

2020\_APPROVED\_TOTALS

DEPARTMENT	FY 2020 REVENUE	FY 2020 REQUEST
GENERAL	490,279.78	195,025.27
POLICE	9,450.00	255,287.44
FIRE	63,295.37	143,070.77
PARKS	3,236.73	17,750.00
CAMPGROUNDS	31,660.36	18,520.00
STREETS	510,366.42	414,453.21
SOLID WASTE	148,566.08	156,830.00
WATER	416,259.89	436,447.37
SEWER	327,885.88	234,358.60
COURT	33,681.70	61,272.53
<b>TOTALS</b>	<b>2,034,682.22</b>	<b>1,933,015.19</b>

PROJECTED REVENUE	2,034,682.22
2020 REQUESTS	1,933,015.19
<b>TOTAL</b>	<b>101,667.03</b>

10% REQUIRED HOLD BACK	193,301.52
	(91,634.49)

ACCOUNT #	TITLE	GENERAL 2020 APPROVED
401010	STATE TURNBACKS	\$30,696.55
402010	COUNTY TURNBACKS	\$92,126.29
403010	CITY SALES TAX	\$119,058.59
404010	COUNTY SALES TAX	\$118,053.79
405010	ENERGY FRANCHISE TAX	\$78,408.39
406010	PHONE FRANCHISE TAX	\$5,081.54
407010	CABLE FRANCHISE TAX	\$13,172.52
408010	ECON DEVEL TRI ANGLE SIGNS	\$172.22
	PLANNING & ZONING	\$33.33
	CORPORATE LEASE	\$600.00
408510	PRIVILEGE OCCUPATION LIC	\$844.94
414010	COURT FINES	\$14,560.56
415010	BUSINESS LICENSE	\$1,220.33
	FENCE PERMITS	\$70.00
416010	ELECTIRCAL PERMITS	\$1,552.88
417010	PLUMBING PERMITS	\$580.67
417510	BUILDING PERMITS	\$6,265.10
418010	SIGN PERMITS	\$417.33
418510	MECHANICAL PERMITS	\$1,153.56
418710	TEMP USE PERMITS	\$44.44
499010	INTEREST INCOME	\$5,478.67
	MUNICIPAL PROPERTY TAX RELIEF	\$688.08
	TOTAL INCOME	\$490,279.78

**Request**

600510	ACCOUNTING (Doshier)	\$12,000.00
601010	ADVERTISING	\$150.00
606010	CITY ATTORNEY FEES (MORGAN)	\$6,000.00
612010	BANK CHARGES	\$1,000.00
613010	CREDIT CARD SERVICE FEE	\$100.00
618010	CODE ENF/INSPECT SUPPLIES	\$50.00
620010	CAPITAL IMPROVEMENTS	\$500.00
624010	WEB SITE DESIGN & REPAIRS	\$5,100.00
625010	CONTRACT LABOR	\$1,000.00
629510	PUBLIC DEFENDER FEES (CHISM)	\$4,800.00
631010	GENERAL DEPRECIATION	\$2,000.00
635010	DUES/SUBSCRIPTIONS	\$500.00
642010	EDUC/TRAINING/MEETING (AML)	\$8,000.00
647010	OFFICE EQUIPMENT	\$500.00
648010	FUEL EXPENSE	\$1,000.00
651010	FINES-CITY	\$100.00
656010	INMATE/LABOR MEALS	\$100.00
657010	INTEREST EXPENSE	\$200.00
671010	INSURANCE-GENERAL	\$8,200.00
672010	HEALTH INSURANCE	\$15,000.00
672110	HEALTH INSURANCE SAVINGS	\$5,000.00
680010	CLEANING SERVICES	\$1,300.00
685010	JUDGES FEES (DUFFY)	\$1,551.00
693010	LEGAL	\$10,500.00
731510	P/Z EXPENSES	\$400.00
735010	POSTAGE	\$1,000.00

