

R-17-210

RESOLUTION NO. _____

A RESOLUTION ADOPTING A BUDGET FOR THE 2018 FISCAL YEAR FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Ark. Code Ann. § 14-58-202, the budget for the 2018 fiscal year for the City of North Little Rock may be adopted by resolution; and

WHEREAS, the proposed budget for the City of North Little Rock for the fiscal year 2018 is attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the proposed itemized expenditures and appropriations by department for the fiscal year 2018 are attached hereto as Exhibit "B".

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the budget for the City of North Little Rock for the fiscal year 2018 (attached hereto as Exhibits "A" and "B" and incorporated herein by reference) is hereby adopted.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED:

APPROVED:

Mayor Joe A. Smith

SPONSOR:

ATTEST:

Joe A. Smith
Mayor Joe A. Smith *Dy AF*

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields
Amy Beckman Fields, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/b

FILED	<u>11:21</u>	A.M.	_____	P.M.
By	<u>City Atty Amy fields</u>			
DATE	<u>12-5-17</u>			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	<u>R. Thomas</u>			

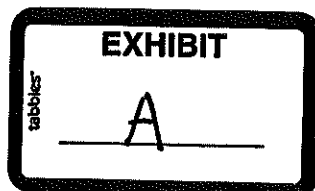
12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
TAXES		
01-000-46101	MIX DRINKS	565,000.00
01-000-46102	TAXES-COUNTY GENERAL	5,407,950.00
01-000-46103	TAXES-STATE GENERAL	965,712.00
01-000-46105	BARING CROSS TIF	
01-000-46106	PROPERTY TAX LIENS-CODE ENF	55,000.00
01-000-46522	FIRE PENSION INS TAX	1,569,593.00
01-000-46523	FIRE PENSION PROP TAX	1,182,000.00
01-000-46524	POLICE PENSION INS TAX	1,563,424.00
01-000-46525	POLICE PENSION PROP TAX	1,182,000.00
01-000-46526	POLICE PENSION FINES	285,000.00
01-000-46682	METROPLAN 911	
01-000-46698	ETS/911 BOARD	350,000.00
	TAXES	13,125,679.00
FRANCHISES		
01-000-46104	TELEVISION-CABLE T.V.	475,000.00
01-000-46529	ENTERGY FRANCHISE FEE	495,000.00
01-000-46530	TELEPHONE FRANCHISE FEE	430,000.00
01-000-46531	CENTERPOINT FRANCHISE FEE	700,000.00
01-000-46607	WASTE WATER FRANCHISE FEE	900,000.00
01-000-46694	WATER FRANCHISE FEE	650,000.00
	FRANCHISES	3,650,000.00
LOCAL OPTION SALES TAX		
01-000-46110	COUNTY SALES TAX	13,156,000.00
01-000-46608	SALES TAX REBATE	40,000.00
01-000-46611	CITY SALES TAX	30,760,000.00
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(4,233,750.00)
01-000-46631	TRANSFER TO 2017 SALES TAX CAP IMP FUND	(6,912,500.00)
	LOCAL OPTION SALES TAX	32,809,750.00
USER FEES		
01-000-46501	FIRE LEASE-OUTSIDE CITY	830.00
01-000-46613	SENIOR CITIZENS FEES	317,200.00
01-000-46679	BARRICADE FEES	58,500.00
01-000-46680	BENCHES/ADVERTISING	
01-000-46692	SANITATION FEES	100,000.00
01-000-46696	RECYCLE FEES	715,000.00
	USER FEES	1,191,530.00



12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
LICENSE & PERMITS		
01-000-46302	GAS-OIL PRIV TAX	
01-000-46306	LIQUORS	60,000.00
01-000-46307	BEER-WINE	140,000.00
01-000-46308	GENERAL LICENSES	1,775,000.00
01-000-46309	BUILDING PERMITS	340,000.00
01-000-46310	DOG LICENSES	185,000.00
01-000-46312	ELECTRIC PERMITS	85,000.00
01-000-46313	PLUMBING INSPECTION	145,000.00
01-000-46314	ZONING CERTIFICATES	24,000.00
01-000-46316	SIGN PERMITS	7,000.00
01-000-46317	EXCAVATION PERMITS	125,000.00
01-000-46318	FLOOD HAZARD PERMITS	4,500.00
01-000-46320	REFUNDS PRIV LICES-PERMT	
01-000-46325	GRADING & LAND ALTERATION PERMITS	2,500.00
01-000-46326	BURN PERMIT FEES	2,500.00
	LICENSE & PERMITS	2,895,500.00
GRANTS & OTHER SOURCES		
01-000-46401	EMERGENCY SVC EXP REFUND	36,000.00
01-000-46402	HISTORY COMMISSION EXPENSE REFUND	
01-000-46405	HEALTH EXPENSE REFUND	
01-000-46406	POLICE EXPENSE REFUND	232,500.00
01-000-46407	POLICE CONTRACT SERVICES	470,000.00
01-000-46412	POLICE REF SCHOOL DIST	
01-000-46420	FIREFIGHTER GRANT	135,600.00
01-000-46512	CNG STATION	
01-000-46677	GRANT FROM PAGIS	
01-000-46693	FEMA/SEMA STORM DAMAGE	
	GRANTS & OTHER SOURCES	874,100.00
FINES & FORFEITURES		
01-000-46497	MISC REVENUE-COURTS	
01-000-46498	PROBATION FEES	65,000.00
01-000-46499	BAIL FEES	
01-000-46500	SMALL CLAIMS	5,750.00
01-000-46502	FINES	1,650,000.00
01-000-46503	FINES-APPEALS	80.00
01-000-46504	FINES-CIVIL DIVISION	40,000.00
01-000-46506	FINES-CODE ENFORCEMENT	37,500.00
01-000-46508	MISC TRAFFIC FINES	13,000.00
01-000-46509	DEFRAY COST OF INCARCERATING PRISONERS	220,000.00
01-000-46510	POLICE BOND FEES	
01-000-46605	PUBLIC DEFENDER	

