

**City of North Little Rock
2020 Proposed Budget
Table of Contents**

<u>Fund</u>	<u>Page</u>
General Fund	
Revenue	1
Expense	3
Street	
Revenue	27
Expense	28
Capital Request	31
Parks	
Revenue	32
Expense	34
Parks Capital Improvements	
Revenue	43
Expense	43
Airport	
Revenue	44
Expense	45
IT	
Revenue	46
Expense	47
Equitable Sharing	
Revenue	48
Expense	48
Sales Tax Capital Improvements	
Revenue	49
Expense	49
Capital Request	50
2017 Sales Tax Capital Improvements	
Revenue	51
Expense	51
Electric	52

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
01-000-46101	MIX DRINKS	500,000.00	500,000.00	540,000.00
01-000-46102	TAXES-COUNTY GENERAL	5,678,350.00	5,678,350.00	5,600,000.00
01-000-46103	TAXES-STATE GENERAL	965,712.00	965,712.00	970,000.00
01-000-46104	TELEVISION-CABLE T.V.	450,000.00	450,000.00	425,000.00
01-000-46106	PROPERTY TAX LIENS-CODE ENF	60,000.00	60,000.00	75,000.00
01-000-46110	COUNTY SALES TAX	13,156,000.00	13,156,000.00	14,000,000.00
01-000-46306	LIQUORS	60,000.00	60,000.00	53,000.00
01-000-46307	BEER-WINE	140,000.00	140,000.00	140,000.00
01-000-46308	GENERAL LICENSES	1,900,000.00	1,900,000.00	1,900,000.00
01-000-46309	BUILDING PERMITS	630,000.00	630,000.00	600,000.00
01-000-46310	DOG LICENSES	190,000.00	190,000.00	85,000.00
01-000-46312	ELECTRIC PERMITS	175,000.00	175,000.00	175,000.00
01-000-46313	PLUMBING INSPECTION	230,000.00	230,000.00	200,000.00
01-000-46314	ZONING CERTIFICATES	40,000.00	40,000.00	105,000.00
01-000-46316	SIGN PERMITS	7,500.00	7,500.00	8,000.00
01-000-46317	EXCAVATION PERMITS	105,000.00	105,000.00	145,000.00
01-000-46318	FLOOD HAZARD PERMITS	9,500.00	9,500.00	9,000.00
01-000-46319	MECHANICAL PERMITS			125,000.00
01-000-46325	GRADING & LAND ALTERATION PERMITS	6,000.00	6,000.00	3,500.00
01-000-46326	BURN PERMIT FEES	7,000.00	7,000.00	6,000.00
01-000-46401	EMERGENCY SVC EXP REFUND	36,000.00	36,000.00	
01-000-46406	POLICE EXPENSE REFUND	232,500.00	232,500.00	250,000.00
01-000-46407	POLICE CONTRACT SERVICES	725,000.00	725,000.00	750,000.00
01-000-46497	MISC REVENUE-COURTS	500.00	500.00	1,000.00
01-000-46498	PROBATION FEES	70,000.00	70,000.00	45,000.00
01-000-46500	SMALL CLAIMS	5,750.00	5,750.00	4,000.00
01-000-46501	FIRE LEASE-OUTSIDE CITY	830.00	830.00	830.00
01-000-46502	FINES	1,650,000.00	1,650,000.00	1,360,000.00
01-000-46503	FINES-APPEALS	1,750.00	1,750.00	1,750.00
01-000-46504	FINES-CIVIL DIVISION	15,000.00	15,000.00	15,000.00
01-000-46506	FINES-CODE ENFORCEMENT	30,000.00	30,000.00	25,000.00
01-000-46508	MISC TRAFFIC FINES	20,000.00	20,000.00	20,000.00
01-000-46509	DEFRAY COST OF INCARCERATING PRISONERS	192,000.00	192,000.00	200,000.00
01-000-46517	FIRE INSPECTIONS	5,000.00	5,000.00	5,000.00
01-000-46522	FIRE PENSION INS TAX	1,598,000.00	1,598,000.00	1,650,000.00
01-000-46523	FIRE PENSION PROP TAX	1,241,100.00	1,241,100.00	1,241,100.00
01-000-46524	POLICE PENSION INS TAX	1,670,000.00	1,670,000.00	1,760,000.00
01-000-46525	POLICE PENSION PROP TAX	1,241,100.00	1,241,100.00	1,241,100.00
01-000-46526	POLICE PENSION FINES	295,000.00	295,000.00	295,000.00
01-000-46528	UNIFORM PENSION INTEREST	3,000.00	3,000.00	3,000.00
01-000-46529	ENTERGY FRANCHISE FEE	371,250.00	371,250.00	500,000.00
01-000-46530	TELEPHONE FRANCHISE FEE	225,000.00	225,000.00	320,000.00
01-000-46531	CENTERPOINT FRANCHISE FEE	775,000.00	775,000.00	820,000.00
01-000-46532	FRANCHISE FEE CONTRA			(854,000.00)
01-000-46601	MISCELLANEOUS	75,000.00	75,000.00	75,000.00

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
01-000-46602	MISC. RENTAL	150,000.00	150,000.00	150,000.00
01-000-46604	TRANSFER FROM ELECTRIC	12,000,000.00	12,000,000.00	12,000,000.00
01-000-46607	WASTE WATER FRANCHISE FEE	900,000.00	900,000.00	1,000,000.00
01-000-46608	SALES TAX REBATE	40,000.00	40,000.00	65,000.00
01-000-46609	ROYALTY INCOME	20,000.00	20,000.00	20,000.00
01-000-46610	INTEREST INCOME	90,000.00	90,000.00	90,000.00
01-000-46611	CITY SALES TAX	33,870,000.00	33,870,000.00	35,000,000.00
01-000-46613	SENIOR CITIZENS FEES	313,700.00	313,700.00	310,000.00
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(4,233,750.00)	(4,233,750.00)	(4,375,000.00)
01-000-46617	AUCTION SALES REVENUE			50,000.00
01-000-46631	TRANSFER TO 2017 SALES TAX CAP IMP FUND	(8,467,500.00)	(8,467,500.00)	(8,750,000.00)
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT	9,950.00	9,950.00	9,950.00
01-000-46663	TRANSFER TO IT FUND	(1,841,490.00)	(1,841,490.00)	(1,855,804.72)
01-000-46679	BARRICADE FEES	70,000.00	70,000.00	70,000.00
01-000-46689	FIRE DEPT ACCT 833			120,000.00
01-000-46691	ADM OF JUSTICE	300,000.00	300,000.00	300,000.00
01-000-46692	SANITATION FEES	120,000.00	120,000.00	130,000.00
01-000-46694	WATER FRANCHISE FEE	650,000.00	650,000.00	800,000.00
01-000-46696	RECYCLE FEES	700,000.00	700,000.00	1,019,000.00
01-000-46697	COURT AUTOMATION REVENUE	90,000.00	90,000.00	75,000.00
01-000-46698	ETS/911 BOARD	315,000.00	315,000.00	315,000.00
TOTAL REVENUE		69,884,752.00	69,884,752.00	71,436,425.28

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 001 - ADMINISTRATION				
01-001-51010	SALARIES	909,902.00	924,947.49	1,050,665.91
01-001-51030	FICA	53,051.00	53,984.01	61,681.97
01-001-51031	MEDICARE	12,407.00	12,491.46	14,425.62
01-001-51038	FLEXIBLE SPENDING ADMIN FEE			4,100.00
01-001-51039	HEALTH	99,555.00	99,555.00	107,269.68
01-001-51041	EMPLOYMENT SECURITY DIV	125,000.00	125,000.00	125,000.00
01-001-51042	WORKER'S COMP	388,176.00	388,176.00	414,241.17
01-001-51043	SICK LEAVE BONUS	400.00	400.00	400.00
01-001-51047	EMPLOYEE RELATIONS	30,000.00	30,000.00	30,000.00
01-001-51050	PENSION	61,966.00	63,341.05	74,568.22
01-001-51055	DISABILITY	3,074.00	3,137.63	4,474.58
01-001-51060	AUTO ALLOWANCE	33,000.00	33,000.00	33,000.00
01-001-51069	SUBSCRIPTION AND DUES	100,000.00	100,000.00	100,000.00
01-001-51070	EDUCATION	16,000.00	16,000.00	16,000.00
01-001-51071	TRAVEL EXPENSES	38,000.00	38,000.00	38,000.00
01-001-52080	ANNUAL AUDIT		3,523.00	3,523.00
01-001-52085	POSTAGE	30,000.00	30,000.00	30,000.00
01-001-52090	SUPPLIES-MISCELLANEOUS	30,000.00	30,000.00	35,000.00
01-001-52091	SUPPLIES-OFFICE	20,000.00	20,000.00	20,000.00
01-001-52099	COMMUNICATION	56,000.00	56,000.00	56,000.00
01-001-52100	UTILITIES	35,000.00	35,000.00	35,000.00
01-001-52110	MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	4,000.00
01-001-52111	MAINTENANCE OF AUTO/TRUC	4,000.00	4,000.00	4,000.00
01-001-52130	MAINT OF BLDG & GROUNDS	71,000.00	71,000.00	71,000.00
01-001-52131	JANITORIAL SUPPLIES	6,000.00	6,000.00	5,000.00
01-001-52140	PROFESSIONAL SERVICES	60,000.00	60,000.00	60,000.00
01-001-52141	EQUIP RENTAL	1,000.00	1,000.00	1,000.00
01-001-52150	LEGAL PUBLICATIONS	1,000.00	1,000.00	1,000.00
01-001-52160	GAS & OIL	3,500.00	3,500.00	3,500.00
01-001-52161	TIRES & BATTERIES	1,500.00	1,500.00	1,500.00
01-001-52169	MUN LEAGUE LEGAL DEFENSE	3,200.00	3,200.00	3,200.00
01-001-52170	INSURANCE-BUILDINGS	17,936.00	17,936.00	17,936.00
01-001-52171	INS VEHICLES-EQUIPMENT	1,980.00	1,980.00	1,980.00
01-001-52211	MAYOR CONTINGENCY FUND	30,000.00	30,000.00	30,000.00
01-001-52261	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00
01-001-52300	ELECTION EXPENSE	20,000.00	49,461.49	30,000.00
01-001-52303	CENSUS			40,000.00
TOTAL EXPENDITURE		2,275,647.00	2,326,133.13	2,537,466.15

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 003 - ANIMAL SHELTER				
01-003-51010	SALARIES	444,605.00	454,489.93	474,281.00
01-003-51020	OVERTIME WAGES	18,000.00	18,000.00	18,000.00
01-003-51030	FICA	28,682.00	29,295.06	30,521.00
01-003-51031	MEDICARE	6,708.00	6,773.14	7,138.00
01-003-51038	FLEXIBLE SPENDING ADMIN FEE			150.00
01-003-51039	HEALTH	87,677.00	87,677.00	91,886.00
01-003-51043	SICK LEAVE BONUS	1,000.00	1,000.00	1,000.00
01-003-51050	PENSION	44,460.00	45,448.19	47,428.00
01-003-51055	DISABILITY	1,934.00	1,980.71	2,537.00
01-003-51069	SUBSCRIPTION AND DUES	320.00	320.00	
01-003-51070	EDUCATION	2,000.00	2,000.00	2,000.00
01-003-51071	TRAVEL EXPENSES	2,000.00	2,000.00	2,000.00
01-003-51077	CONTRACT LABOR	45,000.00	45,000.00	
01-003-52079	SPAY AND NEUTER CLINIC	10,000.00	10,000.00	10,000.00
01-003-52089	SUPPLIES CHEMICALS	12,500.00	12,500.00	12,500.00
01-003-52090	SUPPLIES-MISCELLANEOUS	23,500.00	23,500.00	25,500.00
01-003-52091	SUPPLIES-OFFICE	4,000.00	4,000.00	4,000.00
01-003-52099	COMMUNICATION	7,200.00	7,200.00	7,200.00
01-003-52100	UTILITIES	43,000.00	43,000.00	44,000.00
01-003-52110	MAINT OF EQUIPMENT	7,000.00	7,000.00	7,500.00
01-003-52111	MAINTENANCE OF AUTO/TRUC	6,500.00	6,500.00	3,500.00
01-003-52120	UNIFORMS	5,000.00	5,000.00	5,000.00
01-003-52130	MAINT OF BLDG & GROUNDS	21,000.00	21,000.00	21,000.00
01-003-52131	JANITORIAL SUPPLIES	3,800.00	3,800.00	2,500.00
01-003-52140	PROFESSIONAL SERVICES	45,000.00	45,000.00	45,000.00
01-003-52160	GAS & OIL	15,000.00	15,000.00	15,000.00
01-003-52161	TIRES & BATTERIES	3,000.00	3,000.00	3,000.00
01-003-52169	MUN LEAGUE LEGAL DEFENSE	2,000.00	2,000.00	2,000.00
01-003-52170	INSURANCE-BUILDINGS	1,023.00	1,023.00	1,123.00
01-003-52171	INS VEHICLES-EQUIPMENT	3,300.00	3,300.00	3,300.00
01-003-52260	SALES TAX	700.00	700.00	700.00
01-003-52301	REFUNDS			200.00
TOTAL EXPENDITURE		895,909.00	907,507.03	889,964.00

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 004 - SPECIAL APPROPRIATIONS				
01-004-51030	FICA		25.85	
01-004-51031	MEDICARE		6.05	
01-004-51050	PENSION/JUDGES	160,000.00	160,041.70	160,000.00
01-004-51055	DISABILITY		2.23	
01-004-52130	MAINT OF BLDG & GROUNDS		11,661.00	
01-004-52140	PROFESSIONAL SERVICES	10,000.00	10,000.00	
01-004-53170	EAST MCCAIN OVERPASS		250,000.00	
01-004-53173	VERIZON ARENA SCOREBOARD	25,000.00	25,000.00	12,500.00
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT	9,950.00	9,950.00	9,950.00
01-004-53320	LAND-BUILDINGS		152,500.00	
01-004-53335	THOMAS CEMETARY	10,000.00	16,000.00	25,000.00
01-004-53338	I-30 ENHANCEMENTS	100,000.00	200,000.00	100,000.00
01-004-53358	OZARK MISSION PROJECT	10,000.00	10,000.00	10,000.00
01-004-53361	ARK REGIONAL INNOVATION HUB	125,000.00	125,000.00	125,000.00
01-004-55640	AID TO CENT ARK TRANSIT	2,460,851.00	2,460,851.00	2,710,971.00
01-004-55641	HISTORY DIST COMM	30,000.00	30,000.00	30,000.00
01-004-55655	AID TO BOYS CLUB	65,000.00	66,000.00	66,000.00
01-004-55657	HISTORY COMMISSION	86,500.00	86,917.00	88,168.00
01-004-55665	CITY BEAUTIFUL	20,000.00	20,000.00	20,000.00
01-004-55670	SIX BRIDGES	25,000.00	25,000.00	39,000.00
01-004-55949	MERCHANTS ASSOCIATIONS	20,000.00	31,242.70	15,000.00
01-004-55951	AID TO PARKS-AIMM	150,000.00	150,000.00	150,000.00
01-004-55954	AID TO PARKS	95,000.00	95,000.00	245,000.00
01-004-55976	ADM OF JUSTICE STATE	250,000.00	250,000.00	250,000.00
01-004-55977	ADM OF JUSTICE COUNTY	315,000.00	315,000.00	315,000.00
01-004-55984	ARTS & CULTURAL EDUCATION	88,000.00	108,000.00	100,000.00
01-004-55988	COMMUNITY CONCERT BAND	5,000.00	5,000.00	5,000.00
01-004-55998	YOUTH PROGRAM	35,000.00	35,000.00	35,000.00
01-004-56001	JAIL DETENTION CENTER OPERATIONS	897,877.00	897,877.00	1,122,877.00
01-004-56013	JUNCTION BRIDGE	35,000.00	35,000.00	35,000.00
01-004-56014	SISTER CITIES	20,000.00	39,888.16	20,000.00
01-004-56015	RIVER RAIL	352,211.00	388,501.58	362,648.00
01-004-56018	TRANSFER TO AIRPORT	100,000.00	100,000.00	35,500.00
01-004-56019	KEEP NLR BEAUTIFUL	5,000.00	5,000.00	5,000.00
01-004-56022	CENTER FOR HOMELESS	153,000.00	153,000.00	153,000.00
01-004-56027	ARGENTA DOWNTOWN COUNCIL	110,000.00	110,000.00	110,000.00
01-004-56038	POLICE ATHLETIC LEAGUE	60,000.00	60,000.00	60,000.00
01-004-56042	ARGENTA ARTS FOUNDATION	20,000.00	20,000.00	
01-004-56043	YOUTH PROGRAM-WORKS	54,000.00	54,000.00	54,000.00
01-004-56045	TRANS TO PARKS-ADA PLAYGROUND	50,000.00	50,000.00	
01-004-56050	ASSISTANCE TO FOOD PROGRAM	20,000.00	20,000.00	20,000.00
01-004-56051	JUMP START - LEVY		391,148.40	
01-004-56052	JUMP START - PARK HILL	586,500.00	591,777.80	
01-004-56053	ARGENTA COMMUNITY THEATER	50,000.00	50,000.00	75,000.00
01-004-56055	CHRISTMAS DECORATIONS & PROGRAMS	25,000.00	25,000.00	25,000.00
01-004-56058	911 TELEPHONE SYSTEM UPGRADE	337,000.00	337,000.00	

