

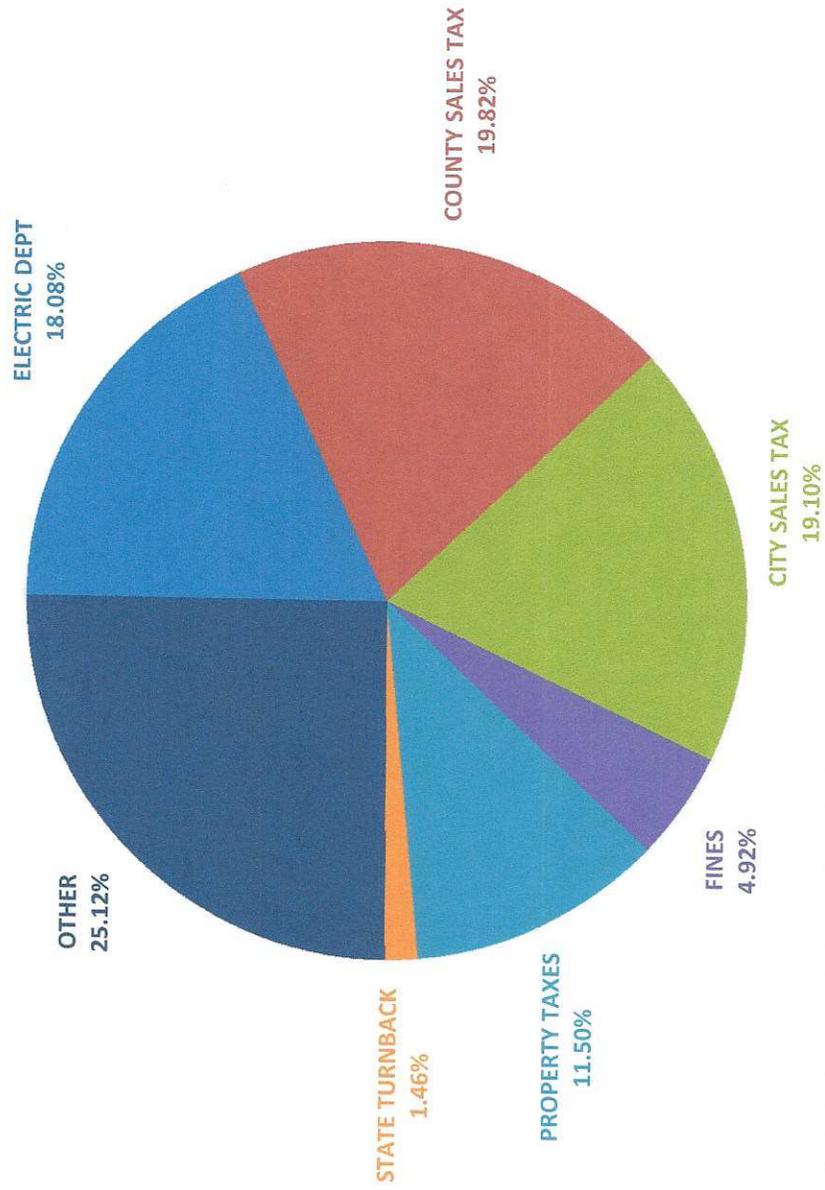
**CITY OF
NORTH LITTLE
ROCK**

FINANCE DEPARTMENT



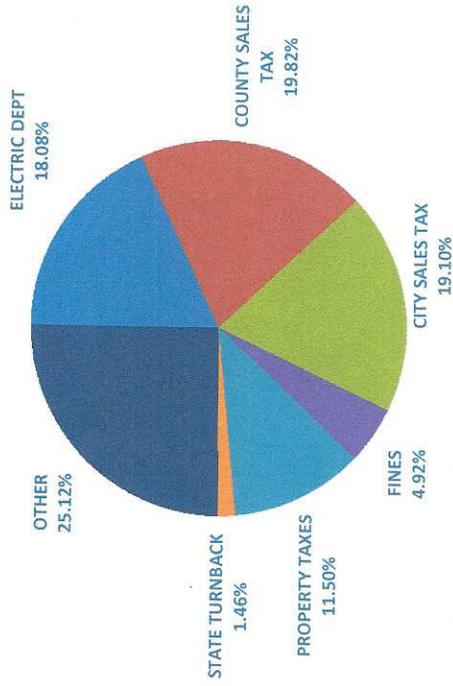
**2017
BUDGET**

CITY OF NORTH LITTLE ROCK 2017 GF BUDGET REVENUES

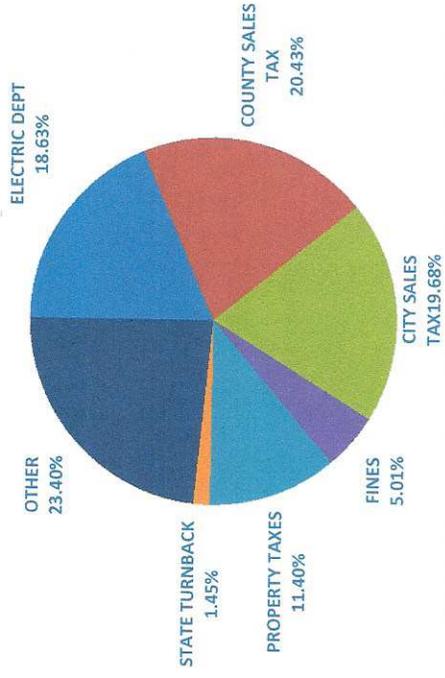


CITY OF NORTH LITTLE ROCK 2017 BUDGET VS 2016 BUDGET GF REVENUES

2017



2016



CITY OF NORTH LITTLE ROCK
2017 BUDGET-REVENUES - GENERAL FUND

ELECTRIC DEPT		18.08%		
COUNTY SALES TAX		19.82%		
CITY SALES TAX		19.10%		
FINES		4.92%		
PROPERTY TAXES		11.50%		
STATE TURNBACK		1.46%		
PARKS - HAMBURGER TAX		0.00%		
PARKS - USER FEES		0.00%		
OTHER		25.12%		
		<u>100.00%</u>		
REVENUE BUDGET 2016				
COUNTY SALES TAX	13,156,000.00	19.82%	COUNTY SALES TAX	19.82%
CITY SALES TAX	12,675,000.00	19.10%	CITY SALES TAX	19.10%
NLR ELECTRIC DEPT	12,000,000.00	18.08%	COMBINED SALES TAX	38.92%
STATE TURNBACKS				
TAXES-STATE-GENERAL FUND	965,712.00			
TAXES-STATE-STREET				
	<u>965,712.00</u>	1.46%		
FINES				
FINES-GENERAL	2,150,080.00			
FINES-CIVIL DIVISION	60,000.00			
FINES-CODE ENFORCEMENT	20,000.00			
PROPERTY TAX LIENS-CODE	45,000.00			
ADMINISTRATION OF JUSTICE	300,000.00			
PROBATION FEES	100,000.00			
MISCELLANEOUS TRAFFIC FINES	17,600.00			
SMALL CLAIMS	5,000.00			
DEFRAY COST OF INCARCERATION	267,600.00			
POLICE PENSION FINES	300,000.00			
	<u>3,265,280.00</u>	4.92%		
PROPERTY TAXES				
TAXES-COUNTY-GENERAL	5,335,000.00			
TAXES-COUNTY-STREET	0.00			
TAXES-FIRE & POLICE	2,297,960.00			
	<u>7,632,960.00</u>	11.50%		
PARKS				
HAMBURGER FEES		0.00%		
USER FEES		0.00%		
	0.00			
DRAINAGE & CAP IMPROVEMENT				
	0.00			
OTHERS				
MIXED DRINKS	535,000.00			
FRANCHISE FEES	3,675,000.00			
GASOLINE & OIL	7,000.00			
FOOD & DRINKS	0.00			
LIQUORS	50,000.00			
BEER & WINE	140,000.00			
BUILDING PERMITS	235,000.00			
GENERAL LICENSES	1,700,000.00			
DOG LICENSES	190,000.00			
ELECTRIC PERMITS	90,000.00			
PLUMBING PERMITS	140,000.00			
ZONING CERTIFICATES	16,000.00			
SIGN PERMITS	5,000.00			
EXCAVATION PERMITS	175,000.00			
UNIFORM PENION INTEREST	1,400.00			
RECYCLE FEES	682,000.00			
EMERGENCY SERVICE EXPENSES	40,000.00			
HEALTH EXPENSE REFUNDS	0.00			
POLICE EXPENSE REFUNDS	400,000.00			
POLICE REFUNDS -SCHOOLS	30,000.00			
MISCELLANEOUS RENT	100,000.00			
INSURANCE REFUNDS-POLICE & FIRE	2,739,553.00			
POLICE CONTRACT SERVICES	450,000.00			
FIREFIGHTER GRANT	1,363,248.00			
COURT AUTOMATION REVENUE	134,000.00			
MISCELLANEOUS-GEN FUND	91,500.00			
INTEREST INCOME-GENERAL FUND	90,000.00			
CARRY FORWARD	2,629,983.00			
911	350,000.00			
BARING CROSS TIF	0.00			
SANITATION FEES	100,000.00			
SALES TAX REBATES	40,000.00			
CURB CUT	0.00			
BARRICADE FEES	100,000.00			
FLOOD HAZARD PERMITS	3,000.00			
PUBLIC DEFENDER	0.00			
FIRE LEASE OUTSIDE CITY	831.00			
SENIOR CITIZENS CENTER	369,000.00	25.12%		
	<u>16,672,515.00</u>			
GRAND TOTAL 2017 REVENUES	<u>66,367,467.00</u>			

