



GENERAL and Other FUNDS

BUDGET

2017

11/17/2016

City of Benton, Arkansas - Budget Analysis 2017

all amounts include interdepartmental sales to budget gross amounts

all amounts include COLAs: 2015 3.5%; 2016 3.5%; 2017 0.0%

	w/3.5% COLA	w/3.5% COLA	w/0.0% COLA	CHANGE	change portion
	Actual '15	'16-10/25/16	'17-11/17/16		
	\$	\$	\$	\$	

notes

All Funds totals

<u>Receipts</u>	22,283,072	32,018,727	36,675,010	4,656,283	14.54%
<u>Disbursements</u>					
Human Resources	11,699,308	13,595,470	15,412,040	(1,816,570)	
O & M, Other	3,887,948	5,903,394	6,074,196	(170,802)	
Asset Additions	7,482,527	12,982,821	15,177,616	(2,194,795)	
	23,069,783	32,481,685	36,663,852	(4,182,167)	-12.88%
Net Change	(786,711)	(462,958)	11,158	474,116	
Beginning Fund Balance	11,291,376	10,504,665	7,246,707	(3,257,958)	
Ending Fund Balance	10,504,665	10,041,707	7,257,865	(2,783,842)	

City of Benton, Arkansas - Budget Analysis

2017

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	w/3.5% COLA Actual '15	w/3.5% COLA '16-10/25/16	w/0.0% COLA '17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	

notes

General Fund

Receipts

Taxes	9,016,937	9,738,973	10,534,342	795,369	
Utility Fund	1,646,332	1,699,925	2,112,248	412,323	
Other	889,630	1,227,622	1,420,639	193,017	
Public Safety transfers	2,603,562	3,443,176	5,090,095	1,646,919	
	14,156,461	16,109,696	19,157,324	3,047,628	18.92%

Disbursements

Human Resources	10,247,012	11,844,552	12,727,030	(882,478)	
O & M, Other	2,040,186	3,506,582	3,244,994	261,588	
Asset Additions	1,724,946	1,326,333	3,154,790	(1,828,457)	
	14,012,144	16,677,467	19,126,814	(2,449,347)	-14.69%

Net Change

Net Change	144,317	(567,771)	30,510	598,281	
Beginning Fund Balance	1,975,383	2,119,700	1,551,929	(567,771)	
Ending Fund Balance	2,119,700	1,551,929	1,582,439	30,510	

Elected Officials

Human Resources	231,572	265,740	270,178	(4,438)	
O & M, Other	472,242	765,649	792,128	(26,479)	
Asset Additions	31,383	168,000	60,000	108,000	
	735,197	1,199,389	1,122,306	77,083	6.43%

\$38,000	remodeling costs Municipal Complex
\$108,000	decrease in estimated Alcoa/Lillian loan interest

City Clerk

Human Resources	18,093	20,940	34,638	(13,698)	
O & M, Other	7,441	35,250	16,148	19,102	
Asset Additions	0	1,500	2,650	(1,150)	
	25,534	57,690	53,436	4,254	7.37%

Administrative Services

Human Resources		428,052	555,913	(127,861)	
O & M, Other		81,374	73,680	7,694	
Asset Additions		9,000	10,600	(1,600)	
	0	518,426	640,193	(121,767)	-23.49%

\$68,226	comptroller-full year additional
40,586	office assistant-new position
\$108,812	

