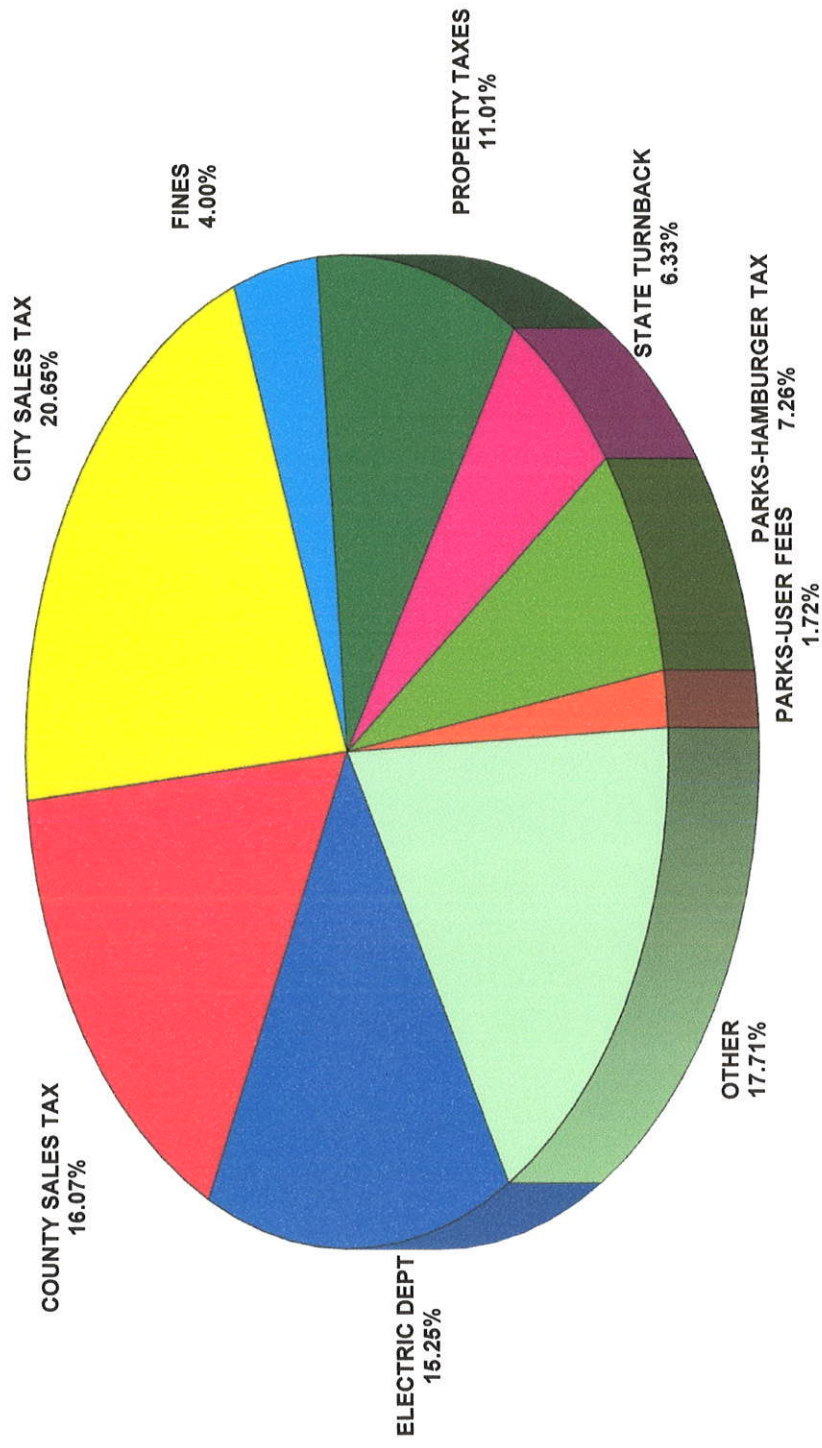


# CITY OF NORTH LITTLE ROCK

## 2015 BUDGET REVENUES

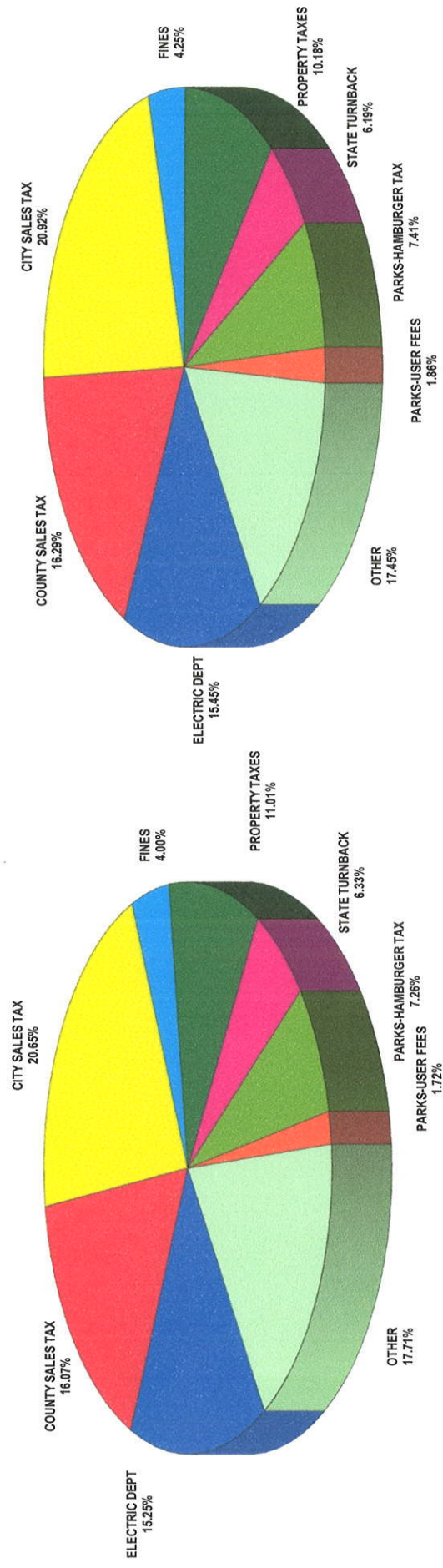
### ALL FUNDS



# CITY OF NORTH LITTLE ROCK

## 2015 BUDGET VS 2014 BUDGET

### REVENUES - ALL FUNDS



2015

2014

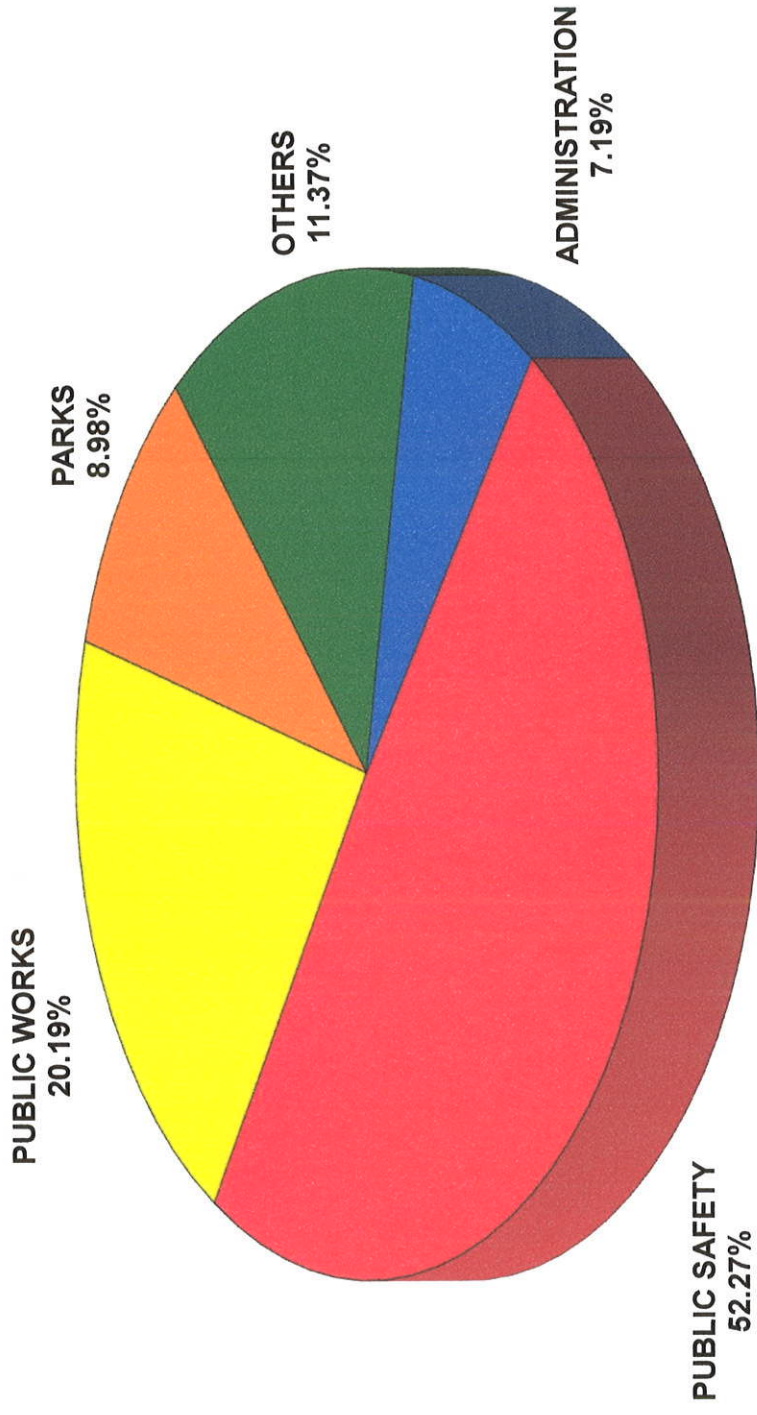
CITY OF NORTH LITTLE ROCK  
2015 BUDGET-REVENUE

ELECTRIC DEPT	15.25%	
COUNTY SALES TAX	16.07%	
CITY SALES TAX	20.65%	
FINES	4.00%	
PROPERTY TAXES	11.01%	
STATE TURNBACK	6.33%	
PARKS-HAMBURGER TAX	7.26%	
PARKS-USER FEES	1.72%	
OTHER	17.71%	
	<u>100.00%</u>	
REVENUE BUDGET 2015		
COUNTY SALES TAX	12,650,000.00	16.07%
CITY SALES TAX	16,250,000.00	20.65%
NLR ELECTRIC DEPT	12,000,000.00	15.25%
STATE TURNBACKS		
TAXES-STATE-GENERAL FUND	928,330.00	
TAXES-STATE-STREET	<u>4,055,990.00</u>	
	<u>4,984,320.00</u>	6.33%
FINES		
FINES-GENERAL	2,300,000.00	