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
01-004-56059	TRAIL ENHANCEMENT PHASE I			100,000.00
01-004-56060	PUBLIC ART			50,000.00
01-004-56100	FIRST ORION PARKING LOT	940,000.00	987,430.00	
01-004-56101	CITY COUNCIL CHAMBERS RENOVATIONS	150,000.00	150,000.00	
TOTAL EXPENDITURE		8,060,889.00	9,112,820.47	6,739,614.00

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 006 - CITY CLERK				
01-006-51010	SALARIES	246,738.00	252,118.68	256,000.00
01-006-51020	OVERTIME WAGES	1,000.00	1,000.00	1,000.00
01-006-51030	FICA	15,298.00	15,631.22	15,870.00
01-006-51031	MEDICARE	3,578.00	3,614.16	3,712.00
01-006-51039	HEALTH	41,401.00	41,401.00	45,800.00
01-006-51043	SICK LEAVE BONUS	400.00	400.00	400.00
01-006-51050	PENSION	24,674.00	25,211.87	23,600.00
01-006-51055	DISABILITY	1,007.00	1,032.50	1,263.00
01-006-51060	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00
01-006-51069	SUBSCRIPTION AND DUES	500.00	500.00	500.00
01-006-51070	EDUCATION	2,500.00	2,500.00	4,000.00
01-006-51071	TRAVEL EXPENSES	2,500.00	2,500.00	2,500.00
01-006-52090	SUPPLIES-MISCELLANEOUS	3,500.00	3,500.00	3,500.00
01-006-52091	SUPPLIES-OFFICE	3,500.00	3,500.00	3,500.00
01-006-52099	COMMUNICATION	2,500.00	2,500.00	2,500.00
01-006-52110	MAINT OF EQUIPMENT	1,000.00	1,000.00	1,000.00
01-006-52150	LEGAL PUBLICATIONS	8,500.00	8,500.00	12,000.00
01-006-52169	MUN LEAGUE LEGAL DEFENSE	500.00	500.00	500.00
01-006-52170	INSURANCE-BUILDINGS	110.00	110.00	100.00
01-006-52230	PUBLIC RELATIONS	500.00	500.00	500.00
TOTAL EXPENDITURE		362,706.00	369,019.43	381,245.00

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 007 - EMERGENCY SERVICES				
01-007-51010	SALARIES	1,452,387.00	1,480,541.27	1,481,169.33
01-007-51020	OVERTIME WAGES	100,000.00	100,000.00	100,000.00
01-007-51030	FICA	96,296.00	98,041.76	98,072.00
01-007-51031	MEDICARE	22,521.00	22,711.93	22,936.00
01-007-51039	HEALTH	262,489.00	262,489.00	280,610.88
01-007-51043	SICK LEAVE BONUS	775.00	775.00	640.00
01-007-51047	EMPLOYEE RELATIONS	1,250.00	1,250.00	1,250.00
01-007-51050	PENSION	139,927.00	142,742.23	142,730.00
01-007-51052	LOPFI	3,500.00	3,500.00	
01-007-51055	DISABILITY	6,087.00	6,220.59	7,640.00
01-007-51069	SUBSCRIPTION AND DUES	1,800.00	1,800.00	1,800.00
01-007-51070	EDUCATION	5,000.00	5,000.00	5,000.00
01-007-51071	TRAVEL EXPENSES	4,000.00	4,000.00	5,000.00
01-007-52090	SUPPLIES-MISCELLANEOUS	13,000.00	13,000.00	13,000.00
01-007-52091	SUPPLIES-OFFICE	4,000.00	4,000.00	4,000.00
01-007-52099	COMMUNICATION	17,900.00	17,900.00	17,900.00
01-007-52100	UTILITIES	22,000.00	22,000.00	23,000.00
01-007-52110	MAINT OF EQUIPMENT	102,000.00	102,000.00	102,000.00
01-007-52111	MAINTENANCE OF AUTO/TRUC	2,500.00	2,500.00	2,500.00
01-007-52120	UNIFORMS	9,135.00	9,135.00	9,135.00
01-007-52130	MAINT OF BLDG & GROUNDS	3,000.00	3,000.00	3,000.00
01-007-52131	JANITORIAL SUPPLIES	8,500.00	8,500.00	8,500.00
01-007-52140	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00
01-007-52160	GAS & OIL	3,500.00	3,500.00	3,500.00
01-007-52161	TIRES & BATTERIES	400.00	400.00	400.00
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,300.00	3,300.00	3,300.00
01-007-52170	INSURANCE-BUILDINGS	5,500.00	5,500.00	5,500.00
01-007-52171	INS VEHICLES-EQUIPMENT	660.00	660.00	660.00
01-007-52230	PUBLIC RELATIONS	1,250.00	1,250.00	2,250.00
01-007-52240	EOC	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURE		2,301,677.00	2,334,716.78	2,354,493.21

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 009 - FINANCE				
01-009-51010	SALARIES	591,443.00	601,924.71	782,046.00
01-009-51030	FICA	36,669.00	37,318.63	48,486.86
01-009-51031	MEDICARE	8,576.00	8,644.08	11,339.67
01-009-51039	HEALTH	82,802.00	82,802.00	108,617.28
01-009-51043	SICK LEAVE BONUS	1,200.00	1,200.00	400.00
01-009-51050	PENSION	59,144.00	60,192.47	78,205.00
01-009-51055	DISABILITY	2,573.00	2,622.80	4,184.00
01-009-51069	SUBSCRIPTION AND DUES	1,000.00	1,000.00	1,000.00
01-009-51070	EDUCATION	2,000.00	2,000.00	2,000.00
01-009-51071	TRAVEL EXPENSES	6,000.00	6,000.00	14,000.00
01-009-51077	CONTRACT LABOR			15,000.00
01-009-52080	ANNUAL AUDIT	31,000.00	31,000.00	35,000.00
01-009-52090	SUPPLIES-MISCELLANEOUS	1,500.00	1,500.00	4,000.00
01-009-52091	SUPPLIES-OFFICE	5,000.00	5,000.00	7,000.00
01-009-52099	COMMUNICATION	6,000.00	6,000.00	6,000.00
01-009-52169	MUN LEAGUE LEGAL DEFENSE	1,500.00	1,500.00	1,500.00
01-009-52170	INSURANCE-BUILDINGS	1,430.00	1,430.00	1,430.00
TOTAL EXPENDITURE		837,837.00	850,134.69	1,120,208.81

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 010 - FIRE				
01-010-51010	SALARIES	8,676,131.00	8,922,761.95	8,900,000.00
01-010-51020	OVERTIME WAGES	475,000.00	489,250.00	865,500.00
01-010-51021	HOLIDAY PAY	354,245.00	1,700,531.00	782,500.00
01-010-51022	DIFFERENTIAL PAY	110,000.00	110,000.00	110,000.00
01-010-51024	LONGIVITY	162,981.00	162,981.00	187,709.00
01-010-51030	FICA	9,171.00	9,840.09	9,407.59
01-010-51031	MED. CARE	131,966.00	154,514.44	147,200.16
01-010-51039	HEALTH	1,814,527.00	1,814,527.00	1,610,928.96
01-010-51043	SICK LEAVE BONUS	14,040.00	14,040.00	31,800.00
01-010-51050	PENSION	14,791.00	15,145.05	15,173.54
01-010-51052	LOPFI	2,297,259.00	2,613,293.88	2,573,986.70
01-010-51053	RETIREE SUPP-POLICE/FIRE		1,457,352.00	1,591,524.00
01-010-51055	DISABILITY	643.00	690.60	660.05
01-010-51069	SUBSCRIPTION AND DUES	4,200.00	4,200.00	4,200.00
01-010-51070	EDUCATION	30,000.00	30,000.00	30,000.00
01-010-51071	TRAVEL EXPENSES	25,000.00	25,000.00	25,000.00
01-010-51075	EDUCATIONAL INC PAY	246,204.00	246,204.00	251,280.00
01-010-52063	COMPUTER EXPENSES	3,450.00	3,450.00	
01-010-52088	SUPPLIES-MEDICAL	28,000.00	28,000.00	28,000.00
01-010-52089	SUPPLIES CHEMICALS	32,000.00	32,000.00	32,000.00
01-010-52090	SUPPLIES-MISCELLANEOUS	18,500.00	18,500.00	18,500.00
01-010-52091	SUPPLIES-OFFICE	7,000.00	7,000.00	7,000.00
01-010-52099	COMMUNICATION	110,000.00	110,000.00	110,000.00
01-010-52100	UTILITIES	150,000.00	150,000.00	150,000.00
01-010-52110	MAINT OF EQUIPMENT	75,000.00	75,000.00	75,000.00
01-010-52111	MAINTENANCE OF AUTO/TRUC	138,250.00	138,250.00	123,250.00
01-010-52120	UNIFORMS	187,000.00	187,000.00	187,000.00
01-010-52130	MAINT OF BLDG & GROUNDS	115,000.00	141,100.00	120,000.00
01-010-52131	JANITORIAL SUPPLIES	30,000.00	30,000.00	30,000.00
01-010-52140	PROFESSIONAL SERVICES	59,000.00	59,000.00	59,000.00
01-010-52143	REAL ESTATE RENTAL	1,975.00	1,975.00	1,975.00
01-010-52150	LEGAL PUBLICATIONS	400.00	400.00	400.00
01-010-52160	GAS & OIL	105,000.00	105,000.00	105,000.00
01-010-52161	TIRES & BATTERIES	31,500.00	31,500.00	31,500.00
01-010-52169	MUN LEAGUE LEGAL DEFENSE	22,886.00	22,886.00	25,000.00
01-010-52170	INSURANCE-BUILDINGS	18,959.00	18,959.00	30,000.00
01-010-52171	INS VEHICLES-EQUIPMENT	49,500.00	49,500.00	50,000.00
01-010-52180	MEALS	236,160.00	236,160.00	227,520.00
01-010-52230	PUBLIC RELATIONS	7,500.00	7,500.00	7,500.00
01-010-52232	FIRE PREV & SAFETY PROGRAM	5,000.00	5,000.00	5,000.00
01-010-52233	FIRE PREVENTION			5,000.00
01-010-53321	ACT 833 EXPENDITURES		123,475.90	100,000.00
01-010-53333	FEMA GRANT #EMW-2017-FO-02184		72,781.15	
TOTAL EXPENDITURE		15,798,238.00	19,424,768.06	18,665,515.00

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 011 - HEALTH				
01-011-52090	SUPPLIES-MISCELLANEOUS	1,500.00	1,500.00	1,500.00
01-011-52091	SUPPLIES-OFFICE	1,500.00	1,500.00	1,500.00
01-011-52099	COMMUNICATION	10,000.00	10,000.00	10,000.00
01-011-52100	UTILITIES	42,000.00	42,000.00	42,000.00
01-011-52130	MAINT OF BLDG & GROUNDS	20,000.00	20,000.00	20,000.00
01-011-52131	JANITORIAL SUPPLIES	5,000.00	5,000.00	5,000.00
01-011-52143	REAL ESTATE RENTAL	6,000.00	6,000.00	6,000.00
01-011-52170	INSURANCE-BUILDINGS	1,485.00	1,485.00	1,485.00
TOTAL EXPENDITURE		87,485.00	87,485.00	87,485.00

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 012 - LEGAL				
01-012-51010	SALARIES	496,871.00	506,600.56	515,000.00
01-012-51030	FICA	30,806.00	31,408.79	32,000.00
01-012-51031	MED. CARE	7,205.00	7,270.08	7,500.00
01-012-51039	HEALTH	46,756.00	46,756.00	47,000.00
01-012-51043	SICK LEAVE BONUS	800.00	800.00	800.00
01-012-51050	PENSION	46,567.00	47,539.76	48,000.00
01-012-51055	DISABILITY	2,017.00	2,062.69	2,100.00
01-012-51060	AUTO ALLOWANCE	15,000.00	15,000.00	15,600.00
01-012-51069	SUBSCRIPTION AND DUES	5,000.00	5,000.00	5,000.00
01-012-51070	EDUCATION	6,500.00	6,500.00	6,500.00
01-012-51071	TRAVEL EXPENSES	9,500.00	9,500.00	10,500.00
01-012-52090	SUPPLIES-MISCELLANEOUS	7,000.00	7,000.00	7,000.00
01-012-52091	SUPPLIES-OFFICE	6,500.00	6,500.00	6,500.00
01-012-52099	COMMUNICATION	8,000.00	8,000.00	8,000.00
01-012-52100	UTILITIES	8,000.00	8,000.00	8,000.00
01-012-52130	MAINT OF BLDG & GROUNDS	11,400.00	11,400.00	11,400.00
01-012-52140	PROFESSIONAL SERVICES	80,000.00	80,000.00	80,000.00
01-012-52150	LEGAL PUBLICATIONS	200.00	200.00	200.00
01-012-52169	MUN LEAGUE LEGAL DEFENSE	1,300.00	1,300.00	1,300.00
01-012-52170	INSURANCE-BUILDINGS	330.00	330.00	330.00
01-012-52190	LAW LIBRARY	13,500.00	13,500.00	13,500.00
01-012-52215	TEEN COURT	13,000.00	13,000.00	13,000.00
TOTAL EXPENDITURE		816,252.00	827,667.88	839,230.00

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 013 - FIRST DISTRICT COURT				
01-013-51010	SALARIES	370,181.00	377,877.80	407,052.00
01-013-51030	FICA	22,951.00	23,428.14	25,238.00
01-013-51031	MED. CARE	5,368.00	5,419.47	5,902.00
01-013-51039	HEALTH	52,591.00	52,591.00	57,955.00
01-013-51043	SICK LEAVE BONUS	800.00	800.00	800.00
01-013-51050	PENSION	42,343.00	43,112.68	57,237.00
01-013-51055	DISABILITY	1,531.00	1,567.41	1,771.00
01-013-51069	SUBSCRIPTION AND DUES	1,500.00	1,500.00	1,500.00
01-013-51070	EDUCATION	5,000.00	5,000.00	5,000.00
01-013-51071	TRAVEL EXPENSES	7,500.00	7,500.00	7,500.00
01-013-51077	CONTRACT LABOR	5,000.00	5,000.00	5,000.00
01-013-51078	DISTRICT JUDGES PROGRAM	60,910.00	60,910.00	60,910.00
01-013-52090	SUPPLIES-MISCELLANEOUS	10,000.00	10,000.00	10,000.00
01-013-52091	SUPPLIES-OFFICE	15,000.00	15,000.00	15,000.00
01-013-52099	COMMUNICATION	5,000.00	5,000.00	5,000.00
01-013-52150	LEGAL PUBLICATIONS	1,000.00	1,000.00	1,000.00
01-013-52169	MUN LEAGUE LEGAL DEFENSE	1,200.00	1,200.00	1,200.00
01-013-52170	INSURANCE-BUILDINGS	1,100.00	1,100.00	1,100.00
TOTAL EXPENDITURE		608,975.00	618,006.50	669,165.00