City of Benton, Arkansas - Budget Analysis 2017

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	w/3.5% COLA Actual '15 \$	w/3.5% COLA '16-10/25/16 \$	w/0.0% COLA '17-11/17/16 \$	CHANGE \$	change portion	notes
Legal						
Human Resources	84,064	108,426	116,723	(8,297)		\$8,298 city attorney-\$5,000/yr raise
O & M, Other	390,467	462,713	430,000	32,713		
Asset Additions	0	0	0	0		
	474,531	571,139	546,723	24,416	4.27%	
Information Technology						
Human Resources	0	0	0	0		
O & M, Other	94,767	78,960	126,480	(47,520)		\$30,000 computer storage arrays additions
Asset Additions	139,679	29,000	32,140	(3,140)		
	234,446	107,960	158,620	(50,660)	-46.92%	
Central Communications						
Human Resources	691,359	794,084	815,843	(21,759)		
O & M, Other	(7,711)	(52,753)	(59,132)	6,379		(\$180,000) -911 funds from county in O&M
Asset Additions	676,516	74,432	24,500	49,932		
	1,360,164	815,763	781,211	34,552	4.24%	
Police						
Human Resources	4,695,484	5,189,133	5,312,450	(123,317)		\$150,135 additional lieutenant & officer positions
O & M, Other	619,266	1,105,500	1,030,441	75,059		\$200,000 remodeling costs Municipal Complex/Sr Adult Ctr.
Asset Additions	301,433	311,601	321,600	(9,999)		\$100,000 Utility contract \$100,000 each 4/2017 & 4/2018
	5,616,183	6,606,234	6,664,491	(58,257)	-0.88%	\$294,000 vehicles-7ea
Fire						
Human Resources	3,981,274	4,223,855	4,832,755	(608,900)		\$573,695 station 5 staffing(funding/grant funds-yr1of2yrs)
O & M, Other	291,962	672,515	409,095	263,420		\$62,000 replace-chief's vehicle & training officer vehicle
Asset Additions	530,744	680,000	2,657,000	(1,977,000)		460,000 Sta5-new 1500gpm pumper truck(public safety tax)
	4,803,980	5,576,370	7,898,850	(2,322,480)	-41.65%	2,100,000 station 5 completion(funding/public safety tax)
						\$2,622,000
Community Development						
Human Resources	383,198	563,092	552,428	10,664		
O & M, Other	91,546	160,450	216,170	(55,720)		\$50,000 increase in funds for condemnations
Asset Additions	41,066	47,500	42,500	5,000		\$30,000 replace 1 vehicle
	515,810	771,042	811,098	(40,056)	-5.20%	

City of Benton, Arkansas - Budget Analysis 2017

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	w/3.5% COLA	w/3.5% COLA	w/0.0% COLA	CHANGE	change portion
Actual '15	'16-10/25/16	'17-11/17/16			
\$	\$	\$	\$	\$	

notes

Economic Development

Human Resources	38,452	103,959	85,347	18,612	
O & M, Other	72,650	186,744	192,122	(5,378)	
Asset Additions	1,926	2,300	1,400	900	
	113,028	293,003	278,869	14,134	4.82%

\$2,758 increase to publishing & economic development

Professional Technical

Human Resources	123,516	147,271	150,755	(3,484)	
O & M, Other	7,556	10,180	17,862	(7,682)	
Asset Additions	2,199	3,000	2,400	600	
	133,271	160,451	171,017	(10,566)	-6.59%

\$9,162 eRequester software

City of Benton, Arkansas - Budget Analysis

2017

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	w/3.5% COLA Actual '15 \$	w/3.5% COLA '16-10/25/16 \$	w/0.0% COLA '17-11/17/16 \$	CHANGE \$	change portion
Street Funds totals					
Receipts	5,255,923	12,146,056	11,850,909	(295,147)	-2.43%
Disbursements					
Human Resources	680,083	788,192	829,500	(41,308)	
O & M, Other	1,144,422	1,597,110	1,317,494	279,616	
Asset Additions	5,160,008	9,324,650	9,663,500	(338,850)	
	6,984,513	11,709,952	11,810,494	(100,542)	-0.86%
Net Change	(1,728,590)	436,104	40,415	(395,689)	
Beginning Fund Balance	8,643,400	6,914,810	4,205,914	(2,708,896)	
Ending Fund Balance	6,914,810	7,350,914	4,246,329	(3,104,585)	

notes

Street Fund					
Receipts	3,040,374	2,974,889	3,167,532	192,643	6.48%
Disbursements					
Human Resources	680,083	788,192	829,500	(41,308)	
O & M, Other	1,012,020	1,207,110	1,275,494	(68,384)	
Asset Additions	1,966,964	2,207,650	1,013,500	1,194,150	
	3,659,067	4,202,952	3,118,494	1,084,458	25.80%
Net Change	(618,693)	(1,228,063)	49,038	1,277,101	
Beginning Fund Balance	5,003,487	4,384,794	2,156,731	(2,228,063)	
Ending Fund Balance	4,384,794	3,156,731	2,205,769	(950,962)	

