

**CITY OF HARRISON  
COVER SHEET**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FIRE / POLICE ALLOTMENT</u>	<u>SURPLUS/ DEFICIT</u>	<u>TRANSFERS FROM INFRA</u>	<u>INFRA PROJECTS</u>	<u>SUBTOTAL</u>	<u>DEBT SERVICE</u>	<u>CASH FLOW</u>	<u>EST TOTAL RESERVE</u>
GENERAL FUND	\$ 6,513,853.80	\$ (2,504,848.94)	\$ (4,163,840.06)	\$ (154,835.20)	\$ -	\$ -	\$ (154,835.20)	\$ -	\$ (154,835.20)	\$ 3,918,000.00
WATER AND SEWER FUND	7,007,800.00	(8,143,719.42)	-	\$ (1,135,919.42)	1,533,100.00	1,533,100.00	(1,135,919.42)	(216,000.00)	(1,351,919.42)	\$ 4,299,000.00
INFORMATION TECH FUND	93,145.37	(93,075.37)	-	\$ 70.00	-	-	70.00	-	70.00	3,500.00
STREET FUND	1,064,000.00	(1,069,575.42)	-	\$ (5,575.42)	863,600.00	863,600.00	(5,575.42)	-	(5,575.42)	2,101,000.00
INFRASTRUCTURE FUND	2,397,442.52	-	-	\$ 2,397,442.52	(2,396,700.00)	-	742.52	-	742.52	5,049,000.00
CONSERVATION FUND	131,200.00	(132,325.49)	-	\$ (1,125.49)	-	-	(1,125.49)	-	(1,125.49)	9,000.00
FIRE FUND	1,171,171.26	(2,430,909.08)	1,715,516.60	\$ 455,778.78	-	-	455,778.78	-	455,778.78	770,000.00
POLICE FUND	1,169,521.26	(3,572,599.91)	2,448,323.46	\$ 45,244.81	-	-	45,244.81	-	45,244.81	880,000.00
PROBATION FUND	<u>90,200.00</u>	<u>(107,542.66)</u>	<u>-</u>	<u>\$ (17,342.66)</u>	<u>-</u>	<u>-</u>	<u>(17,342.66)</u>	<u>-</u>	<u>(17,342.66)</u>	<u>41,000.00</u>
	<u>\$ 19,638,334.21</u>	<u>\$ (18,054,596.29)</u>	<u>\$ -</u>	<u>\$ 1,583,737.92</u>	<u>\$ -</u>	<u>\$ 2,396,700.00</u>	<u>\$ (812,962.08)</u>	<u>\$ (216,000.00)</u>	<u>\$ (1,028,962.08)</u>	<u>\$ 17,070,500.00</u>

**2019 BUDGET COVER SHEET**

**HIGHLIGHTS**

PROPOSED 3% INCREASE IN NON-UNIFORMED WAGES AND 3% INCREASE TO PUBLIC SAFETY PAYGRIDS

**GENERAL FUND**

SALES TAX ESTIMATED FOR 2019 AT 101% OF 2018 PROJECTED REVENUE  
 INCREASE BACK UP FRANCHISE FEES - \$130,000  
 ONE TIME LARGE PURCHASES:  
   TRACTOR & SIDE BOOM - B&G - \$120,000  
   DRILL PRESS/BAND SAW/PIT LIGHTS - MAINT - \$8,000  
   TOTAL TOOLS/EQUIPMENT/VEHICLES - \$128,000  
 IT SOFTWARE/MAINTENANCE FUNDING REQUESTS - \$30,000

**STREET FUND**

ONE TIME LARGE PURCHASES:  
   SINGLE AXLE DUMP TRUCK - \$95,000  
 IT FUNDING REQUESTS - \$9,000

**FIRE FUND**

ONE-TIME LARGE PURCHASES:  
   AMKUS TOOLS - \$57,000  
   PICKUP TRUCK - \$35,000  
   SCBA AIR PACK TOOLS - \$60,000  
   TURNOUTS (5) - \$13,500  
   TOTAL TOOLS/EQUIPMENT - \$219,195

**WATER & SEWER FUND**

TRASH REVENUE AND EXPENDITURES INCREASED TO ACCURATELY REFLECT AMOUNTS - NO NET EFFECT  
 ONE TIME LARGE PURCHASES:  
   TANDEM AXLE DUMP TRUCK - WATER/SEWER - \$150,000  
   BACKHOE - WATER/SEWER - \$140,000  
   BACKHOE ATTACHMENTS - WATER/SEWER - \$30,000  
   EXT CAB PICKUP - WATER - \$33,000  
   EXT CAB PICKUP - SEWER - \$31,000  
   SUV 4WD - WATER/SEWER - \$33,500  
   COMPACT TRACKLOADER (SKID STEER) - WATER/SEWER - \$65,000  
   CREW CAB W/ UTILITY BED - SEWER - \$60,000  
   CLARIFIER REBUILD - SEWER TREATMENT - \$300,000  
   REPLACEMENT BED FOR SLUDGE SPREADER - SEWER TREATMENT - \$85,000  
   UV BALLASTS/LAMPS - SEWER TREATMENT - \$17,000  
   TOTAL TOOLS/EQUIPMENT/VEHICLES - \$958,200  
 IT SOFTWARE/MAINTENANCE FUNDING REQUESTS - \$35,000

**POLICE FUND**

NEW RADIO SYSTEM - \$198,000 (TOTAL 3 YEAR COMMITMENT - \$546,000)  
 NEW VEHICLES (2) - \$90,000  
 SERVER/UPDATES - \$70,000  
 NEW ANIMAL CONTROL OFFICER - \$38,500 W/ BENEFITS

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 00					
100-00-41101.200	CONTRACT WORK - WATER	2,213.00	1,500.00		
100-00-41101.300	CONTRACT WORK - SEWER	70.00	1,500.00		
100-00-41102.000	MATERIAL SOLD		22,500.00		10,000.00
100-00-41103.100	WATER EQUIPMENT	481.70			
100-00-41103.200	WATER MATERIAL	16,380.34		6,323.47	
100-00-41104.100	SEWER EQUIPMENT	36.00		100.00	
100-00-41104.200	SEWER MATERIAL	865.44		1,700.00	
100-00-41105.000	PENALTIES	119,553.71	115,000.00	138,134.10	130,000.00
100-00-41106.100	SALE OF WATER - HARRISON	2,530,764.18	2,625,000.00	2,625,653.99	2,700,000.00
100-00-41106.101	COLLECTION REVENUE				
100-00-41106.200	SALE OF WATER - ALPENA	31,195.14	35,000.00	28,999.50	35,000.00
100-00-41106.300	SALE OF WATER - COTTONWOOD	54,481.86	65,000.00	47,489.29	65,000.00
100-00-41106.400	SALE OF WATER - SWBA	198,515.04	200,000.00	233,915.48	200,000.00
100-00-41107.000	SEWER SERVICE CHARGES	1,668,799.35	1,725,000.00	1,701,968.59	1,725,000.00
100-00-41107.100	SEWER CONNECTIONS		800.00		800.00
100-00-41108.000	TRASH REVENUE	1,874,291.52	1,904,000.00	2,027,912.27	2,020,000.00
100-00-41109.000	STATE SURCHARGE	24,512.82	24,500.00	24,512.37	24,500.00
100-00-41111.000	PURCHASE DISCOUNTS	1,997.00	5,000.00	3,816.00	5,000.00
100-00-41141.000	INTEREST INCOME	40,602.90	37,500.00	48,773.29	37,500.00
100-00-41150.000	BAD CHECK FEES				
100-00-41163.000	FEMA - STATE OF ARKANSAS				
100-00-41191.001	INSURANCE REIMBURSEMENT	7,739.09		3,590.08	
100-00-41196.001	AUCTION SALES				
100-00-41197.000	RENTAL INCOME	3,000.00	6,000.00	900.00	
100-00-41198.000	CARROLL-BOONE WATER REBAT	88,480.00	40,000.00	72,108.00	50,000.00
100-00-41199.000	OTHER INCOME	11,760.41	5,000.00	6,601.13	5,000.00
100-00-41300.000	2017 FLOOD - FEMA INCOME	524.30		6,058.93	
Totals for dept 00 -		6,676,263.80	6,813,300.00	6,978,556.49	7,007,800.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 99 - INFRASTRUCTURE - RED BOOK					
100-99-49998.100	TRANSFER IN - WATER & SEW:			224,045.44	1,533,100.00
100-99-49998.101	TRANSFER IN - WATER	6,323.64	865,000.00	111,020.24	
100-99-49998.102	TRANSFER IN - SEWER	18,837.00	617,100.00		
100-99-49998.103	TRANSFER IN - WATER TREATI				
100-99-49998.104	TRANSFER IN - SEWER TREATI	270,981.00			
100-99-49998.501	TRANSFER IN - CONSERVATIO				
Totals for dept 99 - INFRASTRUCTURE - RED I		296,141.64	1,482,100.00	335,065.68	1,533,100.00
TOTAL ESTIMATED REVENUES		6,972,405.44	8,295,400.00	7,313,622.17	8,540,900.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 00					
100-00-52900.000	ESG WATER METER PROJECT				
100-00-52901.000	ESG PROJECT - INTEREST	71,739.81	70,000.00	62,564.94	55,000.00
100-00-52902.000	ESG - ANSTAFF BANK - PRIN	144,219.39	146,000.00	153,394.26	161,000.00
100-00-53208.000	FLOOD EXPENSES 2017				
Totals for dept 00 -		215,959.20	216,000.00	215,959.20	216,000.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 02 - WATER MAINTENANCE					
100-02-52201.000	PAYROLL	399,457.17	456,237.08	414,465.87	474,076.84
100-02-52202.000	OVERTIME	7,360.17	13,800.00	10,066.93	13,800.00
100-02-52203.000	RETIREMENT	61,607.84	70,670.07	65,587.01	74,742.73
100-02-52204.000	HEALTH INSURANCE	51,281.07	40,773.82	37,048.44	43,396.30
100-02-52204.001	WELLNESS		210.00	147.50	210.00
100-02-52205.000	PAYROLL TAXES	28,605.22	34,367.34	30,881.94	35,551.10
100-02-52207.000	UNEMPLOYMENT TAX				
100-02-52208.000	WORKMANS COMP	16,072.70	15,926.41	16,292.16	15,750.00
100-02-52211.000	BUILDING MAINT	2,272.78	2,250.00	1,285.75	2,250.00
100-02-52212.000	AUDIT FEE	10,267.45	9,500.00	5,037.00	13,000.00
100-02-52213.000	ACCOUNTING FEES	174,500.00	171,500.00	171,500.04	262,500.00
100-02-52215.000	MATERIAL EXTENSIONS	10,345.20	10,000.00		10,000.00
100-02-52216.000	MATERIALS REPAIRS	316,891.87	200,000.00	152,883.10	200,000.00
100-02-52217.000	MATERIALS SOLD	1,144.58	1,500.00		1,500.00
100-02-52225.000	CONTRACTED SERVICES	8,202.07	8,000.00	5,996.48	7,000.00
100-02-52226.000	CONTRACTED PAYROLL	5,580.27		32,131.18	
100-02-52227.000	DUES AND SUBSCRIPTIONS	312.75	2,000.00	321.50	2,000.00
100-02-52230.000	HR ALLOCATION	2,650.00	2,650.00	2,649.96	2,650.00
100-02-52260.000	PLANNING COST - NWAEDD	1,000.00	1,100.00	1,000.00	1,000.00
100-02-52261.000	BILLING/POSTAGE	34.99	500.00	82.76	500.00
100-02-52264.000	BANK SERVICE CHARGES	174.98	3,300.00	3,872.04	3,300.00
100-02-52266.000	BAD DEBTS		50,000.00		50,000.00
100-02-52277.000	SMALL TOOLS	3,728.76	3,000.00	2,686.27	3,000.00
100-02-52279.000	INSURANCE	9,749.51	11,000.00	10,655.32	11,000.00
100-02-52280.000	OPERATING SUPPLIES	5,141.26	5,000.00	4,515.80	5,000.00
100-02-52281.000	ARKANSAS ONE CALL	1,359.40	2,000.00	1,365.00	2,000.00
100-02-52282.000	SAFETY SUPPLIES	1,774.88	1,000.00	1,956.22	1,000.00
100-02-52284.000	SAFETY OVERHEAD	36,712.79	32,563.48	32,563.44	34,470.56
100-02-52285.000	TELEPHONE	5,548.61	5,200.00	6,275.62	6,750.00
100-02-52287.000	TRAINING & TRAVEL	2,797.52	2,750.00	4,423.89	2,750.00
100-02-52288.000	MAINTENANCE FUND	67,976.56	63,325.11	63,325.08	66,877.50
100-02-52289.000	UTILITIES	2,208.41	2,750.00	2,709.85	2,750.00
100-02-52290.000	IT OVERHEAD		2,621.70	2,621.76	2,684.87
100-02-52291.000	EQUIPMENT REPAIRS	15,609.18	25,000.00	23,009.77	25,000.00
100-02-52292.000	FUEL	24,151.15	25,000.00	29,303.98	35,000.00
100-02-52293.000	TIRES	2,712.09	5,000.00	3,458.14	5,000.00
100-02-52298.000	SOFTWARE UPGRADES/MAINTEN.	4,054.58	5,500.00	4,625.23	4,875.00
100-02-52299.000	NEW EQUIPMENT	5,192.79	124,000.00	111,752.40	247,000.00
100-02-52500.000	TRASH EXPENSE	1,746,211.49	1,735,000.00	1,856,114.65	1,857,000.00
100-02-52500.100	CONSERVATION	134,639.31	136,000.00	131,333.59	131,000.00
100-02-52500.200	TRASH BILLING FEE	32,370.00	33,000.00	31,303.00	32,000.00
100-02-52990.000	DEPRECIATION EXPENSE				
Totals for dept 02 - WATER MAINTENANCE		3,199,699.40	3,313,995.01	3,275,248.67	3,688,384.90

