

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

DESCRIPTION	2023	2023	2024
	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
Local option sales tax	57,750,000	63,250,000	62,650,000
Property tax	8,810,000	8,810,000	8,905,000
Licenses & permits	3,967,750	4,171,135	4,572,750
Intergovernmental	5,339,352	5,339,352	5,912,318
Franchise fees	3,196,000	3,196,000	3,273,850
Charges for services	2,270,000	2,270,000	2,285,000
Fines & fees	1,507,400	1,507,400	1,532,400
Miscellaneous	2,350,809	2,371,099	2,337,944
Interest income	704,000	1,004,000	1,015,000
Net transfers	(5,432,083)	(7,162,083)	(6,833,114)
Total estimated revenues	80,463,228	84,756,903	85,651,148
Administration	2,645,577	2,818,897	3,638,871
Animal Services	963,248	965,246	1,065,074
Special Appropriations	7,191,111	23,796,967	6,822,039
City Clerk	500,998	501,834	533,668
Emergency Services	2,329,549	2,406,870	2,780,480
Finance	1,609,447	1,853,686	1,962,377
Fire	21,445,813	21,531,894	22,574,453
Health	105,435	105,435	105,435
Legal	867,428	929,061	957,254
1st division court	696,486	698,051	762,966
2nd division court	633,528	634,569	666,404
HR	1,035,175	1,037,785	1,120,442
Commerce	352,998	37,605	0
Planning	1,150,644	1,199,823	1,231,502
Police	27,206,339	27,552,442	29,593,945
Code enforcement	1,258,034	1,260,761	1,379,728
Public works	1,351,083	1,528,747	879,960
Neighborhood services	436,080	465,960	468,092
Sanitation	5,867,262	5,873,600	6,061,699
Vehicle maintenance	1,321,040	1,323,721	1,378,738
Senior center	1,079,281	1,080,931	1,090,593
Communications	272,475	272,760	426,391
Fit 2 live	144,197	144,428	151,037
Total General Fund expenditures	80,463,228	98,021,073	85,651,148
Revenue Over (Under) Expenditures	0	(13,264,170)	0

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023	2023	2024
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
01-000-44000	SALE OF LAND	100,000	100,000	250,000
01-000-46406	POLICE EXPENSE REFUND	150,000	150,000	150,000
01-000-46408	POLICE EXPENSE REFUNDS-VEHICLES	50,000	50,000	75,000
01-000-46601	MISCELLANEOUS	115,000	135,290	160,000
01-000-46609	ROYALTY INCOME	23,809	23,809	23,809
01-000-46617	AUCTION SALES REVENUE	150,000	150,000	100,000
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT	9,000	9,000	9,000
01-000-46670	CREDIT CARD REBATE	37,000	37,000	49,135
01-000-46695	CARRY FORWARD	616,000	616,000	446,000
01-000-46698	ETS/911 BOARD	950,000	950,000	925,000
01-001-46546	RENTAL INCOME	150,000	150,000	150,000
	MISCELLANEOUS	2,350,809	2,371,099	2,337,944
01-000-46101	MIX DRINKS	600,000	600,000	800,000
01-000-46306	LIQUORS	60,000	60,000	60,000
01-000-46307	BEER-WINE	160,000	160,000	160,000
01-000-46308	GENERAL LICENSES	1,925,000	2,028,385	2,050,000
01-000-46309	BUILDING PERMITS	450,000	550,000	650,000
01-000-46310	DOG LICENSES	80,000	80,000	80,000
01-000-46312	ELECTRIC PERMITS	175,000	175,000	225,000
01-000-46313	PLUMBING INSPECTION	150,000	150,000	150,000
01-000-46314	ZONING CERTIFICATES	125,000	125,000	175,000
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	10,000	10,000	10,000
01-000-46319	MECHANICAL PERMITS	155,000	155,000	155,000
01-000-46321	SOLAR PANEL PERMITS	50,000	50,000	30,000
01-000-46325	GRADING & LAND ALTERATION PERMITS	3,750	3,750	3,750
01-000-46326	BURN PERMIT FEES	6,000	6,000	6,000
	LICENCES AND PERMITS	3,967,750	4,171,135	4,572,750
01-000-46102	PROPERTY TAX	6,100,000	6,100,000	6,150,000
01-000-46106	PROPERTY TAX LIENS-CODE ENF	110,000	110,000	155,000
01-000-46523	FIRE PENSION PROP TAX	1,300,000	1,300,000	1,300,000
01-000-46525	POLICE PENSION PROP TAX	1,300,000	1,300,000	1,300,000
	PROPERTY TAX REVENUE	8,810,000	8,810,000	8,905,000

City of North Little Rock
2024 Proposed Budget

GL NUMBER	DESCRIPTION	2023	2023	2024
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
01-000-46689	FIRE DEPT ACCT 833	75,000	75,000	75,000
01-000-46103	TAXES-STATE GENERAL	870,000	870,000	870,000
01-000-46522	FIRE PENSION INS TAX	2,065,878	2,065,878	2,355,361
01-000-46524	POLICE PENSION INS TAX	2,328,474	2,328,474	2,611,957
	INTERGOVERNMENTAL REVENUE	5,339,352	5,339,352	5,912,318
01-000-46104	TELEVISION-CABLE T.V.	450,000	450,000	450,000
01-000-46529	ENTERGY FRANCHISE FEE	600,000	600,000	650,000
01-000-46530	TELEPHONE FRANCHISE FEE	150,000	150,000	100,000
01-000-46531	SUMMIT FRANCHISE FEE	820,000	820,000	900,000
01-000-46532	FRANCHISE FEE CONTRA	(854,000)	(854,000)	(856,150)
01-000-46607	WASTE WATER FRANCHISE FEE	1,200,000	1,200,000	1,200,000
01-000-46694	WATER FRANCHISE FEE	830,000	830,000	830,000
	FRANCHISE FEES	3,196,000	3,196,000	3,273,850
01-000-46110	COUNTY SALES TAX	16,600,000	18,100,000	18,000,000
01-000-46608	SALES TAX REBATE	150,000	150,000	150,000
01-000-46611	CITY SALES TAX	41,000,000	45,000,000	44,500,000
	SALES TAX REVENUE	57,750,000	63,250,000	62,650,000
01-000-46407	POLICE CONTRACT SERVICES	500,000	500,000	500,000
01-000-46418	FIRE REIMBURSED OVERTIME	50,000	50,000	50,000
01-000-46517	FIRE INSPECTIONS	5,000	5,000	5,000
01-000-46602	MISC. RENTAL	100,000	100,000	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	125,000
01-000-46696	RECYCLE FEES	1,250,000	1,250,000	1,250,000
	CHARGES FOR SERVICES	2,270,000	2,270,000	2,285,000
01-000-46528	UNIFORM PENSION INTEREST	4,000	4,000	15,000
01-000-46610	INTEREST INCOME	700,000	1,000,000	1,000,000
	INTEREST INCOME	704,000	1,004,000	1,015,000
01-000-46663	TRANSFER TO IT FUND	(2,057,083)	(2,057,083)	(2,035,614)
01-000-46604	TRANSFER FROM ELECTRIC	12,000,000	12,000,000	12,200,000
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(5,125,000)	(5,625,000)	(5,562,500)
01-000-46631	TRANSFER TO 2017 SALES TAX CAP IMP FUND	(10,250,000)	(10,250,000)	
01-000-46664	TRANSFER TO 2023 SALES TAX CAP IMP FUND		(1,000,000)	(11,125,000)
01-000-46667	TRANSFER TO STREET FUND		(230,000)	(310,000)
	TRANSFERS IN	(5,432,083)	(7,162,083)	(6,833,114)

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
01-000-46526	POLICE PENSION FINES	200,000	200,000	200,000
01-000-46498	PROBATION FEES	50,000	50,000	50,000
01-000-46506	FINES-CODE ENFORCEMENT	25,000	25,000	50,000
01-115-43000	COURT GENERAL FINES	850,000	850,000	850,000
01-115-43010	COURT AUTOMATION	40,000	40,000	40,000
01-115-43020	COURT ERLAW VEHICLE FUND	40,000	40,000	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
01-115-43070	COURT UFF	200,000	200,000	200,000
01-115-43080	COURT WRIT GARNISHMENT/EXEC	1,000	1,000	1,000
01-115-43090	COURT JAIL FINES	100,000	100,000	100,000
	FINES AND FEES	1,507,400	1,507,400	1,532,400
TOTAL ESTIMATED REVENUES		80,463,228	84,756,903	85,651,148

City of North Little Rock
2024 Proposed Budget

GL NUMBER	DESCRIPTION	2023	2023	2024
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
Dept 001 - ADMINISTRATION				
01-001-51010	SALARIES	842,937	922,004	1,204,722
01-001-51011	PART-TIME SALARIES	111,000	111,000	130,000
01-001-51030	FICA	59,144	63,920	74,693
01-001-51031	MEDICARE	13,832	14,949	17,468
01-001-51037	DENTAL	3,420	3,595	3,645
01-001-51038	FLEXIBLE SPENDING ADMIN FEE			300
01-001-51039	HEALTH	126,473	131,948	129,150
01-001-51040	LIFE	1,170	1,202	1,307
01-001-51041	EMPLOYMENT SECURITY DIV	40,000	40,000	30,000
01-001-51042	WORKER'S COMP	500,000	500,000	500,000
01-001-51047	EMPLOYEE RELATIONS	30,000	30,000	30,000
01-001-51049	RETIRED MAYOR'S PENSION	123,065	123,065	95,884
01-001-51050	PENSION	104,103	104,103	136,235
01-001-51055	DISABILITY	4,737	5,165	6,771
01-001-51060	AUTO ALLOWANCE	33,000	35,250	42,000
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	58,000	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	30,000	20,000
01-001-52099	COMMUNICATION	56,000	56,000	56,000
01-001-52100	UTILITIES	35,000	35,000	235,000
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	300,000
01-001-52131	JANITORIAL SUPPLIES	5,000	5,000	30,000
01-001-52140	PROFESSIONAL SERVICES	60,000	110,000	150,000
01-001-52141	EQUIP RENTAL	1,000	1,000	1,000
01-001-52150	LEGAL PUBLICATIONS	1,000	1,000	1,000
01-001-52160	GAS & OIL	3,000	3,000	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	68,250	68,250	68,250
01-001-52171	INS VEHICLES-EQUIPMENT	2,110	2,110	2,110
01-001-52211	MAYOR CONTINGENCY FUND	30,000	30,000	40,000
01-001-52261	DELINQUENT TAXES	10,000	10,000	10,000
01-001-52300	ELECTION EXPENSE	30,000	30,000	60,000
01-001-56106	DEI PROGRAM	25,000	25,000	25,000
Totals for dept 001 - ADMINISTRATION		2,645,577	2,818,897	3,638,871

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 003 - ANIMAL SHELTER				
01-003-51000	VACANCY SAVINGS	(25,000)	(25,000)	
01-003-51010	SALARIES	499,398	501,396	542,268
01-003-51011	PART-TIME SALARIES	22,000	22,000	25,000
01-003-51020	OVERTIME WAGES	18,000	18,000	20,000
01-003-51030	FICA	33,443	33,443	36,411
01-003-51031	MEDICARE	7,821	7,821	8,515
01-003-51037	DENTAL	2,985	2,985	4,516
01-003-51038	FLEXIBLE SPENDING ADMIN FEE			150
01-003-51039	HEALTH	90,630	90,630	108,990
01-003-51040	LIFE	887	887	877
01-003-51043	SICK LEAVE BONUS	750	750	500
01-003-51050	PENSION	61,676	61,676	66,970
01-003-51055	DISABILITY	2,807	2,807	3,026
01-003-51070	EDUCATION	4,000	4,000	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	2,500	2,500	2,500
01-003-52140	PROFESSIONAL SERVICES	55,000	55,000	55,000
01-003-52160	GAS & OIL	12,000	12,000	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	1,659	1,659	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	25,000	25,000	25,000
Totals for dept 003 - ANIMAL SHELTER		963,248	965,246	1,065,074

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 004 - SPECIAL APPROPRIATIONS				
01-004-51050	PENSION/JUDGES	150,000	150,000	145,000
01-004-51077	CONTRACT LABOR		2,860,000	
01-004-52130	MAINT OF BLDG & GROUNDS	250,000	254,545	
01-004-52354	TORNADO 23		5,000,000	
01-004-53148	DICKEY STEPHENS REPAIR		1,062,349	
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	15,000	15,000
01-004-53361	ARK REGIONAL INNOVATION HUB	100,000	100,000	100,000
01-004-55640	AID TO CENT ARK TRANSIT	2,615,513	2,615,513	2,723,441
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	90,000	90,000
01-004-55660	HISTORY COMMISSION RENOVATIONS		111,414	
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 ASSOCIATIONS	15,000	15,000	15,000
01-004-55951	AID TO PARKS-AIMM	150,000	150,000	
01-004-55954	AID TO PARKS	300,000	532,900	715,000
01-004-55984	ARTS & CULTURAL EDUCATION	120,000	140,000	95,000
01-004-55988	COMMUNITY CONCERT BAND	5,000	5,000	5,000
01-004-55993	NLRCVB PROGRAM SUPPORT	25,000	25,000	25,000
01-004-55998	YOUTH PROGRAM	40,000	40,000	40,000
01-004-56001	JAIL DETENTION CENTER OPERATIONS	1,675,000	1,675,000	1,675,000
01-004-56013	JUNCTION BRIDGE	35,000	35,000	35,000
01-004-56015	RIVER RAIL	362,648	362,648	362,648
01-004-56019	KEEP NLR BEAUTIFUL	5,000	5,000	5,000
01-004-56022	CENTER FOR HOMELESS		25,000	
01-004-56027	ARGENTA DOWNTOWN COUNCIL	227,000	227,000	240,000
01-004-56038	POLICE ATHLETIC LEAGUE	70,000	125,600	70,000
01-004-56050	ASSISTANCE TO FOOD PROGRAM	35,000	35,000	35,000
01-004-56052	JUMP START - PARK HILL		129,536	
01-004-56053	ARGENTA COMMUNITY THEATER	130,000	130,000	130,000
01-004-56060	PUBLIC ART	80,000	80,000	30,000
01-004-56103	MCCAIN	500,000	516,280	
01-004-56104	SPECIAL OLYMPICS	20,000	20,000	
01-004-56107	UNSHELTERED OUTREACH		75,000	75,000
01-004-56109	ROSE CITY HEALTH CLINIC		3,221,465	
01-004-72000	BUILDINGS		3,491,767	
Totals for dept 004 - SPECIAL APPROPRIATIONS		7,191,111	23,796,967	6,822,039