CITY OF NORTH LITTLE ROCK
2016 BUDGET-REVENUES - GENERAL FUND

ELECTRIC DEPT	18.63%
COUNTY SALES TAX	20.43%
CITY SALES TAX	19.68%
FINES	5.01%
PROPERTY TAXES	11.40%
STATE TURNBACK	1.45%
PARKS - HAMBURGER TAX	0.00%
PARKS - USER FEES	0.00%
OTHER	23.40%
	<u>100.00%</u>

REVENUE BUDGET 2016

COUNTY SALES TAX	13,156,000.00	20.43%	COUNTY SALES TAX	20.43%
CITY SALES TAX	12,675,000.00	19.68%	CITY SALES TAX	19.68%
NLR ELECTRIC DEPT	12,000,000.00	18.63%	COMBINED SALES TAX	40.11%

STATE TURNBACKS		
TAXES-STATE-GENERAL FUND	934,560.00	
TAXES-STATE-STREET		
	<u>934,560.00</u>	1.45%

FINES		
FINES-GENERAL	2,150,000.00	
FINES-CIVIL DIVISION	65,000.00	
FINES-CODE ENFORCEMENT	50,000.00	
PROPERTY TAX LIENS-CODE	58,650.00	
ADMINISTRATION OF JUSTICE	300,000.00	
PROBATION FEES	125,000.00	
MISCELLANEOUS TRAFFIC FINES	15,500.00	
SMALL CLAIMS	10,000.00	
DEFRAY COST OF INCARCERATION	180,000.00	
POLICE PENSION FINES	270,000.00	
	<u>3,224,150.00</u>	5.01%

PROPERTY TAXES		
TAXES-COUNTY-GENERAL	5,130,000.00	
TAXES-COUNTY-STREET	0.00	
TAXES-FIRE & POLICE	2,210,000.00	
	<u>7,340,000.00</u>	11.40%

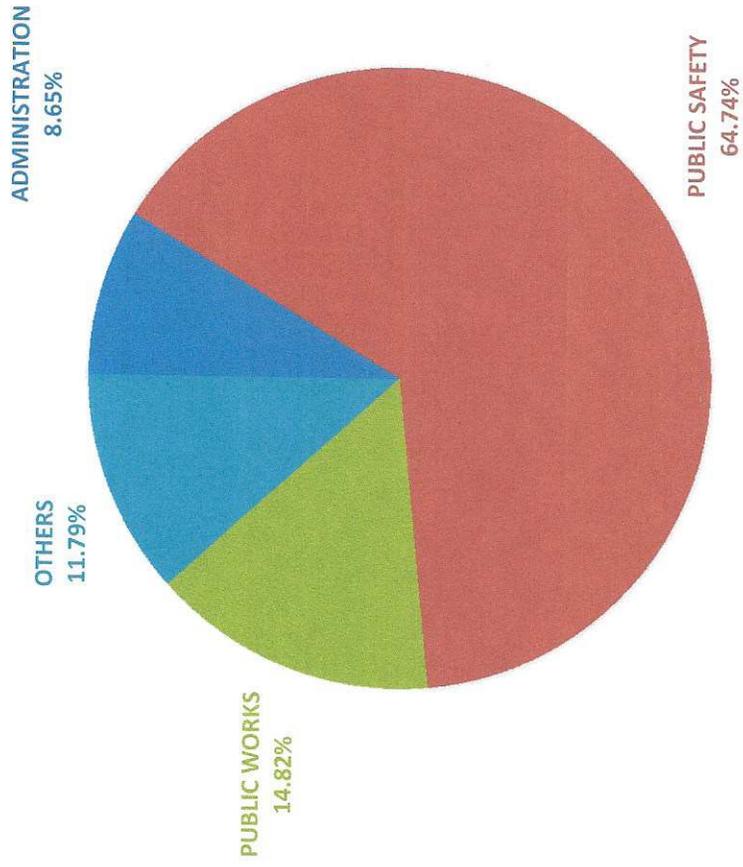
PARKS		
HAMBURGER FEES		0.00%
USER FEES		0.00%
	0.00	

DRAINAGE & CAP IMPROVEMENT	0.00
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OTHERS		
MIXED DRINKS	525,000.00	
FRANCHISE FEES	3,760,000.00	
GASOLINE & OIL	8,500.00	
FOOD & DRINKS	0.00	
LIQUORS	75,000.00	
BEER & WINE	190,000.00	
BUILDING PERMITS	210,000.00	
GENERAL LICENSES	1,675,000.00	
DOG LICENSES	190,000.00	
ELECTRIC PERMITS	76,500.00	
PLUMBING PERMITS	130,000.00	
ZONING CERTIFICATES	15,000.00	
SIGN PERMITS	1,000.00	
EXCAVATION PERMITS	175,000.00	
UNIFORM PENION INTEREST	1,000.00	
RECYCLE FEES	710,000.00	
EMERGENCY SERVICE EXPENSES	50,000.00	
HEALTH EXPENSE REFUNDS	0.00	
POLICE EXPENSE REFUNDS	400,000.00	
POLICE REFUNDS -SCHOOLS	30,000.00	
MISCELLANEOUS RENT	100,000.00	
INSURANCE REFUNDS-POLICE & FIRE	2,579,000.00	
POLICE CONTRACT SERVICES	450,000.00	
FIREFIGHTER GRANT	1,316,412.00	
COURT AUTOMATION REVENUE	120,000.00	
MISCELLANEOUS-GEN FUND	75,000.00	
INTEREST INCOME-GENERAL FUND	50,000.00	
CARRY FORWARD	1,258,669.00	
911	305,000.00	
BARING CROSS TIF	0.00	
SANITATION FEES	100,000.00	
SALES TAX REBATES	40,000.00	
CURB CUT	0.00	
BARRICADE FEES	85,000.00	
FLOOD HAZARD PERMITS	2,000.00	
PUBLIC DEFENDER	0.00	
FIRE LEASE OUTSIDE CITY	900.00	
SENIOR CITIZENS CENTER	365,000.00	23.40%

