R-21-200

RESOLUTION NO._____

A RESOLUTION ADOPTING A BUDGET FOR THE 2022 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 2022 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 2022, 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 2022 (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 Terry C. Hartwick

SPONSOR:

Terry C. Hartwick By AF

Mayor Terry C. Hartwick

ATTEST:

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields, City Attorney

PREPARED BY THE NLR FINANCE DEPARTMENT/FORMATTED BY THE OFFICE OF THE CITY ATTORNEY

FILED 10:48 A.M. __ P.M.
By A. Fields
DATE 12-7-21
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED BY S Ussery

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Revenues

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-000-44000	SALE OF LAND			506,170
01-000-46208	CARRY FORWARD	2,138,225	2,138,225	
01-000-46406	POLICE EXPENSE REFUND	250,000	250,000	250,000
01-000-46408	POLICE EXPENSE REFUNDS-VEHICLES			40,000
01-000-46601	MISCELLANEOUS	75,000	75,000	230,000
01-000-46609	ROYALTY INCOME	20,000	20,000	22,600
01-000-46617	AUCTION SALES REVENUE	50,000	50,000	275,000
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT	9,950	9,950	9,000
01-000-46670	CREDIT CARD REBATE			35,000
01-000-46698	ETS/911 BOARD	1,000,000	1,000,000	1,000,000
01-001-46597	INSURANCE CLAIMS REC'D		8,967	
01-010-46597	INSURANCE CLAIMS REC'D		50,807	
01-022-46597	INSURANCE CLAIMS REC'D		10,432	
01-024-46597	INSURANCE CLAIMS REC'D		1,000	
MISCELLANEOUS		**3,543,175**	**3,614,381**	**2,367,770**
01-000-46528	UNIFORM PENSION INTEREST	3,000	3,000	4,000
01-000-46610	INTEREST INCOME	60,000	60,000	100,000
INTEREST INCOME		**63,000**	**63,000**	**104,000**
01-000-46604	TRANSFER FROM ELECTRIC	12,000,000	12,000,000	12,000,000
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(4,375,000)	(4,375,000)	(4,812,500)
01-000-46631	TRANSFER TO 2017 SALES TAX CI FUND	(8,750,000)	(8,750,000)	(9,625,000)
01-000-46663	TRANSFER TO IT FUND	(1,709,907)	(1,709,907)	(1,917,587)
NET TRANSFERS		**(2,834,907)**	**(2,834,907)**	**(4,355,087)**
TOTAL ESTIMATED REVENUES		**74,367,393**	**74,648,599**	**76,853,758**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 001 - ADMINISTRATION				
01-001-51010	SALARIES	793,447	793,447	812,948
01-001-51011	PART-TIME SALARIES	141,000	141,000	111,000
01-001-51030	FICA	61,656	61,656	57,284
01-001-51031	MEDICARE	14,419	14,419	13,397
01-001-51037	DENTAL	3,645	3,645	3,645
01-001-51038	FLEXIBLE SPENDING ADMIN FEE	500	500	
01-001-51039	HEALTH	100,605	100,605	100,605
01-001-51040	LIFE	1,134	1,134	1,045
01-001-51041	EMPLOYMENT SECURITY DIV	65,000	65,000	40,000
01-001-51042	WORKER'S COMP	453,238	453,238	453,238
01-001-51043	SICK LEAVE BONUS	400	400	
01-001-51047	EMPLOYEE RELATIONS	30,000	30,000	30,000
01-001-51049	RETIRED MAYOR'S PENSION			117,135
01-001-51050	PENSION	201,750	201,750	88,690
01-001-51055	DISABILITY	4,245	4,245	4,349
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
01-001-52075	ADVERTISING & PROMOTION			10,000
01-001-52080	ANNUAL AUDIT	3,523	3,523	3,523
01-001-52085	POSTAGE	30,000	30,000	20,000
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

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-001-52130	MAINT OF BLDG & GROUNDS	71,000	79,967	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	2,500	2,500	2,500
01-001-52161	TIRES & BATTERIES	1,500	1,500	1,500
01-001-52169	MUN LEAGUE LEGAL DEFENSE	3,313	3,313	3,313
01-001-52170	INSURANCE-BUILDINGS	29,647	29,647	65,000
01-001-52171	INS VEHICLES-EQUIPMENT	2,112	2,112	2,110
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
01-001-56106	DEI PROGRAM			25,000
Totals for dept 001 - ADMINISTRATION		**2,462,634**	**2,471,601**	**2,515,282**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 003 - ANIMAL SHELTER				
01-003-51010	SALARIES	484,279	484,279	488,252
01-003-51011	PART-TIME SALARIES			22,000
01-003-51020	OVERTIME WAGES	18,000	18,000	18,000
01-003-51030	FICA	31,141	31,141	32,751
01-003-51031	MEDICARE	7,283	7,283	7,659
01-003-51037	DENTAL	3,435	3,435	3,435
01-003-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	
01-003-51039	HEALTH	94,515	94,515	94,515
01-003-51040	LIFE	858	858	927
01-003-51043	SICK LEAVE BONUS	1,000	1,000	1,000
01-003-51050	PENSION	57,387	57,387	60,299
01-003-51055	DISABILITY	2,591	2,591	2,612
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	7,500	7,500	1,100
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	6,000
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	1,500
01-003-52140	PROFESSIONAL SERVICES	45,000	45,000	55,000
01-003-52160	GAS & OIL	8,300	8,300	8,300
01-003-52161	TIRES & BATTERIES	4,000	4,000	4,000

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-003-52169	MUN LEAGUE LEGAL DEFENSE	1,192	1,192	1,192
01-003-52170	INSURANCE-BUILDINGS	1,325	1,325	1,523
01-003-52171	INS VEHICLES-EQUIPMENT	3,000	3,000	3,000
01-003-52260	SALES TAX	700	700	700
01-003-52301	REFUNDS	200	200	200
01-003-53301	EQUIPMENT - NONCAPITAL			4,425
Totals for dept 003 - ANIMAL SHELTER		**911,356**	**911,356**	**951,890**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 004 - SPECIAL APPROPRIATIONS				
01-004-51050	PENSION/JUDGES	160,000	160,000	160,000
01-004-52130	MAINT OF BLDG & GROUNDS		200,000	200,000
01-004-53148	DICKEY STEPHENS REPAIR		400,000	
01-004-53173	VERIZON ARENA SCOREBOARD	12,500	12,500	
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT	9,950	9,950	9,950
01-004-53335	THOMAS CEMETARY	25,000	25,000	25,000
01-004-53338	I-30 ENHANCEMENTS	100,000	300,000	
01-004-53358	OZARK MISSION PROJECT	10,000	10,000	15,000
01-004-53361	ARK REGIONAL INNOVATION HUB	125,000	125,000	225,000
01-004-55640	AID TO CENT ARK TRANSIT	2,508,513	2,508,513	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	85,084	85,084	90,000
01-004-55660	HISTORY COMMISSION RENOVATIONS		150,000	
01-004-55665	CITY BEAUTIFUL	20,000	20,000	20,000
01-004-55670	SIX BRIDGES	25,000	25,000	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	650,000	650,000	300,000
01-004-55976	ADM OF JUSTICE STATE	125,000	125,000	
01-004-55977	ADM OF JUSTICE COUNTY	315,000	315,000	
01-004-55984	ARTS & CULTURAL EDUCATION	88,000	108,000	170,000
01-004-55988	COMMUNITY CONCERT BAND	5,000	5,000	5,000
01-004-55993	NLRCVB PROGRAM SUPPORT			25,000
01-004-55998	YOUTH PROGRAM	35,000	35,000	40,000
01-004-56001	JAIL DETENTION CENTER OPERATIONS	1,098,717	1,098,717	1,106,717
01-004-56013	JUNCTION BRIDGE	35,000	35,000	35,000
01-004-56014	SISTER CITIES	20,000	20,000	20,000

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-004-56015	RIVER RAIL	362,648	362,648	362,648
01-004-56018	TRANSFER TO AIRPORT			30,000
01-004-56019	KEEP NLR BEAUTIFUL	5,000	5,000	5,000
01-004-56022	CENTER FOR HOMELESS	155,000	155,000	25,000
01-004-56027	ARGENTA DOWNTOWN COUNCIL	140,000	160,000	160,000
01-004-56038	POLICE ATHLETIC LEAGUE	60,000	63,680	70,000
01-004-56050	ASSISTANCE TO FOOD PROGRAM	35,000	35,000	35,000
01-004-56051	JUMP START - LEVY		318,398	
01-004-56052	JUMP START - PARK HILL		591,778	
01-004-56053	ARGENTA COMMUNITY THEATER	75,000	75,000	160,000
01-004-56055	CHRISTMAS DECORATIONS & PROGRAMS	25,000	25,000	
01-004-56059	TRAIL ENHANCEMENT PHASE I	100,000	200,000	
01-004-56060	PUBLIC ART	50,000	50,000	50,000
01-004-56102	FOUNTAIN		70,000	
01-004-56103	MCCAIN	150,000	250,000	100,000
01-004-56104	SPECIAL OLYMPICS			10,000
01-004-72000	BUILDINGS		5,000,000	
Totals for dept 004 - SPECIAL APPROPRIATIONS		**6,871,412**	**14,045,268**	**6,248,828**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 006 - CITY CLERK				
01-006-51010	SALARIES	275,461	275,461	277,082
01-006-51011	PART-TIME SALARIES	20,000	20,000	30,000
01-006-51020	OVERTIME WAGES	1,000	1,000	1,000
01-006-51030	FICA	18,319	18,319	19,039
01-006-51031	MEDICARE	4,284	4,284	4,452
01-006-51037	DENTAL	1,500	1,500	1,725
01-006-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	
01-006-51039	HEALTH	41,460	41,460	46,965
01-006-51040	LIFE	384	384	404
01-006-51043	SICK LEAVE BONUS	200	200	200
01-006-51050	PENSION	32,642	32,642	34,220
01-006-51055	DISABILITY	1,474	1,474	1,482
01-006-51060	AUTO ALLOWANCE	3,000	3,000	3,000
01-006-51069	SUBSCRIPTION AND DUES	1,000	1,000	2,000
01-006-51070	EDUCATION	4,000	4,000	4,000
01-006-51071	TRAVEL EXPENSES	4,000	4,000	4,500
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
01-006-52140	PROFESSIONAL SERVICES			1,200
01-006-52150	LEGAL PUBLICATIONS	12,000	12,000	15,000
01-006-52169	MUN LEAGUE LEGAL DEFENSE	511	511	500
01-006-52230	PUBLIC RELATIONS	500	500	5,500
Totals for dept 006 - CITY CLERK		**432,335**	**432,335**	**462,769**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 007 - EMERGENCY SERVICES				
01-007-51010	SALARIES	1,492,381	1,492,381	1,606,958
01-007-51011	PART-TIME SALARIES	27,540	27,540	27,540
01-007-51020	OVERTIME WAGES	40,000	40,000	35,000
01-007-51030	FICA	96,715	96,715	103,508
01-007-51031	MEDICARE	22,619	22,619	23,781
01-007-51037	DENTAL	8,970	8,970	8,535
01-007-51038	FLEXIBLE SPENDING ADMIN FEE	300	300	
01-007-51039	HEALTH	249,930	249,930	238,335
01-007-51040	LIFE	2,387	2,387	2,367
01-007-51043	SICK LEAVE BONUS	750	750	750
01-007-51047	EMPLOYEE RELATIONS	1,250	1,250	1,250
01-007-51050	PENSION	169,385	169,385	202,782
01-007-51055	DISABILITY	7,984	7,984	8,383
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	100,000
01-007-52111	MAINTENANCE OF AUTO/TRUC	2,500	2,500	2,500
01-007-52120	UNIFORMS	9,000	9,000	9,000
01-007-52130	MAINT OF BLDG & GROUNDS	3,000	3,000	3,000
01-007-52131	JANITORIAL SUPPLIES	10,500	10,500	10,500
01-007-52140	PROFESSIONAL SERVICES	4,000	4,000	1,000
01-007-52160	GAS & OIL	1,100	1,100	1,100
01-007-52161	TIRES & BATTERIES	800	800	800

