

City Budget 101



Mayor Tab Townsell

Updated: January 15, 2016

City Budget 101

2016 CITY FUNDS WITH PERSONNEL EXPENSES

General Fund

Street Fund

Sanitation Fund

Revenue

Sales Taxes	59.6%
CITY: One and Three-Eighths Cents	
COUNTY: NO ALLOCATION	
\$18,600,000	
Property Taxes	12.3%
3.0 Mills of 5 Mills Possible	
\$3,800,000	
Turnback	6.7%
Roughly \$15 per Person/Yr.	
State Revenue; Historically Flat	
\$2,073,250	
Franchise Fees	11.3%
Percent of Gross Sales:	
Electric	2.5%
Telephone & Gas	4.25%
Cable (Combined)	aprox. 10%
Water & Sewer	4.25%
\$3,511,000	
Permits	1.2%
Lower than most Peer Cities	
No Business License Required	
\$378,000	
Fines & Fees	4.4%
\$1,386,000	
Misc.	4.5%
\$1,420,000	
\$31,199,500	FY2016

Expenses

By Department

Police & CEOC	37.0%
\$12,060,292	
Fire	31.8%
\$9,507,387	
Parks & Rec	9.5%
\$2,914,703	
Small Depts	20.2%
Admin	\$632,339
Finance	\$439,657
Clerk & Council	\$262,482
Court & Attny	\$1,332,444
Plan & Permits	\$876,346
Info Tech	\$1,020,026
Plant & Fleet	\$621,673
Animal Welfare	\$448,876
Non-Depart.	\$579,300

By Category

Personnel	83%
Operating	16%
Capital	1%

\$30,695,385 FY 2016
Budgeted Surplus \$504,115

Revenue

Property Taxes	25.8%
Half of 3.0 Mil County Road Tax	
Collected Inside City	
\$1,440,000	
Turnback	64.3%
Roughly \$65 per Person/Yr.	
(Historically Flat)	
+Severance Tax & State 1/2 Cent	
\$3,579,020	
Sales Tax	4.5%
Pro Rata Portion of City Qtr. Cent	
Sales Tax per Employee Count	
\$250,000	
Misc.	0.8%
\$45,000	
* * * * *	
Severance Tax	
\$250,000 FY2016	
Originally for Alt. Transportation	
State 1/2 Cent Sales Tax	
\$1,100,000 FY2016	
7 Additional Years	
\$5,564,520 FY2016	

Expenses

2016 by Category

Personnel	42.2%
Operating	34.1%
Capital	23.7%

Projects & Programs

Street Overlays, Spot Repair & Reconstruction
Specialty, Sensitive, or Low Cost Street Construction
Traffic Signal Maintenance, Coordination, & Improvement
Limited Storm Water Maintenance
Sidewalk Construction & Replacement
Bicycle Lane/Routes, Agency Transport, & Future Transit Funding
Citywide Civil Engineering: Planning, Landfill, Airport, Flood
\$5,564,520 FY2016

Revenue

Billed Fees	92.8%
Gate Fees	2.4%
Recycle Sales	4.2%
Misc.	0.6%
\$9,430,000	FY2016

Expenses

Personnel	42.0%
Operating	27.3%
Capital	26.2%
Transfers In/Out	4.5%

Operating Expenses

Equip Repairs	\$608,838
Gas & Diesel	\$500,000
Carts & Dump	\$289,000
Waste Fees	\$350,000

