R-22- 245

RESOLUTION NO. _____

A RESOLUTION ADOPTING A BUDGET FOR THE 2023 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 2023 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 2023, 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 2023 (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: ATTEST:

Terry C. Hartwick

Mayor Terry C. Hartwick By AT 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 11:35 A.M. _____ P.M.

By A. Fields

DATE 11/8/22

Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas

RECEIVED BY B Smith

Exhibit A

2023 PROPOSED BUDGET

NORTH LITTLE ROCK

City of North Little Rock
2023 Proposed Budget
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GENERAL FUND

City of North Little Rock
2023 Proposed Budget
General Fund Revenue Summary

DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
Local option sales tax	53,680,000	53,680,000	57,750,000
Propety tax	8,442,200	8,442,200	8,810,000
Licenses & permits	3,946,500	3,946,500	3,967,750
Intergovernmental	5,525,375	5,525,375	5,339,352
Franchise fees	3,256,000	3,256,000	3,196,000
Charges for services	2,165,000	2,165,000	2,370,000
Fines & fees	1,722,000	1,722,000	1,507,400
Miscellaneous	2,367,770	2,425,622	2,250,809
Interest income	104,000	104,000	704,000
Net transfers	(4,355,087)	(5,545,127)	(5,432,083)
Total estimated revenues	**76,853,758**	**75,721,570**	**80,463,228**
Administration	2,515,282	2,517,922	2,645,577
Animal Services	951,890	953,810	963,248
Special Appropriations	6,248,828	15,617,211	7,191,111
City Clerk	462,769	463,969	500,998
Emergency Services	2,475,516	2,480,316	2,329,549
Finance	1,436,035	1,454,155	1,609,447
Fire	20,519,642	20,683,130	21,445,813
Health	88,218	88,218	105,435
Legal	898,003	939,203	867,428
1st division court	682,324	684,244	696,486
2nd division court	654,392	655,832	633,528
HR	989,047	991,207	1,035,175
Commerce	343,347	344,307	352,998
Planning	1,089,580	1,129,642	1,150,644
Police	26,385,471	26,802,897	27,206,339
Code enforcement	1,179,059	1,320,269	1,258,034
Public works	1,292,718	1,312,511	1,351,083
Neighborhood services	221,324	349,605	436,080
Sanitation	5,633,508	5,641,668	5,867,262
Vehicle maintenance	1,231,974	1,235,094	1,321,040
Senior center	1,056,984	1,058,904	1,079,281
Communications	228,046	228,286	272,475
Fit 2 live	269,801	142,482	144,197
Total General Fund expenditures	**76,853,758**	**87,094,882**	**80,463,228**
Revenue Over (Under) Expenditures	0	(11,373,312)	0

City of North Little Rock
2023 Proposed Budget
General Fund Revenues

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-000-46110	COUNTY SALES TAX	15,100,000	15,100,000	16,600,000
01-000-46608	SALES TAX REBATE	80,000	80,000	150,000
01-000-46611	CITY SALES TAX	38,500,000	38,500,000	41,000,000
	TOTAL LOCAL OPTION SALES TAX	**53,680,000**	**53,680,000**	**57,750,000**
01-000-46102	PROPERTY TAX	5,875,000	5,875,000	6,100,000
01-000-46106	PROPERTY TAX LIENS-CODE ENF	85,000	85,000	110,000
01-000-46523	FIRE PENSION PROP TAX	1,241,100	1,241,100	1,300,000
01-000-46525	POLICE PENSION PROP TAX	1,241,100	1,241,100	1,300,000
	TOTAL PROPERTY TAX	**8,442,200**	**8,442,200**	**8,810,000**
01-000-46101	MIX DRINKS	600,000	600,000	600,000
01-000-46306	LIQUORS	60,000	60,000	60,000
01-000-46307	BEER-WINE	150,000	150,000	160,000
01-000-46308	GENERAL LICENSES	1,925,000	1,925,000	1,925,000
01-000-46309	BUILDING PERMITS	500,000	500,000	450,000
01-000-46310	DOG LICENSES	75,000	75,000	80,000
01-000-46312	ELECTRIC PERMITS	175,000	175,000	175,000
01-000-46313	PLUMBING INSPECTION	150,000	150,000	150,000
01-000-46314	ZONING CERTIFICATES	125,000	125,000	125,000
01-000-46316	SIGN PERMITS	8,000	8,000	8,000
01-000-46317	EXCAVATION PERMITS	10,000	10,000	10,000
01-000-46318	FLOOD HAZARD PERMITS	9,000	9,000	10,000
01-000-46319	MECHANICAL PERMITS	150,000	150,000	155,000
01-000-46321	SOLAR PANEL PERMITS			50,000
01-000-46325	GRADING & LAND ALTERATION PERMITS	3,500	3,500	3,750
01-000-46326	BURN PERMIT FEES	6,000	6,000	6,000
	TOTAL LICENSES & PERMITS	**3,946,500**	**3,946,500**	**3,967,750**

City of North Little Rock
2023 Proposed Budget
General Fund Revenues

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-000-46103	TAXES-STATE GENERAL	970,000	970,000	870,000
01-000-46522	FIRE PENSION INS TAX	2,120,941	2,120,941	2,065,878
01-000-46524	POLICE PENSION INS TAX	2,359,434	2,359,434	2,328,474
01-000-46689	FIRE DEPT ACCT 833	75,000	75,000	75,000
	TOTAL INTERGOVERNMENTAL	**5,525,375**	**5,525,375**	**5,339,352**
01-000-46104	TELEVISION-CABLE T.V.	425,000	425,000	450,000
01-000-46529	ENTERGY FRANCHISE FEE	600,000	600,000	600,000
01-000-46530	TELEPHONE FRANCHISE FEE	320,000	320,000	150,000
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	1,115,000	1,115,000	1,200,000
01-000-46694	WATER FRANCHISE FEE	830,000	830,000	830,000
	TOTAL FRANCHISE FEES	**3,256,000**	**3,256,000**	**3,196,000**
01-000-46407	POLICE CONTRACT SERVICES	500,000	500,000	500,000
01-000-46517	FIRE INSPECTIONS	5,000	5,000	5,000
01-000-46602	MISC. RENTAL	95,000	95,000	100,000
01-000-46613	SENIOR CITIZENS FEES	200,000	200,000	200,000
01-000-46679	BARRICADE FEES	50,000	50,000	50,000
01-000-46680	BENCHES/ADVERTISING	5,000	5,000	5,000
01-000-46692	SANITATION FEES	110,000	110,000	110,000
01-000-46696	RECYCLE FEES	1,050,000	1,050,000	1,250,000
01-001-46546	RENTAL INCOME	150,000	150,000	150,000
	TOTAL CHARGES FOR SERVICES	**2,165,000**	**2,165,000**	**2,370,000**

City of North Little Rock
2023 Proposed Budget
General Fund Revenues

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-000-46498	PROBATION FEES	75,000	75,000	50,000
01-000-46526	POLICE PENSION FINES	200,000	200,000	200,000
01-115-43000	COURT GENERAL FINES	900,000	900,000	850,000
01-115-43010	COURT AUTOMATION	42,000	42,000	40,000
01-115-43020	COURT ERLAW VEHICLE FUND	48,000	48,000	40,000
01-115-43030	COURT INTEREST ON ACCT	1,000	1,000	1,000
01-115-43040	COURT PUBLIC SAFETY FUND	200	200	200
01-115-43050	COURT SUMMONS FEE	200	200	200
01-115-43060	COURT TRANSCIPT/CERTIFIED COPY	100	100	
01-115-43070	COURT UFF	325,000	325,000	200,000
01-115-43080	COURT WRIT GARNISHMENT/EXEC	500	500	1,000
01-115-43090	COURT JAIL FINES	100,000	100,000	100,000
01-000-46506	FINES-CODE ENFORCEMENT	30,000	30,000	25,000
	TOTAL FINES & FEES	**1,722,000**	**1,722,000**	**1,507,400**
01-000-44000	SALE OF LAND	506,170	506,170	100,000
01-000-46406	POLICE EXPENSE REFUND	250,000	250,000	150,000
01-000-46408	POLICE EXPENSE REFUNDS-VEHICLES	40,000	40,000	50,000
01-000-46418	FIRE REIMBURSED OVERTIME			50,000
01-000-46601	MISCELLANEOUS	230,000	230,000	115,000
01-000-46609	ROYALTY INCOME	22,600	22,600	23,809
01-000-46617	AUCTION SALES REVENUE	275,000	275,000	150,000
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT	9,000	9,000	9,000
01-000-46670	CREDIT CARD REBATE	35,000	35,000	37,000
01-000-46698	ETS/911 BOARD	1,000,000	1,000,000	950,000
01-022-46597	INSURANCE CLAIMS REC'D		47,547	
01-023-46597	INSURANCE CLAIMS REC'D		7,974	
01-024-46597	INSURANCE CLAIMS REC'D		2,331	
01-000-46695	CARRY FORWARD	0	0	616,000
	TOTAL MISCELLANEOUS	**2,367,770**	**2,425,622**	**2,250,809**

City of North Little Rock
2023 Proposed Budget
General Fund Revenues

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-000-46528	UNIFORM PENSION INTEREST	4,000	4,000	4,000
01-000-46610	INTEREST INCOME	100,000	100,000	700,000
	TOTAL INTEREST INCOME	**104,000**	**104,000**	**704,000**
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	(4,812,500)	(4,812,500)	(5,125,000)
01-000-46631	TRANSFER TO 2017 SALES TAX CAP IMP FUND	(9,625,000)	(9,625,000)	(10,250,000)
01-000-46663	TRANSFER TO IT FUND	(1,917,587)	(1,917,587)	(2,057,083)
01-004-49000	TRANSFER IN		(1,190,040)	
	NET TRANSFERS	**(4,355,087)**	**(5,545,127)**	**(5,432,083)**
	TOTAL ESTIMATED REVENUES	**76,853,758**	**75,721,570**	**80,463,228**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-001-51010	SALARIES	812,948	812,948	842,937
01-001-51011	PART-TIME SALARIES	111,000	111,000	111,000
01-001-51030	FICA	57,284	57,284	59,144
01-001-51031	MEDICARE	13,397	13,397	13,832
01-001-51037	DENTAL	3,645	3,645	3,420
01-001-51039	HEALTH	100,605	103,245	126,473
01-001-51040	LIFE	1,045	1,045	1,170
01-001-51041	EMPLOYMENT SECURITY DIV	40,000	40,000	40,000
01-001-51042	WORKER'S COMP	453,238	453,238	500,000
01-001-51047	EMPLOYEE RELATIONS	30,000	30,000	30,000
01-001-51049	RETIRED MAYOR'S PENSION	117,135	117,135	123,065
01-001-51050	PENSION	88,690	88,690	104,103
01-001-51055	DISABILITY	4,349	4,349	4,737
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	10,000	10,000
01-001-52080	ANNUAL AUDIT	3,523	3,523	3,523
01-001-52085	POSTAGE	20,000	20,000	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
01-001-52130	MAINT OF BLDG & GROUNDS	71,000	71,000	71,000
01-001-52131	JANITORIAL SUPPLIES	5,000	5,000	5,000