FINES-CIVIL DIVISION	50,000.00	
FINES-CODE ENFORCEMENT	28,000.00	
PROPERTY TAX LIENS-CODE	30,000.00	
ADMINISTRATION OF JUSTICE	295,500.00	
PROBATION FEES	165,000.00	
MISCELLANEOUS TRAFFIC FINES	18,800.00	
SMALL CLAIMS	5,000.00	
POLICE FINES	<u>255,000.00</u>	
	<u>3,147,300.00</u>	4.00%
PROPERTY TAXES		
TAXES-COUNTY-GENERAL	4,935,000.00	
TAXES-COUNTY-STREET	1,596,500.00	
TAXES-FIRE & POLICE	<u>2,130,360.00</u>	
	<u>8,661,860.00</u>	11.01%
PARKS		
HAMBURGER FEES	5,714,265.00	7.26%
USER FEES	<u>1,352,700.00</u>	1.72%
	<u>7,066,965.00</u>	
OTHERS		
MIXED DRINKS	420,000.00	
FRANCHISE FEES	3,770,000.00	
GASOLINE & OIL	15,000.00	
FOOD & DRINKS	0.00	
LIQUORS	48,000.00	
BEER & WINE	150,000.00	
BUILDING PERMITS	140,000.00	
GENERAL LICENSES	1,578,750.00	
DOG LICENSES	170,000.00	
ELECTRIC PERMITS	184,000.00	
PLUMBING PERMITS	175,000.00	
ZONING CERTIFICATES	14,000.00	
