

DEPARTMENT	FY 2019 REVENUE	FY 2019 REQUEST
GENERAL	465,804.46	195,601.00
POLICE	13,374.09	223,440.00
FIRE	71,103.40	124,933.27
PARKS	2,900.00	21,700.00
CAMPGROUNDS	28,000.00	23,100.00
STREETS	486,350.00	444,530.00
SOLID WASTE	155,950.00	124,525.00
WATER	421,850.00	449,538.05
SEWER	275,500.00	234,242.88
COURT	30,000.00	60,350.00
TOTALS	1,950,831.95	1,901,960.20
	PROJECTED REVENUE	1,950,831.95
	2019 REQUESTS	1,901,960.20
	TOTAL	48,871.75
	10% REQUIRED HOLD BACK	190,196.02
		(141,324.27)

GENERAL

2019
Budget

REVENUE

401010	STATE TURNBACKS	\$27,500.00
402010	COUNTY TURNBACKS	\$79,000.00
403010	CITY SALES TAX	\$115,000.00
404010	COUNTY SALES TAX	\$116,478.43
405010	ENTERGY FRANCHISE TAX	\$80,826.03
407010	CABLE FRANCHISE TAX	\$12,500.00
406010	PHONE FRANCHISE TAX	\$4,500.00
408510	PRIVILEGE OCCUPATION LIC	\$2,000.00
415510	FENCE PERMITS	\$650.00
418010	SIGN PERMITS	\$300.00
415010	BUSINESS LICENSE	\$750.00
417510	BUILDING PERMITS	\$5,000.00
417010	PLUMBING PERMITS	\$600.00
418510	MECHANICAL PERMITS	\$1,500.00
418710	TEMP USE PERMITS	\$100.00
499010	INTEREST INCOME	\$4,000.00
416010	ELECTIRCAL PERMITS	\$1,000.00
905010	ECON DEVEL TRI ANGLE SIGNS	\$600.00
409510	CORPORATE LEASE	
414010	COURT FINES	\$13,500.00

GENERAL TOTAL INCOME

\$465,804.46

EXPENSES

601010	ADVERTISING	\$150.00
612010	BANK CHARGES	\$1,600.00
620010	CAPITAL IMPROVEMENTS	\$500.00
606010	CITY ATTORNEY FEES (MORGAN)	\$6,000.00
770010	PAYROLL TAXES	\$6,000.00
750510	CITY COUNCIL SALARIES	\$7,200.00
756010	CITY HALL SUPPLIES	\$1,500.00
790010	CITY HALL UTILITIES	\$7,500.00
680010	CLEANING SERVICES	\$1,300.00
618010	CODE ENF/INSPECT SUPPLIES	\$50.00
625010	CONTRACT LABOR	\$1,000.00
613010	CREDIT CARD SERVICE FEE	\$100.00
768010	DUES/LICENSES	\$2,000.00
751510	ECON DEVELOPMENT EXPENSES	\$1,000.00
642010	EDUC/TRAINING/CONFERENCES	\$5,000.00
741010	EQUIPMENT RENTAL(COPIER/PITNEY	\$5,000.00
748010	EQUIPMENT REPAIRS	\$500.00
651010	FINES-CITY	\$100.00
648010	FUEL EXPENSE (CITY CAR)	\$600.00
631010	GENERAL DEPRECIATION	\$2,000.00
672010	HEALTH INSURANCE	\$20,000.00
672110	HEALTH INSURANCE SAVINGS	\$5,000.00
656010	INMATE/LABOR MEALS	\$100.00
657010	INTEREST EXPENSE	\$200.00
671010	INSURANCE - GENERAL	\$20,000.00
693010	LEGAL AND ACCOUNTING	\$22,500.00
750010	MAYOR/ECO/REC/TREAS SALARY	\$55,300.00

