R-20-174

RESOLUTION NO. _____

A RESOLUTION ADOPTING A BUDGET FOR THE 2021 FISCAL YEAR FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Ark. Code Ann. 14-58-202, the budget for the 2021 fiscal year for the City of North Little Rock may be adopted by resolution; and

WHERAS, the proposed budget for the City of North Little Rock for the fiscal year 2021, including proposed itemized expenditures and appropriations by department, is attached as Exhibit A.

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

SECTION 1: That the budget for the City of North Little Rock for the fiscal year 2021 (attached as Exhibit A and incorporated by reference) is hereby adopted.

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

PASSED:

_____

APPROVED:

_____
Mayor Joe A. Smith

SPONSOR:

Joe A Smith
Mayor Joe A. Smith by AF

ATTEST:

_____
Diane Whitbey, City Clerk

APPROVED AS TO FORM:

_____
Amy Beckman Fields, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY

FILED 10:45 A.M. _____ P.M.
By A. Fields
DATE 12-8-20
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED BY S. Ussery

EXHIBIT

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City of North Little Rock
2021 Annual Budget
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City of North Little Rock
General Fund Summary
2021 Budget

ACCOUNT SUMMARY	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
Local Option Sales Tax	49,065,000	49,065,000	49,065,000
Property Tax	8,157,200	8,157,200	8,157,200
License & Permits	4,094,500	4,094,500	3,834,500
Intergovernmental	4,500,000	4,500,000	5,112,345
Franchise Fees	3,011,000	3,011,000	2,831,000
Charges for Services	2,634,830	2,634,830	2,495,830
Fines & Fees	2,141,750	2,141,750	2,100,250
Miscellaneous	1,344,950	1,344,950	3,543,175
Interest Income	93,000	93,000	63,000
Net Transfers	(2,980,805)	(2,980,805)	(2,834,907)
Total Revenue	**72,061,425**	**72,061,425**	**74,367,393**
Administration	2,472,659	2,493,739	2,462,634
Animal Services	889,964	894,633	911,356
Special Appropriations	7,352,614	12,234,031	6,871,412
City Clerk	381,245	386,337	432,335
Emergency Services	2,354,493	2,370,226	2,340,621
Finance	1,120,209	1,127,291	1,182,650
Fire	18,665,516	18,813,441	19,578,229
Health	87,485	87,485	87,928
Legal	839,230	846,275	868,049
First District Court	669,165	675,328	657,730
Second District Court	616,557	622,290	620,862
Human Resources	849,062	854,311	902,991
Commerce	320,274	322,692	331,677
Planning	1,022,293	1,066,628	1,051,389
Police	23,720,270	23,753,032	25,108,828
Code Enforcement	1,140,329	1,146,923	1,203,032
Public Works	1,336,968	4,050,530	1,326,603
Neighborhood Services	190,764	191,884	187,523
Sanitation	5,365,569	5,381,202	5,466,793
Vehicle Maintenance	1,052,440	1,059,304	1,171,314
Senior Citizens Center	1,190,747	1,218,037	1,161,551
Communications	198,010	198,718	206,948
Fit 2 Live	223,315	226,449	234,938
Total Expenditures	**72,059,178**	**80,020,786**	**74,367,393**
Revenue Over (Under) Expenditures	**2,247**	**(7,959,361)**	**0**

City of North Little Rock
General Fund Revenues
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-000-46110	COUNTY SALES TAX	14,000,000	14,000,000	14,000,000
01-000-46608	SALES TAX REBATE	65,000	65,000	65,000
01-000-46611	CITY SALES TAX	35,000,000	35,000,000	35,000,000
LOCAL OPTION SALES TAX		49,065,000	49,065,000	49,065,000
01-000-46102	TAXES-COUNTY GENERAL	5,600,000	5,600,000	5,600,000
01-000-46106	PROPERTY TAX LIENS-CODE ENF	75,000	75,000	75,000
01-000-46523	FIRE PENSION PROP TAX	1,241,100	1,241,100	1,241,100
01-000-46525	POLICE PENSION PROP TAX	1,241,100	1,241,100	1,241,100
PROPERTY TAX		8,157,200	8,157,200	8,157,200
01-000-46101	MIX DRINKS	540,000	540,000	540,000
01-000-46306	LIQUORS	53,000	53,000	60,000
01-000-46307	BEER-WINE	140,000	140,000	140,000
01-000-46308	GENERAL LICENSES	1,900,000	1,900,000	1,925,000
01-000-46309	BUILDING PERMITS	600,000	600,000	400,000
01-000-46310	DOG LICENSES	85,000	85,000	75,000
01-000-46312	ELECTRIC PERMITS	175,000	175,000	175,000
01-000-46313	PLUMBING INSPECTION	200,000	200,000	150,000
01-000-46314	ZONING CERTIFICATES	105,000	105,000	85,000
01-000-46316	SIGN PERMITS	8,000	8,000	8,000
01-000-46317	EXCAVATION PERMITS	145,000	145,000	38,000
01-000-46318	FLOOD HAZARD PERMITS	9,000	9,000	9,000
01-000-46319	MECHANICAL PERMITS	125,000	125,000	220,000
01-000-46325	GRADING & LAND ALTERATION PERMITS	3,500	3,500	3,500
01-000-46326	BURN PERMIT FEES	6,000	6,000	6,000
LICENSE & PERMITS		4,094,500	4,094,500	3,834,500

City of North Little Rock
General Fund Revenues
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-000-46103	TAXES-STATE GENERAL	970,000	970,000	970,000
01-000-46522	FIRE PENSION INS TAX	1,650,000	1,650,000	1,929,086
01-000-46524	POLICE PENSION INS TAX	1,760,000	1,760,000	2,138,259
01-000-46689	FIRE DEPT ACCT 833	120,000	120,000	75,000
INTERGOVERNMENTAL		4,500,000	4,500,000	5,112,345
01-000-46104	TELEVISION-CABLE T.V.	425,000	425,000	425,000
01-000-46529	ENTERGY FRANCHISE FEE	500,000	500,000	500,000
01-000-46530	TELEPHONE FRANCHISE FEE	320,000	320,000	320,000
01-000-46531	CENTERPOINT ARKLA FRANCHISE TAX	820,000	820,000	820,000
01-000-46532	FRANCHISE FEE CONTRA	(854,000)	(854,000)	(854,000)
01-000-46607	WASTE WATER FRANCHISE FEE	1,000,000	1,000,000	900,000
01-000-46694	WATER FRANCHISE FEE	800,000	800,000	720,000
FRANCHISE FEES		3,011,000	3,011,000	2,831,000
01-000-46407	POLICE CONTRACT SERVICES	750,000	750,000	850,000
01-000-46501	FIRE LEASE-OUTSIDE CITY	830	830	830
01-000-46509	DEFRAY COST OF INCARCERATING PRISONERS	200,000	200,000	175,000
01-000-46517	FIRE INSPECTIONS	5,000	5,000	5,000
01-000-46602	MISC. RENTAL	150,000	150,000	95,000
01-000-46613	SENIOR CITIZENS FEES	310,000	310,000	155,000
01-000-46679	BARRICADE FEES	70,000	70,000	70,000
01-000-46692	SANITATION FEES	130,000	130,000	95,000
01-000-46696	RECYCLE FEES	1,019,000	1,019,000	1,050,000
CHARGES FOR SERVICES		2,634,830	2,634,830	2,495,830

City of North Little Rock
General Fund Revenues
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-000-46497	MISC REVENUE-COURTS	1,000	1,000	1,000
01-000-46498	PROBATION FEES	45,000	45,000	45,000
01-000-46500	SMALL CLAIMS	4,000	4,000	4,000
01-000-46502	FINES	1,360,000	1,360,000	1,360,000
01-000-46503	FINES-APPEALS	1,750	1,750	1,750
01-000-46504	FINES-CIVIL DIVISION	15,000	15,000	18,500
01-000-46506	FINES-CODE ENFORCEMENT	25,000	25,000	25,000
01-000-46508	MISC TRAFFIC FINES	20,000	20,000	20,000
01-000-46526	POLICE PENSION FINES	295,000	295,000	250,000
01-000-46691	ADM OF JUSTICE	300,000	300,000	300,000
01-000-46697	COURT AUTOMATION REVENUE	75,000	75,000	75,000
FINES & FEES		2,141,750	2,141,750	2,100,250
01-000-46208	CARRY FORWARD	625,000	625,000	2,138,225
01-000-46406	POLICE EXPENSE REFUND	250,000	250,000	250,000
01-000-46601	MISCELLANEOUS	75,000	75,000	75,000
01-000-46609	ROYALTY INCOME	20,000	20,000	20,000
01-000-46617	AUCTION SALES REVENUE	50,000	50,000	50,000
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT	9,950	9,950	9,950
01-000-46698	ETS/911 BOARD	315,000	315,000	1,000,000
MISCELLANEOUS		1,344,950	1,344,950	3,543,175
01-000-46528	UNIFORM PENSION INTEREST	3,000	3,000	3,000
01-000-46610	INTEREST INCOME	90,000	90,000	60,000
INTEREST INCOME		93,000	93,000	63,000
01-000-46604	TRANSFER FROM ELECTRIC	12,000,000	12,000,000	12,000,000

City of North Little Rock
General Fund Revenues
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(4,375,000)	(4,375,000)	(4,375,000)
01-000-46631	TRANSFER TO 2017 SALES TAX CAP IMP FUND	(8,750,000)	(8,750,000)	(8,750,000)
01-000-46663	TRANSFER TO IT FUND	(1,855,805)	(1,855,805)	(1,709,907)
NET TRANSFERS		(2,980,805)	(2,980,805)	(2,834,907)
	TOTAL REVENUES	**72,061,425**	**72,061,425**	**74,367,393**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-001-51010	SALARIES	990,666	1,009,482	793,447
01-001-51011	PART-TIME SALARIES			141,000
01-001-51030	FICA	57,962	59,189	61,656
01-001-51031	MEDICARE	13,556	13,843	14,419
01-001-51037	DENTAL			3,645
01-001-51038	FLEXIBLE SPENDING ADMIN FEE	4,100	4,100	500
01-001-51039	HEALTH	95,959	95,959	100,605
01-001-51040	LIFE			1,134
01-001-51041	EMPLOYMENT SECURITY DIV	125,000	125,000	65,000
01-001-51042	WORKER'S COMP	431,655	431,655	453,238
01-001-51043	SICK LEAVE BONUS	400	400	400
01-001-51047	EMPLOYEE RELATIONS	30,000	30,000	30,000
01-001-51050	PENSION	68,568	69,280	201,750
01-001-51055	DISABILITY	4,154	4,192	4,245
01-001-51060	AUTO ALLOWANCE	33,000	33,000	33,000
01-001-51069	SUBSCRIPTION AND DUES	100,000	100,000	100,000
01-001-51070	EDUCATION	16,000	16,000	16,000
01-001-51071	TRAVEL EXPENSES	38,000	38,000	38,000
01-001-52080	ANNUAL AUDIT	3,523	3,523	3,523
01-001-52085	POSTAGE	30,000	30,000	30,000
01-001-52090	SUPPLIES-MISCELLANEOUS	35,000	35,000	35,000
01-001-52091	SUPPLIES-OFFICE	20,000	20,000	20,000
01-001-52099	COMMUNICATION	56,000	56,000	56,000
01-001-52100	UTILITIES	35,000	35,000	35,000
01-001-52110	MAINTENANCE OF EQUIPMENT	4,000	4,000	4,000
01-001-52111	MAINTENANCE OF AUTO/TRUC	4,000	4,000	4,000

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-001-52130	MAINT OF BLDG & GROUNDS	71,000	71,000	71,000
01-001-52131	JANITORIAL SUPPLIES	5,000	5,000	5,000
01-001-52140	PROFESSIONAL SERVICES	60,000	60,000	60,000
01-001-52141	EQUIP RENTAL	1,000	1,000	1,000
01-001-52150	LEGAL PUBLICATIONS	1,000	1,000	1,000
01-001-52160	GAS & OIL	3,500	3,500	2,500
01-001-52161	TIRES & BATTERIES	1,500	1,500	1,500
01-001-52169	MUN LEAGUE LEGAL DEFENSE	3,200	3,200	3,313
01-001-52170	INSURANCE-BUILDINGS	17,936	17,936	29,647
01-001-52171	INS VEHICLES-EQUIPMENT	1,980	1,980	2,112
01-001-52211	MAYOR CONTINGENCY FUND	30,000	30,000	30,000
01-001-52261	DELINQUENT TAXES	10,000	10,000	10,000
01-001-52300	ELECTION EXPENSE	30,000	30,000	
01-001-52303	CENSUS	40,000	40,000	
Totals for dept 001 - ADMINISTRATION		**2,472,659**	**2,493,739**	**2,462,634**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-003-51010	SALARIES	474,281	478,232	484,279
01-003-51020	OVERTIME WAGES	18,000	18,000	18,000
01-003-51030	FICA	30,521	30,766	31,141
01-003-51031	MEDICARE	7,138	7,195	7,283
01-003-51037	DENTAL			3,435
01-003-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	150
01-003-51039	HEALTH	91,886	91,886	94,515
01-003-51040	LIFE			858
01-003-51043	SICK LEAVE BONUS	1,000	1,000	1,000
01-003-51050	PENSION	47,428	47,823	57,387
01-003-51055	DISABILITY	2,537	2,558	2,591
01-003-51070	EDUCATION	2,000	2,000	2,000
01-003-51071	TRAVEL EXPENSES	2,000	2,000	2,000
01-003-52079	SPAY AND NEUTER CLINIC	10,000	10,000	10,000
01-003-52089	SUPPLIES CHEMICALS	12,500	12,500	12,500
01-003-52090	SUPPLIES-MISCELLANEOUS	25,500	25,500	25,500
01-003-52091	SUPPLIES-OFFICE	4,000	4,000	4,000
01-003-52099	COMMUNICATION	7,200	7,200	7,500
01-003-52100	UTILITIES	44,000	44,000	44,000
01-003-52110	MAINT OF EQUIPMENT	7,500	7,500	7,500
01-003-52111	MAINTENANCE OF AUTO/TRUC	3,500	3,500	3,500
01-003-52120	UNIFORMS	5,000	5,000	5,000
01-003-52130	MAINT OF BLDG & GROUNDS	21,000	21,000	21,000
01-003-52131	JANITORIAL SUPPLIES	2,500	2,500	2,500
01-003-52140	PROFESSIONAL SERVICES	45,000	45,000	45,000
01-003-52160	GAS & OIL	15,000	15,000	8,300
01-003-52161	TIRES & BATTERIES	3,000	3,000	4,000

