

**City of North Little Rock  
2025 Proposed Budget  
General Fund Revenue Summary**

	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>DESCRIPTION</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Local option sales tax	62,650,000	62,650,000	64,836,500
Property tax	8,905,000	8,905,000	9,355,000
Licenses & permits	4,572,750	4,572,750	4,428,750
Intergovernmental	6,837,318	6,837,318	7,811,420
Franchise fees	3,273,850	3,273,850	3,568,850
Charges for services	2,285,000	2,285,000	2,285,000
Fines & fees	1,532,400	1,532,400	1,820,244
Miscellaneous	1,974,897	2,016,151	817,000
Interest income	1,015,000	1,015,000	1,020,000
Net transfers	<b>(6,833,114)</b>	<b>(6,833,114)</b>	<b>(6,947,035)</b>
<b>Total estimated revenues</b>	<b>86,213,101</b>	<b>86,254,355</b>	<b>88,995,729</b>
Administration	3,638,871	3,642,418	3,661,849
Animal Services	1,065,074	1,065,074	1,114,068
Special Appropriations	7,382,039	13,686,439	5,981,039
City Clerk	533,668	533,668	545,247
Emergency Services	2,780,480	2,792,841	4,264,513
Finance	1,962,377	1,962,377	2,046,306
Fire	22,574,453	22,615,707	23,511,592
Health	105,435	105,435	105,435
Legal	957,254	957,254	948,943
1st division court	762,966	762,966	741,373
2nd division court	666,404	666,404	651,200
HR	1,120,442	1,120,442	1,113,706
Planning	1,231,502	1,246,564	1,220,846
Police	29,593,945	29,611,765	30,932,127
Code enforcement	1,379,728	1,530,182	1,334,577
Public works	881,913	881,913	893,140
Neighborhood services	468,092	468,092	491,658
Sanitation	6,061,699	6,061,699	6,168,045
Vehicle maintenance	1,378,738	1,378,738	1,416,998
Senior center	1,090,593	1,090,593	1,128,414
Communications	426,391	426,391	436,645
Fit 2 live	151,037	151,037	146,985
<b>Total General Fund expenditures</b>	<b>86,213,101</b>	<b>92,757,999</b>	<b>88,854,706</b>
<b>Revenue Over (Under) Expenditures</b>	<b>0</b>	<b>(6,503,644)</b>	<b>141,023</b>

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2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
01-000-44000	SALE OF LAND	250,000	250,000	200,000
01-000-46406	POLICE EXPENSE REFUND	150,000	150,000	150,000
01-000-46408	POLICE EXPENSE REFUNDS-VEHICLES	75,000	75,000	91,000
01-000-46601	MISCELLANEOUS	160,000	160,000	100,000
01-000-46609	ROYALTY INCOME	23,809	23,809	22,000
01-000-46617	AUCTION SALES REVENUE	100,000	100,000	50,000
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT	9,000	9,000	9,000
01-000-46670	CREDIT CARD REBATE	49,135	49,135	35,000
01-000-46695	CARRY FORWARD	1,007,953	1,007,953	
01-010-46597	INSURANCE CLAIMS REC'D		41,254	
01-001-46546	RENTAL INCOME	150,000	150,000	160,000
	<b>MISCELLANEOUS</b>	<b>1,974,897</b>	<b>2,016,151</b>	<b>817,000</b>
01-000-46101	MIX DRINKS	800,000	800,000	780,000
01-000-46306	LIQUORS	60,000	60,000	60,000
01-000-46307	BEER-WINE	160,000	160,000	166,000
01-000-46308	GENERAL LICENSES	2,050,000	2,050,000	2,200,000
01-000-46309	BUILDING PERMITS	650,000	650,000	500,000
01-000-46310	DOG LICENSES	80,000	80,000	80,000
01-000-46312	ELECTRIC PERMITS	225,000	225,000	150,000
01-000-46313	PLUMBING INSPECTION	150,000	150,000	150,000
01-000-46314	ZONING CERTIFICATES	175,000	175,000	125,000
01-000-46316	SIGN PERMITS	8,000	8,000	8,000
01-000-46317	EXCAVATION PERMITS	10,000	10,000	10,000
01-000-46318	FLOOD HAZARD PERMITS	10,000	10,000	10,000
01-000-46319	MECHANICAL PERMITS	155,000	155,000	155,000
01-000-46321	SOLAR PANEL PERMITS	30,000	30,000	25,000
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
	<b>LICENCES AND PERMITS</b>	<b>4,572,750</b>	<b>4,572,750</b>	<b>4,428,750</b>
01-000-46102	PROPERTY TAX	6,150,000	6,150,000	6,500,000
01-000-46106	PROPERTY TAX LIENS-CODE ENF	155,000	155,000	155,000
01-000-46523	FIRE PENSION PROP TAX	1,300,000	1,300,000	1,350,000
01-000-46525	POLICE PENSION PROP TAX	1,300,000	1,300,000	1,350,000
	<b>PROPERTY TAX REVENUE</b>	<b>8,905,000</b>	<b>8,905,000</b>	<b>9,355,000</b>

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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
01-000-46103	TAXES-STATE GENERAL	870,000	870,000	920,000
01-000-46522	FIRE PENSION INS TAX	2,355,361	2,355,361	2,327,618
01-000-46524	POLICE PENSION INS TAX	2,611,957	2,611,957	2,651,368
01-000-46689	FIRE DEPT ACCT 833	75,000	75,000	
01-000-46702	PSAP (911) SHARED REVENUE			1,037,434
01-000-46698	ETS/911 BOARD	925,000	925,000	875,000
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>6,837,318</b>	<b>6,837,318</b>	<b>7,811,420</b>
01-000-46104	TELEVISION-CABLE T.V.	450,000	450,000	375,000
01-000-46529	ENTERGY FRANCHISE FEE	650,000	650,000	650,000
01-000-46530	TELEPHONE FRANCHISE FEE	100,000	100,000	100,000
01-000-46531	SUMMIT FRANCHISE FEE	900,000	900,000	1,100,000
01-000-46532	FRANCHISE FEE CONTRA	(856,150)	(856,150)	(856,150)
01-000-46607	WASTE WATER FRANCHISE FEE	1,200,000	1,200,000	1,250,000
01-000-46694	WATER FRANCHISE FEE	830,000	830,000	950,000
	<b>FRANCHISE FEES</b>	<b>3,273,850</b>	<b>3,273,850</b>	<b>3,568,850</b>
01-000-46110	COUNTY SALES TAX	18,000,000	18,000,000	18,650,000
01-000-46608	SALES TAX REBATE	150,000	150,000	186,500
01-000-46611	CITY SALES TAX	44,500,000	44,500,000	46,000,000
	<b>SALES TAX REVENUE</b>	<b>62,650,000</b>	<b>62,650,000</b>	<b>64,836,500</b>
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	40,000
01-000-46680	BENCHES/ADVERTISING	5,000	5,000	5,000
01-000-46692	SANITATION FEES	125,000	125,000	100,000
01-000-46696	RECYCLE FEES	1,250,000	1,250,000	1,285,000
	<b>CHARGES FOR SERVICES</b>	<b>2,285,000</b>	<b>2,285,000</b>	<b>2,285,000</b>
01-000-46528	UNIFORM PENSION INTEREST	15,000	15,000	20,000
01-000-46610	INTEREST INCOME	1,000,000	1,000,000	1,000,000
	<b>INTEREST INCOME</b>	<b>1,015,000</b>	<b>1,015,000</b>	<b>1,020,000</b>
01-000-46604	TRANSFER FROM ELECTRIC	12,200,000	12,200,000	12,200,000
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(5,562,500)	(5,562,500)	(5,750,000)

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		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
01-000-46663	TRANSFER TO IT FUND	(2,035,614)	(2,035,614)	(2,082,295)
01-000-46664	TRANSFER TO 2023 SALES TAX CAP IMP FUND	(11,125,000)	(11,125,000)	(11,500,000)
01-000-46667	TRANSFER TO STREET FUND	(310,000)	(310,000)	
01-000-49000	TRANSFER IN			185,260
	<b>TRANSFERS</b>	<b>(6,833,114)</b>	<b>(6,833,114)</b>	<b>(6,947,035)</b>
01-115-43000	COURT GENERAL FINES	850,000	850,000	1,000,000
01-115-43010	COURT AUTOMATION	40,000	40,000	40,000
01-115-43020	COURT ERLAW VEHICLE FUND	40,000	40,000	25,000
01-115-43030	COURT INTEREST ON ACCT	1,000	1,000	2,344
01-115-43040	COURT PUBLIC SAFETY FUND	200	200	500
01-115-43050	COURT SUMMONS FEE	200	200	200
01-115-43060	COURT TRANSCRIPT/CERTIFIED COPY			200
01-115-43070	COURT UFF	200,000	200,000	275,000
01-115-43075	CITY CIVIL PENALTY			500
01-115-43080	COURT WRIT GARNISHMENT/EXEC	1,000	1,000	1,500
01-115-43090	COURT JAIL FINES	100,000	100,000	150,000
01-000-46498	PROBATION FEES	50,000	50,000	50,000
01-000-46506	FINES-CODE ENFORCEMENT	50,000	50,000	75,000
01-000-46526	POLICE PENSION FINES	200,000	200,000	200,000
	<b>FINES AND FEES</b>	<b>1,532,400</b>	<b>1,532,400</b>	<b>1,820,244</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>86,213,101</b>	<b>86,254,355</b>	<b>88,995,729</b>

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2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 001 - ADMINISTRATION</b>				
01-001-51010	SALARIES	1,204,722	1,204,722	1,302,763
01-001-51011	PART-TIME SALARIES	130,000	130,000	130,000
01-001-51030	FICA	74,693	74,693	88,831
01-001-51031	MEDICARE	17,468	17,468	20,775
01-001-51037	DENTAL	3,645	3,645	5,131
01-001-51038	FLEXIBLE SPENDING ADMIN FEE	300	300	350
01-001-51039	HEALTH	129,150	129,150	154,980
01-001-51040	LIFE	1,307	1,307	1,326
01-001-51041	EMPLOYMENT SECURITY DIV	30,000	33,547	20,000
01-001-51042	WORKER'S COMP	500,000	500,000	500,000
01-001-51043	SICK LEAVE BONUS			200
01-001-51047	EMPLOYEE RELATIONS	30,000	30,000	30,000
01-001-51049	RETIRED MAYOR'S PENSION	95,884	95,884	97,802
01-001-51050	PENSION	136,235	136,235	160,891
01-001-51055	DISABILITY	6,771	6,771	7,190
01-001-51060	AUTO ALLOWANCE	42,000	42,000	42,000
01-001-51069	SUBSCRIPTION AND DUES	100,000	100,000	85,000
01-001-51070	EDUCATION	16,000	16,000	16,000
01-001-51071	TRAVEL EXPENSES	38,000	38,000	38,000
01-001-52075	ADVERTISING & PROMOTION	10,000	10,000	10,000
01-001-52080	ANNUAL AUDIT	3,523	3,523	5,000
01-001-52085	POSTAGE	20,000	20,000	45,000
01-001-52090	SUPPLIES-MISCELLANEOUS	35,000	35,000	35,000
01-001-52091	SUPPLIES-OFFICE	20,000	20,000	20,000
01-001-52099	COMMUNICATION	56,000	56,000	50,000
01-001-52100	UTILITIES	235,000	235,000	225,000
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	300,000	300,000	300,000
01-001-52131	JANITORIAL SUPPLIES	30,000	30,000	30,000
01-001-52140	PROFESSIONAL SERVICES	150,000	150,000	60,000
01-001-52141	EQUIP RENTAL	1,000	1,000	1,000
01-001-52150	LEGAL PUBLICATIONS	1,000	1,000	1,000
01-001-52160	GAS & OIL	3,000	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	4,000
01-001-52170	INSURANCE-BUILDINGS	68,250	68,250	90,000
01-001-52171	INS VEHICLES-EQUIPMENT	2,110	2,110	2,110
01-001-52211	MAYOR CONTINGENCY FUND	40,000	40,000	40,000
01-001-52261	DELINQUENT TAXES	10,000	10,000	5,000
01-001-52300	ELECTION EXPENSE	60,000	60,000	
01-001-56106	DEI PROGRAM	25,000	25,000	25,000
<b>Totals for dept 001 - ADMINISTRATION</b>		<b>3,638,871</b>	<b>3,642,418</b>	<b>3,661,849</b>

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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 003 - ANIMAL SHELTER</b>				
01-003-51010	SALARIES	542,268	542,268	570,937
01-003-51011	PART-TIME SALARIES	25,000	25,000	50,000
01-003-51020	OVERTIME WAGES	20,000	20,000	20,000
01-003-51030	FICA	36,411	36,411	39,738
01-003-51031	MEDICARE	8,515	8,515	9,294
01-003-51037	DENTAL	4,516	4,516	3,661
01-003-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	150
01-003-51039	HEALTH	108,990	108,990	108,990
01-003-51040	LIFE	877	877	877
01-003-51043	SICK LEAVE BONUS	500	500	350
01-003-51050	PENSION	66,970	66,970	70,511
01-003-51055	DISABILITY	3,026	3,026	3,209
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	11,000
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	9,600
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	7,000
01-003-52130	MAINT OF BLDG & GROUNDS	21,000	21,000	21,000
01-003-52131	JANITORIAL SUPPLIES	2,500	2,500	1,500
01-003-52140	PROFESSIONAL SERVICES	55,000	55,000	55,000
01-003-52160	GAS & OIL	12,000	12,000	15,000
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	
<b>Totals for dept 003 - ANIMAL SHELTER</b>		<b>1,065,074</b>	<b>1,065,074</b>	<b>1,114,068</b>

