

R-19-304

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ADOPTING A BUDGET FOR THE 2020 FISCAL YEAR FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS; AND FOR OTHER PURPOSES.**

WHEREAS, pursuant to Ark. Code Ann. § 14-58-202, the budget for the 2020 fiscal year for the City of North Little Rock may be adopted by resolution; and

WHEREAS, the proposed budget for the City of North Little Rock for the fiscal year 2020, including proposed itemized expenditures and appropriations by department, is attached as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the budget for the City of North Little Rock for the fiscal year 2020 (attached as Exhibit A and incorporated by reference) is hereby adopted.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED:

APPROVED:

\_\_\_\_\_

\_\_\_\_\_  
Mayor Joe A. Smith

SPONSOR:

ATTEST:

Joe A. Smith  
Mayor Joe A. Smith *by AF*

\_\_\_\_\_  
Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields  
Amy Beckman Fields, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/ABF

FILED	<u>10:30</u>	A.M.	_____	P.M.
By	<u>Amy Fields CA</u>			
DATE	<u>11-19-19</u>			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	<u>[Signature]</u>			

**CITY OF NORTH LITTLE ROCK  
2020 BUDGET  
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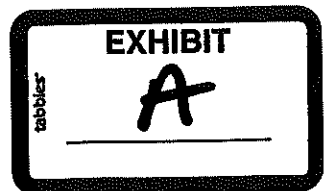
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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
<b>GENERAL FUND</b>		
01-000-46101	MIX DRINKS	540,000.00
01-000-46102	TAXES-COUNTY GENERAL	5,600,000.00
01-000-46103	TAXES-STATE GENERAL	970,000.00
01-000-46104	TELEVISION-CABLE T.V.	425,000.00
01-000-46106	PROPERTY TAX LIENS-CODE ENF	75,000.00
01-000-46110	COUNTY SALES TAX	14,000,000.00
01-000-46208	CARRY FORWARD	625,000.00
01-000-46306	LIQUORS	53,000.00
01-000-46307	BEER-WINE	140,000.00
01-000-46308	GENERAL LICENSES	1,900,000.00
01-000-46309	BUILDING PERMITS	600,000.00
01-000-46310	DOG LICENSES	85,000.00
01-000-46312	ELECTRIC PERMITS	175,000.00
01-000-46313	PLUMBING INSPECTION	200,000.00
01-000-46314	ZONING CERTIFICATES	105,000.00
01-000-46316	SIGN PERMITS	8,000.00
01-000-46317	EXCAVATION PERMITS	145,000.00
01-000-46318	FLOOD HAZARD PERMITS	9,000.00
01-000-46319	MECHANICAL PERMITS	125,000.00
01-000-46325	GRADING & LAND ALTERATION PERMITS	3,500.00
01-000-46326	BURN PERMIT FEES	6,000.00
01-000-46406	POLICE EXPENSE REFUND	250,000.00
01-000-46407	POLICE CONTRACT SERVICES	750,000.00
01-000-46497	MISC REVENUE-COURTS	1,000.00
01-000-46498	PROBATION FEES	45,000.00
01-000-46500	SMALL CLAIMS	4,000.00
01-000-46501	FIRE LEASE-OUTSIDE CITY	830.00
01-000-46502	FINES	1,360,000.00
01-000-46503	FINES-APPEALS	1,750.00
01-000-46504	FINES-CIVIL DIVISION	15,000.00
01-000-46506	FINES-CODE ENFORCEMENT	25,000.00
01-000-46508	MISC TRAFFIC FINES	20,000.00
01-000-46509	DEFRAY COST OF INCARCERATING PRISONERS	200,000.00
01-000-46517	FIRE INSPECTIONS	5,000.00
01-000-46522	FIRE PENSION INS TAX	1,650,000.00
01-000-46523	FIRE PENSION PROP TAX	1,241,100.00
01-000-46524	POLICE PENSION INS TAX	1,760,000.00
01-000-46525	POLICE PENSION PROP TAX	1,241,100.00
01-000-46526	POLICE PENSION FINES	295,000.00
01-000-46528	UNIFORM PENSION INTEREST	3,000.00
01-000-46529	ENTERGY FRANCHISE FEE	500,000.00
01-000-46530	TELEPHONE FRANCHISE FEE	320,000.00

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
01-000-46531	CENTERPOINT FRANCHISE FEE	820,000.00
01-000-46532	FRANCHISE FEE CONTRA	(854,000.00)
01-000-46601	MISCELLANEOUS	75,000.00
01-000-46602	MISC. RENTAL	150,000.00
01-000-46604	TRANSFER FROM ELECTRIC	12,000,000.00
01-000-46607	WASTE WATER FRANCHISE FEE	1,000,000.00
01-000-46608	SALES TAX REBATE	65,000.00
01-000-46609	ROYALTY INCOME	20,000.00
01-000-46610	INTEREST INCOME	90,000.00
01-000-46611	CITY SALES TAX	35,000,000.00
01-000-46613	SENIOR CITIZENS FEES	310,000.00
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(4,375,000.00)
01-000-46617	AUCTION SALES REVENUE	50,000.00
01-000-46631	TRANSFER TO 2017 SALES TAX CAP IMP FUND	(8,750,000.00)
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT	9,950.00
01-000-46663	TRANSFER TO IT FUND	(1,855,804.72)
01-000-46679	BARRICADE FEES	70,000.00
01-000-46689	FIRE DEPT ACCT 833	120,000.00
01-000-46691	ADM OF JUSTICE	300,000.00
01-000-46692	SANITATION FEES	130,000.00
01-000-46694	WATER FRANCHISE FEE	800,000.00
01-000-46696	RECYCLE FEES	1,019,000.00
01-000-46697	COURT AUTOMATION REVENUE	75,000.00
01-000-46698	ETS/911 BOARD	315,000.00
<b>TOTAL REVENUE</b>		<b>72,061,425.28</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-001-51010	SALARIES	990,665.91
01-001-51030	FICA	57,961.97
01-001-51031	MEDICARE	13,555.62
01-001-51038	FLEXIBLE SPENDING ADMIN FEE	4,100.00
01-001-51039	HEALTH	95,959.44
01-001-51041	EMPLOYMENT SECURITY DIV	125,000.00
01-001-51042	WORKER'S COMP	431,655.00
01-001-51043	SICK LEAVE BONUS	400.00
01-001-51047	EMPLOYEE RELATIONS	30,000.00
01-001-51050	PENSION	68,568.22
01-001-51055	DISABILITY	4,153.58
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
01-001-52080	ANNUAL AUDIT	3,523.00
01-001-52085	POSTAGE	30,000.00
01-001-52090	SUPPLIES-MISCELLANEOUS	35,000.00
01-001-52091	SUPPLIES-OFFICE	20,000.00
01-001-52099	COMMUNICATION	56,000.00
01-001-52100	UTILITIES	35,000.00
01-001-52110	MAINTENANCE OF EQUIPMENT	4,000.00
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	5,000.00
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
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
01-001-52300	ELECTION EXPENSE	30,000.00
01-001-52303	CENSUS	40,000.00
<b>ADMINISTRATION EXPENDITURES</b>		<b>2,472,658.74</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-003-51010	SALARIES	474,281.00
01-003-51020	OVERTIME WAGES	18,000.00
01-003-51030	FICA	30,521.00
01-003-51031	MEDICARE	7,138.00
01-003-51038	FLEXIBLE SPENDING ADMIN FEE	150.00
01-003-51039	HEALTH	91,886.00
01-003-51043	SICK LEAVE BONUS	1,000.00
01-003-51050	PENSION	47,428.00
01-003-51055	DISABILITY	2,537.00
01-003-51070	EDUCATION	2,000.00
01-003-51071	TRAVEL EXPENSES	2,000.00
01-003-52079	SPAY AND NEUTER CLINIC	10,000.00
01-003-52089	SUPPLIES CHEMICALS	12,500.00
01-003-52090	SUPPLIES-MISCELLANEOUS	25,500.00
01-003-52091	SUPPLIES-OFFICE	4,000.00
01-003-52099	COMMUNICATION	7,200.00
01-003-52100	UTILITIES	44,000.00
01-003-52110	MAINT OF EQUIPMENT	7,500.00
01-003-52111	MAINTENANCE OF AUTO/TRUC	3,500.00
01-003-52120	UNIFORMS	5,000.00
01-003-52130	MAINT OF BLDG & GROUNDS	21,000.00
01-003-52131	JANITORIAL SUPPLIES	2,500.00
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	1,123.00
01-003-52171	INS VEHICLES-EQUIPMENT	3,300.00
01-003-52260	SALES TAX	700.00
01-003-52301	REFUNDS	200.00
<b>ANIMAL SHELTER EXPENDITURES</b>		<b>889,964.00</b>