Capital Expenses

Replacing & Purchasing Trucks:
Replacing Equipment
\$2,455,205

\$9,380,089 FY2016

Unrestricted
For Municipal Purposes

Restricted
By State Law

Restricted
By Council*

City Budget 101

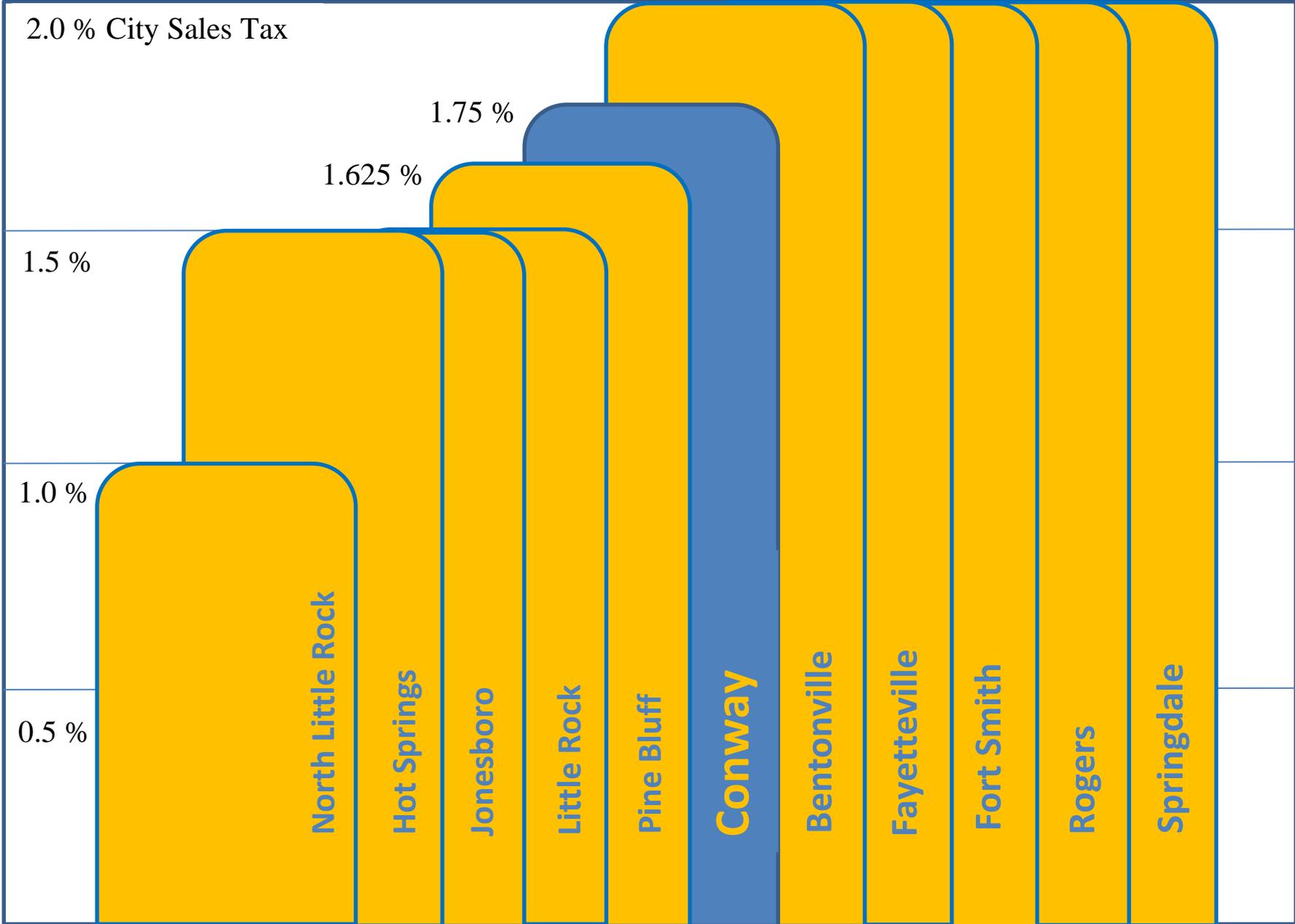
2016 SPECIAL PURPOSE FUNDS

Capital Bond Issue 2012	Pay-As-You Go Capital	Economic Development Fund	Community Development Block Grant
<p>Revenue</p> <p>One EIGHTH Cent Sales Tax \$1,654,546/yr</p>	<p>Revenue</p> <p>One QUARTER Cent Sales Tax \$3,309,091/yr</p>	<p>Revenue</p> <p>1% Franchise Fee Gross Electric Sales Conway Corporation \$600,000 est FY2016</p>	<p>Revenue</p> <p>Federal Grant – HUD \$408,554 FY2016</p>
<p>Expense</p> <p>Major Street Projects <i>\$20,730,441</i></p> <p>* New Interstate Overpass Conway Commons to 6th Street</p> <p>* New Connecting Boulevard 6th Street to Harkrider Street via Bruce Street</p> <p>New Boulevard Connection Oak Street to 6th Street</p> <p>New Connecting Street New Southern Interchange to Sturgis Road (Future Baker-Wills Parkway)</p> <p>Refund 2012 Bonds <i>\$8,576,673</i> Projects Underway</p>	<p>Expense</p> <p>Police Vehicles <i>\$500,000/yr</i></p> <p>Major Street Projects <i>\$2,809,000/yr</i></p> <p>Salem Road to I-40 Stanley Russ, Sturgis, & Nina Russ Roads Prince Street Old Military Rd & McNutt Rd Nutter's Chapel Road</p> <p><i>Future</i> Loop Interchange Western Loop Extensions Dave Ward Drive Widening Central Landing Streets</p>	<p>Expense</p> <p>Meadows Tech Park Infrastructure Bonds <i>\$5,100,000 Issue</i> \$320,000/yr Debt Service Financing Term: Dec 2030</p> <p>Public Safety Radio & Communications Bonds <i>\$3,100,000 Issue</i> \$306,000 2016 Debt Service Financing term: Jan 2035</p> <p>NOTE: Slight Negative Balance with Projected Annual Revenue; Backed by Full Franch. Fee Rev.</p>	<p>Expense</p> <p>To Assist Low & Moderate Income People and Areas of the City Towards Better Housing and Econ & Community Development</p>
<p>Restricted Voters at Election September 2014</p> <p>Payoff 5. 1. 2044 Refund 5. 1. 2023</p>	<p>Restricted To Capital Voters at Election December 2005</p>	<p>Restricted by City Council April 2006 BondHolders 2015 & 2015</p>	<p>Restricted By Federal Government</p>

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2016 SPECIAL PURPOSE FUNDS (CONTINUED) & AIRPORT