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2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 006 - CITY CLERK				
01-006-51010	SALARIES	302,857	303,693	327,338
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	20,637	20,637	22,155
01-006-51031	MEDICARE	4,826	4,826	5,181
01-006-51037	DENTAL	1,725	1,725	1,725
01-006-51038	FLEXIBLE SPENDING ADMIN FEE			100
01-006-51039	HEALTH	51,210	51,210	51,210
01-006-51040	LIFE	438	438	438
01-006-51043	SICK LEAVE BONUS	200	200	200
01-006-51050	PENSION	37,403	37,403	40,426
01-006-51055	DISABILITY	1,702	1,702	1,833
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	5,000
01-006-51071	TRAVEL EXPENSES	5,000	5,000	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	3,000
01-006-52110	MAINT OF EQUIPMENT	1,000	1,000	1,000
01-006-52140	PROFESSIONAL SERVICES	1,500	1,500	1,500
01-006-52150	LEGAL PUBLICATIONS	17,000	17,000	18,500
01-006-52169	MUN LEAGUE LEGAL DEFENSE	500	500	562
01-006-52230	PUBLIC RELATIONS	5,500	5,500	5,500
Totals for dept 006 - CITY CLERK		500,998	501,834	533,668

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 007 - EMERGENCY SERVICES				
01-007-51000	VACANCY SAVINGS	(400,000)	(400,000)	(250,000)
01-007-51010	SALARIES	1,651,832	1,657,553	1,869,642
01-007-51011	PART-TIME SALARIES	30,000	30,000	75,000
01-007-51020	OVERTIME WAGES	100,000	100,000	70,000
01-007-51022	DIFFERENTIAL PAY	75,000	75,000	50,000
01-007-51030	FICA	106,601	106,601	125,601
01-007-51031	MEDICARE	24,931	24,931	29,375
01-007-51037	DENTAL	9,872	9,872	10,322
01-007-51038	FLEXIBLE SPENDING ADMIN FEE			400
01-007-51039	HEALTH	295,920	295,920	308,160
01-007-51040	LIFE	2,649	2,649	2,436
01-007-51043	SICK LEAVE BONUS	750	750	750
01-007-51047	EMPLOYEE RELATIONS	1,250	1,250	
01-007-51050	PENSION	204,001	204,001	226,725
01-007-51055	DISABILITY	9,283	9,283	10,317
01-007-51069	SUBSCRIPTION AND DUES	1,800	1,800	5,035
01-007-51070	EDUCATION	5,000	5,000	10,000
01-007-51071	TRAVEL EXPENSES	5,000	10,000	5,000
01-007-52090	SUPPLIES-MISCELLANEOUS	13,000	22,800	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	156,800	125,000
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	1,500	1,500	2,000
01-007-52161	TIRES & BATTERIES	800	800	1,000
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,000	3,000	3,000
01-007-52170	INSURANCE-BUILDINGS	8,610	8,610	8,767
01-007-52171	INS VEHICLES-EQUIPMENT	600	600	800
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		2,329,549	2,406,870	2,780,480

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 009 - FINANCE				
01-009-51010	SALARIES	1,113,048	1,266,500	1,343,900
01-009-51030	FICA	69,009	78,216	82,702
01-009-51031	MEDICARE	16,139	18,292	20,306
01-009-51037	DENTAL	4,291	5,505	6,466
01-009-51038	FLEXIBLE SPENDING ADMIN FEE	250	311	
01-009-51039	HEALTH	141,840	171,082	192,150
01-009-51040	LIFE	1,303	1,568	1,488
01-009-51043	SICK LEAVE BONUS	500	720	
01-009-51050	PENSION	137,462	155,515	164,333
01-009-51055	DISABILITY	6,255	7,081	7,478
01-009-51060	AUTO ALLOWANCE	3,000	3,000	3,000
01-009-51069	SUBSCRIPTION AND DUES	1,750	1,955	1,750
01-009-51070	EDUCATION	10,000	11,000	10,000
01-009-51071	TRAVEL EXPENSES	20,000	25,421	25,000
01-009-51077	CONTRACT LABOR	15,000	30,000	20,000
01-009-52080	ANNUAL AUDIT	50,000	50,000	55,000
01-009-52090	SUPPLIES-MISCELLANEOUS	5,000	7,227	8,500
01-009-52091	SUPPLIES-OFFICE	7,000	8,766	10,000
01-009-52099	COMMUNICATION	6,000	7,962	8,500
01-009-52111	MAINTENANCE OF AUTO/TRUC		1,000	
01-009-52150	LEGAL PUBLICATIONS		137	
01-009-52160	GAS & OIL		509	
01-009-52161	TIRES & BATTERIES		319	
01-009-52169	MUN LEAGUE LEGAL DEFENSE	1,600	1,600	1,804
Totals for dept 009 - FINANCE		1,609,447	1,853,686	1,962,377

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 010 - FIRE				
01-010-51000	VACANCY SAVINGS	(120,000)	(120,000)	(300,000)
01-010-51010	SALARIES	10,180,305	10,231,386	10,457,750
01-010-51020	OVERTIME WAGES	1,300,000	1,300,000	1,700,000
01-010-51021	HOLIDAY PAY	841,063	841,063	986,020
01-010-51022	DIFFERENTIAL PAY	100,000	100,000	100,000
01-010-51024	LONGEVITY	174,240	174,240	192,384
01-010-51030	FICA	9,932	9,932	10,678
01-010-51031	MED. CARE	178,286	178,286	198,597
01-010-51037	DENTAL	58,093	58,093	58,093
01-010-51038	FLEXIBLE SPENDING ADMIN FEE			2,000
01-010-51039	HEALTH	1,719,630	1,719,630	1,719,630
01-010-51040	LIFE	14,578	14,578	12,492
01-010-51043	SICK LEAVE BONUS	12,000	12,000	12,000
01-010-51050	PENSION	19,784	19,784	21,270
01-010-51052	LOPFI	2,912,499	2,912,499	3,245,780
01-010-51053	RETIREE SUPP-POLICE/FIRE	2,100,000	2,100,000	2,100,000
01-010-51055	DISABILITY	900	900	967
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	270,912	270,912	265,632
01-010-52088	SUPPLIES-MEDICAL	28,000	28,000	28,000
01-010-52089	SUPPLIES CHEMICALS	30,000	30,000	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	164,000	164,000	164,000
01-010-52110	MAINT OF EQUIPMENT	75,000	75,000	75,000
01-010-52111	MAINTENANCE OF AUTO/TRUC	123,250	123,250	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	2,300
01-010-52150	LEGAL PUBLICATIONS	400	400	400
01-010-52160	GAS & OIL	160,000	160,000	160,000
01-010-52161	TIRES & BATTERIES	41,500	41,500	41,500
01-010-52169	MUN LEAGUE LEGAL DEFENSE	25,000	25,000	25,000
01-010-52170	INSURANCE-BUILDINGS	36,750	36,750	36,750
01-010-52171	INS VEHICLES-EQUIPMENT	75,000	75,000	77,000
01-010-52180	MEALS	227,520	227,520	347,760
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
01-010-53301	EQUIPMENT - NONCAPITAL	5,000	5,000	

City of North Little Rock
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GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
01-010-53321	ACT 833 EXPENDITURES	75,000	75,000	75,000
01-010-56105	FIRE COMBAT CHALLENGE	25,000	60,000	25,000
Totals for dept 010 - FIRE		21,445,813	21,531,894	22,574,453

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 011 - HEALTH				
01-011-52090	SUPPLIES-MISCELLANEOUS	1,500	1,500	1,500
01-011-52099	COMMUNICATION	15,000	15,000	15,000
01-011-52100	UTILITIES	42,000	42,000	42,000
01-011-52110	MAINT OF EQUIPMENT	5,000	5,000	5,000
01-011-52130	MAINT OF BLDG & GROUNDS	20,000	20,000	20,000
01-011-52131	JANITORIAL SUPPLIES	13,420	13,420	13,420
01-011-52143	REAL ESTATE RENTAL	6,000	6,000	6,000
01-011-52169	MUN LEAGUE LEGAL DEFENSE	100	100	100
01-011-52170	INSURANCE-BUILDINGS	2,415	2,415	2,415
Totals for dept 011 - HEALTH		105,435	105,435	105,435

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 012 - LEGAL				
01-012-51010	SALARIES	534,888	536,521	576,695
01-012-51011	PART-TIME SALARIES	25,000	25,000	25,000
01-012-51030	FICA	34,713	34,713	38,979
01-012-51031	MED. CARE	8,118	8,118	9,116
01-012-51037	DENTAL	1,710	1,710	1,710
01-012-51038	FLEXIBLE SPENDING ADMIN FEE			100
01-012-51039	HEALTH	51,660	51,660	51,660
01-012-51040	LIFE	433	433	419
01-012-51043	SICK LEAVE BONUS	400	400	400
01-012-51050	PENSION	66,059	66,059	71,222
01-012-51055	DISABILITY	3,006	3,006	3,153
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	10,000	10,000	10,000
01-012-51071	TRAVEL EXPENSES	15,000	15,000	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	4,000
01-012-52130	MAINT OF BLDG & GROUNDS	11,400	11,400	
01-012-52140	PROFESSIONAL SERVICES	35,000	95,000	85,000
01-012-52150	LEGAL PUBLICATIONS	200	200	200
01-012-52169	MUN LEAGUE LEGAL DEFENSE	1,241	1,241	4,000
01-012-52190	LAW LIBRARY	13,500	13,500	13,500
01-012-52215	TEEN COURT	5,000	5,000	5,000
Totals for dept 012 - LEGAL		867,428	929,061	957,254

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 013 - FIRST DISTRICT COURT				
01-013-51010	SALARIES	384,909	386,474	411,957
01-013-51011	PART-TIME SALARIES	25,000	25,000	25,000
01-013-51020	OVERTIME WAGES	40,000	40,000	40,000
01-013-51030	FICA	25,414	25,414	29,571
01-013-51031	MED. CARE	5,944	5,944	6,915
01-013-51037	DENTAL	1,905	1,905	2,580
01-013-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	100
01-013-51039	HEALTH	58,680	58,680	77,040
01-013-51040	LIFE	583	583	631
01-013-51043	SICK LEAVE BONUS	600	600	700
01-013-51050	PENSION	54,715	54,715	58,707
01-013-51055	DISABILITY	2,136	2,136	2,315
01-013-51069	SUBSCRIPTION AND DUES	1,500	1,500	5,000
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	59,000	59,000	59,000
01-013-52085	POSTAGE			2,500
01-013-52090	SUPPLIES-MISCELLANEOUS			3,000
01-013-52091	SUPPLIES-OFFICE	15,000	15,000	15,000
01-013-52099	COMMUNICATION	1,000	1,000	1,000
01-013-52110	MAINT OF EQUIPMENT			500
01-013-52140	PROFESSIONAL SERVICES	500	500	1,200
01-013-52150	LEGAL PUBLICATIONS	1,000	1,000	1,000
01-013-52169	MUN LEAGUE LEGAL DEFENSE	1,000	1,000	1,000
01-013-52190	LAW LIBRARY			750
Totals for dept 013 - FIRST DISTRICT COURT		696,486	698,051	762,966

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 014 - SECOND DISTRICT COURT				
01-014-51000	VACANCY SAVINGS	(50,000)	(50,000)	(50,000)
01-014-51010	SALARIES	401,333	402,374	430,806
01-014-51011	PART-TIME SALARIES	15,000	15,000	15,000
01-014-51020	OVERTIME WAGES			1,000
01-014-51030	FICA	25,813	25,813	27,640
01-014-51031	MED. CARE	6,036	6,036	6,464
01-014-51037	DENTAL	2,790	2,790	2,565
01-014-51039	HEALTH	83,610	83,610	77,490
01-014-51040	LIFE	716	716	680
01-014-51043	SICK LEAVE BONUS	560	560	560
01-014-51050	PENSION	57,265	57,265	61,328
01-014-51055	DISABILITY	2,255	2,255	2,421
01-014-51069	SUBSCRIPTION AND DUES	2,500	2,500	2,600
01-014-51070	EDUCATION	1,600	1,600	1,700
01-014-51071	TRAVEL EXPENSES	4,700	4,700	4,900
01-014-51078	DISTRICT JUDGES PROGRAM	59,000	59,000	60,000
01-014-52091	SUPPLIES-OFFICE	12,000	12,000	12,000
01-014-52169	MUN LEAGUE LEGAL DEFENSE	750	750	850
01-014-52190	LAW LIBRARY	600	600	700
01-014-52260	SALES TAX			700
01-014-52304	MISCELLANEOUS EXPENSE	7,000	7,000	7,000
Totals for dept 014 - SECOND DISTRICT COURT		633,528	634,569	666,404

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 019 - HUMAN RESOURCES				
01-019-51010	SALARIES	653,003	655,613	703,587
01-019-51011	PART-TIME SALARIES	18,720	18,720	20,367
01-019-51030	FICA	41,647	41,647	44,885
01-019-51031	MED. CARE	9,740	9,740	10,497
01-019-51037	DENTAL	3,016	3,016	3,241
01-019-51038	FLEXIBLE SPENDING ADMIN FEE	300	300	300
01-019-51039	HEALTH	89,730	89,730	95,850
01-019-51040	LIFE	854	854	739
01-019-51043	SICK LEAVE BONUS	800	800	800
01-019-51050	PENSION	80,646	80,646	86,893
01-019-51055	DISABILITY	3,669	3,669	3,933
01-019-51060	AUTO ALLOWANCE			6,000
01-019-51069	SUBSCRIPTION AND DUES	5,000	5,000	5,000
01-019-51070	EDUCATION	8,000	8,000	8,000
01-019-51071	TRAVEL EXPENSES	16,550	16,550	16,550
01-019-52090	SUPPLIES-MISCELLANEOUS	7,000	7,000	7,000
01-019-52091	SUPPLIES-OFFICE	5,500	5,500	5,800
01-019-52096	CIVIL SERVICE EXPENSE	20,000	20,000	20,000
01-019-52099	COMMUNICATION	5,800	5,800	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	1,200	1,200	1,200
01-019-52185	SPECIAL EVENTS	5,000	5,000	15,000
Totals for dept 019 - HUMAN RESOURCES		1,035,175	1,037,785	1,120,442