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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
01-004-51050	PENSION/JUDGES	160,000.00
01-004-53148	DICKEY STEPHENS REPAIR	400,000.00
01-004-53173	VERIZON ARENA SCOREBOARD	12,500.00
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT	9,950.00
01-004-53335	THOMAS CEMETARY	25,000.00
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
01-004-55640	AID TO CENT ARK TRANSIT	2,710,971.00
01-004-55641	HISTORY DIST COMM	30,000.00
01-004-55655	AID TO BOYS CLUB	66,000.00
01-004-55657	HISTORY COMMISSION	88,168.00
01-004-55665	CITY BEAUTIFUL	20,000.00
01-004-55670	SIX BRIDGES	39,000.00
01-004-55949	MERCHANTS ASSOCIATIONS	15,000.00
01-004-55951	AID TO PARKS-AIMM	150,000.00
01-004-55954	AID TO PARKS	300,000.00
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	1,122,877.00
01-004-56013	JUNCTION BRIDGE	35,000.00
01-004-56014	SISTER CITIES	20,000.00
01-004-56015	RIVER RAIL	362,648.00
01-004-56018	TRANSFER TO AIRPORT	35,500.00
01-004-56019	KEEP NLR BEAUTIFUL	5,000.00
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
01-004-56043	YOUTH PROGRAM-WORKS	54,000.00
01-004-56050	ASSISTANCE TO FOOD PROGRAM	20,000.00
01-004-56053	ARGENTA COMMUNITY THEATER	75,000.00
01-004-56055	CHRISTMAS DECORATIONS & PROGRAMS	25,000.00
01-004-56059	TRAIL ENHANCEMENT PHASE I	100,000.00
01-004-56060	PUBLIC ART	50,000.00
01-004-56102	FOUNTAIN	70,000.00
01-004-56103	MCCAIN	100,000.00
<b>SPECIAL APPROPRIATIONS EXPENDITURES</b>		<b>7,352,614.00</b>



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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-006-51010	SALARIES	256,000.00
01-006-51020	OVERTIME WAGES	1,000.00
01-006-51030	FICA	15,870.00
01-006-51031	MEDICARE	3,712.00
01-006-51039	HEALTH	45,800.00
01-006-51043	SICK LEAVE BONUS	400.00
01-006-51050	PENSION	23,600.00
01-006-51055	DISABILITY	1,263.00
01-006-51060	AUTO ALLOWANCE	3,000.00
01-006-51069	SUBSCRIPTION AND DUES	500.00
01-006-51070	EDUCATION	4,000.00
01-006-51071	TRAVEL EXPENSES	2,500.00
01-006-52090	SUPPLIES-MISCELLANEOUS	3,500.00
01-006-52091	SUPPLIES-OFFICE	3,500.00
01-006-52099	COMMUNICATION	2,500.00
01-006-52110	MAINT OF EQUIPMENT	1,000.00
01-006-52150	LEGAL PUBLICATIONS	12,000.00
01-006-52169	MUN LEAGUE LEGAL DEFENSE	500.00
01-006-52170	INSURANCE-BUILDINGS	100.00
01-006-52230	PUBLIC RELATIONS	500.00
<b>CITY CLERK EXPENDITURES</b>		<b>381,245.00</b>

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		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-007-51010	SALARIES	1,481,169.33
01-007-51020	OVERTIME WAGES	100,000.00
01-007-51030	FICA	98,072.00
01-007-51031	MEDICARE	22,936.00
01-007-51039	HEALTH	280,610.88
01-007-51043	SICK LEAVE BONUS	640.00
01-007-51047	EMPLOYEE RELATIONS	1,250.00
01-007-51050	PENSION	142,730.00
01-007-51055	DISABILITY	7,640.00
01-007-51069	SUBSCRIPTION AND DUES	1,800.00
01-007-51070	EDUCATION	5,000.00
01-007-51071	TRAVEL EXPENSES	5,000.00
01-007-52090	SUPPLIES-MISCELLANEOUS	13,000.00
01-007-52091	SUPPLIES-OFFICE	4,000.00
01-007-52099	COMMUNICATION	17,900.00
01-007-52100	UTILITIES	23,000.00
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	2,250.00
01-007-52240	EOC	5,000.00
<b>EMERGENCY SERVICES EXPENDITURES</b>		<b>2,354,493.21</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
01-009-51010	SALARIES	782,046.00
01-009-51030	FICA	48,486.86
01-009-51031	MEDICARE	11,339.67
01-009-51039	HEALTH	108,617.28
01-009-51043	SICK LEAVE BONUS	400.00
01-009-51050	PENSION	78,205.00
01-009-51055	DISABILITY	4,184.00
01-009-51069	SUBSCRIPTION AND DUES	1,000.00
01-009-51070	EDUCATION	2,000.00
01-009-51071	TRAVEL EXPENSES	14,000.00
01-009-51077	CONTRACT LABOR	15,000.00
01-009-52080	ANNUAL AUDIT	35,000.00
01-009-52090	SUPPLIES-MISCELLANEOUS	4,000.00
01-009-52091	SUPPLIES-OFFICE	7,000.00
01-009-52099	COMMUNICATION	6,000.00
01-009-52169	MUN LEAGUE LEGAL DEFENSE	1,500.00
01-009-52170	INSURANCE-BUILDINGS	1,430.00
<b>FINANCE EXPENDITURES</b>		<b>1,120,208.81</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-010-51010	SALARIES	8,900,000.00
01-010-51020	OVERTIME WAGES	865,500.00
01-010-51021	HOLIDAY PAY	782,500.00
01-010-51022	DIFFERENTIAL PAY	110,000.00
01-010-51024	LONGIVITY	187,709.00
01-010-51030	FICA	9,407.59
01-010-51031	MED. CARE	147,200.16
01-010-51039	HEALTH	1,610,928.96
01-010-51043	SICK LEAVE BONUS	31,800.00
01-010-51050	PENSION	15,173.54
01-010-51052	LOPFI	2,573,986.70
01-010-51053	RETIREE SUPP-POLICE/FIRE	1,591,524.00
01-010-51055	DISABILITY	660.05
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	251,280.00
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
01-010-52099	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	123,250.00
01-010-52120	UNIFORMS	187,000.00
01-010-52130	MAINT OF BLDG & GROUNDS	120,000.00
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	25,000.00
01-010-52170	INSURANCE-BUILDINGS	30,000.00
01-010-52171	INS VEHICLES-EQUIPMENT	50,000.00
01-010-52180	MEALS	227,520.00
01-010-52230	PUBLIC RELATIONS	7,500.00
01-010-52232	FIRE PREV & SAFETY PROGRAM	5,000.00
01-010-52233	FIRE PREVENTION	5,000.00
01-010-53321	ACT 833 EXPENDITURES	100,000.00
<b>FIRE EXPENDITURES</b>		<b>18,665,515.00</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
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
01-011-52130	MAINT OF BLDG & GROUNDS	20,000.00
01-011-52131	JANITORIAL SUPPLIES	5,000.00
01-011-52143	REAL ESTATE RENTAL	6,000.00
01-011-52170	INSURANCE-BUILDINGS	1,485.00
<b>HEALTH EXPENDITURES</b>		<b>87,485.00</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-012-51010	SALARIES	515,000.00
01-012-51030	FICA	32,000.00
01-012-51031	MED. CARE	7,500.00
01-012-51039	HEALTH	47,000.00
01-012-51043	SICK LEAVE BONUS	800.00
01-012-51050	PENSION	48,000.00
01-012-51055	DISABILITY	2,100.00
01-012-51060	AUTO ALLOWANCE	15,600.00
01-012-51069	SUBSCRIPTION AND DUES	5,000.00
01-012-51070	EDUCATION	6,500.00
01-012-51071	TRAVEL EXPENSES	10,500.00
01-012-52090	SUPPLIES-MISCELLANEOUS	7,000.00
01-012-52091	SUPPLIES-OFFICE	6,500.00
01-012-52099	COMMUNICATION	8,000.00
01-012-52100	UTILITIES	8,000.00
01-012-52130	MAINT OF BLDG & GROUNDS	11,400.00
01-012-52140	PROFESSIONAL SERVICES	80,000.00
01-012-52150	LEGAL PUBLICATIONS	200.00
01-012-52169	MUN LEAGUE LEGAL DEFENSE	1,300.00
01-012-52170	INSURANCE-BUILDINGS	330.00
01-012-52190	LAW LIBRARY	13,500.00
01-012-52215	TEEN COURT	13,000.00
<b>LEGAL EXPENDITURES</b>		<b>839,230.00</b>



