RESOLUTION NO. 749

A RESOLUTION PROVIDING FOR AND ADOPTING BUDGETS FOR THE CITY OF EUREKA SPRINGS, ARKANSAS, FOR THE TWELVE-MONTH PERIOD BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019; APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THERIN PROVIDED FOR

WHEREAS, the City Council of the City of Eureka Springs, Arkansas has made a comprehensive study and review of the proposed budgets; and

WHEREAS, in the opinion of the City Council, the proposed 2019 Budget presents as accurately as possible the City's anticipated revenues and expenditures for the 2019 calendar year.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUREKA SPRINGS, ARKANSAS:

Section 1. This resolution shall be known as the Budget Resolution for the City of Eureka Springs, Arkansas, for the twelve-month period beginning January 1, 2019, and ending December 31, 2019; and the attached 2019 Budget documents reflect estimated revenues and expenditures in detail for the period. All revenues and appropriations are based on estimated revenues; and all estimates are subject to change during the budgetary period.

Section 2. The Amounts for revenues and expenditures proposed in the 2019 municipal budget are hereby authorized and appropriated for the purposes set forth the calendar year ending December 31, 2019.

Estimated revenues are:		Appropriations for each fund:	
(01) General Fund	$3,689,981	(01) General Fund	$3,661,268
(10) Street Fund	$ 659,300	(10) Street Fund	$ 620,531
(11) LOPFI	$ 313,201	(11) LOPFI	$ 295,500
(12) Capital Fund	$ 300,400	(12) Capital Fund	$ 275,265
(40) Debt Service	$1,406,100	(40) Debt Service	$1,301,623
(65) Court Automation	$ 15,350	(65) Court Automation	$ 8,000
(70) Firemen's Pension Fund	$ 109,930	(70) Firemen's Pension Fund	$ 109,800
(80) Water & Sewer Fund	$2,000,200	(80) Water & Sewer Fund	$1,424,298
(85) Transit Fund	$1,418,863	(85) Transit Fund	$1,316,248
Estimated Revenues	$9,913,325	Estimated Appropriations	$9,012,533

PASSED AND APPROVED BY THE CITY COUNCIL OF EUREKA SPRINGS, ARKANSAS, THIS 28TH DAY OF JANUARY, 2019.

ATTEST:

Ann Armstrong

Ann Armstrong, Clerk Treasurer

APPROVED:

Robert D. "Butch" Berry, Mayor

All present voted "Aye" – Terry McClung, Mickey Schneider, Bob Thomas, Melissa Greene, Harry Meyer and Susan Harman