## GENERAL

741010	EQUIPMENT RENTAL	\$5,000.00
747010	REPAIRS-BUILDING	\$2,600.00
748010	REPAIRS-EQUIPMENT	\$1,000.00
749010	REPAIRS-VEHICLES	\$2,000.00
750010	MAYRO/REC/TREAS SALARIES	\$63,010.00
750510	CITY COUNCIL SALARIES	\$7,200.00
751510	ECON DEVELOPMENT EXPENSES	\$1,500.00
752010	SEMINARS & CONVENTIONS	\$2,000.00
755010	OFFICE SUPPLIES	\$2,500.00
756010	SUPPLIES-OPERATIONS	\$1,500.00
768010	PERMITS/LICENSES	\$500.00
770010	TAX-PAYROLL	\$6,249.83
774010	TAX-SALES	\$100.00
780010	TRAVEL EXPENSES	\$500.00
790010	CITY HALL UTILITIES	\$7,500.00
790110	MEETING PLACE UTILITIES	\$100.00
905010	TRIANGLE PROPERTY-PROP TAX	\$150.00
	Inspector Bill Higgins	\$5,564.44
	TOTAL EXPENSES	\$183,025.27
	NET INCOME/(LOSS)	\$307,254.51

## COURT

ACCOUNT #	TITLE	2020 APPROVED
414015	COURT FINES	\$33,681.70
801015	CITY TRANSFER	\$27,590.83
	TOTAL INCOME	\$61,272.53
		<b>Request</b>
612015	BANK CHARGES	\$300.00
624015	COMPUTER SUPPORT	\$6,000.00
	BOND REFUND	\$793.33
627515	COURT EXPENSES	\$20,000.00
628015	COURT-CITY OF BULL SHOALS	\$13,500.00
628515	RESTITUTION	\$2,000.00
642015	EDUCATION-MEETINGS	\$1,000.00
647015	EQUIPMENT	\$3,000.00
648015	FUEL EXPENSE (Travel)	\$200.00
750015	WAGES & SALARIES	\$12,979.20
755015	SUPPLIES-OFFICE	\$500.00
770015	TAXES-PAYROLL	\$1,000.00
	TOTAL EXPENSES	\$61,272.53
	NET INCOME/(LOSS)	\$0.00

## POLICE

ACCOUNT #	TITLE	2020 APPROVED
421020	LOPFI INCOME	\$9,300.00
	RESTITUTION	\$0.00
	POLICE REPORT	\$150.00
801020	POLICE CITY TRANSFER	\$245,837.44
	GRANT INCOME	\$0.00
	DONATIONS	\$0.00
	MISCELLANEOUS	\$0.00
	TOTAL INCOME	\$255,287.44

**Request**

601020	POLICE ADVERTISING	\$150.00
611520	POLICE BODY ARMOUR	\$100.00
624020	POLICE COMPUTER SUPPORT	\$2,400.00
629020	POLICE DRUG ENFORCEMENT	\$150.00
635020	PROFESSIONAL MEMBERSHIPS	\$525.00
647020	POLICE EQUIPMENT	\$4,800.00
648020	POLICE FUEL EXPENSE	\$10,000.00
650020	FIREARMS & TRAINING	\$1,000.00
671020	INSURANCE-GENERAL	\$3,200.00
672020	POLICE HEALTH INSURANCE	\$26,000.00
732020	POLICE LOPFI CITY TRANSFER	\$25,314.17
732120	POLICE LOPFI PART TIME RESV.	\$150.00
733020	POLICE PHYSICALS/COUNSELING	\$100.00
741020	POLICE EQUIPMENT RENTAL(COPY)	\$1,400.00
747020	POLICE R/M – NON VEHICLE	\$450.00
749020	POLICE VEHICLE R/M	\$3,000.00
750020	POLICE WAGES & SALARIES	\$107,719.88
750120	PART TIME WAGES	\$11,897.60
750220	OVERTIME WAGES	\$10,000.00
750320	HOLIDAY PAY	\$4,400.00
750420	FINES & WARRANTS	\$9,000.00
755020	POLICE SUPPLIES-OFFICE	\$1,300.00
756020	OPERATING SUPPLIES	\$600.00
768020	POLICE SOFTWARE LICENSES(RMS)	\$1,100.00
770020	POLICE PAYROLL TAXES	\$10,060.79
778020	POLICE CELL PHONE	\$3,970.00
780020	POLICE TRAINING & TRAVEL	\$2,900.00
781020	POLICE UNIFORM ALLOWANCES	\$3,500.00
790020	POLICE UTILITIES	\$1,200.00
793020	VEHICLE PURCHASE DEBT SERV	\$3,900.00
	Annual Depreciation	\$5,000.00
	TOTAL EXPENSES	\$255,287.44
	NET INCOME/(LOSS)	\$0.00