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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
01-013-51010	SALARIES	407,052.00
01-013-51030	FICA	25,238.00
01-013-51031	MED. CARE	5,902.00
01-013-51039	HEALTH	57,955.00
01-013-51043	SICK LEAVE BONUS	800.00
01-013-51050	PENSION	57,237.00
01-013-51055	DISABILITY	1,771.00
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
01-013-52090	SUPPLIES-MISCELLANEOUS	10,000.00
01-013-52091	SUPPLIES-OFFICE	15,000.00
01-013-52099	COMMUNICATION	5,000.00
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
<b>FIRST DISTRICT COURT EXPENDITURES</b>		<b>669,165.00</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
01-014-51010	SALARIES	388,530.96
01-014-51030	FICA	24,088.92
01-014-51031	MED. CARE	5,633.70
01-014-51039	HEALTH	64,045.67
01-014-51043	SICK LEAVE BONUS	800.00
01-014-51050	PENSION	46,644.96
01-014-51055	DISABILITY	1,711.54
01-014-51069	SUBSCRIPTION AND DUES	2,000.00
01-014-51070	EDUCATION	1,000.00
01-014-51071	TRAVEL EXPENSES	4,500.00
01-014-51078	DISTRICT JUDGES PROGRAM	62,000.00
01-014-52090	SUPPLIES-MISCELLANEOUS	5,000.00
01-014-52091	SUPPLIES-OFFICE	4,500.00
01-014-52099	COMMUNICATION	100.00
01-014-52110	MAINT OF EQUIPMENT	600.00
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	1,500.00
01-014-52190	LAW LIBRARY	500.00
01-014-52260	SALES TAX	2,500.00
<b>SECOND DISTRICT COURT EXPENDITURES</b>		<b>616,555.75</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
01-019-51010	SALARIES	541,507.00
01-019-51030	FICA	33,573.00
01-019-51031	MED. CARE	7,852.00
01-019-51038	FLEXIBLE SPENDING ADMIN FEE	150.00
01-019-51039	HEALTH	74,687.00
01-019-51043	SICK LEAVE BONUS	400.00
01-019-51050	PENSION	54,151.00
01-019-51055	DISABILITY	2,900.00
01-019-51069	SUBSCRIPTION AND DUES	4,500.00
01-019-51070	EDUCATION	7,000.00
01-019-51071	TRAVEL EXPENSES	11,500.00
01-019-52090	SUPPLIES-MISCELLANEOUS	7,000.00
01-019-52091	SUPPLIES-OFFICE	5,500.00
01-019-52096	CIVIL SERVICE EXPENSE	32,000.00
01-019-52099	COMMUNICATION	5,450.00
01-019-52130	MAINT OF BLDG & GROUNDS	200.00
01-019-52131	JANITORIAL SUPPLIES	300.00
01-019-52140	PROFESSIONAL SERVICES	47,000.00
01-019-52150	LEGAL PUBLICATIONS	12,000.00
01-019-52169	MUN LEAGUE LEGAL DEFENSE	1,106.91
01-019-52170	INSURANCE-BUILDINGS	285.00
<b>HUMAN RESOURCES EXPENDITURES</b>		<b>849,061.91</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-020-51010	SALARIES	225,709.07
01-020-51030	FICA	13,994.00
01-020-51031	MED. CARE	3,273.00
01-020-51039	HEALTH	39,820.00
01-020-51043	SICK LEAVE BONUS	400.00
01-020-51050	PENSION	14,370.38
01-020-51055	DISABILITY	1,208.00
01-020-51069	SUBSCRIPTION AND DUES	500.00
01-020-51070	EDUCATION	1,200.00
01-020-51071	TRAVEL EXPENSES	5,500.00
01-020-52090	SUPPLIES-MISCELLANEOUS	3,000.00
01-020-52091	SUPPLIES-OFFICE	4,300.00
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
<b>COMMERCE EXPENDITURES</b>		<b>320,274.45</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-021-51010	SALARIES	691,144.22
01-021-51030	FICA	42,850.94
01-021-51031	MED. CARE	10,021.59
01-021-51039	HEALTH	103,664.16
01-021-51050	PENSION	69,114.42
01-021-51055	DISABILITY	3,697.62
01-021-51069	SUBSCRIPTION AND DUES	2,800.00
01-021-51070	EDUCATION	5,000.00
01-021-51071	TRAVEL EXPENSES	5,000.00
01-021-52090	SUPPLIES-MISCELLANEOUS	4,000.00
01-021-52091	SUPPLIES-OFFICE	9,000.00
01-021-52099	COMMUNICATION	10,000.00
01-021-52110	MAINT OF EQUIPMENT	500.00
01-021-52111	MAINTENANCE OF AUTO/TRUC	10,000.00
01-021-52120	UNIFORMS	3,000.00
01-021-52130	MAINT OF BLDG & GROUNDS	500.00
01-021-52131	JANITORIAL SUPPLIES	450.00
01-021-52140	PROFESSIONAL SERVICES	30,000.00
01-021-52150	LEGAL PUBLICATIONS	5,000.00
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	2,000.00
<b>PLANNING EXPENDITURES</b>		<b>1,022,292.95</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-022-51010	SALARIES	12,500,255.00
01-022-51020	OVERTIME WAGES	375,000.00
01-022-51021	HOLIDAY PAY	470,961.00
01-022-51023	REIMBURSED OVERTIME	800,000.00
01-022-51024	LONGIVITY	204,645.00
01-022-51030	FICA	92,458.00
01-022-51031	MED. CARE	189,853.00
01-022-51039	HEALTH	1,936,040.00
01-022-51043	SICK LEAVE BONUS	765.00
01-022-51050	PENSION	141,606.00
01-022-51051	PENSION UNIFORM FINES	305,000.00
01-022-51052	LOPFI	2,384,428.00
01-022-51053	RETIREE SUPP-POLICE/FIRE	1,805,500.00
01-022-51055	DISABILITY	7,765.00
01-022-51069	SUBSCRIPTION AND DUES	18,000.00
01-022-51070	EDUCATION	35,000.00
01-022-51071	TRAVEL EXPENSES	42,000.00
01-022-51074	K-9 OFFICERS	11,500.00
01-022-51075	EDUCATIONAL INC PAY	203,544.00
01-022-52088	SUPPLIES FEED	12,000.00
01-022-52090	SUPPLIES-MISCELLANEOUS	116,500.00
01-022-52091	SUPPLIES-OFFICE	47,500.00
01-022-52100	UTILITIES	181,500.00
01-022-52111	MAINTENANCE OF AUTO/TRUC	250,000.00
01-022-52120	UNIFORMS	210,000.00
01-022-52121	ARMORED VESTS	40,700.00
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
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	30,000.00
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	40,000.00
<b>POLICE EXPENDITURES</b>		<b>23,720,270.00</b>