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-003-52169	MUN LEAGUE LEGAL DEFENSE	2,000	2,000	1,192
01-003-52170	INSURANCE-BUILDINGS	1,123	1,123	1,325
01-003-52171	INS VEHICLES-EQUIPMENT	3,300	3,300	3,000
01-003-52260	SALES TAX	700	700	700
01-003-52301	REFUNDS	200	200	200
Totals for dept 003 - ANIMAL SHELTER		**889,964**	**894,633**	**911,356**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-004-51050	PENSION/JUDGES	160,000	160,000	160,000
01-004-53148	DICKEY STEPHENS REPAIR	400,000	400,000	
01-004-53173	VERIZON ARENA SCOREBOARD	12,500	12,500	12,500
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT	9,950	9,950	9,950
01-004-53320	LAND-BUILDINGS		2,995,851	
01-004-53335	THOMAS CEMETARY	25,000	25,000	25,000
01-004-53338	I-30 ENHANCEMENTS	100,000	200,000	100,000
01-004-53358	OZARK MISSION PROJECT	10,000	10,000	10,000
01-004-53361	ARK REGIONAL INNOVATION HUB	125,000	125,000	125,000
01-004-55640	AID TO CENT ARK TRANSIT	2,710,971	2,710,971	2,508,513
01-004-55641	HISTORY DIST COMM	30,000	30,000	30,000
01-004-55655	AID TO BOYS CLUB	66,000	66,000	66,000
01-004-55657	HISTORY COMMISSION	88,168	88,653	85,084
01-004-55660	HISTORY COMMISSION RENOVATIONS		150,000	
01-004-55665	CITY BEAUTIFUL	20,000	20,000	20,000
01-004-55670	SIX BRIDGES	39,000	39,000	25,000
01-004-55949	MERCHANTS ASSOCIAITONS	15,000	15,000	15,000
01-004-55951	AID TO PARKS-AIMM	150,000	150,000	150,000
01-004-55954	AID TO PARKS	300,000	300,000	650,000
01-004-55976	ADM OF JUSTICE STATE	250,000	250,000	125,000
01-004-55977	ADM OF JUSTICE COUNTY	315,000	315,000	315,000
01-004-55984	ARTS & CULTURAL EDUCATION	88,000	108,000	88,000
01-004-55988	COMMUNITY CONCERT BAND	5,000	5,000	5,000
01-004-55998	YOUTH PROGRAM	35,000	35,000	35,000
01-004-56001	JAIL DETENTION CENTER OPERATIONS	1,122,877	1,122,877	1,098,717
01-004-56013	JUNCTION BRIDGE	35,000	35,000	35,000
01-004-56014	SISTER CITIES	20,000	38,574	20,000

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-004-56015	RIVER RAIL	362,648	362,648	362,648
01-004-56018	TRANSFER TO AIRPORT	35,500	35,500	
01-004-56019	KEEP NLR BEAUTIFUL	5,000	5,000	5,000
01-004-56022	CENTER FOR HOMELESS	153,000	153,000	155,000
01-004-56027	ARGENTA DOWNTOWN COUNCIL	110,000	110,000	140,000
01-004-56038	POLICE ATHLETIC LEAGUE	60,000	60,000	60,000
01-004-56043	YOUTH PROGRAM-WORKS	54,000	54,000	
01-004-56050	ASSISTANCE TO FOOD PROGRAM	20,000	20,000	35,000
01-004-56051	JUMP START - LEVY		391,148	
01-004-56052	JUMP START - PARK HILL		591,778	
01-004-56053	ARGENTA COMMUNITY THEATER	75,000	75,000	75,000
01-004-56055	CHRISTMAS DECORATIONS & PROGRAMS	25,000	25,000	25,000
01-004-56059	TRAIL ENHANCEMENT PHASE I	100,000	100,000	100,000
01-004-56060	PUBLIC ART	50,000	50,000	50,000
01-004-56100	FIRST ORION PARKING LOT		613,581	
01-004-56102	FOUNTAIN	70,000	70,000	
01-004-56103	MCCAIN	100,000	100,000	150,000
Totals for dept 004 - SPECIAL APPROPRIATIONS		**7,352,614**	**12,234,031**	**6,871,412**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-006-51010	SALARIES	256,000	260,485	275,461
01-006-51011	PART-TIME SALARIES			20,000
01-006-51020	OVERTIME WAGES	1,000	1,000	1,000
01-006-51030	FICA	15,870	16,179	18,319
01-006-51031	MEDICARE	3,712	3,784	4,284
01-006-51037	DENTAL			1,500
01-006-51038	FLEXIBLE SPENDING ADMIN FEE			100
01-006-51039	HEALTH	45,800	45,800	41,460
01-006-51040	LIFE			384
01-006-51043	SICK LEAVE BONUS	400	400	200
01-006-51050	PENSION	23,600	23,815	32,642
01-006-51055	DISABILITY	1,263	1,274	1,474
01-006-51060	AUTO ALLOWANCE	3,000	3,000	3,000
01-006-51069	SUBSCRIPTION AND DUES	500	500	1,000
01-006-51070	EDUCATION	4,000	4,000	4,000
01-006-51071	TRAVEL EXPENSES	2,500	2,500	4,000
01-006-52090	SUPPLIES-MISCELLANEOUS	3,500	3,500	3,500
01-006-52091	SUPPLIES-OFFICE	3,500	3,500	3,500
01-006-52099	COMMUNICATION	2,500	2,500	2,500
01-006-52110	MAINT OF EQUIPMENT	1,000	1,000	1,000
01-006-52150	LEGAL PUBLICATIONS	12,000	12,000	12,000
01-006-52169	MUN LEAGUE LEGAL DEFENSE	500	500	511
01-006-52170	INSURANCE-BUILDINGS	100	100	
01-006-52230	PUBLIC RELATIONS	500	500	500
Totals for dept 006 - CITY CLERK		**381,245**	**386,337**	**432,335**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-007-51010	SALARIES	1,481,169	1,494,677	1,492,381
01-007-51011	PART-TIME SALARIES			27,540
01-007-51020	OVERTIME WAGES	100,000	100,000	40,000
01-007-51030	FICA	98,072	98,921	96,715
01-007-51031	MEDICARE	22,936	23,135	22,619
01-007-51037	DENTAL			8,970
01-007-51038	FLEXIBLE SPENDING ADMIN FEE			300
01-007-51039	HEALTH	280,611	280,611	249,930
01-007-51040	LIFE			2,387
01-007-51043	SICK LEAVE BONUS	640	640	750
01-007-51047	EMPLOYEE RELATIONS	1,250	1,250	1,250
01-007-51050	PENSION	142,730	143,847	169,385
01-007-51055	DISABILITY	7,640	7,700	7,984
01-007-51069	SUBSCRIPTION AND DUES	1,800	1,800	1,800
01-007-51070	EDUCATION	5,000	5,000	5,000
01-007-51071	TRAVEL EXPENSES	5,000	5,000	5,000
01-007-52090	SUPPLIES-MISCELLANEOUS	13,000	13,000	13,000
01-007-52091	SUPPLIES-OFFICE	4,000	4,000	4,000
01-007-52099	COMMUNICATION	17,900	17,900	17,900
01-007-52100	UTILITIES	23,000	23,000	23,000
01-007-52110	MAINT OF EQUIPMENT	102,000	102,000	102,000
01-007-52111	MAINTENANCE OF AUTO/TRUC	2,500	2,500	2,500
01-007-52120	UNIFORMS	9,135	9,135	9,000
01-007-52130	MAINT OF BLDG & GROUNDS	3,000	3,000	3,000
01-007-52131	JANITORIAL SUPPLIES	8,500	8,500	10,500
01-007-52140	PROFESSIONAL SERVICES	4,000	4,000	4,000
01-007-52160	GAS & OIL	3,500	3,500	1,100

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-007-52161	TIRES & BATTERIES	400	400	800
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,300	3,300	3,155
01-007-52170	INSURANCE-BUILDINGS	5,500	5,500	6,850
01-007-52171	INS VEHICLES-EQUIPMENT	660	660	555
01-007-52230	PUBLIC RELATIONS	2,250	2,250	2,250
01-007-52240	EOC	5,000	5,000	5,000
Totals for dept 007 - EMERGENCY SERVICES		**2,354,493**	**2,370,226**	**2,340,621**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-009-51010	SALARIES	782,046	788,039	820,120
01-009-51030	FICA	48,487	48,858	50,765
01-009-51031	MEDICARE	11,340	11,427	11,875
01-009-51037	DENTAL			3,795
01-009-51038	FLEXIBLE SPENDING ADMIN FEE			230
01-009-51039	HEALTH	108,617	108,617	100,605
01-009-51040	LIFE			868
01-009-51043	SICK LEAVE BONUS	400	400	400
01-009-51050	PENSION	78,205	78,804	97,185
01-009-51055	DISABILITY	4,184	4,216	4,306
01-009-51060	AUTO ALLOWANCE			3,000
01-009-51069	SUBSCRIPTION AND DUES	1,000	1,000	1,000
01-009-51070	EDUCATION	2,000	2,000	2,000
01-009-51071	TRAVEL EXPENSES	14,000	14,000	16,000
01-009-51077	CONTRACT LABOR	15,000	15,000	15,000
01-009-52080	ANNUAL AUDIT	35,000	35,000	37,000
01-009-52090	SUPPLIES-MISCELLANEOUS	4,000	4,000	4,000
01-009-52091	SUPPLIES-OFFICE	7,000	7,000	7,000
01-009-52099	COMMUNICATION	6,000	6,000	6,000
01-009-52169	MUN LEAGUE LEGAL DEFENSE	1,500	1,500	1,501
01-009-52170	INSURANCE-BUILDINGS	1,430	1,430	
Totals for dept 009 - FINANCE		**1,120,209**	**1,127,291**	**1,182,650**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-010-51010	SALARIES	8,900,000	8,906,084	9,362,871
01-010-51020	OVERTIME WAGES	865,500	865,500	900,000
01-010-51021	HOLIDAY PAY	782,500	782,500	805,338
01-010-51022	DIFFERENTIAL PAY	110,000	110,000	110,000
01-010-51024	LONGIVITY	187,709	187,709	178,195
01-010-51030	FICA	9,408	9,493	9,600
01-010-51031	MED. CARE	147,200	147,288	162,812
01-010-51037	DENTAL			58,755
01-010-51039	HEALTH	1,610,929	1,610,929	1,592,715
01-010-51043	SICK LEAVE BONUS	31,800	31,800	20,000
01-010-51050	PENSION	15,174	16,418	18,349
01-010-51052	LOPFI	2,573,987	2,573,987	2,617,771
01-010-51053	RETIREE SUPP-POLICE/FIRE	1,591,524	1,591,524	1,878,600
01-010-51055	DISABILITY	660	667	828
01-010-51069	SUBSCRIPTION AND DUES	4,200	4,200	4,200
01-010-51070	EDUCATION	30,000	30,000	30,000
01-010-51071	TRAVEL EXPENSES	25,000	25,000	25,000
01-010-51075	EDUCATIONAL INC PAY	251,280	251,280	263,112
01-010-52088	SUPPLIES-MEDICAL	28,000	28,000	28,000
01-010-52089	SUPPLIES CHEMICALS	32,000	32,000	32,000
01-010-52090	SUPPLIES-MISCELLANEOUS	18,500	18,500	18,500
01-010-52091	SUPPLIES-OFFICE	7,000	7,000	7,000
01-010-52099	COMMUNICATION	110,000	110,000	110,000
01-010-52100	UTILITIES	150,000	150,000	150,000
01-010-52110	MAINT OF EQUIPMENT	75,000	75,000	75,000
01-010-52111	MAINTENANCE OF AUTO/TRUC	123,250	263,667	123,250
01-010-52120	UNIFORMS	187,000	187,000	187,000