\$100,000 50% sidewalks grant

\$200,000 sidewalks project (50% grant-net cost \$100,000)
 60,000 Christy Acres
 75,000 Shenandoah bridge
 515,000 complete projects/start prioritized projects
 \$850,000 total special projects

Street Improvement					
Receipts	2,089,450	1,722,614	1,976,457	253,843	14.74%
Disbursements					
Human Resources	0	0	0	0	
O & M, Other	53	0	0	0	
Asset Additions	2,912,220	2,322,000	1,950,000	372,000	
	2,912,273	2,322,000	1,950,000	372,000	16.02%
Net Change	(822,823)	(599,386)	26,457	625,843	
Beginning Fund Balance	2,304,227	1,481,404	1,532,018	50,614	
Ending Fund Balance	1,481,404	882,018	1,558,475	676,457	

\$900,000 complete projects/start prioritized projects
 50,000 ADA compliant
 1,000,000 01/12/2016 loan-principal funding First Security
 \$1,950,000

City of Benton, Arkansas - Budget Analysis 2017

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'17-11/17/16

w/3.5% COLA Actual '15 \$
 w/3.5% COLA '16-10/25/16 \$
 w/0.0% COLA '17-11/17/16 \$
 CHANGE \$
 change portion

all amounts include COLAs: 2015 3.5%; 2016 3.5%; 2017 0.0%

notes

Special Projects

Alcoa Road widening-Federal grants (80%)	\$5,280,000
01/12/2016-First Security Bank loan-proceeds	908,160
funds from Bryant 15.35%/Saline Co 15.85%	411,840
Alcoa Road funding	<u>\$6,600,000</u>

Receipts	299	7,402,750	6,600,360	(802,390)	-11%
Disbursements					
Human Resources	0	0	0	0	
O & M, Other	0	150,000	0	150,000	
Asset Additions	268,855	4,000,000	6,600,000	(2,600,000)	
	268,855	4,150,000	6,600,000	(2,450,000)	-59.04%
Net Change	(268,556)	3,252,750	360	(3,252,390)	
Beginning Fund Balance	268,556	0	252,750	252,750	
Ending Fund Balance	0	3,252,750	253,110	(2,999,640)	

Alcoa Road widening (must budget 100% of outlays)	<u>\$6,600,000</u>
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Stormwater

Receipts	124,948	106,980	106,560	(420)	-0.39%
Disbursements					
Human Resources	0	0	0	0	
O & M, Other	132,349	240,000	42,000	198,000	
Asset Additions	11,969	0	100,000	(100,000)	
	144,318	240,000	142,000	98,000	40.83%
Net Change	(19,370)	(133,020)	(35,440)	97,580	
Beginning Fund Balance	211,805	192,435	264,415	71,980	
Ending Fund Balance	192,435	59,415	228,975	169,560	

stormwater-maintenance	\$42,000
special projects	100,000
	<u>\$142,000</u>

Military Road

Receipts	852	(61,177)	0	61,177	
Disbursements					
Human Resources	0	0	0	0	
O & M, Other	0	0	0	0	
Asset Additions	0	795,000	0	795,000	
	0	795,000	0	795,000	
Net Change	852	(856,177)	0	856,177	
Beginning Fund Balance	855,325	856,177	0	(856,177)	
Ending Fund Balance	856,177	0	0	0	

Military Road funds were closed out in May 2016 shown here for comparative purposes only