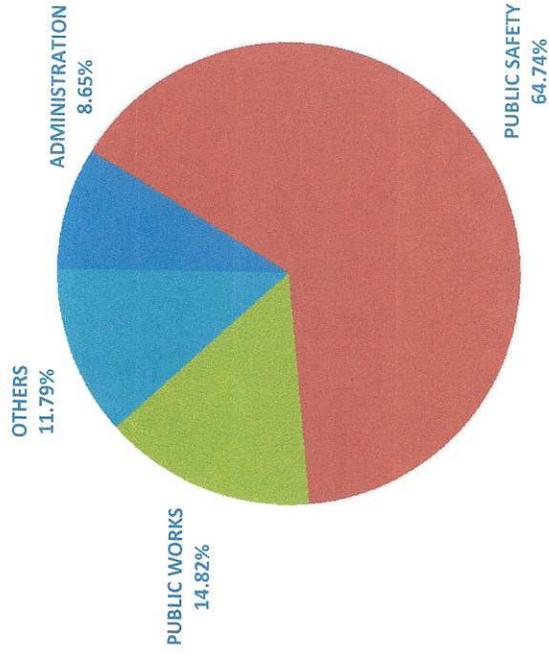
GRAND TOTAL 2016 REVENUES	<u>15,068,981.00</u>
	<u>64,398,691.00</u>

**CITY OF NORTH LITTLE ROCK
2017 BUDGET EXPENDITURES
GENERAL FUND**

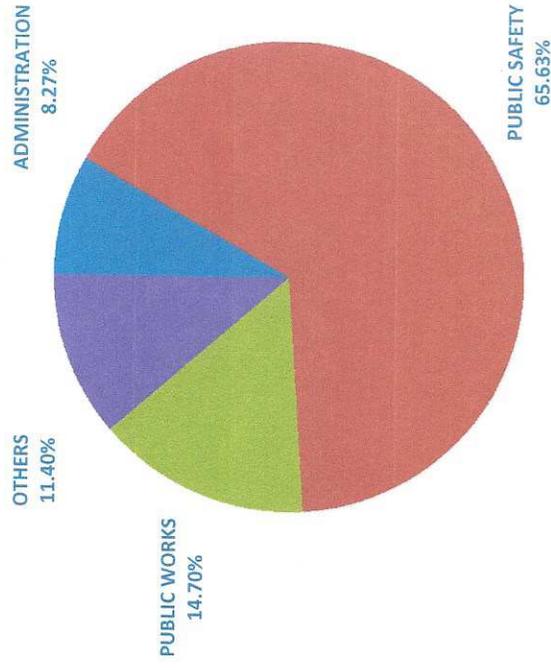


CITY OF NORTH LITTLE ROCK 2017 BUDGET VS 2016 BUDGET EXPENDITURES GENERAL FUND

2017



2016



CITY OF NORTH LITTLE ROCK
 BUDGET BY DEPARTMENT FOR 2017 - GENERAL FUND

ADMINISTRATION	8.65%
PUBLIC SAFETY	64.74%
PUBLIC WORKS	14.82%
PARKS	0.00%
OTHERS	11.79%
	<u>100.00%</u>

ADMINISTRATION	5,738,780	8.65%
PUBLIC SAFETY	42,964,496	64.74%
PUBLIC WORKS	9,836,164	14.82%
OTHERS	7,828,027	11.79%

66,367,467

100.00%

ADMINISTRATION

ADMINISTRATION	2,159,536.00	
CITY CLERK	273,159.00	
FINANCE	920,762.00	
HEALTH	83,400.00	
LEGAL	742,978.00	
HUMAN RESOURCES	734,172.00	
COMMERCE	309,215.00	
COMMUNICATIONS	144,499.00	
FIT 2 LIVE/WELLNESS	181,030.00	
NEIGHBORHOOD SERVICES	190,029.00	
	<u>5,738,780.00</u>	8.65%

PUBLIC SAFETY

EMERGENCY SERVICES	2,237,762.00	
FIRE	16,866,042.00	
FIRST COURT	596,544.00	
SECOND COURT	518,340.00	
POLICE	22,737,308.00	
PUBLIC DEFENDER	8,500.00	
	<u>42,964,496.00</u>	64.74%

PUBLIC WORKS

ANIMAL SHELTER	823,627.00	
PLANNING	828,428.00	
PUBLIC WORKS	1,192,156.00	
VEHICLE MAINTENANCE	972,014.00	
CODE ENFORCEMENT	1,054,401.00	
SANITATION	4,965,538.00	
STREET/TRAFFIC		
DRAINAGE		
	<u>9,836,164.00</u>	14.82%

PARKS

0.00%

OTHERS

OTHERS	1,459,944.00	
AIMM	0.00	
SENIOR CITIZENS	1,182,557.00	
CENTRAL ARKANSAS TRANSIT	2,335,010.00	
HISTORY COMMISSION	85,000.00	
CITY BEAUTIFUL	20,000.00	
BOYS AND GIRLS CLUB	50,000.00	
YOUTH PROGRAM	89,000.00	
NLR TV	0.00	
WELLNESS	0.00	
CENTER FOR HOMELESS	147,000.00	
JUNCTION BRIDGE	35,000.00	
RIVER RAIL	339,180.00	
ARGENTA DOWNTOWN COUNCIL	95,000.00	
JAIL DETENTION	846,336.00	11.78%
ADM OF JUST	1,114,000.00	
HISTORIC DIST COMM	30,000.00	