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 020 - COMMERCE				
01-020-51010	SALARIES	252,291	26,938	
01-020-51030	FICA	15,642	1,659	
01-020-51031	MED. CARE	3,658	388	
01-020-51037	DENTAL	1,515	126	
01-020-51038	FLEXIBLE SPENDING ADMIN FEE	70	9	
01-020-51039	HEALTH	38,520	3,803	
01-020-51040	LIFE	325	28	
01-020-51043	SICK LEAVE BONUS	400	180	
01-020-51050	PENSION	19,865	1,812	
01-020-51055	DISABILITY	1,417	163	
01-020-51060	AUTO ALLOWANCE	3,000	750	
01-020-51069	SUBSCRIPTION AND DUES	300	95	
01-020-51070	EDUCATION	1,000		
01-020-51071	TRAVEL EXPENSES	5,500	79	
01-020-52090	SUPPLIES-MISCELLANEOUS	2,500	273	
01-020-52091	SUPPLIES-OFFICE	2,200	434	
01-020-52099	COMMUNICATION	2,100	138	
01-020-52111	MAINTENANCE OF AUTO/TRUC	1,000		
01-020-52150	LEGAL PUBLICATIONS	200	63	
01-020-52160	GAS & OIL	550	41	
01-020-52161	TIRES & BATTERIES	325	6	
01-020-52169	MUN LEAGUE LEGAL DEFENSE	420	420	
01-020-52171	INS VEHICLES-EQUIPMENT	200	200	
Totals for dept 020 - COMMERCE		352,998	37,605	

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 021 - PLANNING				
01-021-51010	SALARIES	777,845	781,024	828,367
01-021-51011	PART-TIME SALARIES			15,000
01-021-51030	FICA	48,226	48,226	51,358
01-021-51031	MED. CARE	11,278	11,278	12,011
01-021-51037	DENTAL	3,630	3,630	3,856
01-021-51038	FLEXIBLE SPENDING ADMIN FEE			150
01-021-51039	HEALTH	116,010	116,010	116,010
01-021-51040	LIFE	1,020	1,020	996
01-021-51043	SICK LEAVE BONUS			100
01-021-51050	PENSION	96,064	96,064	102,302
01-021-51055	DISABILITY	4,371	4,371	4,652
01-021-51069	SUBSCRIPTION AND DUES	3,800	3,800	4,000
01-021-51070	EDUCATION	4,000	4,000	4,000
01-021-51071	TRAVEL EXPENSES	8,500	8,500	9,800
01-021-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	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	13,000
01-021-52120	UNIFORMS	4,000	4,000	4,000
01-021-52140	PROFESSIONAL SERVICES	10,000	56,000	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	11,000	11,000	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	2,500	2,500	2,500
01-021-52997	FEES	5,000	5,000	5,000
Totals for dept 021 - PLANNING		1,150,644	1,199,823	1,231,502

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 022 - POLICE				
01-022-51000	VACANCY SAVINGS	(1,000,000)	(1,000,000)	(1,250,000)
01-022-51010	SALARIES	14,154,464	14,394,748	15,338,804
01-022-51011	PART-TIME SALARIES	150,000	150,000	150,000
01-022-51020	OVERTIME WAGES	1,200,000	1,200,000	1,600,000
01-022-51021	HOLIDAY PAY	523,450	523,450	608,361
01-022-51023	REIMBURSED OVERTIME	500,000	500,000	650,000
01-022-51024	LONGEVITY	210,000	210,000	272,575
01-022-51025	BI-LINGUAL PAY			9,000
01-022-51030	FICA	110,525	119,813	145,943
01-022-51031	MED. CARE	218,680	221,141	261,973
01-022-51037	DENTAL	79,126	79,622	79,802
01-022-51038	FLEXIBLE SPENDING ADMIN FEE			2,000
01-022-51039	HEALTH	2,652,301	2,667,979	2,368,350
01-022-51040	LIFE	18,243	18,432	18,565
01-022-51043	SICK LEAVE BONUS			1,000
01-022-51050	PENSION	220,160	238,625	269,096
01-022-51051	PENSION UNIFORM FINES	200,000	200,000	200,000
01-022-51052	LOPFI	2,939,724	2,939,724	3,581,040
01-022-51053	RETIREE SUPP-POLICE/FIRE	2,328,474	2,328,474	2,328,474
01-022-51055	DISABILITY	10,020	10,846	12,246
01-022-51068	BOOKS/MANUALS			17,500
01-022-51069	SUBSCRIPTION AND DUES	10,000	10,000	12,000
01-022-51070	EDUCATION	70,000	70,000	75,000
01-022-51071	TRAVEL EXPENSES	40,000	40,000	45,000
01-022-51074	K-9 OFFICERS	22,000	22,000	22,000
01-022-51075	EDUCATIONAL INC PAY	216,972	216,972	222,216
01-022-52090	SUPPLIES-MISCELLANEOUS	120,000	122,689	120,000
01-022-52091	SUPPLIES-OFFICE	40,000	40,000	40,000
01-022-52099	COMMUNICATION	60,000	60,000	60,000
01-022-52100	UTILITIES	180,000	180,000	150,000
01-022-52110	MAINT OF EQUIPMENT			110,000
01-022-52111	MAINTENANCE OF AUTO/TRUC	235,000	235,000	250,000
01-022-52120	UNIFORMS	235,000	235,375	240,000
01-022-52121	ARMORED VESTS	65,000	65,000	65,000
01-022-52130	MAINT OF BLDG & GROUNDS	170,000	170,000	214,000
01-022-52131	JANITORIAL SUPPLIES	120,000	120,000	120,000
01-022-52140	PROFESSIONAL SERVICES	90,000	90,000	96,000
01-022-52141	EQUIP RENTAL	80,000	80,000	60,000
01-022-52143	REAL ESTATE RENTAL	33,000	33,000	45,000
01-022-52144	AMMUNITION AND SUPPLIES	150,000	190,976	152,000
01-022-52150	LEGAL PUBLICATIONS	500	500	
01-022-52160	GAS & OIL	415,000	415,000	450,000
01-022-52161	TIRES & BATTERIES	65,000	65,000	70,000
01-022-52169	MUN LEAGUE LEGAL DEFENSE	31,000	31,000	31,000
01-022-52170	INSURANCE-BUILDINGS	98,700	98,700	110,000

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
01-022-52171	INS VEHICLES-EQUIPMENT	90,000	90,000	100,000
01-022-52290	DAMAGE TO PRIVATE PROP	4,000	4,000	
01-022-52296	PURCHASE OF EVIDENCE	50,000	50,000	50,000
01-022-53301	EQUIPMENT - NONCAPITAL		14,376	20,000
Totals for dept 022 - POLICE		27,206,339	27,552,442	29,593,945

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 023 - CODE ENFORCEMENT				
01-023-51010	SALARIES	684,208	686,935	716,361
01-023-51011	PART-TIME SALARIES			10,000
01-023-51020	OVERTIME WAGES	6,000	6,000	6,000
01-023-51030	FICA	42,793	42,793	44,414
01-023-51031	MED. CARE	10,008	10,008	10,387
01-023-51037	DENTAL	4,306	4,306	4,531
01-023-51038	FLEXIBLE SPENDING ADMIN FEE			250
01-023-51039	HEALTH	128,250	128,250	134,370
01-023-51040	LIFE	1,083	1,083	1,054
01-023-51043	SICK LEAVE BONUS	500	500	500
01-023-51050	PENSION	84,500	84,500	88,471
01-023-51055	DISABILITY	3,845	3,845	3,990
01-023-51069	SUBSCRIPTION AND DUES	1,500	1,500	1,500
01-023-51070	EDUCATION	2,500	2,500	2,500
01-023-51071	TRAVEL EXPENSES	3,000	3,000	3,500
01-023-51077	CONTRACT LABOR			10,000
01-023-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	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	12,000
01-023-52110	MAINT OF EQUIPMENT	10,000	10,000	10,000
01-023-52111	MAINTENANCE OF AUTO/TRUC	10,000	10,000	10,000
01-023-52120	UNIFORMS	5,500	5,500	5,500
01-023-52129	DEMOLITION OF BUILDINGS	150,000	150,000	200,000
01-023-52130	MAINT OF BLDG & GROUNDS	6,500	6,500	10,000
01-023-52131	JANITORIAL SUPPLIES	1,500	1,500	1,500
01-023-52140	PROFESSIONAL SERVICES	32,000	32,000	32,000
01-023-52150	LEGAL PUBLICATIONS	6,500	6,500	6,500
01-023-52160	GAS & OIL	20,000	20,000	20,000
01-023-52161	TIRES & BATTERIES	2,000	2,000	2,000
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,500	1,500	1,500
01-023-52170	INSURANCE-BUILDINGS	1,050	1,050	1,000
01-023-52171	INS VEHICLES-EQUIPMENT	5,391	5,391	5,400
01-023-52290	DAMAGE TO PRIVATE PROP	1,500	1,500	1,500
Totals for dept 023 - CODE ENFORCEMENT		1,258,034	1,260,761	1,379,728

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 024 - PUBLIC WORKS				
01-024-51000	VACANCY SAVINGS			(50,000)
01-024-51010	SALARIES	661,328	663,563	471,146
01-024-51011	PART-TIME SALARIES	30,000	30,000	
01-024-51020	OVERTIME WAGES	4,000	4,000	
01-024-51030	FICA	43,110	43,110	29,332
01-024-51031	MED. CARE	10,082	10,082	6,859
01-024-51037	DENTAL	2,985	2,985	1,935
01-024-51039	HEALTH	90,630	90,630	57,780
01-024-51040	LIFE	887	887	473
01-024-51050	PENSION	81,674	81,674	58,427
01-024-51055	DISABILITY	3,717	3,717	2,658
01-024-51069	SUBSCRIPTION AND DUES			2,000
01-024-51070	EDUCATION	4,500	4,500	5,000
01-024-51071	TRAVEL EXPENSES	2,000	2,000	3,000
01-024-51077	CONTRACT LABOR	20,000	20,000	20,000
01-024-52089	SUPPLIES CHEMICALS	60,000	60,000	
01-024-52090	SUPPLIES-MISCELLANEOUS	6,000	6,000	6,000
01-024-52091	SUPPLIES-OFFICE	6,500	6,500	6,500
01-024-52099	COMMUNICATION	6,500	6,500	6,500
01-024-52100	UTILITIES	25,000	25,000	
01-024-52110	MAINT OF EQUIPMENT	2,000	2,000	2,000
01-024-52111	MAINTENANCE OF AUTO/TRUC	10,000	10,000	10,000
01-024-52120	UNIFORMS	1,250	1,250	1,250
01-024-52130	MAINT OF BLDG & GROUNDS	75,000	75,000	25,000
01-024-52131	JANITORIAL SUPPLIES	1,750	1,750	1,750
01-024-52140	PROFESSIONAL SERVICES	90,000	115,429	100,000
01-024-52143	REAL ESTATE RENTAL	75,000	75,000	75,000
01-024-52150	LEGAL PUBLICATIONS	9,000	9,000	9,000
01-024-52160	GAS & OIL	16,500	16,500	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	4,620	4,620	4,800
01-024-52171	INS VEHICLES-EQUIPMENT	3,250	3,250	3,250
01-024-52346	STORMWATER DRAINAGE MAINT & REPAIRS		150,000	
Totals for dept 024 - PUBLIC WORKS		1,351,083	1,528,747	879,960

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 025 - NEIGHBORHOOD SERVICES				
01-025-51010	SALARIES	218,135	219,015	238,448
01-025-51011	PART-TIME SALARIES	25,000	25,000	25,000
01-025-51030	FICA	15,074	15,074	16,333
01-025-51031	MED. CARE	3,525	3,525	3,820
01-025-51037	DENTAL	1,065	1,065	1,065
01-025-51038	FLEXIBLE SPENDING ADMIN FEE			100
01-025-51039	HEALTH	32,400	32,400	32,400
01-025-51040	LIFE	321	321	296
01-025-51043	SICK LEAVE BONUS			200
01-025-51050	PENSION	26,940	26,940	29,448
01-025-51055	DISABILITY	1,226	1,226	1,317
01-025-51069	SUBSCRIPTION AND DUES	500	500	500
01-025-51070	EDUCATION	4,000	4,000	3,000
01-025-52085	POSTAGE	9,000	9,000	9,000
01-025-52090	SUPPLIES-MISCELLANEOUS	15,000	15,000	15,000
01-025-52091	SUPPLIES-OFFICE	1,000	1,000	3,000
01-025-52099	COMMUNICATION	3,000	3,000	8,000
01-025-52100	UTILITIES	5,000	5,000	5,000
01-025-52110	MAINT OF EQUIPMENT	500	500	500
01-025-52111	MAINTENANCE OF AUTO/TRUC	1,500	1,500	1,500
01-025-52130	MAINT OF BLDG AND GROUNDS	5,000	5,000	5,000
01-025-52140	PROFESSIONAL SERVICES	750	750	750
01-025-52160	GAS & OIL	1,200	1,200	2,000
01-025-52161	TIRES & BATTERIES	1,000	1,000	1,000
01-025-52169	MUN LEAGUE LEGAL DEFENSE	250	250	500
01-025-52170	INSURANCE-BUILDINGS	494	494	515
01-025-52171	INS VEHICLES-EQUIPMENT	200	200	400
01-025-52173	COMMUNITY GARDENS	64,000	93,000	64,000
Totals for dept 025 - NEIGHBORHOOD SERVICES		436,080	465,960	468,092

**City of North Little Rock
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GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 027 - SANITATION				
01-027-51000	VACANCY SAVINGS	(175,000)	(175,000)	(175,000)
01-027-51010	SALARIES	1,810,130	1,816,468	1,917,951
01-027-51020	OVERTIME WAGES	55,000	55,000	55,000
01-027-51022	DIFFERENTIAL PAY	600	600	600
01-027-51030	FICA	115,638	115,638	122,388
01-027-51031	MEDICARE	27,044	27,044	28,607
01-027-51037	DENTAL	10,456	10,456	10,891
01-027-51038	FLEXIBLE SPENDING ADMIN FEE	500	500	500
01-027-51039	HEALTH	316,980	316,980	329,670
01-027-51040	LIFE	3,115	3,115	2,894
01-027-51042	WORKMEN'S COMP	75,000	75,000	75,000
01-027-51050	PENSION	223,551	223,551	236,867
01-027-51055	DISABILITY	10,173	10,173	10,756
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	300,000	300,000	350,000
01-027-52090	SUPPLIES-MISCELLANEOUS	15,000	15,000	15,000
01-027-52091	SUPPLIES-OFFICE	3,500	3,500	3,500
01-027-52099	COMMUNICATIONS	8,500	8,500	10,000
01-027-52100	UTILITIES	18,000	18,000	18,000
01-027-52110	MAINTENANCE OF EQUIPMENT	48,000	48,000	48,000
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	280,000	280,000	280,000
01-027-52120	UNIFORMS	45,000	45,000	45,000
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	8,000	8,000	8,000
01-027-52131	JANITORIAL SUPPLIES	9,000	9,000	9,000
01-027-52140	PROFESSIONAL SERVICES	6,500	6,500	6,500
01-027-52141	EQUIPMENT RENTAL	500	500	500
01-027-52142	LANDFILL	1,012,000	1,012,000	1,012,000
01-027-52149	RECYCLE FEE	1,250,000	1,250,000	1,250,000
01-027-52160	GAS & OIL	250,000	250,000	250,000
01-027-52161	TIRES & BATTERIES	75,000	75,000	75,000
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	7,000	7,000	7,000
01-027-52170	INSURANCE - BUILDING & GROUNDS	1,575	1,575	1,575
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	45,000	45,000	45,000
01-027-52290	DAMAGE TO PRIVATE PROPERTY	5,000	5,000	5,000
Totals for dept 027 - SANITATION		5,867,262	5,873,600	6,061,699