City of Benton, Arkansas - Budget Analysis 2017

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	w/3.5% COLA Actual '15 \$	w/3.5% COLA '16-10/25/16 \$	w/0.0% COLA '17-11/17/16 \$	CHANGE \$	change portion
Animal Control					
<u>Receipts</u>	477,081	470,626	470,626	0	0.00%
<u>Disbursements</u>					
Human Resources	280,198	321,086	390,716	(69,630)	
O & M, Other	111,678	128,202	128,901	(699)	
Asset Additions	102,579	78,000	58,287	19,713	
	494,455	527,288	577,904	(50,616)	-9.60%
Net Change	(17,374)	(56,662)	(107,278)	(50,616)	
Beginning Fund Balance	137,704	120,330	113,668	(6,662)	
Ending Fund Balance	120,330	63,668	6,390	(57,278)	

notes

\$42,490 add 4th animal control officer

\$49,287 3/4 ton van, lights, graphics, and equipment

City of Benton, Arkansas - Budget Analysis 2017

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'17-11/17/16

w/3.5% COLA Actual '15
w/3.5% COLA '16-10/25/16
w/0.0% COLA '17-11/17/16

CHANGE
\$ change portion

all amounts include COLAs: 2015 3.5%; 2016 3.5%; 2017 0.0%

Parks

Receipts 2,393,607 3,292,349 5,196,151 1,903,802 57.83%

Disbursements

Human Resources 492,015 641,640 1,464,794 (823,154)
O & M, Other 591,662 671,500 1,382,807 (711,307)
Asset Additions 494,994 2,253,838 2,301,039 (47,201)
 1,578,671 3,566,978 5,148,640 (1,581,662) -44.34%

Net Change 814,936 (274,629) 47,511 322,140

Beginning Fund Balance 534,889 1,349,825 1,375,196 25,371

Ending Fund Balance 1,349,825 1,075,196 1,422,707 347,511

notes

\$150,000 Riverside Park Trail-AHTD 80/20 grant
 125,000 Jackman St./River St. Trail grant
315,000 Benton water reservoir Trail grant
\$590,000

485,339 11 additional personnel positions

\$33,000 River Center: stage
 85,000 River Center: fitness equipment
 65,000 River Center: timing system
 25,000 River Center: sound system
 55,000 River Center: bleachers
 60,000 River Center: risers
75,000 River Center: kitchen equip
\$398,000

\$27,500 director-new vehicle
 \$35,000 five reel fairway mower
35,000 River Center-forklift
\$70,000

\$244,546 Hol-light renovation project phase 1-year 3 of 3
 303,700 Riverside Park-lights (new) phase 2-year 1 of 5
 200,000 Riverside Park Trail-(has AHTD 80/20 grant)
 200,000 Jackman St./River St. Trail-(has grant-\$125,000)
 400,000 Benton water reservoir Trail-(has grant-\$315,000)
 150,000 Holland: concession
25,000 River Center: UCI
\$1,523,246

\$10,000 PCs
 92,000 furniture
 46,000 floor covering
 6,000 copier
 25,000 padded seats
103,293 trash cans/picnic tables/active network hardware/etc.
\$282,293

City of Benton, Arkansas - Budget Analysis 2017

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'17-11/17/16

w/3.5% COLA Actual '15
w/3.5% COLA '16-10/25/16
w/0.0% COLA '17-11/17/16

CHANGE
\$ change portion

all amounts include COLAs: 2015 3.5%; 2016 3.5%; 2017 0.0%

notes

General Fund

Receipts

Taxes	9,016,937	9,738,973	10,534,342	795,369	8.17%	
Utility Fund	1,646,332	1,699,925	2,112,248	412,323	24.26%	
Other	889,630	1,227,622	1,420,639	193,017	15.72%	[1]
Public Safety transfers	2,603,562	3,443,176	5,090,095	1,646,919	47.83%	
	14,156,461	16,109,696	19,157,324	3,047,628	18.92%	

