

2025 BUDGET



City of North Little Rock
2025 Budget
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GENERAL FUND



City of North Little Rock
2025 Budget
General Fund Revenue Summary

	2024	2024	2025
DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Local option sales tax	62,650,000	62,650,000	64,836,500
Property tax	8,905,000	8,905,000	9,555,000
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	6,967,000
Interest income	1,015,000	1,015,000	1,020,000
Net transfers	(6,833,114)	(6,833,114)	(6,957,939)
Total estimated revenues	86,213,101	86,254,355	95,334,825
Administration	3,638,871	3,642,418	3,726,599
Animal Services	1,065,074	1,065,074	1,117,660
Special Appropriations	7,382,039	13,686,439	12,046,039
City Clerk	533,668	533,668	549,803
Emergency Services	2,780,480	2,792,841	4,338,280
Finance	1,962,377	1,962,377	2,051,719
Fire	22,574,453	22,615,707	23,513,805
Health	105,435	105,435	105,435
Legal	957,254	957,254	988,926
1st division court	762,966	762,966	743,868
2nd division court	666,404	666,404	653,100
HR	1,120,442	1,120,442	1,204,756
Planning	1,231,502	1,246,564	1,318,077
Police	29,593,945	29,676,064	31,031,207
Code enforcement	1,379,728	1,530,182	1,339,094
Public works	881,913	881,913	895,535
Neighborhood services	468,092	468,092	493,229
Sanitation	6,061,699	6,061,699	6,171,319
Vehicle maintenance	1,378,738	1,378,738	1,422,037
Senior center	1,090,593	1,090,593	1,131,227
Communications	426,391	426,391	437,556
Fit 2 live	151,037	151,037	53,458
Total General Fund expenditures	86,213,101	92,822,298	95,332,729
Revenue Over (Under) Expenditures	0	(6,567,943)	2,096

City of North Little Rock
2025 Budget

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
01-000-44000	SALE OF LAND	250,000	250,000	350,000
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
01-001-46546	RENTAL INCOME	150,000	150,000	160,000
01-010-46597	INSURANCE CLAIMS REC'D		41,254	
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	6,000,000
	MISCELLANEOUS	1,974,897	2,016,151	6,967,000
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
	LICENCES AND PERMITS	4,572,750	4,572,750	4,428,750
01-000-46102	PROPERTY TAX	6,150,000	6,150,000	6,700,000
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
	PROPERTY TAX REVENUE	8,905,000	8,905,000	9,555,000
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	
01-000-46698	ETS/911 BOARD	925,000	925,000	875,000
01-000-46702	PSAP (911) SHARED REVENUE			1,037,434
	INTERGOVERNMENTAL REVENUE	6,837,318	6,837,318	7,811,420
01-000-46104	TELEVISION-CABLE T.V.	450,000	450,000	375,000

City of North Little Rock
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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
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
	FRANCHISE FEES	3,273,850	3,273,850	3,568,850
01-000-46608	SALES TAX REBATE	150,000	150,000	186,500
01-000-46110	COUNTY SALES TAX	18,000,000	18,000,000	18,650,000
01-000-46611	CITY SALES TAX	44,500,000	44,500,000	46,000,000
	SALES TAX REVENUE	62,650,000	62,650,000	64,836,500
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
	CHARGES FOR SERVICES	2,285,000	2,285,000	2,285,000
01-000-46610	INTEREST INCOME	1,000,000	1,000,000	1,000,000
01-000-46528	UNIFORM PENSION INTEREST	15,000	15,000	20,000
	INTEREST INCOME	1,015,000	1,015,000	1,020,000
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)
01-000-46663	TRANSFER TO IT FUND	(2,035,614)	(2,035,614)	(2,093,199)
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
	TRANSFERS	(6,833,114)	(6,833,114)	(6,957,939)
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

City of North Little Rock
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GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
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
	FINES AND FEES	1,532,400	1,532,400	1,820,244
TOTAL ESTIMATED REVENUES		86,213,101	86,254,355	95,334,825