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - NON-DEPARTMENTAL		
01-00-4001	INTERGOV REVENUE-STATE	33,000.00
01-00-4003	INTERGOV REVENUE-ACT 833	15,000.00
01-00-4010	PROPERTY TAXES	235,000.00
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID W	39,000.00
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID	12,000.00
01-00-4031	SALES TAX-OPERATING	735,000.00
01-00-4041	FINES-MUNICIPAL	72,000.00
01-00-4042	FINES-PARKING	20,000.00
01-00-4043	COURT COST-CLERK RETIREMENT	1,030.00
01-00-4051	MISC. INTEREST-OPERATING	20,000.00
01-00-4053	INTEREST-CD	6,500.00
01-00-4061	PERMITS-BUILDING	29,000.00
01-00-4062	PERMITS-CUP	500.00
01-00-4063	PERMITS-YARD SALES	300.00
01-00-4064	PERMIT-AMPLIFIED NOISE	600.00
01-00-4071	TAXES-BEVERAGE	172,000.00
01-00-4075	MOPED FRANCHISE TAX	150.00
01-00-4081	LICENSE-OCCUPATION	65,000.00
01-00-4082	LICENSE-BEVERAGE	17,500.00
01-00-4083	LICENSE-ANIMAL	200.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	2,500.00
01-00-4100	AMBULANCE SERVICES	415,000.00
01-00-4110	PARKING REVENUE-GENERAL	4,000.00
01-00-4111	PARKING REVENUE	44,000.00
01-00-4113	PARKING REVENUE-METERS	127,000.00
01-00-4115	TRANSFERS IN	1,000,000.00
01-00-4118	TRANSFER IN LOPFI	80,000.00
01-00-4121	REIMBURSEMENT-COUNTY	75,000.00
01-00-4122	REIMBURSEMENT-WCCAD	260,000.00
01-00-4123	REIMBURSEMENT-RESOURCE OFFICER	60,000.00
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	1.00
01-00-4131	RECYCLING-SALE OF BAGS	35,000.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	4,200.00
01-00-4504	GRANT FUNDS-STATE ISSUED	13,500.00
01-00-4506	FEDERAL GRANT	8,000.00
01-00-4989	SIDEWALK REPAIR REVENUE	25,000.00
01-00-4990	REHAB REVENUE	30,000.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	30,000.00
01-00-4995	DRUG FUND REVENUE	3,000.00
Totals for dept 00 - NON-DEPARTMENTAL		3,689,981.00
TOTAL ESTIMATED REVENUES		3,689,981.00
APPROPRIATIONS		
Dept 00 - NON-DEPARTMENTAL		
01-00-5600	MISCELLANEOUS EXPENSE	2,000.00
01-00-5708	ECONOMIC DEVELOPMENT	10,000.00
01-00-5710	PLANNING COMMISSION	1,700.00
01-00-5711	HDC COMMISSION	2,600.00
01-00-5712	TRANSFERS OUT - GENERAL CAPITAL	75,000.00
01-00-5714	TRANSFERS OUT - CAPC	11,000.00
01-00-5715	TRANSFERS OUT - CEMETERY COMMISSI	7,100.00
01-00-5722	AUDITORIUM UTILITIES	40,000.00
01-00-5724	AUDITORIUM EXPENSE	15,000.00
01-00-5727	AUDITORIUM INSURANCE	5,445.00
01-00-5728	CEMETERY WAGES	35,032.00
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	6,500.00
01-00-5743	PARKING LOT LEASE	23,004.00
01-00-5751	CONSTRUCTION TAX FEE	800.00
01-00-5753	SALES TAX EXPENSE-PARKING	20,000.00
01-00-5755	MISC GRANT EXPENSES	25,000.00
01-00-5758	FEDERAL GRANT EXPENSE	8,000.00
Totals for dept 00 - NON-DEPARTMENTAL		303,181.00
Dept 10 - MAYOR'S OFFICE		
01-10-5000	SALARIES & WAGES	198,688.00
01-10-5010	RETIREMENT CONTRIBUTION	6,003.00
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTE	22,767.00
01-10-5030	PAYROLL TAXES	15,740.00
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,878.00
01-10-5301	SUPPLIES-OFFICE & OPERATING	5,500.00
01-10-5302	SUPPLIES-UNIFORMS	150.00
01-10-5310	POSTAGE	1,000.00
01-10-5500	LEGAL NOTICES	1,350.00
01-10-5511	MAINTENANCE-BUILDING	1,000.00