RECYCLE FEES	710,000.00	
EMERGENCY SERVICE EXPENSES	50,000.00	
HEALTH EXPENSE REFUNDS	2,000.00	
POLICE EXPENSE REFUNDS	400,000.00	
POLICE REFUNDS -SCHOOLS	15,000.00	
MISCELLANEOUS RENT	100,000.00	
INSURANCE REFUNDS-POLICE & FIRE	2,425,500.00	
POLICE CONTRACT SERVICES	450,000.00	
COURT AUTOMATION REVENUE	120,000.00	
MISCELLANEOUS-GEN FUND	75,000.00	
INTEREST INCOME-ALL FUNDS	57,300.00	
911/CMRS BOARD	340,000.00	
SANITATION FEES	100,000.00	
BARING CROSS TIF	2,000.00	
FIRE LEASE-OUTSIDE CITY	900.00	
CURB CUTS	100,000.00	
OTHER STREET REVENUES	0.00	
BARRICADE FEES	94,000.00	
UNIFORM PENSION INTEREST	1,000.00	
FLOOD HAZARD PERMITS	5,000.00	
PUBLIC DEFENDER	0.00	
SALES TAX REBATES	40,000.00	
SENIOR CITIZENS CENTER	365,000.00	
CARRY FORWARD	<u>1,817,444.00</u>	
	<u>13,934,894.00</u>	17.71%
GRAND TOTAL 2015 REVENUE	<u>78,695,339.00</u>	