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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 004 - SPECIAL APPROPRIATIONS</b>				
01-004-51050	PENSION/JUDGES	145,000	145,000	135,000
01-004-52130	MAINT OF BLDG & GROUNDS		36,729	
01-004-52140	PROFESSIONAL SERVICES		1,589	
01-004-52354	TORNADO 23		673,230	
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	75,000	75,000	65,000
01-004-53361	ARK REGIONAL INNOVATION HUB	125,000	125,000	
01-004-55640	AID TO CENT ARK TRANSIT	2,723,441	2,723,441	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		81,480	
01-004-55665	CITY BEAUTIFUL	20,000	20,000	20,000
01-004-55670	SIX BRIDGES	90,000	90,000	90,000
01-004-55949	MERCHANTS ASSOCIATIONS	15,000	15,000	5,000
01-004-55954	AID TO PARKS	715,000	715,000	275,000
01-004-55984	ARTS & CULTURAL EDUCATION	140,000	160,000	100,000
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	1,300,000
01-004-56013	JUNCTION BRIDGE	35,000	35,000	35,000
01-004-56015	RIVER RAIL	362,648	362,648	362,648
01-004-56018	TRANSFER TO AIRPORT		75,000	
01-004-56019	KEEP NLR BEAUTIFUL	5,000	5,000	5,000
01-004-56027	ARGENTA DOWNTOWN COUNCIL	240,000	240,000	240,000
01-004-56038	POLICE ATHLETIC LEAGUE	70,000	70,000	70,000
01-004-56050	ASSISTANCE TO FOOD PROGRAM	45,000	45,000	15,000
01-004-56053	ARGENTA CONTEMPORARY THEATER	200,000	200,000	200,000
01-004-56060	PUBLIC ART	30,000	30,000	25,000
01-004-56103	MCCAIN	250,000	561,897	
01-004-56107	UNSHeltered OUTREACH	125,000	125,000	75,000
01-004-56109	ROSE CITY HEALTH CLINIC		1,804,475	
01-004-56111	TREE BOARD	5,000	5,000	5,000
01-004-56112	CONFERENCE CENTER		3,000,000	
<b>Totals for dept 004 - SPECIAL APPROPRIATIONS</b>		<b>7,382,039</b>	<b>13,686,439</b>	<b>6,037,039</b>

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		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 006 - CITY CLERK</b>				
01-006-51010	SALARIES	327,338	327,338	345,066
01-006-51011	PART-TIME SALARIES	30,000	30,000	20,000
01-006-51020	OVERTIME WAGES	1,000	1,000	
01-006-51030	FICA	22,155	22,155	22,634
01-006-51031	MEDICARE	5,181	5,181	5,293
01-006-51037	DENTAL	1,725	1,725	1,725
01-006-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	150
01-006-51039	HEALTH	51,210	51,210	51,210
01-006-51040	LIFE	438	438	404
01-006-51043	SICK LEAVE BONUS	200	200	150
01-006-51050	PENSION	40,426	40,426	42,616
01-006-51055	DISABILITY	1,833	1,833	1,939
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	5,000	5,000	7,000
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	3,000	3,000	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	18,500	18,500	18,500
01-006-52169	MUN LEAGUE LEGAL DEFENSE	562	562	560
01-006-52230	PUBLIC RELATIONS	5,500	5,500	5,500
<b>Totals for dept 006 - CITY CLERK</b>		<b>533,668</b>	<b>533,668</b>	<b>545,247</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 007 - EMERGENCY SERVICES</b>				
01-007-51000	VACANCY SAVINGS	(250,000)	(250,000)	(150,000)
01-007-51010	SALARIES	1,869,642	1,869,642	2,500,110
01-007-51011	PART-TIME SALARIES	75,000	75,000	84,700
01-007-51020	OVERTIME WAGES	70,000	70,000	156,103
01-007-51022	DIFFERENTIAL PAY	50,000	50,000	118,000
01-007-51030	FICA	125,601	125,601	184,205
01-007-51031	MEDICARE	29,375	29,375	41,398
01-007-51037	DENTAL	10,322	10,322	15,994
01-007-51038	FLEXIBLE SPENDING ADMIN FEE	400	400	500
01-007-51039	HEALTH	308,160	308,160	454,320
01-007-51040	LIFE	2,436	2,436	4,055
01-007-51043	SICK LEAVE BONUS	750	750	750
01-007-51050	PENSION	226,725	226,725	308,282
01-007-51055	DISABILITY	10,317	10,317	14,681
01-007-51069	SUBSCRIPTION AND DUES	5,035	5,035	12,045
01-007-51070	EDUCATION	10,000	10,000	10,000
01-007-51071	TRAVEL EXPENSES	5,000	5,000	12,000
01-007-52063	COMPUTER EXPENSES			140,259
01-007-52090	SUPPLIES-MISCELLANEOUS	13,000	13,000	16,883
01-007-52091	SUPPLIES-OFFICE	4,000	4,000	5,194
01-007-52099	COMMUNICATION	17,900	17,900	60,640
01-007-52100	UTILITIES	23,000	23,000	29,870
01-007-52110	MAINT OF EQUIPMENT	125,000	137,361	122,362
01-007-52111	MAINTENANCE OF AUTO/TRUC	2,500	2,500	3,247
01-007-52120	UNIFORMS	9,000	9,000	11,688
01-007-52130	MAINT OF BLDG & GROUNDS	3,000	3,000	3,000
01-007-52131	JANITORIAL SUPPLIES	10,500	10,500	11,836
01-007-52140	PROFESSIONAL SERVICES	1,000	1,000	2,857
01-007-52160	GAS & OIL	2,000	2,000	3,247
01-007-52161	TIRES & BATTERIES	1,000	1,000	1,948
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,000	3,000	3,000
01-007-52170	INSURANCE-BUILDINGS	8,767	8,767	8,767
01-007-52171	INS VEHICLES-EQUIPMENT	800	800	800
01-007-52230	PUBLIC RELATIONS	2,250	2,250	2,922
01-007-52240	EOC	5,000	5,000	23,850
01-007-52502	SOFTWARE PURCHASE			45,000
<b>Totals for dept 007 - EMERGENCY SERVICES</b>		<b>2,780,480</b>	<b>2,792,841</b>	<b>4,264,513</b>

**City of North Little Rock  
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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 009 - FINANCE</b>				
01-009-51010	SALARIES	1,343,900	1,343,900	1,396,780
01-009-51030	FICA	82,702	82,702	86,576
01-009-51031	MEDICARE	20,306	20,306	20,248
01-009-51037	DENTAL	6,466	6,466	5,566
01-009-51038	FLEXIBLE SPENDING ADMIN FEE			300
01-009-51039	HEALTH	192,150	192,150	186,030
01-009-51040	LIFE	1,488	1,488	1,449
01-009-51043	SICK LEAVE BONUS			700
01-009-51050	PENSION	164,333	164,333	172,453
01-009-51055	DISABILITY	7,478	7,478	7,848
01-009-51060	AUTO ALLOWANCE	3,000	3,000	6,000
01-009-51069	SUBSCRIPTION AND DUES	1,750	1,750	2,500
01-009-51070	EDUCATION	10,000	10,000	10,000
01-009-51071	TRAVEL EXPENSES	25,000	25,000	25,000
01-009-51077	CONTRACT LABOR	20,000	20,000	20,000
01-009-52080	ANNUAL AUDIT	55,000	55,000	75,000
01-009-52090	SUPPLIES-MISCELLANEOUS	8,500	8,500	8,500
01-009-52091	SUPPLIES-OFFICE	10,000	10,000	10,000
01-009-52099	COMMUNICATION	8,500	8,500	8,500
01-009-52111	MAINTENANCE OF AUTO/TRUC			100
01-009-52150	LEGAL PUBLICATIONS			200
01-009-52160	GAS & OIL			500
01-009-52169	MUN LEAGUE LEGAL DEFENSE	1,804	1,804	2,056
<b>Totals for dept 009 - FINANCE</b>		<b>1,962,377</b>	<b>1,962,377</b>	<b>2,046,306</b>

**City of North Little Rock  
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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 010 - FIRE</b>				
01-010-51000	VACANCY SAVINGS	(300,000)	(300,000)	(350,000)
01-010-51010	SALARIES	10,457,750	10,457,750	11,019,779
01-010-51020	OVERTIME WAGES	1,700,000	1,700,000	1,800,000
01-010-51021	HOLIDAY PAY	986,020	986,020	1,022,584
01-010-51022	DIFFERENTIAL PAY	100,000	100,000	100,000
01-010-51024	LONGEVITY	192,384	192,384	197,472
01-010-51025	BI-LINGUAL PAY			6,000
01-010-51030	FICA	10,678	10,678	10,690
01-010-51031	MED. CARE	198,597	198,597	210,617
01-010-51037	DENTAL	58,093	58,093	59,353
01-010-51038	FLEXIBLE SPENDING ADMIN FEE	2,000	2,000	2,000
01-010-51039	HEALTH	1,719,630	1,719,630	1,720,980
01-010-51040	LIFE	12,492	12,492	13,742
01-010-51043	SICK LEAVE BONUS	12,000	12,000	12,000
01-010-51050	PENSION	21,270	21,270	21,294
01-010-51052	LOPFI	3,245,780	3,245,780	3,444,697
01-010-51053	RETIREE SUPP-POLICE/FIRE	2,100,000	2,100,000	2,100,000
01-010-51055	DISABILITY	967	967	969
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	265,632	265,632	267,408
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	91,000
01-010-52100	UTILITIES	164,000	164,000	175,500
01-010-52110	MAINT OF EQUIPMENT	75,000	75,000	65,000
01-010-52111	MAINTENANCE OF AUTO/TRUC	123,250	164,504	125,000
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	25,000
01-010-52140	PROFESSIONAL SERVICES	62,500	62,500	90,000
01-010-52143	REAL ESTATE RENTAL	2,300	2,300	2,957
01-010-52150	LEGAL PUBLICATIONS	400	400	400
01-010-52160	GAS & OIL	160,000	160,000	172,000
01-010-52161	TIRES & BATTERIES	41,500	41,500	50,000
01-010-52169	MUN LEAGUE LEGAL DEFENSE	25,000	25,000	25,000
01-010-52170	INSURANCE-BUILDINGS	36,750	36,750	49,850
01-010-52171	INS VEHICLES-EQUIPMENT	77,000	77,000	99,600
01-010-52180	MEALS	347,760	347,760	340,000

**City of North Little Rock  
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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>2025 PROPOSED BUDGET</b>
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
01-010-53310	EQUIPMENT			70,000
01-010-53321	ACT 833 EXPENDITURES	75,000	75,000	
01-010-56105	FIRE COMBAT CHALLENGE	25,000	25,000	
<b>Totals for dept 010 - FIRE</b>		<b>22,574,453</b>	<b>22,615,707</b>	<b>23,511,592</b>

**City of North Little Rock  
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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>2025 PROPOSED BUDGET</b>
<b>Dept 011 - HEALTH</b>				
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
<b>Totals for dept 011 - HEALTH</b>		<b>105,435</b>	<b>105,435</b>	<b>105,435</b>

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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 012 - LEGAL</b>				
01-012-51010	SALARIES	576,695	576,695	586,275
01-012-51011	PART-TIME SALARIES	25,000	25,000	15,000
01-012-51030	FICA	38,979	38,979	37,276
01-012-51031	MED. CARE	9,116	9,116	8,718
01-012-51037	DENTAL	1,710	1,710	1,710
01-012-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	150
01-012-51039	HEALTH	51,660	51,660	51,660
01-012-51040	LIFE	419	419	454
01-012-51043	SICK LEAVE BONUS	400	400	400
01-012-51050	PENSION	71,222	71,222	72,405
01-012-51055	DISABILITY	3,153	3,153	3,295
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	4,000	4,000	
01-012-52140	PROFESSIONAL SERVICES	85,000	85,000	85,000
01-012-52150	LEGAL PUBLICATIONS	200	200	
01-012-52169	MUN LEAGUE LEGAL DEFENSE	4,000	4,000	1,000
01-012-52190	LAW LIBRARY	13,500	13,500	13,500
01-012-52215	TEEN COURT	5,000	5,000	5,000
<b>Totals for dept 012 - LEGAL</b>		<b>957,254</b>	<b>957,254</b>	<b>948,943</b>

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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 013 - FIRST DISTRICT COURT</b>				
01-013-51010	SALARIES	411,957	411,957	418,994
01-013-51011	PART-TIME SALARIES	25,000	25,000	25,000
01-013-51020	OVERTIME WAGES	40,000	40,000	15,000
01-013-51030	FICA	29,571	29,571	30,008
01-013-51031	MED. CARE	6,915	6,915	7,018
01-013-51037	DENTAL	2,580	2,580	2,355
01-013-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	150
01-013-51039	HEALTH	77,040	77,040	70,920
01-013-51040	LIFE	631	631	611
01-013-51043	SICK LEAVE BONUS	700	700	350
01-013-51050	PENSION	58,707	58,707	61,362
01-013-51055	DISABILITY	2,315	2,315	2,355
01-013-51069	SUBSCRIPTION AND DUES	5,000	5,000	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	2,500	2,500
01-013-52090	SUPPLIES-MISCELLANEOUS	3,000	3,000	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	500	500
01-013-52140	PROFESSIONAL SERVICES	1,200	1,200	1,200
01-013-52150	LEGAL PUBLICATIONS	1,000	1,000	1,000
01-013-52169	MUN LEAGUE LEGAL DEFENSE	1,000	1,000	800
01-013-52190	LAW LIBRARY	750	750	750
<b>Totals for dept 013 - FIRST DISTRICT COURT</b>		<b>762,966</b>	<b>762,966</b>	<b>741,373</b>