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
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	3,000
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	65,000	65,000	68,250
01-001-52171	INS VEHICLES-EQUIPMENT	2,110	2,110	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	30,000	30,000
01-001-56106	DEI PROGRAM	25,000	25,000	25,000
	TOTAL ADMINISTRATION	**2,515,282**	**2,517,922**	**2,645,577**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-003-51000	VACANCY SAVINGS			(25,000)
01-003-51010	SALARIES	488,252	488,252	499,398
01-003-51011	PART-TIME SALARIES	22,000	22,000	22,000
01-003-51020	OVERTIME WAGES	18,000	18,000	18,000
01-003-51030	FICA	32,751	32,751	33,443
01-003-51031	MEDICARE	7,659	7,659	7,821
01-003-51037	DENTAL	3,435	3,435	2,985
01-003-51039	HEALTH	94,515	96,435	90,630
01-003-51040	LIFE	927	927	887
01-003-51043	SICK LEAVE BONUS	1,000	1,000	750
01-003-51050	PENSION	60,299	60,299	61,676
01-003-51055	DISABILITY	2,612	2,612	2,807
01-003-51070	EDUCATION	2,000	2,000	4,000
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	1,100	1,100	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	6,000	6,000	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	1,500	1,500	2,500
01-003-52140	PROFESSIONAL SERVICES	55,000	55,000	55,000
01-003-52160	GAS & OIL	8,300	8,300	12,000
01-003-52161	TIRES & BATTERIES	4,000	4,000	4,000
01-003-52169	MUN LEAGUE LEGAL DEFENSE	1,192	1,192	1,192
01-003-52170	INSURANCE-BUILDINGS	1,523	1,523	1,659
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	4,425	25,000
	TOTAL ANIMAL SERVICES	**951,890**	**953,810**	**963,248**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-004-51050	PENSION/JUDGES	160,000	160,000	150,000
01-004-52130	MAINT OF BLDG & GROUNDS	200,000	200,000	250,000
01-004-53148	DICKEY STEPHENS REPAIR		2,500,515	
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT	9,950	9,950	9,950
01-004-53335	THOMAS CEMETERY	25,000	25,000	25,000
01-004-53338	I-30 ENHANCEMENTS		300,000	
01-004-53358	OZARK MISSION PROJECT	15,000	115,000	15,000
01-004-53361	ARK REGIONAL INNOVATION HUB	225,000	225,000	100,000
01-004-55640	AID TO CENT ARK TRANSIT	2,508,513	2,508,513	2,615,513
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	90,000	90,240	90,000
01-004-55660	HISTORY COMMISSION RENOVATIONS		100,614	
01-004-55665	CITY BEAUTIFUL	20,000	22,373	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	300,000	300,000	300,000
01-004-55984	ARTS & CULTURAL EDUCATION	170,000	190,000	120,000
01-004-55988	COMMUNITY CONCERT BAND	5,000	5,000	5,000
01-004-55993	NLRCVB PROGRAM SUPPORT	25,000	425,000	25,000
01-004-55998	YOUTH PROGRAM	40,000	40,000	40,000
01-004-56001	JAIL DETENTION CENTER OPERATIONS	1,106,717	1,106,717	1,675,000
01-004-56013	JUNCTION BRIDGE	35,000	35,000	35,000
01-004-56014	SISTER CITIES	20,000	20,000	
01-004-56015	RIVER RAIL	362,648	362,648	362,648
01-004-56018	TRANSFER TO AIRPORT	30,000	230,000	
01-004-56019	KEEP NLR BEAUTIFUL	5,000	5,000	5,000
01-004-56022	CENTER FOR HOMELESS	25,000	25,000	
01-004-56027	ARGENTA DOWNTOWN COUNCIL	160,000	160,000	227,000
01-004-56038	POLICE ATHLETIC LEAGUE	70,000	121,910	70,000
01-004-56050	ASSISTANCE TO FOOD PROGRAM	35,000	35,000	35,000
01-004-56052	JUMP START - PARK HILL		585,171	
01-004-56053	ARGENTA COMMUNITY THEATER	160,000	160,000	130,000
01-004-56059	TRAIL ENHANCEMENT PHASE I		216,520	
01-004-56060	PUBLIC ART	50,000	50,000	80,000
01-004-56103	MCCAIN	100,000	350,000	500,000
01-004-56104	SPECIAL OLYMPICS	10,000	10,000	20,000
01-004-56107	UNSHELTERED OUTREACH		75,040	
01-004-72000	BUILDINGS		4,566,000	
	TOTAL SPECIAL APPROPRIATIONS	**6,248,828**	**15,617,211**	**7,191,111**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-006-51010	SALARIES	277,082	277,082	302,857
01-006-51011	PART-TIME SALARIES	30,000	30,000	30,000
01-006-51020	OVERTIME WAGES	1,000	1,000	1,000
01-006-51030	FICA	19,039	19,039	20,637
01-006-51031	MEDICARE	4,452	4,452	4,826
01-006-51037	DENTAL	1,725	1,725	1,725
01-006-51039	HEALTH	46,965	48,165	51,210
01-006-51040	LIFE	404	404	438
01-006-51043	SICK LEAVE BONUS	200	200	200
01-006-51050	PENSION	34,220	34,220	37,403
01-006-51055	DISABILITY	1,482	1,482	1,702
01-006-51060	AUTO ALLOWANCE	3,000	3,000	3,000
01-006-51069	SUBSCRIPTION AND DUES	2,000	2,000	2,000
01-006-51070	EDUCATION	4,000	4,000	4,000
01-006-51071	TRAVEL EXPENSES	4,500	4,500	5,000
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
01-006-52140	PROFESSIONAL SERVICES	1,200	1,200	1,500
01-006-52150	LEGAL PUBLICATIONS	15,000	15,000	17,000
01-006-52169	MUN LEAGUE LEGAL DEFENSE	500	500	500
01-006-52230	PUBLIC RELATIONS	5,500	5,500	5,500
	TOTAL CITY CLERK	**462,769**	**463,969**	**500,998**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-007-51000	VACANCY SAVINGS			(400,000)
01-007-51010	SALARIES	1,606,958	1,606,958	1,651,832
01-007-51011	PART-TIME SALARIES	27,540	27,540	30,000
01-007-51020	OVERTIME WAGES	35,000	35,000	100,000
01-007-51022	DIFFERENTIAL PAY			75,000
01-007-51030	FICA	103,508	103,508	106,601
01-007-51031	MEDICARE	23,781	23,781	24,931
01-007-51037	DENTAL	8,535	8,535	9,872
01-007-51039	HEALTH	238,335	243,135	295,920
01-007-51040	LIFE	2,367	2,367	2,649
01-007-51043	SICK LEAVE BONUS	750	750	750
01-007-51047	EMPLOYEE RELATIONS	1,250	1,250	1,250
01-007-51050	PENSION	202,782	202,782	204,001
01-007-51055	DISABILITY	8,383	8,383	9,283
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	100,000	100,000	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	1,000	1,000	1,000
01-007-52160	GAS & OIL	1,100	1,100	1,500
01-007-52161	TIRES & BATTERIES	800	800	800
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,000	3,000	3,000
01-007-52170	INSURANCE-BUILDINGS	7,877	7,877	8,610
01-007-52171	INS VEHICLES-EQUIPMENT	600	600	600
01-007-52230	PUBLIC RELATIONS	2,250	2,250	2,250
01-007-52240	EOC	5,000	5,000	5,000
	TOTAL EMERGENCY SERVICES	**2,475,516**	**2,480,316**	**2,329,549**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-009-51010	SALARIES	991,555	991,555	1,113,048
01-009-51030	FICA	61,537	61,537	69,009
01-009-51031	MEDICARE	14,392	14,392	16,139
01-009-51037	DENTAL	4,965	4,965	4,291
01-009-51038	FLEXIBLE SPENDING ADMIN FEE	250	250	250
01-009-51039	HEALTH	123,795	126,915	141,840
01-009-51040	LIFE	1,153	1,153	1,303
01-009-51043	SICK LEAVE BONUS	500	500	500
01-009-51050	PENSION	122,577	122,577	137,462
01-009-51055	DISABILITY	5,310	5,310	6,255
01-009-51060	AUTO ALLOWANCE	3,000	3,000	3,000
01-009-51069	SUBSCRIPTION AND DUES	1,500	1,500	1,750
01-009-51070	EDUCATION	6,000	6,000	10,000
01-009-51071	TRAVEL EXPENSES	20,000	20,000	20,000
01-009-51077	CONTRACT LABOR	15,000	30,000	15,000
01-009-52080	ANNUAL AUDIT	45,000	45,000	50,000
01-009-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	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	1,600
	TOTAL FINANCE	**1,436,035**	**1,454,155**	**1,609,447**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-010-51000	VACANCY SAVINGS			(120,000)
01-010-51010	SALARIES	9,656,258	9,656,258	10,180,305
01-010-51020	OVERTIME WAGES	1,100,000	1,100,000	1,300,000
01-010-51021	HOLIDAY PAY	836,097	836,097	841,063
01-010-51022	DIFFERENTIAL PAY	100,000	100,000	100,000
01-010-51024	LONGEVITY	179,329	179,329	174,240
01-010-51030	FICA	9,462	9,462	9,932
01-010-51031	MED. CARE	174,097	174,097	178,286
01-010-51037	DENTAL	58,740	58,740	58,093
01-010-51039	HEALTH	1,593,300	1,630,740	1,719,630
01-010-51040	LIFE	13,496	13,496	14,578
01-010-51043	SICK LEAVE BONUS	12,000	12,000	12,000
01-010-51050	PENSION	18,849	18,849	19,784
01-010-51052	LOPFI	2,785,710	2,785,710	2,912,499
01-010-51053	RETIREE SUPP-POLICE/FIRE	2,120,941	2,120,941	2,100,000
01-010-51055	DISABILITY	818	818	900
01-010-51069	SUBSCRIPTION AND DUES	4,200	4,200	4,200
01-010-51070	EDUCATION	33,500	33,500	33,500
01-010-51071	TRAVEL EXPENSES	25,000	25,000	25,000
01-010-51075	EDUCATIONAL INC PAY	235,704	235,704	270,912
01-010-52088	SUPPLIES-MEDICAL	28,000	28,000	28,000
01-010-52089	SUPPLIES CHEMICALS	32,000	32,000	30,000
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	75,000	75,000	75,000
01-010-52100	UTILITIES	150,000	150,000	164,000
01-010-52110	MAINT OF EQUIPMENT	75,000	75,000	75,000
01-010-52111	MAINTENANCE OF AUTO/TRUC	123,250	230,842	123,250
01-010-52120	UNIFORMS	187,000	187,000	187,000
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	62,500	62,500	62,500
01-010-52143	REAL ESTATE RENTAL	1,971	1,971	1,971