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 014 - SECOND DISTRICT COURT				
01-014-51010	SALARIES	366,017.00	372,751.71	388,530.96
01-014-51030	FICA	22,693.00	23,110.33	24,088.92
01-014-51031	MED. CARE	5,307.00	5,351.90	5,633.70
01-014-51039	HEALTH	52,591.00	52,591.00	64,045.67
01-014-51043	SICK LEAVE BONUS	800.00	800.00	800.00
01-014-51050	PENSION	41,960.00	42,633.27	46,644.96
01-014-51055	DISABILITY	1,357.00	1,389.35	1,711.54
01-014-51069	SUBSCRIPTION AND DUES	2,000.00	2,000.00	2,000.00
01-014-51070	EDUCATION	1,000.00	1,000.00	1,000.00
01-014-51071	TRAVEL EXPENSES	4,000.00	4,000.00	4,500.00
01-014-51078	DISTRICT JUDGES PROGRAM	61,000.00	61,000.00	62,000.00
01-014-52090	SUPPLIES-MISCELLANEOUS	2,500.00	2,500.00	5,000.00
01-014-52091	SUPPLIES-OFFICE	4,000.00	4,000.00	4,500.00
01-014-52099	COMMUNICATION	100.00	100.00	100.00
01-014-52110	MAINT OF EQUIPMENT	500.00	500.00	600.00
01-014-52130	MAINT OF BLDG & GROUNDS	200.00	200.00	200.00
01-014-52140	PROFESSIONAL SERVICES	200.00	200.00	200.00
01-014-52150	LEGAL PUBLICATIONS	500.00	500.00	500.00
01-014-52169	MUN LEAGUE LEGAL DEFENSE	1,000.00	1,000.00	1,500.00
01-014-52190	LAW LIBRARY	500.00	500.00	500.00
01-014-52260	SALES TAX	2,000.00	2,000.00	2,500.00
01-014-53310	EQUIPMENT	5,000.00	5,000.00	
TOTAL EXPENDITURE		575,225.00	583,127.56	616,555.75

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 019 - HUMAN RESOURCES				
01-019-51010	SALARIES	524,260.00	536,414.86	541,507.00
01-019-51030	FICA	32,504.00	33,257.76	33,573.00
01-019-51031	MED. CARE	7,602.00	7,681.47	7,852.00
01-019-51038	FLEXIBLE SPENDING ADMIN FEE			150.00
01-019-51039	HEALTH	78,571.00	78,571.00	74,687.00
01-019-51040	LIFE	373.00	373.00	
01-019-51043	SICK LEAVE BONUS	400.00	400.00	400.00
01-019-51050	PENSION	52,426.00	53,641.19	54,151.00
01-019-51055	DISABILITY	2,281.00	2,338.26	2,900.00
01-019-51069	SUBSCRIPTION AND DUES	3,600.00	3,600.00	4,500.00
01-019-51070	EDUCATION	5,500.00	5,500.00	7,000.00
01-019-51071	TRAVEL EXPENSES	9,318.00	9,318.00	11,500.00
01-019-52090	SUPPLIES-MISCELLANEOUS	7,000.00	7,000.00	7,000.00
01-019-52091	SUPPLIES-OFFICE	5,500.00	5,500.00	5,500.00
01-019-52096	CIVIL SERVICE EXPENSE	8,000.00	8,000.00	32,000.00
01-019-52099	COMMUNICATION	4,200.00	4,200.00	5,450.00
01-019-52110	MAINT OF EQUIPMENT	5,200.00	5,200.00	
01-019-52130	MAINT OF BLDG & GROUNDS	200.00	200.00	200.00
01-019-52131	JANITORIAL SUPPLIES	300.00	300.00	300.00
01-019-52140	PROFESSIONAL SERVICES	35,000.00	35,000.00	47,000.00
01-019-52150	LEGAL PUBLICATIONS	12,000.00	12,000.00	12,000.00
01-019-52169	MUN LEAGUE LEGAL DEFENSE	1,100.00	1,100.00	1,106.91
01-019-52170	INSURANCE-BUILDINGS	285.00	285.00	285.00
01-019-53310	EQUIPMENT	1,670.00	1,670.00	
TOTAL EXPENDITURE		797,290.00	811,550.54	849,061.91

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 020 - COMMERCE				
01-020-51010	SALARIES	219,514.00	224,769.99	225,709.07
01-020-51030	FICA	13,610.00	13,935.45	13,994.00
01-020-51031	MED. CARE	3,183.00	3,218.51	3,273.00
01-020-51039	HEALTH	36,046.00	36,046.00	39,820.00
01-020-51043	SICK LEAVE BONUS	400.00	400.00	400.00
01-020-51050	PENSION	13,951.00	14,360.40	14,370.38
01-020-51055	DISABILITY	955.00	980.26	1,208.00
01-020-51069	SUBSCRIPTION AND DUES	500.00	500.00	500.00
01-020-51070	EDUCATION	1,200.00	1,200.00	1,200.00
01-020-51071	TRAVEL EXPENSES	5,500.00	5,500.00	5,500.00
01-020-52090	SUPPLIES-MISCELLANEOUS	3,000.00	3,000.00	3,000.00
01-020-52091	SUPPLIES-OFFICE	4,300.00	4,300.00	4,300.00
01-020-52099	COMMUNICATION	2,400.00	2,400.00	2,400.00
01-020-52111	MAINTENANCE OF AUTO/TRUC	1,000.00	1,000.00	1,000.00
01-020-52150	LEGAL PUBLICATIONS	500.00	500.00	500.00
01-020-52160	GAS & OIL	1,400.00	1,400.00	1,400.00
01-020-52161	TIRES & BATTERIES	250.00	250.00	250.00
01-020-52169	MUN LEAGUE LEGAL DEFENSE	500.00	500.00	500.00
01-020-52170	INSURANCE-BUILDINGS	550.00	550.00	550.00
01-020-52171	INS VEHICLES-EQUIPMENT	400.00	400.00	400.00
TOTAL EXPENDITURE		309,159.00	315,210.61	320,274.45

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 021 - PLANNING				
01-021-51010	SALARIES	671,585.00	686,156.97	691,144.22
01-021-51030	FICA	41,638.00	42,509.08	42,850.94
01-021-51031	MED. CARE	9,738.00	9,827.49	10,021.59
01-021-51039	HEALTH	98,867.00	98,867.00	103,664.16
01-021-51050	PENSION	67,159.00	68,036.00	69,114.42
01-021-51055	DISABILITY	2,921.00	2,987.22	3,697.62
01-021-51069	SUBSCRIPTION AND DUES	2,800.00	2,800.00	2,800.00
01-021-51070	EDUCATION	5,000.00	5,000.00	5,000.00
01-021-51071	TRAVEL EXPENSES	5,000.00	5,000.00	5,000.00
01-021-52090	SUPPLIES-MISCELLANEOUS	4,000.00	4,000.00	4,000.00
01-021-52091	SUPPLIES-OFFICE	8,000.00	8,000.00	9,000.00
01-021-52099	COMMUNICATION	10,000.00	10,000.00	10,000.00
01-021-52110	MAINT OF EQUIPMENT	500.00	500.00	500.00
01-021-52111	MAINTENANCE OF AUTO/TRUC	10,000.00	10,000.00	10,000.00
01-021-52120	UNIFORMS	3,000.00	3,000.00	3,000.00
01-021-52130	MAINT OF BLDG & GROUNDS	500.00	500.00	500.00
01-021-52131	JANITORIAL SUPPLIES	450.00	450.00	450.00
01-021-52140	PROFESSIONAL SERVICES	30,000.00	55,380.00	30,000.00
01-021-52150	LEGAL PUBLICATIONS	4,000.00	4,000.00	5,000.00
01-021-52160	GAS & OIL	10,000.00	10,000.00	10,000.00
01-021-52161	TIRES & BATTERIES	2,500.00	2,500.00	2,500.00
01-021-52169	MUN LEAGUE LEGAL DEFENSE	1,500.00	1,500.00	1,500.00
01-021-52170	INSURANCE-BUILDINGS	550.00	550.00	550.00
01-021-52171	INS VEHICLES-EQUIPMENT	1,650.00	1,650.00	2,000.00
TOTAL EXPENDITURE		991,358.00	1,033,213.76	1,022,292.95

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 022 - POLICE				
01-022-51010	SALARIES	12,335,627.00	12,373,063.22	12,500,255.00
01-022-51020	OVERTIME WAGES	375,000.00	375,000.00	375,000.00
01-022-51021	HOLIDAY PAY	475,042.00	475,042.00	470,961.00
01-022-51023	REIMBURSED OVERTIME	600,000.00	600,000.00	800,000.00
01-022-51024	LONGIVITY	213,371.00	213,371.00	204,645.00
01-022-51030	FICA	81,956.00	84,159.94	92,458.00
01-022-51031	MED. CARE	203,213.00	203,472.62	189,853.00
01-022-51039	HEALTH	1,875,406.00	1,875,406.00	1,936,040.00
01-022-51043	SICK LEAVE BONUS	620.00	620.00	765.00
01-022-51050	PENSION	132,186.00	135,441.55	141,606.00
01-022-51051	PENSION UNIFORM FINES	300,000.00	300,000.00	305,000.00
01-022-51052	LOPFI	2,258,049.00	2,258,916.72	2,384,428.00
01-022-51053	RETIREE SUPP-POLICE/FIRE	1,708,560.00	1,813,500.00	1,805,500.00
01-022-51055	DISABILITY	5,750.00	5,918.86	7,765.00
01-022-51069	SUBSCRIPTION AND DUES	18,000.00	18,000.00	18,000.00
01-022-51070	EDUCATION	32,000.00	32,000.00	35,000.00
01-022-51071	TRAVEL EXPENSES	35,000.00	35,000.00	42,000.00
01-022-51075	EDUCATIONAL INC PAY	194,328.00	194,328.00	203,544.00
01-022-52088	SUPPLIES FEED	9,000.00	9,000.00	12,000.00
01-022-52090	SUPPLIES-MISCELLANEOUS	116,500.00	116,500.00	116,500.00
01-022-52091	SUPPLIES-OFFICE	47,500.00	47,500.00	47,500.00
01-022-52100	UTILITIES	181,500.00	181,500.00	181,500.00
01-022-52111	MAINTENANCE OF AUTO/TRUC	332,500.00	332,500.00	250,000.00
01-022-52120	UNIFORMS	204,000.00	204,000.00	210,000.00
01-022-52121	ARMORED VESTS	42,870.00	42,870.00	40,700.00
01-022-52130	MAINT OF BLDG & GROUNDS	205,000.00	205,000.00	205,000.00
01-022-52131	JANITORIAL SUPPLIES	95,000.00	95,000.00	95,000.00
01-022-52140	PROFESSIONAL SERVICES	65,000.00	65,000.00	65,000.00
01-022-52141	EQUIP RENTAL	80,000.00	80,000.00	80,000.00
01-022-52143	REAL ESTATE RENTAL	77,500.00	77,500.00	77,500.00
01-022-52144	AMMUNITION AND SUPPLIES	90,000.00	90,000.00	90,000.00
01-022-52150	LEGAL PUBLICATIONS	1,000.00	1,000.00	1,000.00
01-022-52160	GAS & OIL	477,750.00	477,750.00	477,750.00
01-022-52161	TIRES & BATTERIES	65,500.00	65,500.00	65,500.00
01-022-52169	MUN LEAGUE LEGAL DEFENSE	40,000.00	40,000.00	40,000.00
01-022-52170	INSURANCE-BUILDINGS	27,500.00	27,500.00	30,000.00
01-022-52171	INS VEHICLES-EQUIPMENT	70,000.00	70,000.00	70,000.00
01-022-52290	DAMAGE TO PRIVATE PROP	1,000.00	1,000.00	1,000.00
01-022-52296	PURCHASE OF EVIDENCE	30,000.00	30,000.00	40,000.00
TOTAL EXPENDITURE		23,103,228.00	23,252,359.91	23,708,770.00

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 023 - CODE ENFORCEMENT				
01-023-51010	SALARIES	579,229.00	592,487.94	602,076.42
01-023-51020	OVERTIME WAGES	4,000.00	4,000.00	7,500.00
01-023-51030	FICA	35,912.00	36,734.34	37,798.74
01-023-51031	MED. CARE	8,399.00	8,484.51	8,838.86
01-023-51038	FLEXIBLE SPENDING ADMIN FEE			230.00
01-023-51039	HEALTH	93,512.00	93,512.00	114,506.00
01-023-51043	SICK LEAVE BONUS	1,100.00	1,100.00	1,000.00
01-023-51050	PENSION	57,923.00	59,248.99	60,208.00
01-023-51055	DISABILITY	2,520.00	2,583.12	3,221.00
01-023-51069	SUBSCRIPTION AND DUES	1,000.00	1,000.00	1,000.00
01-023-51070	EDUCATION	800.00	800.00	900.00
01-023-51071	TRAVEL EXPENSES	1,500.00	1,500.00	1,500.00
01-023-52090	SUPPLIES-MISCELLANEOUS	7,500.00	7,500.00	7,500.00
01-023-52091	SUPPLIES-OFFICE	6,000.00	6,000.00	6,000.00
01-023-52099	COMMUNICATION	12,000.00	12,000.00	12,000.00
01-023-52100	UTILITIES	8,800.00	8,800.00	8,800.00
01-023-52110	MAINT OF EQUIPMENT	10,500.00	10,500.00	12,500.00
01-023-52111	MAINTENANCE OF AUTO/TRUC	8,500.00	8,500.00	8,500.00
01-023-52120	UNIFORMS	7,600.00	7,600.00	5,100.00
01-023-52129	DEMOLITION OF BUILDINGS	150,000.00	150,000.00	150,000.00
01-023-52130	MAINT OF BLDG & GROUNDS	6,100.00	6,100.00	10,500.00
01-023-52131	JANITORIAL SUPPLIES	2,600.00	2,600.00	2,600.00
01-023-52140	PROFESSIONAL SERVICES	22,000.00	22,000.00	36,000.00
01-023-52150	LEGAL PUBLICATIONS	5,500.00	5,500.00	5,500.00
01-023-52160	GAS & OIL	25,000.00	25,000.00	25,000.00
01-023-52161	TIRES & BATTERIES	2,800.00	2,800.00	2,800.00
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,700.00	1,700.00	1,700.00
01-023-52170	INSURANCE-BUILDINGS	605.00	605.00	600.00
01-023-52171	INS VEHICLES-EQUIPMENT	4,950.00	4,950.00	4,950.00
01-023-52290	DAMAGE TO PRIVATE PROP	1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURE		1,069,550.00	1,085,105.90	1,140,329.02