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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>2025 PROPOSED BUDGET</b>
<b>Dept 014 - SECOND DISTRICT COURT</b>				
01-014-51000	VACANCY SAVINGS	(50,000)	(50,000)	(70,000)
01-014-51010	SALARIES	430,806	430,806	437,379
01-014-51011	PART-TIME SALARIES	15,000	15,000	15,000
01-014-51020	OVERTIME WAGES	1,000	1,000	
01-014-51030	FICA	27,640	27,640	28,047
01-014-51031	MED. CARE	6,464	6,464	6,559
01-014-51037	DENTAL	2,565	2,565	2,790
01-014-51039	HEALTH	77,490	77,490	83,610
01-014-51040	LIFE	680	680	680
01-014-51043	SICK LEAVE BONUS	560	560	500
01-014-51050	PENSION	61,328	61,328	62,277
01-014-51055	DISABILITY	2,421	2,421	2,458
01-014-51069	SUBSCRIPTION AND DUES	2,600	2,600	2,600
01-014-51070	EDUCATION	1,700	1,700	1,700
01-014-51071	TRAVEL EXPENSES	4,900	4,900	4,900
01-014-51078	DISTRICT JUDGES PROGRAM	60,000	60,000	60,000
01-014-52091	SUPPLIES-OFFICE	12,000	12,000	12,000
01-014-52169	MUN LEAGUE LEGAL DEFENSE	850	850	700
01-014-52190	LAW LIBRARY	700	700	
01-014-52260	SALES TAX	700	700	
01-014-52304	MISCELLANEOUS EXPENSE	7,000	7,000	
<b>Totals for dept 014 - SECOND DISTRICT COURT</b>		<b>666,404</b>	<b>666,404</b>	<b>651,200</b>

**City of North Little Rock  
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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 019 - HUMAN RESOURCES</b>				
01-019-51000	VACANCY SAVINGS			(120,000)
01-019-51010	SALARIES	703,587	703,587	744,476
01-019-51011	PART-TIME SALARIES	20,367	20,367	24,960
01-019-51030	FICA	44,885	44,885	46,442
01-019-51031	MED. CARE	10,497	10,497	10,862
01-019-51037	DENTAL	3,241	3,241	3,016
01-019-51038	FLEXIBLE SPENDING ADMIN FEE	300	300	300
01-019-51039	HEALTH	95,850	95,850	83,733
01-019-51040	LIFE	739	739	719
01-019-51043	SICK LEAVE BONUS	800	800	900
01-019-51050	PENSION	86,893	86,893	89,428
01-019-51055	DISABILITY	3,933	3,933	4,070
01-019-51060	AUTO ALLOWANCE	6,000	6,000	6,000
01-019-51069	SUBSCRIPTION AND DUES	5,000	5,000	5,000
01-019-51070	EDUCATION	8,000	8,000	10,000
01-019-51071	TRAVEL EXPENSES	16,550	16,550	20,000
01-019-52090	SUPPLIES-MISCELLANEOUS	7,000	7,000	7,000
01-019-52091	SUPPLIES-OFFICE	5,800	5,800	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	117,000
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	15,000	15,000	15,000
<b>Totals for dept 019 - HUMAN RESOURCES</b>		<b>1,120,442</b>	<b>1,120,442</b>	<b>1,113,706</b>

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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>2025 PROPOSED BUDGET</b>
<b>Dept 021 - PLANNING</b>				
01-021-51010	SALARIES	828,367	828,367	831,725
01-021-51011	PART-TIME SALARIES	15,000	15,000	
01-021-51030	FICA	51,358	51,358	51,567
01-021-51031	MED. CARE	12,011	12,011	12,060
01-021-51037	DENTAL	3,856	3,856	3,856
01-021-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	300
01-021-51039	HEALTH	116,010	116,010	116,010
01-021-51040	LIFE	996	996	996
01-021-51043	SICK LEAVE BONUS	100	100	150
01-021-51050	PENSION	102,302	102,302	102,718
01-021-51055	DISABILITY	4,652	4,652	4,674
01-021-51069	SUBSCRIPTION AND DUES	4,000	4,000	3,000
01-021-51070	EDUCATION	4,000	4,000	5,000
01-021-51071	TRAVEL EXPENSES	9,800	9,800	10,000
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	13,000	13,000	13,000
01-021-52120	UNIFORMS	4,000	4,000	4,500
01-021-52140	PROFESSIONAL SERVICES	10,000	25,062	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	12,000
01-021-52161	TIRES & BATTERIES	2,500	2,500	3,000
01-021-52169	MUN LEAGUE LEGAL DEFENSE	1,400	1,400	1,290
01-021-52171	INS VEHICLES-EQUIPMENT	2,500	2,500	2,500
01-021-52997	FEES	5,000	5,000	3,000
<b>Totals for dept 021 - PLANNING</b>		<b>1,231,502</b>	<b>1,246,564</b>	<b>1,220,846</b>

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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 022 - POLICE</b>				
01-022-51000	VACANCY SAVINGS	(1,250,000)	(1,250,000)	(1,250,000)
01-022-51010	SALARIES	15,338,804	15,338,804	16,103,667
01-022-51011	PART-TIME SALARIES	150,000	150,000	175,000
01-022-51020	OVERTIME WAGES	1,600,000	1,600,000	1,800,000
01-022-51021	HOLIDAY PAY	608,361	608,361	636,091
01-022-51023	REIMBURSED OVERTIME	650,000	650,000	650,000
01-022-51024	LONGEVITY	272,575	272,575	248,024
01-022-51025	BI-LINGUAL PAY	9,000	9,000	21,000
01-022-51030	FICA	145,943	145,943	157,795
01-022-51031	MED. CARE	261,973	261,973	277,482
01-022-51037	DENTAL	79,802	79,802	78,645
01-022-51038	FLEXIBLE SPENDING ADMIN FEE	2,000	2,000	2,500
01-022-51039	HEALTH	2,368,350	2,368,350	2,338,650
01-022-51040	LIFE	18,565	18,565	18,671
01-022-51043	SICK LEAVE BONUS	1,000	1,000	1,000
01-022-51050	PENSION	269,096	269,096	286,729
01-022-51051	PENSION UNIFORM FINES	200,000	200,000	200,000
01-022-51052	LOPFI	3,581,040	3,581,040	3,968,553
01-022-51053	RETIREE SUPP-POLICE/FIRE	2,328,474	2,328,474	2,328,474
01-022-51055	DISABILITY	12,246	12,246	13,145
01-022-51068	BOOKS/MANUALS	17,500	17,500	17,500
01-022-51069	SUBSCRIPTION AND DUES	12,000	12,000	17,285
01-022-51070	EDUCATION	75,000	75,000	75,000
01-022-51071	TRAVEL EXPENSES	45,000	45,000	45,000
01-022-51074	K-9 OFFICERS	22,000	22,000	29,000
01-022-51075	EDUCATIONAL INC PAY	222,216	222,216	222,216
01-022-52090	SUPPLIES-MISCELLANEOUS	120,000	120,997	130,000
01-022-52091	SUPPLIES-OFFICE	40,000	40,000	33,000
01-022-52099	COMMUNICATION	60,000	60,000	
01-022-52100	UTILITIES	150,000	150,000	150,000
01-022-52110	MAINT OF EQUIPMENT	110,000	110,000	100,000
01-022-52111	MAINTENANCE OF AUTO/TRUC	250,000	250,000	225,000
01-022-52120	UNIFORMS	240,000	244,603	260,000
01-022-52121	ARMORED VESTS	65,000	65,000	65,000
01-022-52130	MAINT OF BLDG & GROUNDS	214,000	214,111	215,000
01-022-52131	JANITORIAL SUPPLIES	120,000	120,000	120,000
01-022-52140	PROFESSIONAL SERVICES	96,000	96,000	96,000
01-022-52141	EQUIP RENTAL	60,000	60,000	80,000
01-022-52143	REAL ESTATE RENTAL	45,000	45,000	45,000
01-022-52144	AMMUNITION AND SUPPLIES	152,000	160,876	100,000
01-022-52160	GAS & OIL	450,000	450,000	475,000
01-022-52161	TIRES & BATTERIES	70,000	70,000	75,000

**City of North Little Rock  
2025 Proposed Budget**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED BUDGET</b>
01-022-52169	MUN LEAGUE LEGAL DEFENSE	31,000	31,000	31,000
01-022-52170	INSURANCE-BUILDINGS	110,000	110,000	120,700
01-022-52171	INS VEHICLES-EQUIPMENT	100,000	100,000	100,000
01-022-52296	PURCHASE OF EVIDENCE	50,000	50,000	50,000
01-022-53301	EQUIPMENT - NONCAPITAL	20,000	20,000	
01-022-53310	EQUIPMENT		622	
01-022-53313	PATROL EQUIPMENT		2,611	
<b>Totals for dept 022 - POLICE</b>		<b>29,593,945</b>	<b>29,611,765</b>	<b>30,932,127</b>

**City of North Little Rock  
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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 023 - CODE ENFORCEMENT</b>				
01-023-51010	SALARIES	716,361	716,361	736,253
01-023-51011	PART-TIME SALARIES	10,000	10,000	
01-023-51020	OVERTIME WAGES	6,000	6,000	6,000
01-023-51030	FICA	44,414	44,414	46,020
01-023-51031	MED. CARE	10,387	10,387	10,763
01-023-51037	DENTAL	4,531	4,531	4,081
01-023-51038	FLEXIBLE SPENDING ADMIN FEE	250	250	250
01-023-51039	HEALTH	134,370	134,370	122,130
01-023-51040	LIFE	1,054	1,054	1,015
01-023-51043	SICK LEAVE BONUS	500	500	500
01-023-51050	PENSION	88,471	88,471	90,927
01-023-51055	DISABILITY	3,990	3,990	4,138
01-023-51069	SUBSCRIPTION AND DUES	1,500	1,500	1,000
01-023-51070	EDUCATION	2,500	2,500	3,000
01-023-51071	TRAVEL EXPENSES	3,500	3,500	4,000
01-023-51077	CONTRACT LABOR	10,000	10,000	10,000
01-023-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	5,000
01-023-52091	SUPPLIES-OFFICE	6,000	6,000	6,500
01-023-52099	COMMUNICATION	12,000	12,000	12,000
01-023-52100	UTILITIES	12,000	12,000	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	200,000	350,000	150,000
01-023-52130	MAINT OF BLDG & GROUNDS	10,000	10,000	10,000
01-023-52131	JANITORIAL SUPPLIES	1,500	1,954	2,000
01-023-52140	PROFESSIONAL SERVICES	32,000	32,000	30,000
01-023-52150	LEGAL PUBLICATIONS	6,500	6,500	7,000
01-023-52160	GAS & OIL	20,000	20,000	23,000
01-023-52161	TIRES & BATTERIES	2,000	2,000	3,000
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,500	1,500	1,500
01-023-52170	INSURANCE-BUILDINGS	1,000	1,000	
01-023-52171	INS VEHICLES-EQUIPMENT	5,400	5,400	5,500
01-023-52290	DAMAGE TO PRIVATE PROP	1,500	1,500	1,500
<b>Totals for dept 023 - CODE ENFORCEMENT</b>		<b>1,379,728</b>	<b>1,530,182</b>	<b>1,334,577</b>

**City of North Little Rock  
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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 024 - PUBLIC WORKS</b>				
01-024-51000	VACANCY SAVINGS	(50,000)	(50,000)	(65,000)
01-024-51010	SALARIES	473,099	473,099	488,517
01-024-51030	FICA	29,332	29,332	30,288
01-024-51031	MED. CARE	6,859	6,859	7,084
01-024-51037	DENTAL	1,935	1,935	2,160
01-024-51038	FLEXIBLE SPENDING ADMIN FEE			100
01-024-51039	HEALTH	57,780	57,780	63,900
01-024-51040	LIFE	473	473	492
01-024-51043	SICK LEAVE BONUS			350
01-024-51050	PENSION	58,427	58,427	60,332
01-024-51055	DISABILITY	2,658	2,658	2,745
01-024-51069	SUBSCRIPTION AND DUES	2,000	2,000	2,000
01-024-51070	EDUCATION	5,000	5,000	5,000
01-024-51071	TRAVEL EXPENSES	3,000	3,000	3,500
01-024-51077	CONTRACT LABOR	20,000	20,000	
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
01-024-52110	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	25,000	25,000	115,000
01-024-52131	JANITORIAL SUPPLIES	1,750	1,750	1,750
01-024-52140	PROFESSIONAL SERVICES	100,000	100,000	50,000
01-024-52143	REAL ESTATE RENTAL	75,000	75,000	65,000
01-024-52150	LEGAL PUBLICATIONS	9,000	9,000	5,000
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	922
01-024-52170	INSURANCE-BUILDINGS	4,800	4,800	
01-024-52171	INS VEHICLES-EQUIPMENT	3,250	3,250	3,250
<b>Totals for dept 024 - PUBLIC WORKS</b>		<b>881,913</b>	<b>881,913</b>	<b>893,140</b>