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 10 - MAYOR'S OFFICE		
01-10-5512	MAINTENANCE-EQUIPMENT	1,500.00
01-10-5530	TRAVEL/EDUCATION/DUES	6,000.00
01-10-5541	INSURANCE-PROPERTY	676.00
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT H	1,240.00
01-10-5550	TELEPHONE	3,000.00
01-10-5560	UTILITIES	4,250.00
01-10-5571	PROFESSIONAL SERVICES-LEGAL	45,332.00
01-10-5572	PROFESSIONAL SERVICES-OTHER	18,800.00
01-10-5580	BUILDING RENT	19,800.00
01-10-5600	MISCELLANEOUS EXPENSE	250.00
Totals for dept 10 - MAYOR'S OFFICE		354,924.00
Dept 11 - FINANCE DEPT		
01-11-5000	SALARIES & WAGES	176,535.00
01-11-5010	RETIREMENT CONTRIBUTION	2,500.00
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTE	17,600.00
01-11-5030	PAYROLL TAXES	14,100.00
01-11-5040	WORKERS' COMPENSATION INSURANCE	202.00
01-11-5301	SUPPLIES-OFFICE & OPERATING	10,000.00
01-11-5310	POSTAGE	800.00
01-11-5530	TRAVEL/EDUCATION/DUES	2,000.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	42,000.00
01-11-5600	MISCELLANEOUS EXPENSE	100.00
Totals for dept 11 - FINANCE DEPT		265,837.00
Dept 12 - POLICE DEPT		
01-12-5000	SALARIES & WAGES	771,870.00
01-12-5005	SALARIES/WAGES-OVERTIME	26,468.00
01-12-5010	RETIREMENT CONTRIBUTION	20,221.00
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	144,517.00
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTE	96,000.00
01-12-5030	PAYROLL TAXES	75,405.00
01-12-5040	WORKERS' COMPENSATION INSURANCE	12,901.00
01-12-5301	SUPPLIES-OFFICE & OPERATING	12,100.00
01-12-5302	SUPPLIES-UNIFORMS	6,000.00
01-12-5505	ANIMAL CONTROL	17,560.00
01-12-5511	MAINTENANCE-BUILDING	2,500.00
01-12-5512	MAINTENANCE-EQUIPMENT	12,000.00
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	38,000.00
01-12-5530	TRAVEL/EDUCATION/DUES	3,700.00
01-12-5541	INSURANCE-PROPERTY	3,816.00
01-12-5550	TELEPHONE	8,400.00
01-12-5560	UTILITIES	11,600.00
01-12-5572	PROFESSIONAL SERVICES-OTHER	17,700.00
Totals for dept 12 - POLICE DEPT		1,280,758.00
Dept 13 - MUNICIPAL COURT		
01-13-5000	SALARIES & WAGES	68,343.00
01-13-5015	APERS RETIREMENT DISTRIBUTION	8,427.00
01-13-5016	DISTRICT COURT JUDGE EXPENSE	8,379.00
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTE	10,000.00
01-13-5030	PAYROLL TAXES	5,608.00
01-13-5040	WORKERS' COMPENSATION INSURANCE	114.00
01-13-5301	SUPPLIES-OFFICE & OPERATING	1,000.00
01-13-5310	POSTAGE	400.00
01-13-5530	TRAVEL/EDUCATION/DUES	850.00
01-13-5550	TELEPHONE	1,000.00
01-13-5571	PROFESSIONAL SERVICES-LEGAL	40,000.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	500.00
Totals for dept 13 - MUNICIPAL COURT		144,621.00
Dept 14 - FIRE & EMS		
01-14-5000	SALARIES & WAGES	626,978.00
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	47,765.00
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	101,401.00
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTE	60,000.00
01-14-5030	PAYROLL TAXES	15,653.00
01-14-5040	WORKERS' COMPENSATION INSURANCE	31,157.00
01-14-5301	SUPPLIES-OFFICE & OPERATING	5,000.00
01-14-5302	SUPPLIES-UNIFORMS	7,000.00
01-14-5303	MEDICAL SUPPLIES	36,000.00
01-14-5305	EDUCATION-PUBLIC	5,000.00
01-14-5310	POSTAGE	650.00
01-14-5511	MAINTENANCE-BUILDING	25,000.00
01-14-5512	MAINTENANCE-EQUIPMENT	5,000.00