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-010-52150	LEGAL PUBLICATIONS	400	400	400
01-010-52160	GAS & OIL	120,000	120,000	160,000
01-010-52161	TIRES & BATTERIES	31,500	31,500	41,500
01-010-52169	MUN LEAGUE LEGAL DEFENSE	25,000	25,000	25,000
01-010-52170	INSURANCE-BUILDINGS	35,000	35,000	36,750
01-010-52171	INS VEHICLES-EQUIPMENT	75,000	75,000	75,000
01-010-52180	MEALS	227,520	227,520	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	5,000	5,000
01-010-53321	ACT 833 EXPENDITURES	75,000	75,000	75,000
01-010-56105	FIRE COMBAT CHALLENGE	40,000	40,000	25,000
	TOTAL FIRE	**20,519,642**	**20,683,130**	**21,445,813**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-011-52090	SUPPLIES-MISCELLANEOUS	1,500	1,500	1,500
01-011-52091	SUPPLIES-OFFICE	1,500	1,500	
01-011-52099	COMMUNICATION	10,000	10,000	15,000
01-011-52100	UTILITIES	42,000	42,000	42,000
01-011-52110	MAINT OF EQUIPMENT			5,000
01-011-52130	MAINT OF BLDG & GROUNDS	20,000	20,000	20,000
01-011-52131	JANITORIAL SUPPLIES	5,000	5,000	13,420
01-011-52143	REAL ESTATE RENTAL	6,000	6,000	6,000
01-011-52169	MUN LEAGUE LEGAL DEFENSE			100
01-011-52170	INSURANCE-BUILDINGS	2,218	2,218	2,415
	TOTAL HEALTH	**88,218**	**88,218**	**105,435**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-012-51010	SALARIES	502,793	502,793	534,888
01-012-51011	PART-TIME SALARIES	52,000	52,000	25,000
01-012-51030	FICA	34,397	34,397	34,713
01-012-51031	MED. CARE	8,044	8,044	8,118
01-012-51037	DENTAL	1,725	1,725	1,710
01-012-51039	HEALTH	46,965	48,165	51,660
01-012-51040	LIFE	454	454	433
01-012-51043	SICK LEAVE BONUS	400	400	400
01-012-51050	PENSION	62,095	62,095	66,059
01-012-51055	DISABILITY	2,689	2,689	3,006
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	10,000
01-012-51071	TRAVEL EXPENSES	10,500	10,500	15,000
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	120,000	35,000
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	5,000
	TOTAL LEGAL	**898,003**	**939,203**	**867,428**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-013-51010	SALARIES	370,959	370,959	384,909
01-013-51011	PART-TIME SALARIES	50,000	50,000	25,000
01-013-51020	OVERTIME WAGES			40,000
01-013-51030	FICA	26,099	26,099	25,414
01-013-51031	MED. CARE	6,103	6,103	5,944
01-013-51037	DENTAL	2,130	2,130	1,905
01-013-51038	FLEXIBLE SPENDING ADMIN FEE			100
01-013-51039	HEALTH	59,730	61,650	58,680
01-013-51040	LIFE	557	557	583
01-013-51043	SICK LEAVE BONUS	200	200	600
01-013-51050	PENSION	52,678	52,678	54,715
01-013-51055	DISABILITY	1,958	1,958	2,136
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	59,000
01-013-52090	SUPPLIES-MISCELLANEOUS	10,000	10,000	
01-013-52091	SUPPLIES-OFFICE	15,000	15,000	15,000
01-013-52099	COMMUNICATION	5,000	5,000	1,000
01-013-52140	PROFESSIONAL SERVICES			500
01-013-52150	LEGAL PUBLICATIONS	1,000	1,000	1,000
01-013-52169	MUN LEAGUE LEGAL DEFENSE	1,000	1,000	1,000
	TOTAL 1ST DIVISION COURT	**682,324**	**684,244**	**696,486**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-014-51000	VACANCY SAVINGS			(50,000)
01-014-51010	SALARIES	375,465	375,465	401,333
01-014-51011	PART-TIME SALARIES	20,000	20,000	15,000
01-014-51030	FICA	24,518	24,518	25,813
01-014-51031	MED. CARE	5,462	5,462	6,036
01-014-51037	DENTAL	2,565	2,565	2,790
01-014-51039	HEALTH	71,325	72,765	83,610
01-014-51040	LIFE	626	626	716
01-014-51043	SICK LEAVE BONUS	800	800	560
01-014-51050	PENSION	53,348	53,348	57,265
01-014-51055	DISABILITY	2,008	2,008	2,255
01-014-51069	SUBSCRIPTION AND DUES	2,400	2,400	2,500
01-014-51070	EDUCATION	1,400	1,400	1,600
01-014-51071	TRAVEL EXPENSES	4,500	4,500	4,700
01-014-51078	DISTRICT JUDGES PROGRAM	64,000	64,000	59,000
01-014-52090	SUPPLIES-MISCELLANEOUS	6,000	6,000	
01-014-52091	SUPPLIES-OFFICE	6,000	6,000	12,000
01-014-52099	COMMUNICATION	100	100	
01-014-52110	MAINT OF EQUIPMENT	700	700	
01-014-52130	MAINT OF BLDG & GROUNDS	200	200	
01-014-52140	PROFESSIONAL SERVICES	200	200	
01-014-52150	LEGAL PUBLICATIONS	500	500	
01-014-52169	MUN LEAGUE LEGAL DEFENSE	900	900	750
01-014-52190	LAW LIBRARY	500	500	600
01-014-52260	SALES TAX	3,000	3,000	
01-014-52294	DISTRICT COURT SECURITY UPGRADES	2,750	2,750	
01-014-52304	MISCELLANEOUS EXPENSE	2,500	2,500	7,000
01-014-52351	COVID-19	2,625	2,625	
	TOTAL 2ND DIVISION COURT	**654,392**	**655,832**	**633,528**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-019-51010	SALARIES	629,187	629,187	653,003
01-019-51011	PART-TIME SALARIES			18,720
01-019-51030	FICA	39,009	39,009	41,647
01-019-51031	MED. CARE	9,123	9,123	9,740
01-019-51037	DENTAL	2,790	2,790	3,016
01-019-51038	FLEXIBLE SPENDING ADMIN FEE			300
01-019-51039	HEALTH	76,830	78,990	89,730
01-019-51040	LIFE	700	700	854
01-019-51043	SICK LEAVE BONUS	900	900	800
01-019-51050	PENSION	77,705	77,705	80,646
01-019-51055	DISABILITY	3,366	3,366	3,669
01-019-51069	SUBSCRIPTION AND DUES	4,500	4,500	5,000
01-019-51070	EDUCATION	7,000	7,000	8,000
01-019-51071	TRAVEL EXPENSES	12,500	12,500	16,550
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	20,000
01-019-52099	COMMUNICATION	5,500	5,500	5,800
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	1,200
01-019-52185	SPECIAL EVENTS	15,000	15,000	5,000
01-019-52351	COVID-19	300	300	
	TOTAL HR	**989,047**	**991,207**	**1,035,175**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-020-51010	SALARIES	243,999	243,999	252,291
01-020-51030	FICA	15,127	15,127	15,642
01-020-51031	MED. CARE	3,537	3,537	3,658
01-020-51037	DENTAL	1,515	1,515	1,515
01-020-51038	FLEXIBLE SPENDING ADMIN FEE			70
01-020-51039	HEALTH	40,875	41,835	38,520
01-020-51040	LIFE	300	300	325
01-020-51043	SICK LEAVE BONUS	400	400	400
01-020-51050	PENSION	19,019	19,019	19,865
01-020-51055	DISABILITY	1,305	1,305	1,417
01-020-51060	AUTO ALLOWANCE			3,000
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	2,200
01-020-52099	COMMUNICATION	2,100	2,100	2,100
01-020-52111	MAINTENANCE OF AUTO/TRUC	1,000	1,000	1,000
01-020-52150	LEGAL PUBLICATIONS	400	400	200
01-020-52160	GAS & OIL	600	600	550
01-020-52161	TIRES & BATTERIES	250	250	325
01-020-52169	MUN LEAGUE LEGAL DEFENSE	429	429	420
01-020-52171	INS VEHICLES-EQUIPMENT	191	191	200
	TOTAL COMMERCE	**343,347**	**344,307**	**352,998**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-021-51010	SALARIES	738,694	738,694	777,845
01-021-51030	FICA	45,799	45,799	48,226
01-021-51031	MED. CARE	10,711	10,711	11,278
01-021-51037	DENTAL	4,080	4,080	3,630
01-021-51039	HEALTH	112,200	114,840	116,010
01-021-51040	LIFE	1,015	1,015	1,020
01-021-51050	PENSION	91,229	91,229	96,064
01-021-51055	DISABILITY	3,952	3,952	4,371
01-021-51069	SUBSCRIPTION AND DUES	3,000	3,000	3,800
01-021-51070	EDUCATION	5,000	5,000	4,000
01-021-51071	TRAVEL EXPENSES	5,000	5,000	8,500
01-021-52090	SUPPLIES-MISCELLANEOUS	4,000	4,000	5,000
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	3,500	3,500	4,000
01-021-52140	PROFESSIONAL SERVICES	10,000	47,422	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	11,000
01-021-52161	TIRES & BATTERIES	2,500	2,500	2,500
01-021-52169	MUN LEAGUE LEGAL DEFENSE	1,400	1,400	1,400
01-021-52171	INS VEHICLES-EQUIPMENT	2,000	2,000	2,500
01-021-52997	FEES	5,000	5,000	5,000
	TOTAL PLANNING	**1,089,580**	**1,129,642**	**1,150,644**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-022-51000	VACANCY SAVINGS			(1,000,000)
01-022-51010	SALARIES	13,715,020	13,715,020	14,154,464
01-022-51011	PART-TIME SALARIES			150,000
01-022-51020	OVERTIME WAGES	800,000	800,000	1,200,000
01-022-51021	HOLIDAY PAY	496,150	496,150	523,450
01-022-51023	REIMBURSED OVERTIME	500,000	500,000	500,000
01-022-51024	LONGEVITY	156,575	156,575	210,000
01-022-51030	FICA	94,715	94,715	110,525
01-022-51031	MED. CARE	227,182	227,182	218,680
01-022-51037	DENTAL	71,430	71,430	79,126
01-022-51039	HEALTH	1,955,190	2,000,550	2,652,301
01-022-51040	LIFE	17,706	17,706	18,243
01-022-51050	PENSION	188,666	188,666	220,160
01-022-51051	PENSION UNIFORM FINES	200,000	200,000	200,000
01-022-51052	LOPFI	2,939,724	2,939,724	2,939,724
01-022-51053	RETIREE SUPP-POLICE/FIRE	2,359,434	2,359,434	2,328,474
01-022-51055	DISABILITY	8,173	8,173	10,020
01-022-51069	SUBSCRIPTION AND DUES	10,000	10,000	10,000
01-022-51070	EDUCATION	70,000	70,000	70,000
01-022-51071	TRAVEL EXPENSES	40,000	40,000	40,000
01-022-51074	K-9 OFFICERS	22,000	29,500	22,000
01-022-51075	EDUCATIONAL INC PAY	232,656	232,656	216,972
01-022-52090	SUPPLIES-MISCELLANEOUS	120,000	120,000	120,000
01-022-52091	SUPPLIES-OFFICE	45,000	45,000	40,000
01-022-52099	COMMUNICATION			60,000
01-022-52100	UTILITIES	180,000	180,000	180,000
01-022-52111	MAINTENANCE OF AUTO/TRUC	225,000	275,595	235,000
01-022-52120	UNIFORMS	255,000	305,000	235,000
01-022-52121	ARMORED VESTS	65,000	65,000	65,000
01-022-52130	MAINT OF BLDG & GROUNDS	175,000	175,000	170,000
01-022-52131	JANITORIAL SUPPLIES	140,000	140,000	120,000
01-022-52140	PROFESSIONAL SERVICES	70,000	70,000	90,000
01-022-52141	EQUIP RENTAL	80,000	80,000	80,000