City of North Little Rock
2025 Budget

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 001 - ADMINISTRATION				
01-001-51000	VACANCY SAVINGS			(50,000)
01-001-51010	SALARIES	1,204,722	1,204,722	1,310,758
01-001-51011	PART-TIME SALARIES	130,000	130,000	130,000
01-001-51030	FICA	74,693	74,693	89,327
01-001-51031	MEDICARE	17,468	17,468	20,891
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	615,000
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	98,581
01-001-51050	PENSION	136,235	136,235	161,879
01-001-51055	DISABILITY	6,771	6,771	7,366
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	49,200
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
Totals for dept 001 - ADMINISTRATION		3,638,871	3,642,418	3,726,599

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 003 - ANIMAL SHELTER				
01-003-51010	SALARIES	542,268	542,268	573,917
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	39,923
01-003-51031	MEDICARE	8,515	8,515	9,337
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	70,879
01-003-51055	DISABILITY	3,026	3,026	3,225
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	
Totals for dept 003 - ANIMAL SHELTER		1,065,074	1,065,074	1,117,660

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 004 - SPECIAL APPROPRIATIONS				
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	60,000
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	60,000
01-004-55657	HISTORY COMMISSION	90,000	90,000	95,000
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	85,000
01-004-55949	MERCHANTS ASSOCIAITONS	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	105,000
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	25,000
01-004-56053	ARGENTA CONTEMPORARY THEATER	200,000	200,000	190,000
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	90,000
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	6,000,000
Totals for dept 004 - SPECIAL APPROPRIATIONS		7,382,039	13,686,439	12,046,039

**City of North Little Rock
Nonprofit Organizations
2025 Funding Requests**

Organization	Account	2019	2020	2021	2022	2023 ARPA Allocation	2023 GF Allocation	Total 2023 Allocation	Total 2024 Allocation	2025 Request	2025 Draft Budget
Ozark Mission Project	01-004-53358	10,000	10,000	110,000	115,000	100,000.00	15,000.00	115,000	75,000	65,000	60,000
Boys & Girls Club of Central AR	01-004-55655	65,000	66,000	66,000	66,000	-	66,000.00	66,000	66,000	66,000	60,000
Seis Puentes	01-004-55670	25,000	39,000	39,000	25,000	50,000.00	25,000.00	75,000	90,000	140,000	85,000
Thea Foundation	01-004-55984	48,000	48,000	48,000	70,000	30,000.00	70,000.00	100,000	60,000	100,000	70,000
AR Arts Center	01-004-55984	40,000	40,000	40,000	100,000	-	50,000.00	50,000	40,000	60,000	35,000
ADC	01-004-56027	110,000	130,000	160,000	160,000	-	227,000.00	227,000	240,000	246,000	240,000
PAL	01-004-56038	60,000	60,000	60,000	60,000	-	70,000.00	70,000	70,000	100,000	70,000
Food Bank	01-004-56050	20,000	20,000	35,000	35,000	50,000.00	35,000.00	85,000	45,000	45,000	25,000
Argenta Contemporary Theater	01-004-56053	50,000	75,000	75,000	160,000	65,000.00	130,000.00	195,000	200,000	225,000	190,000
River City Ministry	01-004-56107	-	-	-	-	25,000.00	75,000.00	100,000	75,000	100,000	75,000
Potluck	01-004-56107									20,000	15,000
AR Regional Innovation Hub	01-004-53361	125,000	145,000	125,000	225,000	125,000.00	100,000.00	225,000	125,000	125,000	-
Museum of Discovery	01-004-55984	-	-	-	-	-	-	-	40,000	100,000	-
Special Olympics	01-004-56104	-	-	-	10,000	-	20,000.00	20,000	-	34,000	-
Sims Strategic Mentoring		-	-	-	-	-	-	-	-	4,771	-
Providence Park		-	-	-	-	-	-	-	-	50,000	-
Pulaski Tech		-	-	-	-	-	-	-	-	10,000	-
		553,000	633,000	758,000	1,026,000	495,000.00	883,000.00	1,133,000	1,176,000	1,490,771	925,000

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 006 - CITY CLERK				
01-006-51010	SALARIES	327,338	327,338	348,845
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	22,868
01-006-51031	MEDICARE	5,181	5,181	5,348
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	43,082
01-006-51055	DISABILITY	1,833	1,833	1,961
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
Totals for dept 006 - CITY CLERK		533,668	533,668	549,803