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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-023-51010	SALARIES	602,076.42
01-023-51020	OVERTIME WAGES	7,500.00
01-023-51030	FICA	37,798.74
01-023-51031	MED. CARE	8,838.86
01-023-51038	FLEXIBLE SPENDING ADMIN FEE	230.00
01-023-51039	HEALTH	114,506.00
01-023-51043	SICK LEAVE BONUS	1,000.00
01-023-51050	PENSION	60,208.00
01-023-51055	DISABILITY	3,221.00
01-023-51069	SUBSCRIPTION AND DUES	1,000.00
01-023-51070	EDUCATION	900.00
01-023-51071	TRAVEL EXPENSES	1,500.00
01-023-52090	SUPPLIES-MISCELLANEOUS	7,500.00
01-023-52091	SUPPLIES-OFFICE	6,000.00
01-023-52099	COMMUNICATION	12,000.00
01-023-52100	UTILITIES	8,800.00
01-023-52110	MAINT OF EQUIPMENT	12,500.00
01-023-52111	MAINTENANCE OF AUTO/TRUC	8,500.00
01-023-52120	UNIFORMS	5,100.00
01-023-52129	DEMOLITION OF BUILDINGS	150,000.00
01-023-52130	MAINT OF BLDG & GROUNDS	10,500.00
01-023-52131	JANITORIAL SUPPLIES	2,600.00
01-023-52140	PROFESSIONAL SERVICES	36,000.00
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	600.00
01-023-52171	INS VEHICLES-EQUIPMENT	4,950.00
01-023-52290	DAMAGE TO PRIVATE PROP	1,500.00
<b>CODE ENFORCEMENT EXPENDITURES</b>		<b>1,140,329.02</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-024-51010	SALARIES	742,418.73
01-024-51020	OVERTIME WAGES	6,000.00
01-024-51030	FICA	46,409.28
01-024-51031	MED. CARE	10,853.78
01-024-51039	HEALTH	81,043.68
01-024-51043	SICK LEAVE BONUS	1,250.00
01-024-51050	PENSION	67,827.01
01-024-51055	DISABILITY	3,414.75
01-024-51069	SUBSCRIPTION AND DUES	1,000.00
01-024-51070	EDUCATION	2,500.00
01-024-51071	TRAVEL EXPENSES	2,000.00
01-024-51077	CONTRACT LABOR	25,000.00
01-024-52089	SUPPLIES CHEMICALS	70,000.00
01-024-52090	SUPPLIES-MISCELLANEOUS	5,000.00
01-024-52091	SUPPLIES-OFFICE	4,500.00
01-024-52099	COMMUNICATION	7,000.00
01-024-52100	UTILITIES	15,000.00
01-024-52110	MAINT OF EQUIPMENT	2,000.00
01-024-52111	MAINTENANCE OF AUTO/TRUC	5,000.00
01-024-52120	UNIFORMS	1,250.00
01-024-52130	MAINT OF BLDG & GROUNDS	50,000.00
01-024-52131	JANITORIAL SUPPLIES	1,500.00
01-024-52140	PROFESSIONAL SERVICES	75,000.00
01-024-52143	REAL ESTATE RENTAL	77,500.00
01-024-52150	LEGAL PUBLICATIONS	5,000.00
01-024-52160	GAS & OIL	10,500.00
01-024-52161	TIRES & BATTERIES	1,500.00
01-024-52169	MUN LEAGUE LEGAL DEFENSE	2,500.00
01-024-52170	INSURANCE-BUILDINGS	3,250.00
01-024-52171	INS VEHICLES-EQUIPMENT	3,250.00
01-024-52348	STORMWATER GIS DATA DEVELOPMENT	7,500.00
<b>PUBLIC WORKS EXPENDITURES</b>		<b>1,336,967.23</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-025-51010	SALARIES	104,107.00
01-025-51030	FICA	6,455.00
01-025-51031	MED. CARE	1,510.00
01-025-51039	HEALTH	17,199.00
01-025-51043	SICK LEAVE BONUS	400.00
01-025-51050	PENSION	10,411.00
01-025-51055	DISABILITY	557.00
01-025-51069	SUBSCRIPTION AND DUES	200.00
01-025-51070	EDUCATION	3,900.00
01-025-52085	POSTAGE	11,000.00
01-025-52090	SUPPLIES-MISCELLANEOUS	16,000.00
01-025-52091	SUPPLIES-OFFICE	1,500.00
01-025-52099	COMMUNICATION	5,000.00
01-025-52100	UTILITIES	4,000.00
01-025-52111	MAINTENANCE OF AUTO/TRUC	500.00
01-025-52130	MAINT OF BLDG AND GROUNDS	6,000.00
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
<b>NEIGHBORHOOD SERVICES EXPENDITURES</b>		<b>190,764.00</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-027-51010	SALARIES	1,599,361.16
01-027-51020	OVERTIME WAGES	65,000.00
01-027-51022	DIFFERENTIAL PAY	2,000.00
01-027-51030	FICA	103,190.39
01-027-51031	MEDICARE	24,133.24
01-027-51039	HEALTH	343,519.20
01-027-51042	WORKMEN'S COMP	70,699.00
01-027-51043	SICK LEAVE BONUS	2,000.00
01-027-51050	PENSION	156,400.11
01-027-51055	DISABILITY	8,367.41
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	160,000.00
01-027-52090	SUPPLIES-MISCELLANEOUS	15,000.00
01-027-52091	SUPPLIES-OFFICE	3,000.00
01-027-52099	COMMUNICATIONS	5,000.00
01-027-52100	UTILITIES	16,500.00
01-027-52110	MAINTENANCE OF EQUIPMENT	43,000.00
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	350,000.00
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	920,000.00
01-027-52149	RECYCLE FEE	1,019,000.00
01-027-52160	GAS & OIL	220,000.00
01-027-52161	TIRES & BATTERIES	90,000.00
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	15,000.00
01-027-52170	INSURANCE - BUILDING & GROUNDS	1,400.00
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	32,000.00
01-027-52260	SALES TAX	15,000.00
01-027-52290	DAMAGE TO PRIVATE PROPERTY	4,000.00
<b>SANITATION EXPENDITURES</b>		<b>5,365,570.51</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-030-51010	SALARIES	658,085.85
01-030-51020	OVERTIME WAGES	16,000.00
01-030-51030	FICA	41,793.32
01-030-51031	MED. CARE	9,774.24
01-030-51039	HEALTH	103,664.16
01-030-51043	SICK LEAVE BONUS	1,200.00
01-030-51050	PENSION	63,808.58
01-030-51055	DISABILITY	3,413.76
01-030-51069	SUBSCRIPTION AND DUES	2,350.00
01-030-51070	EDUCATION	2,000.00
01-030-51071	TRAVEL EXPENSES	3,000.00
01-030-52090	SUPPLIES-MISCELLANEOUS	15,900.00
01-030-52091	SUPPLIES-OFFICE	1,000.00
01-030-52099	COMMUNICATION	9,700.00
01-030-52100	UTILITIES	19,000.00
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	2,300.00
01-030-52141	EQUIP RENTAL	2,200.00
01-030-52160	GAS & OIL	15,750.00
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
<b>VEHICLE MAINTENANCE EXPENDITURES</b>		<b>1,052,439.91</b>



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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-031-51010	SALARIES	389,787.08
01-031-51030	FICA	24,166.91
01-031-51031	MEDICARE	5,651.91
01-031-51038	FLEXIBLE SPENDING ADMIN FEE	70.80
01-031-51039	HEALTH INSURANCE	68,797.44
01-031-51043	SICK LEAVE BONUS	800.00
01-031-51050	PENSION	37,517.71
01-031-51055	DISABILITY	1,633.00
01-031-51069	SUBSCRIPTION AND DUES	1,600.00
01-031-51070	EDUCATION	500.00
01-031-51071	TRAVEL EXPENSE	3,000.00
01-031-52090	SUPPLIES-MISCELLANEOUS	25,000.00
01-031-52091	SUPPLIES-OFFICE	3,000.00
01-031-52099	COMMUNICATIONS	5,175.00
01-031-52100	UTILITIES	130,000.00
01-031-52110	MAINTENANCE OF EQUIPMENT	20,000.00
01-031-52111	MAINT OF AUTO/TRUCKS	10,000.00
01-031-52130	MAINT OF BLDG/GROUNDS	200,000.00
01-031-52131	JANITORIAL SUPPLIES	28,000.00
01-031-52140	PROFESSIONAL SERVICES	2,000.00
01-031-52150	LEGAL PUBLICATIONS	600.00
01-031-52160	GAS & OIL	10,200.00
01-031-52161	TIRES & BATTERIES	2,000.00
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,750.00
01-031-52170	INS-BUILDING & GROUNDS	14,900.00
01-031-52171	INS-VEHICLES & EQUIPMENT	8,000.00
01-031-52230	PUBLIC RELATIONS	600.00
01-031-52263	TRANSFER TO HAYS CENTER RESERVE	90,000.00
01-031-52339	LANDSCAPE EXPENSE	750.00
01-031-55320	SALARIES	104,647.00
01-031-55323	SUPPLIES-MISCELLANEOUS	600.00
<b>SENIOR CITIZENS CENTER EXPENDITURES</b>		<b>1,190,746.85</b>