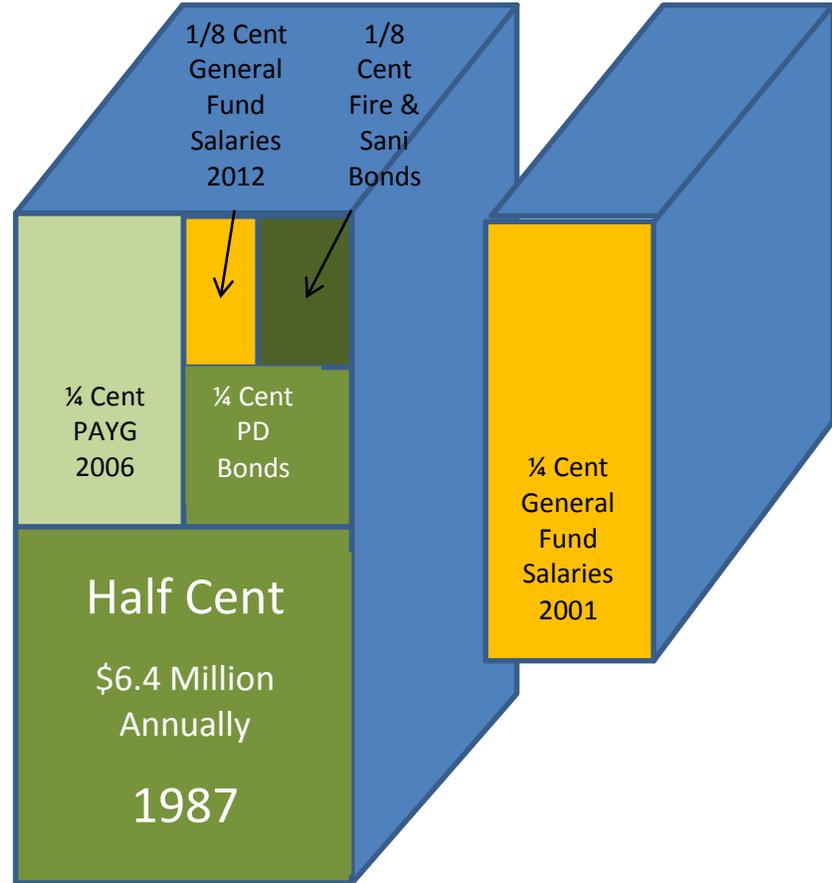
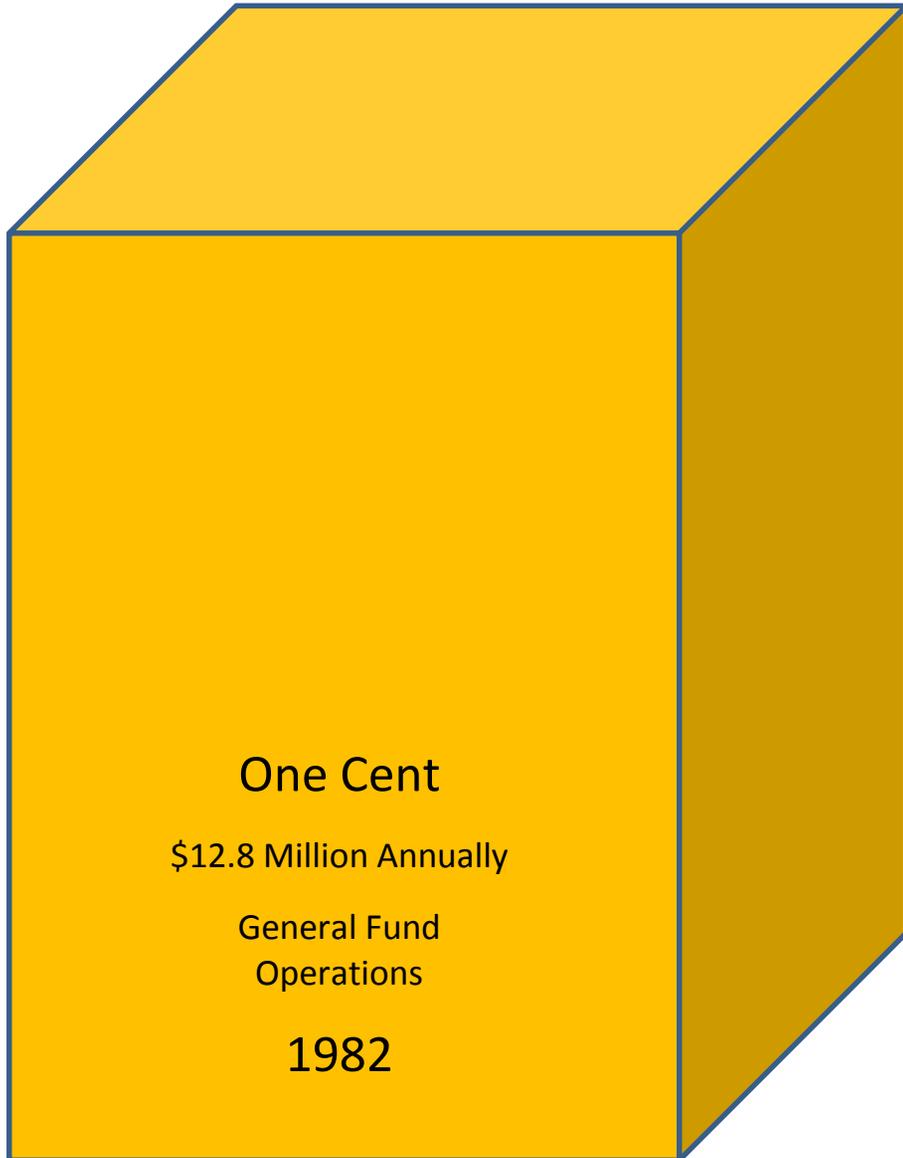
Street Impact Fees	Park Impact Fees	A & P Hamburger Tax	Airport								
<p>Revenue</p> <p>100% Funded by Fees Assessed on all New Construction</p> <p>\$303,000 est FY2016 (\$1.5 million in 2010)</p>	<p>Revenue</p> <p>100% Funded by Fees Assessed on all New Residential Construction</p> <p>\$151,400 est FY2016 (\$415,000 est in 2010)</p>	<p>Revenue</p> <p>7/8ths of 2% Sales Tax All Prepared Food Sales (1/8th to A&P Comm)</p> <p>\$3,100,000 est FY 2016</p>	<p>Revenue</p> <table border="0"> <tr><td>Fuel Sales</td><td>\$761,000</td></tr> <tr><td>T-Hangar Rent</td><td>\$118,000</td></tr> <tr><td>Common Hangar</td><td>\$15,000</td></tr> <tr><td>Ground Leases</td><td>\$20,250</td></tr> </table> <p>\$916,750 est FY2016</p>	Fuel Sales	\$761,000	T-Hangar Rent	\$118,000	Common Hangar	\$15,000	Ground Leases	\$20,250
Fuel Sales	\$761,000										
T-Hangar Rent	\$118,000										
Common Hangar	\$15,000										
Ground Leases	\$20,250										