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 14 - FIRE & EMS		
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	42,000.00
01-14-5515	MAINTENANCE-FUEL & OIL	14,000.00
01-14-5520	CONFERENCE & TRAINING FEES	2,000.00
01-14-5530	TRAVEL/EDUCATION/DUES	13,000.00
01-14-5541	INSURANCE-PROPERTY	2,047.00
01-14-5542	INSURANCE-VEHICLE	17,087.00
01-14-5550	TELEPHONE	6,500.00
01-14-5560	UTILITIES	13,000.00
01-14-5572	PROFESSIONAL SERVICES-OTHER	45,000.00
01-14-5590	SMALL EQUIPMENT PURCHASE	15,000.00
01-14-5600	MISCELLANEOUS EXPENSE	5,500.00
Totals for dept 14 - FIRE & EMS		1,153,738.00
Dept 15 - BUILDING DEPT		
01-15-5000	SALARIES & WAGES	49,297.00
01-15-5010	RETIREMENT CONTRIBUTION	2,465.00
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTE	5,000.00
01-15-5030	PAYROLL TAXES	3,960.00
01-15-5040	WORKERS' COMPENSATION INSURANCE	1,079.00
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00
01-15-5310	POSTAGE	500.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	4,000.00
01-15-5530	TRAVEL/EDUCATION/DUES	500.00
01-15-5541	INSURANCE-PROPERTY	216.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00
01-15-5573	REHAB EXPENSES	30,000.00
01-15-5574	SIDEWALK REPAIR/RENOVATION	25,000.00
Totals for dept 15 - BUILDING DEPT		123,867.00
Dept 16 - CITY CLERK		
01-16-5000	SALARIES & WAGES	30,500.00
01-16-5020	EMPLOYEE HEALTH INSURANCE & PROTE	23.00
01-16-5030	PAYROLL TAXES	2,333.00
01-16-5040	WORKERS' COMPENSATION INSURANCE	56.00
01-16-5500	LEGAL NOTICES	150.00
01-16-5520	MUNICIPAL CODE UPDATE	1,200.00
01-16-5543	INSURANCE-AD&D OFFICIALS & DEPT H	80.00
Totals for dept 16 - CITY CLERK		34,342.00
TOTAL APPROPRIATIONS		3,661,268.00
NET OF REVENUES/APPROPRIATIONS - FUND 01		28,713.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - NON-DEPARTMENTAL		
10-00-4001	INTERGOV REVENUE-STATE	145,000.00
10-00-4010	PROPERTY TAXES	85,000.00
10-00-4031	SALES TAX-OPERATING	400,000.00
10-00-4051	INTEREST	22,000.00
10-00-4056	INTEREST-SALES TAX-STREET CONSTRU	3,500.00
10-00-4920	CLEAN SWEEP REVENUE	300.00
10-00-4991	MISCELLANEOUS REVENUE	3,500.00
Totals for dept 00 - NON-DEPARTMENTAL		659,300.00
TOTAL ESTIMATED REVENUES		659,300.00
APPROPRIATIONS		
Dept 00 - NON-DEPARTMENTAL		
10-00-5000	SALARIES & WAGES	181,477.00
10-00-5005	SALARIES/WAGES-OVERTIME	7,000.00
10-00-5010	RETIREMENT CONTRIBUTION	3,502.00
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTE	32,300.00
10-00-5030	PAYROLL TAXES	15,646.00
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,406.00
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,500.00
10-00-5302	SUPPLIES-UNIFORMS	1,500.00
10-00-5310	POSTAGE	300.00
10-00-5511	MAINTENANCE-BUILDING	3,000.00
10-00-5512	MAINTENANCE-EQUIPMENT	5,000.00
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	25,000.00
10-00-5514	MAINTENANCE-WALLS	20,000.00
10-00-5516	MAINTENANCE-STREETS	200,000.00
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	1,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00
10-00-5541	INSURANCE-PROPERTY	2,400.00
10-00-5550	TELEPHONE	2,500.00
10-00-5560	UTILITIES	7,000.00
10-00-5561	STREET LIGHTS	55,000.00
10-00-5572	PROFESSIONAL SERVICES-OTHER	50,000.00
Totals for dept 00 - NON-DEPARTMENTAL		620,531.00
TOTAL APPROPRIATIONS		620,531.00
NET OF REVENUES/APPROPRIATIONS - FUND 10		38,769.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT
Fund: 11 LOPFI