CITY OF NORTH LITTLE ROCK  
2014 BUDGET-REVENUE

ELECTRIC DEPT	15.45%	
COUNTY SALES TAX	16.29%	
CITY SALES TAX	20.92%	
FINES	4.25%	
PROPERTY TAXES	10.18%	
STATE TURNBACK	6.19%	
PARKS-HAMBURGER TAX	7.41%	
PARKS-USER FEES	1.86%	
OTHER	17.45%	
	<u>100.00%</u>	
REVENUE BUDGET 2014		
COUNTY SALES TAX	12,650,000.00	16.29%
CITY SALES TAX	16,250,000.00	20.92%
NLR ELECTRIC DEPT	12,000,000.00	15.45%
STATE TURNBACKS		
TAXES-STATE-GENERAL FUND	947,021.00	
TAXES-STATE-STREET	<u>3,862,848.00</u>	
	<u>4,809,869.00</u>	6.19%
FINES		
FINES-GENERAL	2,500,000.00	
FINES-CIVIL DIVISION	35,000.00	
FINES-CODE ENFORCEMENT	20,000.00	
ADMINISTRATION OF JUSTICE	290,000.00	
PROBATION FEES	165,000.00	
MISCELLANEOUS TRAFFIC FINES	16,000.00	
SMALL CLAIMS	5,000.00	
POLICE FINES	<u>270,000.00</u>	
	<u>3,301,000.00</u>	4.25%
PROPERTY TAXES		
TAXES-COUNTY-GENERAL	4,700,000.00	
TAXES-COUNTY-STREET	1,325,000.00	
TAXES-FIRE & POLICE	<u>1,880,000.00</u>	
	<u>7,905,000.00</u>	10.18%
PARKS		
HAMBURGER FEES	5,757,949.00	7.41%
USER FEES	<u>1,441,911.00</u>	1.86%
	<u>7,199,860.00</u>	
OTHERS		
MIXED DRINKS	415,000.00	
FRANCHISE FEES	3,530,000.00	
GASOLINE & OIL	15,000.00	
FOOD & DRINKS	52,000.00	
LIQUORS	47,000.00	
BEER & WINE	140,000.00	
BUILDING PERMITS	135,000.00	
GENERAL LICENSES	1,435,000.00	
DOG LICENSES	120,000.00	
ELECTRIC PERMITS	205,000.00	
PLUMBING PERMITS	140,000.00	
ZONING CERTIFICATES	15,000.00	
RECYCLE FEES	775,000.00	
EMERGENCY SERVICE EXPENSES	50,000.00	
HEALTH EXPENSE REFUNDS	2,000.00	
POLICE EXPENSE REFUNDS	200,000.00	
POLICE REFUNDS -SCHOOLS	15,000.00	
MISCELLANEOUS RENT	75,000.00	
INSURANCE REFUNDS-POLICE & FIRE	2,402,920.00	
POLICE CONTRACT SERVICES	315,000.00	
COURT AUTOMATION REVENUE	110,000.00	
MISCELLANEOUS-GEN FUND	75,000.00	
INTEREST INCOME-ALL FUNDS	34,750.00	
911/CMRS BOARD	385,000.00	
SANITATION FEES	100,000.00	
BARING CROSS TIF	0.00	
FIRE LEASE-OUTSIDE CITY	900.00	
CURB CUTS	500.00	
OTHER STREET REVENUES	275,000.00	
BARRICADE FEES	150,000.00	
UNIFORM PENSION INTEREST	300.00	
FLOOD HAZARD PERMITS	2,000.00	
PUBLIC DEFENDER	1,000.00	
SALES TAX REBATES	40,000.00	
SENIOR CITIZENS CENTER	310,000.00	
CARRY FORWARD	<u>1,975,982.00</u>	
	<u>13,544,352.00</u>	17.45%
GRAND TOTAL 2014 REVENUE	<u>77,660,081.00</u>	