<p>Use</p> <p>100% Dedicated to Increasing New Street Capacity</p>	<p>Use</p> <p>100% Dedicated to Increasing Park Land & Facilities</p>	<p>100% Dedicated Parks Capital</p> <p>Park Bond Debt Service Baseball & Softball Parks, Trails, New Fairgrounds \$1,050,000/yr Payoff 12/2028 Refund 12/2015</p> <p>Current Park Projects New & Replace. Restrooms, Expo Event Center Finish, Trail Extensions, Aquatics Study, Phase II Conway Station, Don Owen Turf Infields \$2,050,000/yr</p>	<p>Expenses</p> <table border="0"> <tr><td>Personnel</td><td>\$200,100</td></tr> <tr><td>Fuel Purch.</td><td>\$550,000</td></tr> <tr><td>Other Oper.</td><td>\$139,200</td></tr> </table> <p>\$889,299.76 est FY 2016</p>	Personnel	\$200,100	Fuel Purch.	\$550,000	Other Oper.	\$139,200		
Personnel	\$200,100										
Fuel Purch.	\$550,000										
Other Oper.	\$139,200										
<p>Restricted By State Law Created 2003</p>	<p>Restricted By State Law Created 2003</p>	<p>Restricted By State Law & Conway A & P Comm Created Fall 2005</p>	<p>Restricted By City Council Summer 2014</p>								