**City of North Little Rock  
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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 025 - NEIGHBORHOOD SERVICES</b>				
01-025-51010	SALARIES	238,448	238,448	269,570
01-025-51011	PART-TIME SALARIES	25,000	25,000	
01-025-51030	FICA	16,333	16,333	16,713
01-025-51031	MED. CARE	3,820	3,820	3,909
01-025-51037	DENTAL	1,065	1,065	1,275
01-025-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	100
01-025-51039	HEALTH	32,400	32,400	38,970
01-025-51040	LIFE	296	296	365
01-025-51043	SICK LEAVE BONUS	200	200	200
01-025-51050	PENSION	29,448	29,448	33,292
01-025-51055	DISABILITY	1,317	1,317	1,514
01-025-51069	SUBSCRIPTION AND DUES	500	500	500
01-025-51070	EDUCATION	3,000	3,000	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	3,000	3,000	7,000
01-025-52099	COMMUNICATION	8,000	8,000	6,000
01-025-52100	UTILITIES	5,000	5,000	6,000
01-025-52110	MAINT OF EQUIPMENT	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	2,000	2,000	2,500
01-025-52161	TIRES & BATTERIES	1,000	1,000	1,000
01-025-52169	MUN LEAGUE LEGAL DEFENSE	500	500	500
01-025-52170	INSURANCE-BUILDINGS	515	515	3,000
01-025-52171	INS VEHICLES-EQUIPMENT	400	400	1,000
01-025-52173	COMMUNITY GARDENS	64,000	64,000	64,000
<b>Totals for dept 025 - NEIGHBORHOOD SERVICES</b>		<b>468,092</b>	<b>468,092</b>	<b>491,658</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 027 - SANITATION</b>				
01-027-51000	VACANCY SAVINGS	(175,000)	(175,000)	(250,000)
01-027-51010	SALARIES	1,917,951	1,917,951	1,964,126
01-027-51020	OVERTIME WAGES	55,000	55,000	50,000
01-027-51022	DIFFERENTIAL PAY	600	600	
01-027-51030	FICA	122,388	122,388	124,876
01-027-51031	MEDICARE	28,607	28,607	28,525
01-027-51037	DENTAL	10,891	10,891	11,116
01-027-51038	FLEXIBLE SPENDING ADMIN FEE	500	500	600
01-027-51039	HEALTH	329,670	329,670	335,790
01-027-51040	LIFE	2,894	2,894	3,026
01-027-51042	WORKMEN'S COMP	75,000	75,000	80,000
01-027-51043	SICK LEAVE BONUS			3,000
01-027-51050	PENSION	236,867	236,867	242,570
01-027-51055	DISABILITY	10,756	10,756	11,038
01-027-51069	SUBSCRIPTION AND DUES	800	800	800
01-027-51070	EDUCATION	2,000	2,000	2,400
01-027-51071	TRAVEL EXPENSE	2,200	2,200	2,000
01-027-51072	LICENSE	1,500	1,500	2,100
01-027-51077	CONTRACT LABOR	350,000	350,000	350,000
01-027-52090	SUPPLIES-MISCELLANEOUS	15,000	15,000	12,000
01-027-52091	SUPPLIES-OFFICE	3,500	3,500	3,500
01-027-52092	COPY MACHINE			2,000
01-027-52099	COMMUNICATIONS	10,000	10,000	13,500
01-027-52100	UTILITIES	18,000	18,000	20,000
01-027-52110	MAINTENANCE OF EQUIPMENT	48,000	48,000	48,000
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	280,000	280,000	350,000
01-027-52120	UNIFORMS	45,000	45,000	40,000
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	8,000	8,000	10,000
01-027-52131	JANITORIAL SUPPLIES	9,000	9,000	12,000
01-027-52140	PROFESSIONAL SERVICES	6,500	6,500	6,500
01-027-52141	EQUIPMENT RENTAL	500	500	
01-027-52142	LANDFILL	1,012,000	1,012,000	1,000,000
01-027-52149	RECYCLE FEE	1,250,000	1,250,000	1,285,000
01-027-52160	GAS & OIL	250,000	250,000	250,000
01-027-52161	TIRES & BATTERIES	75,000	75,000	85,000
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	7,000	7,000	6,351
01-027-52170	INSURANCE - BUILDING & GROUNDS	1,575	1,575	2,227
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	45,000	45,000	60,000
01-027-52290	DAMAGE TO PRIVATE PROPERTY	5,000	5,000	
<b>Totals for dept 027 - SANITATION</b>		<b>6,061,699</b>	<b>6,061,699</b>	<b>6,168,045</b>

**City of North Little Rock  
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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 030 - VEHICLE MAINTENANCE</b>				
01-030-51010	SALARIES	842,937	842,937	861,226
01-030-51011	PART-TIME SALARIES			16,000
01-030-51020	OVERTIME WAGES	16,000	16,000	10,000
01-030-51030	FICA	53,254	53,254	55,008
01-030-51031	MED. CARE	12,454	12,454	12,511
01-030-51037	DENTAL	7,290	7,290	4,531
01-030-51038	FLEXIBLE SPENDING ADMIN FEE			200
01-030-51039	HEALTH	134,820	134,820	134,370
01-030-51040	LIFE	1,064	1,064	1,054
01-030-51050	PENSION	104,102	104,102	106,361
01-030-51055	DISABILITY	4,731	4,731	4,840
01-030-51069	SUBSCRIPTION AND DUES	8,886	8,886	6,886
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	1,000	1,000	1,600
01-030-52099	COMMUNICATION	15,000	15,000	16,500
01-030-52100	UTILITIES	21,000	21,000	23,000
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	6,500
01-030-52141	EQUIP RENTAL	2,000	2,000	2,000
01-030-52160	GAS & OIL	22,000	22,000	24,200
01-030-52161	TIRES & BATTERIES	2,500	2,500	3,500
01-030-52169	MUN LEAGUE LEGAL DEFENSE	1,500	1,500	1,411
01-030-52170	INSURANCE-BUILDINGS	500	500	1,800
01-030-52171	INS VEHICLES-EQUIPMENT	3,500	3,500	3,800
<b>Totals for dept 030 - VEHICLE MAINTENANCE</b>		<b>1,378,738</b>	<b>1,378,738</b>	<b>1,416,998</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 031 - SENIOR CITIZENS CENTER</b>				
01-031-51010	SALARIES	436,809	436,809	438,238
01-031-51011	PART-TIME SALARIES	60,000	60,000	60,000
01-031-51030	FICA	30,802	30,802	30,891
01-031-51031	MEDICARE	7,204	7,204	7,224
01-031-51037	DENTAL	2,355	2,355	2,580
01-031-51038	FLEXIBLE SPENDING ADMIN FEE	100	100	100
01-031-51039	HEALTH INSURANCE	70,920	70,920	77,040
01-031-51040	LIFE INSURANCE	604	604	631
01-031-51043	SICK LEAVE BONUS	500	500	500
01-031-51050	PENSION	53,946	53,946	54,123
01-031-51055	DISABILITY	2,453	2,453	2,463
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	4,000
01-031-51073	VOLUNTEERS	5,750	5,750	7,500
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	5,000
01-031-52099	COMMUNICATIONS	8,500	8,500	8,500
01-031-52100	UTILITIES	135,000	135,000	145,000
01-031-52110	MAINTENANCE OF EQUIPMENT	25,000	25,000	25,000
01-031-52111	MAINT OF AUTO/TRUCKS	15,000	15,000	20,000
01-031-52130	MAINT OF BLDG/GROUNDS	100,000	100,000	100,000
01-031-52131	JANITORIAL SUPPLIES	30,000	30,000	32,000
01-031-52140	PROFESSIONAL SERVICES	200	200	200
01-031-52150	LEGAL PUBLICATIONS	300	300	300
01-031-52160	GAS & OIL	2,000	2,000	3,500
01-031-52161	TIRES & BATTERIES	3,000	3,000	3,000
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,250	1,250	1,250
01-031-52170	INS-BUILDING & GROUNDS	25,000	25,000	30,000
01-031-52171	INS-VEHICLES & EQUIPMENT	4,300	4,300	3,774
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
<b>Totals for dept 031 - SENIOR CITIZENS CENTER</b>		<b>1,090,593</b>	<b>1,090,593</b>	<b>1,128,414</b>

**City of North Little Rock  
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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 050 - DEPARTMENT OF COMMUNICATIONS</b>				
01-050-51010	SALARIES	152,243	152,243	155,386
01-050-51011	PART-TIME SALARIES	20,000	20,000	20,000
01-050-51030	FICA	10,679	10,679	10,874
01-050-51031	MEDICARE	2,498	2,498	2,543
01-050-51037	DENTAL	420	420	645
01-050-51038	FLEXIBLE SPENDING ADMIN FEE			100
01-050-51039	HEALTH	13,140	13,140	19,260
01-050-51040	LIFE	138	138	158
01-050-51050	PENSION	18,802	18,802	19,190
01-050-51055	DISABILITY	856	856	874
01-050-51069	SUBSCRIPTION AND DUES	2,350	2,350	2,350
01-050-51070	EDUCATION	3,075	3,075	3,075
01-050-51071	TRAVEL EXPENSES	4,250	4,250	4,250
01-050-52075	ADVERTISING & PROMOTION	20,000	20,000	20,000
01-050-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	5,000
01-050-52091	SUPPLIES-OFFICE	5,000	5,000	5,000
01-050-52099	COMMUNICATION	2,300	2,300	2,300
01-050-52101	EMAIL NEWSLETTER	125,000	125,000	125,000
01-050-52102	VIDEO PRODUCTION	10,000	10,000	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	4,000	4,000
01-050-52160	GAS & OIL	375	375	375
01-050-52169	MUN LEAGUE LEGAL DEFENSE	265	265	265
01-050-52586	CONTRACTS	20,000	20,000	20,000
<b>Totals for dept 050 - DEPARTMENT OF COMMUNICATIONS</b>		<b>426,391</b>	<b>426,391</b>	<b>436,645</b>

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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>2025 PROPOSED BUDGET</b>
<b>Dept 051 - FIT 2 LIVE - WELLNESS</b>				
01-051-51010	SALARIES	62,126	62,126	63,558
01-051-51030	FICA	3,851	3,851	3,941
01-051-51031	MEDICARE	900	900	922
01-051-51037	DENTAL	210	210	210
01-051-51038	FLEXIBLE SPENDING ADMIN FEE			50
01-051-51039	HEALTH INSURANCE	6,570	6,570	6,570
01-051-51040	LIFE INSURANCE	69	69	69
01-051-51047	EMPLOYEE RELATIONS	40,000	40,000	40,000
01-051-51050	PENSION	7,672	7,672	7,849
01-051-51055	DISABILITY	339	339	358
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	10,000
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	158
01-051-52171	INSURANCE-VEHICLE/EQUIP	700	700	
01-051-52172	COMMUNITY WELLNESS	5,000	5,000	5,000
<b>Totals for dept 051 - FIT 2 LIVE - WELLNESS</b>		<b>151,037</b>	<b>151,037</b>	<b>146,985</b>
<b>TOTAL APPROPRIATIONS</b>		<b>86,213,101</b>	<b>92,757,999</b>	<b>88,854,706</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>			<b>(6,503,644)</b>	<b>141,023</b>

**City of North Little Rock  
2025 Proposed Budget**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>PROPOSED BUDGET</b>
<b>Fund 02 - STREET</b>				
02-000-46208	CARRY FORWARD	300,359	300,359	285,000
02-000-46601	MISCELLANEOUS	10,000	10,000	12,013
02-000-46617	AUCTION SALES REVENUE	10,000	10,000	10,000
02-000-46317	STREET CURB CUTS	10,000	10,000	
02-000-46801	PROPERTY TAX	1,825,000	1,825,000	2,050,000
02-000-46802	TAXES-STATE	5,500,000	5,500,000	5,400,000
02-000-46610	INTEREST INCOME	40,000	40,000	40,000
02-000-46612	TRANSFER FROM GEN FUND	310,000	310,000	
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,005,359</b>	<b>8,005,359</b>	<b>7,797,013</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 028 - STREET</b>				
02-028-51000	VACANCY SAVINGS	(650,000)	(650,000)	(650,000)
02-028-51010	SALARIES	2,753,676	2,753,676	2,847,632
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	171,657	171,657	177,483
02-028-51031	MED. CARE	40,145	40,145	41,304
02-028-51037	DENTAL	18,273	18,273	17,178
02-028-51038	FLEXIBLE SPENDING ADMIN FEE			350
02-028-51039	HEALTH	545,850	545,850	508,353
02-028-51040	LIFE	4,395	4,395	4,288
02-028-51042	WORKMEN'S COMP	75,000	75,000	85,000
02-028-51043	SICK LEAVE BONUS	2,400	2,400	2,500
02-028-51050	PENSION	340,079	340,079	351,683
02-028-51055	DISABILITY	15,476	15,476	16,004
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	9,000
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	196,700	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	65,000	65,000	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	5,000	5,000	5,000
02-028-52143	REAL ESTATE RENTAL	2,700	2,700	2,800
02-028-52160	GAS & OIL	175,000	175,000	175,000
02-028-52161	TIRES & BATTERIES	50,000	50,000	50,000
02-028-52169	MUN LEAGUE LEGAL DEFENSE	7,000	7,000	7,000
02-028-52170	INSURANCE-BUILDINGS	2,400	2,400	4,000
02-028-52171	INS VEHICLES-EQUIPMENT	51,000	51,000	55,000
02-028-52290	DAMAGE TO PRIVATE PROP			2,000
02-028-52293	PIKE AVE PEDESTRIAN IMPROVEMENTS		150,000	
02-028-53310	EQUIPMENT	143,000	143,000	133,700
02-028-53311	VEHICLES	238,000	238,000	140,000
02-028-55722	STREET MAINT CONTRACTS	500,000	500,000	300,000
<b>Totals for dept 028 - STREET</b>		<b>5,800,451</b>	<b>5,966,552</b>	<b>5,586,675</b>

**City of North Little Rock  
2025 Proposed Budget**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>2025 PROPOSED BUDGET</b>
<b>Dept 029 - TRAFFIC CONTROL</b>				
02-029-51000	VACANCY SAVINGS	(157,000)	(157,000)	(100,000)
02-029-51010	SALARIES	1,066,474	1,066,474	982,612
02-029-51011	PART-TIME SALARIES	35,000	35,000	
02-029-51020	OVERTIME WAGES	19,405	19,405	15,405
02-029-51030	FICA	63,605	63,605	61,877
02-029-51031	MED. CARE	14,875	14,875	14,262
02-029-51037	DENTAL	4,710	4,710	5,611
02-029-51038	FLEXIBLE SPENDING ADMIN FEE			175
02-029-51039	HEALTH	141,840	141,840	166,320
02-029-51040	LIFE	1,188	1,188	1,300
02-029-51043	SICK LEAVE BONUS	500	500	650
02-029-51050	PENSION	124,300	124,300	121,353
02-029-51055	DISABILITY	5,656	5,656	5,522
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	70,219	70,219
02-029-52089	SUPPLIES CHEMICALS	60,000	60,000	60,000
02-029-52090	SUPPLIES-MISCELLANEOUS	6,755	6,755	7,000
02-029-52091	SUPPLIES-OFFICE	4,500	4,500	4,500
02-029-52095	MATERIAL-PURCH TRAFFIC	290,000	340,070	340,070
02-029-52099	COMMUNICATION	23,000	23,000	23,000
02-029-52100	UTILITIES	12,500	12,500	13,000
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	12,000	12,000	15,000
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	2,800	2,800	2,800
02-029-52170	INSURANCE-BUILDINGS	6,500	6,500	9,500
02-029-52171	INS VEHICLES-EQUIPMENT	6,000	6,000	6,000
02-029-53310	EQUIPMENT	38,000	38,000	22,000
02-029-54328	MAT CONST TRAFFIC SIGNAL	280,000	280,000	250,000
<b>Totals for dept 029 - TRAFFIC CONTROL</b>		<b>2,204,908</b>	<b>2,285,197</b>	<b>2,200,476</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,005,359</b>	<b>8,251,749</b>	<b>7,787,151</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>(246,390)</b>	<b>9,862</b>