## FIRE

ACCOUNT #	TITLE	2020 APPROVED
402030	COUNTY TURNBACKS	\$31,585.49
417730	BURNING PERMITS	\$132.49
421030	LOPFI INCOME	\$0.00
433030	AUX PART TIME DONATION	\$22,359.39
434030	ACT 833 INCOME	\$9,022.34
499030	INTEREST INCOME	\$4.00
499530	MISC INCOME (VFD DEPR FUND)	\$191.66
	CITY TRANSFER	\$79,775.40
	TOTAL INCOME	\$143,070.77
		<b>Request</b>
601030	ADVERTISING	\$110.00
612030	BANK CHARGES	\$0.00
613030	DEPRECIATION (Vehicle)	\$4,000.00
642030	EDUCATION-MEETINGS	\$3,000.00
643030	E.M.S.	\$1,000.00
647030	EQUIPMENT	\$2,500.00
648030	FUEL EXPENSE	\$2,500.00
649030	FIRE PREVENTION	\$500.00
649530	FIRE REIMBURSEMENT	\$8,500.00
671030	INSURANCE-OTHER	\$5,200.00
672030	INSURANCE-HEALTH	\$12,000.00
732030	LOPFI EXPENSE	\$8,591.65
733030	PHYSICALS	\$100.00
737030	PUMP CHECK	\$800.00
747030	REPAIRS-BUILDING	\$2,000.00
748030	REPAIRS-EQUIPMENT	\$5,000.00
749030	REPAIRS-VEHICLES	\$7,500.00
750030	WAGES & SALARIES	\$61,152.00
756030	SUPPLIES-OPERATIONS	\$550.00
768030	PERMITS/LICENSES	\$1,000.00
770030	TAXES-PAYROLL	\$5,317.12
781030	UNIFORMS	\$3,000.00
790030	UTILITIES	\$8,750.00
	TOTAL EXPENSES	\$143,070.77
	NET INCOME/(LOSS)	\$0.00

# PARKS

ACCOUNT #	TITLE	2020 APPROVED
442040	BROWNS BEACH PAVILLION	\$438.19
442540	DANHAUSER PAVILLION	\$37.78
454040	BROWN BEACH BOAT LAUNCH	\$1,966.88
453040	ANNUAL BOAT LAUNCH	\$793.88
	CITY TRANSER	\$14,513.27
	TOTAL INCOME	\$17,750.00
		<b>Request</b>
620040	CAPITAL IMPROVEMENTS	\$7,500.00
625040	CONTRACT LABOR	\$100.00
647040	PARK EQUIPMENT	\$2,500.00
648040	FUEL	\$350.00
656040	INMATE MEALS	\$100.00
671040	INSURANCE-GENERAL	\$1,500.00
735040	POSTAGE	\$100.00
747040	REPAIRS-BUILDINGS	\$1,000.00
748040	REPAIRS-EQUIPMENT	\$1,000.00
749040	REPAIRS-VEHICLES	\$100.00
756040	SUPPLIES-OFFICE	\$500.00
758540	SIGNS	\$500.00
790040	UTILITIES	\$2,500.00
	TOTAL EXPENSES	\$17,750.00
	NET INCOME/(LOSS)	\$0.00

# CAMPGROUNDS

ACCOUNT #	TITLE	2020 APPROVED
451050	CAMPGROUNDS-DAMSITE	\$28,682.52
451550	CAMPGROUNDS-POINT RETURN	\$2,749.98
499550	MISCELLANEOUS INCOME	\$227.86
	TOTAL INCOME	\$31,660.36
		<b>Request</b>
601050	ADVERTISING	\$100.00
620050	PT RETURN CAPITAL IMPROV	\$100.00
620250	DAMSITE CAPITAL IMPROV	\$1,000.00
625050	CONTRACT LABOR	\$500.00
647050	PT RETURN-EQUIPMENT	\$100.00
647250	DAMSITE EQUIPMENT	\$1,500.00
648050	FUEL EXPENSE	\$500.00
671050	PT RETURN INSURANCE	\$885.00
671250	DAMSITE INSURANCE	\$885.00
748050	PT RETURN EQUIP REPAIRS	\$750.00
748250	DAMSITE EQUIP REPAIRS	\$1,000.00
750050	WAGES & SALARIES	\$1,500.00
756050	PT RETURN SUPPLIES	\$400.00
756250	DAMSITE SUPPLIES	\$1,000.00
770050	TAXES-PAYROLL	\$200.00
779050	PT RETURN DUMPSTER	\$800.00
779250	DAMSITE DUMPSTER	\$800.00
790050	UTILITIES-PT RETURN	\$500.00
790250	UTILITIES-DAMSITE	\$6,000.00
	TOTAL EXPENSES	\$18,520.00
	NET INCOME/(LOSS)	\$13,140.36