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,155	3,155	3,000
01-007-52170	INSURANCE-BUILDINGS	6,850	6,850	7,877
01-007-52171	INS VEHICLES-EQUIPMENT	555	555	600
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		**2,340,621**	**2,340,621**	**2,475,516**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 009 - FINANCE				
01-009-51010	SALARIES	820,120	820,120	991,555
01-009-51030	FICA	50,765	50,765	61,537
01-009-51031	MEDICARE	11,875	11,875	14,392
01-009-51037	DENTAL	3,795	3,795	4,965
01-009-51038	FLEXIBLE SPENDING ADMIN FEE	230	230	250
01-009-51039	HEALTH	100,605	100,605	123,795
01-009-51040	LIFE	868	868	1,153
01-009-51043	SICK LEAVE BONUS	400	400	500
01-009-51050	PENSION	97,185	97,185	122,577
01-009-51055	DISABILITY	4,306	4,306	5,310
01-009-51060	AUTO ALLOWANCE	3,000	3,000	3,000
01-009-51069	SUBSCRIPTION AND DUES	1,000	1,000	1,500
01-009-51070	EDUCATION	2,000	2,000	6,000
01-009-51071	TRAVEL EXPENSES	16,000	16,000	20,000
01-009-51077	CONTRACT LABOR	15,000	15,000	15,000
01-009-52080	ANNUAL AUDIT	37,000	37,000	45,000
01-009-52090	SUPPLIES-MISCELLANEOUS	4,000	4,000	5,000
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	1,501	1,501	1,501
Totals for dept 009 - FINANCE		**1,182,650**	**1,182,650**	**1,436,035**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 010 - FIRE				
01-010-51010	SALARIES	9,362,871	9,362,871	9,656,258
01-010-51020	OVERTIME WAGES	900,000	900,000	1,100,000
01-010-51021	HOLIDAY PAY	805,338	805,338	836,097
01-010-51022	DIFFERENTIAL PAY	110,000	110,000	100,000
01-010-51024	LONGIVITY	178,195	178,195	179,329
01-010-51030	FICA	9,600	9,600	9,462
01-010-51031	MED. CARE	162,812	162,812	174,097
01-010-51037	DENTAL	58,755	58,755	58,740
01-010-51039	HEALTH	1,592,715	1,592,715	1,593,300
01-010-51040	LIFE			13,496
01-010-51043	SICK LEAVE BONUS	20,000	20,000	12,000
01-010-51050	PENSION	18,349	18,349	18,849
01-010-51052	LOPFI	2,617,771	2,617,771	2,785,710
01-010-51053	RETIREE SUPP-POLICE/FIRE	1,878,600	1,878,600	2,120,941
01-010-51055	DISABILITY	828	828	818
01-010-51069	SUBSCRIPTION AND DUES	4,200	4,200	4,200
01-010-51070	EDUCATION	30,000	36,000	33,500
01-010-51071	TRAVEL EXPENSES	25,000	25,000	25,000
01-010-51075	EDUCATIONAL INC PAY	263,112	263,112	235,704
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	75,000
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	168,927	123,250
01-010-52120	UNIFORMS	187,000	187,000	187,000

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City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-010-52130	MAINT OF BLDG & GROUNDS	120,000	126,569	120,000
01-010-52131	JANITORIAL SUPPLIES	30,000	30,000	30,000
01-010-52140	PROFESSIONAL SERVICES	59,000	59,000	62,500
01-010-52143	REAL ESTATE RENTAL	13,975	13,975	1,971
01-010-52150	LEGAL PUBLICATIONS	400	400	400
01-010-52160	GAS & OIL	105,000	105,000	120,000
01-010-52161	TIRES & BATTERIES	31,500	31,500	31,500
01-010-52169	MUN LEAGUE LEGAL DEFENSE	25,012	25,012	25,000
01-010-52170	INSURANCE-BUILDINGS	23,666	23,666	35,000
01-010-52171	INS VEHICLES-EQUIPMENT	75,000	75,000	75,000
01-010-52180	MEALS	233,280	233,280	227,520
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
01-010-52351	COVID-19		18,456	
01-010-53301	EQUIPMENT - NONCAPITAL			5,000
01-010-53321	ACT 833 EXPENDITURES	75,000	75,000	75,000
01-010-56105	FIRE COMBAT CHALLENGE			40,000
Totals for dept 010 - FIRE		**19,578,229**	**19,654,931**	**20,519,642**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 011 - HEALTH				
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	1,928	1,928	2,218
Totals for dept 011 - HEALTH		**87,928**	**87,928**	**88,218**

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City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 012 - LEGAL				
01-012-51010	SALARIES	472,464	472,464	502,793
01-012-51011	PART-TIME SALARIES	62,000	62,000	52,000
01-012-51030	FICA	31,215	31,215	34,397
01-012-51031	MED. CARE	7,300	7,300	8,044
01-012-51037	DENTAL	1,710	1,710	1,725
01-012-51039	HEALTH	47,550	47,550	46,965
01-012-51040	LIFE	454	454	454
01-012-51043	SICK LEAVE BONUS	400	400	400
01-012-51050	PENSION	55,987	55,987	62,095
01-012-51055	DISABILITY	2,528	2,528	2,689
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	1,241	1,241	1,241
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		**868,049**	**868,049**	**898,003**

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City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 013 - FIRST DISTRICT COURT				
01-013-51010	SALARIES	354,930	354,930	370,959
01-013-51011	PART-TIME SALARIES	51,200	51,200	50,000
01-013-51030	FICA	25,108	25,108	26,099
01-013-51031	MED. CARE	5,888	5,888	6,103
01-013-51037	DENTAL	1,905	1,905	2,130
01-013-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	
01-013-51039	HEALTH	54,225	54,225	59,730
01-013-51040	LIFE	538	538	557
01-013-51043	SICK LEAVE BONUS	200	200	200
01-013-51050	PENSION	49,656	49,656	52,678
01-013-51055	DISABILITY	2,173	2,173	1,958
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	897	897	1,000
Totals for dept 013 - FIRST DISTRICT COURT		**657,730**	**657,730**	**682,324**

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City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 014 - SECOND DISTRICT COURT				
01-014-51010	SALARIES	358,572	358,572	375,465
01-014-51011	PART-TIME SALARIES	20,000	20,000	20,000
01-014-51030	FICA	23,471	23,471	24,518
01-014-51031	MED. CARE	5,489	5,489	5,462
01-014-51037	DENTAL	2,565	2,565	2,565
01-014-51039	HEALTH	71,325	71,325	71,325
01-014-51040	LIFE	626	626	626
01-014-51043	SICK LEAVE BONUS	800	800	800
01-014-51050	PENSION	50,270	50,270	53,348
01-014-51055	DISABILITY	1,918	1,918	2,008
01-014-51069	SUBSCRIPTION AND DUES	2,200	2,200	2,400
01-014-51070	EDUCATION	1,200	1,200	1,400
01-014-51071	TRAVEL EXPENSES	4,500	4,500	4,500
01-014-51078	DISTRICT JUDGES PROGRAM	62,000	62,000	64,000
01-014-52090	SUPPLIES-MISCELLANEOUS	5,200	5,200	6,000
01-014-52091	SUPPLIES-OFFICE	5,200	5,200	6,000
01-014-52099	COMMUNICATION	100	100	100
01-014-52110	MAINT OF EQUIPMENT	700	700	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	826	826	900
01-014-52190	LAW LIBRARY	500	500	500
01-014-52260	SALES TAX	2,500	2,500	3,000
01-014-52294	DISTRICT COURT SECURITY UPGRADES			2,750
01-014-52304	MISCELLANEOUS EXPENSE			2,500
01-014-52351	COVID-19			2,625
Totals for dept 014 - SECOND DISTRICT COURT		**620,862**	**620,862**	**654,392**

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City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 019 - HUMAN RESOURCES				
01-019-51010	SALARIES	573,652	573,652	629,187
01-019-51011	PART-TIME SALARIES			
01-019-51030	FICA	35,567	35,567	39,009
01-019-51031	MED. CARE	8,318	8,318	9,123
01-019-51037	DENTAL	2,790	2,790	2,790
01-019-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	
01-019-51039	HEALTH	76,830	76,830	76,830
01-019-51040	LIFE	700	700	700
01-019-51043	SICK LEAVE BONUS	400	400	900
01-019-51050	PENSION	67,978	67,978	77,705
01-019-51055	DISABILITY	3,069	3,069	3,366
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	12,500
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	5,500	5,500	5,500
01-019-52131	JANITORIAL SUPPLIES	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	1,137	1,137	1,137
01-019-52185	SPECIAL EVENTS			15,000
01-019-52351	COVID-19	100	100	300
Totals for dept 019 - HUMAN RESOURCES		**902,991**	**902,991**	**989,047**

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City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 020 - COMMERCE				
01-020-51010	SALARIES	233,810	233,810	243,999
01-020-51030	FICA	14,496	14,496	15,127
01-020-51031	MED. CARE	3,390	3,390	3,537
01-020-51037	DENTAL	1,515	1,515	1,515
01-020-51038	FLEXIBLE SPENDING ADMIN FEE	75	75	
01-020-51039	HEALTH	40,875	40,875	40,875
01-020-51040	LIFE	300	300	300
01-020-51043	SICK LEAVE BONUS	400	400	400
01-020-51050	PENSION	17,795	17,795	19,019
01-020-51055	DISABILITY	1,251	1,251	1,305
01-020-51069	SUBSCRIPTION AND DUES	300	300	300
01-020-51070	EDUCATION	1,000	1,000	1,000
01-020-51071	TRAVEL EXPENSES	5,500	5,500	5,500
01-020-52090	SUPPLIES-MISCELLANEOUS	2,500	2,500	2,500
01-020-52091	SUPPLIES-OFFICE	3,000	3,000	3,000
01-020-52099	COMMUNICATION	2,600	2,600	2,100
01-020-52111	MAINTENANCE OF AUTO/TRUC	1,000	1,000	1,000
01-020-52150	LEGAL PUBLICATIONS	500	500	400
01-020-52160	GAS & OIL	500	500	600
01-020-52161	TIRES & BATTERIES	250	250	250
01-020-52169	MUN LEAGUE LEGAL DEFENSE	429	429	429
01-020-52171	INS VEHICLES-EQUIPMENT	191	191	191
Totals for dept 020 - COMMERCE		**331,677**	**331,677**	**343,347**