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 007 - EMERGENCY SERVICES				
01-007-51000	VACANCY SAVINGS	(250,000)	(250,000)	(100,000)
01-007-51010	SALARIES	1,869,642	1,869,642	2,521,125
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	185,126
01-007-51031	MEDICARE	29,375	29,375	41,675
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	309,824
01-007-51055	DISABILITY	10,317	10,317	14,693
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
Totals for dept 007 - EMERGENCY SERVICES		2,780,480	2,792,841	4,338,280

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 009 - FINANCE				
01-009-51010	SALARIES	1,343,900	1,343,900	1,401,202
01-009-51030	FICA	82,702	82,702	86,875
01-009-51031	MEDICARE	20,306	20,306	20,318
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	173,048
01-009-51055	DISABILITY	7,478	7,478	7,875
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
Totals for dept 009 - FINANCE		1,962,377	1,962,377	2,051,719

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 010 - FIRE				
01-010-51000	VACANCY SAVINGS	(300,000)	(300,000)	(350,000)
01-010-51010	SALARIES	10,457,750	10,457,750	11,021,116
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	10,954
01-010-51031	MED. CARE	198,597	198,597	210,679
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	21,820
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	993
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
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

City of North Little Rock
2025 Budget

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
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	
	Totals for dept 010 - FIRE	22,574,453	22,615,707	23,513,805

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 011 - HEALTH				
01-011-52090	SUPPLIES-MISCELLANEOUS	1,500	1,500	1,500
01-011-52099	COMMUNICATION	15,000	15,000	15,000
01-011-52100	UTILITIES	42,000	42,000	42,000
01-011-52110	MAINT OF EQUIPMENT	5,000	5,000	5,000
01-011-52130	MAINT OF BLDG & GROUNDS	20,000	20,000	20,000
01-011-52131	JANITORIAL SUPPLIES	13,420	13,420	13,420
01-011-52143	REAL ESTATE RENTAL	6,000	6,000	6,000
01-011-52169	MUN LEAGUE LEGAL DEFENSE	100	100	100
01-011-52170	INSURANCE-BUILDINGS	2,415	2,415	2,415
Totals for dept 011 - HEALTH		105,435	105,435	105,435

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 012 - LEGAL				
01-012-51010	SALARIES	576,695	576,695	611,142
01-012-51011	PART-TIME SALARIES	25,000	25,000	25,000
01-012-51030	FICA	38,979	38,979	38,821
01-012-51031	MED. CARE	9,116	9,116	9,079
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	75,476
01-012-51055	DISABILITY	3,153	3,153	3,434
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
Totals for dept 012 - LEGAL		957,254	957,254	988,926

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 013 - FIRST DISTRICT COURT				
01-013-51010	SALARIES	411,957	411,957	421,027
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	30,133
01-013-51031	MED. CARE	6,915	6,915	7,047
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	61,659
01-013-51055	DISABILITY	2,315	2,315	2,366
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
Totals for dept 013 - FIRST DISTRICT COURT		762,966	762,966	743,868

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 014 - SECOND DISTRICT COURT				
01-014-51000	VACANCY SAVINGS	(50,000)	(50,000)	(70,000)
01-014-51010	SALARIES	430,806	430,806	438,927
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	28,143
01-014-51031	MED. CARE	6,464	6,464	6,582
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	62,502
01-014-51055	DISABILITY	2,421	2,421	2,466
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	
Totals for dept 014 - SECOND DISTRICT COURT		666,404	666,404	653,100

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 019 - HUMAN RESOURCES				
01-019-51000	VACANCY SAVINGS			(20,000)
01-019-51010	SALARIES	703,587	703,587	737,141
01-019-51011	PART-TIME SALARIES	20,367	20,367	24,960
01-019-51030	FICA	44,885	44,885	47,250
01-019-51031	MED. CARE	10,497	10,497	11,050
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	89,801
01-019-51055	DISABILITY	3,933	3,933	4,086
01-019-51060	AUTO ALLOWANCE	6,000	6,000	3,000
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
Totals for dept 019 - HUMAN RESOURCES		1,120,442	1,120,442	1,204,756