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 03 - SEWER MAINTENANCE					
100-03-52201.000	PAYROLL	319,309.11	355,769.55	304,337.21	370,448.00
100-03-52202.000	OVERTIME	3,728.91	5,000.00	5,062.14	5,000.00
100-03-52203.000	RETIREMENT	48,904.30	54,241.70	46,477.79	57,518.63
100-03-52204.000	HEALTH INSURANCE	39,276.92	29,381.88	22,563.81	23,685.91
100-03-52204.001	WELLNESS		210.00	117.50	210.00
100-03-52205.000	PAYROLL TAXES	22,437.78	26,500.46	22,805.00	27,857.75
100-03-52207.000	UNEMPLOYMENT TAX				
100-03-52208.000	WORKMANS COMP	27,590.05	24,342.16	24,387.04	20,250.00
100-03-52211.000	BUILDING MAINTENANCE	2,138.36	2,500.00	2,769.62	2,500.00
100-03-52212.000	AUDIT FEE	3,797.55	3,500.00	1,863.00	
100-03-52213.000	ACCOUNTING FEE	91,000.00	91,000.00	91,000.08	
100-03-52215.000	MATERIAL EXTENSIONS	1,404.57	7,500.00	87.54	7,500.00
100-03-52216.000	MATERIAL REPAIRS	412,640.12	135,000.00	92,105.94	135,000.00
100-03-52217.000	MATERIALS SOLD	330.31	500.00		500.00
100-03-52225.000	CONTRACTED SERVICES	5,332.56	6,500.00	4,184.59	6,000.00
100-03-52226.000	CONTRACTED PAYROLL				
100-03-52227.000	DUES AND SUBSCRIPTIONS	900.00	500.00		500.00
100-03-52230.000	HR ALLOCATION	1,823.10	1,823.10	1,823.16	1,823.10
100-03-52277.000	SMALL TOOLS	3,000.00	3,000.00	3,374.42	3,500.00
100-03-52279.000	INSURANCE	6,537.48	7,100.00	6,875.84	7,100.00
100-03-52280.000	OPERATING SUPPLIES	3,001.02	3,000.00	3,389.61	3,000.00
100-03-52285.000	TELEPHONE	2,383.07	2,500.00	2,375.91	3,500.00
100-03-52287.000	TRAINING AND TRAVEL	2,970.85	3,000.00	5,134.79	3,000.00
100-03-52289.000	UTILITIES	357.89	350.00	362.28	350.00
100-03-52290.000	IT OVERHEAD		3,495.60	3,495.60	3,579.82
100-03-52291.000	EQUIPMENT REPAIRS	33,422.60	30,000.00	18,574.24	30,000.00
100-03-52292.000	FUEL	13,515.34	18,000.00	18,792.42	22,000.00
100-03-52293.000	TIRES	5,760.73	6,000.00	3,013.56	6,000.00
100-03-52297.000	PLANNING/ENGINEERING	1,026.80	500.00	285.00	500.00
100-03-52298.000	SOFTWARE UPGRADES/MAINTEN.	2,450.12	4,000.00	3,202.86	3,040.00
100-03-52299.000	NEW EQUIPMENT	19,995.45	64,750.00	49,496.69	300,000.00
Totals for dept 03 - SEWER MAINTENANCE		1,075,034.99	889,964.45	737,957.64	1,044,363.21

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 04 - WATER METERS					
100-04-52201.000	PAYROLL	157,874.13	162,445.84	162,133.98	167,338.73
100-04-52202.000	OVERTIME		2,000.00	54.28	2,000.00
100-04-52203.000	RETIREMENT	23,528.63	24,724.43	24,385.75	25,942.69
100-04-52204.000	HEALTH INSURANCE	18,658.40	11,842.96	11,941.95	11,842.96
100-04-52204.001	WELLNESS		90.00	60.00	90.00
100-04-52205.000	PAYROLL TAXES	10,960.20	12,080.30	11,847.57	12,454.61
100-04-52207.000	UNEMPLOYMENT TAX				
100-04-52208.000	WORKMANS COMP	1,991.18	1,968.03	2,595.73	1,750.00
100-04-52211.000	BUILDING MAINTENANCE	1,659.10	4,000.00	625.39	2,000.00
100-04-52219.000	PERMITS	25,552.80	26,000.00	24,357.80	26,000.00
100-04-52225.000	CONTRACTED SERVICES	1,960.31	2,200.00	1,681.56	2,000.00
100-04-52230.000	HR ALLOCATION	675.00	675.00	675.00	675.00
100-04-52277.000	SMALL TOOLS	1,000.00	1,000.00	1,041.97	1,000.00
100-04-52279.000	INSURANCE	320.00	320.00	320.00	350.00
100-04-52280.000	OPERATING SUPPLIES	2,410.15	2,750.00	3,153.41	2,750.00
100-04-52285.000	TELEPHONE	2,009.72	2,500.00	1,482.80	2,250.00
100-04-52287.000	TRAINING AND TRAVEL			135.00	
100-04-52289.000	UTILITIES	17,699.58	17,500.00	16,590.58	17,500.00
100-04-52290.000	IT OVERHEAD		1,747.80	1,747.80	1,789.91
100-04-52291.000	EQUIPMENT REPAIRS	831.33	4,000.00	929.85	4,000.00
100-04-52292.000	FUEL	3,941.64	4,500.00	4,705.74	5,500.00
100-04-52293.000	TIRES	330.89	1,500.00	556.73	1,500.00
100-04-52297.000	PLANNING/ENGINEERING		500.00	285.00	500.00
100-04-52298.000	SOFTWARE UPGRADES/MAINTEN.	19,956.99	21,000.00	992.37	21,340.00
100-04-52299.000	NEW EQUIPMENT		18,500.00	269.21	
100-04-52400.100	ALPENA	18,758.10	17,500.00	17,934.12	18,500.00
100-04-52400.200	HARRISON	1,497,352.50	1,500,000.00	1,656,108.35	1,650,000.00
100-04-52400.300	SW BOONE	122,191.50	125,000.00	148,294.70	140,000.00
Totals for dept 04 - WATER METERS		1,929,662.15	1,966,344.36	2,094,906.64	2,119,073.90

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 05 - SEWER TREATMENT					
100-05-52201.000	PAYROLL	309,853.17	323,652.57	326,213.63	337,611.85
100-05-52202.000	OVERTIME	6,631.28	10,000.00	5,399.69	10,000.00
100-05-52203.000	RETIREMENT	47,212.97	50,164.66	49,872.69	53,254.14
100-05-52204.000	HEALTH INSURANCE	37,425.40	29,381.88	29,645.91	29,381.88
100-05-52204.001	WELLNESS		240.00	160.00	240.00
100-05-52205.000	PAYROLL TAXES	21,710.05	24,072.05	23,964.75	25,155.10
100-05-52207.000	UNEMPLOYMENT TAX				
100-05-52208.000	WORKMANS COMP	7,171.71	7,314.54	7,480.51	5,500.00
100-05-52211.000	BUILDING MAINTENANCE	66,068.31	65,000.00	61,928.76	65,000.00
100-05-52219.000	PERMITS	345.25	8,000.00	1,150.00	8,000.00
100-05-52225.000	CONTRACTED SERVICES	7,448.37	7,000.00	7,910.99	7,500.00
100-05-52227.000	DUES AND SUBSCRIPTIONS	1,266.11	1,500.00	1,661.65	2,000.00
100-05-52230.000	HR ALLOCATION	2,654.66	2,654.66	2,654.64	2,654.66
100-05-52232.000	PRETREATMENT	3,784.19	8,000.00	3,182.34	8,000.00
100-05-52235.000	TESTING	14,961.00	16,000.00	11,725.00	18,000.00
100-05-52236.000	LAB CHEMICALS AND SUPPLIE	5,142.83	18,000.00	6,670.63	18,000.00
100-05-52237.000	CHEMICALS	9,936.00	12,000.00	10,621.80	10,500.00
100-05-52238.000	CROOKED CREED UAA	47,993.82	15,000.00	18,201.50	18,000.00
100-05-52266.000	BAD DEBTS				
100-05-52277.000	SMALL TOOLS	902.86	1,500.00	1,434.67	1,500.00
100-05-52279.000	INSURANCE	12,719.35	12,900.00	13,406.86	14,750.00
100-05-52280.000	OPERATING SUPPLIES	2,045.35	5,000.00	3,642.49	5,000.00
100-05-52285.000	TELEPHONE	5,382.21	5,000.00	5,542.51	6,000.00
100-05-52287.000	TRAINING AND TRAVEL	4,268.32	10,000.00	5,292.38	10,000.00
100-05-52289.000	UTILITIES	93,923.75	115,000.00	99,137.07	105,000.00
100-05-52290.000	IT OVERHEAD		4,369.49	4,369.44	4,474.78
100-05-52291.000	EQUIPMENT REPAIRS	13,073.84	10,000.00	9,867.60	12,000.00
100-05-52292.000	FUEL	10,137.14	10,000.00	13,375.71	14,500.00
100-05-52293.000	TIRES	1,192.76	3,000.00	166.45	3,000.00
100-05-52297.000	PLANNING/ENGINEERING		5,000.00	2,610.69	5,000.00
100-05-52298.000	SOFTWARE UPGRADES/MAINTEN.	2,255.83	3,500.00	1,998.21	5,675.00
100-05-52299.000	NEW EQUIPMENT	29,461.17	37,600.00	34,869.74	486,200.00
Totals for dept 05 - SEWER TREATMENT		764,967.70	820,849.85	764,158.31	1,291,897.41



Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 98 - INFRASTRUCTURE 2026					
100-98-54239.007	WATER LINE REPLACE - CLOV				28,000.00
100-98-54239.008	WATER LINE REPLACE - KIRB				14,000.00
100-98-54239.009	WATER LINE REPLACE - W ST				152,000.00
100-98-54332.000	SEWER PIPEBURST - N MAIN				352,000.00
Totals for dept 98 - INFRASTRUCTURE 2026					546,000.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
Dept 99 - INFRASTRUCTURE - RED BOOK					
100-99-54026.000	SEWER REHAB - COMMERCIAL				
100-99-54029.000	BUNKER TANK REHABILITATION				
100-99-54030.000	MANHOLE RELINING	18,837.00			
100-99-54036.000	TELEMETRY UPGRADES - BUNK	1,323.64		180.00	
100-99-54038.000	INSERTAVALVES	5,000.00	75,000.00		
100-99-54039.100	BOWER/LIBERTY/OAK/SPRUCE				
100-99-54039.200	MARIA DRIVE				
100-99-54039.300	SOUTH OAK - CENTRAL TO LI				
100-99-54039.400	SPRUCE & CRALLE				
100-99-54039.500	S PINE - SOUTH TO BEVERLY				
100-99-54039.600	CHERRY & PROSPECT				
100-99-54039.700	MAPLE & RUSH				
100-99-54039.800	KFC-SHOPPING CENTER WATER				
100-99-54040.000	REPLACE SLUDGE SPREADER	270,981.00			
100-99-54237.000	OLD UNVALVED HYDRANTS		140,000.00	238,288.08	
100-99-54239.000	WATER LINE PROJECTS				500,000.00
100-99-54239.001	WATER LINE REPLACE - KIME		40,000.00	540.00	
100-99-54239.002	WATER LINE REPLACE - SILV		170,000.00	670.00	
100-99-54239.003	WATER LINE REPLACE - S PII		10,000.00		
100-99-54239.004	WATER LINE REPLACE - MAPL		84,000.00		
100-99-54239.005	WATER LINE REPLACE - KIME		10,000.00		
100-99-54239.006	WATER LINE REPLACE - WASH		36,000.00		
100-99-54240.000	GPS/GIS UPDATES				20,000.00
100-99-54245.000	WATER & SEWER SCADA		150,000.00	80,381.95	
100-99-54246.000	NON-REVENUE WATER AUDIT &		150,000.00	63,195.91	
100-99-54329.000	SEWER PIPEBURST - OAK & B		16,800.00	500.00	16,800.00
100-99-54330.000	SEWER TRENCH - LIBERTY & I		41,000.00		41,000.00
100-99-54331.000	SEWER TRENCH - NATCHEZ & C		9,300.00		9,300.00
100-99-54343.000	SEWER I & I STUDIES		300,000.00	82,066.30	150,000.00
100-99-54344.000	SEWER TRENCH/BURST - RIDG		250,000.00		250,000.00
Totals for dept 99 - INFRASTRUCTURE - RED B		296,141.64	1,482,100.00	465,822.24	987,100.00
<b>TOTAL APPROPRIATIONS</b>		<b>7,481,465.08</b>	<b>8,689,253.67</b>	<b>7,554,052.70</b>	<b>9,892,819.42</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 100</b>		<b>(509,059.64)</b>	<b>(393,853.67)</b>	<b>(240,430.53)</b>	<b>(1,351,919.42)</b>
BEGINNING FUND BALANCE		(320,955.72)	20,513,931.19	20,513,931.19	20,273,500.66
FUND BALANCE ADJUSTMENTS		21,343,946.55			
ENDING FUND BALANCE		20,513,931.19	20,120,077.52	20,273,500.66	18,921,581.24

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 00					
200-00-41141.000	INTEREST INCOME	27,900.41	25,000.00	38,626.25	35,000.00
200-00-41163.000	FEMA - STATE OF ARKANSAS				
200-00-41191.011	INSURANCE REIMBURSEMENT -				
200-00-41191.012	INSURANCE REIMB - POLICE	14,150.00			
200-00-41191.018	INSURANCE REIMB - B&G				
200-00-41191.020	INSURANCE REIMBURSEMENT -				
200-00-41196.002	AUCTION SALES				
200-00-41199.000	OTHER INCOME GENERAL FUND		3,000.00	7,997.85	3,000.00
200-00-41201.100	SALES TAX - COUNTY	2,005,049.85	1,989,911.82	2,142,608.89	2,108,036.90
200-00-41201.200	SALES TAX - CITY 0.25%	1,115,227.57	1,112,213.82	1,179,378.18	1,168,721.26
200-00-41210.000	STATE SURCHARGE	4,141.89	3,000.00	4,616.05	4,000.00
200-00-41211.000	BUILDING PERMITS	38,104.99	30,000.00	48,330.15	30,000.00
200-00-41211.001	SIGN PERMITS	900.00	600.00	2,175.00	1,900.00
200-00-41211.002	ELECTRICAL PERMITS	285.00	200.00	1,057.50	800.00
200-00-41211.003	GAS PERMITS	75.00	50.00	275.00	275.00
200-00-41211.004	PLUMBING PERMITS	225.00	200.00	125.00	125.00
200-00-41211.005	MECHANICAL PERMITS	1,733.00	1,000.00	400.00	175.00
200-00-41211.006	LICENSING PERMITS	240.00	250.00	550.00	550.00
200-00-41212.000	PLAN REVIEW	5,520.00	5,000.00	5,275.00	3,500.00
200-00-41213.000	PLAT APP	500.00	700.00	250.00	
200-00-41214.000	HEARING			250.00	100.00
200-00-41215.000	REZONE	200.00	200.00	100.00	100.00
200-00-41216.000	CODE ENFORCEMENT CHARGES	90.33			
200-00-41221.000	JAIL ACCOUNT MONEY	31,659.00	35,000.00	27,336.56	25,000.00
200-00-41222.000	COURT FINES	146,681.81	170,000.00	126,238.15	120,000.00
200-00-41223.000	ADMIN OF JUSTICE COST	112,848.74	100,000.00	91,486.82	90,000.00
200-00-41224.000	TAKE HOME CARS	4,452.00	4,400.00	6,065.00	6,300.00
200-00-41225.000	JUVENILE TRANSPORT	4,100.00	3,600.00	1,725.00	2,000.00
200-00-41226.000	SRO BILLING	87,864.93	88,000.00	87,939.72	88,000.00
200-00-41227.000	ACCIDENT REPORT FEES - PO	19,128.75	20,000.00	18,498.79	19,000.00
200-00-41228.000	POLICE - FEDERAL	1,087.84			
200-00-41229.000	POUND FEES	375.00	500.00		
200-00-41231.000	FIRE PROTECTION MEMBER FE	20,450.00	18,000.00	19,200.00	17,000.00
200-00-41232.000	FIRE PROTECTION NEW MEMBE		50.00		
200-00-41233.000	FIRE REPORTS	30.00	60.00	20.00	20.00
200-00-41234.000	FIRE INSPECTIONS	550.00	450.00	600.00	600.00
200-00-41235.000	FIRE GRANT				
200-00-41236.000	FIRE INVESTIGATION				
200-00-41237.000	FIREWORK PERMITS	700.00	400.00	750.00	750.00
200-00-41238.000	ACT 833 STATE TURNBACK	16,568.70	14,000.00	16,048.12	15,000.00
200-00-41239.000	POLICE GRANTS	13,400.38		20,214.70	
200-00-41251.000	BUSINESS LICENSE	721.60		(721.60)	
200-00-41252.000	FRANCHISE FEES	882,169.44	750,000.00	698,419.51	880,000.00
200-00-41253.000	CLEAN PREMISES INCOME	432.30	1,000.00	1,659.66	1,000.00
200-00-41254.000	ALCOHOL LICENSE & FEES	54,336.58	52,000.00	55,688.62	59,600.00
200-00-41255.000	ACCOUNTING FEES INCOME	266,100.00	263,100.00	263,050.12	263,100.00
200-00-41256.000	PEDDLER'S FEES	125.00	1,000.00	100.00	500.00
200-00-41257.000	SPECIAL LICENSES		1,000.00		500.00
200-00-41258.000	ELDERLY TAXI SERVICE	3,826.00	2,500.00	3,844.00	3,800.00
200-00-41259.000	HR ALLOCATION FEES	7,802.76	7,127.76	7,802.76	7,127.76
200-00-41261.000	PROPERTY TAXES	1,002,841.75	975,000.00	1,035,464.46	1,000,000.00
200-00-41262.000	STATE TURNBACK	205,258.55	201,400.00	204,984.86	206,000.00
200-00-41270.000	TRASH BILLING	32,370.00	30,500.00	28,746.00	32,000.00
200-00-41271.000	GARAGE OVERHEAD CONTRIBUT	208,195.60	220,371.38	222,204.73	226,066.42
200-00-41272.000	SAFETY OVERHEAD CONTRIBUT	80,768.14	89,316.96	89,316.96	90,006.46
200-00-41291.000	INSERT FEES				
200-00-41292.000	TOWER LEASE - SOURCE GAS	4,200.00	4,200.00	4,200.00	4,200.00
200-00-41298.100	HOUSE OF HOPE GRANT			50,500.00	
200-00-41298.101	INS REIMB - HOUSE OF HOPE	74,166.87			
200-00-41298.102	HOUSE OF HOPE COTTAGES GR.			47,956.70	
200-00-41298.200	GRANT - NWAEDD				
200-00-41298.201	NWAEDD - ROOF GRANT - PHA	11,169.57			
200-00-41298.300	GRANT - WAL-MART				
200-00-41299.100	DONATION - CONFERENCE				
200-00-41299.200	DONATION - CONCERT				
200-00-41299.300	DONATION - SISTER CITY				
200-00-41299.400	DONATION - CHRISTMAS PART				
200-00-41300.000	2017 FLOOD - FEMA INCOME	525.99		169,210.56	
200-00-49998.201	TRANSFER IN - ADMIN	19,201.08			
Totals for dept 00 -		6,551,025.04	6,224,301.74	6,730,565.07	6,513,853.80

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 99 - INFRASTRUCTURE - RED BOOK					
200-99-49998.201	TRANSFER IN - ADMIN				
200-99-49998.202	TRANSFER IN - ACCTG				
200-99-49998.203	TRANSFER IN - CODE				
200-99-49998.204	TRANSFER IN - MAINTENANCE				
200-99-49998.205	TRANSFER IN - BLDGS AND G				
200-99-49998.206	TRANSFER IN - SAFETY				
Totals for dept 99 - INFRASTRUCTURE - RED I					
TOTAL ESTIMATED REVENUES		6,551,025.04	6,224,301.74	6,730,565.07	6,513,853.80

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 00					
200-00-53201.000	DONATIONS - CONFERENCE EX.				
200-00-53202.000	DONATIONS - CONCERT EXPEN.				
200-00-53203.000	DONATIONS - OTHER				
200-00-53204.000	DONATIONS - CHRISTMAS				
200-00-53205.000	HOUSE OF HOPE GRANT EXPEN.			98,456.70	
200-00-53206.000	NWAEDD ROOF GRANT	16,850.00			
200-00-53207.000	WAL-MART GRANT EXPENDITUR	1,996.84			
200-00-53208.000	FLOOD EXPENSES 2017	188,221.12		33,139.16	
200-00-53209.000	HOUSE OF HOPE INSURANCE E	74,166.87			
200-00-53210.000	LAKE CLEANOUT				
200-00-59910.000	TRANSFER OUT - WELLNESS			2,000.00	
200-00-59921.000	TRANSFER OUT - IT	20,000.00			
Totals for dept 00 -		301,234.83		133,595.86	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 07 - ADMINISTRATION					
200-07-52201.000	PAYROLL	205,316.94	185,075.12	185,711.64	206,577.72
200-07-52201.200	PAYROLL - COUNCIL	35,475.00	36,000.00	36,000.00	36,000.00
200-07-52201.300	PLANNING COMMISSION FEES-	1,625.00	2,100.00	2,100.00	2,100.00
200-07-52202.000	OVERTIME	418.34	500.00	193.18	500.00
200-07-52203.000	RETIREMENT	31,592.07	27,901.22	29,495.12	31,724.31
200-07-52203.100	SELF-FUNDED RETIREMENT	82,701.99	82,702.08	82,702.08	82,702.08
200-07-52204.000	HEALTH INSURANCE	16,987.88	17,087.91	12,442.36	11,391.94
200-07-52204.001	WELLNESS		90.00	60.00	90.00
200-07-52204.002	AIR EVAC				
200-07-52205.000	PAYROLL TAXES	17,833.96	16,388.70	16,584.83	18,230.96
200-07-52207.000	UNEMPLOYMENT TAX		7,700.00		
200-07-52208.000	WORKMANS COMP INSURANCE	540.78	498.60	510.63	500.00
200-07-52211.000	BUILDING MAINTENANCE	3,630.97	6,000.00	4,186.05	8,000.00
200-07-52222.000	JANITORIAL	4,002.47	4,000.00	3,872.69	4,500.00
200-07-52223.000	FILING AND PUBLICATION FE:	3,686.47	7,500.00	3,239.75	7,500.00
200-07-52225.000	CONTRACTED SERVICES	240.00	19,740.00	20,424.90	
200-07-52227.000	DUES AND SUBSCRIPTIONS	34,958.61	40,000.00	44,047.12	40,000.00
200-07-52260.000	PLANNING COST - NWAEDD	1,000.00	1,000.00	1,000.00	1,000.00
200-07-52263.000	ELDERLY TAXI SERVICE	3,788.00	2,500.00	4,512.00	3,700.00
200-07-52265.000	FILING FEES				
200-07-52279.000	INSURANCE	2,092.50	5,361.50	2,092.50	2,100.00
200-07-52280.000	OPERATING SUPPLIES	3,332.45	6,500.00	3,387.86	6,500.00
200-07-52285.000	TELEPHONE	3,897.85	4,000.00	4,098.69	4,500.00
200-07-52287.000	TRAINING AND TRAVEL	1,579.81	4,500.00	2,569.57	4,500.00
200-07-52289.000	UTILITIES	12,603.51	12,250.00	10,548.15	12,250.00
200-07-52290.000	IT OVERHEAD		3,495.60	3,495.60	3,579.82
200-07-52291.000	EQUIPMENT REPAIRS			184.64	
200-07-52299.000	NEW EQUIPMENT	24,882.56	3,000.00	1,241.54	3,000.00
200-07-52302.000	ECONOMIC DEVELOPMENT	23,294.82		12,405.00	
200-07-52330.000	ELECTION		10,000.00	7,563.57	
200-07-52800.000	IRS PENALTIES	8,240.82			
Totals for dept 07 - ADMINISTRATION		523,722.80	505,890.73	494,669.47	490,946.83