City of North Little Rock  
 2025 Proposed Budget  
 Parks Fund

Department #	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
	Local option sales tax	6,775,000	6,775,000	7,275,000
	Net transfers	1,015,000	1,015,000	475,000
	Interest income	34,101	34,101	34,101
	Miscellaneous	53,500	106,177	98,912
	Charges for services	2,010,310	2,010,310	2,387,800
	<b>Total Parks Revenue</b>	<b>9,887,911</b>	<b>9,940,588</b>	<b>10,270,813</b>
33	Parks Administration	365,329	365,329	471,682
34	Parks Maintenance	4,550,823	4,550,823	4,603,573
35	Recreation	2,431,629	2,431,629	2,436,082
36	Golf	1,331,959	1,331,959	1,315,055
40	Concessions	105,299	105,299	138,273
42	AIMM	443,872	443,872	546,160
43	Parks capital	300,000	743,974	200,000
44	Tennis	359,000	359,000	559,988
	<b>Total Parks Expenditures</b>	<b>9,887,911</b>	<b>10,331,885</b>	<b>10,270,813</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>0</b>	<b>(391,297)</b>	<b>0</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Fund 04 - PARKS</b>				
04-000-46207	MISCELLANEOUS	25,000	25,000	25,000
04-000-46235	REC. MISCELLANEOUS	5,000	5,000	5,000
04-000-46243	GOLF-MISCELLANEOUS	1,500	1,500	1,500
04-000-46272	DONATIONS	2,000	2,000	2,000
04-000-46597	INSURANCE CLAIMS REC'D		52,677	52,677
04-000-46601	MISCELLANEOUS	10,000	10,000	10,000
04-000-46617	AUCTION SALES REVENUE	10,000	10,000	2,735
	<b>MISCELLANEOUS</b>	<b>53,500</b>	<b>106,177</b>	<b>98,912</b>
04-000-46209	IDLEWILD PARK	10,000	10,000	17,800
04-000-46210	PARKS PAVILIONS	90,000	90,000	149,000
04-000-46211	HOSPITALITY HOUSE	55,000	55,000	63,500
04-000-46214	AIMM REVENUE	135,000	135,000	145,000
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	50,000	50,000	54,250
04-000-46217	HOLMAN HALL RENTAL	2,500	2,500	
04-000-46218	HERITAGE ROOM RENTAL	30,000	30,000	41,000
04-000-46219	SUPERVISION	15,000	15,000	15,000
04-000-46222	CONCESSIONS	9,000	9,000	9,000
04-000-46224	BALL ASSOC. AGREEMENT	13,500	13,500	13,500
04-000-46227	SUMMER CLUB	58,000	58,000	58,000
04-000-46228	FITNESS	55,000	55,000	55,000
04-000-46229	ATHLETICS	25,000	25,000	25,000
04-000-46230	MEMBERSHIP CARDS	6,000	6,000	6,000
04-000-46231	ROOM RENTAL	90,000	90,000	90,000
04-000-46232	CLASSES PERCENTAGE	6,000	6,000	6,000
04-000-46233	NO HEIGHTS SWIMMING POOL	5,000	5,000	5,000
04-000-46234	GLENVIEW SWIMMING POOL	300	300	300
04-000-46238	SHERMAN PARK POOL	1,500	1,500	2,000
04-000-46240	GREEN FEES	360,000	360,000	445,000
04-000-46241	ANNUAL MEMBERSHIPS GOLF	40,000	40,000	40,000
04-000-46242	PERCENTAGE/AGREEMENTS	5,000	5,000	6,450
04-000-46248	GOLF CART FEES	345,000	345,000	430,000
04-000-46250	TENNIS-COURT FEES	160,000	160,000	160,000
04-000-46251	TENNIS- ANNUAL MEMBERSHIP	5,000	5,000	5,000
04-000-46253	TENNIS-TOURNAMENTS	30,000	30,000	30,000
04-000-46254	TENNIS-PERCENTAGE/AGREEM	50,000	50,000	50,000
04-000-46255	TENNIS CONTRACT			15,000
04-000-46260	SOCCER ADMISSIONS	60,000	60,000	60,000
04-000-46267	SOCCER FEES	30,000	30,000	40,000
04-000-46268	RENTALS	3,000	3,000	3,000
04-000-46275	ADMISSIONS			4,000
04-000-46276	WELLNESS PROGRAM	4,000	4,000	4,000

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
04-000-46277	SPECIAL EVENT FEES	15,000	15,000	15,000
04-000-46282	TENNIS-CONCESSIONS	2,000	2,000	2,000
04-000-46283	TENNIS PRO SHOP	2,000	2,000	2,000
04-000-46285	TENNIS-LEAGUE FEES	10,000	10,000	10,000
04-000-46286	PICKLEBALL-LEAGUE FEES			20,000
04-000-46290	PULASKI COUNTY FAIR	30,000	30,000	30,000
04-000-46621	SOFTBALL CONCESSIONS	2,500	2,500	2,500
04-000-46623	YOUTH CONCESSIONS	7,500	7,500	10,000
04-000-46625	SENIOR BASEBALL CONCESSIONS	18,000	18,000	18,000
04-000-46627	SOFTBALL FIELD RENTALS	15,000	15,000	15,000
04-000-46628	YOUTH BASEBALL FIELD RENTALS	33,510	33,510	35,000
04-000-46629	SENIOR BASEBALL FIELD RENTALS	15,000	15,000	15,000
04-000-46632	GOLF-SALES TAX	2,000	2,000	3,500
04-000-46633	GOLF-MERCHANDISE	25,000	25,000	40,000
04-000-46634	GOLF-DRIVING RANGE	15,000	15,000	20,000
04-000-46638	GOLF-FOOD AND BEVERAGE	35,000	35,000	60,000
04-000-46639	GOLF-ALCOHOL	12,000	12,000	20,000
04-000-46640	GOLF-BALLS AND TEES	22,000	22,000	22,000
<b>CHARGES FOR SERVICES</b>		<b>2,010,310</b>	<b>2,010,310</b>	<b>2,387,800</b>
04-000-46205	INTEREST INCOME	34,101	34,101	34,101
<b>INTEREST INCOME</b>		<b>34,101</b>	<b>34,101</b>	<b>34,101</b>
04-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUN	300,000	300,000	200,000
04-000-46612	TRANSFER FROM GEN FUND	715,000	715,000	275,000
<b>TRANSFERS IN</b>		<b>1,015,000</b>	<b>1,015,000</b>	<b>475,000</b>
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,550,000	2,550,000	2,750,000
04-000-46201	PARKS FOOD SERVICE TAX	2,550,000	2,550,000	2,750,000
04-000-46202	PARKS LODGING TAX	400,000	400,000	400,000
04-000-46203	A&P FOOD SERVICE TAX	1,275,000	1,275,000	1,375,000
<b>HOTEL, MOTEL &amp; LODGING TAX</b>		<b>6,775,000</b>	<b>6,775,000</b>	<b>7,275,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,887,911</b>	<b>9,940,588</b>	<b>10,270,813</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 033 - PARKS ADMINISTRATION</b>				
04-033-51000	VACANCY SAVINGS	(75,000)	(75,000)	(100,000)
04-033-51010	SALARIES	235,111	235,111	239,216
04-033-51011	PART-TIME SALARIES			52,700
04-033-51020	OVERTIME WAGES			10,000
04-033-51030	FICA	14,577	14,577	18,718
04-033-51031	MED. CARE	3,409	3,409	4,378
04-033-51037	DENTAL	1,290	1,290	1,290
04-033-51038	FLEXIBLE SPENDING ADMIN FEE			50
04-033-51039	HEALTH	38,520	38,520	38,520
04-033-51040	LIFE	315	315	315
04-033-51042	WORKMEN'S COMP	70,000	70,000	87,000
04-033-51050	PENSION	29,036	29,036	29,543
04-033-51055	DISABILITY	1,321	1,321	1,344
04-033-51069	SUBSCRIPTION AND DUES	1,800	1,800	2,500
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	25,000	25,000
04-033-52090	SUPPLIES-MISCELLANEOUS	5,000	5,000	5,000
04-033-52091	SUPPLIES-OFFICE	1,800	1,800	1,800
04-033-52099	COMMUNICATION	1,800	1,800	2,800
04-033-52140	PROFESSIONAL SERVICES	4,000	4,000	6,000
04-033-52150	LEGAL PUBLICATIONS	225	225	500
04-033-52160	GAS & OIL	450	450	500
04-033-52169	MUN LEAGUE LEGAL DEFENSE	608	608	608
04-033-52170	INSURANCE-BUILDINGS	2,167	2,167	35,000
04-033-52171	INS-VEHICLE & EQUIPMENT			2,500
04-033-52301	REFUND			2,500
<b>Totals for dept 033 - PARKS ADMINISTRATION</b>		<b>365,329</b>	<b>365,329</b>	<b>471,682</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 034 - PARKS MAINTENANCE</b>				
04-034-51000	VACANCY SAVINGS	(50,000)	(50,000)	(75,000)
04-034-51010	SALARIES	2,381,495	2,381,495	2,422,872
04-034-51011	PART-TIME SALARIES	52,700	52,700	25,000
04-034-51020	OVERTIME WAGES	10,000	10,000	10,000
04-034-51030	FICA	151,540	151,540	152,388
04-034-51031	MED. CARE	35,441	35,441	35,163
04-034-51037	DENTAL	13,411	13,411	14,987
04-034-51038	FLEXIBLE SPENDING ADMIN FEE	300	300	375
04-034-51039	HEALTH	408,510	408,510	440,133
04-034-51040	LIFE	3,724	3,724	3,894
04-034-51043	SICK LEAVE BONUS	900	900	1,200
04-034-51050	PENSION	294,115	294,115	299,225
04-034-51055	DISABILITY	13,384	13,384	13,616
04-034-51061	CLOTHING ALLOWANCE	15,000	15,000	20,000
04-034-51069	SUBSCRIPTION AND DUES	225	225	500
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	2,500
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	3,500
04-034-52099	COMMUNICATION	22,300	22,300	22,300
04-034-52100	UTILITIES	300,000	300,000	325,000
04-034-52103	BALL FIELD UTILITIES	115,000	115,000	90,000
04-034-52110	MAINT OF EQUIPMENT	90,000	90,000	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	25,000	25,000	30,000
04-034-52169	MUN LEAGUE LEGAL DEFENSE	4,500	4,500	5,000
04-034-52170	INSURANCE-BUILDINGS	14,230	14,230	20,000
04-034-52171	INS VEHICLES-EQUIPMENT	18,378	18,378	25,000
04-034-52260	SALES TAX	18,000	18,000	18,000
04-034-52290	DAMAGE TO PRIVATE PROP	900	900	2,000
04-034-52339	LANDSCAPE EXPENSES	14,400	14,400	14,400
<b>Totals for dept 034 - PARKS MAINTENANCE</b>		<b>4,550,823</b>	<b>4,550,823</b>	<b>4,603,573</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 035 - PARKS RECREATION</b>				
04-035-51000	VACANCY SAVINGS	(25,000)	(25,000)	(75,000)
04-035-51010	SALARIES	947,254	947,254	943,517
04-035-51011	PART-TIME SALARIES	468,900	468,900	468,900
04-035-51030	FICA	87,802	87,802	87,570
04-035-51031	MED. CARE	20,534	20,534	14,103
04-035-51037	DENTAL	5,130	5,130	5,596
04-035-51038	FLEXIBLE SPENDING ADMIN FEE	300	300	350
04-035-51039	HEALTH	154,980	154,980	166,770
04-035-51040	LIFE	1,419	1,419	1,350
04-035-51043	SICK LEAVE BONUS	1,000	1,000	1,500
04-035-51050	PENSION	116,986	116,986	116,524
04-035-51055	DISABILITY	5,324	5,324	5,302
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	5,500
04-035-51076	PERCENTAGE EMPLOYEES	4,200	4,200	4,000
04-035-52050	SUPPLIES-ARTS & HUMANITIES	10,000	10,000	12,000
04-035-52083	SUPPLIES-CONCESSIONS	3,000	3,000	4,000
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	8,000	8,000	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	2,800
04-035-52099	COMMUNICATION	24,000	24,000	24,000
04-035-52100	UTILITIES	200,000	200,000	200,000
04-035-52109	ATHLETICS	31,500	31,500	31,500
04-035-52110	MAINT OF EQUIPMENT	5,000	5,000	6,000
04-035-52111	MAINTENANCE OF AUTO/TRUC	4,500	4,500	4,500
04-035-52120	UNIFORMS	300	300	1,000
04-035-52130	MAINT OF BLDG & GROUNDS	200,000	200,000	200,000
04-035-52131	JANITORIAL SUPPLIES	22,000	22,000	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	2,500
04-035-52169	MUN LEAGUE LEGAL DEFENSE	2,600	2,600	3,000
04-035-52170	INSURANCE-BUILDINGS	33,000	33,000	70,000
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	500	500	500