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-010-52130	MAINT OF BLDG & GROUNDS	120,000	120,000	120,000
01-010-52131	JANITORIAL SUPPLIES	30,000	30,000	30,000
01-010-52140	PROFESSIONAL SERVICES	59,000	59,000	59,000
01-010-52143	REAL ESTATE RENTAL	1,975	1,975	13,975
01-010-52150	LEGAL PUBLICATIONS	400	400	400
01-010-52160	GAS & OIL	105,000	105,000	105,000
01-010-52161	TIRES & BATTERIES	31,500	31,500	31,500
01-010-52169	MUN LEAGUE LEGAL DEFENSE	25,000	25,000	25,012
01-010-52170	INSURANCE-BUILDINGS	30,000	30,000	23,666
01-010-52171	INS VEHICLES-EQUIPMENT	50,000	50,000	75,000
01-010-52180	MEALS	227,520	227,520	233,280
01-010-52230	PUBLIC RELATIONS	7,500	7,500	7,500
01-010-52232	FIRE PREV & SAFETY PROGRAM	5,000	5,000	5,000
01-010-52233	FIRE PREVENTION	5,000	5,000	5,000
01-010-53321	ACT 833 EXPENDITURES	100,000	100,000	75,000
Totals for dept 010 - FIRE		**18,665,516**	**18,813,441**	**19,578,229**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-011-52090	SUPPLIES-MISCELLANEOUS	1,500	1,500	1,500
01-011-52091	SUPPLIES-OFFICE	1,500	1,500	1,500
01-011-52099	COMMUNICATION	10,000	10,000	10,000
01-011-52100	UTILITIES	42,000	42,000	42,000
01-011-52130	MAINT OF BLDG & GROUNDS	20,000	20,000	20,000
01-011-52131	JANITORIAL SUPPLIES	5,000	5,000	5,000
01-011-52143	REAL ESTATE RENTAL	6,000	6,000	6,000
01-011-52170	INSURANCE-BUILDINGS	1,485	1,485	1,928
Totals for dept 011 - HEALTH		**87,485**	**87,485**	**87,928**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-012-51010	SALARIES	515,000	521,157	472,464
01-012-51011	PART-TIME SALARIES			62,000
01-012-51030	FICA	32,000	32,394	31,215
01-012-51031	MED. CARE	7,500	7,592	7,300
01-012-51037	DENTAL			1,710
01-012-51039	HEALTH	47,000	47,000	47,550
01-012-51040	LIFE			454
01-012-51043	SICK LEAVE BONUS	800	800	400
01-012-51050	PENSION	48,000	48,382	55,987
01-012-51055	DISABILITY	2,100	2,120	2,528
01-012-51060	AUTO ALLOWANCE	15,600	15,600	15,600
01-012-51069	SUBSCRIPTION AND DUES	5,000	5,000	5,000
01-012-51070	EDUCATION	6,500	6,500	6,500
01-012-51071	TRAVEL EXPENSES	10,500	10,500	10,500
01-012-52090	SUPPLIES-MISCELLANEOUS	7,000	7,000	7,000
01-012-52091	SUPPLIES-OFFICE	6,500	6,500	6,500
01-012-52099	COMMUNICATION	8,000	8,000	8,000
01-012-52100	UTILITIES	8,000	8,000	8,000
01-012-52130	MAINT OF BLDG & GROUNDS	11,400	11,400	11,400
01-012-52140	PROFESSIONAL SERVICES	80,000	80,000	80,000
01-012-52150	LEGAL PUBLICATIONS	200	200	200
01-012-52169	MUN LEAGUE LEGAL DEFENSE	1,300	1,300	1,241
01-012-52170	INSURANCE-BUILDINGS	330	330	
01-012-52190	LAW LIBRARY	13,500	13,500	13,500
01-012-52215	TEEN COURT	13,000	13,000	13,000
Totals for dept 012 - LEGAL		**839,230**	**846,275**	**868,049**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-013-51010	SALARIES	407,052	412,463	354,930
01-013-51011	PART-TIME SALARIES			51,200
01-013-51030	FICA	25,238	25,586	25,108
01-013-51031	MED. CARE	5,902	5,983	5,888
01-013-51037	DENTAL			1,905
01-013-51038	FLEXIBLE SPENDING ADMIN FEE			100
01-013-51039	HEALTH	57,955	57,955	54,225
01-013-51040	LIFE			538
01-013-51043	SICK LEAVE BONUS	800	800	200
01-013-51050	PENSION	57,237	57,544	49,656
01-013-51055	DISABILITY	1,771	1,787	2,173
01-013-51069	SUBSCRIPTION AND DUES	1,500	1,500	1,500
01-013-51070	EDUCATION	5,000	5,000	5,000
01-013-51071	TRAVEL EXPENSES	7,500	7,500	7,500
01-013-51077	CONTRACT LABOR	5,000	5,000	5,000
01-013-51078	DISTRICT JUDGES PROGRAM	60,910	60,910	60,910
01-013-52090	SUPPLIES-MISCELLANEOUS	10,000	10,000	10,000
01-013-52091	SUPPLIES-OFFICE	15,000	15,000	15,000
01-013-52099	COMMUNICATION	5,000	5,000	5,000
01-013-52150	LEGAL PUBLICATIONS	1,000	1,000	1,000
01-013-52169	MUN LEAGUE LEGAL DEFENSE	1,200	1,200	897
01-013-52170	INSURANCE-BUILDINGS	1,100	1,100	
Totals for dept 013 - FIRST DISTRICT COURT		**669,165**	**675,328**	**657,730**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-014-51010	SALARIES	388,531	393,578	358,572
01-014-51011	PART-TIME SALARIES			20,000
01-014-51030	FICA	24,089	24,414	23,471
01-014-51031	MED. CARE	5,634	5,710	5,489
01-014-51037	DENTAL			2,565
01-014-51039	HEALTH	64,046	64,046	71,325
01-014-51040	LIFE			626
01-014-51043	SICK LEAVE BONUS	800	800	800
01-014-51050	PENSION	46,645	46,916	50,270
01-014-51055	DISABILITY	1,712	1,726	1,918
01-014-51069	SUBSCRIPTION AND DUES	2,000	2,000	2,200
01-014-51070	EDUCATION	1,000	1,000	1,200
01-014-51071	TRAVEL EXPENSES	4,500	4,500	4,500
01-014-51078	DISTRICT JUDGES PROGRAM	62,000	62,000	62,000
01-014-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	5,200
01-014-52091	SUPPLIES-OFFICE	4,500	4,500	5,200
01-014-52099	COMMUNICATION	100	100	100
01-014-52110	MAINT OF EQUIPMENT	600	600	700
01-014-52130	MAINT OF BLDG & GROUNDS	200	200	200
01-014-52140	PROFESSIONAL SERVICES	200	200	200
01-014-52150	LEGAL PUBLICATIONS	500	500	500
01-014-52169	MUN LEAGUE LEGAL DEFENSE	1,500	1,500	826
01-014-52190	LAW LIBRARY	500	500	500
01-014-52260	SALES TAX	2,500	2,500	2,500
Totals for dept 014 - SECOND DISTRICT COURT		**616,557**	**622,290**	**620,862**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-019-51010	SALARIES	541,507	545,949	573,652
01-019-51030	FICA	33,573	33,848	35,567
01-019-51031	MED. CARE	7,852	7,916	8,318
01-019-51037	DENTAL			2,790
01-019-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	150
01-019-51039	HEALTH	74,687	74,687	76,830
01-019-51040	LIFE			700
01-019-51043	SICK LEAVE BONUS	400	400	400
01-019-51050	PENSION	54,151	54,595	67,978
01-019-51055	DISABILITY	2,900	2,924	3,069
01-019-51069	SUBSCRIPTION AND DUES	4,500	4,500	4,500
01-019-51070	EDUCATION	7,000	7,000	7,000
01-019-51071	TRAVEL EXPENSES	11,500	11,500	11,500
01-019-52090	SUPPLIES-MISCELLANEOUS	7,000	7,000	7,000
01-019-52091	SUPPLIES-OFFICE	5,500	5,500	5,500
01-019-52096	CIVIL SERVICE EXPENSE	32,000	32,000	32,000
01-019-52099	COMMUNICATION	5,450	5,450	5,500
01-019-52130	MAINT OF BLDG & GROUNDS	200	200	
01-019-52131	JANITORIAL SUPPLIES	300	300	300
01-019-52140	PROFESSIONAL SERVICES	47,000	47,000	47,000
01-019-52150	LEGAL PUBLICATIONS	12,000	12,000	12,000
01-019-52169	MUN LEAGUE LEGAL DEFENSE	1,107	1,107	1,137
01-019-52170	INSURANCE-BUILDINGS	285	285	
01-019-52351	COVID-19			100
Totals for dept 019 - HUMAN RESOURCES		**849,062**	**854,311**	**902,991**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-020-51010	SALARIES	225,709	227,754	233,810
01-020-51030	FICA	13,994	14,121	14,496
01-020-51031	MED. CARE	3,273	3,303	3,390
01-020-51037	DENTAL			1,515
01-020-51038	FLEXIBLE SPENDING ADMIN FEE			75
01-020-51039	HEALTH	39,820	39,820	40,875
01-020-51040	LIFE			300
01-020-51043	SICK LEAVE BONUS	400	400	400
01-020-51050	PENSION	14,370	14,575	17,795
01-020-51055	DISABILITY	1,208	1,219	1,251
01-020-51069	SUBSCRIPTION AND DUES	500	500	300
01-020-51070	EDUCATION	1,200	1,200	1,000
01-020-51071	TRAVEL EXPENSES	5,500	5,500	5,500
01-020-52090	SUPPLIES-MISCELLANEOUS	3,000	3,000	2,500
01-020-52091	SUPPLIES-OFFICE	4,300	4,300	3,000
01-020-52099	COMMUNICATION	2,400	2,400	2,600
01-020-52111	MAINTENANCE OF AUTO/TRUC	1,000	1,000	1,000
01-020-52150	LEGAL PUBLICATIONS	500	500	500
01-020-52160	GAS & OIL	1,400	1,400	500
01-020-52161	TIRES & BATTERIES	250	250	250
01-020-52169	MUN LEAGUE LEGAL DEFENSE	500	500	429
01-020-52170	INSURANCE-BUILDINGS	550	550	
01-020-52171	INS VEHICLES-EQUIPMENT	400	400	191
Totals for dept 020 - COMMERCE		**320,274**	**322,692**	**331,677**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-021-51010	SALARIES	691,144	696,994	721,922
01-021-51030	FICA	42,851	43,214	47,212
01-021-51031	MED. CARE	10,022	10,106	11,041
01-021-51037	DENTAL			3,630
01-021-51039	HEALTH	103,664	103,664	101,190
01-021-51040	LIFE			976
01-021-51050	PENSION	69,114	69,699	85,548
01-021-51055	DISABILITY	3,698	3,729	3,862
01-021-51069	SUBSCRIPTION AND DUES	2,800	2,800	2,800
01-021-51070	EDUCATION	5,000	5,000	5,000
01-021-51071	TRAVEL EXPENSES	5,000	5,000	5,000
01-021-52090	SUPPLIES-MISCELLANEOUS	4,000	4,000	4,000
01-021-52091	SUPPLIES-OFFICE	9,000	9,000	9,000
01-021-52099	COMMUNICATION	10,000	10,000	10,000
01-021-52110	MAINT OF EQUIPMENT	500	500	
01-021-52111	MAINTENANCE OF AUTO/TRUC	10,000	10,000	10,000
01-021-52120	UNIFORMS	3,000	3,000	3,000
01-021-52130	MAINT OF BLDG & GROUNDS	500	500	
01-021-52131	JANITORIAL SUPPLIES	450	450	
01-021-52140	PROFESSIONAL SERVICES	30,000	67,422	10,000
01-021-52141	EQUIP RENTAL			500
01-021-52150	LEGAL PUBLICATIONS	5,000	5,000	5,000
01-021-52160	GAS & OIL	10,000	10,000	6,000
01-021-52161	TIRES & BATTERIES	2,500	2,500	2,500
01-021-52169	MUN LEAGUE LEGAL DEFENSE	1,500	1,500	1,370
01-021-52170	INSURANCE-BUILDINGS	550	550	
01-021-52171	INS VEHICLES-EQUIPMENT	2,000	2,000	1,838
Totals for dept 021 - PLANNING		**1,022,293**	**1,066,628**	**1,051,389**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-022-51010	SALARIES	12,500,255	12,530,102	12,965,641
01-022-51020	OVERTIME WAGES	375,000	375,000	600,000
01-022-51021	HOLIDAY PAY	470,961	470,961	486,650
01-022-51023	REIMBURSED OVERTIME	800,000	800,000	600,000
01-022-51024	LONGIVITY	204,645	204,645	206,593
01-022-51030	FICA	92,458	93,725	92,347
01-022-51031	MED. CARE	189,853	190,149	214,454
01-022-51037	DENTAL			74,940
01-022-51039	HEALTH	1,936,040	1,936,040	2,046,682
01-022-51040	LIFE			17,811
01-022-51043	SICK LEAVE BONUS	765	765	
01-022-51050	PENSION	141,606	142,889	176,500
01-022-51051	PENSION UNIFORM FINES	305,000	305,000	305,000
01-022-51052	LOPFI	2,384,428	2,384,428	2,626,020
01-022-51053	RETIREE SUPP-POLICE/FIRE	1,805,500	1,805,500	2,115,856
01-022-51055	DISABILITY	7,765	7,834	7,969
01-022-51069	SUBSCRIPTION AND DUES	18,000	18,000	15,000
01-022-51070	EDUCATION	35,000	35,000	45,000
01-022-51071	TRAVEL EXPENSES	42,000	42,000	55,000
01-022-51074	K-9 OFFICERS	11,500	11,500	10,000
01-022-51075	EDUCATIONAL INC PAY	203,544	203,544	241,068
01-022-52088	SUPPLIES FEED	12,000	12,000	12,000
01-022-52090	SUPPLIES-MISCELLANEOUS	116,500	116,500	116,500
01-022-52091	SUPPLIES-OFFICE	47,500	47,500	47,500
01-022-52100	UTILITIES	181,500	181,500	180,000
01-022-52111	MAINTENANCE OF AUTO/TRUC	250,000	250,000	250,000
01-022-52120	UNIFORMS	210,000	210,000	245,000
01-022-52121	ARMORED VESTS	40,700	40,700	44,200
01-022-52130	MAINT OF BLDG & GROUNDS	205,000	205,000	205,000