GENERAL

	2019 Budget
747010 NON VEHICLE REPAIRS	\$600.00
647010 OFFICE EQUIPMENT	\$500.00
755010 OFFICE SUPPLIES	\$2,500.00
756010 SUPPLIES-OPERATIONS	\$1,500.00
768010 PERMITS/LICENSE	\$1,000.00
731510 P/Z EXPENSES	\$250.00
735010 POSTAGE	\$2,000.00
774010 SALES TAX	\$100.00
780010 TRAVEL EXPENSES	\$250.00
905010 TRIANGLE PROPERTY REPAIRS	\$100.00
905010 TRIANGLE PROPERTY-PROP TAX	\$500.00
749010 VEHICLE EXPENSE REPAIRS	\$500.00
624010 WEB SITE & COMPUTER SUPPORT	\$5,000.00
747010 BUILDING REPAIRS	\$2,000.00
790110 MEETING PLACE UTILITIES	\$250.00
685010 JUDGES FEES (DUFFY)	\$1,551.00
629510 PUBLIC DEFENDER FEES (CHISM)	\$4,800.00
TOTAL EXPENSES	\$195,601.00
NET INCOME/(LOSS)	\$270,203.46

POLICE

2019
Budget**REVENUE**

801020	POLICE CITY TRANSFER	\$214,855.00
425020	POLICE REPORTS	0.00
421020	LOPFI INCOME	9,000.00
499020	INTEREST INCOME	0.00
499520	MISCELLANEOUS INCOME	0.00
414520	RESTITUTION	0.00
	TOTAL INCOME	\$223,855.00

EXPENSES

601020	ADVERTISING	300.00
911520	BODY ARMOUR	100.00
798020	CELL PHONES	2,200.00
624020	COMPUTER SUPPORT	2,400.00
629020	DRUG ENFORCEMENT	250.00
635020	PROFESSIONAL MEMBERSHIP	515.00
647020	EQUIPMENT	8,630.00
648020	FUEL EXPENSE	7,500.00
741020	EQUIPMENT RENTAL	1,500.00
750120	CODE ENFORCEMENT SALARY	9,000.00
650020	FIREARMS & TRAINING	1,545.00
672020	HEALTH INSURANCE	22,000.00
750320	HOLIDAY PAY	4,400.00
768020	LICENSES/PERMITS	100.00
732020	LOPFI CITY TRANSFER	14,900.00
732020	LOPFI P/T RESERVE	150.00
747020	NON VEHICLE REPAIRS	450.00
755020	OFFICE SUPPLIES	1,950.00
756020	OPERATING SUPPLIES	600.00
750220	OVERTIME WAGES	10,000.00
750120	PART TIME WAGES	5,000.00
770020	PAYROLL TAXES	9,825.00
733020	PHYSICALS/COUNSELING	100.00
750020	SALARIES/WAGES	98,000.00
768020	SOFTWARE LICENSES (RMS)	925.00
780020	TRAINING/TRAVEL	2,900.00
781020	UNIFORM ALLOWANCES	3,500.00
790020	UTILITIES	1,200.00
671020	INSURANCE-GENERAL	4,400.00
631020	VEHICLE DEPR REPLACEMENT	
749020	VEHICLE REPAIRS	5,500.00
628520	VEHICLE PURCHASE DEBT SER.	3,600.00
	TOTAL EXPENSES	\$223,440.00

NET INCOME/(LOSS)

FIRE

2019
Budget

REVENUE

808030	CITY TRANSFER	
402030	COUNTY TURNBACKS	40450.40
432030	FIRE DONATIONS	
433030	PART TIME WAGES FROM AUXILIARY	19000.00
499030	INTEREST INCOME	3.00
499530	VFD DEPRECIATION FUND (MISC.)	500.00
417730	BURNING PERMITS	150.00
421030	LOPFI INCOME	\$3,000.00
434030	ACT 833 FUNDS	8000.00
	TOTAL INCOME	\$71,103.40