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 030 - VEHICLE MAINTENANCE				
01-030-51010	SALARIES	810,100	812,781	842,937
01-030-51020	OVERTIME WAGES	16,000	16,000	16,000
01-030-51030	FICA	51,218	51,218	53,254
01-030-51031	MED. CARE	11,978	11,978	12,454
01-030-51037	DENTAL	4,291	4,291	7,290
01-030-51039	HEALTH	128,700	128,700	134,820
01-030-51040	LIFE	1,133	1,133	1,064
01-030-51043	SICK LEAVE BONUS	800	800	
01-030-51050	PENSION	100,047	100,047	104,102
01-030-51055	DISABILITY	4,542	4,542	4,731
01-030-51069	SUBSCRIPTION AND DUES	4,300	4,300	8,886
01-030-51070	EDUCATION	10,900	10,900	10,900
01-030-51071	TRAVEL EXPENSES	4,000	4,000	4,000
01-030-52090	SUPPLIES-MISCELLANEOUS	18,900	18,900	18,900
01-030-52091	SUPPLIES-OFFICE	1,300	1,300	1,000
01-030-52099	COMMUNICATION	14,200	14,200	15,000
01-030-52100	UTILITIES	19,000	19,000	21,000
01-030-52110	MAINT OF EQUIPMENT	30,000	30,000	30,000
01-030-52111	MAINTENANCE OF AUTO/TRUC	16,900	16,900	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	2,000
01-030-52160	GAS & OIL	19,700	19,700	22,000
01-030-52161	TIRES & BATTERIES	2,500	2,500	2,500
01-030-52169	MUN LEAGUE LEGAL DEFENSE	1,411	1,411	1,500
01-030-52170	INSURANCE-BUILDINGS	420	420	500
01-030-52171	INS VEHICLES-EQUIPMENT	3,000	3,000	3,500
Totals for dept 030 - VEHICLE MAINTENANCE		1,321,040	1,323,721	1,378,738

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 031 - SENIOR CITIZENS CENTER				
01-031-51010	SALARIES	415,233	416,883	436,809
01-031-51011	PART-TIME SALARIES	60,000	60,000	60,000
01-031-51030	FICA	29,464	29,464	30,802
01-031-51031	MEDICARE	6,891	6,891	7,204
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	70,920	70,920	70,920
01-031-51040	LIFE INSURANCE	604	604	604
01-031-51043	SICK LEAVE BONUS	1,000	1,000	500
01-031-51050	PENSION	51,281	51,281	53,946
01-031-51055	DISABILITY	2,333	2,333	2,453
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	100,000
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	1,500	1,500	2,000
01-031-52161	TIRES & BATTERIES	3,000	3,000	3,000
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,600	1,600	1,250
01-031-52170	INS-BUILDING & GROUNDS	24,150	24,150	25,000
01-031-52171	INS-VEHICLES & EQUIPMENT	4,500	4,500	4,300
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
Totals for dept 031 - SENIOR CITIZENS CENTER		1,079,281	1,080,931	1,090,593

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 050 - DEPARTMENT OF COMMUNICATIONS				
01-050-51010	SALARIES	71,876	72,161	152,243
01-050-51011	PART-TIME SALARIES			20,000
01-050-51030	FICA	4,456	4,456	10,679
01-050-51031	MEDICARE	1,042	1,042	2,498
01-050-51037	DENTAL	210	210	420
01-050-51039	HEALTH	6,570	6,570	13,140
01-050-51040	LIFE	75	75	138
01-050-51050	PENSION	8,877	8,877	18,802
01-050-51055	DISABILITY	404	404	856
01-050-51069	SUBSCRIPTION AND DUES	1,000	1,000	2,350
01-050-51070	EDUCATION	1,500	1,500	3,075
01-050-51071	TRAVEL EXPENSES	2,000	2,000	4,250
01-050-52075	ADVERTISING & PROMOTION	15,000	15,000	20,000
01-050-52090	SUPPLIES-MISCELLANEOUS	2,000	2,000	5,000
01-050-52091	SUPPLIES-OFFICE	4,000	4,000	5,000
01-050-52099	COMMUNICATION	1,200	1,200	2,300
01-050-52101	EMAIL NEWSLETTER	125,000	125,000	125,000
01-050-52102	VIDEO PRODUCTION	6,000	6,000	10,000
01-050-52105	MOBILE APP/DATA COLLECTION SOFTWARE	2,000	2,000	2,000
01-050-52106	SOCIAL NETWORK PROMOTION	4,000	4,000	4,000
01-050-52140	PROFESSIONAL SERVICES			4,000
01-050-52160	GAS & OIL			375
01-050-52169	MUN LEAGUE LEGAL DEFENSE	265	265	265
01-050-52586	CONTRACTS	15,000	15,000	20,000
Totals for dept 050 - DEPARTMENT OF COMMUNICATIONS		272,475	272,760	426,391

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 051 - FIT 2 LIVE - WELLNESS				
01-051-51010	SALARIES	56,438	56,669	62,126
01-051-51030	FICA	3,499	3,499	3,851
01-051-51031	MEDICARE	818	818	900
01-051-51037	DENTAL	210	210	210
01-051-51039	HEALTH INSURANCE	6,570	6,570	6,570
01-051-51040	LIFE INSURANCE	75	75	69
01-051-51047	EMPLOYEE RELATIONS	40,000	40,000	40,000
01-051-51050	PENSION	6,970	6,970	7,672
01-051-51055	DISABILITY	317	317	339
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	15,000	15,000	15,000
01-051-52091	SUPPLIES-OFFICE	1,500	1,500	1,500
01-051-52099	COMMUNICATION	1,800	1,800	1,800
01-051-52169	MUN LEAGUE LEGAL DEFENSE	300	300	300
01-051-52171	INSURANCE-VEHICLE/EQUIP	700	700	700
01-051-52172	COMMUNITY WELLNESS	5,000	5,000	5,000
Totals for dept 051 - FIT 2 LIVE - WELLNESS		144,197	144,428	151,037
TOTAL APPROPRIATIONS		80,463,228	98,021,073	85,651,148
REVENUE OVER (UNDER) EXPENDITURES		0	(13,264,170)	0

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Fund 02 - STREET				
02-000-46208	CARRY FORWARD	313,500	313,500	300,359
02-000-46601	MISCELLANEOUS	10,000	10,000	10,000
02-000-46617	AUCTION SALES REVENUE	20,000	20,000	10,000
02-000-46317	STREET CURB CUTS	10,000	10,000	10,000
02-000-46801	PROPERTY TAX	1,825,000	1,825,000	1,825,000
02-000-46612	TRANSFER FROM GEN FUND		230,000	310,000
02-000-46802	TAXES-STATE	5,000,000	5,000,000	5,500,000
02-000-46610	INTEREST INCOME	15,000	15,000	40,000
TOTAL ESTIMATED REVENUES		7,193,500	7,423,500	8,005,359

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 028 - STREET				
02-028-51000	VACANCY SAVINGS	(500,000)	(500,000)	(650,000)
02-028-51010	SALARIES	2,646,510	2,654,663	2,753,676
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	165,014	165,014	171,657
02-028-51031	MED. CARE	38,591	38,591	40,145
02-028-51037	DENTAL	17,613	17,613	18,273
02-028-51039	HEALTH	527,040	527,040	545,850
02-028-51040	LIFE	4,542	4,542	4,395
02-028-51042	WORKMEN'S COMP	75,000	75,000	75,000
02-028-51043	SICK LEAVE BONUS	2,000	2,000	2,400
02-028-51050	PENSION	326,844	326,844	340,079
02-028-51055	DISABILITY	14,873	14,873	15,476
02-028-51077	CONTRACT LABOR	190,000	190,000	190,000
02-028-52090	SUPPLIES-MISCELLANEOUS	75,000	75,000	75,000
02-028-52091	SUPPLIES-OFFICE	8,000	8,000	8,000
02-028-52093	MATERIAL-PURCH STREET	175,000	175,000	175,000
02-028-52094	MATERIAL-DRAINAGE	100,000	100,000	100,000
02-028-52099	COMMUNICATION	15,000	15,000	15,000
02-028-52100	UTILITIES	80,000	80,000	80,000
02-028-52101	ELEC CURRENT ST LIGHTS	140,000	140,000	140,000
02-028-52110	MAINT OF EQUIPMENT	190,000	190,000	190,000
02-028-52111	MAINTENANCE OF AUTO/TRUC	180,000	180,000	180,000
02-028-52120	UNIFORMS	65,000	65,000	65,000
02-028-52130	MAINT OF BLDG & GROUNDS	60,000	90,000	65,000
02-028-52131	JANITORIAL SUPPLIES	5,000	5,000	5,000
02-028-52140	PROFESSIONAL SERVICES	5,000	14,401	5,000
02-028-52141	EQUIP RENTAL	4,000	4,000	5,000
02-028-52143	REAL ESTATE RENTAL	2,700	2,700	2,700
02-028-52150	LEGAL PUBLICATIONS	500	500	
02-028-52160	GAS & OIL	175,000	175,000	175,000
02-028-52161	TIRES & BATTERIES	48,000	48,000	50,000
02-028-52169	MUN LEAGUE LEGAL DEFENSE	7,000	7,000	7,000
02-028-52170	INSURANCE-BUILDINGS	2,200	2,200	2,400
02-028-52171	INS VEHICLES-EQUIPMENT	47,000	47,000	51,000
02-028-52290	DAMAGE TO PRIVATE PROP	250	250	
02-028-52293	PIKE AVE PEDESTRIAN IMPROVEMENTS		185,250	
02-028-52999	ARGENTA DRAINAGE STUDY		6,423	
02-028-53310	EQUIPMENT			143,000
02-028-53311	VEHICLES			238,000
02-028-54105	SAFE ROUTE TO SCHOOL		31,324	
02-028-55722	STREET MAINT CONTRACTS	500,000	600,000	500,000
Totals for dept 028 - STREET		5,409,077	5,779,628	5,800,451

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 029 - TRAFFIC CONTROL				
02-029-51000	VACANCY SAVINGS			(157,000)
02-029-51010	SALARIES	866,093	868,637	1,066,474
02-029-51011	PART-TIME SALARIES			35,000
02-029-51020	OVERTIME WAGES	15,405	15,405	19,405
02-029-51030	FICA	54,679	54,679	63,605
02-029-51031	MED. CARE	12,782	12,782	14,875
02-029-51037	DENTAL	4,725	4,725	4,710
02-029-51039	HEALTH	141,390	141,390	141,840
02-029-51040	LIFE	1,271	1,271	1,188
02-029-51043	SICK LEAVE BONUS	149	149	500
02-029-51050	PENSION	106,962	106,962	124,300
02-029-51055	DISABILITY	4,867	4,867	5,656
02-029-51061	CLOTHING ALLOWANCE	2,500	2,500	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
02-029-52089	SUPPLIES CHEMICALS			60,000
02-029-52090	SUPPLIES-MISCELLANEOUS	6,000	6,000	6,755
02-029-52091	SUPPLIES-OFFICE	4,500	4,500	4,500
02-029-52095	MATERIAL-PURCH TRAFFIC	185,000	230,000	290,000
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	22,000	22,000	22,000
02-029-52110	MAINT OF EQUIPMENT	7,000	7,000	7,000
02-029-52111	MAINTENANCE OF AUTO/TRUC	10,000	10,000	12,000
02-029-52120	UNIFORMS	8,500	8,500	8,500
02-029-52130	MAINT OF BLDG & GROUNDS	25,000	25,000	25,000
02-029-52131	JANITORIAL SUPPLIES	5,000	5,000	5,000
02-029-52141	EQUIP RENTAL	500	500	500
02-029-52150	LEGAL PUBLICATIONS	100	100	100
02-029-52160	GAS & OIL	19,000	19,000	19,000
02-029-52161	TIRES & BATTERIES	5,000	5,000	5,000
02-029-52169	MUN LEAGUE LEGAL DEFENSE	1,800	1,800	2,800
02-029-52170	INSURANCE-BUILDINGS	5,000	5,000	6,500
02-029-52171	INS VEHICLES-EQUIPMENT	6,000	6,000	6,000
02-029-53310	EQUIPMENT			38,000
02-029-54328	MAT CONST TRAFFIC SIGNAL	180,000	290,468	280,000
Totals for dept 029 - TRAFFIC CONTROL		1,784,423	1,942,435	2,204,908
TOTAL APPROPRIATIONS		7,193,500	7,722,063	8,005,359
REVENUE OVER (UNDER) EXPENDITURES		452,480	(1,622,503)	1,815,000

City of North Little Rock
 2024 Proposed Budget
 Parks Fund

Department #	DESCRIPTION	2023	2023	2024
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
	Local option sales tax	6,237,800	7,037,800	6,775,000
	Net transfers	750,000	982,900	1,015,000
	Interest income	15,000	15,000	34,101
	Miscellaneous	755,500	755,500	53,500
	Charges for services	1,880,956	1,488,056	2,010,310
	Total Parks Revenue	9,639,256	10,279,256	9,887,911
33	Parks Administration	390,040	390,814	365,329
34	Parks Maintenance	4,599,449	4,411,222	4,618,686
35	Recreation	2,265,292	2,274,530	2,431,629
36	Golf	1,254,345	1,256,412	1,331,959
40	Concessions	255,484	255,691	105,299
41	Parks Special Projects	137,535	137,807	0
42	AIMM	437,111	437,602	376,009
43	Parks capital	300,000	4,304,901	300,000
44	Tennis	0	90,001	359,000
	Total Parks Expenditures	9,639,256	13,468,979	9,887,911
REVENUE OVER (UNDER) EXPENDITURES		0	(3,189,723)	0