Receipts-Other detail

Fees/Fines	438,137	461,064	378,264	(82,800)	-17.96%	
Permits	414,650	228,620	270,200	41,580	18.19%	
Licenses	85,698	83,600	86,600	3,000	3.59%	
SC-Ret Checks	90	60	60	0	0.00%	
Interest Income	1,133	900	1,020	120	13.33%	
Asset Disposition Gain	0	0	0	0	n/a	
Act 474 '99-5%	1,875	60	360	300	500.00%	
Other	8,010	12,000	12,000	0	0.00%	
Int Inc-Restricted	829	900	780	(120)	-13.33%	
Donations	3,712	2,411	0	(2,411)	-100.00%	
Grants-State	13,392	0	0	0	n/a	
Grants-Federal	0	0	554,049	554,049	n/a	
Grants-Police	41,539	104,407	96,906	(7,501)	-7.18%	
Other-Police	204,565	200,400	200,400	0	0.00%	
StmDamFEMA	0	313,200	0	(313,200)	-100.00%	
Opr Trf-Parks/Rec Fd	48,000	90,000	90,000	0	0.00%	
Opr Trf-Street Fd	48,000	150,000	150,000	0	0.00%	
subtotal	1,309,630	1,647,622	1,840,639	193,017	11.71%	

\$554,049 station 5 staffing(funding/grant funds-yr1of2yrs)

local alcohol tax	57,408	55,800	60,000	4,200	7.53%	
Fire Insurance Tx	20,417	24,000	20,000	(4,000)	-16.67%	
				0		
total	1,387,455	1,727,422	1,920,639	193,217	11.19%	matches as % of GF other income totals

local alcohol tax	(57,408)	(55,800)	(60,000)	(4,200)	7.53%	
Fire Insurance Tx	(20,417)	(24,000)	(20,000)	4,000	-16.67%	
Opr Trf-Animal Control Fd	(420,000)	(420,000)	(420,000)	0	0.00%	
				0		
total	889,630	1,227,622	1,420,639	193,017	15.72%	[1] matches Other above

difference	0	0	0	0	n/a	total vs. Other above
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GENERAL FUND
SUMMARY

DESCRIPTION	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:							
TAXES	8,550,066	8,518,817	9,016,937	9,738,973	10,534,342	795,369	
FINES, FEES	524,855	452,813	438,137	461,064	378,264	(82,800)	
PERMITS	240,415	222,607	414,650	228,620	270,200	41,580	
LICENSES	83,058	81,013	85,698	83,600	86,600	3,000	
STORMWATER	0	0	0	0	0	0	
PARKS	0	0	0	0	0	0	
ANIMAL CONTROL	0	0	0	0	0	0	
BENTON UTILITIES	2,037,175	1,983,614	1,646,332	1,699,925	2,112,248	412,323	
MISCELLANEOUS	74,578	172,694	(48,855)	454,338	685,575	231,237	
Opr Trf-Public Safety Fund	<u>0</u>	<u>1,123,269</u>	<u>2,603,562</u>	<u>3,443,176</u>	<u>5,090,095</u>	<u>1,646,919</u>	
TOTAL	11,510,147	12,554,827	14,156,461	16,109,696	19,157,324	3,047,628	
DISBURSEMENTS:							
ELECTED OFFICIALS	814,319	921,693	735,197	1,199,389	1,122,306	77,083	
CLERK'S OFFICE	23,939	24,701	25,534	57,690	53,436	4,254	
Administrative Services (former EI	0	0	0	518,426	640,193	(121,767)	
LEGAL	432,190	607,928	474,531	571,139	546,723	24,416	
Information Technology	64,058	44,148	234,446	107,960	158,620	(50,660)	
COMMUNICATIONS	405,984	527,944	1,360,164	815,763	781,211	34,552	
POLICE	4,978,709	5,498,489	5,616,183	6,606,234	6,664,491	(58,257)	
FIRE	3,898,256	4,229,672	4,803,980	5,576,370	7,898,850	(2,322,480)	
COMMUNITY DEV.	504,205	566,293	515,810	771,042	811,098	(40,056)	
ECONOMIC DEV.	0	0	113,028	293,003	278,869	14,134	
Professional/Technical	933	13,192	133,271	160,451	171,017	(10,566)	
ANIMAL CONTROL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL	11,122,593	12,434,060	14,012,144	16,677,467	19,126,814	(2,449,347)	
NET GAIN/LOSS	387,554	120,767	144,317	(567,771)	30,510	598,281	
BEGINNING BALANCE	<u>1,467,062</u>	<u>1,854,616</u>	<u>1,975,383</u>	<u>2,119,700</u>	<u>1,551,929</u>	<u>(567,771)</u>	
ENDING BALANCE	<u>1,854,616</u>	<u>1,975,383</u>	<u>2,119,700</u>	<u>1,551,929</u>	<u>1,582,439</u>	<u>30,510</u>	