# CITY OF NORTH LITTLE ROCK 2015 BUDGET - EXPENDITURES BY DEPARTMENT - ALL FUNDS



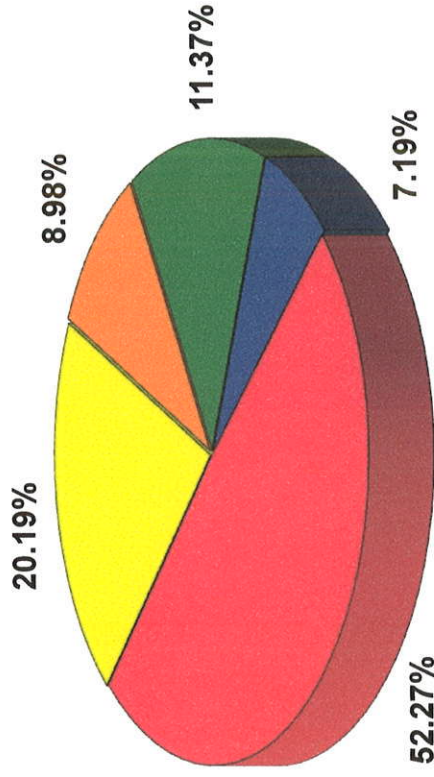


# CITY OF NORTH LITTLE ROCK

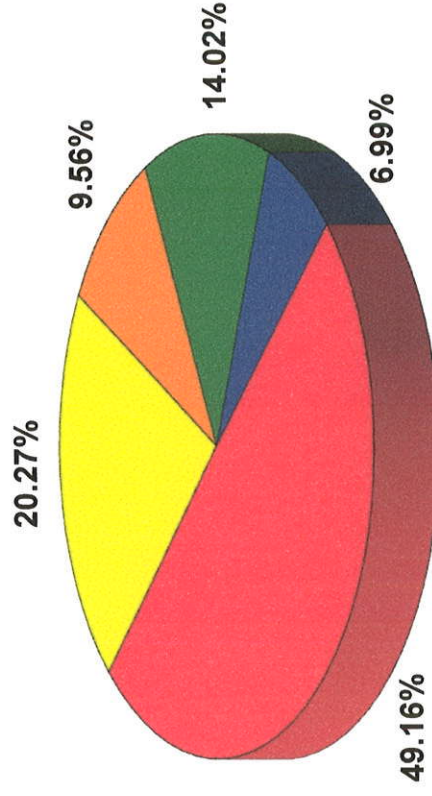
## 2015 BUDGET VS 2014 BUDGET

### BY DEPARTMENT - ALL FUNDS

2015



2014



■ ADMINISTRATION ■ PUBLIC SAFETY ■ PUBLIC WORKS ■ PARKS ■ OTHERS

CITY OF NORTH LITTLE ROCK  
BUDGET BY DEPARTMENT FOR 2015

ADMINISTRATION	7.19%
PUBLIC SAFETY	52.27%
PUBLIC WORKS	20.19%
PARKS	8.98%
OTHERS	11.37%
	<u>100.00%</u>

ADMINISTRATION		
ADMINISTRATION	1,990,807.00	
CITY CLERK	260,663.00	
FINANCE	1,406,971.00	
HEALTH	80,950.00	
LEGAL	607,052.00	
HUMAN RESOURCES	619,905.00	
COMMERCE	261,491.00	
COMMUNICATIONS	112,008.00	
FIT 2 LIVE/WEELLNESS	158,680.00	
NEIGHBORHOOD SERVICES	157,635.00	
	<u>5,656,162.00</u>	7.19%

PUBLIC SAFETY		
EMERGENCY SERVICE	1,858,060.00	
FIRE	16,050,437.00	
FIRST COURT	572,074.00	
SECOND COURT	509,894.00	
POLICE	22,140,987.00	
PUBLIC DEFENDER	6,100.00	
	<u>41,137,552.00</u>	52.27%

PUBLIC WORKS		
ANIMAL SHELTER	803,206.00	
PLANNING	760,026.00	
PUBLIC WORKS	1,028,808.00	
VEHICLE MAINTENANCE	895,332.00	
CODE ENFORCEMENT	1,015,869.00	
SANITATION	5,189,993.00	
STREET/TRAFFIC	5,894,662.00	
DRAINAGE	300,000.00	
	<u>15,887,896.00</u>	20.19%

PARKS	<u>7,069,465.00</u>	8.98%
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OTHERS		