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - NON-DEPARTMENTAL		
11-00-4040	FINES/FORFEITURES/COSTS	3,500.00
11-00-4050	INTEREST	1,300.00
11-00-4324	EMPLOYER CONTRIBUTIONS	238,401.00
11-00-4325	EMPLOYEE CONTRIBUTIONS	70,000.00
Totals for dept 00 - NON-DEPARTMENTAL		313,201.00
TOTAL ESTIMATED REVENUES		313,201.00
APPROPRIATIONS		
Dept 00 - NON-DEPARTMENTAL		
11-00-5591	LAW ENFORCEMENT	90,000.00
11-00-5592	PUBLIC SAFETY-PAID	124,000.00
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00
11-00-5594	LAW ENFORCEMENT-VOLUNTEERS	500.00
11-00-5700	TRANSFERS OUT-GENERAL FUND	80,000.00
Totals for dept 00 - NON-DEPARTMENTAL		295,500.00
TOTAL APPROPRIATIONS		295,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 11		17,701.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - NON-DEPARTMENTAL		
12-00-4040	BEGINNING FUND BALANCE	200,000.00
12-00-4052	INTEREST-CAPITAL	22,000.00
12-00-4053	INTEREST-CD	3,400.00
12-00-4115	TRANSFERS IN	75,000.00
Totals for dept 00 - NON-DEPARTMENTAL		300,400.00
TOTAL ESTIMATED REVENUES		300,400.00
APPROPRIATIONS		
Dept 00 - NON-DEPARTMENTAL		
12-00-5812	TRANSFERS OUT - TRANSIT CAPITAL	55,600.00
12-00-5839	AUDITORIUM RENOVATIONS	50,000.00
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	67,000.00
Totals for dept 00 - NON-DEPARTMENTAL		172,600.00
Dept 14 - FIRE & EMS		
12-14-5800	CAPITAL EXPENDITURES	80,000.00
12-14-5807	PRINCIPAL EXP EQUIPMENT LOAN	21,438.00
12-14-5826	INTEREST EXP EQUIPMENT LOAN	1,227.00
Totals for dept 14 - FIRE & EMS		102,665.00
TOTAL APPROPRIATIONS		275,265.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		25,135.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - NON-DEPARTMENTAL		
40-00-4020	SALES TAX REVENUE	1,100,000.00
40-00-4021	FRANCHISE FEES-UTILITY	295,000.00
40-00-4055	INTEREST INCOME FRANCHISE FEE	6,300.00
40-00-4063	INTEREST 2012 BOND	4,800.00
Totals for dept 00 - NON-DEPARTMENTAL		1,406,100.00
TOTAL ESTIMATED REVENUES		1,406,100.00
APPROPRIATIONS		
Dept 00 - NON-DEPARTMENTAL		
40-00-5700	TRANSFERS OUT-	1,000,000.00
40-00-5909	BOND PRINCIPAL EXPENSE-2012	230,000.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES &	71,623.00
Totals for dept 00 - NON-DEPARTMENTAL		1,301,623.00
TOTAL APPROPRIATIONS		1,301,623.00
NET OF REVENUES/APPROPRIATIONS - FUND 40		104,477.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - NON-DEPARTMENTAL		
65-00-4050	INTEREST	850.00
65-00-4055	COURT AUTO FUND REVENUE	14,500.00
Totals for dept 00 - NON-DEPARTMENTAL		15,350.00
TOTAL ESTIMATED REVENUES		15,350.00
APPROPRIATIONS		
Dept 00 - NON-DEPARTMENTAL		
65-00-5572	PROFESSIONAL SERVICES-OTHER	8,000.00
Totals for dept 00 - NON-DEPARTMENTAL		8,000.00
TOTAL APPROPRIATIONS		8,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 65		7,350.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - NON-DEPARTMENTAL		
70-00-4001	INTERGOV REVENUE-STATE	6,000.00
70-00-4010	PROPERTY TAXES	32,000.00
70-00-4040	BEGINNING FUND BALANCE	56,500.00
70-00-4051	INTEREST	400.00
70-00-4054	INTEREST	30.00
70-00-4055	DIVIDENDS-INVESTMENT	15,000.00
Totals for dept 00 - NON-DEPARTMENTAL		109,930.00
TOTAL ESTIMATED REVENUES		109,930.00
APPROPRIATIONS		
Dept 00 - NON-DEPARTMENTAL		
70-00-5081	PENSIONS PAID-VOLUNTEER	97,800.00
70-00-5570	BROKER FEES & COMMISSION	12,000.00
Totals for dept 00 - NON-DEPARTMENTAL		109,800.00
TOTAL APPROPRIATIONS		109,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 70		130.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 21 - WATER DEPT		
80-21-4051	INTEREST	9,800.00
80-21-4055	INTEREST - CD	1,800.00
80-21-4375	WATER SALES	855,000.00
80-21-4380	TAP FEES	2,500.00
80-21-4385	PENALTIES	9,500.00
80-21-4390	RECONNECT FEES	11,000.00
80-21-4391	INFRASTRUCTURE & IMPROVEMENTS	152,000.00
80-21-4991	MISCELLANEOUS REVENUE	10,000.00
80-21-4992	CARROLL BOONE REBATES	20,000.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00
Totals for dept 21 - WATER DEPT		1,072,800.00
Dept 22 - WASTEWATER DEPT		
80-22-4051	MISC. INTEREST	13,500.00
80-22-4056	INTEREST-2008 Bond	1,000.00
80-22-4376	SEWER FEES	740,000.00
80-22-4380	TAP FEES	1,300.00
80-22-4385	PENALTIES	6,500.00
80-22-4390	RECONNECT FEES	11,000.00
80-22-4391	INFRA & IMPROV	152,000.00
80-22-4850	CAPACITY FEE	2,000.00
80-22-4991	MISCELLANEOUS REVENUE-	100.00
Totals for dept 22 - WASTEWATER DEPT		927,400.00
TOTAL ESTIMATED REVENUES		2,000,200.00
APPROPRIATIONS		
Dept 21 - WATER DEPT		
80-21-5000	SALARIES & WAGES	79,292.00
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00
80-21-5010	RETIREMENT CONTRIBUTION	1,146.00
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTE	11,350.00
80-21-5030	PAYROLL TAXES	6,880.00
80-21-5040	WORKERS' COMPENSATION INSURANCE	1,895.00
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00
80-21-5302	SUPPLIES-UNIFORMS	1,700.00
80-21-5310	POSTAGE	3,800.00
80-21-5400	CARROLL-BOONE WATER PURCHASE	450,000.00
80-21-5511	MAINTENANCE-BUILDING	3,000.00
80-21-5512	MAINTENANCE-EQUIPMENT	5,000.00
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	15,000.00
80-21-5514	MAINTENANCE-PLANT O&M	40,000.00
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00
80-21-5541	INSURANCE-PROPERTY	6,310.00
80-21-5550	TELEPHONE	2,500.00
80-21-5560	UTILITIES	6,000.00
80-21-5562	POWER FOR PUMPS	7,000.00
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00
Totals for dept 21 - WATER DEPT		671,873.00
Dept 22 - WASTEWATER DEPT		
80-22-5000	SALARIES & WAGES	147,215.00
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00
80-22-5010	RETIREMENT CONTRIBUTION	2,253.00
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTE	21,350.00
80-22-5030	PAYROLL TAXES	12,303.00
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,339.00
80-22-5301	SUPPLIES-OFFICE & OPERATING	4,000.00
80-22-5302	SUPPLIES-UNIFORMS	2,000.00
80-22-5310	POSTAGE	3,500.00
80-22-5511	MAINTENANCE-BUILDING	5,000.00
80-22-5512	MAINTENANCE-EQUIPMENT	23,000.00
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00
80-22-5514	MAINTENANCE-PLANT O&M	155,000.00
80-22-5515	MAINTENANCE SMOKE TESTING	1,000.00
80-22-5530	TRAVEL/EDUCATION/DUES	3,000.00
80-22-5541	INSURANCE-PROPERTY	5,075.00
80-22-5550	TELEPHONE	6,000.00
80-22-5560	UTILITIES	199,000.00
80-22-5562	POWER FOR PUMPS	5,000.00
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00
80-22-5595	DISPOSAL OF SLUDGE	22,000.00
80-22-5596	PERMITS AND FEES	7,000.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVEN	39,060.00
80-22-5954	10 INTEREST/AGENT FEES-2010	13,330.00
Totals for dept 22 - WASTEWATER DEPT		752,425.00