**City of North Little Rock  
2025 Proposed Budget**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>2025 PROPOSED BUDGET</b>
04-035-52301	REFUND	2,000	2,000	2,000
04-035-53451	RECYCLE BIKES FOR KIDS			8,000
<b>Totals for dept 035 - PARKS RECREATION</b>		<b>2,431,629</b>	<b>2,431,629</b>	<b>2,436,082</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 036 - GOLF-BURNS PARK</b>				
04-036-51010	SALARIES	563,075	563,075	533,433
04-036-51011	PART-TIME SALARIES	93,500	93,500	100,000
04-036-51020	OVERTIME WAGES	1,000	1,000	1,000
04-036-51030	FICA	40,770	40,770	39,335
04-036-51031	MED. CARE	9,535	9,535	7,826
04-036-51037	DENTAL	2,985	2,985	2,985
04-036-51038	FLEXIBLE SPENDING ADMIN FEE	130	130	150
04-036-51039	HEALTH	90,630	90,630	90,630
04-036-51040	LIFE	819	819	819
04-036-51043	SICK LEAVE BONUS	250	250	1,000
04-036-51050	PENSION	69,540	69,540	65,879
04-036-51055	DISABILITY	3,164	3,164	2,998
04-036-51069	SUBSCRIPTION AND DUES	800	800	2,000
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	1,800
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	35,000
04-036-52111	MAINTENANCE OF AUTO/TRUC	1,800	1,800	2,500
04-036-52120	UNIFORMS	2,000	2,000	2,500
04-036-52130	MAINT OF BLDG & GROUNDS	100,000	100,000	100,000
04-036-52131	JANITORIAL SUPPLIES	1,500	1,500	3,000
04-036-52140	PROFESSIONAL SERVICES	66,000	66,000	66,000
04-036-52160	GAS & OIL	27,000	27,000	27,000
04-036-52161	TIRES & BATTERIES	600	600	3,000
04-036-52169	MUN LEAGUE LEGAL DEFENSE	1,500	1,500	1,500
04-036-52170	INSURANCE-BUILDINGS	12,161	12,161	13,000
04-036-52171	INS VEHICLES-EQUIPMENT	17,500	17,500	17,500
04-036-52260	SALES TAX	30,000	30,000	30,000
04-036-52302	LOAN PAYMENT	54,450	54,450	54,450
<b>Totals for dept 036 - GOLF-BURNS PARK</b>		<b>1,331,959</b>	<b>1,331,959</b>	<b>1,315,055</b>

**City of North Little Rock  
2025 Proposed Budget**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>2025 PROPOSED BUDGET</b>
<b>Dept 040 - PARKS CONCESSIONS</b>				
04-040-51010	SALARIES	55,926	55,926	57,102
04-040-51011	PART-TIME SALARIES			18,000
04-040-51020	OVERTIME WAGES			500
04-040-51030	FICA	3,467	3,467	4,528
04-040-51031	MEDICARE	811	811	1,096
04-040-51037	DENTAL	210	210	210
04-040-51039	HEALTH INSURANCE	6,570	6,570	6,570
04-040-51040	LIFE	69	69	69
04-040-51050	PENSION	6,907	6,907	7,052
04-040-51055	DISABILITY	314	314	321
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
04-040-52085	COST OF GOODS SOLD-SOCCER	2,500	2,500	10,000
04-040-52086	COST OF GOODS SOLD-SOFTBALL	2,000	2,000	2,500
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	8,000	8,000	8,000
04-040-52090	SUPPLIES-MISCELLANEOUS	500	500	650
04-040-52091	SUPPLIES-OFFICE	300	300	300
04-040-52099	COMMUNICATION	2,300	2,300	2,300
04-040-52100	UTILITIES	7,000	7,000	7,000
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			3,000
04-040-52131	JANITORIAL SUPPLIES	100	100	100
04-040-52160	GASOLINE & OIL	100	100	100
04-040-52169	MUN LEAGUE LEGAL DEFENSE	100	100	150
04-040-52260	SALES TAX			600
<b>Totals for dept 040 - PARKS CONCESSIONS</b>		<b>105,299</b>	<b>105,299</b>	<b>138,273</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 042 - AIMM</b>				
04-042-51010	SALARIES	179,278	179,278	229,829
04-042-51011	PART-TIME SALARIES	97,750	97,750	125,000
04-042-51030	FICA	17,176	17,176	21,999
04-042-51031	MEDICARE	4,017	4,017	5,145
04-042-51037	DENTAL	630	630	840
04-042-51038	FLEXIBLE SPENDING ADMIN FEE	24	24	50
04-042-51039	HEALTH	19,710	19,710	26,280
04-042-51040	LIFE	173	173	276
04-042-51043	SICK LEAVE BONUS	80	80	500
04-042-51050	PENSION	22,141	22,141	28,383
04-042-51055	DISABILITY	1,006	1,006	1,292
04-042-51069	SUBSCRIPTION AND DUES	500	500	500
04-042-51071	TRAVEL EXPENSES	1,500	1,500	1,500
04-042-52081	COST OF GOODS-GIFT SHOP	20,000	20,000	25,000
04-042-52090	SUPPLIES-MISCELLANEOUS	3,500	3,500	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	20,000
04-042-52171	INS VEHICLES-EQUIPMENT	116	116	116
04-042-52260	SALES TAX	8,500	8,500	8,500
<b>Totals for dept 042 - AIMM</b>		<b>443,872</b>	<b>443,872</b>	<b>546,160</b>

**City of North Little Rock  
2025 Proposed Budget**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>2025 PROPOSED BUDGET</b>
<b>Dept 043 - PARKS CAPITAL</b>				
04-043-52354	TORNADO 23		391,297	
04-043-53310	EQUIPMENT	300,000	352,677	200,000
<b>Totals for dept 043 - PARKS CAPITAL</b>		<b>300,000</b>	<b>743,974</b>	<b>200,000</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Dept 044 - TENNIS</b>				
04-044-51010	SALARIES	49,200	49,200	213,005
04-044-51011	PART-TIME SALARIES	80,000	80,000	
04-044-51030	FICA	7,363	7,363	13,206
04-044-51031	MEDICARE	1,873	1,873	3,088
04-044-51037	DENTAL	435	435	1,275
04-044-51039	HEALTH	12,690	12,690	27,596
04-044-51040	LIFE	86	86	365
04-044-51050	PENSION	6,076	6,076	26,306
04-044-51055	DISABILITY	277	277	1,197
04-044-51077	CONTRACT LABOR	30,000	30,000	30,000
04-044-52090	SUPPLIES-MISCELLANEOUS	10,000	10,000	10,000
04-044-52091	SUPPLIES-OFFICE	4,000	4,000	4,000
04-044-52099	COMMUNICATION	2,000	2,000	2,000
04-044-52100	UTILITIES	42,000	42,000	50,000
04-044-52110	MAINTENANCE OF EQUIPMENT	5,000	5,000	8,000
04-044-52130	MAINT OF BLDG & GROUNDS	100,000	100,000	150,000
04-044-52131	JANITORIAL SUPPLIES	8,000	8,000	8,000
04-044-52169	MUN LEAGUE LEGAL DEFENSE			450
04-044-52170	INSURANCE-BUILDINGS			11,500
<b>Totals for dept 044 - TENNIS</b>		<b>359,000</b>	<b>359,000</b>	<b>559,988</b>
<b>TOTAL APPROPRIATIONS</b>		<b>9,887,911</b>	<b>10,331,885</b>	<b>10,270,813</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>(391,297)</b>	

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Fund 12 - INFORMATION TECHNOLOGY</b>				
12-000-46160	TRANSFER FROM SALES TAX CAP IMP FUND	1,395,100	1,395,100	1,500,000
12-000-46161	TRANSFER FROM 2023 STCI	479,000	479,000	327,500
12-000-46604	TRANSFER FROM ELECTRIC	1,750,000	1,750,000	1,750,000
12-000-46610	INTEREST INCOME	15,000	15,000	16,674
12-000-46612	TRANSFER FROM GEN FUND	2,035,614	2,035,614	2,082,295
12-000-46617	AUCTION SALES REVENUE	20,000	20,000	5,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,694,714</b>	<b>5,694,714</b>	<b>5,681,469</b>
12-052-51010	SALARIES	1,772,062	1,772,062	1,886,315
12-052-51030	FICA	109,479	109,479	116,952
12-052-51031	MEDICARE	25,604	25,604	27,352
12-052-51037	DENTAL	7,531	7,531	7,423
12-052-51038	FLEXIBLE SPENDING ADMIN FEE			250
12-052-51039	HEALTH	224,550	224,550	224,550
12-052-51040	LIFE	1,823	1,823	1,814
12-052-51043	SICK LEAVE BONUS			2,200
12-052-51050	PENSION	230,243	230,243	232,960
12-052-51055	DISABILITY	9,924	9,924	10,601
12-052-51070	EDUCATION	34,000	34,000	40,000
12-052-51071	TRAVEL EXPENSES	8,000	8,000	8,000
12-052-52063	COMPUTER EXPENSES	500,000	544,719	560,000
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	220,000	220,000	256,000
12-052-52099	COMMUNICATION	430,000	430,000	480,000
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	5,600	5,937	5,600
12-052-52140	PROFESSIONAL SERVICES	25,000	25,000	25,000
12-052-52160	GAS & OIL	6,000	6,000	7,200
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	608,000	628,323	26,000
12-052-52503	MAIN OF SOFTWARE	867,898	887,541	1,154,077
12-052-53310	EQUIPMENT	436,500	513,029	436,675
12-052-53311	VEHICLES		41,966	
<b>Totals for dept 052 - INFORMATION TECHNOLOGY</b>		<b>5,694,714</b>	<b>5,898,231</b>	<b>5,681,469</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>(203,517)</b>	

**City of North Little Rock  
2025 Proposed Budget**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 AMENDED BUDGET</b>	<b>2025 PROPOSED BUDGET</b>
<b>Fund 20 - SALES TAX CAPITAL IMPROVEMENT</b>				
20-000-46159	TRANS TO PARKS CAP IMP	(300,000)	(300,000)	(200,000)
20-000-46610	INTEREST INCOME	51,609	51,609	75,100
20-000-46612	TRANSFER FROM GENERAL FUND	5,562,500	5,562,500	5,750,000
20-000-46663	TRANSFER TO IT FUND	(1,395,100)	(1,395,100)	(1,500,000)
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,919,009</b>	<b>3,919,009</b>	<b>4,125,100</b>

**City of North Little Rock  
2025 Proposed Budget**

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
20-001-53311	VEHICLES	40,000	40,000	50,000
20-001-72100	BUILDING IMPROVEMENTS			55,000
20-003-53310	EQUIPMENT	24,317	24,317	14,720
20-003-53311	VEHICLES	87,603	87,603	
20-003-72100	BUILDING IMPROVEMENTS			4,680
20-004-53310	EQUIPMENT		500,000	
20-004-55660	HISTORY COMMISSION RENOVATIONS		150,000	
20-004-71100	LAND		630,000	
20-004-72100	BUILDING IMPROVEMENTS	750,000	2,306,550	
20-007-53310	EQUIPMENT	295,000	466,389	
20-007-90010	TRANSFER OUT			182,260
20-010-53310	EQUIPMENT	153,900	232,064	1,354,530
20-010-53311	VEHICLES	113,189	120,598	
20-010-72100	BUILDING IMPROVEMENTS			60,000
20-021-53311	VEHICLES		48,796	
20-022-53310	EQUIPMENT		20,574	
20-022-53311	VEHICLES		743,608	
20-023-53310	EQUIPMENT	10,000	10,000	
20-024-53311	VEHICLES	55,000	55,000	
20-024-55634	STREET IMPROVEMENTS			350,000
20-024-73602	BRIDGE CONSTRUCTION		242,500	
20-027-53310	EQUIPMENT	175,000	175,000	668,560
20-027-53311	VEHICLES	50,000	50,000	
20-028-53310	EQUIPMENT		178,217	
20-028-53311	VEHICLES		126,238	140,000
20-030-53310	EQUIPMENT		21,819	48,000
20-030-53311	VEHICLES	50,000	50,000	
20-031-53310	EQUIPMENT			21,000
20-031-53311	VEHICLES		59,300	
20-031-72100	BUILDING IMPROVEMENTS			404,800
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMENTS	75,000	270,557	75,000
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	75,000	190,258	75,000
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	75,000	162,884	75,000
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	75,000	228,200	75,000
<b>TOTAL APPROPRIATIONS</b>		<b>2,104,009</b>	<b>7,190,472</b>	<b>3,653,550</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,815,000</b>	<b>(3,271,463)</b>	<b>471,550</b>

City of North Little Rock  
Sales Tax Capital Improvement Fund  
2025 Proposed Budget  
Capital Request Detail

Department Account	Description	Price	Qty	Total
001 - Building Maintenance-Building Improvement	Water Damage Repair at City Hall	55,000	1	55,000
<b>001 - Building Maintenance-Building Improvement Total</b>				<b>55,000</b>
001 - Building Maintenance-Vehicle	Ford F150	50,000	1	50,000
<b>001 - Building Maintenance-Vehicle Total</b>				<b>50,000</b>
003 - Animal Control-Building Improvement	Garage door	4,680	1	4,680
<b>003 - Animal Control-Building Improvement Total</b>				<b>4,680</b>
003 - Animal Control-Equipment	7 ram mounts	386	7	2,700
003 - Animal Control-Equipment	Chem Capture	1,000	2	2,000
003 - Animal Control-Equipment	radios	2,510	2	5,020
003 - Animal Control-Equipment	dog park fence	5,000	1	5,000
<b>003 - Animal Control-Equipment Total</b>				<b>14,720</b>
007 - Emergency Services Equipment	Various equipment			182,260
<b>007 - Emergency Services Equipment Total</b>				<b>182,260</b>
010 - Fire-Building Improvement	Tower Repair	60,000	1	60,000
<b>010 - Fire-Building Improvement Total</b>				<b>60,000</b>
010 - Fire-Equipment	Turnouts	3,860	50	193,000
010 - Fire-Equipment	Helmets	426	128	54,568
010 - Fire-Equipment	Boots	338	132	44,662
010 - Fire-Equipment	Camper Shell	3,800	1	3,800
010 - Fire-Equipment	hose/nozzle	18,000	1	18,000
010 - Fire-Equipment	Meters	4,000	1	4,000
010 - Fire-Equipment	Hose Tester	6,500	1	6,500
010 - Fire-Equipment	L.E.D./4	20,000	4	80,000
010 - Fire-Equipment	Pumper Truck	950,000	1	950,000
<b>010 - Fire-Equipment Total</b>				<b>1,354,530</b>
024 - Engineering-Street Improvement	East Bethany Grant Match		1	350,000
<b>024 - Engineering-Street Improvement Total</b>				<b>350,000</b>