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-022-52131	JANITORIAL SUPPLIES	95,000	95,000	95,000
01-022-52140	PROFESSIONAL SERVICES	65,000	65,000	75,000
01-022-52141	EQUIP RENTAL	80,000	80,000	80,000
01-022-52143	REAL ESTATE RENTAL	77,500	77,500	77,500
01-022-52144	AMMUNITION AND SUPPLIES	90,000	90,000	100,000
01-022-52150	LEGAL PUBLICATIONS	1,000	1,000	1,000
01-022-52160	GAS & OIL	477,750	477,750	415,000
01-022-52161	TIRES & BATTERIES	65,500	65,500	65,000
01-022-52169	MUN LEAGUE LEGAL DEFENSE	40,000	40,000	31,785
01-022-52170	INSURANCE-BUILDINGS	30,000	30,000	31,812
01-022-52171	INS VEHICLES-EQUIPMENT	70,000	70,000	80,000
01-022-52290	DAMAGE TO PRIVATE PROP	1,000	1,000	4,000
01-022-52296	PURCHASE OF EVIDENCE	40,000	40,000	50,000
Totals for dept 022 - POLICE		**23,720,270**	**23,753,032**	**25,108,828**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-023-51010	SALARIES	602,076	607,655	646,607
01-023-51020	OVERTIME WAGES	7,500	7,500	6,000
01-023-51030	FICA	37,799	38,145	40,462
01-023-51031	MED. CARE	8,839	8,920	9,463
01-023-51037	DENTAL			4,305
01-023-51038	FLEXIBLE SPENDING ADMIN FEE	230	230	
01-023-51039	HEALTH	114,506	114,506	117,705
01-023-51040	LIFE			1,000
01-023-51043	SICK LEAVE BONUS	1,000	1,000	500
01-023-51050	PENSION	60,208	60,766	76,624
01-023-51055	DISABILITY	3,221	3,251	3,459
01-023-51069	SUBSCRIPTION AND DUES	1,000	1,000	1,000
01-023-51070	EDUCATION	900	900	900
01-023-51071	TRAVEL EXPENSES	1,500	1,500	1,500
01-023-52090	SUPPLIES-MISCELLANEOUS	7,500	7,500	7,500
01-023-52091	SUPPLIES-OFFICE	6,000	6,000	6,000
01-023-52099	COMMUNICATION	12,000	12,000	12,000
01-023-52100	UTILITIES	8,800	8,800	9,100
01-023-52110	MAINT OF EQUIPMENT	12,500	12,500	13,500
01-023-52111	MAINTENANCE OF AUTO/TRUC	8,500	8,500	10,000
01-023-52120	UNIFORMS	5,100	5,100	5,100
01-023-52129	DEMOLITION OF BUILDINGS	150,000	150,000	150,000
01-023-52130	MAINT OF BLDG & GROUNDS	10,500	10,500	10,500
01-023-52131	JANITORIAL SUPPLIES	2,600	2,600	2,500
01-023-52140	PROFESSIONAL SERVICES	36,000	36,000	36,000
01-023-52150	LEGAL PUBLICATIONS	5,500	5,500	5,500
01-023-52160	GAS & OIL	25,000	25,000	14,250
01-023-52161	TIRES & BATTERIES	2,800	2,800	2,800
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,700	1,700	1,528
01-023-52170	INSURANCE-BUILDINGS	600	600	779
01-023-52171	INS VEHICLES-EQUIPMENT	4,950	4,950	4,950

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-023-52290	DAMAGE TO PRIVATE PROP	1,500	1,500	1,500
Totals for dept 023 - CODE ENFORCEMENT		**1,140,329**	**1,146,923**	**1,203,032**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-024-51010	SALARIES	742,419	752,624	651,291
01-024-51011	PART-TIME SALARIES			67,168
01-024-51020	OVERTIME WAGES	6,000	6,000	6,000
01-024-51030	FICA	46,409	47,066	44,916
01-024-51031	MED. CARE	10,854	11,007	10,505
01-024-51037	DENTAL			2,813
01-024-51039	HEALTH	81,044	81,044	79,523
01-024-51040	LIFE			782
01-024-51043	SICK LEAVE BONUS	1,250	1,250	750
01-024-51050	PENSION	67,827	68,380	77,178
01-024-51055	DISABILITY	3,415	3,444	3,485
01-024-51069	SUBSCRIPTION AND DUES	1,000	1,000	1,200
01-024-51070	EDUCATION	2,500	2,500	4,500
01-024-51071	TRAVEL EXPENSES	2,000	2,000	2,000
01-024-51077	CONTRACT LABOR	25,000	25,000	25,000
01-024-52089	SUPPLIES CHEMICALS	70,000	70,000	70,000
01-024-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	3,000
01-024-52091	SUPPLIES-OFFICE	4,500	4,500	4,500
01-024-52099	COMMUNICATION	7,000	7,000	6,500
01-024-52100	UTILITIES	15,000	15,000	15,000
01-024-52110	MAINT OF EQUIPMENT	2,000	2,000	1,500
01-024-52111	MAINTENANCE OF AUTO/TRUC	5,000	5,000	4,500
01-024-52120	UNIFORMS	1,250	1,250	1,250
01-024-52130	MAINT OF BLDG & GROUNDS	50,000	50,000	50,000
01-024-52131	JANITORIAL SUPPLIES	1,500	1,500	1,500
01-024-52140	PROFESSIONAL SERVICES	75,000	90,062	90,000
01-024-52143	REAL ESTATE RENTAL	77,500	77,500	77,500
01-024-52150	LEGAL PUBLICATIONS	5,000	5,000	5,000
01-024-52160	GAS & OIL	10,500	10,500	8,500
01-024-52161	TIRES & BATTERIES	1,500	1,500	2,000
01-024-52169	MUN LEAGUE LEGAL DEFENSE	2,500	2,500	1,791

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-024-52170	INSURANCE-BUILDINGS	3,250	3,250	3,701
01-024-52171	INS VEHICLES-EQUIPMENT	3,250	3,250	3,250
01-024-52348	STORMWATER GIS DATA DEVELOPMENT	7,500	7,500	
01-024-52350	FEMA FLOOD DAMAGE/CLEANUP		2,686,903	
Totals for dept 024 - PUBLIC WORKS		**1,336,968**	**4,050,530**	**1,326,603**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-025-51010	SALARIES	104,107	105,054	106,205
01-025-51030	FICA	6,455	6,514	6,585
01-025-51031	MED. CARE	1,510	1,524	1,540
01-025-51037	DENTAL			645
01-025-51039	HEALTH	17,199	17,199	17,685
01-025-51040	LIFE			158
01-025-51043	SICK LEAVE BONUS	400	400	400
01-025-51050	PENSION	10,411	10,506	12,586
01-025-51055	DISABILITY	557	562	568
01-025-51069	SUBSCRIPTION AND DUES	200	200	500
01-025-51070	EDUCATION	3,900	3,900	
01-025-52085	POSTAGE	11,000	11,000	8,000
01-025-52090	SUPPLIES-MISCELLANEOUS	16,000	16,000	15,000
01-025-52091	SUPPLIES-OFFICE	1,500	1,500	1,000
01-025-52099	COMMUNICATION	5,000	5,000	5,000
01-025-52100	UTILITIES	4,000	4,000	3,800
01-025-52111	MAINTENANCE OF AUTO/TRUC	500	500	500
01-025-52130	MAINT OF BLDG AND GROUNDS	6,000	6,000	5,000
01-025-52140	PROFESSIONAL SERVICES	450	450	700
01-025-52160	GAS & OIL	300	300	100
01-025-52161	TIRES & BATTERIES	400	400	400
01-025-52169	MUN LEAGUE LEGAL DEFENSE	350	350	256
01-025-52170	INSURANCE-BUILDINGS			395
01-025-52171	INS VEHICLES-EQUIPMENT	525	525	500
Totals for dept 025 - NEIGHBORHOOD SERVICES		**190,764**	**191,884**	**187,523**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-027-51010	SALARIES	1,599,361	1,612,588	1,648,302
01-027-51020	OVERTIME WAGES	65,000	65,000	65,000
01-027-51022	DIFFERENTIAL PAY	2,000	2,000	1,000
01-027-51030	FICA	103,190	104,010	106,225
01-027-51031	MEDICARE	24,133	24,325	24,843
01-027-51037	DENTAL			11,115
01-027-51039	HEALTH	343,519	343,519	309,075
01-027-51040	LIFE			2,914
01-027-51042	WORKMEN'S COMP	70,699	70,699	74,234
01-027-51043	SICK LEAVE BONUS	2,000	2,000	1,500
01-027-51050	PENSION	156,400	157,723	195,324
01-027-51055	DISABILITY	8,367	8,438	8,818
01-027-51069	SUBSCRIPTION AND DUES	800	800	800
01-027-51070	EDUCATION	2,000	2,000	2,000
01-027-51071	TRAVEL EXPENSE	2,200	2,200	2,200
01-027-51072	LICENSE	1,500	1,500	1,500
01-027-51077	CONTRACT LABOR	160,000	160,000	160,000
01-027-52090	SUPPLIES-MISCELLANEOUS	15,000	15,000	15,000
01-027-52091	SUPPLIES-OFFICE	3,000	3,000	3,000
01-027-52099	COMMUNICATIONS	5,000	5,000	5,000
01-027-52100	UTILITIES	16,500	16,500	17,000
01-027-52110	MAINTENANCE OF EQUIPMENT	43,000	43,000	43,000
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	350,000	350,000	350,000
01-027-52120	UNIFORMS	40,000	40,000	40,000
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	20,000	20,000	20,000
01-027-52131	JANITORIAL SUPPLIES	10,000	10,000	9,000
01-027-52140	PROFESSIONAL SERVICES	5,000	5,000	5,000
01-027-52141	EQUIPMENT RENTAL	500	500	500
01-027-52142	LANDFILL	920,000	920,000	920,000
01-027-52149	RECYCLE FEE	1,019,000	1,019,000	1,050,000
01-027-52160	GAS & OIL	220,000	220,000	220,000

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-027-52161	TIRES & BATTERIES	90,000	90,000	90,000
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	15,000	15,000	7,190
01-027-52170	INSURANCE - BUILDING & GROUNDS	1,400	1,400	1,253
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	32,000	32,000	35,000
01-027-52260	SALES TAX	15,000	15,000	15,000
01-027-52290	DAMAGE TO PRIVATE PROPERTY	4,000	4,000	4,000
01-027-52351	COVID-19			2,000
Totals for dept 027 - SANITATION		**5,365,569**	**5,381,202**	**5,466,793**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-030-51010	SALARIES	658,086	663,895	707,287
01-030-51011	PART-TIME SALARIES			20,000
01-030-51020	OVERTIME WAGES	16,000	16,000	16,000
01-030-51030	FICA	41,793	42,153	46,084
01-030-51031	MED. CARE	9,774	9,858	10,778
01-030-51037	DENTAL			4,290
01-030-51039	HEALTH	103,664	103,664	118,290
01-030-51040	LIFE			1,045
01-030-51043	SICK LEAVE BONUS	1,200	1,200	1,045
01-030-51050	PENSION	63,809	64,389	83,813
01-030-51055	DISABILITY	3,414	3,445	3,784
01-030-51069	SUBSCRIPTION AND DUES	2,350	2,350	2,350
01-030-51070	EDUCATION	2,000	2,000	2,000
01-030-51071	TRAVEL EXPENSES	3,000	3,000	3,000
01-030-52090	SUPPLIES-MISCELLANEOUS	15,900	15,900	15,900
01-030-52091	SUPPLIES-OFFICE	1,000	1,000	1,300
01-030-52099	COMMUNICATION	9,700	9,700	9,700
01-030-52100	UTILITIES	19,000	19,000	19,000
01-030-52110	MAINT OF EQUIPMENT	20,000	20,000	26,000
01-030-52111	MAINTENANCE OF AUTO/TRUC	13,900	13,900	13,900
01-030-52120	UNIFORMS	17,500	17,500	19,000
01-030-52130	MAINT OF BLDG & GROUNDS	20,000	20,000	20,000
01-030-52131	JANITORIAL SUPPLIES	2,300	2,300	2,300
01-030-52141	EQUIP RENTAL	2,200	2,200	2,200
01-030-52160	GAS & OIL	15,750	15,750	13,000
01-030-52161	TIRES & BATTERIES	2,500	2,500	2,500
01-030-52169	MUN LEAGUE LEGAL DEFENSE	2,000	2,000	1,411
01-030-52170	INSURANCE-BUILDINGS	600	600	337
01-030-52171	INS VEHICLES-EQUIPMENT	5,000	5,000	5,000
Totals for dept 030 - VEHICLE MAINTENANCE		**1,052,440**	**1,059,304**	**1,171,314**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-031-51010	SALARIES	389,787	406,608	395,961
01-031-51011	PART-TIME SALARIES			30,000
01-031-51030	FICA	24,167	25,950	26,410
01-031-51031	MEDICARE	5,652	6,069	6,177
01-031-51037	DENTAL			2,355
01-031-51038	FLEXIBLE SPENDING ADMIN FEE	71	71	
01-031-51039	HEALTH INSURANCE	68,797	68,797	65,235
01-031-51040	LIFE INSURANCE			577
01-031-51043	SICK LEAVE BONUS	800	800	1,400
01-031-51050	PENSION	37,518	37,860	46,922
01-031-51055	DISABILITY	1,633	1,651	2,118
01-031-51069	SUBSCRIPTION AND DUES	1,600	1,600	1,000
01-031-51070	EDUCATION	500	500	2,000
01-031-51071	TRAVEL EXPENSE	3,000	3,000	100
01-031-51077	CONTRACT LABOR			45,000
01-031-52090	SUPPLIES-MISCELLANEOUS	25,000	25,000	25,000
01-031-52091	SUPPLIES-OFFICE	3,000	3,000	3,000
01-031-52099	COMMUNICATIONS	5,175	5,175	7,800
01-031-52100	UTILITIES	130,000	130,000	130,000
01-031-52110	MAINTENANCE OF EQUIPMENT	20,000	20,000	20,000
01-031-52111	MAINT OF AUTO/TRUCKS	10,000	10,000	10,000
01-031-52130	MAINT OF BLDG/GROUNDS	200,000	207,909	200,000
01-031-52131	JANITORIAL SUPPLIES	28,000	28,000	28,000
01-031-52140	PROFESSIONAL SERVICES	2,000	2,000	100
01-031-52150	LEGAL PUBLICATIONS	600	600	300
01-031-52160	GAS & OIL	10,200	10,200	100
01-031-52161	TIRES & BATTERIES	2,000	2,000	2,000
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,750	1,750	1,595
01-031-52170	INS-BUILDING & GROUNDS	14,900	14,900	19,282
01-031-52171	INS-VEHICLES & EQUIPMENT	8,000	8,000	3,485
01-031-52230	PUBLIC RELATIONS	600	600	600