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Fund 04 - PARKS				
04-000-46207	MISCELLANEOUS	22,500	22,500	25,000
04-000-46208	CARRY FORWARD	700,000	700,000	
04-000-46235	REC. MISCELLANEOUS	10,000	10,000	5,000
04-000-46243	GOLF-MISCELLANEOUS	1,500	1,500	1,500
04-000-46272	DONATIONS	1,500	1,500	2,000
04-000-46601	MISCELLANEOUS	10,000	10,000	10,000
04-000-46617	AUCTION SALES REVENUE	10,000	10,000	10,000
	MISCELLANEOUS	755,500	755,500	53,500
04-000-46209	IDLEWILD PARK	8,000	8,000	10,000
04-000-46210	PARKS PAVILIONS	80,000	7,947	90,000
04-000-46211	HOSPITALITY HOUSE	50,000	30,000	55,000
04-000-46212	PARKS CAMPGROUNDS	233,000	41,875	
04-000-46214	AIMM REVENUE	120,000	120,000	135,000
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	35,000	35,000	50,000
04-000-46217	HOLMAN HALL RENTAL	3,600	3,600	2,500
04-000-46218	HERITAGE ROOM RENTAL	25,000	25,000	30,000
04-000-46219	SUPERVISION	10,950	10,950	15,000
04-000-46222	CONCESSIONS	7,415	7,415	9,000
04-000-46224	BALL ASSOC. AGREEMENT	20,000	13,500	13,500
04-000-46227	SUMMER CLUB	55,000	55,000	58,000
04-000-46228	FITNESS	39,481	39,481	55,000
04-000-46229	ATHLETICS	25,000	20,000	25,000
04-000-46230	MEMBERSHIP CARDS	4,700	4,700	6,000
04-000-46231	ROOM RENTAL	78,000	78,000	90,000
04-000-46232	CLASSES PERCENTAGE	6,000	6,000	6,000
04-000-46233	NO HEIGHTS SWIMMING POOL	9,000	9,000	5,000
04-000-46234	GLENVIEW SWIMMING POOL			300
04-000-46238	SHERMAN PARK POOL	2,200	2,200	1,500
04-000-46240	GREEN FEES	350,000	350,000	360,000
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	345,000	345,000	345,000
04-000-46250	TENNIS-COURT FEES		85,000	160,000
04-000-46251	TENNIS- ANNUAL MEMBERSHIP		5,000	5,000
04-000-46253	TENNIS-TOURNAMENTS			30,000
04-000-46254	TENNIS-PERCENTAGE/AGREEM			50,000
04-000-46260	SOCCER ADMISSIONS	60,000	13,000	60,000
04-000-46263	FUNLAND RIDES	50,000		
04-000-46264	FUNLAND CONCESSIONS	10,000		
04-000-46267	SOCCER FEES	30,000	8,363	30,000
04-000-46268	RENTALS	2,400	2,400	3,000
04-000-46269	GROUP FEES	9,500		
04-000-46270	FUNLAND PARTIES	16,000		
04-000-46271	GAMES	500	500	

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
04-000-46275	ADMISSIONS	2,200	2,200	
04-000-46276	WELLNESS PROGRAM	4,000	4,000	4,000
04-000-46277	SPECIAL EVENT FEES	15,000	15,000	15,000
04-000-46282	TENNIS-CONCESSIONS			2,000
04-000-46283	TENNIS PRO SHOP			2,000
04-000-46285	TENNIS-LEAGUE FEES			10,000
04-000-46290	PULASKI COUNTY FAIR	25,000	25,000	30,000
04-000-46621	SOFTBALL CONCESSIONS	4,000	430	2,500
04-000-46623	YOUTH CONCESSIONS	10,000	10,000	7,500
04-000-46625	SENIOR BASEBALL CONCESSIONS	18,000	2,500	18,000
04-000-46627	SOFTBALL FIELD RENTALS	18,500	18,500	15,000
04-000-46628	YOUTH BASEBALL FIELD RENTALS	33,510	33,510	33,510
04-000-46629	SENIOR BASEBALL FIELD RENTALS	20,000	4,985	15,000
04-000-46632	GOLF-SALES TAX			2,000
04-000-46633	GOLF-MERCHANDISE			25,000
04-000-46634	GOLF-DRIVING RANGE			15,000
04-000-46638	GOLF-FOOD AND BEVERAGE			35,000
04-000-46639	GOLF-ALCOHOL			12,000
04-000-46640	GOLF-BALLS AND TEES			22,000
CHARGES FOR SERVICES		1,880,956	1,488,056	2,010,310
INTEREST INCOME				
04-000-46205	INTEREST INCOME	15,000	15,000	34,101
INTEREST INCOME		15,000	15,000	34,101
TRANSFERS IN				
04-000-46612	TRANSFER FROM GEN FUND	450,000	682,900	715,000
04-000-46160	TRANSFER FROM STCI FUND	300,000	300,000	300,000
TRANSFERS IN		750,000	982,900	1,015,000
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,350,000	2,650,000	2,550,000
04-000-46201	PARKS FOOD SERVICE TAX	2,350,000	2,650,000	2,550,000
04-000-46202	PARKS LODGING TAX	387,800	412,800	400,000
04-000-46203	A&P FOOD SERVICE TAX	1,150,000	1,325,000	1,275,000
HOTEL, MOTEL & LODGING TAX		6,237,800	7,037,800	6,775,000
TOTAL ESTIMATED REVENUES		9,639,256	10,279,256	9,887,911

City of North Little Rock
2024 Proposed Budget

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 033 - PARKS ADMINISTRATION				
04-033-51000	VACANCY SAVINGS			(75,000)
04-033-51010	SALARIES	228,892	229,666	235,111
04-033-51011	PART-TIME SALARIES	6,906	6,906	
04-033-51030	FICA	14,677	14,677	14,577
04-033-51031	MED. CARE	3,419	3,419	3,409
04-033-51037	DENTAL	1,290	1,290	1,290
04-033-51039	HEALTH	38,520	38,520	38,520
04-033-51040	LIFE	426	426	315
04-033-51042	WORKMEN'S COMP			70,000
04-033-51043	SICK LEAVE BONUS	200	200	
04-033-51050	PENSION	28,268	28,268	29,036
04-033-51055	DISABILITY	1,286	1,286	1,321
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
04-033-52075	ADVERTISING & PROMOTION			25,000
04-033-52090	SUPPLIES-MISCELLANEOUS	8,600	8,600	5,000
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	4,540	4,540	4,000
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	1,533	1,533	2,167
04-033-52177	CREDIT CARD EXPENSE	40,000	40,000	
04-033-52301	REFUND	900	900	
Totals for dept 033 - PARKS ADMINISTRATION		390,040	390,814	365,329

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 034 - PARKS MAINTENANCE				
04-034-51000	VACANCY SAVINGS			(50,000)
04-034-51010	SALARIES	2,394,812	2,253,698	2,432,103
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	152,366	143,078	154,678
04-034-51031	MED. CARE	35,634	33,463	36,175
04-034-51037	DENTAL	12,946	12,450	13,621
04-034-51038	FLEXIBLE SPENDING ADMIN FEE			300
04-034-51039	HEALTH	409,860	394,182	415,080
04-034-51040	LIFE	4,046	3,857	3,793
04-034-51043	SICK LEAVE BONUS			900
04-034-51050	PENSION	295,759	277,294	300,365
04-034-51055	DISABILITY	13,459	12,633	13,668
04-034-51061	CLOTHING ALLOWANCE	7,800	7,800	15,000
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	60,000	60,000	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	22,300
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	90,000
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	300,000	300,000	300,000
04-034-52131	JANITORIAL SUPPLIES	22,500	22,500	22,500
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	80,000	80,000	80,000
04-034-52161	TIRES & BATTERIES	20,000	20,000	25,000
04-034-52169	MUN LEAGUE LEGAL DEFENSE	5,000	5,000	4,500
04-034-52170	INSURANCE-BUILDINGS	14,942	14,942	14,230
04-034-52171	INS VEHICLES-EQUIPMENT	22,000	22,000	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		4,599,449	4,411,222	4,618,686

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 035 - PARKS RECREATION				
04-035-51000	VACANCY SAVINGS			(25,000)
04-035-51010	SALARIES	875,825	878,724	947,254
04-035-51011	PART-TIME SALARIES	468,900	468,900	468,900
04-035-51030	FICA	82,708	82,708	87,802
04-035-51031	MED. CARE	19,343	19,343	20,534
04-035-51037	DENTAL	5,356	5,356	5,130
04-035-51038	FLEXIBLE SPENDING ADMIN FEE			300
04-035-51039	HEALTH	154,530	154,530	154,980
04-035-51040	LIFE	1,378	1,378	1,419
04-035-51043	SICK LEAVE BONUS			1,000
04-035-51050	PENSION	106,840	106,840	116,986
04-035-51055	DISABILITY	4,862	4,862	5,324
04-035-51069	SUBSCRIPTION AND DUES	1,000	1,000	1,000
04-035-51070	EDUCATION	3,000	3,000	3,000
04-035-51071	TRAVEL EXPENSES	6,500	6,500	6,500
04-035-51072	LICENSE	5,000	5,000	5,000
04-035-51076	PERCENTAGE EMPLOYEES	4,200	4,200	4,200
04-035-52050	SUPPLIES-ARTS & HUMANITIES	12,000	12,000	10,000
04-035-52083	SUPPLIES-CONCESSIONS	2,700	2,700	3,000
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	10,000	10,000	10,000
04-035-52085	SUPPLIES-TR PROGRAMS	8,000	8,000	8,000
04-035-52086	SUPPLIES-HEALTH PROGRAMS	10,000	10,000	8,000
04-035-52087	SUPPLIES-EDUCATION	8,000	8,000	8,000
04-035-52089	SUPPLIES CHEMICALS	16,000	16,000	16,000
04-035-52090	SUPPLIES-MISCELLANEOUS	23,000	23,000	23,000
04-035-52091	SUPPLIES-OFFICE	2,500	2,500	2,500
04-035-52099	COMMUNICATION	24,000	24,000	24,000
04-035-52100	UTILITIES	150,000	150,000	200,000
04-035-52109	ATHLETICS	26,500	26,500	31,500
04-035-52110	MAINT OF EQUIPMENT	5,000	5,000	5,000
04-035-52111	MAINTENANCE OF AUTO/TRUC	4,500	4,500	4,500
04-035-52120	UNIFORMS	3,000	3,000	300
04-035-52130	MAINT OF BLDG & GROUNDS	155,000	161,339	200,000
04-035-52131	JANITORIAL SUPPLIES	20,000	20,000	22,000
04-035-52150	LEGAL PUBLICATIONS	200	200	200
04-035-52160	GAS & OIL	3,500	3,500	3,500
04-035-52161	TIRES & BATTERIES	600	600	600
04-035-52169	MUN LEAGUE LEGAL DEFENSE	2,500	2,500	2,600
04-035-52170	INSURANCE-BUILDINGS	29,000	29,000	33,000
04-035-52171	INS VEHICLES-EQUIPMENT	8,200	8,200	8,200
04-035-52175	REIMBURSEMENT RETAIL	900	900	900
04-035-52260	SALES TAX	400	400	500
04-035-52301	REFUND	350	350	2,000
Totals for dept 035 - PARKS RECREATION		2,265,292	2,274,530	2,431,629

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 036 - GOLF-BURNS PARK				
04-036-51010	SALARIES	510,443	512,510	563,075
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	37,506	37,506	40,770
04-036-51031	MED. CARE	8,772	8,772	9,535
04-036-51037	DENTAL	2,985	2,985	2,985
04-036-51038	FLEXIBLE SPENDING ADMIN FEE			130
04-036-51039	HEALTH	90,630	90,630	90,630
04-036-51040	LIFE	887	887	819
04-036-51043	SICK LEAVE BONUS			250
04-036-51050	PENSION	63,040	63,040	69,540
04-036-51055	DISABILITY	2,869	2,869	3,164
04-036-51069	SUBSCRIPTION AND DUES	800	800	800
04-036-51072	LICENSE	250	250	250
04-036-51077	CONTRACT LABOR	40,000	40,000	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	1,500	1,500	1,500
04-036-52099	COMMUNICATION	1,500	1,500	1,500
04-036-52100	UTILITIES	26,000	26,000	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	96,000	96,000	100,000
04-036-52131	JANITORIAL SUPPLIES	1,200	1,200	1,500
04-036-52140	PROFESSIONAL SERVICES	66,000	66,000	66,000
04-036-52141	EQUIP RENTAL	450	450	
04-036-52160	GAS & OIL	27,000	27,000	27,000
04-036-52161	TIRES & BATTERIES	600	600	600
04-036-52169	MUN LEAGUE LEGAL DEFENSE	1,250	1,250	1,500
04-036-52170	INSURANCE-BUILDINGS	4,752	4,752	12,161
04-036-52171	INS VEHICLES-EQUIPMENT	12,161	12,161	17,500
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	3,000	3,000	
Totals for dept 036 - GOLF-BURNS PARK		1,254,345	1,256,412	1,331,959

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 040 - PARKS CONCESSIONS				
04-040-51010	SALARIES	51,538	51,745	55,926
04-040-51011	PART-TIME SALARIES	92,480	92,480	
04-040-51020	OVERTIME WAGES	500	500	
04-040-51030	FICA	8,960	8,960	3,467
04-040-51031	MEDICARE	2,096	2,096	811
04-040-51037	DENTAL	210	210	210
04-040-51039	HEALTH INSURANCE	6,570	6,570	6,570
04-040-51040	LIFE	75	75	69
04-040-51050	PENSION	6,365	6,365	6,907
04-040-51055	DISABILITY	290	290	314
04-040-51069	SUBSCRIPTION AND DUES	1,000	1,000	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	6,500	6,500	
04-040-52084	SUPPLIES SPECIAL PROGRAMS	10,000	10,000	
04-040-52085	COST OF GOODS SOLD-SOCCER	2,000	2,000	2,500
04-040-52086	COST OF GOODS SOLD-SOFTBALL			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	500
04-040-52091	SUPPLIES-OFFICE	300	300	300
04-040-52099	COMMUNICATION	2,000	2,000	2,300
04-040-52100	UTILITIES	6,000	6,000	7,000
04-040-52110	MAINTENANCE OF EQUIP	20,000	20,000	
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	3,000	3,000	3,000
04-040-52120	UNIFORMS	1,200	1,200	1,200
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	15,000	15,000	
04-040-52131	JANITORIAL SUPPLIES	750	750	100
04-040-52160	GASOLINE & OIL	600	600	100
04-040-52161	TIRES & BATTERIES	150	150	
04-040-52169	MUN LEAGUE LEGAL DEFENSE	275	275	100
04-040-52260	SALES TAX	2,700	2,700	
Totals for dept 040 - PARKS CONCESSIONS		255,484	255,691	105,299