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City of North Little Rock
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General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 021 - PLANNING				
01-021-51010	SALARIES	721,922	721,922	738,694
01-021-51011	PART-TIME SALARIES			
01-021-51030	FICA	47,212	47,212	45,799
01-021-51031	MED. CARE	11,041	11,041	10,711
01-021-51037	DENTAL	3,630	3,630	4,080
01-021-51039	HEALTH	101,190	101,190	112,200
01-021-51040	LIFE	976	976	1,015
01-021-51050	PENSION	85,548	85,548	91,229
01-021-51055	DISABILITY	3,862	3,862	3,952
01-021-51069	SUBSCRIPTION AND DUES	2,800	2,800	3,000
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
01-021-52111	MAINTENANCE OF AUTO/TRUC	10,000	10,000	10,000
01-021-52120	UNIFORMS	3,000	3,000	3,500
01-021-52140	PROFESSIONAL SERVICES	10,000	67,862	10,000
01-021-52141	EQUIP RENTAL	500	500	500
01-021-52150	LEGAL PUBLICATIONS	5,000	5,000	5,000
01-021-52160	GAS & OIL	6,000	6,000	6,000
01-021-52161	TIRES & BATTERIES	2,500	2,500	2,500
01-021-52169	MUN LEAGUE LEGAL DEFENSE	1,370	1,370	1,400
01-021-52171	INS VEHICLES-EQUIPMENT	1,838	1,838	2,000
01-021-52997	FEES			5,000
Totals for dept 021 - PLANNING		**1,051,389**	**1,109,251**	**1,089,580**

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City of North Little Rock
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General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 022 - POLICE				
01-022-51010	SALARIES	12,965,641	12,965,641	13,715,020
01-022-51020	OVERTIME WAGES	600,000	600,000	800,000
01-022-51021	HOLIDAY PAY	486,650	486,650	496,150
01-022-51023	REIMBURSED OVERTIME	600,000	600,000	500,000
01-022-51024	LONGIVITY	206,593	206,593	156,575
01-022-51030	FICA	92,347	92,347	94,715
01-022-51031	MED. CARE	214,454	214,454	227,182
01-022-51037	DENTAL	74,940	74,940	71,430
01-022-51039	HEALTH	2,046,682	2,046,682	1,955,190
01-022-51040	LIFE	17,811	17,811	17,706
01-022-51050	PENSION	176,500	176,500	188,666
01-022-51051	PENSION UNIFORM FINES	305,000	305,000	200,000
01-022-51052	LOPFI	2,626,020	2,626,020	2,939,724
01-022-51053	RETIREE SUPP-POLICE/FIRE	2,115,856	2,115,856	2,359,434
01-022-51055	DISABILITY	7,969	7,969	8,173
01-022-51069	SUBSCRIPTION AND DUES	15,000	15,000	10,000
01-022-51070	EDUCATION	45,000	45,000	70,000
01-022-51071	TRAVEL EXPENSES	55,000	55,000	40,000
01-022-51074	K-9 OFFICERS	10,000	10,000	22,000
01-022-51075	EDUCATIONAL INC PAY	241,068	241,068	232,656
01-022-52088	SUPPLIES FEED	12,000	12,000	
01-022-52090	SUPPLIES-MISCELLANEOUS	116,500	116,500	120,000
01-022-52091	SUPPLIES-OFFICE	47,500	47,500	45,000
01-022-52100	UTILITIES	180,000	180,000	180,000
01-022-52111	MAINTENANCE OF AUTO/TRUC	250,000	260,432	225,000
01-022-52120	UNIFORMS	245,000	245,000	255,000
01-022-52121	ARMORED VESTS	44,200	45,223	65,000
01-022-52130	MAINT OF BLDG & GROUNDS	205,000	205,000	175,000

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City of North Little Rock
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General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-022-52131	JANITORIAL SUPPLIES	95,000	95,000	140,000
01-022-52140	PROFESSIONAL SERVICES	75,000	75,000	70,000
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	100,000	122,965	130,000
01-022-52150	LEGAL PUBLICATIONS	1,000	1,000	750
01-022-52160	GAS & OIL	415,000	415,000	415,000
01-022-52161	TIRES & BATTERIES	65,000	65,000	65,000
01-022-52169	MUN LEAGUE LEGAL DEFENSE	31,785	31,785	31,000
01-022-52170	INSURANCE-BUILDINGS	31,812	31,812	50,000
01-022-52171	INS VEHICLES-EQUIPMENT	80,000	80,000	80,000
01-022-52290	DAMAGE TO PRIVATE PROP	4,000	4,000	4,000
01-022-52296	PURCHASE OF EVIDENCE	50,000	50,000	50,000
01-022-53301	EQUIPMENT - NONCAPITAL			22,600
Totals for dept 022 - POLICE		**25,108,828**	**25,143,248**	**26,385,471**

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City of North Little Rock
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General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 023 - CODE ENFORCEMENT				
01-023-51010	SALARIES	646,607	646,607	656,550
01-023-51020	OVERTIME WAGES	6,000	6,000	6,000
01-023-51030	FICA	40,462	40,462	40,706
01-023-51031	MED. CARE	9,463	9,463	9,519
01-023-51037	DENTAL	4,305	4,305	4,305
01-023-51039	HEALTH	117,705	117,705	117,705
01-023-51040	LIFE	1,000	1,000	1,000
01-023-51043	SICK LEAVE BONUS	500	500	500
01-023-51050	PENSION	76,624	76,624	81,825
01-023-51055	DISABILITY	3,459	3,459	3,512
01-023-51069	SUBSCRIPTION AND DUES	1,000	1,000	1,000
01-023-51070	EDUCATION	900	900	1,000
01-023-51071	TRAVEL EXPENSES	1,500	1,500	2,000
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	9,100	9,100	9,100
01-023-52110	MAINT OF EQUIPMENT	13,500	13,500	13,500
01-023-52111	MAINTENANCE OF AUTO/TRUC	10,000	10,000	10,000
01-023-52120	UNIFORMS	5,100	5,100	5,500
01-023-52129	DEMOLITION OF BUILDINGS	150,000	150,000	110,000
01-023-52130	MAINT OF BLDG & GROUNDS	10,500	10,500	10,500
01-023-52131	JANITORIAL SUPPLIES	2,500	2,500	1,500
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	14,250	14,250	14,250
01-023-52161	TIRES & BATTERIES	2,800	2,800	2,800
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,528	1,528	1,500

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City of North Little Rock
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GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-023-52170	INSURANCE-BUILDINGS	779	779	896
01-023-52171	INS VEHICLES-EQUIPMENT	4,950	4,950	5,391
01-023-52290	DAMAGE TO PRIVATE PROP	1,500	1,500	1,500
Totals for dept 023 - CODE ENFORCEMENT		**1,203,032**	**1,203,032**	**1,179,059**

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City of North Little Rock
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GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 024 - PUBLIC WORKS				
01-024-51010	SALARIES	651,291	651,291	652,859
01-024-51011	PART-TIME SALARIES	67,168	67,168	27,168
01-024-51020	OVERTIME WAGES	6,000	6,000	4,000
01-024-51030	FICA	44,916	44,916	42,533
01-024-51031	MED. CARE	10,505	10,505	9,947
01-024-51037	DENTAL	2,813	2,813	2,760
01-024-51039	HEALTH	79,523	79,523	78,000
01-024-51040	LIFE	782	782	784
01-024-51043	SICK LEAVE BONUS	750	750	
01-024-51050	PENSION	77,178	77,178	81,370
01-024-51055	DISABILITY	3,485	3,485	3,492
01-024-51069	SUBSCRIPTION AND DUES	1,200	1,200	
01-024-51070	EDUCATION	4,500	4,500	4,500
01-024-51071	TRAVEL EXPENSES	2,000	2,000	2,000
01-024-51077	CONTRACT LABOR	25,000	25,000	40,000
01-024-52089	SUPPLIES CHEMICALS	70,000	70,000	50,000
01-024-52090	SUPPLIES-MISCELLANEOUS	3,000	3,000	6,000
01-024-52091	SUPPLIES-OFFICE	4,500	4,500	4,250
01-024-52099	COMMUNICATION	6,500	6,500	6,500
01-024-52100	UTILITIES	15,000	15,000	15,000
01-024-52110	MAINT OF EQUIPMENT	1,500	1,500	1,500
01-024-52111	MAINTENANCE OF AUTO/TRUC	4,500	5,500	10,000
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	90,000	105,062	90,000
01-024-52143	REAL ESTATE RENTAL	77,500	77,500	75,000
01-024-52150	LEGAL PUBLICATIONS	5,000	5,000	12,500