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		1,424,298.00
NET OF REVENUES/APPROPRIATIONS - FUND 80		575,902.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00 - NON-DEPARTMENTAL		
85-00-4040	BEGINNING FUND BALANCE	91,443.00
85-00-4051	INTEREST	1,300.00
85-00-4110	PARKING LOT REVENUE WELCOME CENTE	9,500.00
85-00-4111	PARKING REVENUE PLANER HILL	18,500.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	467,320.00
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	222,400.00
85-00-4122	REIMBURSEMENT-PREV MAINTENANCE	5,000.00
85-00-4125	TRANSFER IN-GEN CAPITAL	55,600.00
85-00-4200	DAILY PASSES	173,500.00
85-00-4204	DISCOUNTS	(13,000.00)
85-00-4310	MONTHLY PASSES	4,600.00
85-00-4311	PASSES-BUSINES SALES	35,000.00
85-00-4313	BUS RECEIPTS	20,000.00
85-00-4314	OVER/SHORT	600.00
85-00-4315	REFUNDS & ALLOWANCES	(3,200.00)
85-00-4316	CREDIT CARD REVENUE	3,200.00
85-00-4331	TRAM TOUR REVENUE	140,000.00
85-00-4332	TRAM TOUR FRANCHISE REVENUE	6,000.00
85-00-4352	MERCHANDISE SALES	4,500.00
85-00-4500	TRANIST GRANTS	167,600.00
85-00-4900	SALE OF ASSETS	5,000.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00
Totals for dept 00 - NON-DEPARTMENTAL		1,418,863.00
TOTAL ESTIMATED REVENUES		1,418,863.00
APPROPRIATIONS		
Dept 01 - TRANSIT ADMINISTRATION		
85-01-5000	SALARIES & WAGES	174,000.00
85-01-5005	SALARIES/WAGES-OVERTIME	2,000.00
85-01-5010	RETIREMENT CONTRIBUTION	6,118.00
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTE	25,000.00
85-01-5030	PAYROLL TAXES	14,202.00
85-01-5040	WORKERS' COMPENSATION INSURANCE	303.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	8,000.00
85-01-5305	PRINTING EXPENSE	2,700.00
85-01-5310	POSTAGE	150.00
85-01-5425	ADVERTISING EXPENSE	6,000.00
85-01-5450	D & A TESTING PROGRAM	1,300.00
85-01-5500	LEGAL NOTICES	1,000.00
85-01-5530	TRAVEL/EDUCATION/DUES	1,600.00
85-01-5535	CONFERENCE AND TRAINING FEES	700.00
85-01-5536	ASSOCIATION DUES	550.00
85-01-5541	INSURANCE-PROPERTY	2,700.00
85-01-5542	INSURANCE-VEHICLE	34,500.00
85-01-5550	TELEPHONE	5,000.00
85-01-5560	UTILITIES	10,200.00
85-01-5572	PROFESSIONAL SERVICES-OTHER	1,600.00
Totals for dept 01 - TRANSIT ADMINISTRATION		297,623.00
Dept 02 - TRANSIT OPERATIONS		
85-02-5000	SALARIES & WAGES	380,000.00
85-02-5005	SALARIES/WAGES-OVERTIME	7,000.00
85-02-5010	RETIREMENT CONTRIBUTION	3,066.00
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTE	25,000.00
85-02-5030	PAYROLL TAXES	32,702.00
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,845.00
85-02-5302	SUPPLIES-UNIFORMS	7,300.00
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	11,500.00
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	57,000.00
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,000.00
85-02-5515	MAINTENANCE-FUEL & OIL	61,000.00
85-02-5530	TRAVEL/EDUCATION/DUES	700.00
85-02-5535	CONFERENCE AND TRAINING FEES	10,500.00
85-02-5560	UTILITIES	20,000.00
Totals for dept 02 - TRANSIT OPERATIONS		633,613.00
Dept 03 - TRANSIT OTHER		
85-03-5000	SALARIES & WAGES	12,000.00
85-03-5005	SALARIES/WAGES-OVERTIME	100.00
85-03-5010	RETIREMENT CONTRIBUTION	150.00
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTE	1,500.00
85-03-5030	PAYROLL TAXES	1,200.00
85-03-5040	WORKERS' COMPENSATION INSURANCE	460.00
85-03-5302	SUPPLIES TRAM	600.00