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 021 - PLANNING				
01-021-51010	SALARIES	828,367	828,367	901,415
01-021-51011	PART-TIME SALARIES	15,000	15,000	
01-021-51030	FICA	51,358	51,358	55,887
01-021-51031	MED. CARE	12,011	12,011	13,070
01-021-51037	DENTAL	3,856	3,856	4,291
01-021-51038	FLEXIBLE SPENDING ADMIN FEE	150	150	300
01-021-51039	HEALTH	116,010	116,010	128,700
01-021-51040	LIFE	996	996	1,084
01-021-51043	SICK LEAVE BONUS	100	100	150
01-021-51050	PENSION	102,302	102,302	111,325
01-021-51055	DISABILITY	4,652	4,652	5,065
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
Totals for dept 021 - PLANNING		1,231,502	1,246,564	1,318,077

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 022 - POLICE				
01-022-51000	VACANCY SAVINGS	(1,250,000)	(1,250,000)	(1,250,000)
01-022-51010	SALARIES	15,338,804	15,338,804	16,182,245
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	639,109
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	155,613
01-022-51031	MED. CARE	261,973	261,973	279,269
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	288,359
01-022-51051	PENSION UNIFORM FINES	200,000	200,000	200,000
01-022-51052	LOPFI	3,581,040	3,581,040	3,984,825
01-022-51053	RETIREE SUPP-POLICE/FIRE	2,328,474	2,328,474	2,328,474
01-022-51055	DISABILITY	12,246	12,246	13,122
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
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

City of North Little Rock
2025 Budget

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
01-022-52296	PURCHASE OF EVIDENCE	50,000	50,000	50,000
01-022-52301	REFUND		64,299	
01-022-53301	EQUIPMENT - NONCAPITAL	20,000	20,000	
01-022-53310	EQUIPMENT		622	
01-022-53313	PATROL EQUIPMEMT		2,611	
	Totals for dept 022 - POLICE	29,593,945	29,676,064	31,031,207

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 023 - CODE ENFORCEMENT				
01-023-51010	SALARIES	716,361	716,361	740,000
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	46,252
01-023-51031	MED. CARE	10,387	10,387	10,817
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	91,390
01-023-51055	DISABILITY	3,990	3,990	4,159
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
Totals for dept 023 - CODE ENFORCEMENT		1,379,728	1,530,182	1,339,094

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 024 - ENGINEERING				
01-024-51000	VACANCY SAVINGS	(50,000)	(50,000)	(65,000)
01-024-51010	SALARIES	473,099	473,099	490,504
01-024-51030	FICA	29,332	29,332	30,411
01-024-51031	MED. CARE	6,859	6,859	7,112
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	60,577
01-024-51055	DISABILITY	2,658	2,658	2,757
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
Totals for dept 024 - ENGINEERING		881,913	881,913	895,535

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 025 - NEIGHBORHOOD SERVICES				
01-025-51010	SALARIES	238,448	238,448	270,872
01-025-51011	PART-TIME SALARIES	25,000	25,000	
01-025-51030	FICA	16,333	16,333	16,794
01-025-51031	MED. CARE	3,820	3,820	3,928
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	33,453
01-025-51055	DISABILITY	1,317	1,317	1,522
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
Totals for dept 025 - NEIGHBORHOOD SERVICES		468,092	468,092	493,229

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 027 - SANITATION				
01-027-51000	VACANCY SAVINGS	(175,000)	(175,000)	(250,000)
01-027-51010	SALARIES	1,917,951	1,917,951	1,974,722
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	125,533
01-027-51031	MEDICARE	28,607	28,607	28,678
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	70,500
01-027-51043	SICK LEAVE BONUS			3,000
01-027-51050	PENSION	236,867	236,867	243,878
01-027-51055	DISABILITY	10,756	10,756	11,098
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	
Totals for dept 027 - SANITATION		6,061,699	6,061,699	6,171,319

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 030 - VEHICLE MAINTENANCE				
01-030-51010	SALARIES	842,937	842,937	865,405
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	55,267
01-030-51031	MED. CARE	12,454	12,454	12,572
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	106,878
01-030-51055	DISABILITY	4,731	4,731	4,863
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
Totals for dept 030 - VEHICLE MAINTENANCE		1,378,738	1,378,738	1,422,037

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 031 - SENIOR CITIZENS CENTER				
01-031-51010	SALARIES	436,809	436,809	440,572
01-031-51011	PART-TIME SALARIES	60,000	60,000	60,000
01-031-51030	FICA	30,802	30,802	31,035
01-031-51031	MEDICARE	7,204	7,204	7,258
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	54,411
01-031-51055	DISABILITY	2,453	2,453	2,476
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
Totals for dept 031 - SENIOR CITIZENS CENTER		1,090,593	1,090,593	1,131,227