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 024 - PUBLIC WORKS				
01-024-51010	SALARIES	690,730.00	703,611.58	742,418.73
01-024-51020	OVERTIME WAGES	6,000.00	6,000.00	6,000.00
01-024-51030	FICA	43,197.00	43,995.63	46,409.28
01-024-51031	MED. CARE	10,103.00	10,184.84	10,853.78
01-024-51039	HEALTH	78,407.00	78,407.00	81,043.68
01-024-51043	SICK LEAVE BONUS	1,500.00	1,500.00	1,250.00
01-024-51050	PENSION	59,688.00	60,975.66	67,827.01
01-024-51055	DISABILITY	2,422.00	2,482.77	3,414.75
01-024-51069	SUBSCRIPTION AND DUES	1,500.00	1,500.00	1,000.00
01-024-51070	EDUCATION	2,500.00	2,500.00	2,500.00
01-024-51071	TRAVEL EXPENSES	2,000.00	2,000.00	2,000.00
01-024-51077	CONTRACT LABOR	11,500.00	11,500.00	25,000.00
01-024-52089	SUPPLIES CHEMICALS	70,000.00	70,000.00	70,000.00
01-024-52090	SUPPLIES-MISCELLANEOUS	4,000.00	4,000.00	5,000.00
01-024-52091	SUPPLIES-OFFICE	4,500.00	4,500.00	4,500.00
01-024-52099	COMMUNICATION	7,500.00	7,500.00	7,000.00
01-024-52100	UTILITIES	15,000.00	15,000.00	15,000.00
01-024-52110	MAINT OF EQUIPMENT	2,000.00	2,000.00	2,000.00
01-024-52111	MAINTENANCE OF AUTO/TRUC	7,500.00	7,500.00	5,000.00
01-024-52120	UNIFORMS	1,250.00	1,250.00	1,250.00
01-024-52130	MAINT OF BLDG & GROUNDS	50,000.00	50,000.00	50,000.00
01-024-52131	JANITORIAL SUPPLIES	1,500.00	1,500.00	1,500.00
01-024-52140	PROFESSIONAL SERVICES	55,000.00	76,260.00	75,000.00
01-024-52143	REAL ESTATE RENTAL	10,900.00	10,900.00	77,500.00
01-024-52150	LEGAL PUBLICATIONS	2,500.00	2,500.00	5,000.00
01-024-52160	GAS & OIL	10,500.00	10,500.00	10,500.00
01-024-52161	TIRES & BATTERIES	1,500.00	1,500.00	1,500.00
01-024-52169	MUN LEAGUE LEGAL DEFENSE	3,000.00	3,000.00	2,500.00
01-024-52170	INSURANCE-BUILDINGS	3,300.00	3,300.00	3,250.00
01-024-52171	INS VEHICLES-EQUIPMENT	3,300.00	3,300.00	3,250.00
01-024-52348	STORMWATER GIS DATA DEVELOPMENT	7,500.00	7,500.00	7,500.00
01-024-52349	AIRPORT LANDFILL CLOSURE	3,778.00	3,778.00	
01-024-52350	FEMA FLOOD DAMAGE/CLEANUP		1,000,000.00	
TOTAL EXPENDITURE		1,174,075.00	2,210,445.48	1,336,967.23

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 025 - NEIGHBORHOOD SERVICES				
01-025-51010	SALARIES	97,625.00	100,057.72	104,107.00
01-025-51030	FICA	6,053.00	6,203.37	6,455.00
01-025-51031	MED. CARE	1,416.00	1,432.12	1,510.00
01-025-51039	HEALTH	15,585.00	15,585.00	17,199.00
01-025-51043	SICK LEAVE BONUS	400.00	400.00	400.00
01-025-51050	PENSION	9,763.00	10,006.37	10,411.00
01-025-51055	DISABILITY	439.00	450.21	557.00
01-025-51069	SUBSCRIPTION AND DUES	250.00	250.00	200.00
01-025-51070	EDUCATION	2,000.00	2,000.00	3,900.00
01-025-52085	POSTAGE	11,000.00	11,000.00	11,000.00
01-025-52090	SUPPLIES-MISCELLANEOUS	18,000.00	18,000.00	16,000.00
01-025-52091	SUPPLIES-OFFICE	500.00	500.00	1,500.00
01-025-52099	COMMUNICATION	5,000.00	5,000.00	5,000.00
01-025-52100	UTILITIES	4,000.00	4,000.00	4,000.00
01-025-52110	MAINT OF EQUIPMENT	250.00	250.00	
01-025-52111	MAINTENANCE OF AUTO/TRUC	800.00	800.00	500.00
01-025-52130	MAINT OF BLDG AND GROUNDS	300.00	300.00	6,000.00
01-025-52140	PROFESSIONAL SERVICES	450.00	450.00	450.00
01-025-52160	GAS & OIL	300.00	300.00	300.00
01-025-52161	TIRES & BATTERIES	400.00	400.00	400.00
01-025-52169	MUN LEAGUE LEGAL DEFENSE	350.00	350.00	350.00
01-025-52171	INS VEHICLES-EQUIPMENT	525.00	525.00	525.00
TOTAL EXPENDITURE		175,406.00	178,259.79	190,764.00

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 027 - SANITATION				
01-027-51010	SALARIES	1,485,477.00	1,517,625.29	1,599,361.16
01-027-51020	OVERTIME WAGES	65,000.00	65,000.00	65,000.00
01-027-51022	DIFFERENTIAL PAY	2,000.00	2,000.00	2,000.00
01-027-51030	FICA	96,130.00	98,123.17	103,190.39
01-027-51031	MEDICARE	22,485.00	22,680.86	24,133.24
01-027-51039	HEALTH	290,770.00	290,770.00	343,519.20
01-027-51042	WORKMEN'S COMP	50,181.00	50,181.00	62,296.86
01-027-51043	SICK LEAVE BONUS	2,000.00	2,000.00	2,000.00
01-027-51050	PENSION	148,548.00	151,762.83	156,400.11
01-027-51055	DISABILITY	6,462.00	6,613.19	8,367.41
01-027-51069	SUBSCRIPTION AND DUES	800.00	800.00	800.00
01-027-51070	EDUCATION	2,000.00	2,000.00	2,000.00
01-027-51071	TRAVEL EXPENSE	2,200.00	2,200.00	2,200.00
01-027-51072	LICENSE	1,500.00	1,500.00	1,500.00
01-027-51077	CONTRACT LABOR	150,000.00	150,000.00	160,000.00
01-027-52090	SUPPLIES-MISCELLANEOUS	16,500.00	16,500.00	15,000.00
01-027-52091	SUPPLIES-OFFICE	2,500.00	2,500.00	3,000.00
01-027-52099	COMMUNICATIONS	5,000.00	5,000.00	5,000.00
01-027-52100	UTILITIES	16,000.00	16,000.00	16,500.00
01-027-52110	MAINTENANCE OF EQUIPMENT	37,145.00	37,145.00	43,000.00
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	330,000.00	330,000.00	350,000.00
01-027-52120	UNIFORMS	40,000.00	40,000.00	40,000.00
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	20,000.00	20,000.00	20,000.00
01-027-52131	JANITORIAL SUPPLIES	10,000.00	10,000.00	10,000.00
01-027-52140	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00
01-027-52141	EQUIPMENT RENTAL	500.00	500.00	500.00
01-027-52142	LANDFILL	900,000.00	900,000.00	920,000.00
01-027-52149	RECYCLE FEE	1,090,813.00	1,090,813.00	1,019,000.00
01-027-52160	GAS & OIL	220,000.00	220,000.00	220,000.00
01-027-52161	TIRES & BATTERIES	90,000.00	90,000.00	90,000.00
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	10,000.00	10,000.00	15,000.00
01-027-52170	INSURANCE - BUILDING & GROUNDS	1,400.00	1,400.00	1,400.00
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	26,000.00	26,000.00	32,000.00
01-027-52260	SALES TAX	10,000.00	10,000.00	15,000.00
01-027-52290	DAMAGE TO PRIVATE PROPERTY	4,000.00	4,000.00	4,000.00
TOTAL EXPENDITURE		5,160,411.00	5,198,114.34	5,357,168.37

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 030 - VEHICLE MAINTENANCE				
01-030-51010	SALARIES	645,840.00	660,618.27	658,085.85
01-030-51020	OVERTIME WAGES	16,000.00	16,000.00	16,000.00
01-030-51030	FICA	41,034.00	41,950.66	41,793.32
01-030-51031	MED. CARE	9,597.00	9,704.57	9,774.24
01-030-51039	HEALTH	103,742.00	103,742.00	103,664.16
01-030-51043	SICK LEAVE BONUS	1,200.00	1,200.00	1,200.00
01-030-51050	PENSION	62,671.00	64,149.13	63,808.58
01-030-51055	DISABILITY	2,726.00	2,797.26	3,413.76
01-030-51069	SUBSCRIPTION AND DUES	1,850.00	1,850.00	2,350.00
01-030-51070	EDUCATION	1,000.00	1,000.00	2,000.00
01-030-51071	TRAVEL EXPENSES	3,000.00	3,000.00	3,000.00
01-030-52090	SUPPLIES-MISCELLANEOUS	15,900.00	15,900.00	15,900.00
01-030-52091	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00
01-030-52099	COMMUNICATION	9,500.00	9,500.00	9,700.00
01-030-52100	UTILITIES	20,000.00	20,000.00	19,000.00
01-030-52110	MAINT OF EQUIPMENT	20,000.00	20,000.00	20,000.00
01-030-52111	MAINTENANCE OF AUTO/TRUC	13,900.00	13,900.00	13,900.00
01-030-52120	UNIFORMS	17,500.00	17,500.00	17,500.00
01-030-52130	MAINT OF BLDG & GROUNDS	20,000.00	20,000.00	20,000.00
01-030-52131	JANITORIAL SUPPLIES	2,000.00	2,000.00	2,300.00
01-030-52141	EQUIP RENTAL	2,200.00	2,200.00	2,200.00
01-030-52160	GAS & OIL	15,000.00	15,000.00	15,750.00
01-030-52161	TIRES & BATTERIES	2,500.00	2,500.00	2,500.00
01-030-52169	MUN LEAGUE LEGAL DEFENSE	2,000.00	2,000.00	2,000.00
01-030-52170	INSURANCE-BUILDINGS	600.00	600.00	600.00
01-030-52171	INS VEHICLES-EQUIPMENT	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURE		1,035,760.00	1,053,111.89	1,052,439.91

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 031 - SENIOR CITIZENS CENTER				
01-031-51010	SALARIES	373,134.00	381,782.08	389,787.08
01-031-51030	FICA	23,444.00	23,980.29	24,166.91
01-031-51031	MEDICARE	5,483.00	5,540.65	5,651.91
01-031-51038	FLEXIBLE SPENDING ADMIN FEE			70.80
01-031-51039	HEALTH INSURANCE	67,141.00	67,141.00	68,797.44
01-031-51043	SICK LEAVE BONUS	900.00	900.00	800.00
01-031-51050	PENSION	36,384.00	37,248.41	37,517.71
01-031-51055	DISABILITY	1,583.00	1,624.32	1,633.00
01-031-51069	SUBSCRIPTION AND DUES	1,600.00	1,600.00	1,600.00
01-031-51070	EDUCATION	500.00	500.00	500.00
01-031-51071	TRAVEL EXPENSE	3,000.00	3,000.00	3,000.00
01-031-52090	SUPPLIES-MISCELLANEOUS	25,000.00	25,908.31	25,000.00
01-031-52091	SUPPLIES-OFFICE	6,000.00	6,000.00	3,000.00
01-031-52099	COMMUNICATIONS	4,400.00	4,400.00	5,175.00
01-031-52100	UTILITIES	140,000.00	140,000.00	130,000.00
01-031-52110	MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	20,000.00
01-031-52111	MAINT OF AUTO/TRUCKS	15,000.00	15,000.00	10,000.00
01-031-52130	MAINT OF BLDG/GROUNDS	140,000.00	144,550.00	200,000.00
01-031-52131	JANITORIAL SUPPLIES	28,000.00	28,000.00	28,000.00
01-031-52140	PROFESSIONAL SERVICES			2,000.00
01-031-52150	LEGAL PUBLICATIONS	600.00	600.00	600.00
01-031-52160	GAS & OIL			5,000.00
01-031-52161	TIRES & BATTERIES	5,000.00	5,000.00	2,000.00
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,750.00	1,750.00	1,750.00
01-031-52170	INS-BUILDING & GROUNDS	14,850.00	14,850.00	14,900.00
01-031-52171	INS-VEHICLES & EQUIPMENT	8,000.00	8,000.00	8,000.00
01-031-52230	PUBLIC RELATIONS	600.00	600.00	600.00
01-031-52263	TRANSFER TO HAYS CENTER RESERVE	90,000.00	90,000.00	90,000.00
01-031-52339	LANDSCAPE EXPENSE	750.00	750.00	750.00
01-031-53310	EQUIPMENT		32,201.96	
01-031-55320	SALARIES	115,000.00	115,000.00	52,447.00
01-031-55323	SUPPLIES-MISCELLANEOUS	1,500.00	1,500.00	
01-031-55324	SUPPLIES-OFFICE	2,000.00	2,000.00	
01-031-55325	UTILITIES	10,000.00	10,000.00	
01-031-55326	JANITORIAL SUPPLIES	200.00	200.00	
01-031-55327	GAS AND OIL	5,000.00	5,000.00	
01-031-55328	PARTIES - MISC	5,000.00	5,000.00	
01-031-55331	CRAFT SUPPLIES	600.00	600.00	
01-031-55332	MEALS	1,500.00	1,500.00	
01-031-55333	PAPER GOODS	200.00	200.00	
01-031-55334	TRIPS	200.00	200.00	
TOTAL EXPENDITURE		1,154,319.00	1,202,127.02	1,132,746.85

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 050 - DEPARTMENT OF COMMUNICATIONS				
01-050-51010	SALARIES	71,680.00	73,414.23	65,000.00
01-050-51030	FICA	4,444.00	4,551.73	4,030.00
01-050-51031	MEDICARE	1,039.00	1,050.99	942.50
01-050-51039	HEALTH	10,848.00	10,848.00	5,889.12
01-050-51043	SICK LEAVE BONUS	100.00	100.00	
01-050-51050	PENSION	7,168.00	7,341.92	6,500.00
01-050-51055	DISABILITY	305.00	313.69	348.00
01-050-51069	SUBSCRIPTION AND DUES	2,500.00	2,500.00	2,500.00
01-050-51070	EDUCATION	1,000.00	1,000.00	1,000.00
01-050-51071	TRAVEL EXPENSES	1,500.00	1,500.00	1,500.00
01-050-52090	SUPPLIES-MISCELLANEOUS	1,500.00	1,500.00	1,500.00
01-050-52091	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00
01-050-52099	COMMUNICATION	1,000.00	1,000.00	1,000.00
01-050-52101	EMAIL NEWSLETTER	72,000.00	72,000.00	72,000.00
01-050-52102	VIDEO PRODUCTION	5,000.00	5,000.00	5,000.00
01-050-52104	WEBSITE HOSTING AND MAINTENANCE	12,500.00	12,500.00	12,500.00
01-050-52105	MOBILE APP/DATA COLLECTION SOFTWARE	15,000.00	15,000.00	15,000.00
01-050-52106	SOCIAL NETWORK PROMOTION	2,000.00	2,000.00	2,000.00
01-050-52169	MUN LEAGUE LEGAL DEFENSE	300.00	300.00	300.00
TOTAL EXPENDITURE		210,884.00	212,920.56	198,009.62