City of North Little Rock
2024 Proposed Budget

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 041 - PARKS SPECIAL PROJECTS				
04-041-51010	SALARIES	68,907	69,179	
04-041-51030	FICA	4,272	4,272	
04-041-51031	MEDICARE	999	999	
04-041-51037	DENTAL	210	210	
04-041-51039	HEALTH INSURANCE	6,570	6,570	
04-041-51040	LIFE	75	75	
04-041-51050	PENSION	8,510	8,510	
04-041-51055	DISABILITY	387	387	
04-041-51069	SUBSCRIPTION AND DUES	1,350	1,350	
04-041-51070	EDUCATION	1,575	1,575	
04-041-51071	TRAVEL EXPENSES	2,250	2,250	
04-041-52075	ADVERTISING & PROMOTION	30,000	30,000	
04-041-52087	SUPPLIES-EDUCATION	1,800	1,800	
04-041-52090	SUPPLIES-MISCELLANEOUS	900	900	
04-041-52091	SUPPLIES-OFFICE	1,080	1,080	
04-041-52099	COMMUNICATIONS	1,080	1,080	
04-041-52110	MAINTENANCE OF EQUIPMENT	225	225	
04-041-52111	MAINTENANCE OF AUTO & TRUCKS	900	900	
04-041-52120	UNIFORMS	270	270	
04-041-52130	MAINT. TO BLDG & GROUNDS	1,350	1,350	
04-041-52140	PROFESSIONAL SERVICES	4,000	4,000	
04-041-52160	GASOLINE & OIL	675	675	
04-041-52169	MUN LEAGUE LEGAL DEFENSE	150	150	
Totals for dept 041 - PARKS SPECIAL PROJECTS		137,535	137,807	

City of North Little Rock
2024 Proposed Budget

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 042 - AIMM				
04-042-51010	SALARIES	172,872	173,363	128,669
04-042-51011	PART-TIME SALARIES	97,750	97,750	97,750
04-042-51030	FICA	16,779	16,779	14,038
04-042-51031	MEDICARE	3,924	3,924	3,283
04-042-51037	DENTAL	630	630	420
04-042-51038	FLEXIBLE SPENDING ADMIN FEE			24
04-042-51039	HEALTH	19,710	19,710	13,140
04-042-51040	LIFE	187	187	104
04-042-51043	SICK LEAVE BONUS			80
04-042-51050	PENSION	21,350	21,350	15,891
04-042-51055	DISABILITY	972	972	723
04-042-51069	SUBSCRIPTION AND DUES	900	900	500
04-042-51071	TRAVEL EXPENSES	2,500	2,500	1,500
04-042-52081	COST OF GOODS-GIFT SHOP	20,000	20,000	20,000
04-042-52090	SUPPLIES-MISCELLANEOUS	3,150	3,150	3,500
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	500	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	8,500	8,500	8,500
Totals for dept 042 - AIMM		437,111	437,602	376,009

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 043 - PARKS CAPITAL				
04-043-52354	TORNADO 23		550,000	
04-043-53310	EQUIPMENT	300,000	387,473	300,000
04-043-71101	LAND IMPROVEMENT		750,000	
04-043-73402	STREET CONSTRUCTION		2,617,428	
Totals for dept 043 - PARKS CAPITAL		300,000	4,304,901	300,000

City of North Little Rock
2024 Proposed Budget

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Dept 044 - TENNIS				
04-044-51010	SALARIES		20,000	49,200
04-044-51011	PART-TIME SALARIES		17,500	80,000
04-044-51030	FICA		2,348	7,363
04-044-51031	MEDICARE		653	1,873
04-044-51037	DENTAL		145	435
04-044-51039	HEALTH		4,230	12,690
04-044-51040	LIFE		40	86
04-044-51050	PENSION		2,470	6,076
04-044-51055	DISABILITY		115	277
04-044-51077	CONTRACT LABOR		8,500	30,000
04-044-52090	SUPPLIES-MISCELLANEOUS		4,000	10,000
04-044-52091	SUPPLIES-OFFICE			4,000
04-044-52099	COMMUNICATION			2,000
04-044-52100	UTILITIES		20,000	42,000
04-044-52110	MAINTENANCE OF EQUIPMENT			5,000
04-044-52130	MAINT OF BLDG & GROUNDS		7,500	100,000
04-044-52131	JANITORIAL SUPPLIES		2,500	8,000
Totals for dept 044 - TENNIS			90,001	359,000
TOTAL APPROPRIATIONS		9,639,256	13,558,980	9,887,911
REVENUE OVER (UNDER) EXPENDITURES		452,480	(1,622,503)	1,815,000

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023	2023	2024
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
Fund 12 - INFORMATION TECHNOLOGY				
12-000-46160	TRANSFER FROM STCI FUND	1,418,348	1,418,348	1,395,100
12-000-46161	TRANSFER FROM 2023 STCI			479,000
12-000-46604	TRANSFER FROM ELECTRIC	1,649,306	1,649,306	1,750,000
12-000-46610	INTEREST INCOME	11,105	11,105	15,000
12-000-46612	TRANSFER FROM GEN FUND	2,057,083	2,057,083	2,035,614
12-000-46617	AUCTION SALES REVENUE			20,000
TOTAL ESTIMATED REVENUES		5,135,842	5,135,842	5,694,714
12-052-51010	SALARIES	1,673,020	1,679,548	1,772,062
12-052-51030	FICA	103,727	103,727	109,479
12-052-51031	MEDICARE	24,258	24,258	25,604
12-052-51037	DENTAL	6,856	6,856	7,531
12-052-51039	HEALTH	206,190	206,190	224,550
12-052-51040	LIFE	1,891	1,891	1,823
12-052-51050	PENSION	206,618	206,618	230,243
12-052-51055	DISABILITY	9,402	9,402	9,924
12-052-51070	EDUCATION	12,000	12,000	34,000
12-052-51071	TRAVEL EXPENSES	5,000	5,000	8,000
12-052-52063	COMPUTER EXPENSES	470,000	539,063	500,000
12-052-52090	SUPPLIES-MISCELLANEOUS	8,000	8,000	8,000
12-052-52091	SUPPLIES-OFFICE	6,000	6,000	6,000
12-052-52092	COPY MACHINE EXPENSE	190,000	190,000	220,000
12-052-52099	COMMUNICATION	350,000	350,000	430,000
12-052-52110	MAINTENANCE OF EQUIPMENT	150,000	150,000	150,000
12-052-52111	MAINTENANCE OF AUTO/TRUC	4,000	4,000	4,000
12-052-52120	UNIFORMS	5,000	5,000	5,600
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	1,500	1,500	1,500
12-052-52171	INS VEHICLES-EQUIPMENT	3,000	3,000	3,000
12-052-52502	SOFTWARE PURCHASE	448,848	448,848	608,000
12-052-52503	MAIN OF SOFTWARE	720,032	720,032	867,898
12-052-53310	EQUIPMENT	464,500	528,538	436,500
12-052-53311	VEHICLES	35,000	35,000	
TOTAL APPROPRIATIONS		5,135,842	5,275,471	5,694,714
REVENUE OVER (UNDER) EXPENDITURES		452,480	(1,622,503)	1,815,000

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Fund 20 - SALES TAX CAPITAL IMPROVEMENT				
20-000-46159	TRANS TO PARKS CAP IMP	(300,000)	(300,000)	(300,000)
20-000-46610	INTEREST INCOME	15,000	15,000	51,609
20-000-46612	TRANSFER FROM GENERAL FUND	5,125,000	5,625,000	5,562,500
20-000-46663	TRANSFER TO IT FUND	(1,418,348)	(1,418,348)	(1,395,100)
TOTAL ESTIMATED REVENUES		3,421,652	3,921,652	3,919,009
20-001-53310	EQUIPMENT		222,139	
20-001-53311	VEHICLES			40,000
20-003-53310	EQUIPMENT			24,317
20-003-53311	VEHICLES		40,000	87,603
20-004-53310	EQUIPMENT		171,388	
20-004-55660	HISTORY COMMISSION RENOVATIONS		150,000	
20-004-72100	BUILDING IMPROVEMENTS		380,000	750,000
20-007-53310	EQUIPMENT	32,000	32,000	295,000
20-010-53310	EQUIPMENT	45,600	107,740	153,900
20-010-53311	VEHICLES		136,376	113,189
20-021-53311	VEHICLES		80,000	
20-022-53310	EQUIPMENT	547,313	547,313	
20-022-53311	VEHICLES	750,000	750,000	
20-023-53310	EQUIPMENT			10,000
20-024-53311	VEHICLES			55,000
20-024-73602	BRIDGE CONSTRUCTION		242,500	
20-027-53310	EQUIPMENT	2,500	99,652	175,000
20-027-53311	VEHICLES	79,528	705,895	50,000
20-028-53310	EQUIPMENT	272,000	272,000	
20-028-53311	VEHICLES	312,000	462,000	
20-029-53311	VEHICLES		50,000	
20-030-53310	EQUIPMENT	38,931	62,630	
20-030-53311	VEHICLES			50,000
20-031-53310	EQUIPMENT	59,300	59,300	
20-050-53311	VEHICLES	30,000	30,000	
20-220-53006	W1 DRAINAGE & OTHER IMPROVEMENTS	200,000	288,569	75,000
20-220-53007	W2 DRAINAGE & OTHER IMPROVEMENTS	200,000	200,000	75,000
20-220-53008	W3 DRAINAGE & OTHER IMPROVEMENTS	200,000	224,399	75,000
20-220-53009	W4 DRAINAGE & OTHER IMPROVEMENTS	200,000	230,254	75,000
TOTAL APPROPRIATIONS		2,969,172	5,544,155	2,104,009
REVENUE OVER (UNDER) EXPENDITURES		452,480	(1,622,503)	1,815,000

City of North Little Rock
Sales Tax Capital Improvement Fund
2024 Budget
Capital Request Detail

Department/Account	Description	Price	Qty	Total
01 - Administration	Car for Construction Director	40,000	1	40,000
01 - Administration Total				40,000
03 - Animal Shelter - Equipment	HVAC unit	6,000	2	12,000
03 - Animal Shelter - Equipment	Kenwood radios	2,501	2	5,002
03 - Animal Shelter - Equipment	Tasers	1,045	7	7,315
03 - Animal Shelter - Equipment Total				24,317
03 - Animal Shelter - Vehicles	F-250	47,039	1	47,039
03 - Animal Shelter - Vehicles	F-250 custom bed	40,564	1	40,564
03 - Animal Shelter - Vehicles Total				87,603
04 - Construction & Maintenance - Equipment	Generator for City Services	750,000	1	750,000
04 - Construction & Maintenance - Equipment Total				750,000
07 - Emergency Services - Equipment	Weather alerting siren	45,000	1	45,000
07 - Emergency Services - Equipment	Consolidation - Phase 1	250,000	1	250,000
07 - Emergency Services - Equipment Total				295,000
10 - Fire - Equipment	Skid Unit	20,000	1	20,000
10 - Fire - Equipment	Rescue Strut	15,500	1	15,500
10 - Fire - Equipment	Stand Pipe	24,000	1	24,000
10 - Fire - Equipment	Tire Mach	4,600	1	4,600
10 - Fire - Equipment	Combi Tool	17,000	2	34,000
10 - Fire - Equipment	Hurst	19,500	2	39,000
10 - Fire - Equipment	Rope	1,800	1	1,800
10 - Fire - Equipment	Grip Hoist	6,000	1	6,000
10 - Fire - Equipment	Rope Bags	3,000	1	3,000
10 - Fire - Equipment	Chainsaw	3,000	2	6,000
10 - Fire - Equipment Total				153,900
10 - Fire - Vehicles	Ford 1-ton	64,609	1	64,609
10 - Fire - Vehicles	Upfits	10,000	1	10,000
10 - Fire - Vehicles	Ford Explorer	38,580	1	38,580

City of North Little Rock
Sales Tax Capital Improvement Fund
2024 Budget
Capital Request Detail

Department/Account	Description	Price	Qty	Total
10 - Fire - Vehicles Total				113,189
23 - Code Enforcement - Equipment	Storage building	10,000	1	10,000
23 - Code Enforcement - Equipment Total				10,000
24 - Engineering - Vehicles	Vehicle for inspector	55,000	1	55,000
24 - Engineering - Vehicles Total				55,000
27 - Sanitation - Equipment	8 yd truck for alleys	175,000	1	175,000
27 - Sanitation - Equipment Total				175,000
27 - Sanitation - Vehicles	Pickup truck	50,000	1	50,000
27 - Sanitation - Vehicles Total				50,000
30 - Vehicle Maintenance - Vehicles	Work/service truck	50,000	1	50,000
30 - Vehicle Maintenance - Vehicles Total				50,000
Ward 1	Drainage & other improvements	75,000	1	75,000
Ward 1 Total				75,000
Ward 2	Drainage & other improvements	75,000	1	75,000
Ward 2 Total				75,000
Ward 3	Drainage & other improvements	75,000	1	75,000
Ward 3 Total				75,000
Ward 4	Drainage & other improvements	75,000	1	75,000
Ward 4 Total				75,000
Grand Total				2,104,009

**City of North Little Rock
2024 Proposed Budget**

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 PROPOSED BUDGET
Fund 43 - 2023 SALES TAX CAPITAL IMPROVEMENT FUND				
43-000-46610	INTEREST INCOME			37,000
43-000-46612	TRANSFER FROM GEN FUND		9,425,000	11,125,000
43-000-46663	TRANSFER TO IT FUND			(479,000)
TOTAL ESTIMATED REVENUES			9,425,000	10,683,000
43-010-53140	FIRE STATION CONSTRUCTION & RENOVATIONS		4,525,000	4,500,000
43-010-53310	EQUIPMENT			2,508,000
43-022-53310	EQUIPMENT		400,000	400,000
43-024-53006	WARD 1 STREETS & DRAINAGE		500,000	500,000
43-024-53007	WARD 2 STREETS & DRAINAGE		500,000	500,000
43-024-53008	WARD 3 STREETS & DRAINAGE		500,000	500,000
43-024-53009	WARD 4 STREETS & DRAINAGE		500,000	500,000
43-043-72100	BUILDING IMPROVEMENTS		1,500,000	1,275,000
TOTAL APPROPRIATIONS			8,425,000	10,683,000
REVENUE OVER (UNDER) EXPENDITURES			1,000,000	