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-022-52143	REAL ESTATE RENTAL	77,500	103,500	33,000
01-022-52144	AMMUNITION AND SUPPLIES	130,000	167,971	150,000
01-022-52150	LEGAL PUBLICATIONS	750	750	500
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	31,000	31,000	31,000
01-022-52170	INSURANCE-BUILDINGS	50,000	50,000	98,700
01-022-52171	INS VEHICLES-EQUIPMENT	80,000	80,000	90,000
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	222,600	
	TOTAL POLICE	**26,385,471**	**26,802,897**	**27,206,339**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-023-51010	SALARIES	656,550	656,550	684,208
01-023-51020	OVERTIME WAGES	6,000	6,000	6,000
01-023-51030	FICA	40,706	40,706	42,793
01-023-51031	MED. CARE	9,519	9,519	10,008
01-023-51037	DENTAL	4,305	4,305	4,306
01-023-51039	HEALTH	117,705	120,585	128,250
01-023-51040	LIFE	1,000	1,000	1,083
01-023-51043	SICK LEAVE BONUS	500	500	500
01-023-51050	PENSION	81,825	81,825	84,500
01-023-51055	DISABILITY	3,512	3,512	3,845
01-023-51069	SUBSCRIPTION AND DUES	1,000	1,000	1,500
01-023-51070	EDUCATION	1,000	1,000	2,500
01-023-51071	TRAVEL EXPENSES	2,000	2,356	3,000
01-023-52090	SUPPLIES-MISCELLANEOUS	7,500	7,500	5,000
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	10,000
01-023-52111	MAINTENANCE OF AUTO/TRUC	10,000	17,974	10,000
01-023-52120	UNIFORMS	5,500	5,500	5,500
01-023-52129	DEMOLITION OF BUILDINGS	110,000	240,000	150,000
01-023-52130	MAINT OF BLDG & GROUNDS	10,500	10,500	6,500
01-023-52131	JANITORIAL SUPPLIES	1,500	1,500	1,500
01-023-52140	PROFESSIONAL SERVICES	36,000	36,000	32,000
01-023-52150	LEGAL PUBLICATIONS	5,500	5,500	6,500
01-023-52160	GAS & OIL	14,250	14,250	20,000
01-023-52161	TIRES & BATTERIES	2,800	2,800	2,000
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,500	1,500	1,500
01-023-52170	INSURANCE-BUILDINGS	896	896	1,050
01-023-52171	INS VEHICLES-EQUIPMENT	5,391	5,391	5,391
01-023-52290	DAMAGE TO PRIVATE PROP	1,500	1,500	1,500
	TOTAL CODE ENFORCEMENT	**1,179,059**	**1,320,269**	**1,258,034**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-024-51010	SALARIES	652,859	652,859	661,328
01-024-51011	PART-TIME SALARIES	27,168	27,168	30,000
01-024-51020	OVERTIME WAGES	4,000	4,000	4,000
01-024-51030	FICA	42,533	42,533	43,110
01-024-51031	MED. CARE	9,947	9,947	10,082
01-024-51037	DENTAL	2,760	2,760	2,985
01-024-51039	HEALTH	78,000	80,400	90,630
01-024-51040	LIFE	784	784	887
01-024-51050	PENSION	81,370	81,370	81,674
01-024-51055	DISABILITY	3,492	3,492	3,717
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	40,000	40,000	20,000
01-024-52089	SUPPLIES CHEMICALS	50,000	50,000	60,000
01-024-52090	SUPPLIES-MISCELLANEOUS	6,000	6,000	6,000
01-024-52091	SUPPLIES-OFFICE	4,250	4,250	6,500
01-024-52099	COMMUNICATION	6,500	6,500	6,500
01-024-52100	UTILITIES	15,000	15,000	25,000
01-024-52110	MAINT OF EQUIPMENT	1,500	1,500	2,000
01-024-52111	MAINTENANCE OF AUTO/TRUC	10,000	12,331	10,000
01-024-52120	UNIFORMS	1,250	1,250	1,250
01-024-52130	MAINT OF BLDG & GROUNDS	50,000	50,000	75,000
01-024-52131	JANITORIAL SUPPLIES	1,500	1,500	1,750
01-024-52140	PROFESSIONAL SERVICES	90,000	105,062	90,000
01-024-52143	REAL ESTATE RENTAL	75,000	75,000	75,000
01-024-52150	LEGAL PUBLICATIONS	12,500	12,500	9,000
01-024-52160	GAS & OIL	8,500	8,500	16,500
01-024-52161	TIRES & BATTERIES	2,000	2,000	2,000
01-024-52169	MUN LEAGUE LEGAL DEFENSE	1,800	1,800	1,800
01-024-52170	INSURANCE-BUILDINGS	4,255	4,255	4,620
01-024-52171	INS VEHICLES-EQUIPMENT	3,250	3,250	3,250
	TOTAL PUBLIC WORKS	**1,292,718**	**1,312,511**	**1,351,083**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-025-51010	SALARIES	111,312	156,312	218,135
01-025-51011	PART-TIME SALARIES	25,000	25,000	25,000
01-025-51030	FICA	8,451	11,241	15,074
01-025-51031	MED. CARE	1,976	2,629	3,525
01-025-51037	DENTAL	645	855	1,065
01-025-51039	HEALTH	17,685	24,495	32,400
01-025-51040	LIFE	158	227	321
01-025-51050	PENSION	13,747	19,305	26,940
01-025-51055	DISABILITY	595	836	1,226
01-025-51069	SUBSCRIPTION AND DUES	500	500	500
01-025-51070	EDUCATION	500	500	4,000
01-025-52085	POSTAGE	8,000	8,000	9,000
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	3,000
01-025-52100	UTILITIES	3,800	3,800	5,000
01-025-52110	MAINT OF EQUIPMENT			500
01-025-52111	MAINTENANCE OF AUTO/TRUC	500	1,750	1,500
01-025-52130	MAINT OF BLDG AND GROUNDS	5,000	5,000	5,000
01-025-52140	PROFESSIONAL SERVICES	1,000	1,000	750
01-025-52160	GAS & OIL	200	1,400	1,200
01-025-52161	TIRES & BATTERIES	400	900	1,000
01-025-52169	MUN LEAGUE LEGAL DEFENSE	200	200	250
01-025-52170	INSURANCE-BUILDINGS	455	455	494
01-025-52171	INS VEHICLES-EQUIPMENT	200	200	200
01-025-52173	COMMUNITY GARDENS		64,000	64,000
	TOTAL NEIGHBORHOOD SERVICES	**221,324**	**349,605**	**436,080**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-027-51000	VACANCY SAVINGS			(175,000)
01-027-51010	SALARIES	1,739,787	1,739,787	1,810,130
01-027-51020	OVERTIME WAGES	55,000	55,000	55,000
01-027-51022	DIFFERENTIAL PAY			600
01-027-51030	FICA	111,276	111,276	115,638
01-027-51031	MEDICARE	26,024	26,024	27,044
01-027-51037	DENTAL	11,115	11,115	10,456
01-027-51038	FLEXIBLE SPENDING ADMIN FEE			500
01-027-51039	HEALTH	309,075	317,235	316,980
01-027-51040	LIFE	2,894	2,894	3,115
01-027-51042	WORKMEN'S COMP	74,234	74,234	75,000
01-027-51050	PENSION	221,656	221,656	223,551
01-027-51055	DISABILITY	9,307	9,307	10,173
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	180,000	180,000	300,000
01-027-52090	SUPPLIES-MISCELLANEOUS	15,000	15,000	15,000
01-027-52091	SUPPLIES-OFFICE	3,000	3,000	3,500
01-027-52099	COMMUNICATIONS	5,000	5,000	8,500
01-027-52100	UTILITIES	17,000	17,000	18,000
01-027-52110	MAINTENANCE OF EQUIPMENT	48,000	48,000	48,000
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	300,000	300,000	280,000
01-027-52120	UNIFORMS	45,000	45,000	45,000
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	20,000	20,000	8,000
01-027-52131	JANITORIAL SUPPLIES	9,500	9,500	9,000
01-027-52140	PROFESSIONAL SERVICES	6,500	6,500	6,500
01-027-52141	EQUIPMENT RENTAL	500	500	500