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 03 - TRANSIT OTHER		
85-03-5305	PRINTING EXPENSE	1,100.00
85-03-5415	FRANCHISE EXPENSE	37,000.00
85-03-5425	ADVERTISING TRAM	500.00
85-03-5513	MAINTENANCE VEHICLE	3,000.00
85-03-5515	MAINTENANCE FUEL & OIL	1,600.00
85-03-5542	INSURANCE TRAM	6,500.00
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	33,507.00
85-03-5821	INTEREST EXPENSE TRAM LOAN	1,545.00
Totals for dept 03 - TRANSIT OTHER		100,762.00
Dept 04 - TRANSIT TRAM CAPITAL		
85-04-5800	CAPITAL EXPENDITURES	278,000.00
Totals for dept 04 - TRANSIT TRAM CAPITAL		278,000.00
Dept 05 - TRANSIT ES CAPITAL		
85-05-5513	PREVENTIVE MAINT - VEHICLE	6,250.00
Totals for dept 05 - TRANSIT ES CAPITAL		6,250.00
TOTAL APPROPRIATIONS		1,316,248.00
NET OF REVENUES/APPROPRIATIONS - FUND 85		102,615.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		9,913,325.00
APPROPRIATIONS - ALL FUNDS		9,012,533.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		900,792.00
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		