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 08 - ACCOUNTING					
200-08-52201.000	PAYROLL	279,857.42	299,607.44	289,835.44	301,066.70
200-08-52202.000	OVERTIME	7,674.66	5,500.00	7,182.53	5,500.00
200-08-52203.000	RETIREMENT	42,056.90	45,872.90	44,352.15	46,966.02
200-08-52204.000	HEALTH INSURANCE	30,914.23	23,234.90	22,179.88	23,234.90
200-08-52204.001	WELLNESS		210.00	2,140.00	210.00
200-08-52205.000	PAYROLL TAXES	20,505.89	22,141.71	21,515.94	22,220.98
200-08-52207.000	UNEMPLOYMENT TAX		300.00		300.00
200-08-52208.000	WORKMANS COMP INSURANCE	659.44	608.97	623.43	600.00
200-08-52211.000	BUILDING MAINTENANCE	1,318.48	1,500.00	1,747.40	1,700.00
200-08-52222.000	JANITORIAL	1,834.52	2,000.00	2,198.43	2,600.00
200-08-52225.000	CONTRACTED SERVICES	2,775.15	1,650.00	474.90	
200-08-52226.000	CONTRACTED PAYROLL	2,724.48		2,558.76	
200-08-52261.000	POSTAGE	4,738.01	6,500.00	4,680.24	6,000.00
200-08-52262.000	OUTSIDE BILLING SERVICES	39,694.54	37,500.00	38,292.76	40,000.00
200-08-52264.000	SERVICE CHARGES				
200-08-52266.000	BAD DEBTS			4,100.00	
200-08-52279.000	INSURANCE	30.17	31.00	30.17	31.00
200-08-52280.000	OPERATING SUPPLIES	6,453.98	10,000.00	9,037.90	10,000.00
200-08-52285.000	TELEPHONE	4,567.21	4,650.00	4,287.91	4,700.00
200-08-52287.000	TRAINING AND TRAVEL	2,980.88	4,500.00	1,739.98	4,500.00
200-08-52289.000	UTILITIES	3,241.99	3,500.00	4,757.24	4,750.00
200-08-52290.000	IT OVERHEAD		13,982.38	13,982.40	14,319.29
200-08-52291.000	EQUIPMENT REPAIRS	11,150.57	18,000.00	19,294.46	16,000.00
200-08-52299.000	NEW EQUIPMENT	83,782.28	6,000.00	5,096.25	7,000.00
Totals for dept 08 - ACCOUNTING		546,960.80	507,289.30	500,108.17	511,698.89

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 09 - CODE ENFORCEMENT					
200-09-52201.000	PAYROLL	40,905.78	42,108.56	42,108.56	46,906.62
200-09-52202.000	OVERTIME				
200-09-52203.000	RETIREMENT	5,984.54	6,331.02	6,331.13	7,186.11
200-09-52204.000	HEALTH INSURANCE	2,527.92	3,073.49	3,106.49	3,073.49
200-09-52204.001	WELLNESS		30.00	20.00	30.00
200-09-52205.000	PAYROLL TAXES	3,075.45	3,141.27	3,141.25	3,508.33
200-09-52207.000	UNEMPLOYMENT TAX				
200-09-52208.000	WORKMANS COMP INSURANCE	1,260.84	1,338.90	1,813.79	1,000.00
200-09-52225.000	CONTRACTED SERVICES	1,042.45	1,200.00	1,216.35	1,200.00
200-09-52227.000	DUES AND SUBSCRIPTIONS	668.00	650.00	150.00	650.00
200-09-52270.000	PLANNER/CONSULTANT	3,200.00	4,600.00	3,000.00	4,600.00
200-09-52279.000	INSURANCE	237.49	270.00	250.00	270.00
200-09-52280.000	OPERATING SUPPLIES	541.29	1,000.00	506.09	1,000.00
200-09-52283.000	STATE SURCHARGE	4,863.44	1,500.00	4,385.25	2,500.00
200-09-52285.000	TELEPHONE	1,001.87	975.00	1,055.25	1,140.00
200-09-52287.000	TRAINING AND TRAVEL	714.03	2,000.00	1,164.89	2,000.00
200-09-52289.000	UTILITIES	357.89	360.00	332.00	360.00
200-09-52290.000	IT OVERHEAD		873.90	873.96	894.96
200-09-52291.000	EQUIPMENT REPAIRS	1,045.68	1,000.00	30.92	1,000.00
200-09-52292.000	FUEL	1,200.68	1,250.00	1,802.11	2,400.00
200-09-52293.000	TIRES				
200-09-52298.000	SOFTWARE UPGRADES/MAINTEN.	1,441.20	3,000.00	2,016.59	50.00
200-09-52299.000	NEW EQUIPMENT	28,123.50			
Totals for dept 09 - CODE ENFORCEMENT		98,192.05	74,702.14	73,304.63	79,769.51



Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 10 - PARKS					
200-10-52200.000	ALLOTMENT	510,700.00	536,000.00	536,000.04	536,000.00
200-10-52200.001	ADDITIONAL ALLOTMENT	68,820.36		88,013.36	
200-10-52201.000	PAYROLL	566,758.33		581,844.62	
200-10-52202.000	OVERTIME	7,333.62		8,727.52	
200-10-52203.000	RETIREMENT	59,421.60		66,585.60	
200-10-52204.000	HEALTH INSURANCE	45,300.94		46,935.44	
200-10-52204.001	WELLNESS		360.00	240.00	
200-10-52205.000	PAYROLL TAXES	42,444.34		43,133.92	
200-10-52207.000	UNEMPLOYMENT TAX				
200-10-52208.000	WORKMANS COMP INSURANCE	9,730.33		15,952.34	
200-10-52211.000	BUILDING MAINTENANCE				
200-10-52213.000	ACCOUNTING FEES	600.00		550.00	
200-10-52227.000	DUES AND SUBSCRIPTIONS				
200-10-52261.000	POSTAGE				
200-10-52264.000	BANK SERVICE CHARGES				
200-10-52279.000	INSURANCE	6,862.23		6,589.33	
200-10-52280.000	OPERATING SUPPLIES			42.74	
200-10-52285.000	TELEPHONE				
200-10-52287.000	TRAINING AND TRAVEL				
200-10-52288.000	MAINTENANCE GARAGE	2,000.04		1,833.37	
200-10-52291.000	EQUIPMENT REPAIRS			104.30	
200-10-52292.000	FUEL	4,774.91		6,068.93	
200-10-52300.000	PARKS REIMBURSEMENT	(735,647.95)		(753,066.53)	
Totals for dept 10 - PARKS		589,098.75	536,360.00	649,554.98	536,000.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 11 - FIRE					
200-11-52200.000	FIRE ALLOTMENT	1,605,945.66	1,637,169.69	1,637,169.72	1,715,516.60
Totals for dept 11 - FIRE		1,605,945.66	1,637,169.69	1,637,169.72	1,715,516.60

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 12 - POLICE					
200-12-52200.000	POLICE ALLOTMENT	1,806,654.25	1,843,048.62	1,843,048.68	1,934,368.87
Totals for dept 12 - POLICE		1,806,654.25	1,843,048.62	1,843,048.68	1,934,368.87

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 13 - DISPATCH					
200-13-52200.000	DISPATCH ALLOTMENT	481,879.07	491,019.51	491,019.48	513,954.59
Totals for dept 13 - DISPATCH		481,879.07	491,019.51	491,019.48	513,954.59

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 14 - MAINTENANCE</b>					
200-14-52201.000	PAYROLL	124,039.75	128,687.04	127,312.06	138,028.80
200-14-52202.000	OVERTIME		500.00	499.42	500.00
200-14-52203.000	RETIREMENT	18,146.73	19,272.92	19,306.22	21,222.61
200-14-52204.000	HEALTH INSURANCE	17,243.20	14,465.43	14,554.43	14,465.43
200-14-52204.001	WELLNESS		90.00	60.00	90.00
200-14-52205.000	PAYROLL TAXES	8,550.78	9,042.70	9,105.93	9,828.21
200-14-52207.000	UNEMPLOYMENT TAX				
200-14-52208.000	WORKMANS COMP INSURANCE	1,931.40	1,868.45	1,912.17	2,000.00
200-14-52211.000	BUILDING MAINTENANCE	4,769.07	7,000.00	7,873.70	14,500.00
200-14-52222.000	JANITORIAL	5,022.24	5,250.00	5,022.24	5,250.00
200-14-52225.000	CONTRACTED SERVICES	7,917.94	7,000.00	5,713.74	7,000.00
200-14-52227.000	DUES AND SUBSCRIPTIONS	1,886.00	3,000.00	2,388.44	6,800.00
200-14-52277.000	SMALL TOOLS	3,137.12	2,700.00	2,253.04	2,700.00
200-14-52279.000	INSURANCE	197.50	2,300.00	2,922.20	3,100.00
200-14-52280.000	OPERATING SUPPLIES- MAINT:	4,173.56	4,000.00	4,219.32	4,000.00
200-14-52285.000	TELEPHONE	2,212.83	2,100.00	2,401.74	2,400.00
200-14-52287.000	TRAINING AND TRAVEL		500.00	947.77	500.00
200-14-52289.000	UTILITIES	12,057.03	13,000.00	13,064.72	13,000.00
200-14-52290.000	IT OVERHEAD		873.90	873.96	894.96
200-14-52291.000	EQUIPMENT REPAIRS	1,864.48	4,000.00	1,314.70	4,000.00
200-14-52292.000	FUEL	1,682.38	1,750.00	2,120.57	2,100.00
200-14-52293.000	TIRES		800.00		800.00
200-14-52296.000	SAFETY SUPPLIES	251.95	350.00	250.28	350.00
200-14-52298.000	SOFTWARE UPGRADES/MAINTEN.	1,645.82	22,700.00	3,304.89	5,980.00
200-14-52299.000	NEW EQUIPMENT	10,839.97	2,050.00	2,033.73	8,000.00
Totals for dept 14 - MAINTENANCE		227,569.75	253,300.44	229,455.27	267,510.01

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 17 - COURT					
200-17-52301.000	CITY'S SHARE OF EXPENSES	121,822.36	130,000.00	131,526.33	130,000.00
Totals for dept 17 - COURT		121,822.36	130,000.00	131,526.33	130,000.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 18 - BUILDINGS &amp; GROUNDS</b>					
200-18-52201.000	PAYROLL	95,911.43	98,636.10	92,315.80	106,620.80
200-18-52202.000	OVERTIME	530.36	1,400.00	549.84	1,400.00
200-18-52203.000	RETIREMENT	14,109.31	15,040.43	13,969.46	16,548.79
200-18-52204.000	HEALTH INSURANCE	18,369.12	11,391.94	13,658.01	14,465.43
200-18-52204.001	WELLNESS		60.00	55.00	60.00
200-18-52205.000	PAYROLL TAXES	6,472.42	6,996.42	6,344.16	7,497.17
200-18-52207.000	UNEMPLOYMENT TAX				
200-18-52208.000	WORKMANS COMP INSURANCE	3,510.13	3,410.75	3,489.80	3,000.00
200-18-52210.000	CLEAN PREMISES-BLDGS & GR	4,374.34	10,000.00	3,377.91	10,000.00
200-18-52211.000	BUILDING MAINTENANCE	4,553.29	5,000.00	10,140.81	10,000.00
200-18-52225.000	CONTRACTED SERVICES	2,509.89	2,100.00	2,082.47	2,000.00
200-18-52277.000	SMALL TOOLS	87.19	500.00		500.00
200-18-52279.000	INSURANCE	1,846.71	1,900.00	1,921.15	2,120.00
200-18-52280.000	OPERATING SUPPLIES	3,403.22	3,500.00	1,401.80	3,500.00
200-18-52285.000	TELEPHONE	334.48	340.00	553.17	400.00
200-18-52287.000	TRAINING & TRAVEL			318.86	
200-18-52289.000	UTILITIES	70,411.13	75,000.00	60,383.23	75,000.00
200-18-52290.000	IT OVERHEAD		873.90	873.96	894.96
200-18-52291.000	EQUIPMENT REPAIRS	5,052.55	7,000.00	8,344.42	7,500.00
200-18-52292.000	FUEL	(13,606.57)	6,000.00	5,190.32	6,500.00
200-18-52293.000	TIRES	281.22	1,500.00		1,500.00
200-18-52296.000	SAFETY SUPPLIES	211.40	300.00	360.38	300.00
200-18-52298.000	SOFTWARE UPGRADES/MAINTEN.	1,441.20	3,000.00	2,442.14	3,365.00
200-18-52299.000	NEW EQUIPMENT		41,500.00	41,004.18	120,000.00
Totals for dept 18 - BUILDINGS & GROUNDS		219,802.82	295,449.54	268,776.87	393,172.15