City of North Little Rock
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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 050 - DEPARTMENT OF COMMUNICATIONS				
01-050-51010	SALARIES	152,243	152,243	156,140
01-050-51011	PART-TIME SALARIES	20,000	20,000	20,000
01-050-51030	FICA	10,679	10,679	10,921
01-050-51031	MEDICARE	2,498	2,498	2,555
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	19,284
01-050-51055	DISABILITY	856	856	878
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
Totals for dept 050 - DEPARTMENT OF COMMUNICATIONS		426,391	426,391	437,556

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		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 051 - FIT 2 LIVE - WELLNESS				
01-051-51000	VACANCY SAVINGS			(83,527)
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	0
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
Totals for dept 051 - FIT 2 LIVE - WELLNESS		151,037	151,037	53,458
TOTAL APPROPRIATIONS		86,213,101	92,822,298	95,332,729
REVENUE OVER (UNDER) EXPENDITURES		0	(6,567,943)	2,096

STREET FUND



City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Fund 02 - STREET				
02-000-46208	CARRY FORWARD	300,359	300,359	227,545
02-000-46317	STREET CURB CUTS	10,000	10,000	
02-000-46601	MISCELLANEOUS	10,000	10,000	12,013
02-000-46610	INTEREST INCOME	40,000	40,000	40,000
02-000-46612	TRANSFER FROM GEN FUND	310,000	310,000	
02-000-46617	AUCTION SALES REVENUE	10,000	10,000	10,000
02-000-46801	PROPERTY TAX	1,825,000	1,825,000	2,125,000
02-000-46802	TAXES-STATE	5,500,000	5,500,000	5,400,000
TOTAL ESTIMATED REVENUES		8,005,359	8,005,359	7,814,558

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 028 - STREET				
02-028-51000	VACANCY SAVINGS	(650,000)	(650,000)	(650,000)
02-028-51010	SALARIES	2,753,676	2,753,676	2,865,148
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	178,569
02-028-51031	MED. CARE	40,145	40,145	41,558
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	353,845
02-028-51055	DISABILITY	15,476	15,476	16,102
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
Totals for dept 028 - STREET		5,800,451	5,966,552	5,607,791

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 029 - TRAFFIC CONTROL				
02-029-51000	VACANCY SAVINGS	(157,000)	(157,000)	(100,000)
02-029-51010	SALARIES	1,066,474	1,066,474	987,829
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	62,201
02-029-51031	MED. CARE	14,875	14,875	14,337
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	121,997
02-029-51055	DISABILITY	5,656	5,656	5,553
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
Totals for dept 029 - TRAFFIC CONTROL		2,204,908	2,285,197	2,206,767
TOTAL APPROPRIATIONS		8,005,359	8,251,749	7,814,558
REVENUES OVER (UNDER) EXPENDITURES		0	(246,390)	0

PARKS FUND



City of North Little Rock
2025 Budget
Parks Fund

Department #	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	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
	Total Parks Revenue	9,887,911	9,940,588	10,270,813
33	Parks Administration	365,329	365,329	444,570
34	Parks Maintenance	4,550,823	4,550,823	4,618,929
35	Recreation	2,431,629	2,431,629	2,442,148
36	Golf	1,331,959	1,331,959	1,317,274
40	Concessions	105,299	105,299	138,766
42	AIMM	443,872	443,872	547,478
43	Parks capital	300,000	743,974	200,000
44	Tennis	359,000	359,000	561,648
	Total Parks Expenditures	9,887,911	10,331,885	10,270,813
REVENUE OVER (UNDER) EXPENDITURES		0	(391,297)	0

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Fund 04 - PARKS				
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
	MISCELLANEOUS	53,500	106,177	98,912
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
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