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-031-52263	TRANSFER TO HAYS CENTER RESERVE	90,000	90,000	
01-031-52338	DEPOSIT REFUNDS			4,000
01-031-52339	LANDSCAPE EXPENSE	750	750	2,000
01-031-55320	SALARIES	104,647	104,647	79,034
01-031-55323	SUPPLIES-MISCELLANEOUS	600	600	
Totals for dept 031 - SENIOR CITIZENS CENTER		**1,190,747**	**1,218,037**	**1,161,551**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-050-51010	SALARIES	65,000	65,600	66,300
01-050-51030	FICA	4,030	4,067	4,111
01-050-51031	MEDICARE	943	951	961
01-050-51037	DENTAL			435
01-050-51039	HEALTH	5,889	5,889	11,595
01-050-51040	LIFE			69
01-050-51050	PENSION	6,500	6,560	7,857
01-050-51055	DISABILITY	348	351	355
01-050-51069	SUBSCRIPTION AND DUES	2,500	2,500	2,500
01-050-51070	EDUCATION	1,000	1,000	1,000
01-050-51071	TRAVEL EXPENSES	1,500	1,500	1,500
01-050-52090	SUPPLIES-MISCELLANEOUS	1,500	1,500	1,500
01-050-52091	SUPPLIES-OFFICE	1,000	1,000	1,000
01-050-52099	COMMUNICATION	1,000	1,000	1,000
01-050-52101	EMAIL NEWSLETTER	72,000	72,000	72,000
01-050-52102	VIDEO PRODUCTION	5,000	5,000	5,000
01-050-52104	WEBSITE HOSTING AND MAINTENANCE	12,500	12,500	12,500
01-050-52105	MOBILE APP/DATA COLLECTION SOFTWARE	15,000	15,000	15,000
01-050-52106	SOCIAL NETWORK PROMOTION	2,000	2,000	2,000
01-050-52169	MUN LEAGUE LEGAL DEFENSE	300	300	265
Totals for dept 050 - DEPARTMENT OF COMMUNICATIONS		**198,010**	**198,718**	**206,948**

City of North Little Rock
General Fund Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
01-051-51010	SALARIES	78,800	81,647	60,000
01-051-51011	PART-TIME SALARIES			26,400
01-051-51030	FICA	4,885	5,074	5,357
01-051-51031	MEDICARE	1,145	1,189	1,253
01-051-51037	DENTAL			210
01-051-51039	HEALTH INSURANCE	5,890	5,890	6,090
01-051-51040	LIFE INSURANCE			69
01-051-51047	EMPLOYEE RELATIONS	60,000	60,000	60,000
01-051-51050	PENSION	5,240	5,291	7,110
01-051-51055	DISABILITY	280	283	321
01-051-51070	EDUCATION	2,000	2,000	2,000
01-051-51071	TRAVEL EXPENSE	3,000	3,000	3,000
01-051-52090	SUPPLIES-MISCELLANEOUS	1,000	1,000	1,000
01-051-52091	SUPPLIES-OFFICE	1,000	1,000	1,000
01-051-52099	COMMUNICATION	1,000	1,000	1,500
01-051-52111	MAINTENANCE OF AUTO/TRUCK	1,250	1,250	1,250
01-051-52160	GAS & OIL	700	700	1,200
01-051-52161	TIRES & BATTERIES	500	500	500
01-051-52169	MUN LEAGUE LEGAL DEFENSE	300	300	299
01-051-52171	INSURANCE-VEHICLE/EQUIP	325	325	379
01-051-52172	COMMUNITY WELLNESS	5,000	5,000	5,000
01-051-52173	COMMUNITY GARDENS	51,000	51,000	51,000
Totals for dept 051 - FIT 2 LIVE - WELLNESS		**223,315**	**226,449**	**234,938**

City of North Little Rock
Street Fund - Revenues
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
02-000-46208	CARRY FORWARD	1,585,137	1,585,137	659,500
02-000-46317	STREET CURB CUTS			15,000
02-000-46601	MISCELLANEOUS			16,000
02-000-46610	INTEREST INCOME	12,000	12,000	10,000
02-000-46617	AUCTION SALES REVENUE	15,000	15,000	50,000
02-000-46663	TRANSFER TO IT FUND	(23,650)	(23,650)	
02-000-46801	TAXES-COUNTY	1,700,000	1,700,000	1,700,000
02-000-46802	TAXES-STATE	4,450,000	4,450,000	4,590,000
	TOTAL REVENUES	**7,738,487**	**7,738,487**	**7,040,500**

City of North Little Rock
Street Fund
Street Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
02-028-51000	VACANCY SAVINGS			(275,000)
02-028-51010	SALARIES	2,479,890	2,502,362	2,486,541
02-028-51020	OVERTIME WAGES	35,000	35,000	15,000
02-028-51022	DIFFERENTIAL PAY	3,000	3,000	1,000
02-028-51030	FICA	156,925	157,880	154,173
02-028-51031	MED. CARE	36,465	36,688	36,057
02-028-51039	HEALTH	536,730	536,730	562,275
02-028-51040	LIFE			4,339
02-028-51042	WORKMEN'S COMP	101,824	101,824	106,915
02-028-51043	SICK LEAVE BONUS	3,500	3,500	2,000
02-028-51050	PENSION	248,000	249,541	292,501
02-028-51055	DISABILITY	13,300	13,382	13,224
02-028-51069	SUBSCRIPTION AND DUES	200	200	
02-028-51070	EDUCATION	500	500	
02-028-51071	TRAVEL EXPENSES	500	500	
02-028-51072	LICENSE	250	250	
02-028-52090	SUPPLIES-MISCELLANEOUS	75,000	75,000	75,000
02-028-52091	SUPPLIES-OFFICE	6,000	6,000	6,000
02-028-52092	COPY MACHINE EXPENSE	2,000	2,000	
02-028-52093	MATERIAL-PURCH STREET	175,000	175,000	200,000
02-028-52094	MATERIAL-DRAINAGE	175,000	336,471	200,000
02-028-52099	COMMUNICATION	24,000	24,000	24,000
02-028-52100	UTILITIES	60,000	60,000	70,000
02-028-52101	ELEC CURRENT ST LIGHTS	130,000	130,000	130,000
02-028-52110	MAINT OF EQUIPMENT	220,000	220,000	220,000
02-028-52111	MAINTENANCE OF AUTO/TRUC	180,000	180,000	180,000

City of North Little Rock
Street Fund
Street Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
02-028-52120	UNIFORMS	65,000	65,000	65,000
02-028-52130	MAINT OF BLDG & GROUNDS	70,000	70,000	60,000
02-028-52131	JANITORIAL SUPPLIES	4,000	4,000	4,000
02-028-52140	PROFESSIONAL SERVICES	5,000	36,440	5,000
02-028-52141	EQUIP RENTAL	4,000	4,000	4,000
02-028-52143	REAL ESTATE RENTAL	2,400	2,400	2,400
02-028-52150	LEGAL PUBLICATIONS	500	500	500
02-028-52160	GAS & OIL	150,000	150,000	150,000
02-028-52161	TIRES & BATTERIES	43,000	43,000	45,000
02-028-52169	MUN LEAGUE LEGAL DEFENSE	7,000	7,000	8,224
02-028-52170	INSURANCE-BUILDINGS	2,000	2,000	1,735
02-028-52171	INS VEHICLES-EQUIPMENT	44,000	44,000	44,000
02-028-52290	DAMAGE TO PRIVATE PROP	2,000	2,000	2,000
02-028-52293	PIKE AVE PEDESTRIAN IMPROVEMENTS		60,501	
02-028-52299	6TH STREET PROJECT		993,161	
02-028-53310	EQUIPMENT	201,500	201,500	24,000
02-028-53311	VEHICLES	374,000	374,000	
02-028-55720	OVERLAY PROJECTS	500,000	500,000	500,000
	TOTAL STREET EXPENDITURES	**6,137,484**	**7,409,330**	**5,419,884**

City of North Little Rock
Street Fund
Traffic Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
02-029-51010	SALARIES	739,764	747,798	846,472
02-029-51011	PART-TIME SALARIES			25,000
02-029-51020	OVERTIME WAGES	25,000	25,000	15,000
02-029-51030	FICA	47,415	47,756	52,481
02-029-51031	MED. CARE	11,090	11,170	12,274
02-029-51037	DENTAL			4,448
02-029-51039	HEALTH	125,817	125,817	122,858
02-029-51040	LIFE			1,136
02-029-51043	SICK LEAVE BONUS	1,000	1,000	1,000
02-029-51050	PENSION	68,401	68,952	95,567
02-029-51055	DISABILITY	3,847	3,876	4,315
02-029-51061	CLOTHING ALLOWANCE	1,650	1,650	2,000
02-029-51069	SUBSCRIPTION AND DUES	750	750	1,200
02-029-51070	EDUCATION	3,000	3,000	3,000
02-029-51071	TRAVEL EXPENSES	3,500	3,500	3,500
02-029-52090	SUPPLIES-MISCELLANEOUS	6,000	6,000	6,000
02-029-52091	SUPPLIES-OFFICE	4,500	4,500	4,500
02-029-52095	MATERIAL-PURCH TRAFFIC	195,000	195,000	195,000
02-029-52099	COMMUNICATION	22,500	22,500	22,500
02-029-52100	UTILITIES	12,500	12,500	12,500
02-029-52102	ELEC CURRENT FOR SIGNALS	12,500	12,500	12,500
02-029-52110	MAINT OF EQUIPMENT	5,000	5,000	5,000
02-029-52111	MAINTENANCE OF AUTO/TRUC	10,000	10,000	10,000
02-029-52120	UNIFORMS	7,500	7,500	7,500
02-029-52130	MAINT OF BLDG & GROUNDS	20,000	20,000	20,000
02-029-52131	JANITORIAL SUPPLIES	4,000	4,000	4,000

City of North Little Rock
Street Fund
Traffic Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
02-029-52141	EQUIP RENTAL	500	500	500
02-029-52150	LEGAL PUBLICATIONS	100	100	100
02-029-52160	GAS & OIL	15,000	15,000	15,000
02-029-52161	TIRES & BATTERIES	3,500	3,500	3,500
02-029-52169	MUN LEAGUE LEGAL DEFENSE	2,500	2,500	245
02-029-52170	INSURANCE-BUILDINGS	3,500	3,500	4,020
02-029-52171	INS VEHICLES-EQUIPMENT	7,500	7,500	7,500
02-029-53310	EQUIPMENT	16,136	16,136	
02-029-53311	VEHICLES	221,533	221,533	
02-029-54328	MAT CONST TRAFFIC SIGNAL			100,000
	TOTAL TRAFFIC EXPENDITURES	**1,601,003**	**1,610,038**	**1,620,616**
	REVENUE OVER (UNDER) EXPENDITURES	0	(1,280,881)	0

City of North Little Rock
Parks Fund
Summary
2021 Budget

DEPARTMENT #	DEPARTMENT/ACCOUNT NAME	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
	LOCAL OPTION SALES TAX	6,021,487	6,021,487	5,125,000
	NET TRANSFERS	(145,595)	(145,595)	850,000
	INTEREST INCOME	9,000	9,000	2,500
	MISCELLANEOUS	792,671	792,671	695,000
	CHARGES FOR SERVICES	1,654,130	1,654,130	1,541,344
	TOTAL REVENUE	**8,331,693**	**8,331,693**	**8,213,844**
033	ADMINISTRATION	348,694	350,941	353,041
034	MAINTENANCE	3,943,181	3,962,509	3,944,856
035	RECREATION	2,234,860	2,256,869	2,191,551
036	BURNS PARK GOLF	963,679	970,439	1,001,087
040	CONCESSIONS	253,524	260,025	236,876
041	PARKS SPECIAL PROJECTS	180,002	180,691	98,397
042	AIMM	407,753	411,402	388,036
	TOTAL EXPENDITURES	**8,331,693**	**8,392,876**	**8,213,844**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**(61,183)**	**0**

City of North Little Rock
Parks Fund
Revenues
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,080,000	2,080,000	1,950,000
04-000-46201	PARKS FOOD SERVICE TAX	2,080,000	2,080,000	1,950,000
04-000-46202	PARKS LODGING TAX	337,777	337,777	250,000
04-000-46203	A&P FOOD SERVICE TAX	1,523,710	1,523,710	975,000
LOCAL OPTION SALES TAX		**6,021,487**	**6,021,487**	**5,125,000**
04-000-46159	TRANS TO PARKS CAP IMP	(572,995)	(572,995)	
04-000-46612	TRANSFER FROM GEN FUND	450,000	450,000	850,000
04-000-46663	TRANSFER TO IT FUND	(22,600)	(22,600)	
NET TRANSFERS		**(145,595)**	**(145,595)**	**850,000**
04-000-46205	INTEREST INCOME	9,000	9,000	2,500
INTEREST INCOME		**9,000**	**9,000**	**2,500**
04-000-46207	MISCELLANEOUS	25,000	25,000	17,000
04-000-46208	CARRY FORWARD	711,866	711,866	650,000
04-000-46232	CLASSES PERCENTAGE	15,500	15,500	12,000
04-000-46242	PERCENTAGE/AGREEMENTS	4,000	4,000	3,000
04-000-46243	GOLF-MISCELLANEOUS	305	305	1,500
04-000-46272	DONATIONS	1,000	1,000	1,500
04-000-46601	MISCELLANEOUS	15,000	15,000	
04-000-46617	AUCTION SALES REVENUE	20,000	20,000	10,000
MISCELLANEOUS		**792,671**	**792,671**	**695,000**