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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
01-050-51010	SALARIES	65,000.00
01-050-51030	FICA	4,030.00
01-050-51031	MEDICARE	942.50
01-050-51039	HEALTH	5,889.12
01-050-51050	PENSION	6,500.00
01-050-51055	DISABILITY	348.00
01-050-51069	SUBSCRIPTION AND DUES	2,500.00
01-050-51070	EDUCATION	1,000.00
01-050-51071	TRAVEL EXPENSES	1,500.00
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
<b>COMMUNICATIONS EXPENDITURES</b>		<b>198,009.62</b>

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		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-051-51010	SALARIES	78,800.00
01-051-51030	FICA	4,885.00
01-051-51031	MEDICARE	1,145.00
01-051-51039	HEALTH INSURANCE	5,890.00
01-051-51047	EMPLOYEE RELATIONS	60,000.00
01-051-51050	PENSION	5,240.00
01-051-51055	DISABILITY	280.00
01-051-51070	EDUCATION	2,000.00
01-051-51071	TRAVEL EXPENSE	3,000.00
01-051-52090	SUPPLIES-MISCELLANEOUS	1,000.00
01-051-52091	SUPPLIES-OFFICE	1,000.00
01-051-52099	COMMUNICATION	1,000.00
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
<b>FIT 2 LIVE EXPENDITURES</b>		<b>223,315.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>72,059,175.96</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>2,249.32</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
<b>STREET FUND</b>		
02-000-46208	CARRY FORWARD	1,585,137.04
02-000-46610	INTEREST INCOME	12,000.00
02-000-46617	AUCTION SALES REVENUE	15,000.00
02-000-46663	TRANSFER TO IT FUND	(23,650.00)
02-000-46801	TAXES-COUNTY	1,700,000.00
02-000-46802	TAXES-STATE	4,450,000.00
<b>TOTAL REVENUE</b>		<b>7,738,487.04</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
02-028-51010	SALARIES	2,479,890.00
02-028-51020	OVERTIME WAGES	35,000.00
02-028-51022	DIFFERENTIAL PAY	3,000.00
02-028-51030	FICA	156,925.00
02-028-51031	MED. CARE	36,465.00
02-028-51039	HEALTH	536,730.00
02-028-51042	WORKMEN'S COMP	101,824.00
02-028-51043	SICK LEAVE BONUS	3,500.00
02-028-51050	PENSION	248,000.00
02-028-51055	DISABILITY	13,300.00
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
02-028-52090	SUPPLIES-MISCELLANEOUS	75,000.00
02-028-52091	SUPPLIES-OFFICE	6,000.00
02-028-52092	COPY MACHINE EXPENSE	2,000.00
02-028-52093	MATERIAL-PURCH STREET	175,000.00
02-028-52094	MATERIAL-DRAINAGE	175,000.00
02-028-52099	COMMUNICATION	24,000.00
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	65,000.00
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
02-028-52143	REAL ESTATE RENTAL	2,400.00
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	44,000.00
02-028-52290	DAMAGE TO PRIVATE PROP	2,000.00
02-028-53310	EQUIPMENT	201,500.00
02-028-53311	VEHICLES	374,000.00
02-028-55720	OVERLAY PROJECTS	500,000.00
<b>STREET EXPENDITURES</b>		<b>6,137,484.00</b>

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GL NUMBER	DESCRIPTION	BUDGET
02-029-51010	SALARIES	739,764.29
02-029-51020	OVERTIME WAGES	25,000.00
02-029-51030	FICA	47,415.00
02-029-51031	MED. CARE	11,090.00
02-029-51039	HEALTH	125,817.00
02-029-51043	SICK LEAVE BONUS	1,000.00
02-029-51050	PENSION	68,401.19
02-029-51055	DISABILITY	3,847.00
02-029-51061	CLOTHING ALLOWANCE	1,650.00
02-029-51069	SUBSCRIPTION AND DUES	750.00
02-029-51070	EDUCATION	3,000.00
02-029-51071	TRAVEL EXPENSES	3,500.00
02-029-52090	SUPPLIES-MISCELLANEOUS	6,000.00
02-029-52091	SUPPLIES-OFFICE	4,500.00
02-029-52095	MATERIAL-PURCH TRAFFIC	195,000.00
02-029-52099	COMMUNICATION	22,500.00
02-029-52100	UTILITIES	12,500.00
02-029-52102	ELEC CURRENT FOR SIGNALS	12,500.00
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	100.00
02-029-52160	GAS & OIL	15,000.00
02-029-52161	TIRES & BATTERIES	3,500.00
02-029-52169	MUN LEAGUE LEGAL DEFENSE	2,500.00
02-029-52170	INSURANCE-BUILDINGS	3,500.00
02-029-52171	INS VEHICLES-EQUIPMENT	7,500.00
02-029-53310	EQUIPMENT	16,135.56
02-029-53311	VEHICLES	221,533.00
<b>TRAFFIC EXPENDITURES</b>		<b>1,601,003.04</b>
<b>TOTAL STREET FUND EXPENDITURES</b>		<b>7,738,487.04</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>0.00</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
<b>PARKS FUND</b>		
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,080,000.00
04-000-46159	TRANS TO PARKS CAP IMP	(572,995.00)
04-000-46201	PARKS FOOD SERVICE TAX	2,080,000.00
04-000-46202	PARKS LODGING TAX	337,777.00
04-000-46203	A&P FOOD SERVICE TAX	1,523,710.00
04-000-46205	INTEREST INCOME	9,000.00
04-000-46207	MISCELLANEOUS	25,000.00
04-000-46208	CARRY FORWARD	711,866.00
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	200,000.00
04-000-46214	AIMM REVENUE	180,000.00
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	40,000.00
04-000-46217	HOLMAN HALL RENTAL	3,300.00
04-000-46218	HERITAGE ROOM RENTAL	30,000.00
04-000-46219	SUPERVISION	24,830.00
04-000-46222	CONCESSIONS	9,000.00
04-000-46224	BALL ASSOC. AGREEMENT	20,000.00
04-000-46227	SUMMER CLUB	80,000.00
04-000-46228	FITNESS	52,000.00
04-000-46229	ATHLETICS	22,000.00
04-000-46230	MEMBERSHIP CARDS	7,000.00
04-000-46231	ROOM RENTAL	80,000.00
04-000-46232	CLASSES PERCENTAGE	15,500.00
04-000-46233	NO HEIGHTS SWIMMING POOL	8,200.00
04-000-46234	GLENVIEW SWIMMING POOL	100.00
04-000-46235	REC. MISCELLANEOUS	1,000.00
04-000-46238	SHERMAN PARK POOL	2,000.00