1.75 Cent City Sales Tax

History, Use, & Disposition

1982 to Present



City Sales Tax

County Sales Tax

City & County Sales Tax

CITY	POPULATION (est)	Per Capita (2013)	City Tax Rate	Per Capita (2013)	County Tax Rate	Per Capita (2013)	City & County Tax Rate
Bentonville	38,284	532.86	2.00	151.51	1.00	684.37	3.00
Conway	62,939	356.06	1.75	0.00	0.50	356.06	2.25
Fayetteville	76,899	468.97	2.00	152.27	1.25	621.24	3.25
Fort Smith	87,443	443.80	2.00	175.24	1.25	619.04	3.25
Hot Springs	35,478	502.34	1.50	37.68	1.50	540.02	3.00
Jonesboro	70,187	328.51	1.50	170.03	1.00	498.54	2.50
Little Rock	196,537	355.02	1.50	199.22	1.00	554.24	2.50
North Little Rock	64,633	248.98	1.00	195.03	1.00	444.01	2.00
Pine Bluff	47,035	237.22	1.63	124.56	1.63	361.78	3.25
Rogers	58,895	479.99	2.00	156.14	1.00	636.12	3.00
Springdale	73,123	287.22	2.00	152.29	1.25	439.51	3.25

CITY	City Per Capita (2013)	County Per Capita (2013)
Bentonville	532.86	151.51
Conway	356.06	0.00
Fayetteville	468.97	152.27
Fort Smith	443.80	175.24
Hot Springs	502.34	37.68
Jonesboro	328.51	170.03
Little Rock	355.02	199.22
North Little Rock	248.98	195.03
Pine Bluff	237.22	124.56
Rogers	479.99	156.14
Springdale	287.22	152.29