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City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-024-52160	GAS & OIL	8,500	8,500	8,500
01-024-52161	TIRES & BATTERIES	2,000	2,000	2,000
01-024-52169	MUN LEAGUE LEGAL DEFENSE	1,791	1,791	1,800
01-024-52170	INSURANCE-BUILDINGS	3,701	3,701	4,255
01-024-52171	INS VEHICLES-EQUIPMENT	3,250	3,250	3,250
Totals for dept 024 - PUBLIC WORKS		**1,326,603**	**1,342,665**	**1,292,718**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 025 - NEIGHBORHOOD SERVICES				
01-025-51010	SALARIES	106,205	106,205	111,312
01-025-51011	PART-TIME SALARIES			25,000
01-025-51030	FICA	6,585	6,585	8,451
01-025-51031	MED. CARE	1,540	1,540	1,976
01-025-51037	DENTAL	645	645	645
01-025-51039	HEALTH	17,685	17,685	17,685
01-025-51040	LIFE	158	158	158
01-025-51043	SICK LEAVE BONUS	400	400	
01-025-51050	PENSION	12,586	12,586	13,747
01-025-51055	DISABILITY	568	568	595
01-025-51069	SUBSCRIPTION AND DUES	500	500	500
01-025-51070	EDUCATION			500
01-025-52085	POSTAGE	8,000	8,000	8,000
01-025-52090	SUPPLIES-MISCELLANEOUS	15,000	15,000	15,000
01-025-52091	SUPPLIES-OFFICE	1,000	1,000	1,000
01-025-52099	COMMUNICATION	5,000	5,000	5,000
01-025-52100	UTILITIES	3,800	3,800	3,800
01-025-52111	MAINTENANCE OF AUTO/TRUC	500	500	500
01-025-52130	MAINT OF BLDG AND GROUNDS	5,000	10,700	5,000
01-025-52140	PROFESSIONAL SERVICES	700	700	1,000
01-025-52160	GAS & OIL	100	100	200
01-025-52161	TIRES & BATTERIES	400	400	400
01-025-52169	MUN LEAGUE LEGAL DEFENSE	256	256	200
01-025-52170	INSURANCE-BUILDINGS	395	395	455
01-025-52171	INS VEHICLES-EQUIPMENT	500	500	200
Totals for dept 025 - NEIGHBORHOOD SERVICES		**187,523**	**193,223**	**221,324**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 027 - SANITATION				
01-027-51010	SALARIES	1,648,302	1,648,302	1,739,787
01-027-51020	OVERTIME WAGES	65,000	65,000	55,000
01-027-51022	DIFFERENTIAL PAY	1,000	1,000	
01-027-51030	FICA	106,225	106,225	111,276
01-027-51031	MEDICARE	24,843	24,843	26,024
01-027-51037	DENTAL	11,115	11,115	11,115
01-027-51039	HEALTH	309,075	309,075	309,075
01-027-51040	LIFE	2,914	2,914	2,894
01-027-51042	WORKMEN'S COMP	74,234	74,234	74,234
01-027-51043	SICK LEAVE BONUS	1,500	1,500	
01-027-51050	PENSION	195,324	195,324	221,656
01-027-51055	DISABILITY	8,818	8,818	9,307
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	180,000
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	17,000	17,000	17,000
01-027-52110	MAINTENANCE OF EQUIPMENT	43,000	43,000	48,000
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	350,000	350,000	300,000
01-027-52120	UNIFORMS	40,000	40,000	45,000
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	20,000	20,000	20,000
01-027-52131	JANITORIAL SUPPLIES	9,000	9,000	9,500
01-027-52140	PROFESSIONAL SERVICES	5,000	5,000	6,500
01-027-52141	EQUIPMENT RENTAL	500	500	500

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-027-52142	LANDFILL	920,000	920,000	1,012,000
01-027-52149	RECYCLE FEE	1,050,000	1,050,000	1,050,000
01-027-52160	GAS & OIL	220,000	220,000	210,000
01-027-52161	TIRES & BATTERIES	90,000	90,000	94,500
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	7,190	7,190	7,000
01-027-52170	INSURANCE - BUILDING & GROUNDS	1,253	1,253	1,440
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	35,000	35,000	35,000
01-027-52260	SALES TAX	15,000	15,000	
01-027-52290	DAMAGE TO PRIVATE PROPERTY	4,000	4,000	5,000
01-027-52351	COVID-19	2,000	2,000	2,200
Totals for dept 027 - SANITATION		**5,466,793**	**5,466,793**	**5,633,508**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 030 - VEHICLE MAINTENANCE				
01-030-51010	SALARIES	707,287	707,287	766,915
01-030-51011	PART-TIME SALARIES	20,000	20,000	
01-030-51020	OVERTIME WAGES	16,000	16,000	16,000
01-030-51030	FICA	46,084	46,084	48,540
01-030-51031	MED. CARE	10,778	10,778	11,352
01-030-51037	DENTAL	4,290	4,290	4,065
01-030-51039	HEALTH	118,290	118,290	112,785
01-030-51040	LIFE	1,045	1,045	1,026
01-030-51043	SICK LEAVE BONUS	1,045	1,045	800
01-030-51050	PENSION	83,813	83,813	96,690
01-030-51055	DISABILITY	3,784	3,784	4,102
01-030-51069	SUBSCRIPTION AND DUES	2,350	2,350	2,350
01-030-51070	EDUCATION	2,000	2,000	5,000
01-030-51071	TRAVEL EXPENSES	3,000	3,000	4,000
01-030-52090	SUPPLIES-MISCELLANEOUS	15,900	15,900	15,900
01-030-52091	SUPPLIES-OFFICE	1,300	1,300	1,300
01-030-52099	COMMUNICATION	9,700	9,700	12,500
01-030-52100	UTILITIES	19,000	19,000	19,000
01-030-52110	MAINT OF EQUIPMENT	26,000	26,000	26,000
01-030-52111	MAINTENANCE OF AUTO/TRUC	13,900	13,900	13,900
01-030-52120	UNIFORMS	19,000	19,000	19,000
01-030-52130	MAINT OF BLDG & GROUNDS	20,000	20,000	20,000
01-030-52131	JANITORIAL SUPPLIES	2,300	2,300	4,500
01-030-52141	EQUIP RENTAL	2,200	2,200	2,200
01-030-52160	GAS & OIL	13,000	13,000	15,500
01-030-52161	TIRES & BATTERIES	2,500	2,500	2,500
01-030-52169	MUN LEAGUE LEGAL DEFENSE	1,411	1,411	1,411
01-030-52170	INSURANCE-BUILDINGS	337	337	388

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-030-52171	INS VEHICLES-EQUIPMENT	5,000	5,000	3,000
01-030-53301	EQUIPMENT - NONCAPITAL			1,250
Totals for dept 030 - VEHICLE MAINTENANCE		**1,171,314**	**1,171,314**	**1,231,974**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 031 - SENIOR CITIZENS CENTER				
01-031-51010	SALARIES	395,961	395,961	403,887
01-031-51011	PART-TIME SALARIES	30,000	30,000	85,000
01-031-51030	FICA	26,410	26,410	29,071
01-031-51031	MEDICARE	6,177	6,177	6,798
01-031-51037	DENTAL	2,355	2,355	2,355
01-031-51038	FLEXIBLE SPENDING ADMIN FEE			100
01-031-51039	HEALTH INSURANCE	65,235	65,235	65,235
01-031-51040	LIFE INSURANCE	577	577	577
01-031-51043	SICK LEAVE BONUS	1,400	1,400	1,000
01-031-51050	PENSION	46,922	46,922	49,880
01-031-51055	DISABILITY	2,118	2,118	2,160
01-031-51069	SUBSCRIPTION AND DUES	1,000	1,000	2,000
01-031-51070	EDUCATION	2,000	2,000	3,000
01-031-51071	TRAVEL EXPENSE	100	100	1,000
01-031-51073	VOLUNTEERS			5,750
01-031-51077	CONTRACT LABOR	45,000	45,000	0
01-031-52089	CHEMICAL SUPPLIES			2,000
01-031-52090	SUPPLIES-MISCELLANEOUS	25,000	25,000	27,000
01-031-52091	SUPPLIES-OFFICE	3,000	3,000	3,000
01-031-52099	COMMUNICATIONS	7,800	7,800	8,500
01-031-52100	UTILITIES	130,000	130,000	135,000
01-031-52110	MAINTENANCE OF EQUIPMENT	20,000	20,000	25,000
01-031-52111	MAINT OF AUTO/TRUCKS	10,000	10,000	15,000
01-031-52130	MAINT OF BLDG/GROUNDS	200,000	200,000	115,000
01-031-52131	JANITORIAL SUPPLIES	28,000	28,000	30,000
01-031-52140	PROFESSIONAL SERVICES	100	100	200
01-031-52150	LEGAL PUBLICATIONS	300	300	300
01-031-52160	GAS & OIL	100	100	1,000

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
01-031-52161	TIRES & BATTERIES	2,000	2,000	3,000
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,595	1,595	1,595
01-031-52170	INS-BUILDING & GROUNDS	19,282	19,282	22,176
01-031-52171	INS-VEHICLES & EQUIPMENT	3,485	3,485	3,800
01-031-52230	PUBLIC RELATIONS	600	600	600
01-031-52338	DEPOSIT REFUNDS	4,000	4,000	4,000
01-031-52339	LANDSCAPE EXPENSE	2,000	2,000	2,000
01-031-55320	SALARIES	79,034	79,034	
Totals for dept 031 - SENIOR CITIZENS CENTER		**1,161,551**	**1,161,551**	**1,056,984**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 050 - COMMUNICATIONS				
01-050-51010	SALARIES	66,300	66,300	67,958
01-050-51030	FICA	4,111	4,111	4,213
01-050-51031	MEDICARE	961	961	985
01-050-51037	DENTAL	435	435	210
01-050-51039	HEALTH	11,595	11,595	6,090
01-050-51040	LIFE	69	69	69
01-050-51050	PENSION	7,857	7,857	8,393
01-050-51055	DISABILITY	355	355	363
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	2,000
01-050-52099	COMMUNICATION	1,000	1,000	1,000
01-050-52101	EMAIL NEWSLETTER	72,000	72,000	75,000
01-050-52102	VIDEO PRODUCTION	5,000	5,000	20,000
01-050-52104	WEBSITE HOSTING AND MAINTENANCE	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	5,000
01-050-52169	MUN LEAGUE LEGAL DEFENSE	265	265	265
01-050-52586	CONTRACTS			15,000
Totals for dept 050 - COMMUNICATIONS		**206,948**	**206,948**	**228,046**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
General Fund Expenditures

GL #	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 051 - FIT 2 LIVE - WELLNESS				
01-051-51010	SALARIES	60,000	60,000	96,250
01-051-51011	PART-TIME SALARIES	26,400	26,400	
01-051-51030	FICA	5,357	5,357	5,967
01-051-51031	MEDICARE	1,253	1,253	1,395
01-051-51037	DENTAL	210	210	420
01-051-51039	HEALTH INSURANCE	6,090	6,090	12,180
01-051-51040	LIFE INSURANCE	69	69	138
01-051-51047	EMPLOYEE RELATIONS	60,000	60,000	50,000
01-051-51050	PENSION	7,110	7,110	11,887
01-051-51055	DISABILITY	321	321	515
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	11,000
01-051-52091	SUPPLIES-OFFICE	1,000	1,000	1,000
01-051-52099	COMMUNICATION	1,500	1,500	1,800
01-051-52111	MAINTENANCE OF AUTO/TRUCK	1,250	1,250	1,250
01-051-52160	GAS & OIL	1,200	1,200	1,200
01-051-52161	TIRES & BATTERIES	500	500	500
01-051-52169	MUN LEAGUE LEGAL DEFENSE	299	299	299
01-051-52171	INSURANCE-VEHICLE/EQUIP	379	379	
01-051-52172	COMMUNITY WELLNESS	5,000	5,000	5,000
01-051-52173	COMMUNITY GARDENS	51,000	51,000	64,000
Totals for dept 051 - FIT 2 LIVE - WELLNESS		**234,938**	**234,938**	**269,801**
TOTAL APPROPRIATIONS		**74,367,393**	**81,740,962**	**76,853,758**
NET OF REVENUES/APPROPRIATIONS - FUND 01		**0**	**(7,092,363)**	**0**