City of North Little Rock
 General Fund - Fund 01
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 051 - FIT 2 LIVE - WELLNESS				
01-051-51010	SALARIES	78,650.00	79,995.78	78,800.00
01-051-51030	FICA	4,876.00	4,959.25	4,885.00
01-051-51031	MEDICARE	1,140.00	1,149.71	1,145.00
01-051-51039	HEALTH INSURANCE	5,355.00	5,355.00	5,890.00
01-051-51047	EMPLOYEE RELATIONS	60,000.00	60,000.00	60,000.00
01-051-51050	PENSION	5,110.00	5,245.08	5,240.00
01-051-51055	DISABILITY	222.00	228.21	280.00
01-051-51070	EDUCATION	2,000.00	2,000.00	2,000.00
01-051-51071	TRAVEL EXPENSE	2,000.00	2,000.00	3,000.00
01-051-52090	SUPPLIES-MISCELLANEOUS	1,000.00	1,000.00	1,000.00
01-051-52091	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00
01-051-52099	COMMUNICATION	1,000.00	1,000.00	1,000.00
01-051-52111	MAINTENANCE OF AUTO/TRUCK	1,250.00	1,250.00	1,250.00
01-051-52160	GAS & OIL	700.00	700.00	700.00
01-051-52161	TIRES & BATTERIES	500.00	500.00	500.00
01-051-52169	MUN LEAGUE LEGAL DEFENSE	300.00	300.00	300.00
01-051-52171	INSURANCE-VEHICLE/EQUIP	325.00	325.00	325.00
01-051-52172	COMMUNITY WELLNESS	5,000.00	5,000.00	5,000.00
01-051-52173	COMMUNITY GARDENS	51,000.00	51,000.00	51,000.00
TOTAL EXPENDITURE		221,428.00	223,008.03	223,315.00
TOTAL GENERAL FUND DEPARTMENT EXPENDITURES		68,023,708.00	74,216,814.36	71,433,081.23
NET OF REVENUES/APPROPRIATIONS - FUND 01		1,861,044.00	(4,332,062.36)	3,344.05

City of North Little Rock
 Street Fund - Fund 02
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2019	2020
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
02-000-46208	CARRY FORWARD	1,240,010.00	1,240,010.00	1,576,482.40
02-000-46601	MISCELLANEOUS	250,000.00	250,000.00	
02-000-46610	INTEREST INCOME	17,620.00	17,620.00	12,000.00
02-000-46617	AUCTION SALES REVENUE			15,000.00
02-000-46663	TRANSFER TO IT FUND	(23,650.00)	(23,650.00)	(23,650.00)
02-000-46690	FEDERAL GRANT	869,964.00	869,964.00	
02-000-46801	TAXES-COUNTY	1,864,225.00	1,864,225.00	1,700,000.00
02-000-46802	TAXES-STATE	4,080,912.00	4,080,912.00	4,450,000.00
TOTAL REVENUE		8,299,081.00	8,299,081.00	7,729,832.40

City of North Little Rock
Street Fund - Fund 02
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 028 - STREET				
02-028-51010	SALARIES	2,270,126.00	2,312,762.53	2,479,890.00
02-028-51020	OVERTIME WAGES	35,000.00	35,000.00	35,000.00
02-028-51022	DIFFERENTIAL PAY	2,500.00	2,500.00	3,000.00
02-028-51030	FICA	145,130.00	147,773.62	156,925.00
02-028-51031	MED. CARE	33,942.00	34,218.46	36,465.00
02-028-51039	HEALTH	439,825.00	439,825.00	536,730.00
02-028-51042	WORKMEN'S COMP	71,010.00	71,010.00	93,169.36
02-028-51043	SICK LEAVE BONUS	3,500.00	3,500.00	3,500.00
02-028-51050	PENSION	229,981.00	234,244.55	248,000.00
02-028-51055	DISABILITY	10,004.00	10,205.98	13,300.00
02-028-51069	SUBSCRIPTION AND DUES	200.00	200.00	200.00
02-028-51070	EDUCATION	500.00	500.00	500.00
02-028-51071	TRAVEL EXPENSES	500.00	500.00	500.00
02-028-51072	LICENSE	250.00	250.00	250.00
02-028-52090	SUPPLIES-MISCELLANEOUS	75,000.00	75,000.00	75,000.00
02-028-52091	SUPPLIES-OFFICE	6,000.00	6,000.00	6,000.00
02-028-52092	COPY MACHINE EXPENSE			2,000.00
02-028-52093	MATERIAL-PURCH STREET	175,000.00	175,000.00	175,000.00
02-028-52094	MATERIAL-DRAINAGE	175,000.00	175,000.00	175,000.00
02-028-52099	COMMUNICATION	4,000.00	4,000.00	24,000.00
02-028-52100	UTILITIES	60,000.00	60,000.00	60,000.00
02-028-52101	ELEC CURRENT ST LIGHTS	130,000.00	130,000.00	130,000.00
02-028-52110	MAINT OF EQUIPMENT	220,000.00	220,000.00	220,000.00

City of North Little Rock
Street Fund - Fund 02
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2019	2020
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
02-028-52111	MAINTENANCE OF AUTO/TRUC	180,000.00	180,000.00	180,000.00
02-028-52120	UNIFORMS	67,000.00	67,000.00	65,000.00
02-028-52130	MAINT OF BLDG & GROUNDS	70,000.00	70,000.00	70,000.00
02-028-52131	JANITORIAL SUPPLIES	4,000.00	4,000.00	4,000.00
02-028-52140	PROFESSIONAL SERVICES	5,000.00	36,440.36	5,000.00
02-028-52141	EQUIP RENTAL	4,000.00	4,000.00	4,000.00
02-028-52143	REAL ESTATE RENTAL	2,300.00	2,300.00	2,400.00
02-028-52150	LEGAL PUBLICATIONS	500.00	500.00	500.00
02-028-52160	GAS & OIL	150,000.00	150,000.00	150,000.00
02-028-52161	TIRES & BATTERIES	43,000.00	43,000.00	43,000.00
02-028-52169	MUN LEAGUE LEGAL DEFENSE	7,000.00	7,000.00	7,000.00
02-028-52170	INSURANCE-BUILDINGS	2,000.00	2,000.00	2,000.00
02-028-52171	INS VEHICLES-EQUIPMENT	41,900.00	41,900.00	44,000.00
02-028-52290	DAMAGE TO PRIVATE PROP	2,000.00	2,000.00	2,000.00
02-028-52293	PIKE AVE PEDESTRIAN IMPROVEMENTS	65,000.00	142,326.35	
02-028-52299	6TH STREET PROJECT	1,739,928.00	1,739,928.00	
02-028-53310	EQUIPMENT			201,500.00
02-028-53311	VEHICLES			374,000.00
02-028-53312	TRANSFER TO SPECIAL PROJECTS	500,000.00	500,000.00	
02-028-55341	MAUMELLE BLVD SIGNAL PROJECT	30,000.00	121,459.46	
02-028-55720	OVERLAY PROJECTS			500,000.00
TOTAL STREET EXPENDITURE		7,001,096.00	7,251,344.31	6,128,829.36

City of North Little Rock
Street Fund - Fund 02
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 029 - TRAFFIC CONTROL				
02-029-51010	SALARIES	658,887.00	672,529.91	739,764.29
02-029-51020	OVERTIME WAGES	25,000.00	25,000.00	25,000.00
02-029-51030	FICA	42,401.00	43,247.27	47,415.00
02-029-51031	MED. CARE	9,916.00	10,008.75	11,090.00
02-029-51039	HEALTH	98,867.00	98,867.00	125,817.00
02-029-51043	SICK LEAVE BONUS	1,000.00	1,000.00	1,000.00
02-029-51050	PENSION	61,729.00	63,092.89	68,401.19
02-029-51055	DISABILITY	2,685.00	2,749.79	3,847.00
02-029-51061	CLOTHING ALLOWANCE			1,650.00
02-029-51069	SUBSCRIPTION AND DUES	800.00	800.00	750.00
02-029-51070	EDUCATION	2,500.00	2,500.00	3,000.00
02-029-51071	TRAVEL EXPENSES	3,000.00	3,000.00	3,500.00
02-029-52090	SUPPLIES-MISCELLANEOUS	5,000.00	5,000.00	6,000.00
02-029-52091	SUPPLIES-OFFICE	4,500.00	4,500.00	4,500.00
02-029-52095	MATERIAL-PURCH TRAFFIC	195,000.00	206,450.41	195,000.00
02-029-52099	COMMUNICATION	25,000.00	25,000.00	22,500.00
02-029-52100	UTILITIES	15,000.00	15,000.00	12,500.00
02-029-52102	ELEC CURRENT FOR SIGNALS	10,750.00	10,750.00	12,500.00
02-029-52110	MAINT OF EQUIPMENT	5,000.00	5,000.00	5,000.00
02-029-52111	MAINTENANCE OF AUTO/TRUC	10,000.00	10,000.00	10,000.00
02-029-52120	UNIFORMS	7,500.00	7,500.00	7,500.00
02-029-52130	MAINT OF BLDG & GROUNDS	20,000.00	20,207.63	20,000.00
02-029-52131	JANITORIAL SUPPLIES	4,000.00	4,000.00	4,000.00
02-029-52141	EQUIP RENTAL	500.00	500.00	500.00
02-029-52150	LEGAL PUBLICATIONS	150.00	150.00	100.00
02-029-52160	GAS & OIL	15,000.00	15,000.00	15,000.00
02-029-52161	TIRES & BATTERIES	3,000.00	3,000.00	3,500.00
02-029-52169	MUN LEAGUE LEGAL DEFENSE	3,000.00	3,000.00	2,500.00
02-029-52170	INSURANCE-BUILDINGS	3,500.00	3,500.00	3,500.00
02-029-52171	INS VEHICLES-EQUIPMENT	7,800.00	7,800.00	7,500.00
02-029-53310	EQUIPMENT			16,135.56
02-029-53311	VEHICLES			221,533.00
02-029-54328	MAT CONST TRAFFIC SIGNAL	56,500.00	56,500.00	
TOTAL TRAFFIC EXPENDITURE		1,297,985.00	1,325,653.65	1,601,003.04
TOTAL STREET FUND EXPENDITURES		8,299,081.00	8,576,997.96	7,729,832.40
REVENUES OVER (UNDER) EXPENDITURES		0	(277,916.96)	0

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

GL Description	Department	Amount	Description
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	53,693.20	1/2 Ton Pickup Truck
		<u>237,668.56</u>	
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	54,000.00	2 Pickup Trucks
		<u>575,500.00</u>	
		<u><u>813,168.56</u></u>	

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2019	2020
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,150,000.00	2,150,000.00	2,080,000.00
04-000-46159	TRANS TO PARKS CAP IMP	(810,000.00)	(810,000.00)	(517,995.00)
04-000-46201	PARKS FOOD SERVICE TAX	2,150,000.00	2,150,000.00	2,080,000.00
04-000-46202	PARKS LODGING TAX	335,000.00	335,000.00	337,777.00
04-000-46203	A&P FOOD SERVICE TAX	1,900,000.00	1,900,000.00	1,523,710.00
04-000-46205	INTEREST INCOME	2,500.00	2,500.00	9,000.00
04-000-46207	MISCELLANEOUS	20,000.00	20,000.00	25,000.00
04-000-46208	CARRY FORWARD	400,000.00	400,000.00	704,145.79
04-000-46209	IDLEWILD PARK	10,000.00	10,000.00	10,000.00
04-000-46210	PARKS PAVILIONS	60,000.00	60,000.00	60,000.00
04-000-46211	HOSPITALITY HOUSE	50,000.00	50,000.00	50,000.00
04-000-46212	PARKS CAMPGROUNDS	210,000.00	210,000.00	200,000.00
04-000-46214	AIMM REVENUE	180,000.00	180,000.00	180,000.00
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	35,000.00	35,000.00	40,000.00
04-000-46217	HOLMAN HALL RENTAL	2,500.00	2,500.00	3,300.00
04-000-46218	HERITAGE ROOM RENTAL	27,000.00	27,000.00	30,000.00
04-000-46219	SUPERVISION	18,000.00	18,000.00	24,830.00
04-000-46222	CONCESSIONS	11,000.00	11,000.00	9,000.00
04-000-46224	BALL ASSOC. AGREEMENT	20,000.00	20,000.00	20,000.00
04-000-46227	SUMMER CLUB	80,000.00	80,000.00	80,000.00
04-000-46228	FITNESS	48,000.00	48,000.00	52,000.00
04-000-46229	ATHLETICS	18,000.00	18,000.00	22,000.00
04-000-46230	MEMBERSHIP CARDS	12,000.00	12,000.00	7,000.00
04-000-46231	ROOM RENTAL	65,000.00	65,000.00	80,000.00
04-000-46232	CLASSES PERCENTAGE	12,500.00	12,500.00	15,500.00
04-000-46233	NO HEIGHTS SWIMMING POOL	8,000.00	8,000.00	8,200.00
04-000-46234	GLENVIEW SWIMMING POOL	100.00	100.00	100.00

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2019	2020
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
04-000-46235	REC. MISCELLANEOUS	10,000.00	10,000.00	1,000.00
04-000-46238	SHERMAN PARK POOL	1,000.00	1,000.00	2,000.00
04-000-46240	GREEN FEES	260,000.00	260,000.00	260,000.00
04-000-46241	ANNUAL MEMBERSHIPS GOLF	32,000.00	32,000.00	30,000.00
04-000-46242	PERCENTAGE/AGREEMENTS	6,000.00	6,000.00	4,000.00
04-000-46243	GOLF-MISCELLANEOUS			305.00
04-000-46248	GOLF CART FEES	215,000.00	215,000.00	215,000.00
04-000-46260	SOCCER ADMISSIONS	55,000.00	55,000.00	55,000.00
04-000-46263	FUNLAND RIDES	60,000.00	60,000.00	45,000.00
04-000-46264	FUNLAND CONCESSIONS	15,000.00	15,000.00	12,000.00
04-000-46267	SOCCER FEES	40,000.00	40,000.00	30,000.00
04-000-46268	RENTALS	2,000.00	2,000.00	2,000.00
04-000-46269	GROUP FEES	10,000.00	10,000.00	9,400.00
04-000-46270	FUNLAND PARTIES	10,000.00	10,000.00	16,000.00
04-000-46271	GAMES	300.00	300.00	500.00
04-000-46272	DONATIONS	1,000.00	1,000.00	1,000.00
04-000-46275	ADMISSIONS	1,500.00	1,500.00	4,300.00
04-000-46276	WELLNESS PROGRAM	3,000.00	3,000.00	3,500.00
04-000-46277	SPECIAL EVENT FEES	15,000.00	15,000.00	15,000.00
04-000-46601	MISCELLANEOUS	15,000.00	15,000.00	15,000.00
04-000-46612	TRANSFER FROM GEN FUND	295,000.00	295,000.00	395,000.00
04-000-46617	AUCTION SALES REVENUE	20,000.00	20,000.00	20,000.00
04-000-46621	SOFTBALL CONCESSIONS	3,200.00	3,200.00	3,500.00
04-000-46623	YOUTH CONCESSIONS	10,000.00	10,000.00	10,000.00
04-000-46625	SENIOR BASEBALL CONCESSIONS	20,000.00	20,000.00	20,000.00
04-000-46627	SOFTBALL FIELD RENTALS	12,000.00	12,000.00	16,000.00
04-000-46628	YOUTH BASEBALL FIELD RENTALS	12,000.00	12,000.00	15,000.00
04-000-46629	SENIOR BASEBALL FIELD RENTALS	10,000.00	10,000.00	12,500.00
04-000-46663	TRANSFER TO IT FUND	(22,600.00)	(22,600.00)	(22,600.00)
TOTAL REVENUE		8,126,000.00	8,126,000.00	8,323,972.79