7,828,027.00

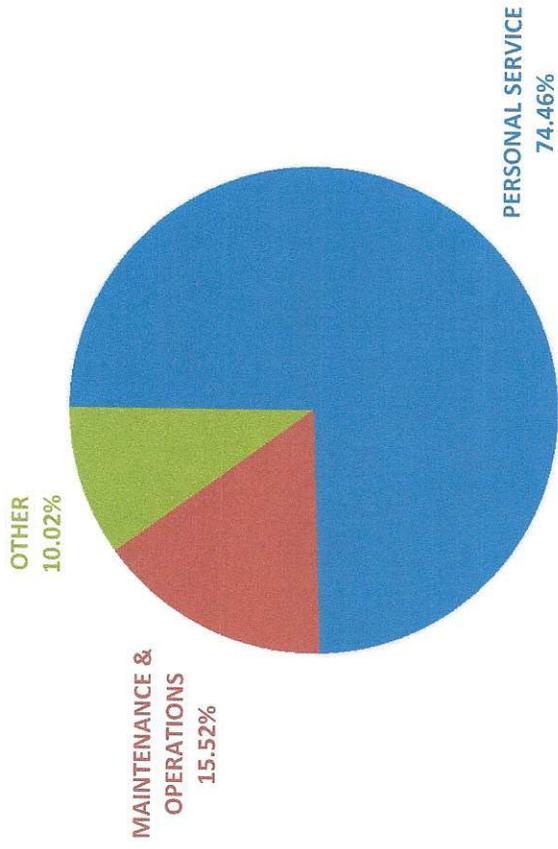
GRAND TOTAL 2017 BUDGET

66,367,467.00

CITY OF NORTH LITTLE ROCK
 BUDGET BY DEPARTMENT FOR 2016 - GENERAL FUND

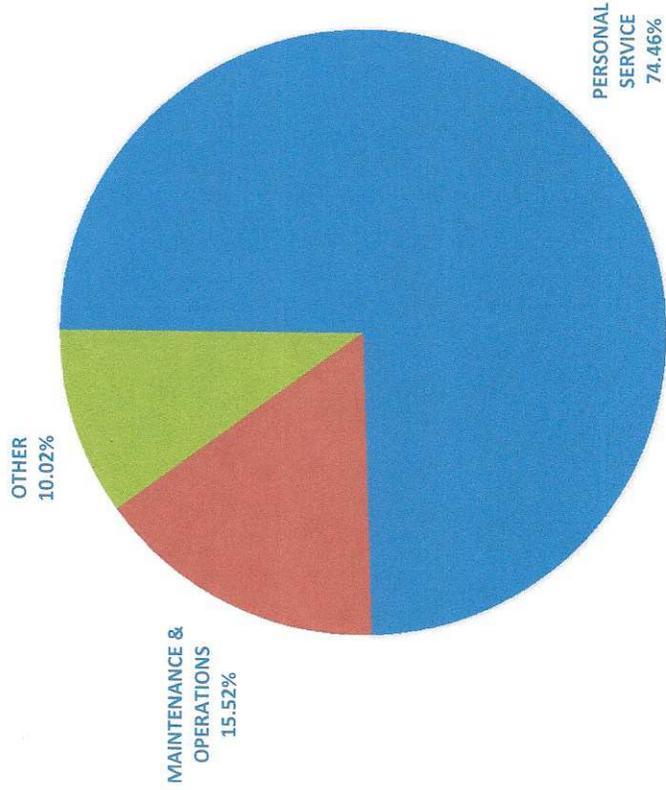
ADMINISTRATION	8.27%	ADMINISTRATION	5,327,837	8.27%
PUBLIC SAFETY	65.63%	PUBLIC SAFETY	42,264,336	65.63%
PUBLIC WORKS	14.70%	PUBLIC WORKS	9,466,742	14.70%
PARKS	0.00%	OTHERS	7,339,776	11.40%
OTHERS	11.40%			
	<u>100.00%</u>		64,398,691	100.00%
ADMINISTRATION				
ADMINISTRATION	2,059,961.00			
CITY CLERK	284,847.00			
FINANCE	869,055.00			
HEALTH	83,400.00			
LEGAL	665,222.00			
HUMAN RESOURCES	652,011.00			
COMMERCE	246,436.00			
COMMUNICATIONS	117,393.00			
FIT 2 LIVE/WELLNESS	178,704.00			
NEIGHBORHOOD SERVICES	170,808.00			
	<u>5,327,837.00</u>	8.27%		
PUBLIC SAFETY				
EMERGENCY SERVICES	2,161,939.00			
FIRE	16,864,166.00			
FIRST COURT	587,839.00			
SECOND COURT	520,552.00			
POLICE	22,122,740.00			
PUBLIC DEFENDER	7,100.00			
	<u>42,264,336.00</u>	65.63%		
PUBLIC WORKS				
ANIMAL SHELTER	778,098.00			
PLANNING	754,776.00			
PUBLIC WORKS	1,095,545.00			
VEHICLE MAINTENANCE	949,562.00			
CODE ENFORCEMENT	1,031,478.00			
SANITATION	4,857,283.00			
STREET/TRAFFIC				
DRAINAGE				
	<u>9,466,742.00</u>	14.70%		
PARKS				
		0.00%		
OTHERS				
OTHERS	1,022,846.00			
AIMM	150,000.00			
SENIOR CITIZENS	1,060,111.00			
CENTRAL ARKANSAS TRANSIT	2,326,954.00			
HISTORY COMMISSION	85,000.00			
CITY BEAUTIFUL	20,000.00			
BOYS AND GIRLS CLUB	50,000.00			
YOUTH PROGRAM	43,000.00			
NLR TV	0.00			
WELLNESS	0.00			
CENTER FOR HOMELESS	147,000.00			
JUNCTION BRIDGE	35,000.00			
RIVER RAIL	339,180.00			
ARGENTA DOWNTOWN COUNCIL	95,000.00			
JAIL DETENTION	821,685.00	11.39%		
ADM OF JUST	1,114,000.00			
HISTORIC DIST COMM	30,000.00			
	<u>7,339,776.00</u>			
GRAND TOTAL 2016 BUDGET	<u>64,398,691.00</u>			

**CITY OF NORTH LITTLE ROCK
2017 BUDGET
EXPENDITURES BY FUNCTION
GENERAL FUND**

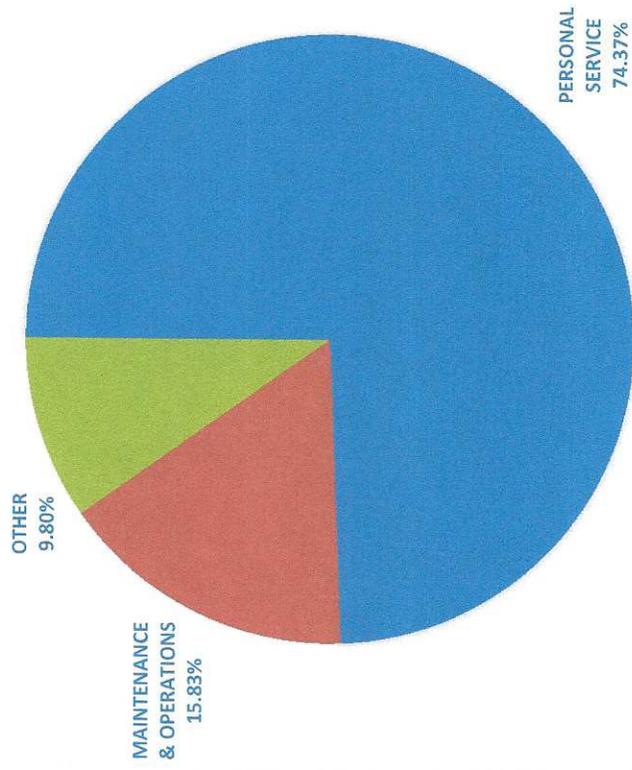


CITY OF NORTH LITTLE ROCK 2017 BUDGET VS 2016 BUDGET EXPENDITURES BY FUNCTION GENERAL FUND

2017



2016



BUDGET BY FUNCTION ~ 2017

PERSONAL SERVICE

GENERAL FUND	49,418,074.00
STREET FUND	
PARKS FUND	
	<u>49,418,074.00</u>

MAINTENANCE & OPERATIONS

GENERAL FUND	10,299,683.00
STREET FUND	
PARKS FUND	
	<u>10,299,683.00</u>

OTHER

GENERAL FUND	6,649,710.00
SALES TAX	
PARKS FUND	
	<u>6,649,710.00</u>

PERSONAL SERVICE	49,418,074.00	74.46%
MAINTENANCE & OPERATIONS	10,299,683.00	15.52%
OTHER	6,649,710.00	10.02%
TOTAL	66,367,467.00	