## STREETS

ACCOUNT #	TITLE	2020 APPROVED
401060	STATE TURNBACKS	\$139,549.58
402060	COUNTY TURNBACKS	\$39,401.17
403060	CITY SALES TAX	\$53,100.00
404060	COUNTY SALES TAX	\$74,859.96
461060	CULVERTS/BASE/ROAD CUT	\$0.00
465060	PRIOR YEAR CARRYOVER	\$200,000.00
499060	INTERST INCOME	\$3,455.72
499560	MISCELLANEOUS INCOME	
	TOTAL INCOME	\$510,366.43

## Request

601060	ADVERTISING	\$250.00
624060	COMPUTER SUPPORT	\$0.00
625060	CONTRACT LABOR	\$1,000.00
631060	VEHICLE DEPRECIATION	\$5,000.00
635060	DUES/LICENSES	\$250.00
642060	TRAINING/TRAVEL	\$500.00
647060	EQUIPMENT	\$10,000.00
648060	FUEL	\$5,000.00
655060	HOLIDAY SUPPLIES	\$500.00
656060	INMATE MEALS	\$200.00
671060	OTHER INSURANCE	\$8,100.00
672060	HEALTH INSURANCE	\$25,000.00
680060	CLEANING WAGES	\$250.00
725060	MEDICAL	\$1,000.00
732060	PENSION FUND	\$1,500.00
735060	POSTAGE	\$0.00
741060	EQUIPMENT RENT	\$1,500.00
748060	EQUIPMENT REPAIRS	\$20,000.00
748060	SUPPLIES REPAIRS	\$4,000.00
749060	VEHICLE REPAIRS	\$7,500.00
750060	SALARIES/WAGES	\$80,788.86
754060	SMALL TOOLS	\$1,000.00
754560	SNOW/ICE REMOVAL SUPPLIES	\$2,500.00
755060	SMALL EQUIPEMENT SUPPLIES	\$500.00
756060	CLEANING SUPPLIES	\$200.00
757060	STREET MAINTENANCE	\$158,000.00
757560	STREET PAVING (PRIOR YR CARRYOV	\$50,000.00
758060	STREET LIGHTS	\$13,050.00
758560	STREET SIGNS	\$1,000.00
770060	PAYROLL TAXES	\$6,864.35
780060	TRAVEL/MEALS/MILEAGE	\$100.00
781060	UNIFORMS	\$1,400.00
790060	UTILITIES	\$7,500.00
792060	VEHICLE PURCHASE	\$0.00

TOTAL EXPENSES	\$414,453.21
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NET INCOME/(LOSS)	\$95,913.22
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## SOLID\_WASTE

ACCOUNT #	TITLE	2020 APPROVED
416570	ANIMAL LICENSES	\$409.22
471070	RECYCLE SALES	\$5,280.35
472070	SOLID WASTE SALES	\$142,656.54
473070	SOLID WASTE RESERVE	\$0.00
499070	INTEREST INCOME	\$219.97
	TOTAL INCOME	\$148,566.08
		<b>Request</b>
605070	ANIMAL CONTROL SUPPLIES	\$250.00
605570	ANIMAL CONTROL TRAINING	\$1,000.00
612070	BANK CHARGES	\$50.00
648070	FUEL EXPENSE	\$100.00
671070	INSURANCE-GENERAL	\$630.00
739070	RENT-EQUIPMENT	\$100.00
741070	REPAIRS-BUILDINGS	\$100.00
753570	SOLID WASTE CONTRACT	\$150,000.00
756070	SUPPLIES-OFFICE	\$1,500.00
768070	PERMITS/LICENSES	\$100.00
790070	UTILITIES	\$1,500.00
795070	VET SERVICES	\$1,500.00
	TOTAL EXPENSES	\$156,830.00
	NET INCOME/(LOSS)	\$8,263.92

# WATER

ACCOUNT #	TITLE	2020 APPROVED
481080	WATER USER FEES	\$338,643.91
482080	CONNECTION FEES	\$450.00
483080	MAINTENANCE FEE INCOME	\$66,109.16
484080	WATER TEST FEES	\$0.00
489080	PENALTIES	\$10,249.31
499080	INTEREST INCOME	\$807.51
499580	MISC INCOME	
	TOTAL INCOME	\$416,259.89