City of North Little Rock
Parks Fund
Revenues
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-000-46209	IDLEWILD PARK	10,000	10,000	8,000
04-000-46210	PARKS PAVILIONS	60,000	60,000	50,000
04-000-46211	HOSPITALITY HOUSE	50,000	50,000	50,000
04-000-46212	PARKS CAMPGROUNDS	200,000	200,000	185,000
04-000-46214	AIMM REVENUE	180,000	180,000	120,000
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	40,000	40,000	30,000
04-000-46217	HOLMAN HALL RENTAL	3,300	3,300	3,300
04-000-46218	HERITAGE ROOM RENTAL	30,000	30,000	25,000
04-000-46219	SUPERVISION	24,830	24,830	20,000
04-000-46222	CONCESSIONS	9,000	9,000	7,000
04-000-46224	BALL ASSOC. AGREEMENT	20,000	20,000	20,000
04-000-46227	SUMMER CLUB	80,000	80,000	50,000
04-000-46228	FITNESS	52,000	52,000	40,000
04-000-46229	ATHLETICS	22,000	22,000	11,000
04-000-46230	MEMBERSHIP CARDS	7,000	7,000	5,000
04-000-46231	ROOM RENTAL	80,000	80,000	72,000
04-000-46233	NO HEIGHTS SWIMMING POOL	8,200	8,200	7,500
04-000-46234	GLENVIEW SWIMMING POOL	100	100	
04-000-46235	REC. MISCELLANEOUS	1,000	1,000	5,000
04-000-46238	SHERMAN PARK POOL	2,000	2,000	2,000
04-000-46240	GREEN FEES	260,000	260,000	314,544
04-000-46241	ANNUAL MEMBERSHIPS GOLF	30,000	30,000	30,000
04-000-46248	GOLF CART FEES	215,000	215,000	250,000
04-000-46260	SOCCER ADMISSIONS	55,000	55,000	40,000
04-000-46263	FUNLAND RIDES	45,000	45,000	40,000
04-000-46264	FUNLAND CONCESSIONS	12,000	12,000	10,000

City of North Little Rock
Parks Fund
Revenues
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-000-46267	SOCCER FEES	30,000	30,000	30,000
04-000-46268	RENTALS	2,000	2,000	2,000
04-000-46269	GROUP FEES	9,400	9,400	9,500
04-000-46270	FUNLAND PARTIES	16,000	16,000	16,000
04-000-46271	GAMES	500	500	500
04-000-46275	ADMISSIONS	4,300	4,300	2,200
04-000-46276	WELLNESS PROGRAM	3,500	3,500	3,300
04-000-46277	SPECIAL EVENT FEES	15,000	15,000	15,000
04-000-46621	SOFTBALL CONCESSIONS	3,500	3,500	3,500
04-000-46623	YOUTH CONCESSIONS	10,000	10,000	
04-000-46625	SENIOR BASEBALL CONCESSIONS	20,000	20,000	15,000
04-000-46627	SOFTBALL FIELD RENTALS	16,000	16,000	16,000
04-000-46628	YOUTH BASEBALL FIELD RENTALS	15,000	15,000	20,000
04-000-46629	SENIOR BASEBALL FIELD RENTALS	12,500	12,500	13,000
CHARGES FOR SERVICES		**1,654,130**	**1,654,130**	**1,541,344**
	TOTAL REVENUE	**8,331,693**	**8,331,693**	**8,213,844**

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-033-51010	SALARIES	197,988	199,911	187,874
04-033-51011	PART-TIME SALARIES			6,906
04-033-51020	OVERTIME WAGES	2,000	2,000	250
04-033-51030	FICA	12,275	12,396	12,152
04-033-51031	MED. CARE	2,870	2,898	2,842
04-033-51038	FLEXIBLE SPENDING ADMIN FEE	36	36	65
04-033-51039	HEALTH	28,509	28,509	36,900
04-033-51042	WORKMEN'S COMP	56,801	56,801	59,641
04-033-51043	SICK LEAVE BONUS	400	400	200
04-033-51050	PENSION	18,239	18,405	22,263
04-033-51055	DISABILITY	976	985	1,005
04-033-51060	AUTO/CELL ALLOWANCE	3,600	3,600	
04-033-51069	SUBSCRIPTION AND DUES	2,000	2,000	1,800
04-033-51070	EDUCATION	1,000	1,000	900
04-033-51071	TRAVEL EXPENSES	500	500	
04-033-52090	SUPPLIES-MISCELLANEOUS	14,000	14,000	12,600
04-033-52091	SUPPLIES-OFFICE	2,000	2,000	1,800
04-033-52099	COMMUNICATION	2,000	2,000	1,800
04-033-52140	PROFESSIONAL SERVICES	600	600	540
04-033-52150	LEGAL PUBLICATIONS	250	250	225
04-033-52160	GAS & OIL			450
04-033-52169	MUN LEAGUE LEGAL DEFENSE	550	550	608
04-033-52170	INSURANCE-BUILDINGS	1,100	1,100	1,320
04-033-52301	REFUND	1,000	1,000	900
Dept 033 - PARKS ADMINISTRATION		**348,694**	**350,941**	**353,041**

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-034-51000	VACANCY SAVINGS			(90,000)
04-034-51010	SALARIES	2,010,345	2,026,721	2,028,035
04-034-51011	PART-TIME SALARIES			52,700
04-034-51020	OVERTIME WAGES	15,000	15,000	7,000
04-034-51030	FICA	124,641	125,658	129,582
04-034-51031	MED. CARE	29,150	29,388	30,306
04-034-51038	FLEXIBLE SPENDING ADMIN FEE	400	400	400
04-034-51039	HEALTH	375,297	375,297	367,920
04-034-51043	SICK LEAVE BONUS	1,165	1,165	1,180
04-034-51050	PENSION	193,453	195,064	240,322
04-034-51055	DISABILITY	10,350	10,436	10,850
04-034-51061	CLOTHING ALLOWANCE	7,800	7,800	7,800
04-034-51069	SUBSCRIPTION AND DUES	250	250	225
04-034-51070	EDUCATION	1,800	1,800	1,620
04-034-51071	TRAVEL EXPENSES	1,000	1,000	900
04-034-51072	LICENSE	500	500	450
04-034-51077	CONTRACT LABOR	2,000	2,000	1,800
04-034-52089	SUPPLIES CHEMICALS	60,000	60,000	54,000
04-034-52090	SUPPLIES-MISCELLANEOUS	35,000	35,000	35,000
04-034-52091	SUPPLIES-OFFICE	4,500	4,500	4,050
04-034-52099	COMMUNICATION	24,700	24,700	22,230
04-034-52100	UTILITIES	300,000	300,000	300,000
04-034-52103	BALL FIELD UTILITIES	115,000	115,000	115,000
04-034-52110	MAINT OF EQUIPMENT	80,000	80,000	80,000
04-034-52111	MAINTENANCE OF AUTO/TRUC	45,000	45,000	45,000
04-034-52120	UNIFORMS	20,000	20,000	18,000

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-034-52130	MAINT OF BLDG & GROUNDS	275,000	275,000	275,000
04-034-52131	JANITORIAL SUPPLIES	25,000	25,000	22,500
04-034-52140	PROFESSIONAL SERVICES	27,000	27,000	24,300
04-034-52141	EQUIP RENTAL	2,500	2,500	2,250
04-034-52143	REAL ESTATE RENTAL	1,500	1,500	1,500
04-034-52160	GAS & OIL	70,000	70,000	70,000
04-034-52161	TIRES & BATTERIES	16,000	16,000	16,000
04-034-52169	MUN LEAGUE LEGAL DEFENSE	4,600	4,600	5,406
04-034-52170	INSURANCE-BUILDINGS	10,780	10,780	12,936
04-034-52171	INS VEHICLES-EQUIPMENT	16,450	16,450	17,294
04-034-52260	SALES TAX	20,000	20,000	18,000
04-034-52290	DAMAGE TO PRIVATE PROP	1,000	1,000	900
04-034-52339	LANDSCAPE EXPENSES	16,000	16,000	14,400
Dept 034 - PARKS MAINTENANCE		**3,943,181**	**3,962,509**	**3,944,856**

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-035-51000	VACANCY SAVINGS			(30,000)
04-035-51010	SALARIES	1,275,190	1,294,883	831,639
04-035-51011	PART-TIME SALARIES			425,370
04-035-51020	OVERTIME WAGES	1,000	1,000	
04-035-51030	FICA	79,125	80,412	82,589
04-035-51031	MED. CARE	18,500	18,801	19,315
04-035-51038	FLEXIBLE SPENDING ADMIN FEE	350	350	500
04-035-51039	HEALTH	132,173	132,173	150,000
04-035-51043	SICK LEAVE BONUS	1,400	1,400	1,200
04-035-51050	PENSION	75,019	75,710	98,550
04-035-51055	DISABILITY	4,013	4,050	4,449
04-035-51069	SUBSCRIPTION AND DUES	675	675	788
04-035-51070	EDUCATION	4,000	4,000	4,095
04-035-51071	TRAVEL EXPENSES	7,000	7,000	6,570
04-035-51072	LICENSE	3,650	3,650	3,842
04-035-51076	PERCENTAGE EMPLOYEES	8,500	8,500	8,505
04-035-52050	SUPPLIES-ARTS & HUMANITIES	12,000	12,000	10,800
04-035-52083	SUPPLIES-CONCESSIONS	4,000	4,000	2,790
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	12,000	12,000	9,000
04-035-52085	SUPPLIES-TR PROGRAMS	12,000	12,000	10,800
04-035-52086	SUPPLIES-HEALTH PROGRAMS	12,000	12,000	9,000
04-035-52087	SUPPLIES-EDUCATION	12,000	12,000	10,800
04-035-52089	SUPPLIES CHEMICALS	15,000	15,000	16,000
04-035-52090	SUPPLIES-MISCELLANEOUS	30,000	30,000	29,729
04-035-52091	SUPPLIES-OFFICE	3,000	3,000	2,700
04-035-52099	COMMUNICATION	27,000	27,000	22,683

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-035-52100	UTILITIES	160,000	160,000	156,678
04-035-52109	ATHLETICS	31,000	31,000	28,265
04-035-52110	MAINT OF EQUIPMENT	20,000	20,000	20,000
04-035-52111	MAINTENANCE OF AUTO/TRUC	3,000	3,000	2,430
04-035-52120	UNIFORMS	3,000	3,000	2,700
04-035-52130	MAINT OF BLDG & GROUNDS	150,000	150,000	131,000
04-035-52131	JANITORIAL SUPPLIES	26,000	26,000	29,520
04-035-52140	PROFESSIONAL SERVICES	58,000	58,000	52,124
04-035-52150	LEGAL PUBLICATIONS	600	600	135
04-035-52160	GAS & OIL	1,500	1,500	1,503
04-035-52161	TIRES & BATTERIES	1,000	1,000	990
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,610	3,610	3,774
04-035-52170	INSURANCE-BUILDINGS	15,725	15,725	21,720
04-035-52171	INS VEHICLES-EQUIPMENT	5,830	5,830	5,947
04-035-52175	REIMBURSEMENT RETAIL	3,000	3,000	900
04-035-52260	SALES TAX	1,000	1,000	351
04-035-52301	REFUND	2,000	2,000	1,800
Dept 035 - PARKS RECREATION		**2,234,860**	**2,256,869**	**2,191,551**

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-036-51010	SALARIES	501,408	507,329	411,931
04-036-51011	PART-TIME SALARIES			93,500
04-036-51020	OVERTIME WAGES			1,000
04-036-51030	FICA	31,087	31,466	33,053
04-036-51031	MED. CARE	7,270	7,359	7,730
04-036-51038	FLEXIBLE SPENDING ADMIN FEE	142	142	250
04-036-51039	HEALTH	75,513	75,513	81,315
04-036-51043	SICK LEAVE BONUS	1,000	1,000	500
04-036-51050	PENSION	38,597	38,949	48,814
04-036-51055	DISABILITY	1,679	1,698	2,204
04-036-51069	SUBSCRIPTION AND DUES	260	260	495
04-036-51072	LICENSE	250	250	225
04-036-52089	SUPPLIES CHEMICALS	20,000	20,000	27,000
04-036-52090	SUPPLIES-MISCELLANEOUS	3,500	3,500	3,150
04-036-52091	SUPPLIES-OFFICE	1,000	1,000	900
04-036-52099	COMMUNICATION	5,000	5,000	5,000
04-036-52100	UTILITIES	20,000	20,000	20,000
04-036-52110	MAINT OF EQUIPMENT	30,000	30,000	30,000
04-036-52111	MAINTENANCE OF AUTO/TRUC	2,000	2,000	1,800
04-036-52120	UNIFORMS	600	600	540
04-036-52130	MAINT OF BLDG & GROUNDS	60,000	60,000	60,000
04-036-52131	JANITORIAL SUPPLIES	600	600	540
04-036-52140	PROFESSIONAL SERVICES	61,320	61,320	61,320
04-036-52141	EQUIP RENTAL	500	500	450
04-036-52160	GAS & OIL	17,500	17,500	17,500
04-036-52161	TIRES & BATTERIES	500	500	450

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-036-52169	MUN LEAGUE LEGAL DEFENSE	1,000	1,000	1,377
04-036-52170	INSURANCE-BUILDINGS	3,600	3,600	4,320
04-036-52171	INS VEHICLES-EQUIPMENT	4,125	4,125	9,673
04-036-52260	SALES TAX	15,000	15,000	21,600
04-036-52302	LOAN PAYMENT	60,228	60,228	54,450
Dept 036 - GOLF-BURNS PARK		**963,679**	**970,439**	**1,001,087**