City of North Little Rock  
Sales Tax Capital Improvement Fund  
2025 Proposed Budget  
Capital Request Detail

Department Account	Description	Price	Qty	Total
027 - Sanitation-Equipment	1-Leaf Vac	78,000	1	78,000
027 - Sanitation-Equipment	1 ASL	300,000	1	300,000
027 - Sanitation-Equipment	2-35 yd	250,000	1	250,000
027 - Sanitation-Equipment	96 gal Trash container	65	624	40,560
<b>027 - Sanitation-Equipment Total</b>				<b>668,560</b>
028 - Street-Vehichle	F-250 Truck	65,000	1	65,000
028 - Street-Vehichle	F-350 Truck	75,000	1	75,000
<b>028 - Street-Vehichle Total</b>				<b>140,000</b>
030 - VM-Equipment	Iron work machine	48,000	1	48,000
<b>030 - VM-Equipment Total</b>				<b>48,000</b>
031 - Senior Center-Building Improvement	Painting upstairs exercise room	4,800	1	4,800
031 - Senior Center-Building Improvement	redo floor in ballroom	50,000	1	50,000
031 - Senior Center-Building Improvement	new roof for Hays Center	350,000	1	350,000
<b>031 - Senior Center-Building Improvement Total</b>				<b>404,800</b>
031 - Senior Center-Equipment	handicap pool lift	11,000	1	11,000
031 - Senior Center-Equipment	Bus Covers	10,000	1	10,000
<b>031 - Senior Center-Equipment Total</b>				<b>21,000</b>
Ward 1	Drainage & other improvements			75,000
<b>Ward 1 Total</b>				<b>75,000</b>
Ward 2	Drainage & other improvements			75,000
<b>Ward 2 Total</b>				<b>75,000</b>
Ward 3	Drainage & other improvements			75,000
<b>Ward 3 Total</b>				<b>75,000</b>
Ward 4	Drainage & other improvements			75,000
<b>Ward 4 Total</b>				<b>75,000</b>
<b>Grand Total</b>				<b>3,653,550</b>

City of North Little Rock  
2025 Proposed Budget

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED BUDGET
<b>Fund 43 - 2023 SALES TAX CAPITAL IMPROVEMENT FUND</b>				
43-000-46610	INTEREST INCOME	37,000	37,000	75,000
43-000-46612	TRANSFER FROM GEN FUND	11,125,000	11,125,000	11,500,000
43-000-46663	TRANSFER TO IT FUND	(479,000)	(479,000)	(327,500)
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,683,000</b>	<b>10,683,000</b>	<b>11,247,500</b>
43-010-53140	FIRE STATION CONSTRUCTION & RENOVATION	4,500,000	9,393,331	6,125,000
43-010-53310	EQUIPMENT	2,508,000	2,508,000	
43-022-53310	EQUIPMENT	400,000	800,000	300,000
43-022-53311	VEHICLES			772,000
43-024-52305	EAST BETHANY DRAINAGE IMPROVEMENTS			350,000
43-024-53006	WARD 1 STREETS & DRAINAGE	500,000	691,793	500,000
43-024-53007	WARD 2 STREETS & DRAINAGE	500,000	711,106	500,000
43-024-53008	WARD 3 STREETS & DRAINAGE	500,000	768,784	500,000
43-024-53009	WARD 4 STREETS & DRAINAGE	500,000	661,014	500,000
43-043-53310	EQUIPMENT		1,615,000	
43-043-72100	BUILDING IMPROVEMENTS	1,275,000	2,756,558	500,000
<b>TOTAL APPROPRIATIONS</b>		<b>10,683,000</b>	<b>19,905,586</b>	<b>10,047,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>(9,222,586)</b>	<b>1,200,500</b>

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT  
PROPOSED 2025 BUDGET**

	<u>2025</u>
Estimated Beginning Cash Reserves	\$ 30,000,000
Revenue - Sale of Electricity	\$ 100,050,667
Other Income	\$ 32,571,879
Cost of Power (Includes all Hydro Costs)	\$ 71,659,487
Personnel Costs (Net of Hydro)	\$ 16,571,939
Operating & Maintenance Expenses (Net of Hydro)	\$ 10,307,955
Capital Expenditures - Non Replacements (Net of Hydro)	\$ 15,578,000
Capital Expenditures - Replacements (Net of Hydro)	\$ 3,405,000
Transfers to the General Fund	\$ 13,950,000
Bond Debt Service (Net of Hydro)	\$ 1,150,165
<b>Total Budget Request Including Transfers &amp; Bond Debt Service</b>	<b><u>\$ 132,622,546</u></b>
Estimated Cash, Revenue & Other Income	\$ 162,622,545
Less Total Budget Requests	\$ 132,622,546
<b>ESTIMATED ENDING CASH RESERVES AFTER BUDGET REQUESTS</b>	<b><u><u>\$ 30,000,000</u></u></b>

<b>NORTH LITTLE ROCK ELECTRIC DEPARTMENT</b>			
<b>PROPOSED 2025 BUDGET (Detailed Backup)</b>			
	<b>Estimated Beginning Cash Reserves</b>		<b>\$ 30,000,000</b>
	<b>Revenue - Sale of Electricity</b>		
	Sales - Residential	\$ 49,495,065	
	Sales - Commercial	\$ 18,289,262	
	Sales - Industrial	\$ 32,156,284	
	Sales - Lighting	\$ 110,056	
	<b>Total for Revenue</b>		<b>\$ 100,050,667</b>
	<b>Other Income</b>		
	Misc. Operating and Interest Income	\$ 3,000,000	
	Project Rollovers from 2024 Budget	\$ 5,460,000	
	Grant Income (2023 Storms)	\$ 3,444,000	
	Depreciation Reserve	\$ 10,933,752	
	Power Cost Adjustment Revenue	\$ 9,734,127	
	<b>Total for Other Income</b>		<b>\$ 32,571,879</b>
	<b>Cost of Power</b>		
	Purchase Power - TEA	\$ 9,389,174	
	Purchase Power - Plum Point 1 (Net of Sales Revenue)	\$ 18,359,293	
	Purchase Power - Waste Management	\$ 925,319	
	Purchase Power - MISO	\$ 17,915,128	
	Purchase Power - L'Oreal and VA Solar	\$ 142,183	
	Purchase Power - TPI Solar	\$ 603,385	
	<b>Total Purchase Power</b>	<b>\$ 47,334,482</b>	
	Transmission - MISO	\$ 9,125,835	
	<b>Total Transmission - MISO Costs</b>	<b>\$ 9,125,835</b>	
	Hydro Debt Service	\$ 2,097,178	
	Hydro Capital & Replacement Additions	\$ 3,557,000	
	Hydro Fixed Operating & Maintenance Costs	\$ 1,470,000	
	Hydro Personnel Costs	\$ (1,030,008)	
	<b>Total Murray Hydro Plant Costs</b>	<b>\$ 6,094,170</b>	
	Other Cost of Power	\$ 9,105,000	
	<b>Total Other Cost of Power</b>	<b>\$ 9,105,000</b>	
	<b>Total Cost of Power</b>		<b>\$ 71,659,487</b>
	<b>Personnel Costs</b>		
	Salaries & Longevity	\$ 10,865,843	
	Part-time employees	\$ 20,000	
	Overtime (6%)	\$ 651,951	
	Stand-by Pay	\$ 175,000	
	FICA	\$ 673,682	
	Medicare	\$ 157,555	
	Pension	\$ 1,341,932	
	Sick Leave Bonus	\$ 6,000	
	Workers Comp	\$ 120,000	
	Health Insurance	\$ 1,457,679	
	Life Insurance	\$ 11,223	
	Long Term Disability Insurance	\$ 61,066	
	<b>Total Personnel Costs</b>	<b>\$ 15,541,931</b>	
	Hydro Personnel Costs Moved to Cost of Power Above	\$ 1,030,008	
	<b>Total Personnel Costs (Net of Hydro)</b>		<b>\$ 16,571,939</b>



## **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)
  - 583** - Transportation (Kyle McNeil)
  - 584** - Total Safety (Don Friday)
  - 586** - Material Management (Todd Stripling)
  - 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 2025 BUDGET**

**EXHIBIT "B"**

				2025	2024	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
100	C	1	Building Improvements	350,000	350,000	-
100	C	99	Unbudgeted	-	-	-
100	O	6	Travel	10,000	5,000	5,000
100	O	10	Professional Training	5,000	5,000	-
100	O	11	Annual Audit	40,000	35,000	5,000
100	O	14	Utilities	110,000	110,000	-
100	O	15	Property, Vehicle, Liability Insurance	240,000	190,000	50,000
100	O	17	NLR Economic Development Corp	690,000	690,000	-
100	O	18	Bond Trustee Fees	12,000	12,000	-
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	82,600	-
100	O	65	Committee, Meeting and Employee Support	25,000	25,000	-
100	O	66	Claims/Adjustments	25,000	15,000	10,000
100	O	99	Unbudgeted	-	-	-
100	R	1	Furniture & Fixtures	50,000	50,000	-
100	R	99	Unbudgeted	-	-	-
			<b>Total General Manager and Admin (Ryan Wilson)</b>	<b>\$ 2,224,600</b>	<b>\$ 2,154,600</b>	<b>\$ 70,000</b>
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	375,000	340,000	35,000
200	O	4	Statement & Insert Printing	90,000	90,000	-
200	O	5	Utilities	75,000	75,000	-
200	O	6	Maintenance of Equipment	20,000	20,000	-
200	O	7	Maintenance of Building & Grounds	20,000	20,000	-
200	O	8	Janitorial Supplies	5,000	5,000	-
200	O	9	Armored Transportation	5,000	3,000	2,000
200	O	12	Postage	250,000	250,000	-
200	O	13	Education & Training	15,000	15,000	-
200	O	14	Travel Expenses	12,000	12,000	-
200	O	20	Miscellaneous Expense/Professional Service	30,000	25,000	5,000
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	-	-	-
			<b>Total Billing &amp; Collection (Keith McCourt)</b>	<b>\$ 972,000</b>	<b>\$ 930,000</b>	<b>\$ 42,000</b>
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	9	Faulkner Lake Substation Expansion (5 Year Project, \$7.5m)	2,000,000	-	2,000,000
500	C	99	Unbudgeted	-	-	-
500	O	1	Training	25,000	25,000	-
500	O	2	Travel	25,000	25,000	-

				2025	2024	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
500	O	4	Engineering Consulting	200,000	200,000	-
500	O	99	Unbudgeted	-	-	-
500	R	99	Unbudgeted	-	-	-
			<b>Total Systems Engineering (Eric Heinrichs)</b>	<b>\$ 3,750,000</b>	<b>\$ 2,900,000</b>	<b>\$ 850,000</b>
510	C	1	F22 Recloser	70,000	70,000	-
510	C	99	Unbudgeted	-	-	-
510	O	1	Shared Maint. Ownership Station Equipment	20,000	20,000	-
510	O	2	SCADA Software & Hardware Support (moved to IT in 2025)	-	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	-	-	-
			<b>Total Distribution Engineer (Andy Johnson)</b>	<b>\$ 375,000</b>	<b>\$ 413,000</b>	<b>\$ (38,000)</b>
515	C	99	Unbudgeted	-	-	-
515	O	1	Tree Trimming Contractor	2,500,000	2,500,000	-
515	O	2	Safety, Training, Travel	15,000	10,000	5,000
515	O	3	Tools/Materials	20,000	10,000	10,000
515	O	4	Herbicides/Chemicals	10,000	10,000	-
515	O	5	Dump Fees	5,000	5,000	-
515	O	99	Unbudgeted	-	-	-
515	R	1	Emergency Tree Trimming	75,000	75,000	-
515	R	99	Unbudgeted	-	-	-
			<b>Total Vegetation Management (Andy Johnson)</b>	<b>\$ 2,625,000</b>	<b>\$ 2,610,000</b>	<b>\$ 15,000</b>
520	C	3	Boring-Underground & Labor	300,000	300,000	-
520	C	4	McCain Mall Project	-	3,010,000	(3,010,000)
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	2	Consulting Fees for Pole Attachment Contracts	120,000	-	120,000
520	O	99	Unbudgeted	-	-	-
520	R	99	Unbudgeted	-	-	-
			<b>Total Design Engineering (Greg Woodward)</b>	<b>\$ 468,500</b>	<b>\$ 3,358,500</b>	<b>\$ (2,890,000)</b>
530	C	2	Westgate Substation Relay/Power Upgrade	-	85,000	(85,000)
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	7	Levy 1 Substation Relay/Power Upgrade	80,000	-	80,000
530	C	8	Faulkner Lake Substation Relay/Power Upgrade	80,000	-	80,000
530	C	99	Unbudgeted	-	-	-
530	O	1	Storage/Work Area	15,000	15,000	-
530	O	2	Substation Transformer Testing/Maintenance	60,000	60,000	-
530	O	4	Tools/Materials	20,000	20,000	-
530	O	8	ARKUPS	100,000	60,000	40,000