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"

		2018
		CITY COUNCIL
GL NUMBER	DESCRIPTION	BUDGET
01-000-46691	ADM OF JUSTICE	300,000.00
01-000-46697	COURT AUTOMATION REVENUE	125,000.00
	FINES & FORFEITURES	<u>2,456,330.00</u>
UNCLASSIFIED		
01-000-46515	POLICE FALSE ALARMS	
01-000-46516	FIRE FALSE ALARMS	
01-000-46599	S.A.F.E.	
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT	9,950.00
	UNCLASSIFIED	<u>9,950.00</u>
INVESTMENT & MISCELLANEOUS		
01-000-46528	UNIFORM PENSION INTEREST	1,500.00
01-000-46591	SURPLUS INVENTORY SALES	
01-000-46601	MISCELLANEOUS	75,000.00
01-000-46602	MISC. RENTAL	150,000.00
01-000-46609	ROYALTY INCOME	18,000.00
01-000-46610	INTEREST INCOME	80,000.00
01-000-46617	AUCTION SALES REVENUE	
01-000-46685	REIMB HEALTH DEPT RENOVATIONS	
01-000-46695	CARRY FORWARD	
	INVESTMENT & MISCELLANEOUS	<u>324,500.00</u>
ELECTRIC SYSTEM		
01-000-46604	TRANSFER FROM ELECTRIC	12,000,000.00
	ELECTRIC SYSTEM	<u>12,000,000.00</u>
INTERGOVERNMENTAL-STATE		
01-000-46689	FIRE DEPT ACCT 833	
	INTERGOVERNMENTAL-STATE	<u>-----</u>
Totals for dept 000-		<u>69,337,339.00</u>
Total - Function Unclassified		<u>69,337,339.00</u>
TOTAL ESTIMATED REVENUES		<u>69,337,339.00</u>

GENERAL FUND 2018 BUDGET
BY DEPARTMENT

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	1,869,548.00	413,500.00	0.00	2,283,048.00
ANIMAL SHELTER	628,077.00	219,950.00	0.00	848,027.00
SPECIAL APPROPRIATION	0.00	0.00	6,308,124.00	6,308,124.00
CITY CLERK	308,518.00	34,600.00	0.00	343,118.00
EMERGENCY SERVICES	2,087,170.49	214,985.00	0.00	2,282,155.49
FINANCE	934,718.00	17,900.00	0.00	952,618.00
FIRE	14,921,436.16	1,482,026.50	0.00	16,403,462.66
HEALTH	0.00	83,515.00	0.00	83,515.00
LEGAL	636,932.00	159,700.00	0.00	796,632.00
FIRST COURT	566,799.00	67,200.00	0.00	633,999.00
SECOND COURT	477,132.00	39,000.00	5,000.00	521,132.00
PUBLIC DEFENDER	0.00	8,715.00	0.00	8,715.00
HUMAN RESOURCES	603,481.00	121,055.45	0.00	724,536.45
COMMERCE & GOV. RELATION	283,442.00	23,950.00	0.00	307,392.00
PLANNING	782,158.00	103,950.00	0.00	886,108.00
POLICE	20,129,725.00	3,119,075.00	0.00	23,248,800.00
CODE ENFORCEMENT	828,246.00	237,400.00	0.00	1,065,646.00
PUBLIC WORKS	902,506.00	276,740.00	0.00	1,179,246.00
NEIGHBORHOOD SERVICES	130,154.00	51,350.00	0.00	181,504.00
SANITATION	2,368,706.00	2,583,400.00	0.00	4,932,106.00
VEHICLE MAINTENANCE	846,693.00	160,700.00	0.00	1,007,393.00
SENIOR CITIZENS	502,263.46	538,550.00	90,000.00	1,130,813.46
COMMUNICATIONS	97,052.00	50,300.00	0.00	147,352.00
FIT 2 LIVE	105,898.00	63,925.00	0.00	169,823.00
TOTAL GENERAL FUND BUDGET	49,990,655.11	10,051,486.95	6,403,124.00	66,445,266.06

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "A"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
02-000-46208	CARRY FORWARD	974,152.00
02-000-46601	MISCELLANEOUS	
02-000-46610	INTEREST INCOME	36,000.00
02-000-46617	AUCTION SALES REVENUE	
INVESTMENT & MISCELLANEOUS		1,010,152.00
GRANTS & OTHER SOURCES		
02-000-46693	FEMA STORM DAMAGE	
GRANTS & OTHER SOURCES		
UNCLASSIFIED		
02-000-46700	COUNTS MASSIE MUN IMPROVEMENT DIST	
UNCLASSIFIED		
TAXES		
02-000-46801	TAXES-COUNTY	1,775,450.00
TAXES		1,775,450.00
INTERGOVERNMENTAL-STATE		
02-000-46802	TAXES-STATE	4,080,912.00
INTERGOVERNMENTAL-STATE		4,080,912.00
Totals for dept 000-		6,866,514.00
Total - Function Unclassified		6,866,514.00
TOTAL ESTIMATED REVENUES		6,866,514.00