EXPENSES

601030	ADVERTISING	110.00
635030	DUES & SUBSCRIPTIONS	-00
642030	TRAINING/TRAVEL/EDUCATION	3,000.00
643030	E.M.S.	1,000.00
631030	EQUIPEMENT DEPRECIATION	2,000.00
647030	EQUIPMENT	2,500.00
649030	FIRE PREVENTION	500.00
648030	FUEL	2,500.00
672030	HEALTH INSURANCE	10,000.00
732030	LOPFI TRANSFER F/T	8,481.38
732030	LOPFI TRANSFER VOLUNTEER	1,200.00
748030	NON VEHICLE REPAIRS	5,000.00
	OFFICE-SUPPLIES	50.00
674030	OTHER INSURANCE	8,000.00
770030	PAYROLL TAXES	5,202.00
768030	PERMITS/LICENSE	1,909.89
737030	PUMP CHECK	800.00
748030	EQUIPMENT REPAIRS	7,000.00
750030	SALARIES/WAGES	47,000.00
733030	SHOTS/PHYSICALS/PRE EMPLOYEE	130.00
747030	STATION REPAIRS	2,000.00
756030	STATION SUPPLIES	550.00
781030	UNIFORMS	3,000.00
790030	UTILITIES	8,000.00
749030	VEHICLE REPAIRS	5,000.00
	TOTAL EXPENSES	\$124,933.27
	NET INCOME/(LOSS)	-\$53,829.87

PARKS

2019
Budget

REVENUE

801040 CITY TRANSFER	
442540 DANHAUSER PAVILLION	100.00
442040 BRWN BEACH PAVILLION	300.00
454040 BRWN B BOAT LAUNCH	2,000.00
453040 ANNUAL LAUNCH PASS	500.00
TOTAL INCOME	2,900.00

EXPENSES

749040 VEHICLE REPAIRS	1,500.00
671040 INSURANCE-GENERAL	1,500.00
647040 PARK EQUIPMENT	3,500.00
748040 EQUIPMENT REPAIRS	1,600.00
648040 FUEL EXPENSE	500.00
758540 SIGNS	500.00
756040 SUPPLIES-OPERATIONS	500.00
620040 CAPITAL IMPROVEMENTS	7,500.00
790040 UTILITIES	2,500.00
747040 BUILDING REPAIRS	1,500.00
656040 INMATE MEALS	100.00
625040 CONTRACT LABOR WAGES & SALARIES	500.00
TOTAL EXPENSES	21,700.00
NET INCOME/(LOSS)	(\$18,800.00)

CAMPGROUNDS

2019
Budget

REVENUE

451550	POINT RETURN CAMPING	3,000.00
451050	DAM SITE CAMPING	25,000.00
499550	MISC. INCOME (WOOD & WIFI)	-00
	TOTAL INCOME	\$28,000.00

EXPENSES

790050	PT RETURN UTILITIES	500.00
790250	DAMSITE UTILITIES	5,000.00
756050	PT RETURN SUPPLIES	1,000.00
756250	DAMSITE SUPPLIES	1,000.00
790050	PT RETURN DUMPSTER	800.00
790250	DAMSITE DUMPSTER	800.00
601050	ADVERTISING	500.00
671050	PT RETURN INSURANCE	650.00
671250	DAMSITE INSURANCE	650.00
750050	SALARIES/WAGES	1,500.00
770050	PAYROLL TAXES	200.00
647050	PT RETURN EQUIPMENT	2,000.00
647250	DAMSITE EQUIPMENT	2,500.00
748050	PT RETURN EQUIP REPAIRS	750.00
748250	DAMSITE EQUIP REPAIRS	750.00
620050	PT RETURN CAP IMPROV	1,000.00
620250	DAMSITE CAPITAL IMPROV	2,500.00
648050	FUEL EXPENSE	500.00
625050	CONTRACT LABOR	500.00
	TOTAL EXPENSES	\$23,100.00

NET INCOME/(LOSS) \$4,900.00

STREETS

2019
Budget**REVENUE**

401060	STATE TURNBACKS	130,000.00
402060	COUNTY TURNBACKS	33,000.00
403060	CITY SALES TAX	50,000.00
404060	COUNTY SALES TAX	70,000.00
499060	INTERST INCOME	1,250.00
461060	CULVERTS/BASE/ROAD CUT	1,600.00
499560	MISCELLANEOUS INCOME	500.00
	PRIOR YER PAVING CARRY OVER	200,000.00
	TOTAL INCOME	\$486,350.00