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 19 - CEMETERY					
200-19-52211.000	BUILDING MAINTENANCE				
200-19-52225.000	CONTRACTED SERVICES			6,270.91	
200-19-52278.000	REPAIRS				
200-19-52279.000	INSURANCE				
200-19-52280.000	OPERATING SUPPLIES				
200-19-52285.000	TELEPHONE				
200-19-52289.000	UTILITIES			43.59	
200-19-52299.000	EQUIPMENT				
Totals for dept 19 - CEMETERY				6,314.50	



Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
Dept 20 - SAFETY					
200-20-52201.000	PAYROLL	41,367.86	42,098.16	42,777.24	45,552.00
200-20-52202.000	OVERTIME	913.88	3,500.00	850.08	3,500.00
200-20-52203.000	RETIREMENT	6,186.18	6,855.68	6,560.27	7,514.77
200-20-52204.000	HEALTH INSURANCE	5,334.00	3,073.49	4,018.23	3,073.49
200-20-52204.001	WELLNESS		30.00	20.00	30.00
200-20-52205.000	PAYROLL TAXES	3,098.90	3,387.11	3,205.73	3,651.33
200-20-52207.000	UNEMPLOYMENT TAX				
200-20-52208.000	WORKMANS COMP INSURANCE	1,084.88	1,085.16	1,097.52	1,000.00
200-20-52225.000	CONTRACTED SERVICES	602.00	535.00	546.14	535.00
200-20-52271.000	ACCIDENT/INCIDENT	14,780.40			
200-20-52275.000	SIGNAL SYSTEM MAINT.	14,029.96	15,000.00	16,112.44	15,000.00
200-20-52275.100	SIREN MAINTENANCE		3,500.00	1,964.58	3,500.00
200-20-52277.000	SMALL TOOLS		200.00	32.68	200.00
200-20-52279.000	INSURANCE	3,293.00	3,300.00	3,399.69	3,500.00
200-20-52280.000	OPERATING SUPPLIES	585.46	1,200.00	553.55	1,200.00
200-20-52285.000	TELEPHONE	957.15	1,000.00	996.09	1,000.00
200-20-52289.000	UTILITIES	382.99	400.00	362.28	400.00
200-20-52290.000	IT OVERHEAD		873.90	873.96	894.96
200-20-52291.000	EQUIPMENT REPAIRS	1,090.82	2,400.00	1,246.29	2,400.00
200-20-52292.000	FUEL	1,222.70	1,600.00	1,210.29	1,750.00
200-20-52293.000	TIRES		1,000.00		1,000.00
200-20-52298.000	SOFTWARE UPGRADES/MAINTEN.	1,441.20	2,000.00	1,766.59	50.00
200-20-52299.000	NEW EQUIPMENT				
Totals for dept 20 - SAFETY		96,371.38	93,038.50	87,593.65	95,751.55

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 44 - CATPC					
200-44-52201.000	PAYROLL	136,333.34		141,735.46	
200-44-52201.600	PAYROLL - OTHER				
200-44-52201.700	VEHICLE ALLOWANCE				
200-44-52202.000	OVERTIME				
200-44-52203.000	RETIREMENT	19,952.89		21,309.89	
200-44-52204.000	HEALTH INSURANCE	14,643.84		8,866.51	
200-44-52204.001	WELLNESS		90.00	60.00	
200-44-52205.000	PAYROLL TAXES	9,888.11		10,392.10	
200-44-52207.000	UNEMPLOYMENT TAX				
200-44-52208.000	WORKER'S COMP INSURANCE	273.24		265.46	
200-44-52300.000	CATPC REIMBURSEMENT	(177,764.33)		(175,576.26)	
Totals for dept 44 - CATPC		3,327.09	90.00	7,053.16	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
Dept 45 - HOUSING					
200-45-52201.000	PAYROLL	137,319.30		120,403.29	
200-45-52202.000	OVERTIME				
200-45-52203.000	RETIREMENT	19,859.11		18,102.78	
200-45-52204.000	HEALTH INSURANCE	11,768.55		11,469.94	
200-45-52204.001	WELLNESS		60.00	60.00	
200-45-52205.000	PAYROLL TAXES	10,083.31		8,695.37	
200-45-52207.000	UNEMPLOYMENT TAX				
200-45-52208.000	WORKMANS COMP INSURANCE	2,706.58		2,912.64	
200-45-52225.000	CONTRACTED SERVICES				
200-45-52279.000	INSURANCE	437.62		659.42	
200-45-52280.000	OPERATING SUPPLIES				
200-45-52291.000	EQUIPMENT REPAIRS				
200-45-52292.000	FUEL	783.11		1,048.18	
200-45-52293.000	TIRES				
200-45-52300.000	HOUSING REIMBURSEMENT	(180,130.84)		(157,221.39)	
Totals for dept 45 - HOUSING		2,826.74	60.00	6,130.23	
<b>TOTAL APPROPRIATIONS</b>		<b>6,625,408.35</b>	<b>6,367,418.47</b>	<b>6,559,321.00</b>	<b>6,668,689.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 200</b>		<b>(74,383.31)</b>	<b>(143,116.73)</b>	<b>171,244.07</b>	<b>(154,835.20)</b>
BEGINNING FUND BALANCE			3,506,915.28	3,506,915.28	3,678,159.35
FUND BALANCE ADJUSTMENTS		3,581,298.59			
ENDING FUND BALANCE		3,506,915.28	3,363,798.55	3,678,159.35	3,523,324.15

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 00					
201-00-41141.000	INTEREST EARNED			2.11	
201-00-41199.000	OTHER INCOME			10.00	
201-00-49998.210	TRANSFER IN - WELLNESS			2,000.00	
Totals for dept 00 -				2,012.11	
TOTAL ESTIMATED REVENUES				2,012.11	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 25 - WELLNESS					
201-25-52280.000	OPERATING SUPPLIES			50.95	
Totals for dept 25 - WELLNESS				50.95	
TOTAL APPROPRIATIONS				50.95	
NET OF REVENUES/APPROPRIATIONS - FUND 201				1,961.16	
BEGINNING FUND BALANCE					1,961.16
ENDING FUND BALANCE				1,961.16	1,961.16

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 00					
250-00-41141.000	INTEREST	25.67		88.22	70.00
250-00-41273.000	IT OVERHEAD		90,885.48	90,885.84	93,075.37
250-00-49998.250	TRANSFER IN - IT	20,000.00			
Totals for dept 00 -		<u>20,025.67</u>	<u>90,885.48</u>	<u>90,974.06</u>	<u>93,145.37</u>
TOTAL ESTIMATED REVENUES		<u>20,025.67</u>	<u>90,885.48</u>	<u>90,974.06</u>	<u>93,145.37</u>

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 21 - IT SERVICES</b>					
250-21-52201.000	PAYROLL	12,692.32	60,000.00	59,999.94	61,800.00
250-21-52202.000	OVERTIME				
250-21-52203.000	RETIREMENT	1,872.09	9,021.00	9,020.96	9,467.76
250-21-52204.000	HEALTH INSURANCE	732.80	5,695.97	5,718.97	5,695.97
250-21-52204.001	WELLNESS		30.00		30.00
250-21-52205.000	PAYROLL TAXES	937.01	4,288.51	4,305.57	4,486.64
250-21-52208.000	WORKMANS COMP		50.00	0.75	30.00
250-21-52279.000	INSURANCE			215.00	215.00
250-21-52280.000	OPERATING SUPPLIES	3,211.12	5,000.00	1,444.44	5,000.00
250-21-52285.000	TELEPHONE	232.96	800.00	1,039.40	900.00
250-21-52287.000	TRAINING & TRAVEL		3,000.00	1,290.00	3,000.00
250-21-52291.000	EQUIPMENT REPAIRS		250.00		250.00
250-21-52292.000	FUEL		750.00	46.09	200.00
250-21-52299.000	IT NEW EQUIPMENT	1,701.18	2,000.00	2,897.69	2,000.00
<b>Totals for dept 21 - IT SERVICES</b>		<b>21,379.48</b>	<b>90,885.48</b>	<b>85,978.81</b>	<b>93,075.37</b>

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 25 - WELLNESS					
250-25-52280.000	OPERATING SUPPLIES				
Totals for dept 25 - WELLNESS					
TOTAL APPROPRIATIONS		21,379.48	90,885.48	85,978.81	93,075.37
NET OF REVENUES/APPROPRIATIONS - FUND 250		(1,353.81)		4,995.25	70.00
BEGINNING FUND BALANCE			(1,353.81)	(1,353.81)	3,641.44
ENDING FUND BALANCE		(1,353.81)	(1,353.81)	3,641.44	3,711.44



Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 00					
300-00-41141.000	INTEREST INCOME	17,034.58	14,000.00	25,990.00	23,000.00
300-00-41163.000	FEMA - STATE OF ARKANSAS				
300-00-41191.003	INSURANCE REIMBURSEMENT -				
300-00-41196.003	AUCTION SALES				
300-00-41199.000	OTHER INCOME	8,627.63		4,326.95	
300-00-41261.000	PROPERTY TAX	109,693.17	95,000.00	113,541.51	100,000.00
300-00-41262.000	STATE TURNBACK	890,366.42	880,000.00	906,526.87	905,000.00
300-00-41300.000	2017 FLOOD - FEMA INCOME	2,541.27		8,583.77	
300-00-41302.000	SIGN SALES	457.91		65.29	
300-00-41303.000	STREET PROJECTS - CITIZEN	17,500.00			
300-00-41304.000	LEAF PICKUP	36,000.00			36,000.00
300-00-41390.000	GRANT				
Totals for dept 00 -		1,082,220.98	989,000.00	1,059,034.39	1,064,000.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 99 - INFRASTRUCTURE - RED BOOK					
300-99-49998.301	TRANSFER IN - STREET	1,024,005.92	319,100.00	732,863.06	863,600.00
Totals for dept 99 - INFRASTRUCTURE - RED B		1,024,005.92	319,100.00	732,863.06	863,600.00
TOTAL ESTIMATED REVENUES		2,106,226.90	1,308,100.00	1,791,897.45	1,927,600.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
Dept 06 - STREET					
300-06-52201.000	PAYROLL	300,800.40	332,920.05	303,220.78	349,382.09
300-06-52202.000	OVERTIME	3,461.40	11,900.00	5,110.66	11,900.00
300-06-52203.000	RETIREMENT	41,644.77	51,843.69	46,036.86	55,348.42
300-06-52204.000	HEALTH INSURANCE	41,319.94	29,832.90	26,626.81	29,381.88
300-06-52204.001	WELLNESS		180.00	120.00	180.00
300-06-52205.000	PAYROLL TAXES	22,133.79	25,359.24	22,507.25	26,513.85
300-06-52207.000	UNEMPLOYMENT TAX				
300-06-52208.000	WORKMAN'S COMP INS	18,312.13	17,442.48	17,864.75	14,500.00
300-06-52211.000	BUILDING MAINTANCE	33.62	5,000.00	2,627.17	5,000.00
300-06-52225.000	CONTRACTED SERVICES	6,305.42	6,500.00	4,999.46	6,500.00
300-06-52227.000	DUES & SUBSCRIPTIONS	33.00	50.00	94.50	50.00
300-06-52260.000	PLANNING COST- NWAEDD	1,000.00	1,100.00	1,000.00	1,000.00
300-06-52272.000	ARKANSAS ONE CALL	1,351.00	1,500.00	1,589.00	1,500.00
300-06-52273.000	SIGNS	6,956.34	5,000.00	2,185.51	5,000.00
300-06-52274.000	LEAF PICKUP				
300-06-52276.000	ROADWAY ICE CONTROL MATER		40,000.00	8,077.72	40,000.00
300-06-52277.000	SMALL TOOLS	996.17	3,000.00	581.09	3,000.00
300-06-52278.000	STREET REPAIRS	71,061.12	125,000.00	56,065.94	125,000.00
300-06-52279.000	INSURANCE	10,244.13	10,300.00	10,621.32	11,000.00
300-06-52280.000	OPERATING SUPPLIES	1,987.85	3,500.00	1,437.84	3,500.00
300-06-52284.000	SAFETY OVERHEAD EXPENSE	36,712.79	41,867.33	41,867.28	44,045.71
300-06-52285.000	TELEPHONE	4,801.04	5,000.00	5,020.88	6,080.00
300-06-52288.000	MAINTENANCE	67,976.56	88,655.15	88,655.16	95,233.56
300-06-52289.000	UTILITIES	1,453.54	1,300.00	1,166.26	1,300.00
300-06-52290.000	IT OVERHEAD		1,747.80	1,747.80	1,789.91
300-06-52291.000	EQUIPMENT REPAIRS	23,640.93	55,000.00	22,334.55	55,000.00
300-06-52292.000	FUEL	19,372.26	25,000.00	21,175.05	32,500.00
300-06-52293.000	TIRES	1,661.08	7,500.00	2,902.33	7,500.00
300-06-52294.000	STREET STRIPING		25,000.00	19,627.08	25,000.00
300-06-52296.000	SAFETY EQUIPMENT	677.97	1,500.00	1,495.54	1,500.00
300-06-52298.000	SOFTWARE UPGRADES/MAINTEN.	1,971.03	10,000.00	4,991.26	8,870.00
300-06-52299.000	NEW EQUIPMENT	70,520.00	10,000.00	9,528.48	102,000.00
Totals for dept 06 - STREET		756,428.28	942,998.64	731,278.33	1,069,575.42