PERSONAL SERVICE	74.46%	
MAINTENANCE & OPERATIONS	15.52%	
OTHER	10.02%	
		100.00%

BUDGET BY FUNCTION ~ 2016

PERSONAL SERVICE

GENERAL FUND	47,894,746.00
STREET FUND	
PARKS FUND	
	<u>47,894,746.00</u>

MAINTENANCE & OPERATIONS

GENERAL FUND	10,192,580.00
STREET FUND	
PARKS FUND	
	<u>10,192,580.00</u>

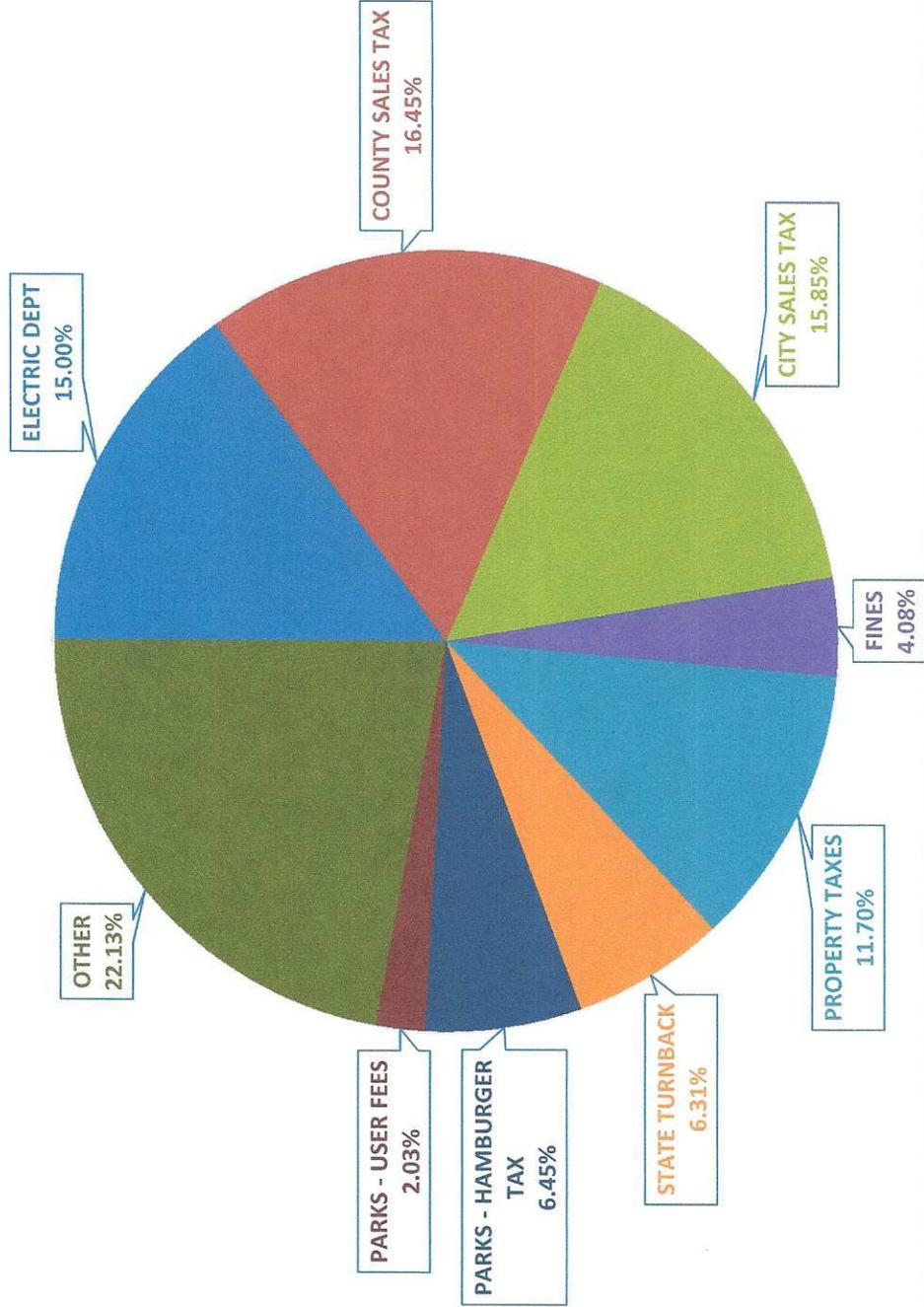
OTHER

GENERAL FUND	6,311,365.00
SALES TAX	
PARKS FUND	
	<u>6,311,365.00</u>

PERSONAL SERVICE	47,894,746.00	74.37%
MAINTENANCE & OPERATIONS	10,192,580.00	15.83%
OTHER	6,311,365.00	9.80%
TOTAL	64,398,691.00	

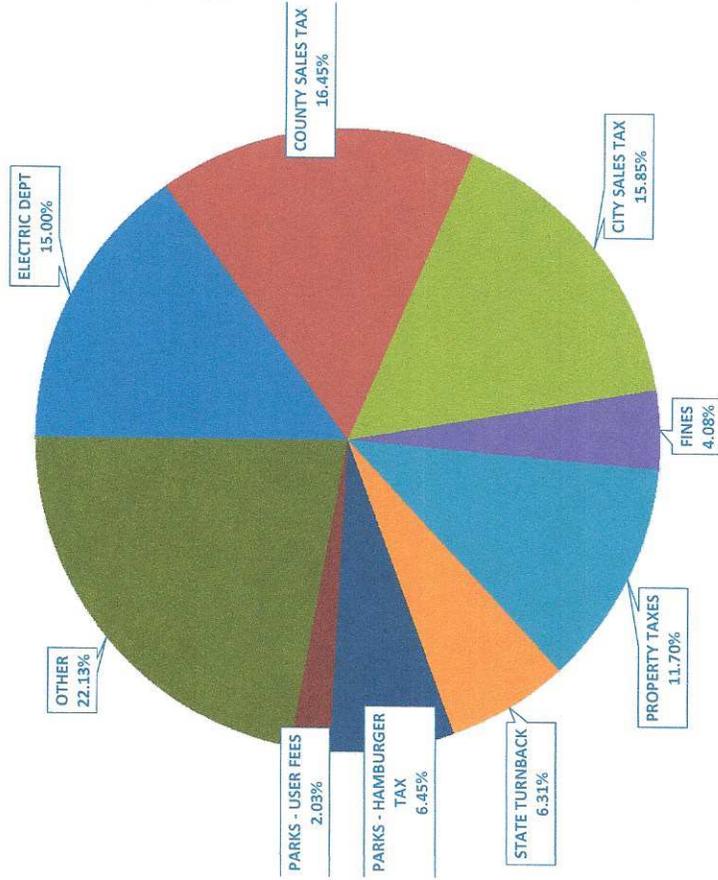
PERSONAL SERVICE	74.37%	
MAINTENANCE & OPERATIONS	15.83%	
OTHER	9.80%	
		100.00%

**CITY OF NORTH LITTLE ROCK
2017 BUDGET REVENUES
ALL FUNDS**

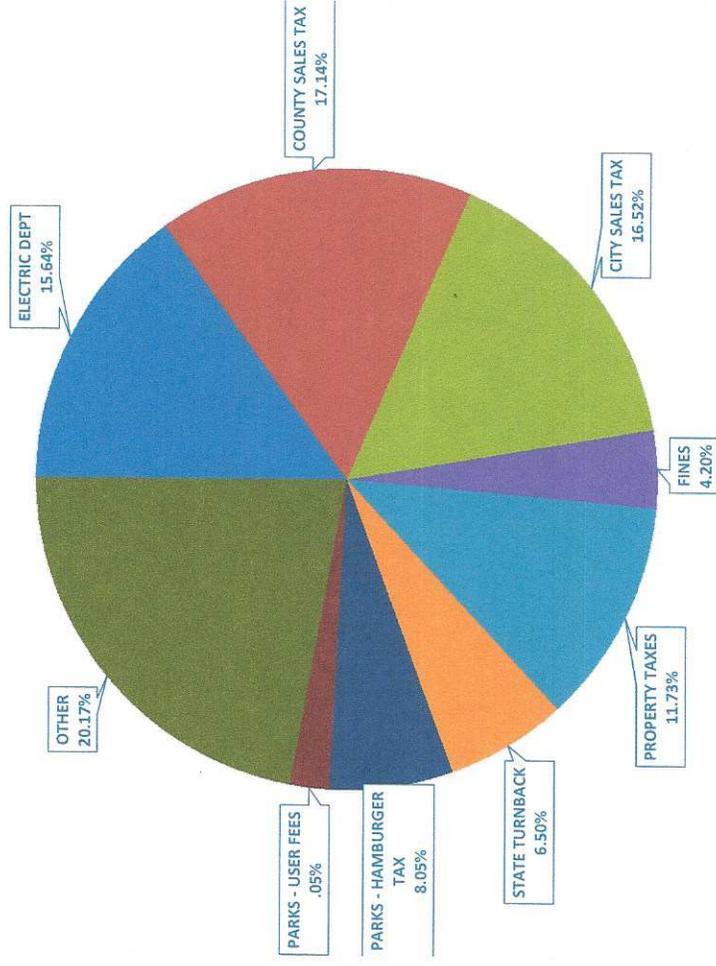


CITY OF NORTH LITTLE ROCK 2017 BUDGET VS 2016 BUDGET REVENUES - ALL FUNDS

2017



2016



CITY OF NORTH LITTLE ROCK
2017 BUDGET-REVENUES

ELECTRIC DEPT	15.00%
COUNTY SALES TAX	16.45%
CITY SALES TAX	15.85%
FINES	4.08%
PROPERTY TAXES	11.70%
STATE TURNBACK	6.31%
PARKS - HAMBURGER TAX	6.45%
PARKS - USER FEES	2.03%
OTHER	22.13%
	<u>100.00%</u>