EXPENSES

601060	ADVERTISING	250.00
756060	CLEANING SUPPLIES	150.00
680060	CLEANING WAGES	250.00
625060	CONTRACT LABOR	1,000.00
768060	DUES/LICENSES/CDL	250.00
647060	EQUIPMENT	10,000.00
741060	EQUIPMENT RENT	1,500.00
748060	EQUIPMENT REPAIRS	20,000.00
648060	FUEL EXPENSE	27,000.00
672060	HEALTH INSURANCE	17,000.00
655060	HOLIDAY SUPPLIES	500.00
656060	INMATE MEALS	200.00
671060	INSURANCE-GENERAL	17,000.00
725060	MEDICAL/SHOTS	\$1,000.00
770060	PAYROLL TAXES	7,000.00
732060	PENSION FUND	1,500.00
750060	SALARIES/WAGES	87,880.00
756060	SMALL EQUIPEMENT SUPPLIES	500.00
754060	SMALL TOOLS	1,000.00
754560	SNOW/ICE REMOVAL SUPPLIES	2,500.00
785060	STREET LIGHTS	13,050.00
757060	STREET MAINTENANCE	8,000.00
757560	STREET PAVING (PRIOR YR CARRYOV	200,000.00
758560	STREET SIGNS	1,000.00
748060	SUPPLIES REPAIRS	4,000.00
642060	TRAINING/TRAVEL	500.00
780060	TRAVEL/MEALS/MILEAGE	100.00
781060	UNIFORMS	1,400.00
790060	UTILITIES	7,500.00
631060	VEHICLE DEPRECIATION	5,000.00
749060	VEHICLE REPAIRS	7,500.00
		0.00
	TOTAL EXPENSES	\$444,530.00
	NET INCOME/(LOSS)	\$41,820.00

SOLID_WASTE

2019
Budget

REVENUE

472070	SOLID WASTE SALES	150,000.00
471070	RECYCLE SALES	5,000.00
499070	INTEREST INCOME	100.00
473070	SOLID WASTE RESERVE	100.00
416570	PET LICENSES	750.00
	TOTAL INCOME	\$155,950.00

EXPENSES

605070	ANIMAL CONTROL-SUPPLIES	\$750.00
605570	ANIMAL CONTROL TRAINING	\$1,100.00
612070	BANK CHARGES	\$50.00
739070	EQUIPMENT RENT	\$500.00
648070	FUEL EXPENSE	\$25.00
741070	BUILDING REPAIRS	\$500.00
671070	GENERAL INSURANCE	\$3,000.00
768070	PERMITS (DOG TAGS & RECIEPTS)	\$500.00
753570	SOLID WASTE CONTRACT	\$115,000.00
756070	S.W. SUPPLIES-OPERATIONS	\$100.00
790070	UTILITIES	\$1,500.00
795070	VET SERVICES	\$1,500.00
	WAGES & SALARIES	
	VEHICLE REPAIRS	
	TOTAL EXPENSES	\$124,525.00
	NET INCOME/(LOSS)	\$31,425.00

WATER

2019
Budget

REVENUE

481080	WATER USER FEES	350,000.00
482080	CONNECTION FEES	1,000.00
489080	PENALTIES	5,000.00
484080	WATER TEST FEES	100.00
499080	INTEREST INCOME	750.00
483080	MAINTENANCE FEE INCOME	65,000.00
499580	MISC INCOME	-00
	TOTAL INCOME	\$421,850.00

EXPENSES

601080	ADVERTISING	\$50.00
693080	AUDIT/ACCT/LEGAL	\$4,000.00
613080	CREDIT CHARGES	\$100.00
612080	BANK CHARGES	\$1,300.00
620080	CAPITAL IMPROVEMENTS	\$0.00
624080	COMPUTER SUP (INTADATA/SOPHICITY)	\$1,500.00
625080	CONTRACT LABOR	\$500.00
631080	DEPRECIATION	\$0.00
768080	DUES/LICENSE/FEES (ITRON)	\$8,000.00
642080	EDUCATION-MEETINGS	\$500.00
741080	EQUIPMENT RENT	\$1,000.00
648080	FUEL EXPENSE	\$2,000.00
672080	HEALTH INSURANCE	\$24,500.00
671080	INSURANCE GENERAL	\$4,750.00
657080	INTEREST EXPENSE (BONDS)	\$25,832.05
	BOND PRINCIPAL PAYMENTS	\$66,456.00
725080	MEDICAL/SHOTS	\$2,000.00
747080	BUILDING REPAIRS	\$1,000.00
748080	EQUIPMENT REPAIRS	\$1,000.00
647080	OFFICE EQUIPMENT	\$750.00
755080	OFFICE SUPPLIES	\$2,000.00
770080	PAYROLL TAXES	\$8,000.00
732080	PENSION EXPENSE	\$4,800.00
768080	PERMITS/LICENSE	\$5,000.00
735080	POSTAGE	\$2,000.00
750080	SALARIES/WAGES	\$75,000.00
754080	SMALL TOOLS	\$1,000.00
756080	SUPPLIES-OPERATIONS	\$5,000.00
780080	TRAVEL/MILEAGE/MEALS	\$200.00
781080	UNIFORMS	\$800.00
790080	UTILITIES	\$3,000.00
749080	VEHICLE EXPENSE	\$2,500.00
799080	WATER PURCHASE	\$195,000.00
		\$0.00
	TOTAL EXPENSES	\$449,538.05