STREET FUND

NORTH LITTLE ROCK

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Street Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
02-000-46208	CARRY FORWARD	659,500	659,500	500,000
02-000-46317	STREET CURB CUTS	15,000	15,000	10,000
02-000-46601	MISCELLANEOUS	16,000	16,000	10,000
02-000-46610	INTEREST INCOME	10,000	10,000	10,500
02-000-46617	AUCTION SALES REVENUE	50,000	50,000	20,000
02-000-46801	PROPERTY TAX	1,700,000	1,751,000	1,770,000
02-000-46802	TAXES-STATE	4,590,000	4,590,000	4,850,000
02-028-46597	INSURANCE CLAIMS REC'D		9,920	
02-029-46597	INSURANCE CLAIMS REC'D		608	
TOTAL ESTIMATED REVENUES		**7,040,500**	**7,102,028**	**7,170,500**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Street Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 028 - STREET				
02-028-51000	VACANCY SAVINGS	(275,000)	(275,000)	(275,000)
02-028-51010	SALARIES	2,486,541	2,486,541	2,557,066
02-028-51020	OVERTIME WAGES	15,000	15,000	15,000
02-028-51022	DIFFERENTIAL PAY	1,000	1,000	1,400
02-028-51030	FICA	154,173	154,173	159,468
02-028-51031	MED. CARE	36,057	36,057	37,294
02-028-51037	DENTAL			18,945
02-028-51039	HEALTH	562,275	562,275	517,785
02-028-51040	LIFE	4,339	4,339	4,227
02-028-51042	WORKMEN'S COMP	106,915	106,915	106,915
02-028-51043	SICK LEAVE BONUS	2,000	2,000	2,000
02-028-51050	PENSION	292,501	292,501	318,358
02-028-51055	DISABILITY	13,224	13,224	13,680
02-028-51070	EDUCATION			500
02-028-51077	CONTRACT LABOR			180,000
02-028-52090	SUPPLIES-MISCELLANEOUS	75,000	75,000	75,000
02-028-52091	SUPPLIES-OFFICE	6,000	6,000	6,000
02-028-52093	MATERIAL-PURCH STREET	200,000	201,372	220,000
02-028-52094	MATERIAL-DRAINAGE	200,000	214,599	220,000
02-028-52099	COMMUNICATION	24,000	24,000	24,000
02-028-52100	UTILITIES	70,000	70,000	80,000
02-028-52101	ELEC CURRENT ST LIGHTS	130,000	130,000	130,000
02-028-52110	MAINT OF EQUIPMENT	220,000	220,000	190,000
02-028-52111	MAINTENANCE OF AUTO/TRUC	180,000	189,920	180,000
02-028-52120	UNIFORMS	65,000	65,000	65,000

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Street Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
02-028-52130	MAINT OF BLDG & GROUNDS	60,000	60,000	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	2,500
02-028-52150	LEGAL PUBLICATIONS	500	500	500
02-028-52160	GAS & OIL	150,000	150,000	150,000
02-028-52161	TIRES & BATTERIES	45,000	45,000	40,000
02-028-52169	MUN LEAGUE LEGAL DEFENSE	8,224	8,224	7,000
02-028-52170	INSURANCE-BUILDINGS	1,735	1,735	2,069
02-028-52171	INS VEHICLES-EQUIPMENT	44,000	44,000	45,000
02-028-52290	DAMAGE TO PRIVATE PROP	2,000	2,000	
02-028-52293	PIKE AVE PEDESTRIAN IMPROVEMENTS		96,773	
02-028-52299	6TH STREET PROJECT		153,110	
02-028-52586	CONTRACTS		140,678	
02-028-53310	EQUIPMENT	24,000	106,320	
02-028-55720	OVERLAY PROJECTS	500,000	915,832	
02-028-55722	STREET MAINT CONTRACTS			275,000
Totals for dept 028 - STREET		**5,419,884**	**6,365,928**	**5,442,707**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Street Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 029 - TRAFFIC CONTROL				
02-029-51010	SALARIES	846,472	846,472	841,462
02-029-51011	PART-TIME SALARIES	25,000	25,000	
02-029-51020	OVERTIME WAGES	15,000	15,000	15,405
02-029-51030	FICA	52,481	52,481	53,100
02-029-51031	MED. CARE	12,274	12,274	12,418
02-029-51037	DENTAL	4,448	4,448	4,725
02-029-51039	HEALTH	122,858	122,858	129,885
02-029-51040	LIFE	1,136	1,136	1,153
02-029-51043	SICK LEAVE BONUS	1,000	1,000	
02-029-51050	PENSION	95,567	95,567	103,921
02-029-51055	DISABILITY	4,315	4,315	4,501
02-029-51061	CLOTHING ALLOWANCE	2,000	2,000	2,000
02-029-51069	SUBSCRIPTION AND DUES	1,200	1,200	1,200
02-029-51070	EDUCATION	3,000	3,000	3,000
02-029-51071	TRAVEL EXPENSES	3,500	3,500	3,500
02-029-51077	CONTRACT LABOR			40,000
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	203,152	182,000
02-029-52099	COMMUNICATION	22,500	22,500	23,000
02-029-52100	UTILITIES	12,500	12,500	12,500
02-029-52102	ELEC CURRENT FOR SIGNALS	12,500	12,500	20,000
02-029-52110	MAINT OF EQUIPMENT	5,000	5,608	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

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Street Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
02-029-52131	JANITORIAL SUPPLIES	4,000	4,000	4,000
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	17,500
02-029-52161	TIRES & BATTERIES	3,500	3,500	5,000
02-029-52169	MUN LEAGUE LEGAL DEFENSE	245	245	1,800
02-029-52170	INSURANCE-BUILDINGS	4,020	4,020	4,623
02-029-52171	INS VEHICLES-EQUIPMENT	7,500	7,500	7,500
02-029-54328	MAT CONST TRAFFIC SIGNAL	100,000	100,000	180,000
Totals for dept 029 - TRAFFIC CONTROL		**1,620,616**	**1,629,376**	**1,727,793**
TOTAL APPROPRIATIONS		**7,040,500**	**7,995,304**	**7,170,500**
NET OF REVENUES/APPROPRIATIONS - FUND 02			**(893,276)**	**0**

PARKS FUND

NORTH LITTLE ROCK

ATTACHMENT A

City of North Little Rock
Parks Fund
Summary
2022 Budget

DEPARTMENT #	DEPT/ACCOUNT NAME	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
	LOCAL OPTION SALES TAX	5,125,000	5,125,000	5,850,000
	NET TRANSFERS	850,000	850,000	750,000
	INTEREST INCOME	2,500	2,500	10,000
	MISCELLANEOUS	695,000	844,725	832,500
	CHARGES FOR SERVICES	1,541,344	1,541,344	1,788,856
	TOTAL REVENUE	**8,213,844**	**8,363,569**	**9,231,356**
033	ADMINISTRATION	353,041	353,041	372,793
034	MAINTENANCE	3,944,856	3,958,497	4,440,068
035	RECREATION	2,191,551	2,191,551	2,135,951
036	BURNS PARK GOLF	1,001,087	1,004,183	1,178,160
040	CONCESSIONS	236,876	236,876	245,937
041	PARKS SPECIAL PROJECTS	98,397	98,397	137,009
042	AIMM	388,036	388,036	421,438
043	PARKS CAPITAL	0	143,773	300,000
	TOTAL EXPENDITURES	**8,213,844**	**8,374,354**	**9,231,356**
	REVENUES OVER (UNDER) EXPENDITURES	**0**	**(10,785)**	**0**

ATTACHMENT A

City of North Little Rock
Parks Fund
Revenues
2022 Budget

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	1,950,000	1,950,000	2,200,000
04-000-46201	PARKS FOOD SERVICE TAX	1,950,000	1,950,000	2,200,000
04-000-46202	PARKS LODGING TAX	250,000	250,000	350,000
04-000-46203	A&P FOOD SERVICE TAX	975,000	975,000	1,100,000
LOCAL OPTION SALES TAX		**5,125,000**	**5,125,000**	**5,850,000**
04-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND			300,000
04-000-46612	TRANSFER FROM GEN FUND	850,000	850,000	450,000
NET TRANSFERS		**850,000**	**850,000**	**750,000**
04-000-46205	INTEREST INCOME	2,500	2,500	10,000
INTEREST INCOME		**2,500**	**2,500**	**10,000**
04-000-46207	MISCELLANEOUS	17,000	17,000	20,000
04-000-46208	CARRY FORWARD	650,000	650,000	778,500
04-000-46232	CLASSES PERCENTAGE	12,000	12,000	6,000
04-000-46242	PERCENTAGE/AGREEMENTS	3,000	3,000	5,000
04-000-46243	GOLF-MISCELLANEOUS	1,500	1,500	1,500
04-000-46272	DONATIONS	1,500	1,500	1,500
04-000-46597	INSURANCE CLAIMS REC'D		149,725	
04-000-46601	MISCELLANEOUS			10,000
04-000-46617	AUCTION SALES REVENUE	10,000	10,000	10,000
MISCELLANEOUS		**695,000**	**844,725**	**832,500**

ATTACHMENT A

City of North Little Rock
Parks Fund
Revenues
2022 Budget

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
04-000-46209	IDLEWILD PARK	8,000	8,000	8,000
04-000-46210	PARKS PAVILIONS	50,000	50,000	80,000
04-000-46211	HOSPITALITY HOUSE	50,000	50,000	50,000
04-000-46212	PARKS CAMPGROUNDS	185,000	185,000	233,000
04-000-46214	AIMM REVENUE	120,000	120,000	120,000
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	30,000	30,000	35,000
04-000-46217	HOLMAN HALL RENTAL	3,300	3,300	3,600
04-000-46218	HERITAGE ROOM RENTAL	25,000	25,000	25,000
04-000-46219	SUPERVISION	20,000	20,000	10,950
04-000-46222	CONCESSIONS	7,000	7,000	7,415
04-000-46224	BALL ASSOC. AGREEMENT	20,000	20,000	20,000
04-000-46227	SUMMER CLUB	50,000	50,000	50,000
04-000-46228	FITNESS	40,000	40,000	39,481
04-000-46229	ATHLETICS	11,000	11,000	25,000
04-000-46230	MEMBERSHIP CARDS	5,000	5,000	4,700
04-000-46231	ROOM RENTAL	72,000	72,000	68,500
04-000-46233	NO HEIGHTS SWIMMING POOL	7,500	7,500	9,000
04-000-46235	REC. MISCELLANEOUS	5,000	5,000	10,000
04-000-46238	SHERMAN PARK POOL	2,000	2,000	2,200
04-000-46240	GREEN FEES	314,544	314,544	350,000
04-000-46241	ANNUAL MEMBERSHIPS GOLF	30,000	30,000	40,000
04-000-46248	GOLF CART FEES	250,000	250,000	300,000
04-000-46260	SOCCER ADMISSIONS	40,000	40,000	40,000
04-000-46263	FUNLAND RIDES	40,000	40,000	50,000
04-000-46264	FUNLAND CONCESSIONS	10,000	10,000	10,000
04-000-46267	SOCCER FEES	30,000	30,000	30,000