REVENUE BUDGET 2017

COUNTY SALES TAX	13,156,000.00	16.45%	COUNTY SALES TAX	16.45%
CITY SALES TAX	12,675,000.00	15.85%	CITY SALES TAX	15.85%
NLR ELECTRIC DEPT	12,000,000.00	15.00%	COMBINED SALES TAX	32.30%

STATE TURNBACKS

TAXES-STATE-GENERAL FUND	965,712.00	
TAXES-STATE-STREET	4,080,912.00	
	<u>5,046,624.00</u>	6.31%

FINES

FINES-GENERAL	2,150,080.00	
FINES-CIVIL DIVISION	60,000.00	
FINES-CODE ENFORCEMENT	20,000.00	
PROPERTY TAX LIENS-CODE	45,000.00	
ADMINISTRATION OF JUSTICE	300,000.00	
PROBATION FEES	100,000.00	
MISCELLANEOUS TRAFFIC FINES	17,600.00	
SMALL CLAIMS	5,000.00	
DEFRAY COST OF INCARCERATION	267,600.00	
POLICE PENSION FINES	300,000.00	
	<u>3,265,280.00</u>	4.08%

PROPERTY TAXES

TAXES-COUNTY-GENERAL	5,335,000.00	
TAXES-COUNTY-STREET	1,726,000.00	
TAXES-FIRE & POLICE	2,297,960.00	
	<u>9,358,960.00</u>	11.70%

PARKS

HAMBURGER FEES	5,155,600.00	6.45%
USER FEES	1,623,592.00	2.03%
	<u>6,779,192.00</u>	

DRAINAGE & CAP IMPROVEMENT

0.00

OTHERS

MIXED DRINKS	535,000.00	
FRANCHISE FEES	3,675,000.00	
GASOLINE & OIL	7,000.00	
FOOD & DRINKS	0.00	
LIQUORS	50,000.00	
BEER & WINE	140,000.00	
BUILDING PERMITS	235,000.00	
GENERAL LICENSES	1,700,000.00	
DOG LICENSES	190,000.00	
ELECTRIC PERMITS	90,000.00	
PLUMBING PERMITS	140,000.00	
ZONING CERTIFICATES	16,000.00	
SIGN PERMITS	5,000.00	
EXCAVATION PERMITS	175,000.00	
UNIFORM PENION INTEREST	1,400.00	
RECYCLE FEES	682,000.00	
EMERGENCY SERVICE EXPENSES	40,000.00	
HEALTH EXPENSE REFUNDS	0.00	
POLICE EXPENSE REFUNDS	400,000.00	
POLICE REFUNDS -SCHOOLS	30,000.00	
MISCELLANEOUS RENT	100,000.00	
INSURANCE REFUNDS-POLICE & FIRE	2,739,553.00	
POLICE CONTRACT SERVICES	450,000.00	
FIREFIGHTER GRANT	1,363,248.00	
COURT AUTOMATION REVENUE	134,000.00	
MISCELLANEOUS-ALL FUNDS	128,060.00	
INTEREST INCOME-ALL FUNDS	115,500.00	
CARRY FORWARD	3,594,702.00	
911	350,000.00	
BARING CROSS TIF	0.00	
SANITATION FEES	100,000.00	
SALES TAX REBATES	40,000.00	
CURB CUT	0.00	
BARRICADE FEES	100,000.00	
FLOOD HAZARD PERMITS	3,000.00	
PUBLIC DEFENDER	0.00	
FIRE LEASE OUTSIDE CITY	831.00	
SENIOR CITIZENS CENTER	369,000.00	22.13%

GRAND TOTAL 2017 REVENUES

17,699,294.00

79,980,350.00

CITY OF NORTH LITTLE ROCK
2016 BUDGET-REVENUES

ELECTRIC DEPT	15.64%
COUNTY SALES TAX	17.14%
CITY SALES TAX	16.52%
FINES	4.20%
PROPERTY TAXES	11.73%
STATE TURNBACK	6.50%
PARKS - HAMBURGER TAX	8.05%
PARKS - USER FEES	0.05%
OTHER	20.17%
	<u>100.00%</u>

REVENUE BUDGET 2016

COUNTY SALES TAX	13,156,000.00	17.14%	COUNTY SALES TAX	17.14%
CITY SALES TAX	12,675,000.00	16.52%	CITY SALES TAX	16.52%
NLR ELECTRIC DEPT	12,000,000.00	15.64%	COMBINED SALES TAX	33.66%

STATE TURNBACKS		
TAXES-STATE-GENERAL FUND	934,560.00	
TAXES-STATE-STREET	4,049,760.00	
	<u>4,984,320.00</u>	6.50%

FINES		
FINES-GENERAL	2,150,000.00	
FINES-CIVIL DIVISION	65,000.00	
FINES-CODE ENFORCEMENT	50,000.00	
PROPERTY TAX LIENS-CODE	58,650.00	
ADMINISTRATION OF JUSTICE	300,000.00	
PROBATION FEES	125,000.00	
MISCELLANEOUS TRAFFIC FINES	15,500.00	
SMALL CLAIMS	10,000.00	
DEFRAY COST OF INCARCERATION	180,000.00	
POLICE PENSION FINES	270,000.00	
	<u>3,224,150.00</u>	4.20%

PROPERTY TAXES		
TAXES-COUNTY-GENERAL	5,130,000.00	
TAXES-COUNTY-STREET	1,660,000.00	
TAXES-FIRE & POLICE	2,210,000.00	
	<u>9,000,000.00</u>	11.73%

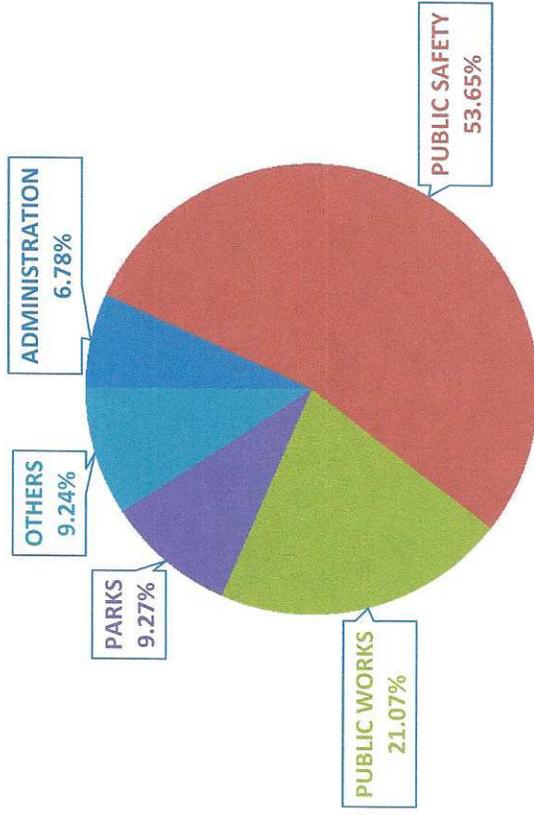
PARKS		
HAMBURGER FEES	6,175,845.00	8.05%
USER FEES	37,726.00	0.05%
	6,213,571.00	