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-040-51010	SALARIES	159,650	165,619	44,349
04-040-51011	PART-TIME SALARIES			92,480
04-040-51020	OVERTIME WAGES	100	100	500
04-040-51030	FICA	9,898	10,297	9,495
04-040-51031	MEDICARE	854	947	2,220
04-040-51038	FLEXIBLE SPENDING ADMIN FEE	18	18	
04-040-51039	HEALTH INSURANCE	5,889	5,889	6,300
04-040-51050	PENSION	4,518	4,556	5,255
04-040-51055	DISABILITY	242	244	237
04-040-51069	SUBSCRIPTION AND DUES	750	750	720
04-040-51070	EDUCATION	2,000	2,000	2,250
04-040-51071	TRAVEL EXPENSE	400	400	450
04-040-51072	LICENSE	205	205	225
04-040-52083	COST OF GOODS SOLD - FUNLAND	8,000	8,000	7,650
04-040-52084	SUPPLIES SPECIAL PROGRAMS			1,350
04-040-52085	COST OF GOODS SOLD-SOCCER	3,250	3,250	
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	6,000	6,000	8,100
04-040-52090	SUPPLIES-MISCELLANEOUS	3,000	3,000	4,050
04-040-52091	SUPPLIES-OFFICE	500	500	450
04-040-52099	COMMUNICATION	5,000	5,000	4,500
04-040-52100	UTILITIES	8,000	8,000	8,000
04-040-52110	MAINTENANCE OF EQUIP	18,000	18,000	18,000
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	1,000	1,000	900
04-040-52120	UNIFORMS	1,000	1,000	1,125
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	10,000	10,000	13,500
04-040-52131	JANITORIAL SUPPLIES	1,000	1,000	900

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-040-52160	GASOLINE & OIL	750	750	720
04-040-52161	TIRES & BATTERIES	500	500	450
04-040-52260	SALES TAX	3,000	3,000	2,700
Dept 040 - PARKS CONCESSIONS		**253,524**	**260,025**	**236,876**

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-041-51000	VACANCY SAVINGS			(15,500)
04-041-51010	SALARIES	94,453	95,037	65,515
04-041-51030	FICA	5,856	5,892	4,062
04-041-51031	MEDICARE	1,370	1,378	950
04-041-51038	FLEXIBLE SPENDING ADMIN FEE	24	24	
04-041-51039	HEALTH INSURANCE	17,199	17,199	12,150
04-041-51043	SICK LEAVE BONUS	150	150	200
04-041-51050	PENSION	9,445	9,503	7,764
04-041-51055	DISABILITY	505	508	351
04-041-51069	SUBSCRIPTION AND DUES	1,000	1,000	1,350
04-041-51070	EDUCATION	1,750	1,750	1,575
04-041-51071	TRAVEL EXPENSES	2,500	2,500	2,250
04-041-51077	CONTRACT LABOR	1,500	1,500	
04-041-52075	ADVERTISING & PROMOTION	35,000	35,000	9,000
04-041-52087	SUPPLIES-EDUCATION	2,000	2,000	1,800
04-041-52090	SUPPLIES-MISCELLANEOUS	1,000	1,000	900
04-041-52091	SUPPLIES-OFFICE	1,000	1,000	1,080
04-041-52099	COMMUNICATIONS	1,200	1,200	1,080
04-041-52110	MAINTENANCE OF EQUIPMENT	250	250	225
04-041-52111	MAINTENANCE OF AUTO & TRUCKS			900
04-041-52120	UNIFORMS	300	300	270
04-041-52130	MAINT. TO BLDG & GROUNDS	2,500	2,500	1,350
04-041-52140	PROFESSIONAL SERVICES	1,000	1,000	
04-041-52160	GASOLINE & OIL			675
04-041-52161	TIRES & BATTERIES			450
Dept 041 - PARKS SPECIAL PROJECTS		**180,002**	**180,691**	**98,397**

City of North Little Rock
Parks Fund
Expenditures
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
04-042-51010	SALARIES	259,500	262,744	158,445
04-042-51011	PART-TIME SALARIES			97,750
04-042-51030	FICA	16,089	16,300	16,954
04-042-51031	MEDICARE	3,763	3,812	3,965
04-042-51038	FLEXIBLE SPENDING ADMIN FEE	48	48	
04-042-51039	HEALTH	17,667	17,667	23,130
04-042-51050	PENSION	14,747	14,885	18,776
04-042-51055	DISABILITY	789	796	848
04-042-51069	SUBSCRIPTION AND DUES	1,000	1,000	900
04-042-52081	COST OF GOODS-GIFT SHOP	20,000	20,000	7,200
04-042-52090	SUPPLIES-MISCELLANEOUS	3,500	3,500	3,150
04-042-52099	COMMUNICATION	1,500	1,500	1,350
04-042-52100	UTILITIES	30,000	30,000	27,000
04-042-52120	UNIFORMS			900
04-042-52130	MAINT OF BLDG & GROUNDS	12,000	12,000	5,400
04-042-52131	JANITORIAL SUPPLIES	2,500	2,500	2,250
04-042-52160	GAS & OIL	500	500	450
04-042-52170	INSURANCE-BUILDINGS	12,000	12,000	13,152
04-042-52171	INS VEHICLES-EQUIPMENT	150	150	116
04-042-52260	SALES TAX	12,000	12,000	6,300
Dept 042 - AIMM		**407,753**	**411,402**	**388,036**
	TOTAL EXPENDITURES	**8,331,693**	**8,392,876**	**8,213,844**

City of North Little Rock
Information Technology Fund
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
12-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	168,000	168,000	940,000
12-000-46601	MISCELLANEOUS			650
12-000-46604	TRANSFER FROM ELECTRIC	1,649,306	1,649,306	1,649,000
12-000-46612	TRANSFER FROM GEN FUND	1,855,805	1,855,805	1,709,907
12-000-46616	TRANSFER FROM STREET FUND	23,650	23,650	
12-000-46617	AUCTION SALES REVENUE			5,632
12-000-46635	TRANSFER FROM PARKS	22,600	22,600	
12-000-46637	TRANSFER FROM AIRPORT	3,823	3,823	
	Total Revenue	**3,723,184**	**3,723,184**	**4,305,189**
12-052-51010	SALARIES	1,413,960	1,429,955	1,453,185
12-052-51030	FICA	84,571	85,324	90,799
12-052-51031	MEDICARE	19,779	19,955	21,235
12-052-51037	DENTAL			6,210
12-052-51039	HEALTH	165,636	165,636	171,930
12-052-51040	LIFE	137	137	1,607
12-052-51043	SICK LEAVE BONUS	1,310	1,310	1,200
12-052-51050	PENSION	136,404	137,619	172,204
12-052-51055	DISABILITY	7,298	7,363	7,775
12-052-51070	EDUCATION	16,000	16,000	
12-052-51071	TRAVEL EXPENSES	7,500	7,500	
12-052-52063	COMPUTER EXPENSES	368,000	368,000	424,120
12-052-52090	SUPPLIES-MISCELLANEOUS	11,700	11,700	11,000
12-052-52091	SUPPLIES-OFFICE	10,000	10,000	10,000
12-052-52092	COPY MACHINE EXPENSE	200,000	200,000	200,000
12-052-52099	COMMUNICATION	475,000	475,000	475,000
12-052-52110	MAINTENANCE OF EQUIPMENT	196,921	196,921	150,000

City of North Little Rock
Information Technology Fund
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
12-052-52111	MAINTENANCE OF AUTO/TRUC	2,668	2,668	2,600
12-052-52120	UNIFORMS	4,000	4,000	4,000
12-052-52140	PROFESSIONAL SERVICES	25,000	25,000	25,000
12-052-52160	GAS & OIL	6,000	6,000	6,000
12-052-52161	TIRES & BATTERIES	1,000	1,000	1,000
12-052-52171	INS VEHICLES-EQUIPMENT	3,000	3,000	3,000
12-052-52502	SOFTWARE PURCHASE	99,300	99,300	167,850
12-052-52503	MAIN OF SOFTWARE	300,000	300,000	495,120
12-052-53310	EQUIPMENT	120,000	120,000	375,500
12-052-53311	VEHICLES	48,000	48,000	28,854
	TOTAL EXPENDITURES	**3,723,184**	**3,741,388**	**4,305,189**
	REVENUES OVER (UNDER) EXPENDITURES	0	(18,204)	0

City of North Little Rock
Police Equitable Sharing Fund
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
16-000-46513	FORFEITURES/STATE & LOCAL	55,000	55,000	50,000
16-000-46514	FORFEITURES/FEDERAL	6,500	6,500	5,000
16-000-46610	INTEREST INCOME	500	500	500
16-000-46617	AUCTION SALES REVENUE	8,000	8,000	4,500
	Total Revenue	**70,000**	**70,000**	**60,000**
16-122-51070	EDUCATION & DUES	10,000	10,000	7,500
16-122-51071	TRAVEL EXPENSES	5,000	5,000	7,500
16-122-52063	COMPUTER EXPENSES	25,000	25,000	15,000
16-122-52090	SUPPLIES-MISCELLANEOUS	20,000	20,000	20,000
16-122-52110	MAINT OF EQUIPMENT	5,000	5,000	5,000
16-122-52120	UNIFORMS	5,000	5,000	5,000
	Total Expenditures	**70,000**	**70,000**	**60,000**
	Revenue Over (Under) Expenditures	0	0	0

City of North Little Rock
Sales Tax Capital Improvement Fund
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
20-000-46208	CARRY FORWARD			654,386
20-000-46610	INTEREST INCOME	20,000	20,000	20,000
20-000-46612	TRANSFER FROM GENERAL FUND	4,375,000	4,375,000	4,375,000
20-000-46663	TRANSFER TO IT FUND	(168,000)	(168,000)	(940,000)
	Total Revenue	**4,227,000**	**4,227,000**	**4,109,386**
20-003-53310	EQUIPMENT			7,980
20-220-53220	ANIMAL SHELTER EQUIPMENT	75,915	75,915	
	Total Animal Shelter Expense	75,915	75,915	7,980
20-023-53310	EQUIPMENT			21,250
20-023-53311	VEHICLES			75,120
	Total Code Enforcement Expense	0	0	96,370
20-020-53311	VEHICLES			27,000
	Total Commerce Expense	0	0	27,000
20-220-53179	2ND COURT EQUIPMENT	6,000	6,000	
20-220-53310	EQUIPMENT	1,188,000	1,188,000	
	Total 2nd District Court Expense	1,194,000	1,194,000	0
20-007-53310	EQUIPMENT			165,000
	Total Emergency Services Expense	0	0	165,000
20-010-53310	EQUIPMENT			48,276
20-010-53311	VEHICLES			589,438
20-220-53111	FIRE EQUIPMENT	230,688	260,115	

City of North Little Rock
Sales Tax Capital Improvement Fund
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
20-220-53126	FIRE TRUCK	606,983	1,904,777	
20-220-54107	FIRE STATION 5 RENOVATIONS	150,000	150,000	
	Total Fire Expense	987,671	2,314,892	637,714
20-043-53310	EQUIPMENT			165,000
20-043-72100	BUILDING IMPROVEMENTS			197,000
	Total Parks Capital Expense	0	0	362,000
20-021-53311	VEHICLES			26,000
20-220-53020	PLANNING EQUIPMENT	26,600	34,297	
	Total Planning Expense	26,600	34,297	26,000
20-022-53310	EQUIPMENT			229,367
20-022-53311	VEHICLES			935,450
20-220-53113	POLICE EQUIPMENT	50,000	64,130	
20-220-53116	POLICE CARS	240,000	811,727	
	Total Police Expense	290,000	875,857	1,164,817
20-024-53311	VEHICLES			58,000
20-220-53172	LEVY SPUR TRAIL PHASE 3		87,706	
20-220-53226	BISHOP LINDSEY STREET SCAPE		165,248	
20-220-54105	SAFE ROUTE TO SCHOOL		56,000	
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMEN	75,000	248,839	75,000
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMEN	75,000	248,742	75,000
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMEN	75,000	221,616	75,000
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMEN	75,000	203,917	75,000
	Total Public Works Expense	300,000	1,232,068	358,000

City of North Little Rock
Sales Tax Capital Improvement Fund
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
20-027-53310	EQUIPMENT			19,785
20-027-53311	VEHICLES			387,000
20-220-53137	SANITATION TRUCKS	784,000	784,000	
	Total Sanitation Expense	784,000	784,000	406,785
20-004-72100	BUILDING IMPROVEMENTS			250,000
20-220-52130	MAINT OF BLDG & GROUNDS		10,491	
20-220-53169	BROADWAY BRIDGE FLAGS		30,000	
	Total Administration Expense	0	40,491	250,000
20-031-53310	EQUIPMENT			20,439
20-220-53021	SENIOR CITIZENS CENTER EQUIPMENT	40,000	40,000	
	Total Senior Center Expense	40,000	40,000	20,439
20-028-53310	EQUIPMENT			80,000
20-028-53311	VEHICLES			416,000
20-220-53117	STREET EQUIPMENT		9,278	
	Total Street Expense	0	9,278	496,000
20-220-53154	TRAFFIC EQUIPMENT		13,354	
	Total Traffic Expense	0	13,354	0
20-030-53310	EQUIPMENT			17,147
20-030-53311	VEHICLES			74,134
20-220-53131	VEHICLE MAINTENANCE EQUIPMENT	39,294	39,294	
	Total Vehicle Maintenance Expense	39,294	39,294	91,281

City of North Little Rock
Sales Tax Capital Improvement Fund
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
	Total Expenditures	**3,737,480**	**6,653,446**	**4,109,386**
	Revenue Over (Under) Expenditures	489,520	(2,426,446)	0

City of North Little Rock
Fund 20 - Sales Tax Capital Improvement Fund
2021 Original Budget
Capital Requests - Summary