ATTACHMENT A

City of North Little Rock
Parks Fund
Revenues
2022 Budget

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
04-000-46268	RENTALS	2,000	2,000	2,000
04-000-46269	GROUP FEES	9,500	9,500	9,500
04-000-46270	FUNLAND PARTIES	16,000	16,000	16,000
04-000-46271	GAMES	500	500	500
04-000-46275	ADMISSIONS	2,200	2,200	2,200
04-000-46276	WELLNESS PROGRAM	3,300	3,300	3,300
04-000-46277	SPECIAL EVENT FEES	15,000	15,000	15,000
04-000-46290	PULASKI COUNTY FAIR			25,000
04-000-46621	SOFTBALL CONCESSIONS	3,500	3,500	3,500
04-000-46625	SENIOR BASEBALL CONCESSIONS	15,000	15,000	18,000
04-000-46627	SOFTBALL FIELD RENTALS	16,000	16,000	18,500
04-000-46628	YOUTH BASEBALL FIELD RENTALS	20,000	20,000	33,510
04-000-46629	SENIOR BASEBALL FIELD RENTALS	13,000	13,000	20,000
CHARGES FOR SERVICES		**1,541,344**	**1,541,344**	**1,788,856**
TOTAL ESTIMATED REVENUES		**8,213,844**	**8,363,569**	**9,231,356**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 033 - PARKS ADMINISTRATION				
04-033-51010	SALARIES	187,874	187,874	202,565
04-033-51011	PART-TIME SALARIES	6,906	6,906	6,906
04-033-51020	OVERTIME WAGES	250	250	
04-033-51030	FICA	12,152	12,152	12,554
04-033-51031	MED. CARE	2,842	2,842	2,936
04-033-51037	DENTAL			1,305
04-033-51038	FLEXIBLE SPENDING ADMIN FEE	65	65	
04-033-51039	HEALTH	36,900	36,900	34,785
04-033-51040	LIFE			266
04-033-51042	WORKMEN'S COMP	59,641	59,641	60,000
04-033-51043	SICK LEAVE BONUS	200	200	200
04-033-51050	PENSION	22,263	22,263	24,154
04-033-51055	DISABILITY	1,005	1,005	1,047
04-033-51069	SUBSCRIPTION AND DUES	1,800	1,800	1,800
04-033-51070	EDUCATION	900	900	900
04-033-51071	TRAVEL EXPENSES			3,000
04-033-52090	SUPPLIES-MISCELLANEOUS	12,600	12,600	12,600
04-033-52091	SUPPLIES-OFFICE	1,800	1,800	1,800
04-033-52099	COMMUNICATION	1,800	1,800	1,800
04-033-52140	PROFESSIONAL SERVICES	540	540	540
04-033-52150	LEGAL PUBLICATIONS	225	225	225
04-033-52160	GAS & OIL	450	450	450
04-033-52169	MUN LEAGUE LEGAL DEFENSE	608	608	608
04-033-52170	INSURANCE-BUILDINGS	1,320	1,320	1,452
04-033-52301	REFUND	900	900	900
Totals for dept 033 - PARKS ADMINISTRATION		**353,041**	**353,041**	**372,793**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 034 - PARKS MAINTENANCE				
04-034-51000	VACANCY SAVINGS	(90,000)	(90,000)	
04-034-51010	SALARIES	2,028,035	2,028,035	2,312,027
04-034-51011	PART-TIME SALARIES	52,700	52,700	52,700
04-034-51020	OVERTIME WAGES	7,000	7,000	10,000
04-034-51030	FICA	129,582	129,582	147,233
04-034-51031	MED. CARE	30,306	30,306	34,433
04-034-51037	DENTAL			13,830
04-034-51038	FLEXIBLE SPENDING ADMIN FEE	400	400	
04-034-51039	HEALTH	367,920	367,920	388,830
04-034-51040	LIFE			3,843
04-034-51043	SICK LEAVE BONUS	1,180	1,180	
04-034-51050	PENSION	240,322	240,322	286,770
04-034-51055	DISABILITY	10,850	10,850	12,369
04-034-51061	CLOTHING ALLOWANCE	7,800	7,800	7,800
04-034-51069	SUBSCRIPTION AND DUES	225	225	225
04-034-51070	EDUCATION	1,620	1,620	1,620
04-034-51071	TRAVEL EXPENSES	900	900	900
04-034-51072	LICENSE	450	450	450
04-034-51077	CONTRACT LABOR	1,800	1,800	1,800
04-034-52089	SUPPLIES CHEMICALS	54,000	54,000	54,000
04-034-52090	SUPPLIES-MISCELLANEOUS	35,000	35,000	35,000
04-034-52091	SUPPLIES-OFFICE	4,050	4,050	4,050
04-034-52099	COMMUNICATION	22,230	22,230	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	18,000	18,000	18,000
04-034-52130	MAINT OF BLDG & GROUNDS	275,000	288,641	285,000
04-034-52131	JANITORIAL SUPPLIES	22,500	22,500	22,500

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
04-034-52140	PROFESSIONAL SERVICES	24,300	24,300	24,300
04-034-52141	EQUIP RENTAL	2,250	2,250	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	5,406	5,406	4,500
04-034-52170	INSURANCE-BUILDINGS	12,936	12,936	14,230
04-034-52171	INS VEHICLES-EQUIPMENT	17,294	17,294	18,378
04-034-52260	SALES TAX	18,000	18,000	18,000
04-034-52290	DAMAGE TO PRIVATE PROP	900	900	900
04-034-52339	LANDSCAPE EXPENSES	14,400	14,400	14,400
Totals for dept 034 - PARKS MAINTENANCE		**3,944,856**	**3,958,497**	**4,440,068**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 035 - PARKS RECREATION				
04-035-51000	VACANCY SAVINGS	(30,000)	(30,000)	
04-035-51010	SALARIES	831,639	831,639	862,213
04-035-51011	PART-TIME SALARIES	425,370	425,370	425,370
04-035-51020	OVERTIME WAGES			
04-035-51030	FICA	82,589	82,589	79,830
04-035-51031	MED. CARE	19,315	19,315	18,669
04-035-51037	DENTAL			5,355
04-035-51038	FLEXIBLE SPENDING ADMIN FEE	500	500	
04-035-51039	HEALTH	150,000	150,000	148,155
04-035-51040	LIFE			1,341
04-035-51043	SICK LEAVE BONUS	1,200	1,200	
04-035-51050	PENSION	98,550	98,550	106,483
04-035-51055	DISABILITY	4,449	4,449	4,612
04-035-51069	SUBSCRIPTION AND DUES	788	788	990
04-035-51070	EDUCATION	4,095	4,095	1,320
04-035-51071	TRAVEL EXPENSES	6,570	6,570	6,570
04-035-51072	LICENSE	3,842	3,842	4,800
04-035-51076	PERCENTAGE EMPLOYEES	8,505	8,505	4,200
04-035-52050	SUPPLIES-ARTS & HUMANITIES	10,800	10,800	10,800
04-035-52083	SUPPLIES-CONCESSIONS	2,790	2,790	2,790
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	9,000	9,000	9,000
04-035-52085	SUPPLIES-TR PROGRAMS	10,800	10,800	6,000
04-035-52086	SUPPLIES-HEALTH PROGRAMS	9,000	9,000	9,000
04-035-52087	SUPPLIES-EDUCATION	10,800	10,800	6,000
04-035-52089	SUPPLIES CHEMICALS	16,000	16,000	16,000
04-035-52090	SUPPLIES-MISCELLANEOUS	29,729	29,729	26,000
04-035-52091	SUPPLIES-OFFICE	2,700	2,700	2,700
04-035-52099	COMMUNICATION	22,683	22,683	26,184
04-035-52100	UTILITIES	156,678	156,678	125,000
04-035-52109	ATHLETICS	28,265	28,265	26,500

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
04-035-52110	MAINT OF EQUIPMENT	20,000	20,000	5,000
04-035-52111	MAINTENANCE OF AUTO/TRUC	2,430	2,430	2,000
04-035-52120	UNIFORMS	2,700	2,700	3,000
04-035-52130	MAINT OF BLDG & GROUNDS	131,000	131,000	130,000
04-035-52131	JANITORIAL SUPPLIES	29,520	29,520	20,000
04-035-52140	PROFESSIONAL SERVICES	52,124	52,124	
04-035-52150	LEGAL PUBLICATIONS	135	135	200
04-035-52160	GAS & OIL	1,503	1,503	1,200
04-035-52161	TIRES & BATTERIES	990	990	500
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,774	3,774	3,500
04-035-52170	INSURANCE-BUILDINGS	21,720	21,720	25,837
04-035-52171	INS VEHICLES-EQUIPMENT	5,947	5,947	7,032
04-035-52175	REIMBURSEMENT RETAIL	900	900	900
04-035-52260	SALES TAX	351	351	400
04-035-52301	REFUND	1,800	1,800	500
Totals for dept 035 - PARKS RECREATION		**2,191,551**	**2,191,551**	**2,135,951**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 036 - GOLF-BURNS PARK				
04-036-51010	SALARIES	411,931	411,931	482,234
04-036-51011	PART-TIME SALARIES	93,500	93,500	93,500
04-036-51020	OVERTIME WAGES	1,000	1,000	1,000
04-036-51030	FICA	33,053	33,053	35,757
04-036-51031	MED. CARE	7,730	7,730	8,362
04-036-51037	DENTAL			2,985
04-036-51038	FLEXIBLE SPENDING ADMIN FEE	250	250	
04-036-51039	HEALTH	81,315	81,315	83,505
04-036-51040	LIFE			819
04-036-51043	SICK LEAVE BONUS	500	500	
04-036-51050	PENSION	48,814	48,814	59,679
04-036-51055	DISABILITY	2,204	2,204	2,579
04-036-51069	SUBSCRIPTION AND DUES	495	495	800
04-036-51072	LICENSE	225	225	225
04-036-51077	CONTRACT LABOR			25,000
04-036-52089	SUPPLIES CHEMICALS	27,000	27,000	37,000
04-036-52090	SUPPLIES-MISCELLANEOUS	3,150	3,150	5,000
04-036-52091	SUPPLIES-OFFICE	900	900	15,000
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	1,800	1,800	1,800
04-036-52120	UNIFORMS	540	540	2,000
04-036-52130	MAINT OF BLDG & GROUNDS	60,000	60,000	80,000
04-036-52131	JANITORIAL SUPPLIES	540	540	1,200
04-036-52140	PROFESSIONAL SERVICES	61,320	61,320	61,320
04-036-52141	EQUIP RENTAL	450	450	450
04-036-52160	GAS & OIL	17,500	17,500	17,500
04-036-52161	TIRES & BATTERIES	450	450	450
04-036-52169	MUN LEAGUE LEGAL DEFENSE	1,377	1,377	1,250