DRAINAGE & CAP IMPROVEMENT 0.00

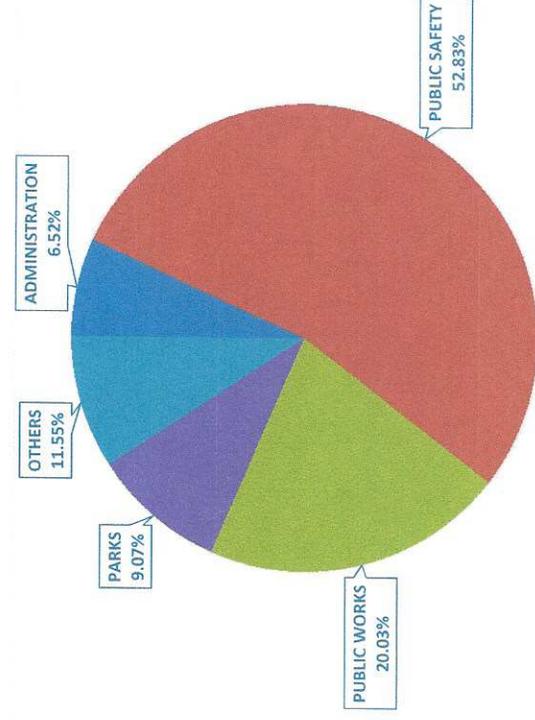
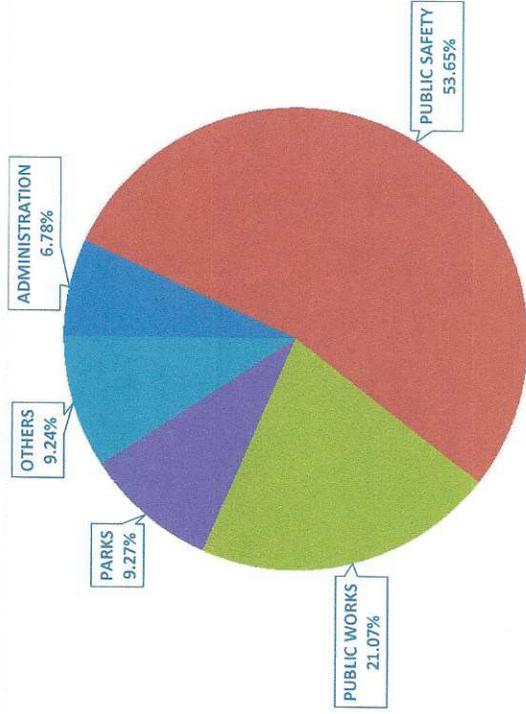
OTHERS		
MIXED DRINKS	525,000.00	
FRANCHISE FEES	3,760,000.00	
GASOLINE & OIL	8,500.00	
FOOD & DRINKS	0.00	
LIQUORS	75,000.00	
BEER & WINE	190,000.00	
BUILDING PERMITS	210,000.00	
GENERAL LICENSES	1,675,000.00	
DOG LICENSES	190,000.00	
ELECTRIC PERMITS	76,500.00	
PLUMBING PERMITS	130,000.00	
ZONING CERTIFICATES	15,000.00	
SIGN PERMITS	1,000.00	
EXCAVATION PERMITS	175,000.00	
UNIFORM PENION INTEREST	1,000.00	
RECYCLE FEES	710,000.00	
EMERGENCY SERVICE EXPENSES	50,000.00	
HEALTH EXPENSE REFUNDS	0.00	
POLICE EXPENSE REFUNDS	400,000.00	
POLICE REFUNDS -SCHOOLS	30,000.00	
MISCELLANEOUS RENT	100,000.00	
INSURANCE REFUNDS-POLICE & FIRE	2,579,000.00	
POLICE CONTRACT SERVICES	450,000.00	
FIREFIGHTER GRANT	1,316,412.00	
COURT AUTOMATION REVENUE	120,000.00	
MISCELLANEOUS-GEN FUND	75,000.00	
INTEREST INCOME-ALL FUNDS	64,500.00	
CARRY FORWARD	1,660,993.00	
911	305,000.00	
BARING CROSS TIF	0.00	
SANITATION FEES	100,000.00	
SALES TAX REBATES	40,000.00	
CURB CUT	0.00	
BARRICADE FEES	85,000.00	
FLOOD HAZARD PERMITS	2,000.00	
PUBLIC DEFENDER	0.00	
FIRE LEASE OUTSIDE CITY	900.00	
SENIOR CITIZENS CENTER	365,000.00	20.17%

GRAND TOTAL 2016 REVENUES	<u>15,485,605.00</u>	
	<u>76,738,846.00</u>	

**CITY OF NORTH LITTLE ROCK
2017 BUDGET - EXPENDITURES
BY DEPARTMENT - ALL FUNDS**



CITY OF NORTH LITTLE ROCK 2017 BUDGET VS 2016 BUDGET BY DEPARTMENT - ALL FUNDS



CITY OF NORTH LITTLE ROCK
BUDGET BY DEPARTMENT FOR 2017

ADMINISTRATION	6.78%
PUBLIC SAFETY	53.65%
PUBLIC WORKS	21.07%
PARKS	9.27%
OTHERS	9.24%
	<u>100.00%</u>

ADMINISTRATION	
ADMINISTRATION	2,159,536.00
CITY CLERK	273,159.00
FINANCE	925,262.00
HEALTH	83,400.00
LEGAL	742,978.00
HUMAN RESOURCES	734,172.00
COMMERCE	309,215.00
COMMUNICATIONS	144,499.00
FIT 2 LIVE/WELLNESS	181,030.00
NEIGHBORHOOD SERVICES	190,029.00
	<u>5,743,280.00</u>
	6.78%

PUBLIC SAFETY	
EMERGENCY SERVICE	2,452,002.00
FIRE	18,182,132.00
FIRST COURT	596,544.00
SECOND COURT	518,340.00
POLICE	23,710,920.00
PUBLIC DEFENDER	8,500.00
	<u>45,468,438.00</u>
	53.65%

PUBLIC WORKS	
ANIMAL SHELTER	833,627.00
PLANNING	855,428.00
PUBLIC WORKS	1,263,493.00
VEHICLE MAINTENANCE	1,024,163.00
CODE ENFORCEMENT	1,104,401.00
SANITATION	5,234,611.00
STREET/TRAFFIC	7,241,751.00
DRAINAGE	300,000.00
	<u>17,857,474.00</u>
	21.07%

PARKS	<u>7,853,652.00</u>	9.27%
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OTHERS	
OTHERS	1,459,944.00
AIMM	0.00
SENIOR CITIZENS	1,182,557.00
CENTRAL ARKANSAS TRANSIT	2,335,010.00
HISTORY COMMISSION	85,000.00
CITY BEAUTIFUL	20,000.00
BOYS AND GIRLS CLUB	50,000.00
YOUTH PROGRAM	89,000.00
NLR TV	0.00
WELLNESS	0.00
CENTER FOR HOMELESS	147,000.00
JUNCTION BRIDGE	35,000.00
RIVER RAIL	339,180.00
ARGENTA DOWNTOWN COUNCIL	95,000.00
JAIL DETENTION	846,336.00
ADM OF JUST	1,114,000.00
BOND PAYMENT	0.00
EMER SERV RADIO EQUIPMENT	0.00
HISTORIC DIST COMM	30,000.00
	<u>7,828,027.00</u>
	9.24%

GRAND TOTAL 2017 BUDGET 84,750,871.00

2017 TOTAL BUDGET

GENERAL FUND	66,367,467.00
STREET	6,793,631.00
PARKS	6,819,252.00
PARKS CAPITAL IMP	1,034,400.00
DRAINAGE	-
SALES TAX	3,736,121.00