TOTAL INCOME/(LOSS) **-\$27,688.05**

SEWER

2019
Budget**REVENUE**

481085	SEWER USER FEES	275,000.00
482085	CONNECTION FEES	-00
499085	INTEREST INCOME	500.00

TOTAL INCOME**\$275,500.00****EXPENSES**

601085	ADVERTISING	\$500.00
693085	AUDIT/ACCT./LEGAL	\$1,000.00
612085	BANK CHARGES	\$100.00
620085	CAPITAL IMPROVEMENTS	\$20,000.00
624085	COMPUTER SUP (INTADATA & SOPH)	\$1,500.00
625085	CONTRACT LABOR	\$500.00
633085	DMR REPORTS-(AR TESTING LABS)	\$8,000.00
642085	EDUCATION-MEETINGS	\$100.00
635085	DUES/SUBSCRIPTIONS	\$200.00
647085	EQUIPMENT	\$750.00
741085	EQUIPMENT RENT	\$1,000.00
648085	FUEL EXPENSE	\$2,600.00
672085	HEALTH INSURANCE	\$25,892.88
656085	INMATE MEALS	\$100.00
671085	INSURANCE-GENERAL	\$12,000.00
725085	MEDICAL/SHOTS	\$2,000.00
747085	BUILDING REPAIRS	\$2,500.00
755085	OFFICE SUPPLIES	\$500.00
770085	PAYROLL TAXES	\$6,000.00
732085	PENSION EXPENSE	\$2,500.00
768085	PERMITS/LICENSE	\$3,500.00
735085	POSTAGE	\$2,000.00
748085	REPAIRS-EQUIPMENT	\$5,000.00
750085	SALARIES/WAGES	\$70,000.00
753085	SLUDGE REMOVAL	\$3,500.00
754085	SMALL TOOLS	\$1,000.00
756085	SUPPLIES-OPERATIONS	\$4,000.00
780085	TRAVEL/MILEAGE/MEALS	\$200.00
781085	UNIFORMS	\$800.00
790085	UTILITIES	\$55,000.00
749085	VEHICLE EXPENSE	\$1,500.00

TOTAL EXPENSES**\$234,242.88**

NET INCOME/(LOSS)

\$41,257.12

COURT

2019
Budget

REVENUE

801015	CITY TRANSFER	
414515	RESTITUTION	
414015	COURT FINES	30,000.00
	TOTAL INCOME	\$30,000.00

EXPENSES

612015	BANK CHARGES	300.00
626515	BOND REFUND	-00
624015	COMPUTER SUP (V JUSTICE & SOPH)	5,700.00
627515	COURT EXPENSE	5,000.00
626015	COURT -MARION COUNTY	13,500.00
628015	COURT-CITY OF BULL SHOALS	13,500.00
635015	DUES & SUBSCRIPTIONS	-00
642015	EDUC/TRAINING/MEETING	500.00
647015	EQUIPMENT	3,000.00
648015	FUEL EXPENSES	100.00
770015	P/T COURT CLERK PAYROLL TAXES	1,000.00
750015	P/T COURT CLERK SALARIES	12,500.00
628515	RESTITUTION	4,500.00
755015	SUPPLIES-OFFICE	500.00
780015	TRAVEL EXPENSES	250.00
	TOTAL EXPENSES	\$60,350.00
	NET INCOME/(LOSS)	-\$30,350.00