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 98 - INFRASTRUCTURE 2026					
300-98-56000.001	DRAINAGE - W STEPHENSON -				20,000.00
300-98-57000.001	GOBLIN DRIVE WIDENING				500,000.00
Totals for dept 98 - INFRASTRUCTURE 2026					520,000.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
Dept 99 - INFRASTRUCTURE - RED BOOK					
300-99-56026.000	DRAINAGE - S HICKORY TO M	525.00			
300-99-56037.000	DRAINAGE - W STEPHENSON			79,789.96	
300-99-56040.000	BRIDGE - SPEER DRIVE	26,200.00			
300-99-56043.000	MAIN STREET TRAFFIC SIGNA			45,521.82	40,000.00
300-99-57107.000	OVERLAY - WESTWOOD (CIRLC		12,000.00	9,603.28	
300-99-57110.000	OVERLAY - OLIVE (EAGLE TO		21,500.00	20,916.25	
300-99-57111.000	OVERLAY - PROSPECT - OLIV	20,221.30		22,742.82	
300-99-57115.000	OVERLAY - EUGENE (SHERMAN		26,000.00	21,781.93	
300-99-57119.000	OVERLAY - WALNUT - BOWER '	34,366.36			
300-99-57120.000	OVERLAY - WASHINGTON (KIM		14,000.00	35,626.86	
300-99-57121.000	OVERLAY-WASHINGTON (SIL V.		55,000.00	36,793.68	
300-99-57122.000	OVERLAY - ROBINSON (WASH '		31,500.00	33,784.20	
300-99-57126.000	OVERLAY - CHERRY (SHERMAN		40,000.00	34,191.33	
300-99-57132.000	OVERLAY - BUNN (LIBERTY T		17,500.00	11,642.18	
300-99-57137.000	OVERLAY - 3RD STREET				
300-99-57138.000	OVERLAY - MAPLEWOOD CEMET	97,675.91			
300-99-57145.001	OVERLAY - MIMOSA DRIVE	57,859.96			
300-99-57145.002	OVERLAY - MEADOWLARK	44,180.05			
300-99-57145.003	OVERLAY - S MAPLE	27,749.95			
300-99-57145.004	OVERLAY - S CHERRY	71,172.44			
300-99-57145.005	OVERLAY - CENTRAL AVE	76,554.84			
300-99-57145.006	OVERLAY - W STEPHENSON	50,641.91			
300-99-57145.007	OVERLAY - W COLLEGE	54,865.42			
300-99-57145.008	OVERLAY - S CHESTNUT	39,291.98			
300-99-57145.009	OVERLAY - S ASH	80,704.31			
300-99-57145.010	OVERLAY - E PROSPECT	42,942.95			
300-99-57145.011	OVERLAY - ST ANDREWS	36,748.55			
300-99-57145.012	OVERLAY - INNSBROOK	8,772.47			
300-99-57145.013	OVERLAY - AUGUSTA	8,161.99			
300-99-57145.014	OVERLAY - PEBBLE BEACH DR	49,217.27			
300-99-57145.015	OVERLAY - HESTER DR	47,809.68			
300-99-57145.016	OVERLAY - YOUNES DR	11,151.85			
300-99-57145.017	OVERLAY - BUNKER RD	72,191.73			
300-99-57145.018	OVERLAY - CAMPUS DR			45,708.80	
300-99-57145.019	OVERLAY - N MAPLE			139,479.62	
300-99-57145.020	OVERLAY - COTTONWOOD			54,173.15	
300-99-57145.021	OVERLAY - FORWARD			67,065.59	
300-99-58000.001	SIDEWALK - NICHOLSON - PI				8,300.00
300-99-58000.002	SIDEWALK - W SOUTH TO S S				29,500.00
300-99-58000.003	SIDEWALK - N WILLOW - W R				30,900.00
300-99-58000.004	SIDEWALK - N LUCILLE - CA				9,000.00
300-99-58000.005	SIDEWALK - N CHERRY - W R				18,100.00
300-99-58000.006	SIDEWALK - N PINE - W RID				13,300.00
300-99-58000.007	SIDEWALK - EUGENE - W HOL				43,400.00
300-99-58000.008	SIDEWALK - W HOLT - EUGEN				40,600.00
300-99-58000.009	SIDEWALK - W RIDGE - MAIN				40,600.00
300-99-58000.010	SIDEWALK - W ERIE - WILLO				6,850.00
300-99-58000.011	SIDEWALK - N CHESTNUT - S				23,200.00
300-99-58000.012	SIDEWALK - N CHESTNUT - L				9,850.00
300-99-58001.000	SIDEWALK - N CHESTNUT - W				8,650.00
300-99-58002.000	SIDEWALK - N CHESTNUT - R				9,050.00
300-99-58003.000	SIDEWALK - E WASHINGTON				12,300.00
300-99-58012.000	SIDEWALK - LIBERTY (BOWER		3,300.00		
300-99-58013.000	SIDEWALK - MAPLE (BOWER T		14,000.00	64,581.70	
300-99-58015.000	SIDEWALK - COLLEGE (HICKO		11,700.00		
300-99-58018.000	SIDEWALK - CHERRY (GORDON		22,800.00		
300-99-58019.000	SIDEWALK - MAPLE (GORDON '		15,200.00		
300-99-58020.000	SIDEWALK - HICKORY (SOUTH		6,800.00		
300-99-58025.000	SIDEWALK - SYCAMORE (STEP		3,600.00		
300-99-58029.000	SIDEWALK - HOLT (LUCILLE '		4,200.00		
300-99-58030.000	SIDEWALK - N CHESTNUT - S				
300-99-58031.000	SIDEWALK - SPEER (EUGENE '		20,000.00	67,957.57	
300-99-59001.000	MINI EXCAVATOR	65,000.00			
300-99-59002.000	SINKHOLE	21,616.88			
300-99-59003.000	TRACTOR			25,559.97	
Totals for dept 99 - INFRASTRUCTURE - RED I		1,045,622.80	319,100.00	816,920.71	343,600.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,802,051.08</b>	<b>1,262,098.64</b>	<b>1,548,199.04</b>	<b>1,933,175.42</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 300</b>		<b>304,175.82</b>	<b>46,001.36</b>	<b>243,698.41</b>	<b>(5,575.42)</b>
BEGINNING FUND BALANCE			2,114,696.07	2,114,696.07	2,358,394.48
FUND BALANCE ADJUSTMENTS		1,810,520.25			
ENDING FUND BALANCE		2,114,696.07	2,160,697.43	2,358,394.48	2,352,819.06

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 00					
400-00-41141.000	INTEREST INCOME	42,190.98	30,000.00	69,149.30	60,000.00
400-00-41201.300	SALES TAX - CITY 0.50%	2,230,289.26	2,224,208.68	2,358,756.35	2,337,442.52
Totals for dept 00 -		2,272,480.24	2,254,208.68	2,427,905.65	2,397,442.52
TOTAL ESTIMATED REVENUES		2,272,480.24	2,254,208.68	2,427,905.65	2,397,442.52

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 98 - INFRASTRUCTURE 2026					
400-98-59902.100	TRANSFER OUT - WATER & SEI				546,000.00
400-98-59906.000	TRANSFER OUT - STREET				520,000.00
Totals for dept 98 - INFRASTRUCTURE 2026					1,066,000.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
Dept 99 - INFRASTRUCTURE - RED BOOK					
400-99-59901.000	TRANSFER OUT - CONSERVATI				
400-99-59902.000	TRANSFER OUT - WATER	6,323.64	865,000.00	325,528.26	
400-99-59902.100	TRANSFER OUT - WATER & SEI			9,537.42	987,100.00
400-99-59903.000	TRANSFER OUT - SEWER	18,837.00	617,100.00		
400-99-59905.000	TRANSFER OUT - SEWER TREA'	270,981.00			
400-99-59906.000	TRANSFER OUT - STREET	1,024,005.92	319,100.00	732,863.06	343,600.00
400-99-59911.000	TRANSFER OUT - FIRE				
Totals for dept 99 - INFRASTRUCTURE - RED I		1,320,147.56	1,801,200.00	1,067,928.74	1,330,700.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,320,147.56</b>	<b>1,801,200.00</b>	<b>1,067,928.74</b>	<b>2,396,700.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 400</b>		<b>952,332.68</b>	<b>453,008.68</b>	<b>1,359,976.91</b>	<b>742.52</b>
BEGINNING FUND BALANCE			5,044,000.59	5,044,000.59	6,403,977.50
FUND BALANCE ADJUSTMENTS		4,091,667.91			
ENDING FUND BALANCE		5,044,000.59	5,497,009.27	6,403,977.50	6,404,720.02



Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 00					
500-00-41141.000	INTEREST INCOME	307.10	200.00	369.54	
500-00-41163.000	FEMA - STATE OF ARKANSAS				
500-00-41199.000	OTHER INCOME			82.00	200.00
500-00-41300.000	2017 FLOOD - FEMA INCOME	134.18		791.67	
500-00-41501.000	RES RCF	134,639.31	135,000.00	120,225.83	131,000.00
500-00-41502.000	DUMPSTER & COMM HANDLOAD :				
Totals for dept 00 -		135,080.59	135,200.00	121,469.04	131,200.00
TOTAL ESTIMATED REVENUES		135,080.59	135,200.00	121,469.04	131,200.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 01 - CONSERVATION					
500-01-52201.000	PAYROLL	49,842.56	51,160.51	51,168.00	52,707.20
500-01-52202.000	OVERTIME	1,038.78	1,900.00		1,900.00
500-01-52203.000	RETIREMENT	7,442.64	7,977.65	7,693.14	8,365.82
500-01-52204.000	HEALTH INSURANCE	6,038.35	5,695.97	3,686.95	3,073.49
500-01-52204.001	WELLNESS		30.00	20.00	30.00
500-01-52205.000	PAYROLL TAXES	3,583.62	3,755.31	3,697.21	4,029.02
500-01-52207.000	UNEMPLOYMENT TAX				
500-01-52208.000	WORKMANS COMP INSURANCE	112.51	103.29	105.84	100.00
500-01-52225.000	CONTRACTED SERVICES	898.83	800.00	768.77	800.00
500-01-52230.000	HR ALLOCATION				
500-01-52231.000	YARD WASTE PICKUP	36,000.00	36,000.00	36,000.00	36,000.00
500-01-52277.000	SMALL TOOLS	106.16	500.00		500.00
500-01-52279.000	INSURANCE	2,087.50	2,450.00	2,087.50	2,600.00
500-01-52280.000	OPERATING SUPPLIES	1,212.74	5,000.00	1,369.22	5,000.00
500-01-52285.000	TELEPHONE	982.30	975.00	996.08	975.00
500-01-52287.000	TRAINING AND TRAVEL	575.00	400.00	740.00	400.00
500-01-52289.000	UTILITIES	931.79	1,200.00	1,554.01	1,200.00
500-01-52290.000	IT OVERHEAD		873.90	873.96	894.96
500-01-52291.000	EQUIPMENT REPAIRS	6,740.66	6,200.00	14,028.45	6,200.00
500-01-52292.000	FUEL	8,482.57	6,000.00	8,216.64	7,000.00
500-01-52293.000	TIRES	261.60	500.00		500.00
500-01-52298.000	SOFTWARE UPGRADES/MAINTEN.	1,441.20	2,000.00	2,501.36	50.00
500-01-52299.000	NEW EQUIPMENT				
Totals for dept 01 - CONSERVATION		127,778.81	133,521.63	135,507.13	132,325.49
TOTAL APPROPRIATIONS		127,778.81	133,521.63	135,507.13	132,325.49
NET OF REVENUES/APPROPRIATIONS - FUND 500		7,301.78	1,678.37	(14,038.09)	(1,125.49)
BEGINNING FUND BALANCE			25,492.15	25,492.15	11,454.06
FUND BALANCE ADJUSTMENTS		18,190.37			
ENDING FUND BALANCE		25,492.15	27,170.52	11,454.06	10,328.57