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-027-52142	LANDFILL	1,012,000	1,012,000	1,012,000
01-027-52149	RECYCLE FEE	1,050,000	1,050,000	1,250,000
01-027-52160	GAS & OIL	210,000	210,000	250,000
01-027-52161	TIRES & BATTERIES	94,500	94,500	75,000
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	7,000	7,000	7,000
01-027-52170	INSURANCE - BUILDING & GROUNDS	1,440	1,440	1,575
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	35,000	35,000	45,000
01-027-52290	DAMAGE TO PRIVATE PROPERTY	5,000	5,000	5,000
01-027-52351	COVID-19	2,200	2,200	
	TOTAL SANITATION	**5,633,508**	**5,641,668**	**5,867,262**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-030-51010	SALARIES	766,915	766,915	810,100
01-030-51020	OVERTIME WAGES	16,000	16,000	16,000
01-030-51030	FICA	48,540	48,540	51,218
01-030-51031	MED. CARE	11,352	11,352	11,978
01-030-51037	DENTAL	4,065	4,065	4,291
01-030-51039	HEALTH	112,785	115,905	128,700
01-030-51040	LIFE	1,026	1,026	1,133
01-030-51043	SICK LEAVE BONUS	800	800	800
01-030-51050	PENSION	96,690	96,690	100,047
01-030-51055	DISABILITY	4,102	4,102	4,542
01-030-51069	SUBSCRIPTION AND DUES	2,350	2,350	4,300
01-030-51070	EDUCATION	5,000	5,000	10,900
01-030-51071	TRAVEL EXPENSES	4,000	4,000	4,000
01-030-52090	SUPPLIES-MISCELLANEOUS	15,900	15,900	18,900
01-030-52091	SUPPLIES-OFFICE	1,300	1,300	1,300
01-030-52099	COMMUNICATION	12,500	12,500	14,200
01-030-52100	UTILITIES	19,000	19,000	19,000
01-030-52110	MAINT OF EQUIPMENT	26,000	26,000	30,000
01-030-52111	MAINTENANCE OF AUTO/TRUC	13,900	13,900	16,900
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	4,500	4,500	4,500
01-030-52141	EQUIP RENTAL	2,200	2,200	2,200
01-030-52160	GAS & OIL	15,500	15,500	19,700
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	388	388	420
01-030-52171	INS VEHICLES-EQUIPMENT	3,000	3,000	3,000
01-030-53301	EQUIPMENT - NONCAPITAL	1,250	1,250	
	TOTAL VEHICLE MAINTENANCE	**1,231,974**	**1,235,094**	**1,321,040**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-031-51010	SALARIES	403,887	403,887	415,233
01-031-51011	PART-TIME SALARIES	60,000	60,000	60,000
01-031-51030	FICA	29,071	29,071	29,464
01-031-51031	MEDICARE	6,798	6,798	6,891
01-031-51037	DENTAL	2,355	2,355	2,355
01-031-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	100
01-031-51039	HEALTH INSURANCE	65,235	67,155	70,920
01-031-51040	LIFE INSURANCE	577	577	604
01-031-51043	SICK LEAVE BONUS	1,000	1,000	1,000
01-031-51050	PENSION	49,880	49,880	51,281
01-031-51055	DISABILITY	2,160	2,160	2,333
01-031-51069	SUBSCRIPTION AND DUES	2,000	2,000	2,000
01-031-51070	EDUCATION	3,000	3,000	3,000
01-031-51071	TRAVEL EXPENSE	1,000	1,000	1,000
01-031-51073	VOLUNTEERS	5,750	5,750	5,750
01-031-51077	CONTRACT LABOR	25,000	25,000	25,000
01-031-52089	CHEMICAL SUPPLIES	2,000	2,000	2,000
01-031-52090	SUPPLIES-MISCELLANEOUS	27,000	27,000	27,000
01-031-52091	SUPPLIES-OFFICE	3,000	3,000	3,000
01-031-52099	COMMUNICATIONS	8,500	8,500	8,500
01-031-52100	UTILITIES	135,000	135,000	135,000
01-031-52110	MAINTENANCE OF EQUIPMENT	25,000	25,000	25,000
01-031-52111	MAINT OF AUTO/TRUCKS	15,000	15,000	15,000
01-031-52130	MAINT OF BLDG/GROUNDS	115,000	115,000	115,000
01-031-52131	JANITORIAL SUPPLIES	30,000	30,000	30,000
01-031-52140	PROFESSIONAL SERVICES	200	200	200
01-031-52150	LEGAL PUBLICATIONS	300	300	300
01-031-52160	GAS & OIL	1,000	1,000	1,500
01-031-52161	TIRES & BATTERIES	3,000	3,000	3,000
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,595	1,595	1,600
01-031-52170	INS-BUILDING & GROUNDS	22,176	22,176	24,150
01-031-52171	INS-VEHICLES & EQUIPMENT	3,800	3,800	4,500
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
	TOTAL SENIOR CENTER	**1,056,984**	**1,058,904**	**1,079,281**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-050-51010	SALARIES	67,958	67,958	71,876
01-050-51030	FICA	4,213	4,213	4,456
01-050-51031	MEDICARE	985	985	1,042
01-050-51037	DENTAL	210	210	210
01-050-51039	HEALTH	6,090	6,330	6,570
01-050-51040	LIFE	69	69	75
01-050-51050	PENSION	8,393	8,393	8,877
01-050-51055	DISABILITY	363	363	404
01-050-51069	SUBSCRIPTION AND DUES	2,500	2,500	1,000
01-050-51070	EDUCATION	1,000	1,000	1,500
01-050-51071	TRAVEL EXPENSES	1,500	1,500	2,000
01-050-52075	ADVERTISING & PROMOTION			15,000
01-050-52090	SUPPLIES-MISCELLANEOUS	1,500	1,500	2,000
01-050-52091	SUPPLIES-OFFICE	2,000	2,000	4,000
01-050-52099	COMMUNICATION	1,000	1,000	1,200
01-050-52101	EMAIL NEWSLETTER	75,000	75,000	125,000
01-050-52102	VIDEO PRODUCTION	20,000	20,000	6,000
01-050-52105	MOBILE APP/DATA COLLECTION SOFTWARE	15,000	15,000	2,000
01-050-52106	SOCIAL NETWORK PROMOTION	5,000	5,000	4,000
01-050-52169	MUN LEAGUE LEGAL DEFENSE	265	265	265
01-050-52586	CONTRACTS	15,000	15,000	15,000
	TOTAL COMMUNICATIONS	**228,046**	**228,286**	**272,475**

City of North Little Rock
2023 Proposed Budget
General Fund Expenditures

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
01-051-51010	SALARIES	96,250	51,250	56,438
01-051-51030	FICA	5,967	3,177	3,499
01-051-51031	MEDICARE	1,395	743	818
01-051-51037	DENTAL	420	210	210
01-051-51039	HEALTH INSURANCE	12,180	6,330	6,570
01-051-51040	LIFE INSURANCE	138	69	75
01-051-51047	EMPLOYEE RELATIONS	50,000	50,000	40,000
01-051-51050	PENSION	11,887	6,330	6,970
01-051-51055	DISABILITY	515	274	317
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	11,000	11,000	15,000
01-051-52091	SUPPLIES-OFFICE	1,000	1,000	1,500
01-051-52099	COMMUNICATION	1,800	1,800	1,800
01-051-52111	MAINTENANCE OF AUTO/TRUCK	1,250		
01-051-52160	GAS & OIL	1,200		
01-051-52161	TIRES & BATTERIES	500		
01-051-52169	MUN LEAGUE LEGAL DEFENSE	299	299	300
01-051-52171	INSURANCE-VEHICLE/EQUIP			700
01-051-52172	COMMUNITY WELLNESS	5,000	5,000	5,000
01-051-52173	COMMUNITY GARDENS	64,000		
	TOTAL FIT 2 LIVE	**269,801**	**142,482**	**144,197**
	TOTAL GENERAL FUND EXPENDITURES	**76,853,758**	**87,094,882**	**80,463,228**
	REVENUE OVER (UNDER) EXPENDITURES	0	(11,373,312)	0

STREET FUND

City of North Little Rock
2023 Proposed Budget
Street Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
02-000-46208	CARRY FORWARD	500,000	500,000	313,500
02-000-46317	STREET CURB CUTS	10,000	10,000	10,000
02-000-46601	MISCELLANEOUS	10,000	10,000	10,000
02-000-46610	INTEREST INCOME	10,500	10,500	15,000
02-000-46617	AUCTION SALES REVENUE	20,000	20,000	20,000
02-000-46801	PROPERTY TAX	1,770,000	1,770,000	1,825,000
02-000-46802	TAXES-STATE	4,850,000	4,850,000	5,000,000
02-028-46597	INSURANCE CLAIMS REC'D		95,659	
02-029-46597	INSURANCE CLAIMS REC'D		9,739	
TOTAL ESTIMATED REVENUES		**7,170,500**	**7,275,898**	**7,193,500**

City of North Little Rock
2023 Proposed Budget
Street Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
02-028-51000	VACANCY SAVINGS	(275,000)	(275,000)	(500,000)
02-028-51010	SALARIES	2,557,066	2,557,066	2,646,510
02-028-51020	OVERTIME WAGES	15,000	15,000	15,000
02-028-51022	DIFFERENTIAL PAY	1,400	1,400	1,400
02-028-51030	FICA	159,468	159,468	165,014
02-028-51031	MED. CARE	37,294	37,294	38,591
02-028-51037	DENTAL	18,945	18,945	17,613
02-028-51039	HEALTH	517,785	526,665	527,040
02-028-51040	LIFE	4,227	4,227	4,542
02-028-51042	WORKMEN'S COMP	106,915	106,915	75,000
02-028-51043	SICK LEAVE BONUS	2,000	2,000	2,000
02-028-51050	PENSION	318,358	318,358	326,844
02-028-51055	DISABILITY	13,680	13,680	14,873
02-028-51070	EDUCATION	500	500	
02-028-51077	CONTRACT LABOR	180,000	180,000	190,000
02-028-52090	SUPPLIES-MISCELLANEOUS	75,000	75,000	75,000
02-028-52091	SUPPLIES-OFFICE	6,000	6,000	8,000
02-028-52093	MATERIAL-PURCH STREET	220,000	221,372	175,000
02-028-52094	MATERIAL-DRAINAGE	220,000	220,000	100,000
02-028-52099	COMMUNICATION	24,000	24,000	15,000
02-028-52100	UTILITIES	80,000	80,000	80,000
02-028-52101	ELEC CURRENT ST LIGHTS	130,000	130,000	140,000
02-028-52110	MAINT OF EQUIPMENT	190,000	190,000	190,000
02-028-52111	MAINTENANCE OF AUTO/TRUC	180,000	199,617	180,000
02-028-52120	UNIFORMS	65,000	65,000	65,000
02-028-52130	MAINT OF BLDG & GROUNDS	60,000	60,000	60,000
02-028-52131	JANITORIAL SUPPLIES	4,000	4,000	5,000

City of North Little Rock
2023 Proposed Budget
Street Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
02-028-52140	PROFESSIONAL SERVICES	5,000	27,731	5,000
02-028-52141	EQUIP RENTAL	4,000	4,000	4,000
02-028-52143	REAL ESTATE RENTAL	2,500	2,500	2,700
02-028-52150	LEGAL PUBLICATIONS	500	500	500
02-028-52160	GAS & OIL	150,000	150,000	175,000
02-028-52161	TIRES & BATTERIES	40,000	40,000	48,000
02-028-52169	MUN LEAGUE LEGAL DEFENSE	7,000	7,000	7,000
02-028-52170	INSURANCE-BUILDINGS	2,069	2,069	2,200
02-028-52171	INS VEHICLES-EQUIPMENT	45,000	45,000	47,000
02-028-52290	DAMAGE TO PRIVATE PROP			250
02-028-52293	PIKE AVE PEDESTRIAN IMPROVEMENTS		49,456	
02-028-52299	6TH STREET PROJECT		139,540	
02-028-52999	ARGENTA DRAINAGE STUDY		31,817	
02-028-55720	OVERLAY PROJECTS		534,207	
02-028-55722	STREET MAINT CONTRACTS	275,000	381,905	500,000
Totals for dept 028 - STREET		**5,442,707**	**6,357,232**	**5,409,077**

City of North Little Rock
2023 Proposed Budget
Street Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
02-029-51010	SALARIES	841,462	841,462	866,093
02-029-51020	OVERTIME WAGES	15,405	15,405	15,405
02-029-51030	FICA	53,100	53,100	54,679
02-029-51031	MED. CARE	12,418	12,418	12,782
02-029-51037	DENTAL	4,725	4,725	4,725
02-029-51038	FLEXIBLE SPENDING ADMIN FEE			
02-029-51039	HEALTH	129,885	133,005	141,390
02-029-51040	LIFE	1,153	1,153	1,271
02-029-51043	SICK LEAVE BONUS			149
02-029-51050	PENSION	103,921	103,921	106,962
02-029-51055	DISABILITY	4,501	4,501	4,867
02-029-51061	CLOTHING ALLOWANCE	2,000	2,000	2,500
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	40,000	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	182,000	182,000	185,000
02-029-52099	COMMUNICATION	23,000	23,000	23,000
02-029-52100	UTILITIES	12,500	12,500	12,500
02-029-52102	ELEC CURRENT FOR SIGNALS	20,000	20,000	22,000
02-029-52110	MAINT OF EQUIPMENT	5,000	5,000	7,000
02-029-52111	MAINTENANCE OF AUTO/TRUC	10,000	19,739	10,000
02-029-52120	UNIFORMS	7,500	7,500	8,500
02-029-52130	MAINT OF BLDG & GROUNDS	20,000	20,000	25,000
02-029-52131	JANITORIAL SUPPLIES	4,000	4,000	5,000