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2024 BUDGET**

	<u>2024</u>
Estimated Beginning Cash Reserves	\$ 32,000,000
Revenue - Sale of Electricity	\$ 97,115,824
Other Income	\$ 28,071,324
Cost of Power (Includes all Hydro Costs)	\$ 64,697,785
Personnel Costs (Net of Hydro)	\$ 13,987,562
Operating & Maintenance Expenses (Net of Hydro)	\$ 9,515,235
Capital Expenditures - Non Replacements (Net of Hydro)	\$ 18,440,500
Capital Expenditures - Replacements (Net of Hydro)	\$ 3,449,000
Transfers to the General Fund	\$ 13,950,000
Bond Debt Service (Net of Hydro)	\$ 1,147,065
Total Budget Request Including Transfers & Bond Debt Service	<u>\$ 125,187,148</u>
Estimated Cash, Revenue & Other Income	\$ 157,187,148
Less Total Budget Requests	\$ 125,187,148
ESTIMATED ENDING CASH RESERVES AFTER BUDGET REQUESTS	<u><u>\$ 32,000,000</u></u>

NORTH LITTLE ROCK ELECTRIC DEPARTMENT			
PROPOSED 2024 BUDGET (Detailed Backup)			
	Estimated Beginning Cash Reserves		\$ 32,000,000
	Revenue - Sale of Electricity		
	Sales - Residential	\$ 49,529,070	
	Sales - Commercial	\$ 25,250,114	
	Sales - Industrial	\$ 22,200,677	
	Sales - Lighting	\$ 135,962	
	Total for Revenue		\$ 97,115,824
	Other Income		
	Other Income-Misc.-Non-Operating	\$ 112,000	
	Interest Income	\$ 1,200,000	
	Other Income-Operating	\$ 1,520,000	
	Project Rollovers from 2023 Budget	\$ 6,500,548	
	Grant Income (March Storm)	\$ 3,600,000	
	Depreciation Reserve	\$ 3,138,776	
	Power Cost Adjustment Revenue	\$ 12,000,000	
	Total for Other Income		\$ 28,071,324
	Cost of Power		
	Purchase Power - TEA	\$9,626,270	
	Purchase Power - Plum Point 1 (Net of Sales Revenue)	\$14,384,346	
	Purchase Power - Waste Management	\$962,565	
	Purchase Power - MISO	\$20,495,603	
	Purchase Power - L'Oreal and VA Solar	\$143,534	
	Total Purchase Power	\$ 45,612,317	
	Transmission - MISO	\$9,014,851	
	Total Transmission - MISO Costs	\$ 9,014,851	
	Hydro Debt Service	\$ 2,100,278	
	Hydro Capital & Replacement Additions	\$ 2,292,000	
	Hydro Fixed Operating & Maintenance Costs	\$ 1,470,000	
	Hydro Personnel Costs	\$ 1,003,339	
	Total Murray Hydro Plant Costs	\$ 6,865,617	
	Other Cost of Power	\$ 3,205,000	
	Total Other Cost of Power	\$ 3,205,000	
	Total Cost of Power		\$ 64,697,785
	Personnel Costs		
	Salaries & Longevity	\$ 10,570,544	
	Part-time Employees	\$ 25,000	
	Overtime (6%)	\$ 634,233	
	Stand-by Pay	\$ 175,000	
	FICA	\$ 655,374	
	Medicare	\$ 153,273	
	Pension	\$ 1,305,462	
	Sick Leave Bonus	\$ 4,000	
	Workers Comp	\$ 85,000	
	Health Insurance	\$ 1,312,740	
	Life Insurance	\$ 10,870	
	Long Term Disability Insurance	\$ 59,406	
	Total Personnel Costs	\$ 14,990,902	
	Hydro Personnel Costs Moved to Cost of Power Above	\$ (1,003,339)	
	Total Personnel Costs (Net of Hydro)		\$ 13,987,562

NORTH LITTLE ROCK ELECTRIC DEPARTMENT PROPOSED 2024 BUDGET (Detailed Backup)			
	Operating & Maintenance Expenses		\$ 9,515,235
	Capital Expenditures - Non Replacements		\$ 18,440,500
	Capital Expenditures - Replacements		\$ 3,449,000
	Operating Transfers to City of NLR	\$ 12,200,000	
	Transfers to NLR IT Fund	\$ 1,750,000	\$ 13,950,000
	Bond Debt Service	\$ 3,247,343	
	Hydro Portion of Debt Service Moved to Cost of Power	\$ (2,100,278)	
	Bond Debt Service (Net of Hydro)		\$ 1,147,065
	Total Budget Request Including Transfers & Bond Debt Service		\$ 125,187,148
	Estimated Cash, Revenue & Other Income		\$ 157,187,148
	Less Total Budget Requests		\$ 125,187,148
	ESTIMATED ENDING CASH RESERVES AFTER BUDGET REQUESTS		\$ 32,000,000

NORTH LITTLE ROCK ELECTRIC DEPARTMENT ACCOUNTING LOCATIONS

- 100 - General Manager (Ryan Wilson)
- 200 - Billing & Collection (Keith McCourt)
- 500 - Systems Engineering (Eric Heinrichs)
- 510 - Distribution Engineer (Andy Johnson)
- 515 - Vegetation Management (Andy Johnson)
- 520 - Design Engineering (Greg Woodward)
- 530 - Substation Maintenance (Andy Johnson)
- 535 - GIS (E. Heinrichs/Wade Dunlap)
- 540 - Information Technology (John Barber)
- 550 - Energy Services and Communication (Keith McCourt)
- 560 - Hydro Operations (Jessica Stephens)
- 565 - Security & Compliance (Ryan Wilson)
- 580 - Operations / Construction (Chris Ray/Ryan Hartwick)
 - 583 - Transportation (Kyle McNeil)
 - 584 - Total Safety (Chris Ray)
 - 586 - Material Management (Karen Allen)
 - 587 - Meter Department (Terrence Williams)
- 600 - Cost of Power-Other (Jessica Stephens)

CATEGORY LEGENDS

- C - Capital Assets - Non Replacements**
- O - O & M Expenses**
- R - Capital Assets - Replacements**

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
REQUESTS BY LOCATION & CATEGORY
BUDGET LINE ITEMS WORKSHEET
FOR THE 2024 BUDGET**

EXHIBIT "B"

Location	Category	Item	Description	2024 Amount	2023 Amount	DIFFERENCE
100	C	1	Building Improvements (rollover 161,548)	350,000	400,000	(50,000)
100	C	99	Unbudgeted	-	-	-
100	O	6	Travel	5,000	5,000	-
100	O	10	Professional Training	5,000	5,000	-
100	O	11	Annual Audit	35,000	35,000	-
100	O	14	Utilities	110,000	110,000	-
100	O	15	Property, Vehicle, Liability Insurance	190,000	190,000	-
100	O	17	NLR Economic Development Corp	690,000	690,000	-
100	O	18	Bond Trustee Fees	12,000	10,000	2,000
100	O	23	Office Supplies & Misc. Items	35,000	35,000	-
100	O	24	Sherwood Franchise Tariff	470,000	470,000	-
100	O	25	AMPA Activities & Consultants	80,000	80,000	-
100	O	63	Property Rental at Airport for Electric Building	82,600	70,000	12,600
100	O	65	Committee, Meeting and Employee Support	25,000	20,000	5,000
100	O	66	Claims/Adjustments	15,000	15,000	-
100	O	99	Unbudgeted, Storms, Etc.	-	-	-
100	R	1	Furniture & Fixtures	50,000	-	50,000
100	R	99	Unbudgeted	-	-	-
			Total General Manager and Admin (Ryan Wilson)	\$ 2,154,600	\$ 2,135,000	\$ 19,600
200	C	1	Equipment	5,000	5,000	-
200	C	99	Unbudgeted	-	-	-
200	O	2	Supplies-Office	25,000	25,000	-
200	O	3	Online Payment Processing Fees	340,000	230,000	110,000
200	O	4	Statement & Insert Printing	90,000	70,000	20,000
200	O	5	Utilities	75,000	155,000	(80,000)
200	O	6	Maintenance of Equipment	20,000	50,000	(30,000)
200	O	7	Maintenance of Building & Grounds	20,000	90,000	(70,000)
200	O	8	Janitorial Supplies	5,000	5,000	-
200	O	9	Armored Transportation	3,000	-	3,000
200	O	12	Postage	250,000	180,000	70,000
200	O	13	Education & Training	15,000	7,000	8,000
200	O	14	Travel Expenses	12,000	7,000	5,000
200	O	20	Miscellaneous Expense/Professional Service	25,000	22,000	3,000
200	O	21	Cost of Service/Retail Rates & Financial Planning	40,000	40,000	-
200	O	99	Unbudgeted	-	-	-
200	R	1	Equipment Replacement	5,000	5,000	-
200	R	99	Unbudgeted	-	-	-
			Total Billing & Collection (Keith McCourt)	\$ 930,000	\$ 891,000	\$ 39,000
500	C	1	Entergy - System Impact Study - Faulkner Lake Sub Expansion	100,000	-	100,000
500	C	2	Distribution System Improvements	400,000	400,000	-
500	C	3	Dist. Sys. Imp.-Faulkner Lake Rd. Line Ext.	600,000	600,000	-
500	C	4	Distribution System Inventory for GIS and OMS	900,000	-	900,000
500	C	6	Dist. Sys. Imp. McCain Reconductor	150,000	150,000	-
500	C	7	Dist. Sys. Imp. Galloway 2nd Circuit	350,000	350,000	-
500	C	8	Dist. Sys. Imp. Levy CKTs Revamp	150,000	150,000	-
500	C	99	Unbudgeted	-	-	-
500	O	1	Training	25,000	25,000	-
500	O	2	Travel	25,000	25,000	-
500	O	4	Engineering Consulting	200,000	200,000	-
500	O	99	Unbudgeted	-	-	-
500	R	99	Unbudgeted	-	-	-
			Total Systems Engineering (Eric Heinrichs)	\$ 2,900,000	\$ 1,900,000	\$ 900,000

Location	Category	Item	Description	2024 Amount	2023 Amount	DIFFERENCE
510	C	1	F22 Recloser	70,000	70,000	-
510	C	2	J41,J42 Reconductor (check for rollover on 12/31)	-	150,000	(150,000)
510	C	99	Unbudgeted	-	-	-
510	O	1	Shared Maint. Ownership Station Equipment	20,000	20,000	-
510	O	2	SCADA Software & Hardware Support	38,000	38,000	-
510	O	13	Distribution Equipment Replacement	25,000	25,000	-
510	O	14	Pole Inspections	160,000	160,000	-
510	O	99	Unbudgeted	-	-	-
510	R	3	Distribution Breaker Replacement	60,000	60,000	-
510	R	5	Equipment Replacement	40,000	40,000	-
510	R	99	Unbudgeted	-	-	-
			Total Distribution Engineer (Andy Johnson)	\$ 413,000	\$ 563,000	\$ (150,000)
515	C	99	Unbudgeted	-	-	-
515	O	1	Tree Trimming Contractor	2,500,000	2,455,000	45,000
515	O	2	Safety, Training, Travel	10,000	10,000	-
515	O	3	Tools/Materials	10,000	10,000	-
515	O	4	Herbicides/Chemicals	10,000	15,000	(5,000)
515	O	5	Dump Fees	5,000	10,000	(5,000)
515	O	99	Unbudgeted	-	-	-
515	R	1	Emergency Tree Trimming	75,000	75,000	-
515	R	99	Unbudgeted	-	-	-
			Total Vegetation Management (Andy Johnson)	\$ 2,610,000	\$ 2,575,000	\$ 35,000
520	C	3	Boring-Underground & Labor (check for rollovers 12/31)	300,000	200,000	100,000
520	C	4	McCain Mall Project (450,000 rollover)	3,010,000	450,000	2,560,000
520	C	6	Guard Rails	10,000	10,000	-
520	C	9	Furniture & Office Equipment	8,500	8,500	-
520	C	99	Unbudgeted	-	-	-
520	O	1	Equipment, Uniforms & Misc. Materials	30,000	30,000	-
520	O	99	Unbudgeted	-	-	-
520	R	99	Unbudgeted	-	-	-
			Total Design Engineering (Greg Woodward)	\$ 3,358,500	\$ 698,500	\$ 2,660,000
530	C	2	Westgate Substation Relay/Power Upgrade	85,000	85,000	-
530	C	3	Dixie Substation Relay/Power Upgrade	-	75,000	(75,000)
530	C	4	Lakewood Substation Relay/Power Upgrade	85,000	85,000	-
530	C	5	Substation Comms Upgrade to Entergy/Consultants	150,000	150,000	-
530	C	6	Palm Street Substation Relay/Power Upgrade	80,000	-	80,000
530	C	99	Unbudgeted	-	-	-
530	O	1	Storage/Work Area	15,000	20,000	(5,000)
530	O	2	Substation Transformer Testing/Maintenance	60,000	65,000	(5,000)
530	O	4	Tools/Materials	20,000	20,000	-
530	O	8	ARKUPS	60,000	60,000	-
530	O	10	Ground Maint/Erosion/Weed Control	20,000	20,000	-
530	O	99	Unbudgeted	-	-	-
530	R	1	Meter/ RTU Relay Replacement	25,000	25,000	-
530	R	99	Unbudgeted	-	-	-
			Total Substation Maintenance (Andy Johnson)	\$ 600,000	\$ 605,000	\$ (5,000)
535	C	99	Unbudgeted	-	-	-
535	O	1	Partner/Milsoft/OMS	61,000	61,000	-