City of Benton, Arkansas - Budget Analysis

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
10-00-	\$	\$	\$	\$	\$	\$	
600.00 TAX REVENUE							
600.01 Franchise Tax	(680,000)	(743,000)	(730,000)	(500,000)	(276,000)	(224,000)	
600.02 State Turnback	(504,813)	(503,283)	(485,274)	(460,215)	(475,556)	15,341	
600.03 Property Tax-SC	(1,760,211)	(1,786,112)	(1,850,479)	(1,818,103)	(1,804,171)	(13,932)	
600.04 local alcohol tax	(56,763)	(55,337)	(57,408)	(55,800)	(60,000)	4,200	
600.05 Fire Insurance Tx	(21,684)	(21,583)	(20,417)	(24,000)	(20,000)	(4,000)	
600.06 CityTx-1.5%(1.0%)	(5,526,595)	(5,409,502)	(5,873,359)	(6,880,855)	(7,898,615)	1,017,760	
600.07 CityTx-1%	0	0	0	0	0	0	
600.08 CityTx-.5%	0	0	0	0	0	0	
600.09 Other Tax Rev	0	0	0	0	0	0	
	(8,550,066)	(8,518,817)	(9,016,937)	(9,738,973)	(10,534,342)	795,369	
605.00 FEES/FINES							
605.01 Fines-Police	(332,482)	(283,216)	(265,680)	(285,000)	(240,000)	(45,000)	
605.02 Court Costs	(53,247)	(53,247)	(54,205)	(54,204)	(54,204)	0	
605.03 Municipal Court	(11,176)	(12,704)	(11,258)	(11,400)	(11,400)	0	
605.04 Accident Reports	(13,712)	(10,464)	(10,719)	(10,800)	(12,000)	1,200	
605.05 Intoximeter Fees	0	0	0	0	0	0	
605.06 Rezoning/Plat Appr	(4,386)	(2,614)	(2,928)	(3,000)	(3,000)	0	
605.07 Probation-Mun Ct	(5,232)	(3,548)	(3,569)	(3,600)	(3,600)	0	
605.08 Warrants Act 726 o	(60,475)	(46,300)	(47,403)	(51,000)	(12,000)	(39,000)	
605.09 Other Fees/Fines	(4,830)	(7,133)	(5,785)	(6,000)	(6,000)	0	
605.11 Court Automation	(39,256)	(33,488)	(36,450)	(36,000)	(36,000)	0	
605.15 Chemical Clean-Up	0	(40)	(10)	0	0	0	
605.20 Prisoner Incarc'n	0	0	0	0	0	0	
605.21 Child Passenger	(59)	(59)	(130)	(60)	(60)	0	
605.22 Disabled Parking	0	0	0	0	0	0	
605.23 Littering KpAmCln	0	0	0	0	0	0	
605.24 No Liab Insurance	0	0	0	0	0	0	
605.25 Used Vehicle	0	0	0	0	0	0	
605.26 Fail to Regstr MV	0	0	0	0	0	0	
	(524,855)	(452,813)	(438,137)	(461,064)	(378,264)	(82,800)	
610.00 PERMITS							
610.01 Plumbing	(64,164)	(57,501)	(111,774)	(60,000)	(60,000)	0	
610.02 Electrical	(77,486)	(73,268)	(92,650)	(72,000)	(72,000)	0	
610.03 Building	(73,283)	(69,842)	(175,476)	(72,000)	(72,000)	0	
610.04 Fire Works	(2,500)	(2,500)	(2,500)	(2,500)	(4,000)	1,500	
610.05 HVAC	(22,810)	(19,376)	(24,770)	(22,000)	(22,000)	0	
610.09 alcohol	(172)	(120)	(7,480)	(120)	(40,200)	40,080	
	(240,415)	(222,607)	(414,650)	(228,620)	(270,200)	41,580	
612.00 Stormwater(Ord 64 '06)							
612.01 Surcharge-Comme	0	0	0	0	0	0	
612.02 Surcharge-Residen	0	0	0	0	0	0	
612.06 Util Mtr -Commerci	0	0	0	0	0	0	
612.07 Util Mtr -Resident'l	0	0	0	0	0	0	
	0	0	0	0	0	0	
615.00 LICENSES							
615.01 Privilege	(72,458)	(73,013)	(76,698)	(75,000)	(78,000)	3,000	
615.03 Solicitors	0	0	0	0	0	0	
615.04 Contractors	(10,600)	(8,000)	(9,000)	(8,600)	(8,600)	0	
615.09 Other Licenses	0	0	0	0	0	0	
	(83,058)	(81,013)	(85,698)	(83,600)	(86,600)	3,000	
620.00 PARK REVENUE							
620.01 General	0	0	0	0	0	0	
620.02 Sign Rental	0	0	0	0	0	0	
620.03 Building Rental	0	0	0	0	0	0	
620.04 Grants	0	0	0	0	0	0	
620.09 Other Park Revenu	0	0	0	0	0	0	
	0	0	0	0	0	0	