City of North Little Rock
2023 Proposed Budget
Street Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
02-029-52141	EQUIP RENTAL	500	500	500
02-029-52150	LEGAL PUBLICATIONS	100	100	100
02-029-52160	GAS & OIL	17,500	17,500	19,000
02-029-52161	TIRES & BATTERIES	5,000	5,000	5,000
02-029-52169	MUN LEAGUE LEGAL DEFENSE	1,800	1,800	1,800
02-029-52170	INSURANCE-BUILDINGS	4,623	4,623	5,000
02-029-52171	INS VEHICLES-EQUIPMENT	7,500	7,500	6,000
02-029-54328	MAT CONST TRAFFIC SIGNAL	180,000	180,000	180,000
Totals for dept 029 - TRAFFIC CONTROL		**1,727,793**	**1,740,652**	**1,784,423**
	TOTAL STREET FUND EXPENDITURES	7,170,500	8,097,884	7,193,500
	REVENUE OVER (UNDER) EXPENDITURES		(821,986)	

PARKS FUND

City of North Little Rock
2023 Proposed Budget
Parks Fund

Department #	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
	Local option sales tax	5,850,000	5,850,000	6,237,800
	Net transfers	750,000	750,000	750,000
	Interest income	10,000	10,000	15,000
	Miscellaneous	821,500	831,773	745,500
	Charges for services	1,799,856	1,799,856	1,890,956
	Total Parks Revenue	**9,231,356**	**9,241,629**	**9,639,256**
33	Parks Administration	372,793	373,513	390,040
34	Parks Maintenance	4,440,068	4,455,158	4,599,449
35	Recreation	2,135,951	2,164,575	2,265,292
36	Golf	1,178,160	1,180,800	1,254,345
40	Concessions	245,937	249,806	255,484
41	Parks Special Projects	137,009	137,249	137,535
42	AIMM	421,438	422,158	437,111
43	Parks capital	300,000	380,782	300,000
	Total Parks Expenditures	**9,231,356**	**9,364,041**	**9,639,256**

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,200,000	2,200,000	2,350,000
04-000-46201	PARKS FOOD SERVICE TAX	2,200,000	2,200,000	2,350,000
04-000-46202	PARKS LODGING TAX	350,000	350,000	387,800
04-000-46203	A&P FOOD SERVICE TAX	1,100,000	1,100,000	1,150,000
	TOTAL LOCAL OPTION SALES TAX	**5,850,000**	**5,850,000**	**6,237,800**
04-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	300,000	300,000	300,000
04-000-46612	TRANSFER FROM GEN FUND	450,000	450,000	450,000
	NET TRANSFERS	**750,000**	**750,000**	**750,000**
04-000-46205	INTEREST INCOME	10,000	10,000	15,000
	TOTAL INTEREST INCOME	**10,000**	**10,000**	**15,000**
04-000-46207	MISCELLANEOUS	20,000	20,000	22,500
04-000-46208	CARRY FORWARD	778,500	778,500	700,000
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		10,273	
04-000-46601	MISCELLANEOUS	10,000	10,000	10,000
04-000-46617	AUCTION SALES REVENUE	10,000	10,000	10,000
	TOTAL MISCELLANEOUS	**821,500**	**831,773**	**745,500**

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-000-46209	IDLEWILD PARK	8,000	8,000	8,000
04-000-46210	PARKS PAVILIONS	80,000	80,000	80,000
04-000-46211	HOSPITALITY HOUSE	50,000	50,000	50,000
04-000-46212	PARKS CAMPGROUNDS	233,000	233,000	233,000
04-000-46214	AIMM REVENUE	120,000	120,000	120,000
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	35,000	35,000	35,000
04-000-46217	HOLMAN HALL RENTAL	3,600	3,600	3,600
04-000-46218	HERITAGE ROOM RENTAL	25,000	25,000	25,000
04-000-46219	SUPERVISION	10,950	10,950	10,950
04-000-46222	CONCESSIONS	7,415	7,415	7,415
04-000-46224	BALL ASSOC. AGREEMENT	20,000	20,000	20,000
04-000-46227	SUMMER CLUB	50,000	50,000	55,000
04-000-46228	FITNESS	39,481	39,481	39,481
04-000-46229	ATHLETICS	25,000	25,000	25,000
04-000-46230	MEMBERSHIP CARDS	4,700	4,700	4,700
04-000-46231	ROOM RENTAL	68,500	68,500	78,000
04-000-46232	CLASSES PERCENTAGE	6,000	6,000	6,000
04-000-46233	NO HEIGHTS SWIMMING POOL	9,000	9,000	9,000
04-000-46235	REC. MISCELLANEOUS	10,000	10,000	10,000
04-000-46238	SHERMAN PARK POOL	2,200	2,200	2,200
04-000-46240	GREEN FEES	350,000	350,000	350,000
04-000-46241	ANNUAL MEMBERSHIPS GOLF	40,000	40,000	40,000
04-000-46242	PERCENTAGE/AGREEMENTS	5,000	5,000	5,000
04-000-46248	GOLF CART FEES	300,000	300,000	345,000
04-000-46260	SOCCER ADMISSIONS	40,000	40,000	60,000
04-000-46263	FUNLAND RIDES	50,000	50,000	50,000
04-000-46264	FUNLAND CONCESSIONS	10,000	10,000	10,000

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-000-46267	SOCCER FEES	30,000	30,000	30,000
04-000-46268	RENTALS	2,000	2,000	2,400
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	4,000
04-000-46277	SPECIAL EVENT FEES	15,000	15,000	15,000
04-000-46290	PULASKI COUNTY FAIR	25,000	25,000	25,000
04-000-46621	SOFTBALL CONCESSIONS	3,500	3,500	4,000
04-000-46623	YOUTH CONCESSIONS			10,000
04-000-46625	SENIOR BASEBALL CONCESSIONS	18,000	18,000	18,000
04-000-46627	SOFTBALL FIELD RENTALS	18,500	18,500	18,500
04-000-46628	YOUTH BASEBALL FIELD RENTALS	33,510	33,510	33,510
04-000-46629	SENIOR BASEBALL FIELD RENTALS	20,000	20,000	20,000
	TOTAL CHARGES FOR SERVICES	**1,799,856**	**1,799,856**	**1,890,956**
	TOTAL ESTIMATED REVENUES	**9,231,356**	**9,241,629**	**9,639,256**

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-033-51010	SALARIES	202,565	202,565	228,892
04-033-51011	PART-TIME SALARIES	6,906	6,906	6,906
04-033-51030	FICA	12,554	12,554	14,677
04-033-51031	MED. CARE	2,936	2,936	3,419
04-033-51037	DENTAL	1,305	1,305	1,290
04-033-51039	HEALTH	34,785	35,505	38,520
04-033-51040	LIFE	266	266	426
04-033-51042	WORKMEN'S COMP	60,000	60,000	
04-033-51043	SICK LEAVE BONUS	200	200	200
04-033-51050	PENSION	24,154	24,154	28,268
04-033-51055	DISABILITY	1,047	1,047	1,286
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	3,000	3,000
04-033-52090	SUPPLIES-MISCELLANEOUS	12,600	12,600	8,600
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	4,540
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	1,452	1,452	1,533
04-033-52177	CREDIT CARD EXPENSE			40,000
04-033-52301	REFUND	900	900	900
	TOTAL PARKS ADMINISTRATION	**372,793**	**373,513**	**390,040**

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-034-51010	SALARIES	2,312,027	2,312,027	2,394,812
04-034-51011	PART-TIME SALARIES	52,700	52,700	52,700
04-034-51020	OVERTIME WAGES	10,000	10,000	10,000
04-034-51030	FICA	147,233	147,233	152,366
04-034-51031	MED. CARE	34,433	34,433	35,634
04-034-51037	DENTAL	13,830	13,830	12,946
04-034-51039	HEALTH	388,830	399,870	409,860
04-034-51040	LIFE	3,843	3,843	4,046
04-034-51050	PENSION	286,770	286,770	295,759
04-034-51055	DISABILITY	12,369	12,369	13,459
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	60,000
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	49,050	45,000
04-034-52120	UNIFORMS	18,000	18,000	18,000
04-034-52130	MAINT OF BLDG & GROUNDS	285,000	285,000	300,000
04-034-52131	JANITORIAL SUPPLIES	22,500	22,500	22,500

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 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	80,000
04-034-52161	TIRES & BATTERIES	16,000	16,000	20,000
04-034-52169	MUN LEAGUE LEGAL DEFENSE	4,500	4,500	5,000
04-034-52170	INSURANCE-BUILDINGS	14,230	14,230	14,942
04-034-52171	INS VEHICLES-EQUIPMENT	18,378	18,378	22,000
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
	TOTAL PARKS MAINTENANCE	**4,440,068**	**4,455,158**	**4,599,449**

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-035-51010	SALARIES	862,213	862,213	875,825
04-035-51011	PART-TIME SALARIES	425,370	425,370	468,900
04-035-51030	FICA	79,830	79,830	82,708
04-035-51031	MED. CARE	18,669	18,669	19,343
04-035-51037	DENTAL	5,355	5,355	5,356
04-035-51039	HEALTH	148,155	151,515	154,530
04-035-51040	LIFE	1,341	1,341	1,378
04-035-51050	PENSION	106,483	106,483	106,840
04-035-51055	DISABILITY	4,612	4,612	4,862
04-035-51069	SUBSCRIPTION AND DUES	990	990	1,000
04-035-51070	EDUCATION	1,320	1,320	3,000
04-035-51071	TRAVEL EXPENSES	6,570	6,570	6,500
04-035-51072	LICENSE	4,800	4,800	5,000
04-035-51076	PERCENTAGE EMPLOYEES	4,200	4,200	4,200
04-035-52050	SUPPLIES-ARTS & HUMANITIES	10,800	10,800	12,000
04-035-52083	SUPPLIES-CONCESSIONS	2,790	2,790	2,700
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	9,000	9,000	10,000
04-035-52085	SUPPLIES-TR PROGRAMS	6,000	6,000	8,000
04-035-52086	SUPPLIES-HEALTH PROGRAMS	9,000	9,000	10,000
04-035-52087	SUPPLIES-EDUCATION	6,000	6,000	8,000
04-035-52089	SUPPLIES CHEMICALS	16,000	16,000	16,000
04-035-52090	SUPPLIES-MISCELLANEOUS	26,000	26,000	23,000
04-035-52091	SUPPLIES-OFFICE	2,700	2,700	2,500
04-035-52099	COMMUNICATION	26,184	26,184	24,000
04-035-52100	UTILITIES	125,000	125,000	150,000
04-035-52109	ATHLETICS	26,500	26,500	26,500
04-035-52110	MAINT OF EQUIPMENT	5,000	5,000	5,000