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 033 - PARKS ADMINISTRATION				
04-033-51010	SALARIES	212,155.00	217,095.29	197,988.00
04-033-51020	OVERTIME WAGES	2,000.00	2,000.00	2,000.00
04-033-51030	FICA	13,154.00	13,460.05	12,275.00
04-033-51031	MED. CARE	3,076.00	3,108.08	2,870.00
04-033-51038	FLEXIBLE SPENDING ADMIN FEE			36.00
04-033-51039	HEALTH	27,495.00	27,495.00	28,509.00
04-033-51042	WORKMEN'S COMP	41,897.00	41,897.00	49,080.79
04-033-51043	SICK LEAVE BONUS	350.00	350.00	400.00
04-033-51050	PENSION	21,215.00	21,708.63	18,239.00
04-033-51055	DISABILITY	923.00	946.36	976.00
04-033-51060	AUTO/CELL ALLOWANCE	3,600.00	3,600.00	3,600.00
04-033-51069	SUBSCRIPTION AND DUES	1,265.00	1,265.00	2,000.00
04-033-51070	EDUCATION	3,000.00	3,000.00	1,000.00
04-033-51071	TRAVEL EXPENSES			500.00
04-033-52090	SUPPLIES-MISCELLANEOUS	13,000.00	13,000.00	14,000.00
04-033-52091	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00
04-033-52099	COMMUNICATION	1,500.00	1,500.00	2,000.00
04-033-52140	PROFESSIONAL SERVICES	600.00	600.00	600.00
04-033-52150	LEGAL PUBLICATIONS	250.00	250.00	250.00
04-033-52169	MUN LEAGUE LEGAL DEFENSE	550.00	550.00	550.00
04-033-52170	INSURANCE-BUILDINGS	1,045.00	1,045.00	1,100.00
04-033-52301	REFUND	10,000.00	10,000.00	1,000.00
TOTAL EXPENDITURE		359,075.00	364,870.41	340,973.79

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 034 - PARKS MAINTENANCE				
04-034-51010	SALARIES	1,830,993.00	1,870,576.03	2,010,345.00
04-034-51020	OVERTIME WAGES	15,000.00	15,000.00	15,000.00
04-034-51030	FICA	113,522.00	115,976.62	124,641.00
04-034-51031	MED. CARE	26,549.00	26,807.26	29,150.00
04-034-51038	FLEXIBLE SPENDING ADMIN FEE			400.00
04-034-51039	HEALTH	337,435.00	337,435.00	375,297.00
04-034-51043	SICK LEAVE BONUS			1,165.00
04-034-51050	PENSION	177,407.00	181,365.70	193,453.00
04-034-51055	DISABILITY	7,632.00	7,820.37	10,350.00
04-034-51061	CLOTHING ALLOWANCE	7,800.00	7,800.00	7,800.00
04-034-51069	SUBSCRIPTION AND DUES	250.00	250.00	250.00
04-034-51070	EDUCATION	1,800.00	1,800.00	1,800.00
04-034-51071	TRAVEL EXPENSES	1,000.00	1,000.00	1,000.00
04-034-51072	LICENSE	500.00	500.00	500.00
04-034-51077	CONTRACT LABOR	2,000.00	2,000.00	2,000.00
04-034-52089	SUPPLIES CHEMICALS	60,000.00	60,000.00	60,000.00
04-034-52090	SUPPLIES-MISCELLANEOUS	35,000.00	35,000.00	35,000.00
04-034-52091	SUPPLIES-OFFICE	4,500.00	4,500.00	4,500.00
04-034-52099	COMMUNICATION	24,700.00	24,700.00	24,700.00
04-034-52100	UTILITIES	300,000.00	300,000.00	300,000.00
04-034-52103	BALL FIELD UTILITIES	115,000.00	115,000.00	115,000.00
04-034-52110	MAINT OF EQUIPMENT	75,000.00	75,000.00	80,000.00
04-034-52111	MAINTENANCE OF AUTO/TRUC	50,000.00	50,000.00	45,000.00
04-034-52120	UNIFORMS	20,000.00	20,000.00	20,000.00
04-034-52130	MAINT OF BLDG & GROUNDS	295,000.00	330,000.00	275,000.00
04-034-52131	JANITORIAL SUPPLIES	25,000.00	25,000.00	25,000.00
04-034-52140	PROFESSIONAL SERVICES	27,000.00	27,000.00	27,000.00
04-034-52141	EQUIP RENTAL	2,500.00	2,500.00	2,500.00
04-034-52143	REAL ESTATE RENTAL	2,250.00	2,250.00	1,500.00
04-034-52160	GAS & OIL	65,000.00	65,000.00	70,000.00
04-034-52161	TIRES & BATTERIES	16,000.00	16,000.00	16,000.00

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
04-034-52169	MUN LEAGUE LEGAL DEFENSE	4,600.00	4,600.00	4,600.00
04-034-52170	INSURANCE-BUILDINGS	10,780.00	10,780.00	10,780.00
04-034-52171	INS VEHICLES-EQUIPMENT	16,450.00	16,450.00	16,450.00
04-034-52260	SALES TAX	15,000.00	15,000.00	20,000.00
04-034-52290	DAMAGE TO PRIVATE PROP	1,000.00	1,000.00	1,000.00
04-034-52339	LANDSCAPE EXPENSES	16,000.00	16,000.00	16,000.00
TOTAL EXPENDITURE		3,702,668.00	3,784,110.98	3,943,181.00

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 035 - PARKS RECREATION				
04-035-51010	SALARIES	1,390,401.00	1,406,673.21	1,275,190.00
04-035-51020	OVERTIME WAGES	1,000.00	1,000.00	1,000.00
04-035-51030	FICA	86,205.00	87,214.17	79,125.00
04-035-51031	MED. CARE	20,161.00	20,271.86	18,500.00
04-035-51038	FLEXIBLE SPENDING ADMIN FEE			350.00
04-035-51039	HEALTH	134,280.00	134,280.00	132,173.00
04-035-51043	SICK LEAVE BONUS	1,230.00	1,230.00	1,400.00
04-035-51050	PENSION	69,057.00	70,684.02	75,019.00
04-035-51055	DISABILITY	3,004.00	3,081.74	4,013.00
04-035-51069	SUBSCRIPTION AND DUES	500.00	500.00	675.00
04-035-51070	EDUCATION	3,500.00	3,500.00	4,000.00
04-035-51071	TRAVEL EXPENSES	5,000.00	5,000.00	7,000.00
04-035-51072	LICENSE	3,800.00	3,800.00	3,650.00
04-035-51076	PERCENTAGE EMPLOYEES	8,500.00	8,500.00	8,500.00
04-035-51077	CONTRACT LABOR	1,000.00	1,000.00	
04-035-52050	SUPPLIES-ARTS & HUMANITIES	12,000.00	12,000.00	12,000.00
04-035-52083	SUPPLIES-CONCESSIONS	4,500.00	4,500.00	4,000.00
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	10,000.00	10,000.00	12,000.00
04-035-52085	SUPPLIES-TR PROGRAMS	10,000.00	10,000.00	12,000.00
04-035-52086	SUPPLIES-HEALTH PROGRAMS	10,000.00	10,000.00	12,000.00
04-035-52087	SUPPLIES-EDUCATION	12,000.00	12,000.00	12,000.00
04-035-52089	SUPPLIES CHEMICALS	14,000.00	14,000.00	15,000.00
04-035-52090	SUPPLIES-MISCELLANEOUS	30,000.00	30,000.00	30,000.00
04-035-52091	SUPPLIES-OFFICE	4,000.00	4,000.00	3,000.00
04-035-52099	COMMUNICATION	20,000.00	20,000.00	27,000.00
04-035-52100	UTILITIES	160,000.00	160,000.00	160,000.00
04-035-52109	ATHLETICS	27,000.00	27,000.00	31,000.00
04-035-52110	MAINT OF EQUIPMENT	20,000.00	20,000.00	20,000.00
04-035-52111	MAINTENANCE OF AUTO/TRUC	3,000.00	3,000.00	3,000.00
04-035-52120	UNIFORMS	3,000.00	3,000.00	3,000.00
04-035-52130	MAINT OF BLDG & GROUNDS	150,000.00	150,000.00	150,000.00

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
04-035-52131	JANITORIAL SUPPLIES	24,000.00	24,000.00	26,000.00
04-035-52140	PROFESSIONAL SERVICES	60,000.00	60,000.00	58,000.00
04-035-52141	EQUIP RENTAL	500.00	500.00	
04-035-52150	LEGAL PUBLICATIONS	600.00	600.00	600.00
04-035-52160	GAS & OIL	1,500.00	1,500.00	1,500.00
04-035-52161	TIRES & BATTERIES	1,000.00	1,000.00	1,000.00
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,700.00	3,700.00	3,610.00
04-035-52170	INSURANCE-BUILDINGS	15,725.00	15,725.00	15,725.00
04-035-52171	INS VEHICLES-EQUIPMENT	5,830.00	5,830.00	5,830.00
04-035-52175	REIMBURSEMENT RETAIL	3,000.00	3,000.00	3,000.00
04-035-52260	SALES TAX	3,000.00	3,000.00	1,000.00
04-035-52301	REFUND	2,000.00	2,000.00	2,000.00
TOTAL EXPENDITURE		2,337,993.00	2,357,090.00	2,234,860.00

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 036 - GOLF-BURNS PARK				
04-036-51010	SALARIES	412,638.00	421,327.41	501,408.00
04-036-51030	FICA	25,584.00	26,122.37	31,087.00
04-036-51031	MED. CARE	5,983.00	6,040.90	7,270.00
04-036-51038	FLEXIBLE SPENDING ADMIN FEE			142.00
04-036-51039	HEALTH	71,775.00	71,775.00	75,513.00
04-036-51043	SICK LEAVE BONUS	450.00	450.00	1,000.00
04-036-51050	PENSION	34,957.00	35,826.14	38,597.00
04-036-51055	DISABILITY	1,521.00	1,562.41	1,679.00
04-036-51069	SUBSCRIPTION AND DUES	260.00	260.00	260.00
04-036-51072	LICENSE	250.00	250.00	250.00
04-036-52089	SUPPLIES CHEMICALS	20,000.00	20,000.00	20,000.00
04-036-52090	SUPPLIES-MISCELLANEOUS	6,500.00	6,500.00	3,500.00
04-036-52091	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00
04-036-52099	COMMUNICATION	5,000.00	5,000.00	5,000.00
04-036-52100	UTILITIES	20,000.00	20,000.00	20,000.00
04-036-52110	MAINT OF EQUIPMENT	35,000.00	35,000.00	30,000.00
04-036-52111	MAINTENANCE OF AUTO/TRUC	2,000.00	2,000.00	2,000.00
04-036-52120	UNIFORMS	600.00	600.00	600.00
04-036-52130	MAINT OF BLDG & GROUNDS	60,000.00	60,000.00	60,000.00
04-036-52131	JANITORIAL SUPPLIES	600.00	600.00	600.00
04-036-52140	PROFESSIONAL SERVICES	61,320.00	61,320.00	61,320.00
04-036-52141	EQUIP RENTAL	500.00	500.00	500.00
04-036-52160	GAS & OIL	17,500.00	17,500.00	17,500.00
04-036-52161	TIRES & BATTERIES	1,500.00	1,500.00	500.00
04-036-52169	MUN LEAGUE LEGAL DEFENSE	960.00	960.00	1,000.00
04-036-52170	INSURANCE-BUILDINGS	3,665.00	3,665.00	3,600.00
04-036-52171	INS VEHICLES-EQUIPMENT	4,125.00	4,125.00	4,125.00
04-036-52260	SALES TAX	12,400.00	12,400.00	15,000.00
04-036-52302	LOAN PAYMENT	60,000.00	60,000.00	60,228.00
TOTAL EXPENDITURE		866,088.00	876,284.23	963,679.00

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 040 - PARKS CONCESSIONS				
04-040-51010	SALARIES	152,082.00	152,755.00	159,650.00
04-040-51020	OVERTIME WAGES	150.00	150.00	100.00
04-040-51024	LONGEVITY PAY	167.00	167.00	
04-040-51030	FICA	4,428.00	4,470.00	9,898.00
04-040-51031	MEDICARE	2,205.00	2,206.00	854.00
04-040-51038	FLEXIBLE SPENDING ADMIN FEE			18.00
04-040-51039	HEALTH INSURANCE	5,355.00	5,355.00	5,889.00
04-040-51043	SICK LEAVE BONUS	70.00	70.00	
04-040-51050	PENSION	4,682.00	4,749.00	4,518.00
04-040-51055	DISABILITY	204.00	207.00	242.00
04-040-51069	SUBSCRIPTION AND DUES	1,000.00	1,000.00	750.00
04-040-51070	EDUCATION	2,000.00	2,000.00	2,000.00
04-040-51071	TRAVEL EXPENSE	400.00	400.00	400.00
04-040-51072	LICENSE	100.00	100.00	205.00
04-040-52083	COST OF GOODS SOLD - FUNLAND	8,000.00	8,000.00	8,000.00
04-040-52085	COST OF GOODS SOLD-SOCCER	3,250.00	3,250.00	3,250.00
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	12,000.00	12,000.00	6,000.00
04-040-52090	SUPPLIES-MISCELLANEOUS	5,000.00	5,000.00	3,000.00
04-040-52091	SUPPLIES-OFFICE	500.00	500.00	500.00
04-040-52099	COMMUNICATION	4,400.00	4,400.00	5,000.00
04-040-52100	UTILITIES	9,500.00	9,500.00	8,000.00
04-040-52110	MAINTENANCE OF EQUIP	18,000.00	18,000.00	18,000.00
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	1,500.00	1,500.00	1,000.00
04-040-52120	UNIFORMS	1,000.00	1,000.00	1,000.00
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	11,000.00	11,000.00	10,000.00
04-040-52131	JANITORIAL SUPPLIES	2,000.00	2,000.00	1,000.00
04-040-52160	GASOLINE & OIL	1,000.00	1,000.00	750.00
04-040-52161	TIRES & BATTERIES	1,000.00	1,000.00	500.00
04-040-52260	SALES TAX	4,000.00	4,000.00	3,000.00
04-040-52301	REFUNDS	2,000.00	2,000.00	
TOTAL EXPENDITURE		256,993.00	257,779.00	253,524.00

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 041 - PARKS SPECIAL PROJECTS				
04-041-51010	SALARIES	99,578.00	101,949.00	94,453.00
04-041-51030	FICA	6,174.00	6,320.78	5,856.00
04-041-51031	MEDICARE	1,444.00	1,459.75	1,370.00
04-041-51038	FLEXIBLE SPENDING ADMIN FEE			24.00
04-041-51039	HEALTH INSURANCE	16,785.00	16,785.00	17,199.00
04-041-51043	SICK LEAVE BONUS			150.00
04-041-51050	PENSION	9,958.00	10,194.80	9,445.00
04-041-51055	DISABILITY	433.00	444.07	505.00
04-041-51069	SUBSCRIPTION AND DUES	1,000.00	1,000.00	1,000.00
04-041-51070	EDUCATION	1,200.00	1,200.00	1,750.00
04-041-51071	TRAVEL EXPENSES	1,750.00	1,750.00	2,500.00
04-041-51077	CONTRACT LABOR	500.00	500.00	1,500.00
04-041-52075	ADVERTISING & PROMOTION		35,000.00	35,000.00
04-041-52085	POSTAGE	35,000.00		
04-041-52087	SUPPLIES-EDUCATION	1,500.00	1,500.00	2,000.00
04-041-52090	SUPPLIES-MISCELLANEOUS	1,000.00	1,000.00	1,000.00
04-041-52091	SUPPLIES-OFFICE	1,200.00	1,200.00	1,000.00
04-041-52099	COMMUNICATIONS	1,500.00	1,500.00	1,200.00
04-041-52110	MAINTENANCE OF EQUIPMENT	500.00	500.00	250.00
04-041-52111	MAINTENANCE OF AUTO & TRUCKS	1,000.00	1,000.00	
04-041-52120	UNIFORMS	300.00	300.00	300.00
04-041-52130	MAINT. TO BLDG & GROUNDS	5,000.00	5,000.00	2,500.00
04-041-52140	PROFESSIONAL SERVICES			1,000.00
04-041-52160	GASOLINE & OIL	750.00	750.00	
04-041-52161	TIRES & BATTERIES	500.00	500.00	
TOTAL EXPENDITURE		187,072.00	189,853.40	180,002.00