Department	Account	Total
003 - Animal Services	Equipment	7,980.00
004 - Special Appropriations	Building Improvements	250,000.00
007 - Emergency Management	Equipment	165,000.00
010 - Fire	Equipment	48,276.00
010 - Fire	Vehicles	589,438.00
020 - Commerce	Vehicles	27,000.00
021 - Planning	Vehicles	26,000.00
022 - Police	Equipment	229,367.00
022 - Police	Vehicles	935,450.70
023 - Code Enforcement	Equipment	21,250.00
023 - Code Enforcement	Vehicles	75,120.00
024 - Public Works	Vehicles	58,000.00
027 - Sanitation	Equipment	19,785.00
027 - Sanitation	Vehicles	387,000.00
028 - Street	Equipment	80,000.00
028 - Street	Vehicles	416,000.00
030 - Vehicle Maintenance	Equipment	17,147.00
030 - Vehicle Maintenance	Vehicles	74,134.08
031 - Senior Center	Equipment	20,438.89
043 - Parks Capital	Building Improvements	197,000.00
043 - Parks Capital	Equipment	165,000.00
	Grand Total	**3,809,386.67**
Ward 1 Drainage & Other Improvements		75,000.00
Ward 2 Drainage & Other Improvements		75,000.00
Ward 3 Drainage & Other Improvements		75,000.00
Ward 4 Drainage & Other Improvements		75,000.00
	Total Capital Expenditures	**4,109,386.67**

City of North Little Rock
Fund 20 - Sales Tax Capital Improvement Fund
2021 Original Budget
Capital Request Detail

Department/Account	Description	Price	Quantity	Total
003 - Animal Services - Equipment	Tait Radio	2,565	2	5,130.00
003 - Animal Services - Equipment	Animal Traps & Snare Poles	500	1	500.00
003 - Animal Services - Equipment	Bullet Resistant Vests	1,175	2	2,350.00
003 - Animal Services - Equipment Total				7,980.00
004 - Special Appropriations - Building Improvements	Repair fountain at the Library	100,000	1	100,000.00
004 - Special Appropriations - Building Improvements	Renovations at the history commission	150,000	1	150,000.00
004 - Special Appropriations - Building Improvements Total				250,000.00
007 - Emergency Management - Equipment	Radio logger upgrade	120,000	1	120,000.00
007 - Emergency Management - Equipment	Inform server upgrade	30,000	1	30,000.00
007 - Emergency Management - Equipment	Replace surveillance cameras at the center	15,000	1	15,000.00
007 - Emergency Management - Equipment Total				165,000.00
010 - Fire - Equipment	Electric/Battery Powered Positive Pressure Fans	3,575	4	14,300.00
010 - Fire - Equipment	Halligon, probe	250	14	3,500.00
010 - Fire - Equipment	Axe, firehook	200	14	2,800.00
010 - Fire - Equipment	Roof Hook	220	9	1,980.00
010 - Fire - Equipment	Hydrocarbon Detectors	990	2	1,980.00
010 - Fire - Equipment	Swiftwater Rescue Suits	2,965	8	23,716.00
010 - Fire - Equipment Total				48,276.00
010 - Fire - Vehicles	2021 Fire Engine	589,438	1	589,438.00
010 - Fire - Vehicles Total				589,438.00
020 - Commerce - Vehicles	Vehicle	27,000	1	27,000.00
020 - Commerce - Vehicles Total				27,000.00
021 - Planning - Vehicles	4X4 Pickup Truck	25,300	1	25,300.00
021 - Planning - Vehicles	Flashing Strobe Lights	700	1	700.00
021 - Planning - Vehicles Total				26,000.00
022 - Police - Equipment	Hermit Camera for Narcotics	11,599	1	11,599.00
022 - Police - Equipment	Pole Camera for Narcotics	6,124	1	6,124.00
022 - Police - Equipment	Safariland Patrol Less Lethal Weapons	1,100	20	22,000.00
022 - Police - Equipment	Arc Rail Ballistic Helmets SWAT	1,200	5	6,000.00
022 - Police - Equipment	Axon 26-P Tasers	1,975	10	19,750.00
022 - Police - Equipment	Matterport Camera for Investigations	3,395	1	3,395.00
022 - Police - Equipment	Avon C50 Gas Mask Kit	650	10	6,500.00
022 - Police - Equipment	Galvion Viper Ballastic Helmets	675	10	6,750.00
022 - Police - Equipment	Ocularis Update to 4G for narcotics cameras	3,390	1	3,390.00
022 - Police - Equipment	Physical Agilities Dummy	5,071	1	5,071.00

City of North Little Rock
Fund 20 - Sales Tax Capital Improvement Fund
2021 Original Budget
Capital Request Detail

Department/Account	Description	Price	Quantity	Total
022 - Police - Equipment	Simunitions Gear for Active Shooter Training	1,874	2	3,748.00
022 - Police - Equipment	Peltor Comm. Tac Headsets	635	4	2,540.00
022 - Police - Equipment	Mavic Enterprise Drone	3,490	1	3,490.00
022 - Police - Equipment	MAWL Aiming Devices	2,585	10	25,850.00
022 - Police - Equipment	Wildtronics Parobolic Microphone	900	1	900.00
022 - Police - Equipment	Mavic Enterprise Batteries	200	5	1,000.00
022 - Police - Equipment	Riot Shields for SRT	215	10	2,150.00
022 - Police - Equipment	Riot Control Push to Talk Mics.	380	4	1,520.00
022 - Police - Equipment	Sig Sauer Patrol Rifles	1,200	10	12,000.00
022 - Police - Equipment	Tracking device	1,700	1	1,700.00
022 - Police - Equipment	License Plate Camera X 5	8,794	5	43,970.00
022 - Police - Equipment	Surveillence Camera X5	7,984	5	39,920.00
022 - Police - Equipment Total				229,367.00
022 - Police - Vehicles	Chevrolet Police Tahoe	56,943	15	854,150.70
022 - Police - Vehicles	Chevrolet Truck 1500	25,800	1	25,800.00
022 - Police - Vehicles	Chevrolet Truck 1500	29,000	1	29,000.00
022 - Police - Vehicles	Mid Size SUV or Sedan	26,500	1	26,500.00
022 - Police - Vehicles Total				935,450.70
023 - Code Enforcement - Equipment	Grasshopper Mower & Bush Hog	21,250	1	21,250.00
023 - Code Enforcement - Equipment Total				21,250.00
023 - Code Enforcement - Vehicles	Vehicle	25,040	1	25,040.00
023 - Code Enforcement - Vehicles	Vehicle	25,040	1	25,040.00
023 - Code Enforcement - Vehicles	Vehicle	25,040	1	25,040.00
023 - Code Enforcement - Vehicles Total				75,120.00
024 - Public Works - Vehicles	Vehicle for Engineers	29,000	2	58,000.00
024 - Public Works - Vehicles Total				58,000.00
027 - Sanitation - Equipment	Rear Loader Tippers	9,893	2	19,785.00
027 - Sanitation - Equipment Total				19,785.00
027 - Sanitation - Vehicles	Knuckleboom Truck (lightening loader)	182,000	2	364,000.00
027 - Sanitation - Vehicles	Flatbed Truck	23,000	1	23,000.00
027 - Sanitation - Vehicles Total				387,000.00
028 - Street - Equipment	Ferris Mower	15,000	2	30,000.00
028 - Street - Equipment	Asphalt Roller	50,000	1	50,000.00
028 - Street - Equipment Total				80,000.00
028 - Street - Vehicles	Asphalt Patch Truck	210,000	1	210,000.00

City of North Little Rock
Fund 20 - Sales Tax Capital Improvement Fund
2021 Original Budget
Capital Request Detail

Department/Account	Description	Price	Quantity	Total
028 - Street - Vehicles	Dump Truck	152,000	1	152,000.00
028 - Street - Vehicles	1 Ton Truck, w/dump bed	28,000	1	28,000.00
028 - Street - Vehicles	Crew Cab Truck	26,000	1	26,000.00
028 - Street - Vehicles Total				416,000.00
030 - Vehicle Maintenance - Equipment	Recovery/Recharge Machinefor latest refrigerant 1234YF	6,599	1	6,599.00
030 - Vehicle Maintenance - Equipment	Diagnostic Scanner – Use to diagnose late model vehicles	5,000	1	4,999.99
030 - Vehicle Maintenance - Equipment	Revisions to 2-Overhead doors to accomadate police SUV's on on lifts	5,548	1	5,548.00
030 - Vehicle Maintenance - Equipment Total				17,146.99
030 - Vehicle Maintenance - Vehicles	Service Truck W/ Recovery Equip.	65,512	1	39,050.17
030 - Vehicle Maintenance - Vehicles	Service Truck W/O Recovery Equip.	69,478	1	35,083.91
030 - Vehicle Maintenance - Vehicles Total				74,134.08
031 - Senior Center - Equipment	Robinair RRR AC Machine	6,599	1	6,599.00
031 - Senior Center - Equipment	Sales Tax	627	1	626.91
031 - Senior Center - Equipment	Ultra Diagnostic Tablet/Scan Tool Kit	7,000	1	6,999.99
031 - Senior Center - Equipment	Sales Tax	665	1	665.00
031 - Senior Center - Equipment	Overhead Door	5,548	1	5,548.00
031 - Senior Center - Equipment Total				20,438.89
043 - Parks Capital - Building Improvements	Replace NLRCC Roof	197,000	1	197,000.00
043 - Parks Capital - Building Improvements Total				197,000.00
043 - Parks Capital - Equipment	Zero Turn Mower	15,000	2	30,000.00
043 - Parks Capital - Equipment	Gator	15,000	1	15,000.00
043 - Parks Capital - Equipment	PRO Gator	29,000	1	29,000.00
043 - Parks Capital - Equipment	Cameras for Park Safety	5,000	8	40,000.00
043 - Parks Capital - Equipment	Capital Contingency	51,000	1	51,000.00
043 - Parks Capital - Equipment Total				165,000.00
Grand Total				3,809,386.66

City of North Little Rock
2017 Sales Tax Capital Improvement Fund
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
41-000-46612	TRANSFER FROM GEN FUND	8,750,000	8,750,000	8,750,000
	Total Revenue	**8,750,000**	**8,750,000**	**8,750,000**
41-450-53006	WARD 1 STREETS & DRAINAGE	500,000	844,316	500,000
41-450-53007	WARD 2 STREETS & DRAINAGE	500,000	895,430	500,000
41-450-53008	WARD 3 STREETS & DRAINAGE	500,000	1,037,599	500,000
41-450-53009	WARD 4 STREETS & DRAINAGE	500,000	518,236	500,000
41-450-53140	FIRE STATION CONSTRUCTION & RENOVATIONS	1,400,000	4,735,533	1,700,000
41-450-53312	CONST-NEW POLICE & COURTS BLDG	5,350,000	5,350,000	4,900,000
41-450-53320	POLICE & COURTS BUILDING		2,675,880	
	Total Expenditures	**8,750,000**	**16,056,994**	**8,600,000**
	Revenue Over (Under) Expenditures	0	(7,306,994)	150,000

City of North Little Rock
Airport Fund
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
09-000-46550	CITY FUNDS	35,500	35,500	
09-000-46551	COMMERCIAL OPERATING PERMIT			250
09-000-46552	FUEL FLOWAGE FEE	15,000	15,000	15,000
09-000-46555	TIEDOWNS	1,000	1,000	1,000
09-000-46556	RENT	289,071	289,071	343,463
09-000-46601	MISCELLANEOUS			1,567
09-000-46611	CITY SALES TAXES	7,000	7,000	6,000
09-000-46663	TRANSFER TO IT FUND	(3,823)	(3,823)	
	Total Revenue	**343,748**	**343,748**	**367,280**
09-002-51010	SALARIES	108,290	109,383	107,380
09-002-51011	PART-TIME SALARIES			13,500
09-002-51030	FICA	6,714	6,767	7,494
09-002-51031	MEDICARE	1,570	1,583	1,753
09-002-51039	HEALTH	11,778	11,778	17,685
09-002-51040	LIFE			158
09-002-51050	PENSION	9,529	9,615	12,725
09-002-51055	DISABILITY	510	514	574
09-002-51069	SUBSCRIPTION & DUES	800	800	500
09-002-51070	EDUCATION	300	300	300
09-002-51071	TRAVEL EXPENSE	500	500	500
09-002-51077	CONTRACT LABOR	8,000	8,000	8,000
09-002-52063	COMPUTER EXPENSE			800
09-002-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	5,000
09-002-52091	SUPPLIES-OFFICE	500	500	500
09-002-52099	COMMUNICATIONS	1,000	1,000	1,000
09-002-52100	UTILITIES	15,000	15,000	15,000

City of North Little Rock
Airport Fund
2021 Budget

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 ORIGINAL BUDGET
09-002-52110	MAINTENANCE OF EQUIPMENT	10,000	10,000	5,000
09-002-52111	MAINTENANCE OF AUTO & TRUCKS	3,000	3,000	3,000
09-002-52130	MAINTENANCE OF BLDG & GROUNDS	91,030	91,030	114,650
09-002-52131	JANITORIAL SUPPLIES	500	500	500
09-002-52140	PROFESSIONAL SERVICES	30,000	30,000	20,000
09-002-52141	EQUIPMENT RENTAL	500	500	200
09-002-52150	LEGAL PUBLICATIONS	500	500	200
09-002-52160	GAS & OIL	6,000	6,000	5,000
09-002-52161	TIRES & BATTERIES	500	500	500
09-002-52169	MUN LEAGUE LEGAL DEFENCE	600	600	600
09-002-52170	INSURANCE BLDG & GROUNDS	7,500	7,500	8,500
09-002-52171	INSURANCE-VEHICLES & EQUIP	2,000	2,000	2,000
09-002-52230	PUBLIC RELATIONS	20,000	20,000	12,000
09-002-52261	REAL PROPERTY TAXES	2,127	2,127	2,261
	Total Expenditures	**343,748**	**344,997**	**367,280**
	Revenue Over (Under) Expenditures	**0**	**(1,249)**	**0**