760.00	
52503	MAIN OF SOFTWARE						
	UAD LINE ITEMS FROM 2018 W NEW IT DEPT EXPENSES IN ATTACHMENT						
	FOOTNOTE AMOUNTS:					36,595.00	
	TRAN FROM GEN FD DEPTS						
53310	EQUIPMENT						
	SEE ATTACHMENT ON 52503 MAIN OF SOFTWARE						
	FOOTNOTE AMOUNTS:					1,500.00	
	ANIMAL SHELTER						
	FOOTNOTE AMOUNTS:					40,000.00	
	POLICE CAMERAS						
	FOOTNOTE AMOUNTS:					1,000.00	
	VEHICLE MAINT						
	ACCOUNT '53310' TOTAL					42,500.00	
53311	VEHICLES						

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

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE MAYOR/CHIEF OF STAFF BUDGET	2019 BUDGET
	ONE NEW VEHICLE (TRAVERSE) FOR DIRECTOR USE						
	DEPT '052' TOTAL					1,325,745.00	
Total - Function Unclassified					2,321,336.54	3,434,159.00	3,434,159.00
TOTAL APPROPRIATIONS					2,321,336.54	3,434,159.00	3,434,159.00

10/17/2018

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INFORMATION TECHNOLOGY FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE MAYOR/CHIEF OF STAFF BUDGET	2019 BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 12					(2,321,336.54)		