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
04-036-52170	INSURANCE-BUILDINGS	4,320	4,320	4,752
04-036-52171	INS VEHICLES-EQUIPMENT	9,673	9,673	11,448
04-036-52260	SALES TAX	21,600	21,600	30,000
04-036-52302	LOAN PAYMENT	54,450	54,450	54,450
04-036-52351	COVID-19		3,096	3,095
Totals for dept 036 - GOLF-BURNS PARK		**1,001,087**	**1,004,183**	**1,178,160**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 040 - PARKS CONCESSIONS				
04-040-51010	SALARIES	44,349	44,349	47,698
04-040-51011	PART-TIME SALARIES	92,480	92,480	92,480
04-040-51020	OVERTIME WAGES	500	500	500
04-040-51030	FICA	9,495	9,495	8,722
04-040-51031	MEDICARE	2,220	2,220	2,039
04-040-51037	DENTAL			210
04-040-51039	HEALTH INSURANCE	6,300	6,300	6,090
04-040-51040	LIFE			69
04-040-51050	PENSION	5,255	5,255	5,953
04-040-51055	DISABILITY	237	237	256
04-040-51069	SUBSCRIPTION AND DUES	720	720	720
04-040-51070	EDUCATION	2,250	2,250	2,250
04-040-51071	TRAVEL EXPENSE	450	450	450
04-040-51072	LICENSE	225	225	225
04-040-52083	COST OF GOODS SOLD - FUNLAND	7,650	7,650	5,000
04-040-52084	SUPPLIES SPECIAL PROGRAMS	1,350	1,350	10,000
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	8,100	8,100	8,000
04-040-52090	SUPPLIES-MISCELLANEOUS	4,050	4,050	4,000
04-040-52091	SUPPLIES-OFFICE	450	450	300
04-040-52099	COMMUNICATION	4,500	4,500	2,000
04-040-52100	UTILITIES	8,000	8,000	8,000
04-040-52110	MAINTENANCE OF EQUIP	18,000	18,000	20,000
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	900	900	900
04-040-52120	UNIFORMS	1,125	1,125	1,125
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	13,500	13,500	15,000
04-040-52131	JANITORIAL SUPPLIES	900	900	500
04-040-52160	GASOLINE & OIL	720	720	600
04-040-52161	TIRES & BATTERIES	450	450	150
04-040-52260	SALES TAX	2,700	2,700	2,700
Totals for dept 040 - PARKS CONCESSIONS		**236,876**	**236,876**	**245,937**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 041 - PARKS SPECIAL PROJECTS				
04-041-51000	VACANCY SAVINGS	(15,500)	(15,500)	
04-041-51010	SALARIES	65,515	65,515	67,190
04-041-51030	FICA	4,062	4,062	4,165
04-041-51031	MEDICARE	950	950	974
04-041-51037	DENTAL			435
04-041-51039	HEALTH INSURANCE	12,150	12,150	11,595
04-041-51040	LIFE			88
04-041-51043	SICK LEAVE BONUS	200	200	
04-041-51050	PENSION	7,764	7,764	8,298
04-041-51055	DISABILITY	351	351	359
04-041-51069	SUBSCRIPTION AND DUES	1,350	1,350	1,350
04-041-51070	EDUCATION	1,575	1,575	1,575
04-041-51071	TRAVEL EXPENSES	2,250	2,250	2,250
04-041-52075	ADVERTISING & PROMOTION	9,000	9,000	30,000
04-041-52087	SUPPLIES-EDUCATION	1,800	1,800	1,800
04-041-52090	SUPPLIES-MISCELLANEOUS	900	900	900
04-041-52091	SUPPLIES-OFFICE	1,080	1,080	1,080
04-041-52099	COMMUNICATIONS	1,080	1,080	1,080
04-041-52110	MAINTENANCE OF EQUIPMENT	225	225	225
04-041-52111	MAINTENANCE OF AUTO & TRUCKS	900	900	900
04-041-52120	UNIFORMS	270	270	270
04-041-52130	MAINT. TO BLDG & GROUNDS	1,350	1,350	1,350
04-041-52160	GASOLINE & OIL	675	675	675
04-041-52161	TIRES & BATTERIES	450	450	450
Totals for dept 041 - PARKS SPECIAL PROJECTS		**98,397**	**98,397**	**137,009**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 042 - AIMM				
04-042-51010	SALARIES	158,445	158,445	167,476
04-042-51011	PART-TIME SALARIES	97,750	97,750	97,750
04-042-51030	FICA	16,954	16,954	16,444
04-042-51031	MEDICARE	3,965	3,965	3,845
04-042-51037	DENTAL			630
04-042-51039	HEALTH	23,130	23,130	18,270
04-042-51040	LIFE			207
04-042-51050	PENSION	18,776	18,776	20,683
04-042-51055	DISABILITY	848	848	896
04-042-51069	SUBSCRIPTION AND DUES	900	900	900
04-042-51071	TRAVEL EXPENSES			2,500
04-042-52081	COST OF GOODS-GIFT SHOP	7,200	7,200	15,000
04-042-52090	SUPPLIES-MISCELLANEOUS	3,150	3,150	3,150
04-042-52099	COMMUNICATION	1,350	1,350	1,350
04-042-52100	UTILITIES	27,000	27,000	27,000
04-042-52120	UNIFORMS	900	900	900
04-042-52130	MAINT OF BLDG & GROUNDS	5,400	5,400	15,000
04-042-52131	JANITORIAL SUPPLIES	2,250	2,250	2,250
04-042-52160	GAS & OIL	450	450	450
04-042-52170	INSURANCE-BUILDINGS	13,152	13,152	20,321
04-042-52171	INS VEHICLES-EQUIPMENT	116	116	116
04-042-52260	SALES TAX	6,300	6,300	6,300
Totals for dept 042 - AIMM		**388,036**	**388,036**	**421,438**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Parks Fund - Expenditures

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 043 - PARKS CAPITAL				
04-043-52130	MAINT OF BLDG & GROUNDS		143,773	
04-043-53310	EQUIPMENT			178,710
04-043-53311	VEHICLES			121,290
Totals for dept 043 - PARKS CAPITAL			**143,773**	**300,000**
TOTAL APPROPRIATIONS		**8,213,844**	**8,374,354**	**9,231,356**
NET OF REVENUES/APPROPRIATIONS - FUND 04		0	(10,785)	0

ATTACHMENT A

INFORMATION TECHNOLOGY FUND

NORTH LITTLE ROCK

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
IT Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
12-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	940,000	940,000	1,196,345
12-000-46601	MISCELLANEOUS	650	650	15,764
12-000-46604	TRANSFER FROM ELECTRIC	1,649,000	1,649,000	1,649,306
12-000-46610	INTEREST INCOME			10,000
12-000-46612	TRANSFER FROM GEN FUND	1,709,907	1,709,907	1,917,587
12-000-46617	AUCTION SALES REVENUE	5,632	5,632	
TOTAL ESTIMATED REVENUES		**4,305,189**	**4,305,189**	**4,789,002**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
IT Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
Dept 052 - INFORMATION TECHNOLOGY				
12-052-51010	SALARIES	1,453,185	1,453,185	1,613,836
12-052-51030	FICA	90,799	90,799	100,419
12-052-51031	MEDICARE	21,235	21,235	23,485
12-052-51037	DENTAL	6,210	6,210	6,195
12-052-51039	HEALTH	171,930	171,930	178,605
12-052-51040	LIFE	1,607	1,607	1,706
12-052-51043	SICK LEAVE BONUS	1,200	1,200	
12-052-51050	PENSION	172,204	172,204	200,028
12-052-51055	DISABILITY	7,775	7,775	8,665
12-052-51070	EDUCATION			12,000
12-052-52063	COMPUTER EXPENSES	424,120	424,120	470,000
12-052-52090	SUPPLIES-MISCELLANEOUS	11,000	11,000	11,000
12-052-52091	SUPPLIES-OFFICE	10,000	10,000	10,000
12-052-52092	COPY MACHINE EXPENSE	200,000	200,000	190,000
12-052-52099	COMMUNICATION	475,000	475,000	350,000
12-052-52110	MAINTENANCE OF EQUIPMENT	150,000	150,000	150,000
12-052-52111	MAINTENANCE OF AUTO/TRUC	2,600	2,600	2,600
12-052-52120	UNIFORMS	4,000	4,000	4,400
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	167,850	167,850	135,000
12-052-52503	MAIN OF SOFTWARE	495,120	495,120	659,719
12-052-53310	EQUIPMENT	375,500	375,500	600,500
12-052-53311	VEHICLES	28,854	28,854	25,845
Totals for dept 052 - INFORMATION TECHNOLOGY		**4,305,189**	**4,305,189**	**4,789,002**
TOTAL APPROPRIATIONS		**4,305,189**	**4,305,189**	**4,789,002**
NET OF REVENUES/APPROPRIATIONS - FUND 12				

ATTACHMENT A

SALES TAX CAPITAL IMPROVEMENTS FUND

NORTH LITTLE ROCK

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Sales Tax Capital Improvement Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
20-000-46159	TRANS TO PARKS CAP IMP			(300,000)
20-000-46208	CARRY FORWARD	654,386	654,386	
20-000-46610	INTEREST INCOME	20,000	20,000	15,463
20-000-46612	TRANSFER FROM GENERAL FUND	4,375,000	4,375,000	4,812,500
20-000-46663	TRANSFER TO IT FUND	(940,000)	(940,000)	(1,196,345)
TOTAL ESTIMATED REVENUES		**4,109,386**	**4,109,386**	**3,331,618**

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Sales Tax Capital Improvement Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
20-001-53310	EQUIPMENT			230,000
20-001-53311	VEHICLES			150,000
20-003-53310	EQUIPMENT	7,980	7,980	
20-004-72100	BUILDING IMPROVEMENTS	250,000	150,000	500,000
20-007-53310	EQUIPMENT	165,000	165,000	20,000
20-010-53310	EQUIPMENT	48,276	99,640	110,583
20-010-53311	VEHICLES	589,438	589,438	136,376
20-020-53311	VEHICLES	27,000	27,000	
20-021-53311	VEHICLES	26,000	26,000	
20-022-53310	EQUIPMENT	229,367	229,367	386,460
20-022-53311	VEHICLES	935,450	935,450	301,796
20-023-53310	EQUIPMENT	21,250	21,250	14,000
20-023-53311	VEHICLES	75,120	75,120	
20-024-53311	VEHICLES	58,000	58,000	
20-024-73602	BRIDGE CONSTRUCTION			242,500
20-024-73702	SIDEWALK CONSTRUCTION			40,000
20-027-53310	EQUIPMENT	19,785	19,785	
20-027-53311	VEHICLES	387,000	940,382	
20-028-53310	EQUIPMENT	80,000	80,000	147,800
20-028-53311	VEHICLES	416,000	416,000	150,000
20-029-53311	VEHICLES	0	0	76,000
20-030-53310	EQUIPMENT	17,147	17,147	164,210
20-030-53311	VEHICLES	74,134	74,134	
20-031-53310	EQUIPMENT	20,439	20,439	
20-043-53310	EQUIPMENT	165,000	165,000	
20-043-72100	BUILDING IMPROVEMENTS	197,000	297,000	