## Request

601080	ADVERTISING	\$50.00
612080	BANK CHARGES	\$1,300.00
613080	CREDIT CHARGES	\$100.00
624080	COMPUTER. Soph/Intedata	\$1,500.00
625080	CONTRACT LABOR	\$500.00
631080	DEPRECIATION	\$0.00
635080	DUES/LICENSE/FEES	\$8,000.00
642080	EDUCATIONS/MEETINGS	\$500.00
647080	EQUIPMENT	\$750.00
648080	FUEL	\$2,500.00
657080	INTEREST EXPENSE	\$20,000.00
658080	BOND PRINCIPAL PMTS	\$51,898.00
671080	INSURANCE-GENERAL	\$4,536.00
672080	INSURANCE-HEALTH	\$20,500.00
693080	AUDIT/LEGAL	\$6,000.00
725080	MEDICAL/SHOTS	\$1,500.00
732080	PENSION EXPENSE	\$1,794.00
735080	POSTAGE	\$2,000.00
741080	RENT-EQUIPMENT	\$1,000.00
747080	REPAIRS-BUILDINGS	\$1,000.00
748080	REPAIRS-EQUIPMENT	\$2,000.00
749080	REPAIRS-VEHICLES	\$3,000.00
750080	WAGES-WATER	\$72,410.00
754080	SMALL TOOLS	\$1,000.00
755080	SUPPLIES-OFFICE	\$1,000.00
756080	SUPPLIES-OPERATIONS	\$6,500.00
768080	PERMITS/LICENSE	\$5,000.00
770080	TAXES-PAYROLL WATER	\$6,109.37
780080	TRAVEL	\$200.00
781080	UNIFORMS	\$800.00
790080	UTILITIES	\$3,000.00
799080	WATER PURCHASE	\$200,000.00
	Tower Maintenance	\$10,000.00
	TOTAL EXPENSES	\$436,447.37
	TOTAL INCOME/(LOSS)	\$20,187.48

## SEWER

ACCOUNT #	TITLE	2020 APPROVED
403085	CITY SALES TAX	
428085	GRANT INCOME	\$42,283.33
481085	SEWER USER FEES	\$284,017.49
482085	CONNECTION FEES	\$450.00
499085	INTEREST INCOME	\$1,135.06
	TOTAL INCOME	\$327,885.88

**Request**

601085	ADVERTISING	\$500.00
612085	BANK CHARGES	\$100.00
620085	CAPITAL IMPROVEMENTS	\$7,000.00
624085	COMPUTER. Soph/Intedata	\$1,500.00
625085	CONTRACT LABOR	\$500.00
633085	LAB REPORTS	\$8,000.00
635085	DUES/SUBSCRIPTIONS	\$200.00
642085	EDUCATION-MEETINGS	\$500.00
647085	EQUIPMENT	\$1,000.00
648085	ENGINEERING SERVICES	\$0.00
648085	FUEL	\$2,750.00
656085	INMATE MEALS	\$100.00
657085	INTEREST EXPENSE	\$20,000.00
671085	INSURANCE-GNERAL	\$10,605.00
672085	INSURANCE-HEALTH	\$19,000.00
693085	AUDIT/LEGAL	\$6,000.00
725085	MEDICAL	\$500.00
732085	PENSION EXPENSE	\$1,872.00
735085	POSTAGE	\$2,000.00
741085	RENT-EQUIPMENT	\$1,000.00
747085	REPAIRS-BUILDINGS	\$500.00
748085	REPAIRS-EQUIPMENT	\$5,000.00
749085	REPAIRS-VEHICLES	\$1,500.00
750085	WAGES-SEWER	\$75,858.64
753085	SLUDGE REMOVAL	\$2,000.00
754085	SMALL TOOLS	\$500.00
755085	SUPPLIES-OFFICE	\$1,000.00
756085	SUPPLIES-OPERATIONS	\$4,000.00
768085	PERMITS/LICENSES	\$3,500.00
770085	TAXES-PAYROLL	\$6,372.96
780085	TRAVEL	\$200.00
781085	UNIFORMS	\$800.00
790085	UTILITIES	\$50,000.00

TOTAL EXPENSES	\$234,358.60
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NET INCOME/(LOSS)	\$93,527.28
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