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04-000-46240	GREEN FEES	260,000.00
04-000-46241	ANNUAL MEMBERSHIPS GOLF	30,000.00
04-000-46242	PERCENTAGE/AGREEMENTS	4,000.00
04-000-46243	GOLF-MISCELLANEOUS	305.00
04-000-46248	GOLF CART FEES	215,000.00
04-000-46260	SOCCER ADMISSIONS	55,000.00
04-000-46263	FUNLAND RIDES	45,000.00
04-000-46264	FUNLAND CONCESSIONS	12,000.00
04-000-46267	SOCCER FEES	30,000.00
04-000-46268	RENTALS	2,000.00
04-000-46269	GROUP FEES	9,400.00
04-000-46270	FUNLAND PARTIES	16,000.00
04-000-46271	GAMES	500.00
04-000-46272	DONATIONS	1,000.00
04-000-46275	ADMISSIONS	4,300.00
04-000-46276	WELLNESS PROGRAM	3,500.00
04-000-46277	SPECIAL EVENT FEES	15,000.00
04-000-46601	MISCELLANEOUS	15,000.00
04-000-46612	TRANSFER FROM GEN FUND	450,000.00
04-000-46617	AUCTION SALES REVENUE	20,000.00
04-000-46621	SOFTBALL CONCESSIONS	3,500.00
04-000-46623	YOUTH CONCESSIONS	10,000.00
04-000-46625	SENIOR BASEBALL CONCESSIONS	20,000.00
04-000-46627	SOFTBALL FIELD RENTALS	16,000.00
04-000-46628	YOUTH BASEBALL FIELD RENTALS	15,000.00
04-000-46629	SENIOR BASEBALL FIELD RENTALS	12,500.00
04-000-46663	TRANSFER TO IT FUND	(22,600.00)
<b>TOTAL REVENUE</b>		<b>8,331,693.00</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
04-033-51010	SALARIES	197,988.00
04-033-51020	OVERTIME WAGES	2,000.00
04-033-51030	FICA	12,275.00
04-033-51031	MED. CARE	2,870.00
04-033-51038	FLEXIBLE SPENDING ADMIN FEE	36.00
04-033-51039	HEALTH	28,509.00
04-033-51042	WORKMEN'S COMP	56,801.00
04-033-51043	SICK LEAVE BONUS	400.00
04-033-51050	PENSION	18,239.00
04-033-51055	DISABILITY	976.00
04-033-51060	AUTO/CELL ALLOWANCE	3,600.00
04-033-51069	SUBSCRIPTION AND DUES	2,000.00
04-033-51070	EDUCATION	1,000.00
04-033-51071	TRAVEL EXPENSES	500.00
04-033-52090	SUPPLIES-MISCELLANEOUS	14,000.00
04-033-52091	SUPPLIES-OFFICE	2,000.00
04-033-52099	COMMUNICATION	2,000.00
04-033-52140	PROFESSIONAL SERVICES	600.00
04-033-52150	LEGAL PUBLICATIONS	250.00
04-033-52169	MUN LEAGUE LEGAL DEFENSE	550.00
04-033-52170	INSURANCE-BUILDINGS	1,100.00
04-033-52301	REFUND	1,000.00
<b>PARKS ADMINISTRATION EXPENDITURES</b>		<b>348,694.00</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
04-034-51010	SALARIES	2,010,345.00
04-034-51020	OVERTIME WAGES	15,000.00
04-034-51030	FICA	124,641.00
04-034-51031	MED. CARE	29,150.00
04-034-51038	FLEXIBLE SPENDING ADMIN FEE	400.00
04-034-51039	HEALTH	375,297.00
04-034-51043	SICK LEAVE BONUS	1,165.00
04-034-51050	PENSION	193,453.00
04-034-51055	DISABILITY	10,350.00
04-034-51061	CLOTHING ALLOWANCE	7,800.00
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
04-034-52089	SUPPLIES CHEMICALS	60,000.00
04-034-52090	SUPPLIES-MISCELLANEOUS	35,000.00
04-034-52091	SUPPLIES-OFFICE	4,500.00
04-034-52099	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	80,000.00
04-034-52111	MAINTENANCE OF AUTO/TRUC	45,000.00
04-034-52120	UNIFORMS	20,000.00
04-034-52130	MAINT OF BLDG & GROUNDS	275,000.00
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	1,500.00
04-034-52160	GAS & OIL	70,000.00
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	20,000.00
04-034-52290	DAMAGE TO PRIVATE PROP	1,000.00
04-034-52339	LANDSCAPE EXPENSES	16,000.00
<b>PARKS MAINTENANCE EXPENDITURES</b>		<b>3,943,181.00</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
04-035-51010	SALARIES	1,275,190.00
04-035-51020	OVERTIME WAGES	1,000.00
04-035-51030	FICA	79,125.00
04-035-51031	MED. CARE	18,500.00
04-035-51038	FLEXIBLE SPENDING ADMIN FEE	350.00
04-035-51039	HEALTH	132,173.00
04-035-51043	SICK LEAVE BONUS	1,400.00
04-035-51050	PENSION	75,019.00
04-035-51055	DISABILITY	4,013.00
04-035-51069	SUBSCRIPTION AND DUES	675.00
04-035-51070	EDUCATION	4,000.00
04-035-51071	TRAVEL EXPENSES	7,000.00
04-035-51072	LICENSE	3,650.00
04-035-51076	PERCENTAGE EMPLOYEES	8,500.00
04-035-52050	SUPPLIES-ARTS & HUMANITIES	12,000.00
04-035-52083	SUPPLIES-CONCESSIONS	4,000.00
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	12,000.00
04-035-52085	SUPPLIES-TR PROGRAMS	12,000.00
04-035-52086	SUPPLIES-HEALTH PROGRAMS	12,000.00
04-035-52087	SUPPLIES-EDUCATION	12,000.00
04-035-52089	SUPPLIES CHEMICALS	15,000.00
04-035-52090	SUPPLIES-MISCELLANEOUS	30,000.00
04-035-52091	SUPPLIES-OFFICE	3,000.00
04-035-52099	COMMUNICATION	27,000.00
04-035-52100	UTILITIES	160,000.00
04-035-52109	ATHLETICS	31,000.00
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	26,000.00
04-035-52140	PROFESSIONAL SERVICES	58,000.00
04-035-52150	LEGAL PUBLICATIONS	600.00
04-035-52160	GAS & OIL	1,500.00
04-035-52161	TIRES & BATTERIES	1,000.00
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,610.00
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	1,000.00
04-035-52301	REFUND	2,000.00
<b>PARKS RECREATION EXPENDITURES</b>		<b>2,234,860.00</b>

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04-036-51010	SALARIES	501,408.00
04-036-51030	FICA	31,087.00
04-036-51031	MED. CARE	7,270.00
04-036-51038	FLEXIBLE SPENDING ADMIN FEE	142.00
04-036-51039	HEALTH	75,513.00
04-036-51043	SICK LEAVE BONUS	1,000.00
04-036-51050	PENSION	38,597.00
04-036-51055	DISABILITY	1,679.00
04-036-51069	SUBSCRIPTION AND DUES	260.00
04-036-51072	LICENSE	250.00
04-036-52089	SUPPLIES CHEMICALS	20,000.00
04-036-52090	SUPPLIES-MISCELLANEOUS	3,500.00
04-036-52091	SUPPLIES-OFFICE	1,000.00
04-036-52099	COMMUNICATION	5,000.00
04-036-52100	UTILITIES	20,000.00
04-036-52110	MAINT OF EQUIPMENT	30,000.00
04-036-52111	MAINTENANCE OF AUTO/TRUC	2,000.00
04-036-52120	UNIFORMS	600.00
04-036-52130	MAINT OF BLDG & GROUNDS	60,000.00
04-036-52131	JANITORIAL SUPPLIES	600.00
04-036-52140	PROFESSIONAL SERVICES	61,320.00
04-036-52141	EQUIP RENTAL	500.00
04-036-52160	GAS & OIL	17,500.00
04-036-52161	TIRES & BATTERIES	500.00
04-036-52169	MUN LEAGUE LEGAL DEFENSE	1,000.00
04-036-52170	INSURANCE-BUILDINGS	3,600.00
04-036-52171	INS VEHICLES-EQUIPMENT	4,125.00
04-036-52260	SALES TAX	15,000.00
04-036-52302	LOAN PAYMENT	60,228.00
<b>GOLF - BURNS PARK EXPENDITURES</b>		<b>963,679.00</b>