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-035-52111	MAINTENANCE OF AUTO/TRUC	2,000	4,595	4,500
04-035-52120	UNIFORMS	3,000	3,000	3,000
04-035-52130	MAINT OF BLDG & GROUNDS	130,000	152,669	155,000
04-035-52131	JANITORIAL SUPPLIES	20,000	20,000	20,000
04-035-52150	LEGAL PUBLICATIONS	200	200	200
04-035-52160	GAS & OIL	1,200	1,200	3,500
04-035-52161	TIRES & BATTERIES	500	500	600
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,500	3,500	2,500
04-035-52170	INSURANCE-BUILDINGS	25,837	25,837	29,000
04-035-52171	INS VEHICLES-EQUIPMENT	7,032	7,032	8,200
04-035-52175	REIMBURSEMENT RETAIL	900	900	900
04-035-52260	SALES TAX	400	400	400
04-035-52301	REFUND	500	500	350
	TOTAL RECREATION	**2,135,951**	**2,164,575**	**2,265,292**

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-036-51010	SALARIES	482,234	482,234	510,443
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	35,757	35,757	37,506
04-036-51031	MED. CARE	8,362	8,362	8,772
04-036-51037	DENTAL	2,985	2,985	2,985
04-036-51039	HEALTH	83,505	86,145	90,630
04-036-51040	LIFE	819	819	887
04-036-51050	PENSION	59,679	59,679	63,040
04-036-51055	DISABILITY	2,579	2,579	2,869
04-036-51069	SUBSCRIPTION AND DUES	800	800	800
04-036-51072	LICENSE	225	225	250
04-036-51077	CONTRACT LABOR	25,000	25,000	40,000
04-036-52089	SUPPLIES CHEMICALS	37,000	37,000	37,000
04-036-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	5,000
04-036-52091	SUPPLIES-OFFICE	15,000	2,000	1,500
04-036-52099	COMMUNICATION	5,000	2,000	1,500
04-036-52100	UTILITIES	20,000	20,000	26,000
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	2,000	2,000	2,000
04-036-52130	MAINT OF BLDG & GROUNDS	80,000	96,000	96,000
04-036-52131	JANITORIAL SUPPLIES	1,200	1,200	1,200
04-036-52140	PROFESSIONAL SERVICES	61,320	61,320	66,000
04-036-52141	EQUIP RENTAL	450	450	450
04-036-52160	GAS & OIL	17,500	17,500	27,000
04-036-52161	TIRES & BATTERIES	450	450	600

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-036-52169	MUN LEAGUE LEGAL DEFENSE	1,250	1,250	1,250
04-036-52170	INSURANCE-BUILDINGS	4,752	4,752	4,752
04-036-52171	INS VEHICLES-EQUIPMENT	11,448	11,448	12,161
04-036-52260	SALES TAX	30,000	30,000	30,000
04-036-52302	LOAN PAYMENT	54,450	54,450	54,450
04-036-52351	COVID-19	3,095	3,095	3,000
	TOTAL GOLF	**1,178,160**	**1,180,800**	**1,254,345**

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-040-51010	SALARIES	47,698	47,698	51,538
04-040-51011	PART-TIME SALARIES	92,480	92,480	92,480
04-040-51020	OVERTIME WAGES	500	500	500
04-040-51030	FICA	8,722	8,722	8,960
04-040-51031	MEDICARE	2,039	2,039	2,096
04-040-51037	DENTAL	210	210	210
04-040-51039	HEALTH INSURANCE	6,090	6,330	6,570
04-040-51040	LIFE	69	69	75
04-040-51050	PENSION	5,953	5,953	6,365
04-040-51055	DISABILITY	256	256	290
04-040-51069	SUBSCRIPTION AND DUES	720	720	1,000
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	5,000	5,000	6,500
04-040-52084	SUPPLIES SPECIAL PROGRAMS	10,000	10,000	10,000
04-040-52085	COST OF GOODS SOLD-SOCCER			2,000
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	8,000	8,000	8,000
04-040-52090	SUPPLIES-MISCELLANEOUS	4,000	4,000	4,000
04-040-52091	SUPPLIES-OFFICE	300	300	300
04-040-52099	COMMUNICATION	2,000	2,000	2,000
04-040-52100	UTILITIES	8,000	8,000	6,000
04-040-52110	MAINTENANCE OF EQUIP	20,000	20,000	20,000
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	900	4,529	3,000
04-040-52120	UNIFORMS	1,125	1,125	1,200
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	15,000	15,000	15,000
04-040-52131	JANITORIAL SUPPLIES	500	500	750

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-040-52160	GASOLINE & OIL	600	600	600
04-040-52161	TIRES & BATTERIES	150	150	150
04-040-52169	MUN LEAGUE LEGAL DEFENSE			275
04-040-52260	SALES TAX	2,700	2,700	2,700
	TOTAL CONCESSIONS	**245,937**	**249,806**	**255,484**

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-041-51010	SALARIES	67,190	67,190	68,907
04-041-51030	FICA	4,165	4,165	4,272
04-041-51031	MEDICARE	974	974	999
04-041-51037	DENTAL	435	435	210
04-041-51039	HEALTH INSURANCE	11,595	11,835	6,570
04-041-51040	LIFE	88	88	75
04-041-51050	PENSION	8,298	8,298	8,510
04-041-51055	DISABILITY	359	359	387
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	30,000	30,000	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
04-041-52140	PROFESSIONAL SERVICES			4,000
04-041-52160	GASOLINE & OIL	675	675	675
04-041-52161	TIRES & BATTERIES	450	450	
04-041-52169	MUN LEAGUE LEGAL DEFENSE			150
	TOTAL PARKS SPECIAL PROJECTS	**137,009**	**137,249**	**137,535**

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-042-51010	SALARIES	167,476	167,476	172,872
04-042-51011	PART-TIME SALARIES	97,750	97,750	97,750
04-042-51030	FICA	16,444	16,444	16,779
04-042-51031	MEDICARE	3,845	3,845	3,924
04-042-51037	DENTAL	630	630	630
04-042-51039	HEALTH	18,270	18,990	19,710
04-042-51040	LIFE	207	207	187
04-042-51050	PENSION	20,683	20,683	21,350
04-042-51055	DISABILITY	896	896	972
04-042-51069	SUBSCRIPTION AND DUES	900	900	900
04-042-51071	TRAVEL EXPENSES	2,500	2,500	2,500
04-042-52081	COST OF GOODS-GIFT SHOP	15,000	15,000	20,000
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	15,000	15,000	15,000
04-042-52131	JANITORIAL SUPPLIES	2,250	2,250	2,250
04-042-52160	GAS & OIL	450	450	450
04-042-52169	MUN LEAGUE LEGAL DEFENSE			500
04-042-52170	INSURANCE-BUILDINGS	20,321	20,321	20,321
04-042-52171	INS VEHICLES-EQUIPMENT	116	116	116
04-042-52260	SALES TAX	6,300	6,300	8,500
	TOTAL AIMM	**421,438**	**422,158**	**437,111**

City of North Little Rock
2023 Proposed Budget
Parks Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
04-043-53310	EQUIPMENT	178,710	178,710	300,000
04-043-53311	VEHICLES	121,290	121,290	
04-043-71101	LAND IMPROVEMENT		80,782	
	TOTAL PARKS CAPITAL	**300,000**	**380,782**	**300,000**
	TOTAL PARKS FUND EXPENDITURES	**9,231,356**	**9,364,041**	**9,639,256**
	REVENUE OVER (UNDER) EXPENDITURES	**0**	**(122,412)**	**0**

INFORMATION TECHNOLOGY FUND

City of North Little Rock
2023 Proposed Budget
Information Technology

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
12-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	1,196,345	1,196,345	1,418,348
12-000-46601	MISCELLANEOUS	15,764	15,764	
12-000-46604	TRANSFER FROM ELECTRIC	1,649,306	1,649,306	1,649,306
12-000-46610	INTEREST INCOME	10,000	10,000	11,105
12-000-46612	TRANSFER FROM GEN FUND	1,917,587	1,917,587	2,057,083
TOTAL ESTIMATED REVENUES		**4,789,002**	**4,789,002**	**5,135,842**

City of North Little Rock
2023 Proposed Budget
Information Technology

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
12-052-51010	SALARIES	1,613,836	1,613,836	1,673,020
12-052-51030	FICA	100,419	100,419	103,727
12-052-51031	MEDICARE	23,485	23,485	24,258
12-052-51037	DENTAL	6,195	6,195	6,856
12-052-51039	HEALTH	178,605	183,885	206,190
12-052-51040	LIFE	1,706	1,706	1,891
12-052-51050	PENSION	200,027	200,027	206,618
12-052-51055	DISABILITY	8,665	8,665	9,402
12-052-51070	EDUCATION	12,000	12,000	12,000
12-052-51071	TRAVEL EXPENSES			5,000
12-052-52063	COMPUTER EXPENSES	470,000	493,985	470,000
12-052-52090	SUPPLIES-MISCELLANEOUS	11,000	11,000	8,000
12-052-52091	SUPPLIES-OFFICE	10,000	10,000	6,000
12-052-52092	COPY MACHINE EXPENSE	190,000	190,000	190,000
12-052-52099	COMMUNICATION	350,000	350,000	350,000
12-052-52110	MAINTENANCE OF EQUIPMENT	150,000	160,645	150,000
12-052-52111	MAINTENANCE OF AUTO/TRUC	2,600	2,600	4,000
12-052-52120	UNIFORMS	4,400	4,400	5,000
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	1,500
12-052-52171	INS VEHICLES-EQUIPMENT	3,000	3,000	3,000
12-052-52502	SOFTWARE PURCHASE	135,000	135,000	448,848
12-052-52503	MAIN OF SOFTWARE	659,719	659,719	720,032
12-052-53310	EQUIPMENT	600,500	671,335	464,500
12-052-53311	VEHICLES	25,845	25,845	35,000
	TOTAL INFORMATION TECHNOLOGY	**4,789,002**	**4,899,747**	**5,135,842**
	REVENUE OVER (UNDER) EXPENDITURES	0	(110,745)	0