City of North Little Rock
Parks Fund - Fund 04
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Dept 042 - AIMM				
04-042-51010	SALARIES	233,498.00	236,936.95	259,500.00
04-042-51030	FICA	14,477.00	14,689.87	16,089.00
04-042-51031	MEDICARE	3,386.00	3,408.85	3,763.00
04-042-51038	FLEXIBLE SPENDING ADMIN FEE			48.00
04-042-51039	HEALTH	10,710.00	10,710.00	17,667.00
04-042-51050	PENSION	14,221.00	14,564.90	14,747.00
04-042-51055	DISABILITY	618.00	634.32	789.00
04-042-51069	SUBSCRIPTION AND DUES	1,500.00	1,500.00	1,000.00
04-042-52081	COST OF GOODS-GIFT SHOP	16,500.00	16,500.00	20,000.00
04-042-52090	SUPPLIES-MISCELLANEOUS	2,000.00	2,000.00	3,500.00
04-042-52091	SUPPLIES-OFFICE	2,000.00	2,000.00	
04-042-52099	COMMUNICATION	1,500.00	1,500.00	1,500.00
04-042-52100	UTILITIES	35,000.00	35,000.00	30,000.00
04-042-52130	MAINT OF BLDG & GROUNDS	12,000.00	12,000.00	12,000.00
04-042-52131	JANITORIAL SUPPLIES	2,500.00	2,500.00	2,500.00
04-042-52160	GAS & OIL	500.00	500.00	500.00
04-042-52170	INSURANCE-BUILDINGS	12,000.00	12,000.00	12,000.00
04-042-52171	INS VEHICLES-EQUIPMENT	165.00	165.00	150.00
04-042-52260	SALES TAX	10,000.00	10,000.00	12,000.00
TOTAL EXPENDITURE		372,575.00	376,609.89	407,753.00
TOTAL PARKS DEPARTMENT EXPENDITURES		8,082,464.00	8,206,597.91	8,323,972.79
REVENUES OVER (UNDER) EXPENDITURES		43,536.00	(80,597.91)	0

City of North Little Rock
Parks Capital Improvements Fund - Fund 06
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
06-000-46610	INTEREST INCOME	750.00	750.00	
06-000-46635	TRANSFER FROM PARKS	810,000.00	810,000.00	517,995.00
TOTAL REVENUE		810,750.00	810,750.00	517,995.00
Dept 400 - PARKS CAPITAL IMPROVEMENT FUND				
06-400-54400	NLR COMM CENTER	23,500.00	23,500.00	
06-400-54401	GLENVIEW CENTER			16,000.00
06-400-54402	SHERMAN PARK CENTER	20,500.00	20,500.00	25,000.00
06-400-54408	BURNS PARK GOLF COURSE	70,500.00	70,500.00	
06-400-54419	PARKS EQUIP/VEHICLES	334,000.00	334,000.00	270,815.00
06-400-54421	REC EQUIPMENT/VEHICLES	47,600.00	47,600.00	25,000.00
06-400-54423	GOLF EQUIP/VEHICLES	118,000.00	118,000.00	50,000.00
06-400-54425	NORTH HEIGHTS CENTER	62,000.00	72,952.23	73,600.00
06-400-54426	ROSE CITY CENTER	36,500.00	36,500.00	6,192.00
06-400-54427	MISC NEIGHBORHOOD PARKS			51,388.00
06-400-54428	BURNS PAKR BASEBALL/SOFTBALL		3,999.90	
06-400-54442	FUNLAND	90,950.00	90,950.00	
06-400-54545	AIMM CAPITAL EQUIPMENT	7,200.00	7,200.00	
TOTAL EXPENDITURE		810,750.00	825,702.13	517,995.00
REVENUES OVER (UNDER) EXPENDITURES		0.00	(14,952.13)	0.00

City of North Little Rock
Airport - Fund 09
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
09-000-46550	CITY FUNDS	100,000.00	100,000.00	35,500.00
09-000-46551	COMMERCIAL OPERATING PERMIT	250.00	250.00	
09-000-46552	FUEL FLOWAGE FEE	8,000.00	8,000.00	15,000.00
09-000-46555	TIEDOWNS	1,000.00	1,000.00	1,000.00
09-000-46556	RENT	289,507.00	289,507.00	289,070.82
09-000-46601	MISCELLANEOUS	300.00	300.00	
09-000-46611	CITY SALES TAXES	5,000.00	5,000.00	7,000.00
09-000-46663	TRANSFER TO IT FUND	(3,550.00)	(3,550.00)	(3,822.82)
TOTAL REVENUE		400,507.00	400,507.00	343,748.00

City of North Little Rock
 Airport - Fund 09
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
EXPENDITURES				
09-002-51010	SALARIES	102,823.00	105,021.20	108,290.13
09-002-51030	FICA	6,375.00	6,510.89	6,713.99
09-002-51031	MEDICARE	1,491.00	1,505.60	1,570.21
09-002-51039	HEALTH	10,710.00	10,710.00	11,778.24
09-002-51050	PENSION	9,082.00	9,301.92	9,529.02
09-002-51055	DISABILITY	394.00	404.65	509.80
09-002-51069	SUBSCRIPTION & DUES	800.00	800.00	800.00
09-002-51070	EDUCATION	100.00	100.00	300.00
09-002-51071	TRAVEL EXPENSE	400.00	400.00	500.00
09-002-51077	CONTRACT LABOR	8,000.00	8,000.00	8,000.00
09-002-52090	SUPPLIES-MISCELLANEOUS	5,000.00	5,000.00	5,000.00
09-002-52091	SUPPLIES-OFFICE	200.00	200.00	500.00
09-002-52099	COMMUNICATIONS	3,000.00	3,000.00	1,000.00
09-002-52100	UTILITIES	15,000.00	15,000.00	15,000.00
09-002-52110	MAINTENANCE OF EQUIPMENT	7,000.00	7,000.00	10,000.00
09-002-52111	MAINTENANCE OF AUTO & TRUCKS	3,000.00	3,000.00	3,000.00
09-002-52130	MAINTENANCE OF BLDG & GROUNDS	72,222.00	72,222.00	91,029.61
09-002-52131	JANITORIAL SUPPLIES	500.00	500.00	500.00
09-002-52140	PROFESSIONAL SERVICES	20,930.00	20,930.00	30,000.00
09-002-52141	EQUIPMENT RENTAL	500.00	500.00	500.00
09-002-52150	LEGAL PUBLICATIONS	500.00	500.00	500.00
09-002-52160	GAS & OIL	5,000.00	5,000.00	6,000.00
09-002-52161	TIRES & BATTERIES	500.00	500.00	500.00
09-002-52169	MUN LEAGUE LEGAL DEFENCE	500.00	500.00	600.00
09-002-52170	INSURANCE BLDG & GROUNDS	7,500.00	7,500.00	7,500.00
09-002-52171	INSURANCE-VEHICLES & EQUIP	2,000.00	2,000.00	2,000.00
09-002-52230	PUBLIC RELATIONS	15,000.00	15,000.00	20,000.00
09-002-52261	REAL PROPERTY TAXES	1,980.00	1,980.00	2,127.00
09-002-53310	EQUIPMENT		21,156.00	
09-002-53400	AIRPORT GRANT MATCH	100,000.00	100,000.00	
09-002-54260	STATE-EAST RAMP APRON		252,664.00	
TOTAL EXPENDITURE		400,507.00	676,906.26	343,748.00
REVENUES OVER (UNDER) EXPENDITURES		0	(276,399.26)	0

City of North Little Rock
Information Technology Fund - Fund 12
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
12-000-46160	TRANSFER FROM SALES TAX CI FUND	51,500.00	51,500.00	168,000.00
12-000-46604	TRANSFER FROM ELECTRIC	1,499,369.00	1,499,369.00	1,649,305.90
12-000-46612	TRANSFER FROM GEN FUND	1,841,490.00	1,841,490.00	1,855,804.72
12-000-46616	TRANSFER FROM STREET FUND	23,650.00	23,650.00	23,650.00
12-000-46635	TRANSFER FROM PARKS	22,600.00	22,600.00	22,600.00
12-000-46637	TRANSFER FROM AIRPORT	3,550.00	3,550.00	3,822.82
TOTAL REVENUE		3,442,159.00	3,442,159.00	3,723,183.44

City of North Little Rock
Information Technology Fund - Fund 12
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
EXPENDITURES				
12-052-51010	SALARIES	1,387,170.00	1,410,230.12	1,413,960.28
12-052-51030	FICA	86,005.00	87,434.93	84,570.50
12-052-51031	MEDICARE	20,114.00	20,268.69	19,778.58
12-052-51039	HEALTH	160,725.00	160,725.00	165,636.48
12-052-51040	LIFE	828.00	828.00	137.16
12-052-51043	SICK LEAVE BONUS			1,310.00
12-052-51050	PENSION	138,717.00	141,022.91	136,404.03
12-052-51055	DISABILITY	6,034.00	6,143.70	7,297.62
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
12-052-52063	COMPUTER EXPENSES	260,785.00	260,785.00	368,000.00
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	209,900.00	209,900.00	200,000.00
12-052-52099	COMMUNICATION	475,000.00	475,000.00	475,000.00
12-052-52110	MAINTENANCE OF EQUIPMENT	364,205.00	364,205.00	196,921.00
12-052-52111	MAINTENANCE OF AUTO/TRUC	5,000.00	5,000.00	2,667.79
12-052-52120	UNIFORMS	4,000.00	4,000.00	4,000.00
12-052-52140	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00
12-052-52160	GAS & OIL	12,000.00	12,000.00	6,000.00
12-052-52161	TIRES & BATTERIES	3,000.00	3,000.00	1,000.00
12-052-52171	INS VEHICLES-EQUIPMENT	3,500.00	3,500.00	3,000.00
12-052-52502	SOFTWARE PURCHASE	34,760.00	34,760.00	99,300.00
12-052-52503	MAIN OF SOFTWARE	132,716.00	132,716.00	300,000.00
12-052-53310	EQUIPMENT	42,500.00	42,500.00	120,000.00
12-052-53311	VEHICLES	25,000.00	25,000.00	48,000.00
TOTAL EXPENDITURE		3,442,159.00	3,469,219.35	3,723,183.44
REVENUES OVER (UNDER) EXPENDITURES		0	(27,060.35)	0

City of North Little Rock
 Police Equitable Sharing Fund - Fund 16
 2020 Proposed Budget
 As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
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
TOTAL REVENUE				70,000.00
16-122-51070	EDUCATION & DUES	10,000.00	16,633.00	10,000.00
16-122-51071	TRAVEL EXPENSES	5,000.00	5,000.00	5,000.00
16-122-52063	COMPUTER EXPENSES	25,000.00	25,000.00	25,000.00
16-122-52090	SUPPLIES-MISCELLANEOUS	20,000.00	20,000.00	20,000.00
16-122-52110	MAINT OF EQUIPMENT	5,000.00	5,000.00	5,000.00
16-122-52120	UNIFORMS	5,000.00	5,000.00	5,000.00
16-122-53310	EQUIPMENT	15,000.00	15,000.00	
16-122-53311	VEHICLES	150,000.00	150,000.00	
TOTAL EXPENDITURE				70,000.00
REVENUES OVER (UNDER) EXPENDITURES		(235,000.00)	(241,633.00)	0

City of North Little Rock
Sales Tax Capital Improvement Fund - Fund 20
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
20-000-46610	INTEREST INCOME	11,000.00	11,000.00	20,000.00
20-000-46612	TRANSFER FROM GENERAL FUND	4,225,000.00	4,225,000.00	4,375,000.00
20-000-46663	TRANSFER TO IT FUND	51,500.00	(51,500.00)	(168,000.00)
TOTAL REVENUE		4,287,500.00	4,184,500.00	4,227,000.00
20-220-52130	MAINT OF BLDG & GROUNDS	16,000.00	16,000.00	
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMENTS	75,000.00	186,284.16	75,000.00
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	75,000.00	184,141.80	75,000.00
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	75,000.00	397,976.00	75,000.00
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	75,000.00	130,899.83	75,000.00
20-220-53020	PLANNING EQUIPMENT	33,955.00	33,955.00	26,600.00
20-220-53021	SENIOR CITIZENS CENTER EQUIPMENT	40,000.00	40,000.00	40,000.00
20-220-53111	FIRE EQUIPMENT	189,557.00	261,362.58	230,688.25
20-220-53113	POLICE EQUIPMENT	65,000.00	65,000.00	50,000.00
20-220-53116	POLICE CARS	1,024,800.00	1,024,800.00	240,000.00
20-220-53117	STREET EQUIPMENT	300,000.00	300,000.00	
20-220-53126	FIRE TRUCK	1,300,000.00	2,317,078.00	606,983.00
20-220-53131	VEHICLE MAINTENANCE EQUIPMENT	51,500.00	51,500.00	39,294.00
20-220-53137	SANITATION TRUCKS	609,072.00	609,072.00	784,000.00
20-220-53154	TRAFFIC EQUIPMENT	19,480.00	19,480.00	
20-220-53162	TRANSFER TO SPECIAL PROJECTS		2,600,000.00	
20-220-53165	SANITATION EQUIPMENT	15,000.00	15,000.00	
20-220-53169	BROADWAY BRIDGE FLAGS		30,000.00	
20-220-53172	LEVY SPUR TRAIL PHASE 3	67,924.00	404,008.23	
20-220-53179	2ND COURT EQUIPMENT			6,000.00
20-220-53220	ANIMAL SHELTER EQUIPMENT	6,000.00	6,000.00	75,915.00
20-220-53221	EMERGENCY SVCS-VEHICLE & EQUIP	23,500.00	23,500.00	
20-220-53226	BISHOP LINDSEY STREET SCAPE		285,320.00	
20-220-53310	EQUIPMENT			1,188,000.00
20-220-54105	SAFE ROUTE TO SCHOOL	56,000.00	56,000.00	
TOTAL EXPENDITURE		4,117,788.00	9,057,377.60	3,587,480.25
REVENUES OVER (UNDER) EXPENDITURES		169,712.00	(4,872,877.60)	639,519.75

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>	
Total Capital Expenditures			<u>3,587,480.25</u>	

City of North Little Rock
2017 Sales Tax Capital Improvement Fund - Fund 41
2020 Proposed Budget
As of 10/28/19

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
41-000-46612	TRANSFER FROM GEN FUND	8,467,500.00	8,467,500.00	8,750,000.00
TOTAL REVENUE		8,467,500.00	8,467,500.00	8,750,000.00
41-450-53006	WARD 1 STREETS & DRAINAGE	500,000.00	757,966.04	500,000.00
41-450-53007	WARD 2 STREETS & DRAINAGE	500,000.00	765,692.37	500,000.00
41-450-53008	WARD 3 STREETS & DRAINAGE	500,000.00	902,201.15	500,000.00
41-450-53009	WARD 4 STREETS & DRAINAGE	500,000.00	633,952.29	500,000.00
41-450-53140	FIRE STATION CONSTRUCTION & RENOVATIONS	4,000,000.00	4,388,606.24	1,400,000.00
41-450-53312	CONST-NEW POLICE & COURTS BLDG	2,400,000.00		5,350,000.00
41-450-53320	POLICE & COURTS BUILDING		4,517,400.00	
TOTAL EXPENDITURE		8,400,000.00	11,965,818.09	8,750,000.00
REVENUES OVER (UNDER) EXPENDITURES		67,500.00	(3,498,318.09)	0

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2020 BUDGET**

EXHIBIT "A"