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04-040-51010	SALARIES	159,650.00
04-040-51020	OVERTIME WAGES	100.00
04-040-51030	FICA	9,898.00
04-040-51031	MEDICARE	854.00
04-040-51038	FLEXIBLE SPENDING ADMIN FEE	18.00
04-040-51039	HEALTH INSURANCE	5,889.00
04-040-51050	PENSION	4,518.00
04-040-51055	DISABILITY	242.00
04-040-51069	SUBSCRIPTION AND DUES	750.00
04-040-51070	EDUCATION	2,000.00
04-040-51071	TRAVEL EXPENSE	400.00
04-040-51072	LICENSE	205.00
04-040-52083	COST OF GOODS SOLD - FUNLAND	8,000.00
04-040-52085	COST OF GOODS SOLD-SOCCER	3,250.00
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	6,000.00
04-040-52090	SUPPLIES-MISCELLANEOUS	3,000.00
04-040-52091	SUPPLIES-OFFICE	500.00
04-040-52099	COMMUNICATION	5,000.00
04-040-52100	UTILITIES	8,000.00
04-040-52110	MAINTENANCE OF EQUIP	18,000.00
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	1,000.00
04-040-52120	UNIFORMS	1,000.00
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	10,000.00
04-040-52131	JANITORIAL SUPPLIES	1,000.00
04-040-52160	GASOLINE & OIL	750.00
04-040-52161	TIRES & BATTERIES	500.00
04-040-52260	SALES TAX	3,000.00
<b>PARKS CONCESSIONS EXPENDITURES</b>		<b>253,524.00</b>



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04-041-51010	SALARIES	94,453.00
04-041-51030	FICA	5,856.00
04-041-51031	MEDICARE	1,370.00
04-041-51038	FLEXIBLE SPENDING ADMIN FEE	24.00
04-041-51039	HEALTH INSURANCE	17,199.00
04-041-51043	SICK LEAVE BONUS	150.00
04-041-51050	PENSION	9,445.00
04-041-51055	DISABILITY	505.00
04-041-51069	SUBSCRIPTION AND DUES	1,000.00
04-041-51070	EDUCATION	1,750.00
04-041-51071	TRAVEL EXPENSES	2,500.00
04-041-51077	CONTRACT LABOR	1,500.00
04-041-52075	ADVERTISING & PROMOTION	35,000.00
04-041-52087	SUPPLIES-EDUCATION	2,000.00
04-041-52090	SUPPLIES-MISCELLANEOUS	1,000.00
04-041-52091	SUPPLIES-OFFICE	1,000.00
04-041-52099	COMMUNICATIONS	1,200.00
04-041-52110	MAINTENANCE OF EQUIPMENT	250.00
04-041-52120	UNIFORMS	300.00
04-041-52130	MAINT. TO BLDG & GROUNDS	2,500.00
04-041-52140	PROFESSIONAL SERVICES	1,000.00
<b>PARKS SPECIAL PROJECTS EXPENDITURES</b>		<b>180,002.00</b>

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		2020
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
04-042-51010	SALARIES	259,500.00
04-042-51030	FICA	16,089.00
04-042-51031	MEDICARE	3,763.00
04-042-51038	FLEXIBLE SPENDING ADMIN FEE	48.00
04-042-51039	HEALTH	17,667.00
04-042-51050	PENSION	14,747.00
04-042-51055	DISABILITY	789.00
04-042-51069	SUBSCRIPTION AND DUES	1,000.00
04-042-52081	COST OF GOODS-GIFT SHOP	20,000.00
04-042-52090	SUPPLIES-MISCELLANEOUS	3,500.00
04-042-52099	COMMUNICATION	1,500.00
04-042-52100	UTILITIES	30,000.00
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	150.00
04-042-52260	SALES TAX	12,000.00
<b>AIMM EXPENDITURES</b>		<b>407,753.00</b>
<b>TOTAL PARKS FUND EXPENDITURES</b>		<b>8,331,693.00</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>-</b>

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2020  
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GL NUMBER	DESCRIPTION	BUDGET
<b>PARKS CAPITAL IMPROVEMENT FUND</b>		
06-000-46635	TRANSFER FROM PARKS	572,995.00
<b>TOTAL REVENUE</b>		<b>572,995.00</b>
06-400-54401	GLENVIEW CENTER	16,000.00
06-400-54402	SHERMAN PARK CENTER	25,000.00
06-400-54419	PARKS EQUIP/VEHICLES	270,815.00
06-400-54421	REC EQUIPMENT/VEHICLES	25,000.00
06-400-54423	GOLF EQUIP/VEHICLES	50,000.00
06-400-54425	NORTH HEIGHTS CENTER	73,600.00
06-400-54426	ROSE CITY CENTER	6,192.00
06-400-54427	MISC NEIGHBORHOOD PARKS	51,388.00
06-400-54552	GOLF CART SHED	55,000.00
<b>TOTAL PARKS CAPITAL IMPROVEMENT FUND EXPENDITURES</b>		<b>572,995.00</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>-</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
<b>AIRPORT</b>		
09-000-46550	CITY FUNDS	35,500.00
09-000-46552	FUEL FLOWAGE FEE	15,000.00
09-000-46555	TIEDOWNS	1,000.00
09-000-46556	RENT	289,070.82
09-000-46611	CITY SALES TAXES	7,000.00
09-000-46663	TRANSFER TO IT FUND	(3,822.82)
<b>TOTAL REVENUE</b>		<b>343,748.00</b>
09-002-51010	SALARIES	108,290.13
09-002-51030	FICA	6,713.99
09-002-51031	MEDICARE	1,570.21
09-002-51039	HEALTH	11,778.24
09-002-51050	PENSION	9,529.02
09-002-51055	DISABILITY	509.80
09-002-51069	SUBSCRIPTION & DUES	800.00
09-002-51070	EDUCATION	300.00
09-002-51071	TRAVEL EXPENSE	500.00
09-002-51077	CONTRACT LABOR	8,000.00
09-002-52090	SUPPLIES-MISCELLANEOUS	5,000.00
09-002-52091	SUPPLIES-OFFICE	500.00
09-002-52099	COMMUNICATIONS	1,000.00
09-002-52100	UTILITIES	15,000.00
09-002-52110	MAINTENANCE OF EQUIPMENT	10,000.00
09-002-52111	MAINTENANCE OF AUTO & TRUCKS	3,000.00
09-002-52130	MAINTENANCE OF BLDG & GROUNDS	91,029.61
09-002-52131	JANITORIAL SUPPLIES	500.00
09-002-52140	PROFESSIONAL SERVICES	30,000.00
09-002-52141	EQUIPMENT RENTAL	500.00
09-002-52150	LEGAL PUBLICATIONS	500.00
09-002-52160	GAS & OIL	6,000.00
09-002-52161	TIRES & BATTERIES	500.00
09-002-52169	MUN LEAGUE LEGAL DEFENCE	600.00
09-002-52170	INSURANCE BLDG & GROUNDS	7,500.00
09-002-52171	INSURANCE-VEHICLES & EQUIP	2,000.00
09-002-52230	PUBLIC RELATIONS	20,000.00
09-002-52261	REAL PROPERTY TAXES	2,127.00
<b>TOTAL AIRPORT FUND EXPENDITURES</b>		<b>343,748.00</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>-</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
<b>IT</b>		
12-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	168,000.00
12-000-46604	TRANSFER FROM ELECTRIC	1,649,305.90
12-000-46612	TRANSFER FROM GEN FUND	1,855,804.72
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	3,822.82
<b>TOTAL REVENUE</b>		<b>3,723,183.44</b>
12-052-51010	SALARIES	1,413,960.28
12-052-51030	FICA	84,570.50
12-052-51031	MEDICARE	19,778.58
12-052-51039	HEALTH	165,636.48
12-052-51040	LIFE	137.16
12-052-51043	SICK LEAVE BONUS	1,310.00
12-052-51050	PENSION	136,404.03
12-052-51055	DISABILITY	7,297.62
12-052-51070	EDUCATION	16,000.00
12-052-51071	TRAVEL EXPENSES	7,500.00
12-052-52063	COMPUTER EXPENSES	368,000.00
12-052-52090	SUPPLIES-MISCELLANEOUS	11,700.00
12-052-52091	SUPPLIES-OFFICE	10,000.00
12-052-52092	COPY MACHINE EXPENSE	200,000.00
12-052-52099	COMMUNICATION	475,000.00
12-052-52110	MAINTENANCE OF EQUIPMENT	196,921.00
12-052-52111	MAINTENANCE OF AUTO/TRUC	2,667.79
12-052-52120	UNIFORMS	4,000.00
12-052-52140	PROFESSIONAL SERVICES	25,000.00
12-052-52160	GAS & OIL	6,000.00
12-052-52161	TIRES & BATTERIES	1,000.00
12-052-52171	INS VEHICLES-EQUIPMENT	3,000.00
12-052-52502	SOFTWARE PURCHASE	99,300.00
12-052-52503	MAIN OF SOFTWARE	300,000.00
12-052-53310	EQUIPMENT	120,000.00
12-052-53311	VEHICLES	48,000.00
<b>TOTAL IT FUND EXPENDITURES</b>		<b>3,723,183.44</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>-</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
<b>POLICE EQUITABLE SHARING</b>		
16-000-46513	FORFEITURES/STATE & LOCAL	55,000.00
16-000-46514	FORFEITURES/FEDERAL	6,500.00
16-000-46610	INTEREST INCOME	500.00
16-000-46617	AUCTION SALES REVENUE	8,000.00
<b>TOTAL REVENUE</b>		<b>70,000.00</b>
16-122-51070	EDUCATION & DUES	10,000.00
16-122-51071	TRAVEL EXPENSES	5,000.00
16-122-52063	COMPUTER EXPENSES	25,000.00
16-122-52090	SUPPLIES-MISCELLANEOUS	20,000.00
16-122-52110	MAINT OF EQUIPMENT	5,000.00
16-122-52120	UNIFORMS	5,000.00
<b>TOTAL POLICE EQUITABLE SHARING FUND EXPENDITURES</b>		<b>70,000.00</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>-</b>