TOTAL 2016 BUDGET 84,750,871.00

CITY OF NORTH LITTLE ROCK
 BUDGET BY DEPARTMENT FOR 2016

ADMINISTRATION	6.52%
PUBLIC SAFETY	52.83%
PUBLIC WORKS	20.03%
PARKS	9.07%
OTHERS	11.55%
	<u>100.00%</u>

ADMINISTRATION

ADMINISTRATION	2,059,961.00	
CITY CLERK	284,847.00	
FINANCE	879,226.00	
HEALTH	83,400.00	
LEGAL	665,222.00	
HUMAN RESOURCES	672,511.00	
COMMERCE	246,436.00	
COMMUNICATIONS	117,393.00	
FIT 2 LIVE/WELLNESS	178,704.00	
NEIGHBORHOOD SERVICES	170,808.00	
	<u>5,358,508.00</u>	6.52%

PUBLIC SAFETY

EMERGENCY SERVICE	2,245,439.00	
FIRE	17,264,166.00	
FIRST COURT	587,839.00	
SECOND COURT	520,552.00	
POLICE	22,762,740.00	
PUBLIC DEFENDER	7,100.00	
	<u>43,387,836.00</u>	52.83%

PUBLIC WORKS

ANIMAL SHELTER	810,098.00	
PLANNING	758,776.00	
PUBLIC WORKS	1,095,545.00	
VEHICLE MAINTENANCE	1,015,562.00	
CODE ENFORCEMENT	1,060,478.00	
SANITATION	5,186,356.00	
STREET/TRAFFIC	6,224,780.00	
DRAINAGE	300,000.00	
	<u>16,451,595.00</u>	20.03%

PARKS

	<u>7,447,224.00</u>	9.07%
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OTHERS

OTHERS	1,022,846.00	
AIMM	150,000.00	
SENIOR CITIZENS	1,085,111.00	
CENTRAL ARKANSAS TRANSIT	2,326,954.00	
HISTORY COMMISSION	85,000.00	
CITY BEAUTIFUL	20,000.00	
BOYS AND GIRLS CLUB	50,000.00	
YOUTH PROGRAM	43,000.00	
NLR TV	0.00	
WELLNESS	0.00	
CENTER FOR HOMELESS	147,000.00	
JUNCTION BRIDGE	35,000.00	
RIVER RAIL	339,180.00	
ARGENTA DOWNTOWN COUNCIL	95,000.00	
JAIL DETENTION	821,685.00	
ADM OF JUST	1,114,000.00	
BOND PAYMENT	132,952.00	
EMER SERV RADIO EQUIPMENT	1,985,304.00	
HISTORIC DIST COMM	30,000.00	
	<u>9,483,032.00</u>	11.55%

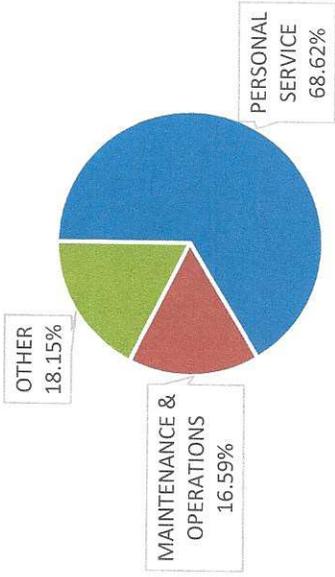
2016 TOTAL BUDGET

GENERAL FUND	64,398,691.00
STREET	6,053,280.00
PARKS	6,286,875.00
PARKS CAPITAL IMP	1,160,349.00
DRAINAGE	-
SALES TAX	4,229,000.00

GRAND TOTAL 2016 BUDGET 82,128,195.00

TOTAL 2016 BUDGET 82,128,195.00

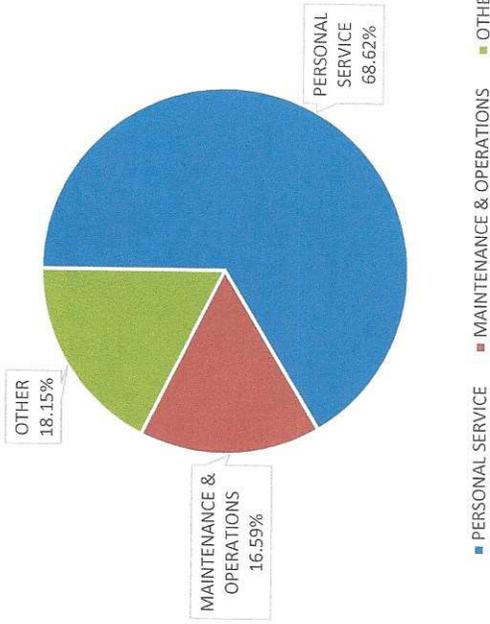
CITY OF NORTH LITTLE ROCK
2017 BUDGET
EXPENDITURES BY FUNCTION
ALL FUNDS



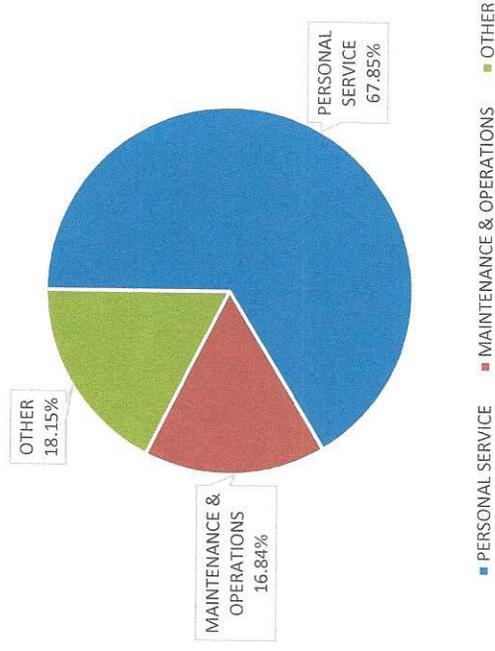
■ PERSONAL SERVICE ■ MAINTENANCE & OPERATIONS ■ OTHER

CITY OF NORTH LITTLE ROCK 2017 BUDGET VS 2016 BUDGET EXPENDITURES BY FUNCTION ALL FUNDS

2017



2016



BUDGET BY FUNCTION ~ 2017

PERSONAL SERVICE

GENERAL FUND	49,418,074.00
STREET FUND	3,979,531.00
PARKS FUND	4,762,340.00
	<u>58,159,945.00</u>

MAINTENANCE & OPERATIONS

GENERAL FUND	10,299,683.00
STREET FUND	1,714,800.00
PARKS FUND	2,047,912.00
	<u>14,062,395.00</u>

OTHER

GENERAL FUND	6,649,710.00
STREET FUND	1,099,300.00
SALES TAX	3,736,121.00
PARKS FUND	1,043,400.00
	<u>12,528,531.00</u>

PERSONAL SERVICE	58,159,945.00	68.62%
MAINTENANCE & OPERATIONS	14,062,395.00	16.59%
OTHER	12,528,531.00	14.78%
TOTAL	84,750,871.00	

PERSONAL SERVICE	68.62%
MAINTENANCE & OPERATIONS	16.59%
OTHER	18.15%

BUDGET BY FUNCTION ~ 2016

PERSONAL SERVICE

GENERAL FUND	47,894,746.00
STREET FUND	3,463,288.00
PARKS FUND	4,368,511.00
	<u>55,726,545.00</u>

MAINTENANCE & OPERATIONS

GENERAL FUND	10,192,580.00
STREET FUND	1,721,500.00
PARKS FUND	1,918,364.00
	<u>13,832,444.00</u>

OTHER

GENERAL FUND	6,311,365.00
STREET FUND	868,492.00
SALES TAX	4,229,000.00
PARKS FUND	1,160,349.00
	<u>12,569,206.00</u>

PERSONAL SERVICE	55,726,545.00	67.85%
MAINTENANCE & OPERATIONS	13,832,444.00	16.84%
OTHER	12,569,206.00	15.30%
TOTAL	82,128,195.00	

PERSONAL SERVICE	67.85%	
MAINTENANCE & OPERATIONS	16.84%	2012
OTHER	18.15%	