OTHERS	486,365.00	
AIMM	150,000.00	
SENIOR CITIZENS	1,014,721.00	
CENTRAL ARKANSAS TRANSIT	2,352,569.00	
HISTORY COMMISSION	75,000.00	
CITY BEAUTIFUL	20,000.00	
BOYS AND GIRLS CLUB	50,000.00	
YOUTH PROGRAM	35,000.00	
NLR TV	20,000.00	
WELLNESS	0.00	
CENTER FOR HOMELESS	125,000.00	
JUNCTION BRIDGE	35,000.00	
RIVER RAIL	338,030.00	
ARGENTA DOWNTOWN COUNCIL	95,000.00	
JAIL DETENTION	797,752.00	
ADM OF JUST	1,085,000.00	
BOND PAYMENT	1,236,047.00	
EMER SERV RADIO EQUIPMENT	998,779.00	
HISTORIC DIST COMM	30,000.00	
	<u>8,944,263.00</u>	11.37%

GRAND TOTAL 2015 BUDGET	78,695,338.00
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78,695,338.00

0.00

2014 TOTAL BUDGET

GENERAL FUND	61,565,312.00
STREET	5,894,662.00
PARKS	5,999,507.00
PARKS CAPITAL IMP	1,069,958.00
DRAINAGE	-
SALES TAX	4,165,899.00

TOTAL 2014 BUDGET	<u>78,695,338.00</u>
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CITY OF NORTH LITTLE ROCK  
BUDGET BY DEPARTMENT FOR 2014

ADMINISTRATION	6.99%
PUBLIC SAFETY	49.16%
PUBLIC WORKS	20.27%
PARKS	9.56%
OTHERS	14.02%
	<u>100.00%</u>

ADMINISTRATION		
ADMINISTRATION	1,982,557.00	
CITY CLERK	255,678.00	
FINANCE	836,520.00	
HEALTH	464,950.00	
LEGAL	603,495.00	
HUMAN RESOURCES	592,713.00	
COMMERCE	258,680.00	
COMMUNICATIONS	114,325.00	
FIT 2 LIVE/WEELLNESS	157,535.00	
NEIGHBORHOOD SERVICES	162,203.00	
	<u>5,428,656.00</u>	6.99%