City of North Little Rock
2025 Budget

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
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
	CHARGES FOR SERVICES	2,010,310	2,010,310	2,387,800
04-000-46205	INTEREST INCOME	34,101	34,101	34,101
	INTEREST INCOME	34,101	34,101	34,101
04-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	300,000	300,000	200,000
04-000-46612	TRANSFER FROM GEN FUND	715,000	715,000	275,000
	TRANSFERS IN	1,015,000	1,015,000	475,000
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
	HOTEL, MOTEL & LODGING TAX	6,775,000	6,775,000	7,275,000
TOTAL ESTIMATED REVENUES		9,887,911	9,940,588	10,270,813

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 033 - PARKS ADMINISTRATION				
04-033-51000	VACANCY SAVINGS	(75,000)	(75,000)	(129,000)
04-033-51010	SALARIES	235,111	235,111	240,782
04-033-51011	PART-TIME SALARIES			52,700
04-033-51020	OVERTIME WAGES			10,000
04-033-51030	FICA	14,577	14,577	18,816
04-033-51031	MED. CARE	3,409	3,409	4,400
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	29,736
04-033-51055	DISABILITY	1,321	1,321	1,353
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
Totals for dept 033 - PARKS ADMINISTRATION		365,329	365,329	444,570

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 034 - PARKS MAINTENANCE				
04-034-51000	VACANCY SAVINGS	(50,000)	(50,000)	(75,000)
04-034-51010	SALARIES	2,381,495	2,381,495	2,435,608
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	153,178
04-034-51031	MED. CARE	35,441	35,441	35,348
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	300,798
04-034-51055	DISABILITY	13,384	13,384	13,688
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
Totals for dept 034 - PARKS MAINTENANCE		4,550,823	4,550,823	4,618,929

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 035 - PARKS RECREATION				
04-035-51000	VACANCY SAVINGS	(25,000)	(25,000)	(75,000)
04-035-51010	SALARIES	947,254	947,254	948,531
04-035-51011	PART-TIME SALARIES	468,900	468,900	468,900
04-035-51030	FICA	87,802	87,802	87,887
04-035-51031	MED. CARE	20,534	20,534	14,177
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	117,156
04-035-51055	DISABILITY	5,324	5,324	5,331
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
04-035-52301	REFUND	2,000	2,000	2,000
04-035-53451	RECYCLE BIKES FOR KIDS			8,000
Totals for dept 035 - PARKS RECREATION		2,431,629	2,431,629	2,442,148

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 036 - GOLF-BURNS PARK				
04-036-51010	SALARIES	563,075	563,075	535,275
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	39,449
04-036-51031	MED. CARE	9,535	9,535	7,852
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	66,106
04-036-51055	DISABILITY	3,164	3,164	3,008
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
Totals for dept 036 - GOLF-BURNS PARK		1,331,959	1,331,959	1,317,274

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 040 - PARKS CONCESSIONS				
04-040-51010	SALARIES	55,926	55,926	57,380
04-040-51011	PART-TIME SALARIES			18,000
04-040-51020	OVERTIME WAGES			500
04-040-51030	FICA	3,467	3,467	4,704
04-040-51031	MEDICARE	811	811	1,100
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	7,086
04-040-51055	DISABILITY	314	314	322
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
Totals for dept 040 - PARKS CONCESSIONS		105,299	105,299	138,766

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 042 - AIMM				
04-042-51010	SALARIES	179,278	179,278	230,922
04-042-51011	PART-TIME SALARIES	97,750	97,750	125,000
04-042-51030	FICA	17,176	17,176	22,067
04-042-51031	MEDICARE	4,017	4,017	5,161
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	28,519
04-042-51055	DISABILITY	1,006	1,006	1,297
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
Totals for dept 042 - AIMM		443,872	443,872	547,478

City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Dept 043 - PARKS CAPITAL				
04-043-52354	TORNADO 23		391,297	
04-043-53310	EQUIPMENT	300,000	352,677	200,000
Totals for dept 043 - PARKS CAPITAL		300,000	743,974	200,000
Dept 044 - TENNIS				
04-044-51010	SALARIES	49,200	49,200	214,334
04-044-51011	PART-TIME SALARIES	80,000	80,000	
04-044-51030	FICA	7,363	7,363	13,305
04-044-51031	MEDICARE	1,873	1,873	3,114
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	26,503
04-044-51055	DISABILITY	277	277	1,206
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
Totals for dept 044 - TENNIS		359,000	359,000	561,648
TOTAL APPROPRIATIONS		9,887,911	10,331,885	10,270,813
REVENUES OVER (UNDER) EXPENDITURES		0	(391,297)	0