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 00					
600-00-41141.000	INTEREST INCOME	456.65	500.00	296.17	200.00
600-00-41199.000	OTHER INCOME	418.19			
600-00-41601.000	PROBATION FEES	91,328.58	95,000.00	85,591.22	90,000.00
Totals for dept 00 -		92,203.42	95,500.00	85,887.39	90,200.00
TOTAL ESTIMATED REVENUES		92,203.42	95,500.00	85,887.39	90,200.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
Dept 16 - PROBATION					
600-16-52201.000	SALARIES	79,205.65	80,789.74	79,205.62	79,205.66
600-16-52202.000	OVERTIME				
600-16-52203.000	RETIREMENT	11,587.60	12,000.00	11,908.53	12,134.31
600-16-52204.000	HEALTH INSURANCE	5,086.89	5,000.00	3,129.54	3,073.49
600-16-52204.001	WELLNESS		30.00	20.00	30.00
600-16-52205.000	PAYROLL TAXES	5,949.59	6,300.00	5,958.25	5,979.20
600-16-52207.000	UNEMPLOYMENT TAX				
600-16-52208.000	WORKERS COMP INS	192.94	213.39	217.37	220.00
600-16-52227.000	DUES AND SUBSCRIPTIONS				
600-16-52261.000	POSTAGE				
600-16-52264.000	BANK CHARGES				
600-16-52279.000	INSURANCE	350.00	350.00	350.00	350.00
600-16-52280.000	OPERATING SUPPLIES	5,470.95	6,500.00	519.35	1,000.00
600-16-52285.000	TELEPHONE	8,813.13	6,000.00	1,251.47	1,050.00
600-16-52287.000	TRAINING & TRAVEL	152.60			
600-16-52291.000	EQUIPMENT REPAIRS	1,495.55	800.00	1,980.30	2,000.00
600-16-52292.000	FUEL	1,982.70	2,200.00	1,716.69	2,000.00
600-16-52293.000	TIRES		500.00		500.00
600-16-52299.000	NEW EQUIPMENT				
Totals for dept 16 - PROBATION		120,287.60	120,683.13	106,257.12	107,542.66
<b>TOTAL APPROPRIATIONS</b>		120,287.60	120,683.13	106,257.12	107,542.66
<b>NET OF REVENUES/APPROPRIATIONS - FUND 600</b>		(28,084.18)	(25,183.13)	(20,369.73)	(17,342.66)
BEGINNING FUND BALANCE			31,934.87	31,934.87	11,565.14
FUND BALANCE ADJUSTMENTS		60,019.05			
ENDING FUND BALANCE		31,934.87	6,751.74	11,565.14	(5,777.52)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 00					
700-00-41141.000	INTEREST INCOME	759.17	750.00	10,164.59	700.00
700-00-41191.011	FIRE - INSURANCE REIMB	1,681.18		24,114.01	
700-00-41199.000	OTHER INCOME	514.17			
700-00-41201.200	SALES TAX - CITY 0.25%	1,115,227.60	1,112,213.82	1,179,378.17	1,168,721.26
700-00-41299.500	DONATIONS - FIRE FUND				
700-00-41299.501	RESCUE SERVICES INCOME			1,750.00	1,750.00
700-00-41300.000	2017 FLOOD - FEMA INCOME			3,163.81	
700-00-41701.000	FIRE ALLOTMENT	1,605,945.66	1,637,140.57	1,637,169.72	1,715,516.60
700-00-41790.000	FIRE GRANT				
Totals for dept 00 -		2,724,127.78	2,750,104.39	2,855,740.30	2,886,687.86

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 99 - INFRASTRUCTURE - RED BOOK					
700-99-49998.701	TRANSFER IN - FIRE	10,708.96			
Totals for dept 99 - INFRASTRUCTURE - RED I		10,708.96			
TOTAL ESTIMATED REVENUES		2,734,836.74	2,750,104.39	2,855,740.30	2,886,687.86

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
Dept 11 - FIRE					
700-11-52201.000	PAYROLL	1,282,738.04	1,334,318.68	1,335,133.94	1,351,007.03
700-11-52201.100	PART-TIME PAYROLL	1,010.01	2,000.00	6,383.42	3,000.00
700-11-52202.000	OVERTIME	88,496.05	70,000.00	81,809.71	70,000.00
700-11-52202.400	TRAINING - OT				
700-11-52203.000	RETIREMENT	197,683.24	240,014.89	251,715.39	233,936.65
700-11-52204.000	HEALTH INSURANCE	188,740.90	124,943.94	119,412.07	125,394.96
700-11-52204.001	WELLNESS		840.00	560.00	840.00
700-11-52205.000	PAYROLL TAXES	18,594.11	23,632.74	20,898.31	23,889.52
700-11-52207.000	UNEMPLOYMENT TAX				
700-11-52208.000	WORKMANS COMP INSURANCE	71,956.68	69,314.50	70,928.41	71,000.00
700-11-52211.100	BUILDING MAINT - STATION	4,634.29	7,000.00	5,637.19	7,000.00
700-11-52211.150	STATION 2 REMODEL	53,343.92	25,000.00	24,902.82	10,000.00
700-11-52211.200	BUILDING MAINT - STATION	2,602.67	6,000.00	2,786.80	7,000.00
700-11-52211.300	BUILDING MAINT - STATION	4,543.83	7,000.00	4,342.90	7,000.00
700-11-52225.000	CONTRACTED SERVICES	389.43		474.90	
700-11-52227.000	DUES AND SUBSCRIPTIONS	1,202.50	2,500.00	1,885.91	2,500.00
700-11-52241.000	FIRE DISPATCH	1,817.00	1,800.00	1,668.00	2,000.00
700-11-52242.000	MEDICAL EXAMS	455.00	3,000.00	371.00	3,000.00
700-11-52243.000	TRAINING TOWER	10,251.80	20,000.00	17,916.00	20,000.00
700-11-52244.000	COMMUNICATIONS REPAIRS	1,786.68	9,500.00	724.85	7,000.00
700-11-52256.000	RADIO SYSTEM	114.45			
700-11-52279.000	INSURANCE	18,711.62	19,000.00	18,827.47	
700-11-52280.000	OPERATING SUPPLIES - FIRE	16,023.61	25,000.00	10,959.74	25,000.00
700-11-52280.100	OFFICE SUPPLIES	11,873.69	18,500.00	9,962.95	18,800.00
700-11-52284.000	SAFETY OVERHEAD	3,671.28	7,443.08	7,443.12	5,745.09
700-11-52285.000	TELEPHONE	13,686.50	14,000.00	12,089.95	13,000.00
700-11-52287.000	TRAINING AND TRAVEL	14,614.42	18,000.00	16,538.65	18,000.00
700-11-52288.000	MAINTENANCE OVERHEAD	13,595.31	12,665.02	12,781.66	14,151.28
700-11-52289.000	UTILITIES	21,709.40	22,000.00	21,392.05	22,000.00
700-11-52290.000	IT OVERHEAD		8,738.99	8,739.00	8,949.55
700-11-52291.000	EQUIPMENT REPAIRS	32,883.66	30,500.00	65,365.81	51,500.00
700-11-52292.000	FUEL	15,719.35	25,000.00	18,037.76	28,000.00
700-11-52293.000	TIRES	3,820.67	5,000.00	4,358.20	9,000.00
700-11-52295.000	TURN-OUT CLOTHING UNIFORM	19,722.30	28,000.00	15,264.93	28,000.00
700-11-52299.000	NEW EQUIPMENT	509,343.64	245,323.15	709,391.90	229,195.00
700-11-52299.001	ADDITIONAL PAYMENTS ON EQ			65,623.32	
700-11-52320.000	ACT 833	24,400.67	10,000.00	9,049.31	10,000.00
700-11-52321.000	GRANT EXPENSES				
700-11-52322.000	FIRE INVESTIGATIONS	41.65	2,500.00	899.69	2,500.00
700-11-52323.000	FIRE PREVENTION	1,680.83	1,000.00	115.52	2,500.00
700-11-53204.000	DONATIONS - CHRISTMAS PAR				
Totals for dept 11 - FIRE		2,651,859.20	2,439,534.99	2,954,392.65	2,430,909.08
<b>TOTAL APPROPRIATIONS</b>		<b>2,651,859.20</b>	<b>2,439,534.99</b>	<b>2,954,392.65</b>	<b>2,430,909.08</b>
NET OF REVENUES/APPROPRIATIONS - FUND 700		82,977.54	310,569.40	(98,652.35)	455,778.78
BEGINNING FUND BALANCE			865,168.63	865,168.63	766,516.28
FUND BALANCE ADJUSTMENTS		782,191.09			
ENDING FUND BALANCE		865,168.63	1,175,738.03	766,516.28	1,222,295.06

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 24 - RESCUE TRUCK					
701-24-41138.000	RESCUE TRUCK REVENUE	1,750.00	1,750.00		
701-24-41141.000	INTEREST INCOME	99.32	70.00		
Totals for dept 24 - RESCUE TRUCK		<u>1,849.32</u>	<u>1,820.00</u>		
TOTAL ESTIMATED REVENUES		<u>1,849.32</u>	<u>1,820.00</u>		



Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 00					
701-00-59911.000	TRANSFER OUT - RESCUE TR	10,708.96			
Totals for dept 00 -		10,708.96			

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 24 - RESCUE TRUCK					
701-24-52280.000	OPERATING EXPENSES	1,014.80	1,000.00		
Totals for dept 24 - RESCUE TRUCK		1,014.80	1,000.00		
TOTAL APPROPRIATIONS		11,723.76	1,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 701		(9,874.44)	820.00		
BEGINNING FUND BALANCE					
FUND BALANCE ADJUSTMENTS		9,874.44			
ENDING FUND BALANCE			820.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 00					
800-00-41141.000	INTEREST INCOME	711.95	600.00	10,413.22	800.00
800-00-41191.012	INSURANCE REIMB - POLICE	29,959.00		7,406.01	
800-00-41199.000	OTHER INCOME	6,057.52		13,134.46	
800-00-41199.001	OTHER INCOME - RESTRICTED			4,528.40	
800-00-41201.200	SALES TAX - CITY 0.25%	1,115,227.60	1,112,213.82	1,179,378.17	1,168,721.26
800-00-41801.100	POLICE ALLOTMENT	1,806,654.24	1,843,014.68	1,843,048.68	1,934,368.87
800-00-41801.200	DISPATCH ALLOTMENT	481,879.08	491,010.99	491,019.48	513,954.59
800-00-41805.000	VEST GRANT				
800-00-41828.000	GRANTS - BODY ARMOR	2,570.13			
800-00-41829.000	JAG GRANT	3,500.00			
800-00-41830.000	COPS GRANT	91,355.94		15,988.00	
800-00-41831.000	WALTON GRANT	2,000.00			
Totals for dept 00 -		3,539,915.46	3,446,839.49	3,564,916.42	3,617,844.72