PUBLIC SAFETY		
EMERGENCY SERVICE	1,752,417.00	
FIRE	13,876,129.00	
FIRST COURT	569,828.00	
SECOND COURT	489,858.00	
POLICE	21,463,642.00	
PUBLIC DEFENDER	6,400.00	
	<u>38,158,274.00</u>	49.16%

PUBLIC WORKS		
ANIMAL SHELTER	767,748.00	
PLANNING	731,857.00	
PUBLIC WORKS	781,310.00	
VEHICLE MAINTENANCE	858,915.00	
CODE ENFORCEMENT	967,584.00	
SANITATION	4,704,594.00	
STREET/TRAFFIC	6,595,853.00	
DRAINAGE	325,000.00	
	<u>15,732,861.00</u>	20.27%

PARKS	<u>7,417,233.00</u>	9.56%
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OTHERS		
OTHERS	2,010,677.00	
AIMM	175,000.00	
SENIOR CITIZENS	987,691.00	
CENTRAL ARKANSAS TRANSIT	2,113,354.00	
HISTORY COMMISSION	60,000.00	
CITY BEAUTIFUL	20,000.00	
BOYS AND GIRLS CLUB	50,000.00	
YOUTH PROGRAM	35,000.00	
NLR TV	20,000.00	
WELLNESS	415,000.00	
CENTER FOR HOMELESS	125,000.00	
JUNCTION BRIDGE	41,583.00	
RIVER RAIL	328,184.00	
ARGENTA DOWNTOWN COUNCIL	95,000.00	
JAIL DETENTION	760,000.00	
ADM OF JUST	1,100,000.00	
BOND PAYMENT	1,512,714.00	
EMER SERV RADIO EQUIPMENT	998,779.00	
HISTORIC DIST COMM	30,000.00	
	<u>10,877,982.00</u>	14.02%

GRAND TOTAL 2014 BUDGET 77,615,006.00

2014 TOTAL BUDGET

GENERAL FUND	60,112,750.00
STREET	5,462,853.00
PARKS	6,119,094.00
PARKS CAPITAL IMP	1,298,139.00
DRAINAGE	-
SALES TAX	4,622,170.00