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Sales Tax Capital Improvement Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
20-220-52130	MAINT OF BLDG & GROUNDS		10,414	
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROV	75,000	238,819	75,000
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROV	75,000	154,007	75,000
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROV	75,000	226,207	75,000
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROV	75,000	235,807	75,000
20-220-53020	PLANNING EQUIPMENT		29,727	
20-220-53113	POLICE EQUIPMENT		16,286	
20-220-53126	FIRE TRUCK		603,021	
20-220-53169	BROADWAY BRIDGE FLAGS		30,000	
20-220-53179	2ND COURT EQUIPMENT		6,000	
20-220-53220	ANIMAL SHELTER EQUIPMENT		9,084	
20-220-53226	BISHOP LINDSEY STREET SCAPE		11,171	
Totals for dept 450 - 2017 SALES TAX CI FUND		**4,109,386**	**5,984,675**	**2,969,725**
NET OF REVENUES/APPROPRIATIONS-FUND 41		**0**	**(1,875,289)**	**361,893**

ATTACHMENT A

City of North Little Rock
Fund 20 - Sales Tax Capital Improvement Fund
2022 Proposed Budget
Capital Requests - Summary

Department	Account	Total
001 - Administration	Equipment	230,000
001 - Administration	Vehicles	150,000
004 - Special Appropriations	Building Improvements	500,000
007 - Emergency Management	Equipment	20,000
010 - Fire	Equipment	110,583
010 - Fire	Vehicles	136,376
022 - Police	Equipment	386,460
022 - Police	Vehicles	301,796
023 - Code Enforcement	Equipment	14,000
024 - Public Works	Infrastructure	282,500
028 - Street	Equipment	147,800
028 - Street	Vehicles	150,000
29 - Traffic	Vehicles	76,000
030 - Vehicle Maintenance	Equipment	164,210
	Grand Total	**2,669,725**
Ward 1 Drainage & Other Improvements		75,000
Ward 2 Drainage & Other Improvements		75,000
Ward 3 Drainage & Other Improvements		75,000
Ward 4 Drainage & Other Improvements		75,000
	Total Capital Expenditures	**2,969,725**

ATTACHMENT A

City of North Little Rock
Fund 20 - Sales Tax Capital Improvement Fund
2022 Original Budget
Capital Request Detail

Department/Account	Description	Price	Quantity	Total
001 - Administration - Equipment	Street Sweeper	80,000	1	80,000
001 - Administration - Equipment	Electric Charging Stations	150,000	1	150,000
001 - Administration - Equipment Total				230,000
001 - Administration - Vehicles	Electric Cars	50,000	3	150,000
001 - Administration - Vehicles Total				150,000
004 - Special Appropriations - Equipment	New City Services Building Improvements	500,000	1	500,000
004 - Special Appropriations - Equipment Total				500,000
007 - Emergency Services - Equipment	Portable Radios	5,000	4	20,000
007 - Emergency Services - Equipment Total				20,000
010 - Fire - Equipment	Dual Tote Foam Trailer w/Monitor & Nozzle	49,141	1	49,141
010 - Fire - Equipment	Pro-link edge master kit	14,202	1	14,202
010 - Fire - Equipment	Hurst extrication equipment	32,324	1	32,324
010 - Fire - Equipment	Automatic external defibrillators	2,812	4	11,248
010 - Fire - Equipment	Freon recovery machine	3,668	1	3,668
010 - Fire - Equipment Total				110,583
010 - Fire - Vehicles	Chevrolet 2500 pick up	27,828	1	27,828
010 - Fire - Vehicles	Pick up upfit	20,000	1	20,000
010 - Fire - Vehicles	Chevy Tahoe	36,024	2	72,048
010 - Fire - Vehicles	Tahoe upfit	6,000	2	12,000
010 - Fire - Vehicles	Camper Shell	4,500	1	4,500
010 - Fire - Vehicles Total				136,376
022 - Police - Equipment	IT & other equipment for patrol vehicles	25,280	7	176,960
022 - Police - Equipment	Helmet w/gas mask	3,000	13	39,000
022 - Police - Equipment	Sig Sauer 14.5 Patrol rifles	1,500	14	21,000
022 - Police - Equipment	Rifle rated ballistic shield (small)	6,000	2	12,000
022 - Police - Equipment	H&K 416 rifles	3,000	5	15,000
022 - Police - Equipment	PVS 31 night vision	13,000	2	26,000
022 - Police - Equipment	H&K 417 Sniper rifle	4,500	2	9,000

ATTACHMENT A

City of North Little Rock
Fund 20 - Sales Tax Capital Improvement Fund
2022 Original Budget
Capital Request Detail

Department/Account	Description	Price	Quantity	Total
022 - Police - Equipment	MAWL aiming devices	3,300	5	16,500
022 - Police - Equipment	Faro laser scanner	71,000	1	71,000
022 - Police - Equipment Total				386,460
022 - Police - Vehicles	Traverse	25,845	2	51,690
022 - Police - Vehicles	Chevrolet Tahoe	33,351	6	200,106
022 - Police - Vehicles	Electric Car	50,000	1	50,000
022 - Police - Vehicles Total				301,796
023 - Code - Equipment	Gravely (zero turn mower)	14,000	1	14,000
023 - Code - Equipment Total				14,000
024 - Public Works - Infrastructure	Grant Match	282,500	1	282,500
024 - Public Works - Infrastructure Total				
028 - Street - Equipment	Ferris Mowers	14,100	2	28,200
028 - Street - Equipment	Tractor With Cutter	85,000	1	85,000
028 - Street - Equipment	Snow Plows (For Dump Trucks)	9,500	2	19,000
028 - Street - Equipment	Snow Plows (For 1 Ton)	7,800	2	15,600
028 - Street - Equipment Total				147,800
028 - Street - Vehicles	1 Ton Pickup With lift bed	46,000	2	92,000
028 - Street - Vehicles	3/4 Ton 4 X 4 pickup	29,000	2	58,000
028 - Street - Vehicles Total				150,000
029 - Traffic - Vehicles	2 pickup trucks	38,000	2	76,000
029 - Traffic - Vehicles Total				76,000
030 - Vehicle Maintenance - Equipment	10,000 Gallon F-921 Double Wall Steel Tank	155,381	1	155,381
030 - Vehicle Maintenance - Equipment	Overhead Door	8,829	1	8,829
030 - Vehicle Maintenance - Equipment Total				164,210
Grand Total				2,669,725

ATTACHMENT A

2017 SALES TAX CAPITAL IMPROVEMENTS FUND

NORTH LITTLE ROCK

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
2017 Sales Tax Capital Improvement Fund

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
41-000-46610	INTEREST INCOME			
41-000-46612	TRANSFER FROM GEN FUND	8,750,000	8,750,000	9,625,000
TOTAL ESTIMATED REVENUES		**8,750,000**	**8,750,000**	**9,625,000**
41-450-53006	WARD 1 STREETS & DRAINAGE	500,000	1,051,260	500,000
41-450-53007	WARD 2 STREETS & DRAINAGE	500,000	992,556	500,000
41-450-53008	WARD 3 STREETS & DRAINAGE	500,000	857,700	500,000
41-450-53009	WARD 4 STREETS & DRAINAGE	500,000	837,363	500,000
41-450-53140	FIRE STATION CONSTRUCTION & RENOVATIONS	1,700,000	4,135,070	2,100,000
41-450-53312	CONST-NEW POLICE & COURTS BLDG	4,900,000	4,900,000	4,900,000
41-450-53320	POLICE & COURTS BUILDING		7,989,220	0
Totals for dept 450 - 2017 SALES TAX CAPITAL IMPROVEMENT FUND		**8,600,000**	**20,763,169**	**9,000,000**
NET OF REVENUES/APPROPRIATIONS - FUND 41		**150,000**	**(12,013,169)**	**625,000**

AIRPORT FUND

NORTH LITTLE ROCK

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Airport

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
09-000-46550	CITY FUNDS			30,000
09-000-46551	COMMERCIAL OPERATING PERMIT	250	250	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	343,463	343,463	367,000
09-000-46601	MISCELLANEOUS	1,567	1,567	300
09-000-46610	INTEREST INCOME			4,951
09-000-46611	CITY SALES TAXES	6,000	6,000	6,000
TOTAL ESTIMATED REVENUES		**367,280**	**367,280**	**424,501**
09-002-51010	SALARIES	107,380	107,380	112,628
09-002-51011	PART-TIME SALARIES	13,500	13,500	24,000
09-002-51030	FICA	7,494	7,494	7,842
09-002-51031	MEDICARE	1,753	1,753	1,834
09-002-51037	DENTAL			645
09-002-51039	HEALTH	17,685	17,685	17,685
09-002-51040	LIFE	158	158	158
09-002-51050	PENSION	12,725	12,725	12,996
09-002-51055	DISABILITY	574	574	587
09-002-51069	SUBSCRIPTION & DUES	500	500	800
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	800	1,000
09-002-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	5,000
09-002-52091	SUPPLIES-OFFICE	500	500	500

ATTACHMENT A

City of North Little Rock
2022 Proposed Budget
Airport

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 PROPOSED BUDGET
09-002-52099	COMMUNICATIONS	1,000	1,000	1,000
09-002-52100	UTILITIES	15,000	15,000	20,000
09-002-52110	MAINTENANCE OF EQUIPMENT	5,000	5,000	5,000
09-002-52111	MAINTENANCE OF AUTO & TRUCKS	3,000	3,000	3,000
09-002-52130	MAINTENANCE OF BLDG & GROUNDS	114,650	114,650	111,667
09-002-52131	JANITORIAL SUPPLIES	500	500	200
09-002-52140	PROFESSIONAL SERVICES	20,000	20,000	17,000
09-002-52141	EQUIPMENT RENTAL	200	200	200
09-002-52150	LEGAL PUBLICATIONS	200	200	200
09-002-52160	GAS & OIL	5,000	5,000	5,000
09-002-52161	TIRES & BATTERIES	500	500	500
09-002-52169	MUN LEAGUE LEGAL DEFENCE	600	600	400
09-002-52170	INSURANCE BLDG & GROUNDS	8,500	8,500	11,875
09-002-52171	INSURANCE-VEHICLES & EQUIP	2,000	2,000	1,284
09-002-52230	PUBLIC RELATIONS	12,000	12,000	50,000
09-002-52261	REAL PROPERTY TAXES	2,261	2,261	2,700
Totals for dept 002 - AIRPORT		**367,280**	**367,280**	**424,501**
TOTAL APPROPRIATIONS		**367,280**	**367,280**	**424,501**
NET OF REVENUES/APPROPRIATIONS - FUND 09				