				2025	2024	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
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	-	-	-
						-
			<b>Total Substation Maintenance (Andy Johnson)</b>	\$ 550,000	\$ 600,000	\$ (50,000)
535	C	99	Unbudgeted	-	-	-
						-
535	O	1	Partner/Milsoft/OMS	35,000	61,000	(26,000)
535	O	3	ESRI NLRED	7,350	6,930	420
535	O	4	Plotter Paper & Ink	2,000	2,000	-
535	O	5	Plotter Annual Support	1,205	1,205	-
535	O	6	ESRI NLRED Pays for Complete City	108,000	108,000	-
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	-	-	-
						-
			<b>Total GIS (E.Heinrichs/W.Dunlap)</b>	\$ 173,555	\$ 199,135	\$ (25,580)
540	C	3	New Technology	10,000	10,000	-
540	C	4	Security Upgrades	40,000	40,000	-
540	C	5	Software for Pole Attach. And Wire Sag Calc	30,000	-	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	30,000	20,000	10,000
540	O	32	Travel	10,000	10,000	-
540	O	33	Telephone	410,000	405,000	5,000
540	O	34	Internet & Misc. Communications	92,000	80,000	12,000
540	O	35	Maintenance Hardware	245,000	210,000	35,000
540	O	37	Software /Maintenance/Technical Support	630,000	600,000	30,000
540	O	38	SCADA Software/Hardware Support	300,000	-	300,000
540	O	39	Milsoft Data Conversion	50,000	-	50,000
540	O	99	Unbudgeted	-	-	-
						-
540	R	1	Equipment Replacement	190,000	190,000	-
540	R	2	Software Upgrades	65,000	65,000	-
540	R	3	Fiber Installation/Labor	200,000	250,000	(50,000)
540	R	8	Security	10,000	10,000	-
540	R	18	Radios	240,000	436,000	(196,000)
540	R	19	Milsoft Software	250,000	-	250,000
540	R	27	Information Technology Equipment	320,000	170,000	150,000
540	R	99	Unbudgeted	-	-	-
						-
			<b>Total Information Systems (John Barber)</b>	\$ 3,162,000	\$ 2,536,000	\$ 626,000
550	C	1	Energy Measurement & Communication Equipment	2,000	2,000	-
550	C	99	Unbudgeted	-	-	-
						-
550	O	1	Customer Communications	40,000	30,000	10,000
550	O	2	Training	10,000	7,000	3,000
550	O	3	Travel	13,000	10,000	3,000
550	O	4	Supplies	4,000	3,000	1,000
550	O	5	Outreach & Education	4,000	3,000	1,000
550	O	7	Low Income Customer Assistance	100,000	100,000	-
550	O	8	Energy Evaluations	25,000	50,000	(25,000)
550	O	99	Unbudgeted	-	-	-
						-

				2025	2024	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
550	R	99	Unbudgeted	-	-	-
			<b>Total Energy Services &amp; Communication (Keith McCourt)</b>	\$ 198,000	\$ 205,000	\$ (7,000)
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	375,000	-
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	-
560	O	99	Unbudgeted	-	-	-
560	R	1	Furniture, Fixtures & Equipment	25,000	25,000	-
560	R	2	Levy 115 kV Breaker	175,000	175,000	-
560	R	3	Draft Tube Seal	120,000	-	120,000
560	R	4	Trash Rack Replacement	1,000,000	1,500,000	(500,000)
560	R	5	Governor Upgrade	2,000,000	550,000	1,450,000
560	R	6	Stop Log Seals & Anodes	12,000	12,000	-
560	R	7	Packing Gland	165,000	-	165,000
560	R	8	Levy Station Batteries	30,000	-	30,000
560	R	9	Tool Replacement	10,000	10,000	-
560	R	10	Piping Replacement	10,000	10,000	-
560	R	16	Gate Arm Replacement	10,000	10,000	-
560	R	99	Unbudgeted	-	-	-
			<b>Total Hydro Operations (Jessica Stephens)</b>	\$ 5,027,000	\$ 3,762,000	\$ 1,265,000
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	-	-	-
			<b>Total Substation Security &amp; Compliance (Ryan Wilson)</b>	\$ 217,000	\$ 217,000	\$ -
580	C	1	Distribution Construction Contractors	1,200,000	1,000,000	200,000
580	C	2	Fleet Storage	2,500,000	750,000	1,750,000
580	C	3	3/4 Ton Truck	75,000	-	75,000
580	C	4	3/4 Ton Truck	75,000	-	75,000
580	C	5	3/4 Ton Truck	75,000	-	75,000
580	C	6	3/4 Ton Truck	75,000	-	75,000
580	C	7	3/4 Ton Truck	75,000	-	75,000
580	C	8	Reel Trailer	30,000	-	30,000
580	C	9	Fleet Bed	17,500	-	17,500
580	C	10	70' Tree Bucket	275,000	-	275,000
580	C	11	40' Tree Bucket	200,000	-	200,000
580	C	12	Chipper	55,000	-	55,000

				2025	2024	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
580	C	13	Kubota Stand on Loader	40,000	-	40,000
580	C	14	55' Electric Bucket	325,000	-	325,000
580	C	15	Skid Steer	200,000	-	200,000
580	C	16	Air Rock Drill	160,000	-	160,000
580	C	17	Pole holder	15,000	-	15,000
580	C	18	Enclose Westend of Construction	150,000	-	150,000
580	C	19	Fence for New Property	45,000	-	45,000
580	C	99	Unbudgeted	-	-	-
						-
580	O	1	Pest Control	7,000	3,000	4,000
580	O	2	General Maint- Bldg. Trash Pickup	50,000	50,000	-
580	O	4	General Maint- Ground Repairs	55,000	50,000	5,000
580	O	5	General Maint- Equipment Repairs Building	35,000	30,000	5,000
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	15,000	-
580	O	15	Training	30,000	20,000	10,000
580	O	16	Travel	30,000	20,000	10,000
580	O	18	Construction Equipment Rental	10,000	5,000	5,000
580	O	19	Standby Generator Maintenance	10,000	5,000	5,000
580	O	99	Unbudgeted	-	-	-
						-
580	R	28	3/4 Ton Truck	-	85,000	(85,000)
580	R	31	Computer Room AC Unit	-	170,000	(170,000)
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	42	1/2 Ton Truck	-	55,000	(55,000)
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	-
580	R	49	Backyard Digger	-	235,000	(235,000)
580	R	50	Update Heat & Air Computer System for Shop	125,000	-	125,000
580	R	51	Admin Front Driveway Outlet	30,000	-	30,000
580	R	52	Storms	100,000	75,000	25,000
580	R	53	Switchgear Generator Board	120,000	120,000	-
580	R	54	40' Electric Bucket (Replaces Unit 26)	235,000	-	235,000
580	R	55	40' Electric Bucket (Replaces Unit 63)	235,000	-	235,000
580	R	56	Fork Lift (Replace Pole Yard)	75,000	-	75,000
580	R	99	Unbudgeted	-	-	-
						-
			<b>Total Operations/Construction (Chris Ray)</b>	<b>\$ 7,389,500</b>	<b>\$ 3,696,000</b>	<b>\$ 3,693,500</b>
583	C	99	Unbudgeted	-	-	-
						-
583	O	2	Dielectric Testing	35,000	35,000	-
583	O	7	Fuel & Oil	225,000	200,000	25,000
583	O	8	Parts & Repairs	425,000	400,000	25,000
583	O	99	Unbudgeted	-	-	-
						-
583	R	1	Tools & Shop Equipment	20,000	20,000	-
583	R	99	Unbudgeted	-	-	-
						-
			<b>Total Transportation (Kyle McNeil)</b>	<b>\$ 705,000</b>	<b>\$ 655,000</b>	<b>\$ 50,000</b>
584	C	1	AED Defibrillators	20,000	-	20,000
584	C	99	Unbudgeted	-	-	-
						-
584	O	1	Safety Committee	4,800	4,000	800

				2025	2024	
Location	Category	Item	Description	Amount	Amount	DIFFERENCE
584	O	2	Travel	10,000	8,000	2,000
584	O	3	Training	10,000	8,000	2,000
584	O	4	First Aid Kits	24,000	20,000	4,000
584	O	5	Apprentice Training-Linemen	20,000	27,500	(7,500)
584	O	6	In House Training-Safety Classes	10,000	8,000	2,000
584	O	7	Safety Glasses	4,000	4,000	-
584	O	99	Unbudgeted	-	-	-
584	R	99	Unbudgeted	-	-	-
			<b>Total Safety (Don Friday)</b>	\$ 102,800	\$ 79,500	\$ 23,300
586	C	1	UG Cable	500,000	500,000	-
586	C	2	Wire	500,000	500,000	-
586	C	3	Poles	350,000	350,000	-
586	C	4	Transformers	2,000,000	6,500,000	(4,500,000)
586	C	5	Construction Materials	1,000,000	1,000,000	-
586	C	7	Streetlight Materials	300,000	300,000	-
586	C	8	Poles, Aluminum, & Accessories	200,000	200,000	-
586	C	9	Structures & Improvements	15,000	15,000	-
586	C	10	Safety Equipment & Supplies	80,000	80,000	-
586	C	99	Unbudgeted	-	-	-
586	O	1	Tools & Materials	80,000	80,000	-
586	O	2	Disposal for PCB's-Contractor	30,000	30,000	-
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	100,000	85,000	15,000
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	15,000	-
586	R	99	Unbudgeted	-	-	-
			<b>Total Material Management (Todd Stripling)</b>	\$ 5,303,000	\$ 9,788,000	\$ (4,485,000)
587	C	1	Smart Grid Transmission Equipment	50,000	50,000	-
587	C	2	Current & Potential Transformers	30,000	30,000	-
587	C	3	Smart Lighting Equipment	250,000	250,000	-
587	C	99	Unbudgeted	-	-	-
587	O	1	Smart Grid Licensing/Tech Support	300,000	300,000	-
587	O	2	Locks for Code Officer	-	2,000	(2,000)
587	O	3	Consulting-Travel Expenses	-	2,000	(2,000)
587	O	4	Consulting-Business Expenses	-	2,000	(2,000)
587	O	5	Meter Shop Non-inventory items	40,000	20,000	20,000
587	O	8	Meter Can Repairs	-	2,000	(2,000)
587	O	9	Education/Certification/Training	15,000	10,000	5,000
587	O	10	Business Travel	15,000	10,000	5,000
587	O	99	Unbudgeted	-	-	-
587	R	2	Meter Inventory	350,000	350,000	-
587	R	5	Diagnostic Equipment/Services	25,000	25,000	-
587	R	6	Smart Grid Equipment Repair	-	10,000	(10,000)
587	R	99	Unbudgeted	-	-	-
			<b>Total Meter Department (Terrence Williams)</b>	\$ 1,075,000	\$ 1,063,000	\$ 12,000
600	C	1	Distributed Generation-New Development	6,000,000	-	6,000,000
600	C	3	Solar	100,000	225,000	(125,000)
600	C	99	Unbudgeted	-	-	-

Location	Category	Item	Description	2025 Amount	2024 Amount	DIFFERENCE
						-
600	O	1	MISO Related Services	2,275,000	2,250,000	25,000
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 Consultants (combined O- 11 & O- 12)	500,000	500,000	-
600	O	12	Power Supply & Risk Consultant	-	-	-
600	O	99	Unbudgeted	-	-	-
600	R	99	Unbudgeted	-	-	-
			<b>Total Cost of Power-Other (Jessica Stephens)</b>	<b>\$ 9,105,000</b>	<b>\$ 3,205,000</b>	<b>\$ 5,900,000</b>
			<b>Total Operation</b>	<b>\$ 14,782,955</b>	<b>\$ 13,965,235</b>	<b>\$ 817,720</b>
			<b>Total Capital</b>	<b>\$ 21,678,000</b>	<b>\$ 18,665,500</b>	<b>\$ 3,012,500</b>
			<b>Total Replacement</b>	<b>\$ 6,962,000</b>	<b>\$ 5,741,000</b>	<b>\$ 1,221,000</b>
			<b>Total Budget Requests</b>	<b>\$ 43,422,955</b>	<b>\$ 38,371,735</b>	<b>\$ 5,051,220</b>
			(check)	<b>\$ 43,422,955</b>	<b>\$ 38,371,735</b>	<b>\$ 5,051,220</b>
			<b>LESS COST OF POWER:</b>			
600	O		#600 O & M	\$ 3,005,000		
600	O		#600 CAPITAL	\$ 6,100,000		
560	O		#560 O & M	\$ 1,470,000		
560	O		#560 CAPITAL	\$ -		
560	R		#560 REPLACEMENT	\$ 3,557,000		
			TRANSFERRED TO COST OF POWER	<b>\$ 14,132,000</b>		
			<b>TOTAL REMAINING CAPITAL/O&amp;M/REPLACEMENTS</b>	<b>\$ 29,290,955</b>		

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
100-C-1	BUILDING IMPROVEMENTS	350,000
500-C-2	DISTRIBUTION SYSTEM IMPROVEMENTS	400,000
500-C-3	DIST. SYS. IMP.-FAULKNERLAKE RD	600,000
500-C-7	DIST. SYS. IMP-GALLOWAY	350,000
500-C-8	DIST. SYS. IMP-LEVY	150,000
510-C-1	F22 RECLOSER	70,000
520-C-3	BORING	300,000
530-C-5	SUBSTATION COMMS UPGRADE	150,000
560-R-2	LEVY BREAKER	175,000
560-R-4	TRASH RACK	1,000,000
5601-R-5	GOVERNOR UPGRADE	515,000
580-C-2	FLEET STORAGE	750,000
580-R-48	DIGGER TRUCK	430,000
580-R-53	SWITCHGEAR GENERATOR BOARD	120,000
600-C-3	SOLAR	100,000
		<b><u>\$ 5,460,000</u></b>