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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
<b>SALES TAX CAPITAL IMPROVEMENT</b>		
20-000-46610	INTEREST INCOME	20,000.00
20-000-46612	TRANSFER FROM GENERAL FUND	4,375,000.00
20-000-46663	TRANSFER TO IT FUND	(168,000.00)
<b>TOTAL REVENUE</b>		<b>4,227,000.00</b>
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
20-220-53020	PLANNING EQUIPMENT	26,600.00
20-220-53021	SENIOR CITIZENS CENTER EQUIPMENT	40,000.00
20-220-53111	FIRE EQUIPMENT	230,688.25
20-220-53113	POLICE EQUIPMENT	50,000.00
20-220-53116	POLICE CARS	240,000.00
20-220-53126	FIRE TRUCK	606,983.00
20-220-53131	VEHICLE MAINTENANCE EQUIPMENT	39,294.00
20-220-53137	SANITATION TRUCKS	784,000.00
20-220-53179	2ND COURT EQUIPMENT	6,000.00
20-220-53220	ANIMAL SHELTER EQUIPMENT	75,915.00
20-220-53310	EQUIPMENT	1,188,000.00
<b>TOTAL SALES TAX CAPITAL IMPROVEMENT FUND EXPENDITURES</b>		<b>3,587,480.25</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>639,519.75</b>

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		2020 CITY COUNCIL BUDGET
GL NUMBER	DESCRIPTION	
<b>2017 SALES TAX CAPITAL IMPROVEMENTS</b>		
41-000-46612	TRANSFER FROM GEN FUND	8,750,000.00
<b>TOTAL REVENUE</b>		<b>8,750,000.00</b>
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	1,400,000.00
41-450-53312	CONST-NEW POLICE & COURTS BLDG	5,350,000.00
<b>TOTAL 2017 SALES TAX CAPITAL IMPROVEMENT FUND EXPENDITURES</b>		<b>8,750,000.00</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>-</b>

Capital Requests  
Sales Tax Capital Improvement Fund  
Proposed 2020 Budget  
As of 10-28-19

GL Description	Fund 20 Acct #	Department	Description	Amount
01-021-53310	53020	Planning	800.00 Vehicle Upfit	
01-021-53311	53020	Planning	25,800.00 Replace existing 2 wheel drive pick up truck with 130K+ miles	
01-031-53310	53021	Hayes Center	40,000.00 Fitness equipment and other needed equipment	
01-007-53310	53110	Emergency Services	1,800.00 10 Replacement headsets for dispatchers	
01-007-53310	53110	Emergency Services	3,000.00 Replace windows 7 laptop with Windows 10. laptop. Windows 7 goes end of support January 2020	
01-007-53310	53110	Emergency Services	10,000.00 5 Laptops for scribes use - WebEOC to go online in early 2020	
01-007-53310	53110	Emergency Services	7,000.00 Purchase 2 radios other than Motorola for long term testing	
01-007-53310	53110	Emergency Services	115,000.00 Upgrade radio recorder (goes end of support 2019). Budgetary estimate	
01-023-53311	53110	Code	51,200.00 Replace 2 pickup trucks (1995 & 2003)	
01-010-53310	53110	FFE new building	1,000,000.00 FFE new Justice Center Building	
01-010-53310	53111	Fire	3,000.00 14 Toxic Rae Monitors	
01-010-53310	53111	Fire	3,000.00 Assorted sensors & calibration gas	
01-010-53310	53111	Fire	10,000.00 2 P25 Digital Vehicular Repeater Systems	
01-010-53310	53111	Fire	12,000.00 Zumro Decontamination Shelter	
01-010-53310	53111	Fire	50,000.00 Zumro Large Decontamination Shelter with accessories	
01-010-53310	53111	Fire	2,000.00 2 Tier 3 Guardian Licences	
01-010-53310	53111	Fire	1,200.00 Barcode Scanner	
01-010-53310	53111	Fire	2,000.00 Go-Pro Camera with accessories	
01-010-53310	53111	Fire	4,200.00 12 Level III sets of body armor vests	
01-010-53310	53111	Fire	4,200.00 12 body armor helmets	
01-010-53310	53111	Fire	4,500.00 36 Stell armor plates	
01-010-53310	53111	Fire	134,588.25 25 APX 6000 portable radios	
01-022-53310	53113	Police equipment	50,000.00 Various	
01-022-53311	53116	Police vehicles	240,000.00 Upfit 12 patrol vehicles	
01-010-53311	53126	Fire	23,983.00 Fire Marshall pickup	
01-010-53311	53126	Fire	3,000.00 Camper shell	
01-010-53311	53126	Fire	580,000.00 2020 Pierce Fire Engine	
01-030-53310	53131	Vehicle Maintenance	7,294.00 Diesel laptop truck kit	
01-030-53310	53131	Vehicle Maintenance	30,278.94 Install roof exhaust vents	
01-030-53310	53131	Vehicle Maintenance	1,721.06 Carbon dioxide detectors	
01-027-53311	53137	Sanitation	784,000.00 4 New sanitation trucks at \$196k each	
01-014-53310	53179	2nd District Court	6,000.00 Furniture for the new building	
01-003-53310	53220	Animal Shelter	10,000.00 Commercial Grade Washer & Dryer	
01-003-53310	53220	Animal Shelter	5,000.00 2 Tait Portable Radios	
01-003-53311	53220	Animal Shelter	60,915.00 Two new Animal Control trucks with cages and LED Light Bars	
			<u>3,287,480.25</u>	
220-220-53006	53006		75,000.00 Ward 1 Drainage & Other Improv.	
220-220-53007	53007		75,000.00 Ward 2 Drainage & Other Improv.	
220-220-53008	53008		75,000.00 Ward 3 Drainage & Other Improv.	
220-220-53009	53009		75,000.00 Ward 4 Drainage & Other Improv.	
			<u>300,000.00</u>	
<b>Total Capital Expenditures</b>			<b>3,587,480.25</b>	

**Capital Requests**  
**Street Fund**  
**Proposed 2020 Budget**  
**As of 10-28-19**

<b>GL Description</b>	<b>Department</b>	<b>Amount</b>	<b>Description</b>
02-029-53310	Traffic	5,135.56	2 Billy Goat Multi Surface Vacuums
02-029-53310	Traffic	11,000.00	Conflict Monitor Tester
02-029-53311	Traffic	28,839.80	3/4 Ton Pickup Truck
02-029-53311	Traffic	139,000.00	Signal Bucket Truck
02-029-53311	Traffic	<u>53,693.20</u>	1/2 Ton Pickup Truck
		237,668.56	
02-028-53310	Street	26,500.00	2 Grasshopper Mowers
02-028-53310	Street	175,000.00	Large frontend loader with claw bucket
02-028-53311	Street	320,000.00	2 Dump Trucks
02-028-53311	Street	<u>54,000.00</u>	2 Pickup Trucks
		575,500.00	
		<u><u>813,168.56</u></u>	