				2024	2023	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
535	O	3	ESRI NLRED	6,930	6,300	630
535	O	4	Plotter Paper & Ink	2,000	2,500	(500)
535	O	5	Plotter Annual Support	1,205	1,500	(295)
535	O	6	ESRI NLRED Pays for Complete City	108,000	83,000	25,000
535	O	7	Training	10,000	10,000	-
535	O	99	Unbudgeted	-	-	-
						-
535	R	1	Replacement Mapping Hardware	10,000	10,000	-
535	R	99	Unbudgeted	-	-	-
						-
			Total GIS (E.Heinrichs/W.Dunlap)	\$ 199,135	\$ 174,300	\$ 24,835
540	C	3	New Technology	10,000	10,000	-
540	C	4	Security Upgrades	40,000	10,000	30,000
540	C	99	Unbudgeted	-	-	-
						-
540	O	12	Outside Support & Programming for Computers	40,000	40,000	-
540	O	14	Training, Books, Videos, CD Instructor Training	20,000	20,000	-
540	O	32	Travel	10,000	10,000	-
540	O	33	Telephone	405,000	335,000	70,000
540	O	34	Internet & Misc. Communications	80,000	70,000	10,000
540	O	35	Maintenance Hardware	210,000	210,000	-
540	O	37	Software /Maintenance/Technical Support	600,000	600,000	-
540	O	99	Unbudgeted	-	-	-
						-
540	R	1	Equipment Replacement	190,000	30,000	160,000
540	R	2	Software Upgrades-(rollover of 60,000)	65,000	60,000	5,000
540	R	3	Fiber Installation/Labor	250,000	450,000	(200,000)
540	R	8	Security	10,000	10,000	-
540	R	18	Radios	436,000	436,000	-
540	R	27	Information Technology Equipment	170,000	140,000	30,000
540	R	99	Unbudgeted	-	-	-
						-
			Total Information Systems (John Barber)	\$ 2,536,000	\$ 2,431,000	\$ 105,000
550	C	1	Energy Measurement & Communication Equipment	2,000	2,000	-
550	C	99	Unbudgeted	-	-	-
						-
550	O	1	Customer Communications	30,000	15,000	15,000
550	O	2	Training	7,000	5,000	2,000
550	O	3	Travel	10,000	5,000	5,000
550	O	4	Supplies	3,000	3,000	-
550	O	5	Outreach & Education	3,000	2,000	1,000
550	O	7	Low Income Customer Assistance	100,000	264,000	(164,000)
550	O	8	Energy Evaluations	50,000	-	50,000
550	O	99	Unbudgeted	-	-	-
						-
550	R	99	Unbudgeted	-	-	-
						-
			Total Energy Services & Communication (Keith McCourt)	\$ 205,000	\$ 296,000	\$ (91,000)
560	C	1	Storage Building	-	500,000	(500,000)
560	C	99	Unbudgeted	-	-	-
						-
560	O	8	Waste Oil Disposal	10,000	10,000	-
560	O	14	COE Power bill	40,000	40,000	-
560	O	15	Plant Painting	10,000	10,000	-
560	O	17	Normal Generation Operation Expenses	125,000	125,000	-
560	O	18	NPDES Monitoring	15,000	15,000	-
560	O	19	Normal Generation Plant Maint & Supplies	365,000	365,000	-
560	O	23	Engineering Services	75,000	75,000	-
560	O	25	Hydro Insurance	375,000	325,000	50,000
560	O	26	Hydro Regulatory Fees (FERC)	350,000	350,000	-
560	O	32	Professional Development	5,000	5,000	-
560	O	33	Travel	5,000	5,000	-
560	O	34	Overtop & Right of Way Maintenance	95,000	95,000	-

				2024	2023	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
560	O	99	Unbudgeted	-	-	-
560	R	1	Furniture, Fixtures & Equipment	25,000	25,000	-
560	R	2	Levy 115 kV Breaker(100,000 rollover)	175,000	100,000	75,000
560	R	3	Brush Monitoring System	-	200,000	(200,000)
560	R	4	Trash Rack Replacement	1,500,000	-	1,500,000
560	R	5	Governor Upgrade	550,000	-	550,000
560	R	6	Stop Log Seals & Anodes	12,000	8,000	4,000
560	R	9	Tool Replacement	10,000	15,000	(5,000)
560	R	10	Piping Replacement	10,000	25,000	(15,000)
560	R	16	Gate Arm Replacement	10,000	6,000	4,000
560	R	99	Unbudgeted	-	-	-
			Total Hydro Operations (Jessica Stephens)	\$ 3,762,000	\$ 2,299,000	\$ 1,463,000
565	C	1	Substation Security	60,000	60,000	-
565	C	99	Unbudgeted	-	-	-
565	O	1	Reliability & Compliance	120,000	120,000	-
565	O	2	Professional Development	6,000	6,000	-
565	O	3	Travel	6,000	6,000	-
565	O	99	Unbudgeted	-	-	-
565	R	1	Substation Equipment Replacement	25,000	25,000	-
565	R	99	Unbudgeted	-	-	-
			Total Substation Security & Compliance (Ryan Wilson)	\$ 217,000	\$ 217,000	\$ -
580	C	1	Distribution Construction Contractors	1,000,000	1,000,000	-
580	C	2	Fleet Storage	750,000	-	-
580	C	99	Unbudgeted	-	-	-
580	O	1	Pest Control	3,000	3,000	-
580	O	2	General Maint- Bldg. Trash Pickup	50,000	40,000	10,000
580	O	4	General Maint- Ground Repairs	50,000	50,000	-
580	O	5	General Maint- Equipment Repairs Building	30,000	30,000	-
580	O	7	General Maintenance-Bldg. Janitorial	60,000	60,000	-
580	O	8	General Maintenance- Bldg. Repairs	50,000	50,000	-
580	O	11	Outside Contractors	70,000	70,000	-
580	O	13	Right of Way Improvements	30,000	30,000	-
580	O	14	Bldg. Janitorial Supplies	15,000	10,000	5,000
580	O	15	Training	20,000	10,000	10,000
580	O	16	Travel	20,000	10,000	10,000
580	O	18	Construction Equipment Rental	5,000	5,000	-
580	O	19	Standby Generator Maintenance	5,000	5,000	-
580	O	99	Unbudgeted, Storms, Etc.	-	-	-
580	R	20	Vactron Truck	-	385,000	(385,000)
580	R	21	Underground Wire Puller	-	180,000	(180,000)
580	R	26	Backyard Bucket Trailer	-	15,000	(15,000)
580	R	27	Backyard Bucket Trailer	-	15,000	(15,000)
580	R	28	3/4 Ton Truck (rollover 65,000)	85,000	65,000	20,000
580	R	30	1/2 Ton Truck	-	35,000	(35,000)
580	R	31	Computer Room AC Unit (rollover of 150,000)	170,000	150,000	20,000
580	R	34	Terex TL45M Backyard Bucket	-	235,000	(235,000)
580	R	37	Kubota Tractor	-	60,000	(60,000)
580	R	38	Pole Trailer	30,000	30,000	-
580	R	39	40' Conex for Storage	8,000	8,000	-
580	R	40	Wire Pulling Machine	170,000	170,000	-
580	R	41	Giraffe	-	270,000	(270,000)
580	R	42	1/2 Ton Truck	55,000	-	55,000
580	R	43	110'Bucket Truck	-	250,000	(250,000)
580	R	44	Small Fleet Utility	40,000	-	40,000
580	R	45	Small Fleet Utility	40,000	-	40,000
580	R	46	Small Fleet Utility	40,000	-	40,000
580	R	47	Small Fleet Utility	40,000	-	40,000
580	R	48	Digger Truck	430,000	-	430,000

				2024	2023	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
580	R	49	Backyard Digger	235,000	-	235,000
580	R	52	Storms	75,000	75,000	-
580	R	53	Switchgear Generator Board	120,000	-	120,000
580	R	99	Unbudgeted	-	-	-
			Total Operations/Construction (Chris Ray/Ryan Hartwick)	\$ 3,696,000	\$ 3,316,000	\$ (370,000)
583	C	99	Unbudgeted	-	-	-
583	O	2	Dielectric Testing	35,000	35,000	-
583	O	7	Fuel & Oil	200,000	200,000	-
583	O	8	Parts & Repairs	400,000	200,000	200,000
583	O	99	Unbudgeted	-	-	-
583	R	1	Tools & Shop Equipment	20,000	20,000	-
583	R	99	Unbudgeted	-	-	-
			Total Transportation (Kyle McNeil)	\$ 655,000	\$ 455,000	\$ 200,000
584	C	99	Unbudgeted	-	-	-
584	O	1	Safety Committee	4,000	4,000	-
584	O	2	Travel	8,000	8,000	-
584	O	3	Training	8,000	8,000	-
584	O	4	First Aid Kits	20,000	20,000	-
584	O	5	Apprentice Training-Linemen	27,500	27,500	-
584	O	6	In House Training-Safety Classes	8,000	8,000	-
584	O	7	Safety Glasses	4,000	4,000	-
584	O	99	Unbudgeted	-	-	-
584	R	99	Unbudgeted	-	-	-
			Total Safety (Chris Ray)	\$ 79,500	\$ 79,500	\$ -
586	C	1	UG Cable (rollover of 360,000)	500,000	400,000	100,000
586	C	2	Wire	500,000	300,000	200,000
586	C	3	Poles	350,000	250,000	100,000
586	C	4	Transformers(rollover 2.2m)	6,500,000	2,290,299	4,209,701
586	C	5	Construction Materials	1,000,000	900,000	100,000
586	C	7	Streetlight Materials	300,000	300,000	-
586	C	8	Poles. Aluminum, & Accessories	200,000	150,000	50,000
586	C	9	Structures & Improvements	15,000	12,000	3,000
586	C	10	Safety Equipment & Supplies	80,000	75,000	5,000
586	C	99	Unbudgeted	-	-	-
586	O	1	Tools & Materials	80,000	80,000	-
586	O	2	Disposal for PCB's-Contractor	30,000	25,000	5,000
586	O	3	Testing Rubber Goods	5,000	5,000	-
586	O	4	Rubber Goods	15,000	15,000	-
586	O	6	Tools & Materials-Streetlight Section	3,000	3,000	-
586	O	7	PPE, Uniforms-FR	85,000	80,000	5,000
586	O	8	PPE, Uniforms- Boots	30,000	30,000	-
586	O	99	Unbudgeted	-	-	-
586	R	1	Tools & Materials	80,000	80,000	-
586	R	2	Streetlight Replacements-New Lighting Technology	15,000	10,000	5,000
586	R	99	Unbudgeted	-	-	-
			Total Material Management (Karen Allen)	\$ 9,788,000	\$ 5,005,299	\$ 4,782,701
587	C	1	Smart Grid Transmission Equipment	50,000	75,000	(25,000)
587	C	2	Current & Potential Transformers	30,000	35,000	(5,000)
587	C	3	Smart Lighting Equipment	250,000	-	250,000
587	C	99	Unbudgeted	-	-	-

Location	Category	Item	Description	2024 Amount	2023 Amount	DIFFERENCE
						-
587	O	1	Smart Grid Licensing/Tech Support	300,000	300,000	-
587	O	2	Locks for Code Officer	2,000	10,000	(8,000)
587	O	3	Consulting-Travel Expenses	2,000	500	1,500
587	O	4	Consulting-Business Expenses	2,000	500	1,500
587	O	5	Meter Shop Non-inventory items	20,000	15,000	5,000
587	O	8	Meter Can Repairs	2,000	3,000	(1,000)
587	O	9	Education/Certification/Training	10,000	15,000	(5,000)
587	O	10	Business Travel	10,000	15,000	(5,000)
587	O	99	Unbudgeted	-	-	-
						-
587	R	1	Office Furniture	-	500	(500)
587	R	2	Meter Inventory	350,000	250,000	100,000
587	R	5	Diagnostic Equipment/Services	25,000	60,000	(35,000)
587	R	6	Smart Grid Equipment Repair	10,000	25,000	(15,000)
587	R	99	Unbudgeted	-	-	-
			Total Meter Department (Terrence Williams)	\$ 1,063,000	\$ 804,500	\$ 258,500
600	C	3	Solar (rollover of 150,000)	225,000	150,000	75,000
600	C	99	Unbudgeted		-	-
						-
600	O	1	MISO Related Services	2,250,000	1,325,000	925,000
600	O	2	MJMUEC Dues	10,000	10,000	-
600	O	3	Distributed Generation Operation Expenses	50,000	50,000	-
600	O	4	Professional Development	5,000	5,000	-
600	O	5	Travel	5,000	5,000	-
600	O	6	Investigation & Analysis of New Power Sources	80,000	80,000	-
600	O	7	Distributed & Emergency Generation Planning	80,000	80,000	-
600	O	11	Power Supply Consultant	150,000	150,000	-
600	O	12	Power Supply & Risk Consultant (TEA)	350,000	350,000	-
600	O	99	Unbudgeted	-	-	-
						-
600	R	99	Unbudgeted	-	-	-
			Total Cost of Power-Other (Jessica Stephens)	\$ 3,205,000	\$ 2,205,000	\$ 1,000,000
			Total Operation	\$ 13,965,235	\$ 12,658,800	\$ 1,306,435
			Total Capital	\$ 18,665,500	\$ 9,857,799	\$ 8,807,701
			Total Replacement	\$ 5,741,000	\$ 4,133,500	\$ 1,607,500
			Total Budget Requests	\$ 38,371,735	\$ 26,650,099	\$ 11,721,636
			(check)	\$ 38,371,735	\$ 26,650,099	\$ 11,721,636
			LESS COST OF POWER:			
600	O		#600 O & M	\$ 2,980,000		
600	C		#600 CAPITAL	\$ 225,000		
560	O		#560 O & M	\$ 1,470,000		
560	C		#560 CAPITAL	\$ -		
560	R		#560 REPLACEMENT	\$ 2,292,000		
			TRANSFERRED TO COST OF POWER	\$ 6,967,000		
			TOTAL REMAINING CAPITAL/O&M/REPLACEMENTS	\$31,404,735		

LINE ITEM	DESCRIPTION	AMOUNT
100-C-1	BUILDING IMPROVEMENTS	161,548
500-C-2	DISTR. SYS. IMPROVEMENTS	400,000
500-C-3	DISTR. SYS. IMP. FAULKNER LAKE RD LINE EXTENSION	600,000
500-C-6	DISTR. SYS. IMP. McCAIN RECONDUCTOR	150,000
500-C-7	DISTR. SYS. IMP. GALLOWAY 2ND CIRCUIT	350,000
500-C-8	DISTR. SYS. IMP. LEVY CKTS REVAMP	150,000
510-C-1	F22 RECLOSER	70,000
520-C-4	McCAIN MALL PROJECT	450,000
530-C-2	WESTGATE SUBSTATION RELAY/POWER UPGRADE	85,000
530-C-4	LAKWOOD SUBSTATION RELAY/POWER UPGRADE	85,000
530-C-5	SUBSTATION COMMS UPGRADE TO ENTERGY/CONSULTANTS	150,000
540-R-2	SOFTWARE UPGRADES	60,000
540-R-3	FIBER INSTALLATION/LABOR	250,000
540-R-18	RADIOS	436,000
560-R-2	LEVY 115kV BREAKER	100,000
580-R-28	3/4 TON TRUCK	65,000
580-R-31	COMPUTER ROOM AC UNIT	150,000
580-R-39	40' CONEX FOR STORAGE	8,000
580-R-40	WIRE PULLING MACHINE	170,000
586-C-1	UG CABLE	360,000
586-C-4	TRANSFORMERS	2,100,000
600-C-3	SOLAR	150,000
		<u>6,500,548</u>