		<u>2020</u>
I. Estimated Beginning Cash Balance		24,000,000
II. Revenue - Sale of Electricity		
a. Sales - Residential	43,616,000	
b. Sales - Commercial	25,756,000	
c. Sales - Industrial	22,372,000	
d. Sales - Street & Highway Lighting	282,000	
e. Sales - Other Public Authorities	1,786,000	
f. Sales - Lighting	188,000	
		94,000,000
III. Other Income		
a. Interest Income	400,000	
b. Miscellaneous Service Income/Green Tags	500,000	
c. Other Miscellaneous Income & Late Penalties	1,500,000	
d. Other Income - pole rental, etc.	200,000	
e. Project Rollovers from 2019 Budget	3,148,000	
f. Depreciation/Reserve Fund Reimbursement	5,000,000	
		10,748,000
IV. Cost of Power (Includes all Hydro Costs)		59,689,447
V. Personnel Costs (Net of Hydro)		10,920,388
VI. Operating & Maintenance Expenses (Net of Hydro)		9,146,856
VII. Capital Expenditures - Non Replacements (Net of Hydro)		5,508,500
VIII. Capital Expenditures - Replacements (Net of Hydro)		2,302,500
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)		2,933,000
Total Budget Request Including Transfers & Bond Debt Service		104,716,692
Estimated Cash, Revenue & Other Income (I, II, III)		128,748,000
Less Total Budget Requests		104,716,692
ESTIMATED ENDING CASH BALANCE AFTER BUDGET REQUESTS		24,031,308

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2020 BUDGET (Detailed Backup)**

I.	Estimated Beginning Cash Balance			1	24,000,000
II.	Revenue - Sale of Electricity				
a.	Sales - Residential		43,616,000	1	
b.	Sales - Commercial		25,756,000	1	
c.	Sales - Industrial		22,372,000	1	
d.	Sales - Street & Highway Lighting		282,000	1	
e.	Sales - Other Public Authorities		1,786,000	1	
f.	Sales - Lighting		188,000	1	
	Total for Revenue - Sale of Electricity			1	94,000,000
III.	Other Income				
a.	Interest Income		400,000	1	
b.	Miscellaneous Service Income/Green Tags		500,000	1	
c.	Other Miscellaneous Income & Late Penalties		1,500,000	1	
d.	Other Income - pole rental, etc.		200,000	1	
e.	Project Rollovers from 2019 Budget		3,148,000	1	
f.	Depreciation/Reserve Fund Reimbursement		5,000,000	1	
	Total for Other Income			1	10,748,000
IV.	Cost of Power				
a.	Purchase Power - TEA		\$7,812,460	1	
b.	Purchase Power - Plum Point 1 (Net of Sales)		\$12,067,628	1	
c.	Purchase Power - Waste Management		\$919,227	1	
d.	Purchase Power - MISO		\$18,790,960	1	
e.	Purchase Power - L'OREAL		89,591	1	
	Total Purchase Power		39,679,867	1	
f.	Transmission - MISO		\$8,987,609	1	
	Total Transmission - MISO Costs		\$8,987,609	1	
g.	Hydro Debt Service		2,227,000	1	
h.	Hydro Capital & Replacement Additions		1,591,000	1	
i.	Hydro Fixed Operating & Maintenance Costs		4,750,000	1	
j.	Hydro Personnel Costs		912,971	1	
	Total Murray Hydro Plant Costs		9,480,971	1	
k.	Other Cost of Power		1,541,000	1	
	Total Other Cost of Power		1,541,000	1	
	Total Cost of Power			1	59,689,447
V.	Personnel Costs				
a.	Salaries (see salaries worksheet)		8,188,121	1	
b.	Longevity Pay (see salaries worksheet)		91,276	1	
c.	Overtime (6%)		496,764	1	
d.	Stand-by Pay		72,000	1	
e.	FICA		548,586	1	
f.	Medicare		128,298	1	
g.	Pension (see salaries worksheet)		806,982	1	
h.	Worker's Comp		210,000	1	
i.	Life Insurance (Included with Health Insurance)		-	1	
j.	Health Insurance (see salaries worksheet)		1,244,516	1	
k.	Sick Leave Bonus (40% of personnel)		10,800	1	
l.	Long Term Disability Insurance		36,015	1	
	Total Personnel Costs		11,833,359	1	
	Hydro Personnel Costs Moved to Cost of Power Above		(912,971)	1	
	Total Personnel Costs (Net of Hydro)			1	10,920,388

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 (Ryan Wilson)
 - 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 2020 BUDGET**

EXHIBIT "B"

Location	Category	Item	Description	2020 Amount	2019 Amount	DIFFERENCE
100	C	99	Unbudgeted	-	-	-
100	O	6	Travel	15,000	15,000	-
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	275,000	-
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)	1,649,306	1,499,369	149,937
100	O	23	Office Supplies & Misc Items	35,000	30,000	5,000
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	20,000	-
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)	3,562,556	3,407,619	154,937
200	C	1	Equipment-UAD	11,000	11,000	-
200	C	99	Unbudgeted	-	-	-
200	O	2	Supplies-Office	25,000	35,000	(10,000)
200	O	3	Online Payment Processing Fees	200,000	-	200,000
200	O	5	Utilities	130,000	120,000	10,000
200	O	6	Maintenance of Equipment	85,000	85,000	-
200	O	7	Maintenance of Building & Grounds	100,000	150,000	(50,000)
200	O	8	Janitorial Supplies	25,000	45,000	(20,000)
200	O	11	Armored Transportation	10,000	10,000	-
200	O	12	Postage	180,000	180,000	-
200	O	13	Education & Training	15,000	15,000	-
200	O	14	Travel Expenses	12,000	12,000	-
200	O	15	Professional Services	4,000	4,000	-
200	O	20	Miscellaneous Expense	10,000	10,000	-
200	O	21	Cost of Service/Retail Rates & Financial Planning	45,500	30,000	15,500
200	O	99	Unbudgeted	-	-	-
200	R	1	Equipment Replacement	20,000	20,000	-
200	R	99	Unbudgeted	-	-	-
			Total Billing & Collection (Jill Ponder)	872,500	727,000	145,500
500	C	2	Distribution System Improvements	548,000	548,000	-
500	C	3	Pole Loading Analysis Software	35,000	-	35,000
500	C	4	Fiber Installation, Labor, & Material	250,000	225,000	25,000
500	C	5	Contractors for Rotten Pole Replacement-Non Emergency	-	25,000	(25,000)
500	C	14	Fiber for McCain Police Substation to McCain Sub #5341	-	82,000	(82,000)
500	C	16	Fiber to Galloway Substation	-	105,000	(105,000)
500	C	99	Unbudgeted	-	-	-

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
						-
500	O	1	Training	25,000	25,000	-
500	O	2	Travel	25,000	25,000	-
500	O	4	Engineering Consulting	200,000	200,000	-
500	O	99	Unbudgeted		-	-
						-
500	R	99	Unbudgeted	-	-	-
						-
			Total Systems Engineering (Eric Heinrichs)	1,083,000	1,235,000	(152,000)
510	C	99	Unbudgeted	-	-	-
						-
510	O	1	Shared Maint. Ownership Station Equipment	20,000	19,000	1,000
510	O	2	SCADA Software & Hardware Support (moved from 540)	38,000	-	38,000
510	O	5	Inspection & Maintenance Services for Rotten Poles, etc	155,000	155,000	-
510	O	12	Tree Trimming Contractor	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	35,000	-
510	R	2	Capacitor Banks	50,000	-	50,000
510	R	3	Distribution Breaker Replacement	60,000	-	60,000
510	R	5	Equipment Replacement	45,000	45,000	-
510	R	13	Emergency Tree Trimming	75,000	75,000	-
510	R	99	Unbudgeted	-	-	-
						-
			Total Distribution Engineer (Andy Johnson)	1,703,000	1,554,000	149,000
520	C	1	Distribution Construction Contractors	1,250,000	-	1,250,000
520	C	3	Boring-Underground & Labor	200,000	200,000	-
520	C	6	Guard Rails	5,000	5,000	-
520	C	9	Furniture & Office Equipment	8,500	1,500	7,000
520	C	10	I-30 Project	200,000	500,000	(300,000)
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)	1,693,500	746,500	947,000
530	C	1	Galloway Substation Covers & Insulators	175,000	-	175,000
530	C	99	Unbudgeted	-	-	-
						-
530	O	1	Storage/Work Area	20,000	20,000	-
530	O	2	Substation Power Transformer Testing	30,000	-	30,000
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	-
530	O	10	Ground Maint/Erosion/Weed Control	20,000	20,000	-
530	O	99	Unbudgeted		-	-
						-
530	R	1	RTU/Relay Replacement	50,000	50,000	-
530	R	99	Unbudgeted	-	-	-
						-
			Total Substation Maintenance (Andy Johnson)	405,000	200,000	205,000

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
535	C	99	Unbudgeted	-	-	-
535	O	1	Partner/Milsoft(moved from Loc 520)	42,000	40,000	2,000
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)	145,300	143,300	2,000
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	70,000	85,000	(15,000)
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	200,000	165,000	35,000
540	O	34	Internet & Misc Communications	70,000	100,000	(30,000)
540	O	35	Maintenance Hardware	195,000	194,300	700
540	O	37	Software /Maintenance/Technical Support	575,000	575,000	-
540	O	99	Unbudgeted	-	-	-
540	R	1	Equipment Replacement (scheduled yearly rotation)	30,000	30,000	-
540	R	2	Software Upgrades-C,R,&C	300,000	350,000	(50,000)
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)	1,880,000	2,039,300	(159,300)
550	C	1	Energy Measurement & Communiation Equipment	4,000	4,000	-
550	C	99	Unbudgeted	-	-	-
550	O	1	Customer Communications	75,000	100,000	(25,000)
550	O	2	Training	9,000	9,000	-
550	O	3	Travel	12,000	12,000	-
550	O	4	Supplies	7,000	7,000	-
550	O	5	Outreach & Education	5,000	5,000	-
550	O	7	Low Income Customer Assistance	150,000	150,000	-
550	O	8	Conservation & Demand-Side Management Programs	-	-	-
550	O	9	Customer Service Enhancements	-	-	-
550	O	99	Unbudgeted	-	-	-
550	R	99	Unbudgeted	-	-	-
			Total Energy Services & Communication (Jill Ponder)	262,000	287,000	(25,000)
560	C	1	Storage Building	500,000	500,000	-
560	C	2	Unit 1 25 Year Turbine Overhaul(Funded Reserve in 2016)	-	1,000,000	(1,000,000)
560	C	5	Spare Transformer	1,000,000	1,250,000	(250,000)

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
560	C	99	Unbudgeted		-	-
560	O	8	Waste Oil Disposal	10,000	10,000	-
560	O	9	Intake Dredging	3,500,000	-	3,500,000
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	100,000	-
560	O	25	Hydro Insurance	230,000	230,000	-
560	O	26	Hydro Regulatory Fees (FERC)	225,000	225,000	-
560	O	27	FERC Hydro Headwater Benefit Fee	25,000	20,000	5,000
560	O	32	Professional Development	5,000	5,000	-
560	O	33	Travel	5,000	5,000	-
560	O	34	Overtop Maintenance & Cleanup	75,000	75,000	-
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	(100,000)
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)	6,341,000	4,186,000	2,155,000
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	120,000	-
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	257,000	-
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	7	SUV Construction Manager	35,000	-	35,000
580	C	99	Unbudgeted	-	-	-
580	O	1	Pest Control	3,000	3,000	-
580	O	2	General Maint- Bldg Trash Pickup	40,000	40,000	-
580	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	40,000	35,000	5,000
580	O	7	General Maintenance-Bldg. Janitorial	40,000	40,000	-
580	O	8	General Maintenance- Bldg. Repairs	20,000	20,000	-

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
580	O	10	Dump Fees-American Composting	10,000	15,000	(5,000)
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	6,000	-
580	O	19	Standby Generator Maintenance	15,000	10,000	5,000
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	10	Digger Derick Replacing Truck 8 2015 24,395 miles	250,000		250,000
580	R	11	Load King Pole Trailer	16,000		16,000
580	R	12	4 Drum Wire Puller Replacing 1996 Single3 Drum Puller	72,000		72,000
580	R	13	SUV replacing Unit 3 2012 Ford SUV 53,705 miles	35,000		35,000
580	R	14	Underground Wire Puller Replacing a 2008	170,000		170,000
580	R	15	2 Crew Dump Trailers \$7,000 each	14,000		14,000
580	R	16	Street Light Bucket 2011 Dodge 61,814 miles	150,000		150,000
580	R	52	Storms	75,000	75,000	-
580	R	99	Unbudgeted	-	-	-
			Total Operations/Construction (Ron Osburn)	1,157,000	1,394,500	(237,500)
583	C	99	Unbudgeted	-	-	-
583	O	2	2 Trk Emission Inspection/Dielectric Testing	20,000	15,000	5,000
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)	265,000	260,000	5,000
584	C	99	Unbudgeted	-	-	-
584	O	1	Safety Committee	7,000	7,000	-
584	O	2	Travel	15,000	15,000	-
584	O	3	Training	15,000	15,000	-
584	O	4	First Aid Kits	10,000	10,000	-
584	O	5	Apprentice Training-Linemen	25,000	25,000	-
584	O	6	In House Training-Safety Classes	15,000	15,000	-
584	O	7	Safety Glasses	5,000	5,000	-
584	O	99	Unbudgeted	-	-	-
584	R	99	Unbudgeted	-	-	-
			Total Safety(Ryan Wilson)	92,000	92,000	-
586	C	1	UG Cable	300,000	325,000	(25,000)

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
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	750,000	-
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	40,000	35,000	5,000
586	C	99	Unbudgeted		-	-
						-
586	O	1	Tools & Materials	75,000	60,000	15,000
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	12,000	10,000	2,000
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	75,000	70,000	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)	2,747,000	2,745,000	2,000
587	C	1	RNI Network Upgrades	60,000	85,000	(25,000)
587	C	2	Current & Potential Transformers	20,000	15,000	5,000
587	C	99	Unbudgeted		-	-
						-
587	O	1	Smart Meter Licensing & Tech Support	300,000	250,000	50,000
587	O	2	Materials for Meter Maintenance	500	-	500
587	O	3	Consulting (Travel Expenses)	500	5,000	(4,500)
587	O	4	Util-Assist Consulting	10,000	200,000	(190,000)
587	O	5	13-Terminal Meter Cans/Base Adapters/Brackets	10,000	10,000	-
587	O	6	Maintenance & Calibration of Testing Equip.	5,000	-	5,000
587	O	8	Meter Can Repairs	1,500	2,500	(1,000)
587	O	9	Training	5,000	10,000	(5,000)
587	O	10	Travel	5,000	10,000	(5,000)
587	O	11	Prepaid Metering Services	-	30,000	(30,000)
587	O	99	Unbudgeted		-	-
						-
587	R	1	Office Furniture	500	-	500
587	R	2	Meter Inventory	400,000	250,000	150,000
587	R	5	Meter Shop Diagnostic Equipment	15,000	30,000	(15,000)
587	R	99	Unbudgeted	-	-	-
						-
			Total Meter Department (Terrence Williams)	833,000	897,500	(64,500)
600	C	3	Solar	250,000	250,000	-
600	C	99	Unbudgeted	-	-	-
						-
600	O	1	MISO Related Services	550,000	550,000	-
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	-
600	O	6	Investigation & Analysis of New Power Sources	80,000	80,000	-
600	O	7	Distributed & Emergency Generation Planning	80,000	80,000	-
600	O	11	Power Supply Consultant	175,000	175,000	-

				2020	2019	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2020 BUDGET
DEBT SERVICE COVERAGE**

Revenue - Sale of Electricity	94,000,000
Other Income	5,748,000
Total for Cost of Power	-59,689,447
Personnel Costs	-10,920,388
Operating & Maintenance Expenses	<u>-9,146,856</u>
NET REVENUES FOR DEBT SERVICE COVERAGE	19,991,308
DEBT SERVICE	<u>5,160,000</u>
DEBT SERVICE COVERAGE RATIO	<u><u>3.9</u></u>