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 99 - INFRASTRUCTURE - RED BOOK					
800-99-49998.801	TRANSFER IN - POLICE				
800-99-49998.802	TRANSFERS IN - DISPATCH				
Totals for dept 99 - INFRASTRUCTURE - RED I					
TOTAL ESTIMATED REVENUES		3,539,915.46	3,446,839.49	3,564,916.42	3,617,844.72

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 12 - POLICE</b>					
800-12-52201.000	PAYROLL	1,249,814.07	1,361,674.75	1,372,511.55	1,429,901.13
800-12-52201.400	CERTIFICATE PAY	9,475.00	9,900.00	9,900.00	9,900.00
800-12-52202.000	OVERTIME	42,317.99	42,800.00	52,648.36	42,800.00
800-12-52202.100	SEO - OVERTIME	10,229.80		19,922.64	
800-12-52202.200	MEDICAL TRANSPORT	218.93			
800-12-52202.300	JUVENILE TRANSPORT	7,851.42		1,976.92	
800-12-52202.400	TRAINING - OT	6,803.72		7,263.62	
800-12-52202.500	SPECIAL ASSIGNMENT OT			1,623.12	
800-12-52203.000	RETIREMENT	175,559.05	237,285.12	256,960.03	248,411.27
800-12-52204.000	HEALTH INSURANCE	185,198.10	130,639.91	123,798.43	124,492.93
800-12-52204.001	WELLNESS		720.00	480.00	7,250.00
800-12-52205.000	PAYROLL TAXES	95,155.71	103,774.22	106,184.58	107,583.49
800-12-52207.000	UNEMPLOYMENT TAX				
800-12-52208.000	WORKMANS COMP INSURANCE	41,021.82	45,312.20	46,277.72	47,000.00
800-12-52211.000	BUILDING MAINTENANCE	2,572.94	6,000.00	5,039.01	6,000.00
800-12-52220.000	SCANNER/SCANNING	42,798.25			
800-12-52222.000	JANITORIAL	3,542.50	4,000.00	3,726.89	4,000.00
800-12-52225.000	CONTRACTED SERVICES	240.00		474.90	
800-12-52242.000	PHYSICALS	1,754.00	1,500.00	1,855.00	1,500.00
800-12-52250.000	POLICE PENSION CONTRIBUTI	15,570.59	24,000.00	12,620.85	24,000.00
800-12-52251.000	QUARTER MASTER SUPPLY	15,363.28	45,000.00	44,894.75	25,000.00
800-12-52252.000	SPECIAL OPERATIONS	13,103.86	12,000.00	12,009.91	12,000.00
800-12-52253.000	RANGE/PAVEMENT	19,800.36	20,000.00	20,951.61	20,000.00
800-12-52254.000	CRIME SCENE - COMMAND UNI'	70,486.24			
800-12-52255.000	BREATHALIZER	183.50	2,500.00	67.00	2,500.00
800-12-52256.000	RADIO SYSTEM	231.63	15,000.00	3,271.74	50,000.00
800-12-52256.100	RADAR & RADIO MAINTENANCE	8,877.50	8,000.00	8,470.00	8,000.00
800-12-52257.000	COMPUTER PROGRAMMING- POL	50,482.09	70,000.00	67,699.23	70,000.00
800-12-52258.000	BOONE COUNTY JAIL	6,959.71	10,000.00	4,478.86	10,000.00
800-12-52258.100	TRANSPORT	30,135.94	40,000.00	36,534.24	40,000.00
800-12-52279.000	INSURANCE	10,271.06	13,631.44	19,979.14	20,000.00
800-12-52280.000	OPERATING SUPPLIES	55,880.02	44,000.00	32,392.85	44,000.00
800-12-52284.000	SAFETY OVERHEAD	3,671.28	7,443.08	7,443.12	5,745.09
800-12-52285.000	TELEPHONE	35,086.12	30,000.00	38,941.58	37,000.00
800-12-52286.000	INVESTIGATION/ EXTRADITIO	8,943.80	9,500.00	8,806.35	9,500.00
800-12-52287.000	TRAINING AND TRAVEL	27,084.69	30,000.00	26,307.56	30,000.00
800-12-52288.000	MAINTENANCE OVERHEAD	56,647.13	55,726.10	55,726.08	47,804.04
800-12-52289.000	UTILITIES	6,285.37	8,500.00	9,033.36	9,000.00
800-12-52290.000	IT OVERHEAD		36,703.75	36,703.80	37,588.13
800-12-52291.000	EQUIPMENT REPAIRS	18,888.86	35,000.00	33,120.56	35,000.00
800-12-52292.000	FUEL	46,991.92	60,000.00	62,327.52	60,000.00
800-12-52293.000	TIRES	7,597.59	9,000.00	5,327.19	9,000.00
800-12-52295.000	UNIFORMS	12,732.49	19,200.00		
800-12-52299.000	NEW EQUIPMENT	219,175.61	225,000.00	231,551.74	225,000.00
800-12-52305.000	JAG GRANT EXPENSES	3,500.00			
800-12-52310.000	SEIZURE GRANT				
800-12-52311.000	STEP GRANT EXPENSES	2,823.92		3,205.63	
<b>Totals for dept 12 - POLICE</b>		<b>2,621,327.86</b>	<b>2,773,810.57</b>	<b>2,792,507.44</b>	<b>2,859,976.08</b>

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
Dept 13 - DISPATCH					
800-13-52201.000	PAYROLL	373,344.08	393,479.94	395,585.28	444,433.04
800-13-52201.500	RESERVE EXP REIMB	2,360.00	2,352.00	2,476.00	2,400.00
800-13-52202.000	OVERTIME	1,335.94	5,000.00	3,347.60	5,000.00
800-13-52202.100	SEO OVERTIME				
800-13-52202.300	JUVENILE TRANSPORT				
800-13-52202.400	TRAINING	1,325.97		971.22	
800-13-52203.000	RETIREMENT	54,386.84	61,282.65	60,368.90	69,220.82
800-13-52204.000	HEALTH INSURANCE	49,005.03	35,979.89	32,931.73	32,906.39
800-13-52204.001	WELLNESS		240.00	160.00	240.00
800-13-52205.000	PAYROLL TAXES	27,337.13	29,726.96	29,444.11	33,279.07
800-13-52207.000	UNEMPLOYMENT TAX				
800-13-52208.000	WORKMANS COMP INSURANCE	1,281.66	1,210.31	1,238.94	1,300.00
800-13-52251.000	QUARTER MASTER SUPPLY	2,227.75	3,000.00	882.56	3,000.00
800-13-52259.000	ACIC	4,033.03	27,800.00	5,012.44	27,800.00
800-13-52279.000	INSURANCE				
800-13-52280.000	OPERATING SUPPLIES	14,165.92	20,000.00	21,218.26	20,000.00
800-13-52280.200	ANIMAL CONTROL SUPPLIES	7,453.26	37,000.00	28,554.85	35,000.00
800-13-52285.000	TELEPHONE	3,353.58	3,400.00	3,464.60	3,500.00
800-13-52287.000	TRAINING AND TRAVEL	3,063.29	4,000.00	4,008.89	5,000.00
800-13-52289.000	UTILITIES	1,370.64	1,400.00	1,745.03	1,700.00
800-13-52290.000	IT OVERHEAD		9,612.89	9,612.84	9,844.51
800-13-52291.000	EQUIPMENT REPAIRS	1,735.61	3,000.00	40.11	3,000.00
800-13-52292.000	FUEL				
800-13-52295.000	UNIFORMS		9,120.00		
800-13-52299.000	NEW EQUIPMENT		15,000.00		15,000.00
Totals for dept 13 - DISPATCH		547,779.73	662,604.64	601,063.36	712,623.83
<b>TOTAL APPROPRIATIONS</b>		<b>3,169,107.59</b>	<b>3,436,415.21</b>	<b>3,393,570.80</b>	<b>3,572,599.91</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 800</b>		<b>370,807.87</b>	<b>10,424.28</b>	<b>171,345.62</b>	<b>45,244.81</b>
BEGINNING FUND BALANCE			937,920.85	937,920.85	1,109,266.47
FUND BALANCE ADJUSTMENTS		567,112.98			
ENDING FUND BALANCE		937,920.85	948,345.13	1,109,266.47	1,154,511.28

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 00					
900-00-41141.000	INTEREST EARNED	122.43		0.10	
Totals for dept 00 -		122.43		0.10	
TOTAL ESTIMATED REVENUES		122.43		0.10	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
APPROPRIATIONS					
Dept 15 - LOPFI					
900-15-52264.000	SERVICE CHARGES			5.00	
900-15-59915.000	TRANSFER OUT - LOPFI	19,201.08			
	Totals for dept 15 - LOPFI	19,201.08		5.00	
TOTAL APPROPRIATIONS		19,201.08		5.00	
NET OF REVENUES/APPROPRIATIONS - FUND 900		(19,078.65)		(4.90)	
	BEGINNING FUND BALANCE		6.50	6.50	1.60
	FUND BALANCE ADJUSTMENTS	19,085.15			
	ENDING FUND BALANCE	6.50	6.50	1.60	1.60



Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 00					
950-00-41141.000	INTEREST EARNED	78.17		65.53	
950-00-41141.001	WCMA INCOME INTEREST				
950-00-41141.002	SPECTRUM INTEREST				
950-00-41141.003	PERSONAL ADVISOR INTEREST				
950-00-41141.004	WELLS FARGO 3329 5394 INT:				
950-00-41141.005	WELLS FARGO 6074 7501 INT:				
950-00-41141.006	WELLS FARGO 8905 8807 INT:				
950-00-41141.007	INTEREST EMP-050823	23,746.76		25,866.26	
950-00-41141.008	INTEREST ESM-054502	27,215.74		31,866.17	
950-00-41141.009	INTEREST EMM-019243	13,242.99		13,924.26	
950-00-41199.000	OTHER INCOME	967.64		491.70	
950-00-41978.000	GN/LS EMP-050823	235.72		(63,319.71)	
950-00-41979.000	GN/LS ESM-054502	(12,238.81)		(16,668.85)	
950-00-41980.000	GN/LS EMM-019243	1,970.46		(24,242.89)	
Totals for dept 00 -		55,218.67		(32,017.53)	
<b>TOTAL ESTIMATED REVENUES</b>		55,218.67		(32,017.53)	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 12/31/18	2019 COUNCIL BUDGET
<b>APPROPRIATIONS</b>					
Dept 22 - CEMETERY					
950-22-52211.000	BUILDING MAINTENANCE			2,770.83	
950-22-52225.000	CONTRACTED SERVICES	35,979.96		27,708.28	33,250.00
950-22-52264.000	BANK CHARGES				
950-22-52278.000	REPAIRS			3,528.10	
950-22-52279.000	INSURANCE	87.75		87.75	87.75
950-22-52280.000	OPERATING SUPPLIES	425.00		770.00	800.00
950-22-52285.000	TELEPHONE	26.02			
950-22-52289.000	UTILITIES	1,214.44		1,394.90	1,200.00
950-22-52299.000	EQUIPMENT				
950-22-53018.000	FEES EMP-050823	6,345.95		6,463.11	7,000.00
950-22-53019.000	FEES ESM-054502	6,346.84		6,349.59	7,000.00
950-22-53020.000	FEES EMM-019243	2,500.60		2,531.99	3,000.00
Totals for dept 22 - CEMETERY		52,926.56		51,604.55	52,337.75
<b>TOTAL APPROPRIATIONS</b>		<b>52,926.56</b>		<b>51,604.55</b>	<b>52,337.75</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 950</b>		<b>2,292.11</b>		<b>(83,622.08)</b>	<b>(52,337.75)</b>
BEGINNING FUND BALANCE			1,833,701.03	1,833,701.03	1,777,429.43
FUND BALANCE ADJUSTMENTS		1,831,408.92	27,350.48	27,350.48	
ENDING FUND BALANCE		1,833,701.03	1,861,051.51	1,777,429.43	1,725,091.68
ESTIMATED REVENUES - ALL FUNDS		24,481,389.92	24,602,359.78	24,952,972.23	26,198,874.27
APPROPRIATIONS - ALL FUNDS		23,403,336.15	24,342,011.22	23,456,868.49	27,280,174.10
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,078,053.77	260,348.56	1,496,103.74	(1,081,299.83)
BEGINNING FUND BALANCE - ALL FUNDS		(320,955.72)	34,872,413.35	34,872,413.35	36,395,867.57
FUND BALANCE ADJUSTMENTS - ALL FUNDS		34,115,315.30	27,350.48	27,350.48	
ENDING FUND BALANCE - ALL FUNDS		34,872,413.35	35,160,112.39	36,395,867.57	35,314,567.74