SALES TAX
CAPITAL IMPROVEMENTS
FUND

NORTH LITTLE ROCK

City of North Little Rock
2023 Proposed Budget
Capital Improvement Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
20-000-46159	TRANS TO PARKS CAP IMP	(300,000)	(300,000)	(300,000)
20-000-46610	INTEREST INCOME	15,463	15,463	15,000
20-000-46612	TRANSFER FROM GENERAL FUND	4,812,500	4,812,500	5,125,000
20-000-46663	TRANSFER TO IT FUND	(1,196,345)	(1,196,345)	(1,418,348)
	TOTAL ESTIMATED REVENUES	3,331,618	3,331,618	3,421,652
20-001-53310	EQUIPMENT	230,000	260,000	
20-001-53311	VEHICLES	150,000	150,000	
20-004-72100	BUILDING IMPROVEMENTS	500,000	650,000	
20-007-53310	EQUIPMENT	20,000	185,000	32,000
20-010-53310	EQUIPMENT	110,583	110,583	45,600
20-010-53311	VEHICLES	136,376	136,376	
20-014-53310	EQUIPMENT		6,000	
20-021-53310	EQUIPMENT		10,000	
20-021-53311	VEHICLES		50,000	
20-022-53310	EQUIPMENT	386,460	436,460	547,313
20-022-53311	VEHICLES	301,796	473,720	750,000
20-023-53310	EQUIPMENT	14,000	14,000	
20-024-73602	BRIDGE CONSTRUCTION	242,500	242,500	
20-024-73702	SIDEWALK CONSTRUCTION	40,000	40,000	
20-027-53310	EQUIPMENT		750,000	2,500
20-027-53311	VEHICLES		605,167	79,528
20-028-53310	EQUIPMENT	147,800	147,800	62,000
20-028-53311	VEHICLES	150,000	360,218	522,000
20-029-53311	VEHICLES	76,000	76,000	
20-030-53310	EQUIPMENT	164,210	264,210	38,931

City of North Little Rock
2023 Proposed Budget
Capital Improvement Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
20-031-53310	EQUIPMENT			59,300
20-043-53310	EQUIPMENT		189,188	
20-043-72100	BUILDING IMPROVEMENTS		23,350	
20-050-53311	VEHICLES			30,000
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMENTS	75,000	280,727	200,000
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	75,000	111,171	200,000
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	75,000	212,953	200,000
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	75,000	234,445	200,000
	TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	**2,969,725**	**6,019,868**	**2,969,172**
	REVENUE OVER (UNDER) EXPENDITURES	**361,893**	**(2,688,250)**	**452,480**

City of North Little Rock
2023 Proposed Budget
Capital Improvement Fund
Capital Request Summary

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
001 - Administration	EQUIPMENT	230,000	260,000	
001 - Administration	VEHICLES	150,000	150,000	
004 - Building Improvements	BUILDING IMPROVEMENTS	500,000	650,000	
007 - Emergency Services	EQUIPMENT	20,000	185,000	32,000
010 - Fire	EQUIPMENT	110,583	110,583	45,600
010 - Fire	VEHICLES	136,376	136,376	
014 - 2nd District Court	EQUIPMENT		6,000	
021 - Planning	EQUIPMENT		10,000	
021 - Planning	VEHICLES		50,000	
022 - Police	EQUIPMENT	386,460	436,460	547,313
022 - Police	VEHICLES	301,796	473,720	750,000
023 - Code	EQUIPMENT	14,000	14,000	
024 - Public Works	BRIDGE CONSTRUCTION	242,500	242,500	
024 - Public Works	SIDEWALK CONSTRUCTION	40,000	40,000	
027 - Sanitation	EQUIPMENT		750,000	2,500
027 - Sanitation	VEHICLES		605,167	79,528
028 - Street	EQUIPMENT	147,800	147,800	272,000
028 - Street	VEHICLES	150,000	360,218	312,000
029 - Traffic	VEHICLES	76,000	76,000	
030 - Vehicle Maintenance	EQUIPMENT	164,210	264,210	38,931
031 - Senior Center	EQUIPMENT			59,300
043 - Parks	EQUIPMENT		189,188	
043 - Parks	BUILDING IMPROVEMENTS		23,350	
050 - Communications	VEHICLES			30,000
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMENTS	75,000	280,727	200,000
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	75,000	111,171	200,000
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	75,000	212,953	200,000

City of North Little Rock
2023 Proposed Budget
Capital Improvement Fund
Capital Request Summary

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	75,000	234,445	200,000
	TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	**2,969,725**	**6,019,868**	**2,969,172**

City of North Little Rock
Sales Tax Capital Improvement Fund
2023 Proposed Budget
Capital Request Detail

Department/Account	Description	Price	Qty	Total
007 - Emergency Mgmt - Equipment	Base radio	7,000	1	7,000
007 - Emergency Mgmt - Equipment	Portable radio	5,000	5	25,000
007 - Emergency Mgmt - Equipment Total				32,000
010 - Fire - Equipment	Nozzle	15,000	1	15,000
010 - Fire - Equipment	Gated wye	4,000	1	4,000
010 - Fire - Equipment	K12 Rescue saw	4,000	1	4,000
010 - Fire - Equipment	Mustang inflatable PFDs for Marine 1	2,800	1	2,800
010 - Fire - Equipment	Boat motor	14,800	1	14,800
010 - Fire - Equipment	10 ton jack	5,000	1	5,000
010 - Fire - Equipment Total				45,600
022 - Police - Equipment	Taser + VR training (option 1)	205,365	1	205,365
022 - Police - Equipment	Aigilon weapons detection system	88,185	1	88,185
022 - Police - Equipment	Glock 45T Simunition training pistol	650	10	6,500
022 - Police - Equipment	Atlantic Signal Peltor Comtac 5 headsets	1,037	20	20,740
022 - Police - Equipment	Atlantic Signal Invictus Dual Comm PTT	535	2	1,070
022 - Police - Equipment	Atlantic Signal Combat PTT Switch	480	20	9,600
022 - Police - Equipment	Arc Rail High Cut Ballistic Helmets Cayman	1,400	5	7,000
022 - Police - Equipment	EO Tech HWS EXPs 3 weapon sights	615	20	12,300
022 - Police - Equipment	Recon Robotix Throwbot 2 base kit w/accessory kit	18,370	1	18,370
022 - Police - Equipment	OSS Flow Suppressors w/mount	900	20	18,000
022 - Police - Equipment	L3 Harris CNVD Sniper clip on Night Vision Scope	10,354	1	10,354
022 - Police - Equipment	MAWL-DA	3,599	5	17,995
022 - Police - Equipment	PVS 31s	13,000	2	26,000
022 - Police - Equipment	Avon C50 Mask First Responder Kit	780	10	7,800
022 - Police - Equipment	Galvion Viper A3 High Cut Ballistic Helmet	800	4	3,200

City of North Little Rock
Sales Tax Capital Improvement Fund
2023 Proposed Budget
Capital Request Detail

Department/Account	Description	Price	Qty	Total
022 - Police - Equipment	TruckVault Tac Command Center	4,950	1	4,950
022 - Police - Equipment	Autel Robotics EVO II Enterprise Bundle	10,040	4	40,160
022 - Police - Equipment	Autel Robotics EVO Nano Premium Bundle	1,093	4	4,372
022 - Police - Equipment	Nikon Z50 Mirrorless 4k video camera	1,200	4	4,800
022 - Police - Equipment	MorpholDent Fingerprint scanner	2,100	1	2,100
022 - Police - Equipment	Halligan tool kit	400	20	8,000
022 - Police - Equipment	hand held radar units	1,500	2	3,000
022 - Police - Equipment	PortaCount Model 8040-T; w/ Tablet	12,729	1	12,729
022 - Police - Equipment	Arkansas Criminal and Traffic Manuals	76	195	14,723
022 - Police - Equipment Total				**547,313**
23 - Police - Vehicle	2024 Tahoes (Patrol)	75,000	10	750,000
23 - Police - Vehicle Total				**750,000**
027 - Sanitation - Equipment	Trailer	2,500	1	2,500
027 - Sanitation - Equipment Total				**2,500**
027 - Sanitation - Vehicle	Pickup truck	39,764	2	79,528
027 - Sanitation - Vehicle Total				**79,528**
028 - Street - Equipment	Plowers for 1 tons	16,000	2	32,000
028 - Street - Equipment	25 ton trailer for asphalt equipment	30,000	1	30,000
028 - Street - Equipment	3/4 ton 4x4	50,000	2	100,000
028 - Street - Equipment	1 ton 4x4 flatbed	55,000	2	110,000
028 - Street - Equipment Total				**272,000**
028 - Street - Vehicle	Dozer DG51PX-24	312,000	1	312,000
028 - Street - Vehicle Total				**312,000**
030 - VM - Equipment	Natural gas hot water washer	17,515	1	17,515
030 - VM - Equipment	Under axle jack	4,050	1	4,050
030 - VM - Equipment	Pro scan tool	2,364	1	2,364
030 - VM - Equipment	Linxoln ranger 250gx	7,883	1	7,883

City of North Little Rock
Sales Tax Capital Improvement Fund
2023 Proposed Budget
Capital Request Detail

Department/Account	Description	Price	Qty	Total
030 - VM - Equipment	Lincoln tomahawk 100 torch	3,668	1	3,668
030 - VM - Equipment	Shipping container	3,450	1	3,450
030 - VM - Equipment Total				38,931
031 - Senior Center - Equipment	Commercial Convection Oven	3,000	1	3,000
031 - Senior Center - Equipment	Keiser A250 Triceps	4,300	1	4,300
031 - Senior Center - Equipment	Precor Elliptical	12,000	2	24,000
031 - Senior Center - Equipment	Precor Treadmill	14,000	2	28,000
031 - Senior Center - Equipment Total				59,300
050 - Communications - Vehicle	Vehicle	30,000	1	30,000
050 - Communications - Vehicle Total				30,000
Grand Total				2,169,172

AIRPORT FUND

City of North Little Rock
2023 Proposed Budget
Airport Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
09-000-46550	CITY FUNDS	30,000	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	367,000	367,000	388,979
09-000-46601	MISCELLANEOUS	300	300	
09-000-46610	INTEREST INCOME	4,951	4,951	500
09-000-46611	CITY SALES TAXES	6,000	6,000	6,000
TOTAL ESTIMATED REVENUES		**424,501**	**424,501**	**411,729**
09-002-51010	SALARIES	112,628	112,628	115,856
09-002-51011	PART-TIME SALARIES	24,000	24,000	24,000
09-002-51030	FICA	7,842	7,842	8,671
09-002-51031	MEDICARE	1,834	1,834	2,028
09-002-51037	DENTAL	645	645	645
09-002-51039	HEALTH	17,685	17,685	19,260
09-002-51040	LIFE	158	158	171
09-002-51050	PENSION	12,996	12,996	14,308
09-002-51055	DISABILITY	587	587	651
09-002-51069	SUBSCRIPTION & DUES	800	800	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	1,000	1,000	
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	20,000	20,000	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	111,667	111,667	140,488
09-002-52131	JANITORIAL SUPPLIES	200	200	400
09-002-52140	PROFESSIONAL SERVICES	17,000	17,000	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	6,000
09-002-52161	TIRES & BATTERIES	500	500	500
09-002-52169	MUN LEAGUE LEGAL DEFENCE	400	400	500
09-002-52170	INSURANCE BLDG & GROUNDS	11,875	11,875	11,401
09-002-52171	INSURANCE-VEHICLES & EQUIP	1,284	1,284	1,350

City of North Little Rock
2023 Proposed Budget
Airport Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 PROPOSED BUDGET
09-002-52230	PUBLIC RELATIONS	50,000	50,000	1,000
09-002-52261	REAL PROPERTY TAXES	2,700	2,700	3,000
	TOTAL AIRPORT EXPENSES	**424,501**	**424,501**	**411,729**
	REVENUE OVER (UNDER) EXPENDITURES	0	0	0