TOTAL 2014 BUDGET 77,615,006.00

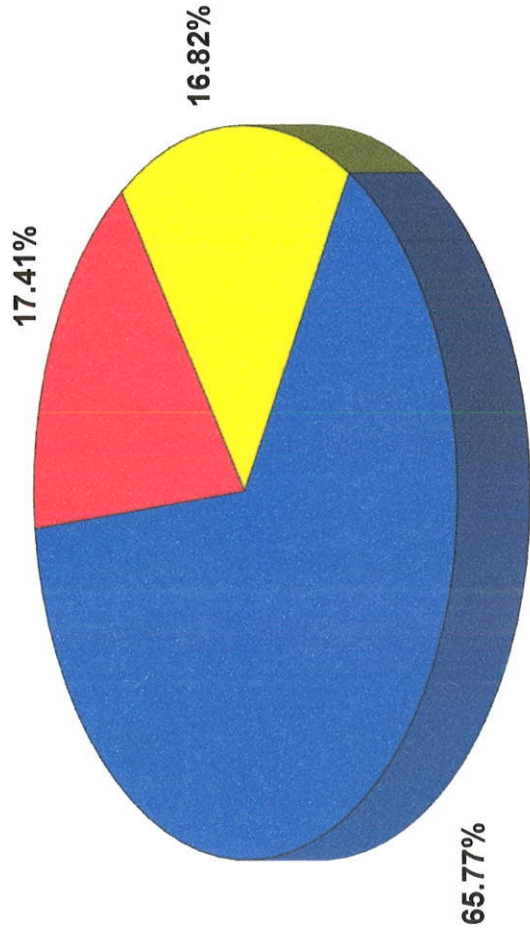


# CITY OF NORTH LITTLE ROCK

## 2015 BUDGET

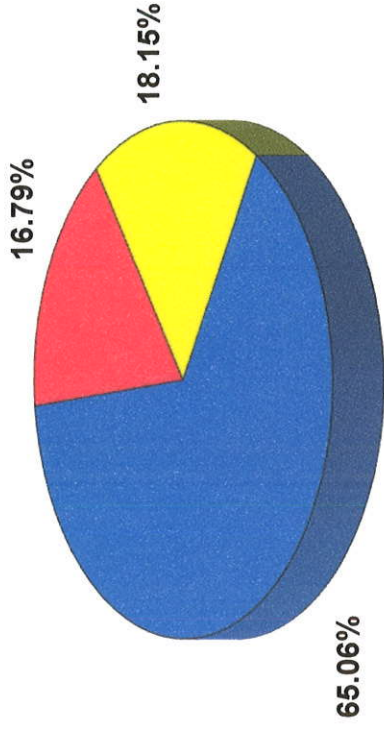
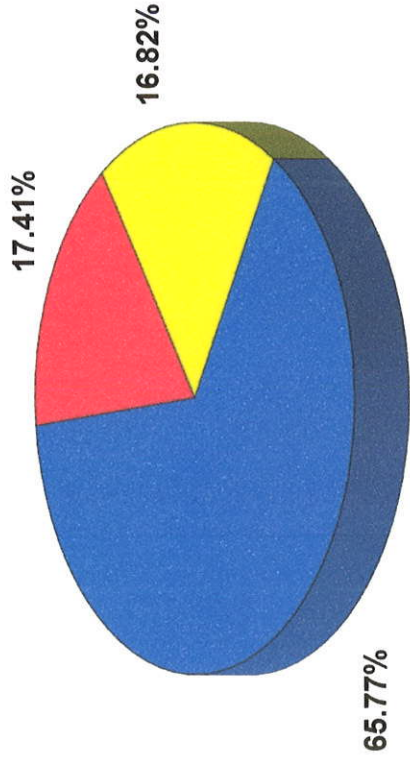
### EXPENDITURES BY FUNCTION

#### ALL FUNDS



■ PERSONAL SERVICE      ■ MAINTENANCE & OPERATIONS      ■ OTHER

# CITY OF NORTH LITTLE ROCK 2015 BUDGET VS 2014 BUDGET EXPENDITURES BY FUNCTION ALL FUNDS



■ PERSONAL SERVICE  
■ MAINTENANCE & OPERATIONS  
■ OTHER

# BUDGET BY FUNCTION ~ 2015

## PERSONAL SERVICE

GENERAL FUND	44,425,779.00
STREET FUND	3,351,562.00
PARKS FUND	3,982,267.00
	<u>51,759,608.00</u>

## MAINTENANCE & OPERATIONS

GENERAL FUND	9,987,927.00
STREET FUND	1,694,100.00
PARKS FUND	2,017,240.00
	<u>13,699,267.00</u>

## OTHER

GENERAL FUND	7,151,606.00
STREET FUND	849,000.00
SALES TAX	4,165,899.00
PARKS FUND	1,069,958.00
	<u>13,236,463.00</u>

PERSONAL SERVICE	51,759,608.00	65.77%
MAINTENANCE & OPERATIONS	13,699,267.00	17.41%
OTHER	13,236,463.00	16.82%
TOTAL	78,695,338.00	

BUDGET BY FUNCTION ~ 2014

PERSONAL SERVICE

GENERAL FUND	43,094,564.00
STREET FUND	3,336,787.00
PARKS FUND	4,061,704.00
	<u>50,493,055.00</u>

MAINTENANCE & OPERATIONS

GENERAL FUND	9,778,065.00
STREET FUND	1,195,350.00
PARKS FUND	2,057,390.00
	<u>13,030,805.00</u>

OTHER

GENERAL FUND	7,240,121.00
STREET FUND	930,716.00
SALES TAX	4,622,170.00
PARKS FUND	1,298,139.00
	<u>14,091,146.00</u>

PERSONAL SERVICE	50,493,055.00
MAINTENANCE & OPERATIONS	13,030,805.00
OTHER	14,091,146.00
TOTAL	77,615,006.00

PERSONAL SERVICE	65.06%
MAINTENANCE & OPERATIONS	16.79%
OTHER	18.15%