INFORMATION TECHNOLOGY FUND



City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Fund 12 - INFORMATION TECHNOLOGY				
12-000-46160	TRANSFER FROM SALES TAX CAPITAL 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	2,093,199
12-000-46617	AUCTION SALES REVENUE	20,000	20,000	5,000
TOTAL ESTIMATED REVENUES		5,694,714	5,694,714	5,692,373
12-052-51010	SALARIES	1,772,062	1,772,062	1,895,361
12-052-51030	FICA	109,479	109,479	117,512
12-052-51031	MEDICARE	25,604	25,604	27,483
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	234,077
12-052-51055	DISABILITY	9,924	9,924	10,651
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	
Totals for dept 052 - INFORMATION TECHNOLOGY		5,694,714	5,898,231	5,692,373
REVENUES OVER (UNDER) EXPENDITURES		0	(203,517)	0

**SALES TAX
CAPITAL IMPROVEMENTS
FUND**



City of North Little Rock
2025 Budget

		2024	2024	2025
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Fund 20 - SALES TAX CAPITAL IMPROVEMENT				
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)
TOTAL ESTIMATED REVENUES		3,919,009	3,919,009	4,125,100
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	125,000
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	75,000	190,258	125,000
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	75,000	162,884	125,000
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	75,000	228,200	125,000
TOTAL APPROPRIATIONS		2,104,009	7,190,472	3,853,550
REVENUES OVER (UNDER) EXPENDITURES		1,815,000	(3,271,463)	271,550

City of North Little Rock
Sales Tax Capital Improvement Fund
2025 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
001 - Building Maintenance-Building Improvement Total				55,000
001 - Building Maintenance-Vehicle	Ford F150	50,000	1	50,000
001 - Building Maintenance-Vehicle Total				50,000
003 - Animal Control-Building Improvement	Garage door	4,680	1	4,680
003 - Animal Control-Building Improvement Total				4,680
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
003 - Animal Control-Equipment Total				14,720
007 - Emergency Services Equipment	Various equipment			182,260
007 - Emergency Services Equipment Total				182,260
010 - Fire-Building Improvement	Tower Repair	60,000	1	60,000
010 - Fire-Building Improvement Total				60,000
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
010 - Fire-Equipment Total				1,354,530
024 - Engineering-Street Improvement	East Bethany Grant Match		1	350,000
024 - Engineering-Street Improvement Total				350,000
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
027 - Sanitation-Equipment Total				668,560
028 - Street-Vehicle	F-250 Truck	65,000	1	65,000
028 - Street-Vehicle	F-350 Truck	75,000	1	75,000
028 - Street-Vehicle Total				140,000
030 - VM-Equipment	Iron work machine	48,000	1	48,000
030 - VM-Equipment Total				48,000
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
031 - Senior Center-Building Improvement Total				404,800
031 - Senior Center-Equipment	handicap pool lift	11,000	1	11,000

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

Department Account	Description	Price	Qty	Total
031 - Senior Center-Equipment	Bus Covers	10,000	1	10,000
031 - Senior Center-Equipment Total				21,000
Ward 1	Drainage & other improvements			125,000
Ward 1 Total				125,000
Ward 2	Drainage & other improvements			125,000
Ward 2 Total				125,000
Ward 3	Drainage & other improvements			125,000
Ward 3 Total				125,000
Ward 4	Drainage & other improvements			125,000
Ward 4 Total				125,000
Grand Total				<u>3,853,550</u>

**2023 SALES TAX
CAPITAL IMPROVEMENTS
FUND**



City of North Little Rock
2025 Budget

GL NUMBER	DESCRIPTION	2024	2024	2025
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET
Fund 43 - 2023 SALES TAX CAPITAL IMPROVEMENT FUND				
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)
TOTAL ESTIMATED REVENUES		10,683,000	10,683,000	11,247,500
43-010-53140	FIRE STATION CONSTRUCTION & RENOVATIONS	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		2,218,336	
43-043-72100	BUILDING IMPROVEMENTS	1,275,000	2,756,558	500,000
TOTAL APPROPRIATIONS		10,683,000	20,508,922	10,047,000
REVENUES OVER (UNDER) EXPENDITURES		0	(9,825,922)	1,200,500