City of Benton, Arkansas - Budget Analysis

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
10-00-	\$	\$	\$	\$	\$	\$	
625.00 ANIMAL CONTROL REVENUE							
625.01 Claiming/Adoption	0	0	0	0	0	0	
625.02 Licenses	0	0	0	0	0	0	
625.03 Rabies Vaccination	0	0	0	0	0	0	
625.09 Other A C Revenue	0	0	0	0	0	0	
	0	0	0	0	0	0	
635.00 UTILITY FUND DISTRIBUTION							
635.01 Service	(78,397)	(73,427)	(70,700)	(97,500)	(106,920)	9,420	
635.02 Franchise Tax	(1,803,827)	(1,762,182)	(1,838,207)	(1,865,000)	(1,865,000)	0	
635.03 Transfers	0	0	400,000	400,000	0	400,000	
635.05 Pole Rental	(124,566)	(122,910)	(122,910)	(122,910)	(122,910)	0	
635.06 Com-Wtr Towers	(30,385)	(25,095)	(14,515)	(14,515)	(17,418)	2,903	
	(2,037,175)	(1,983,614)	(1,646,332)	(1,699,925)	(2,112,248)	412,323	
655.00 SRV CHG & PENALTIES							
655.35 SC-Ret Checks	(25)	(175)	(90)	(60)	(60)	0	
	(25)	(175)	(90)	(60)	(60)	0	
680.01 Interest Income	(838)	(1,335)	(1,133)	(900)	(1,020)	120	
680.06 Asset Disposition C	(30,773)	(96,064)	0	0	0	0	
680.08 Act 474 '99-5%	(154)	(235)	(1,875)	(60)	(360)	300	
680.09 Other	(9,742)	(5,865)	(8,010)	(12,000)	(12,000)	0	
680.10 Int Inc-Restricted	(928)	(739)	(829)	(900)	(780)	(120)	
680.11 Donations	(1,030)	(300)	(3,712)	(2,411)	0	(2,411)	
680.17 Trf Restricted Fund	0	0	0	0	0	0	
680.18 Grants-State	0	(54,315)	(13,392)	0	0	0	
680.19 Grants-Federal	0	0	0	0	(554,049)	554,049	
680.20 Grants-Police	(194,874)	(124,482)	(41,539)	(104,407)	(96,906)	(7,501)	
680.21 Other-Police	(123,733)	(237,184)	(204,565)	(200,400)	(200,400)	0	
680.76 emerg serv\FEMA c	0	0	0	(313,200)	0	(313,200)	
690.22 Opr Trf-StormWtr	0	0	0	0	0	0	
690.33 Opr Trf-Animal Con	287,519	348,000	420,000	420,000	420,000	0	
690.35 Opr Trf-Parks/Rec l	0	0	(48,000)	(90,000)	(90,000)	0	
690.37 Opr Trf-A&P Comrr	0	0	0	0	0	0	
690.42 Opr Trf-Cap Prj Fd	0	0	0	0	0	0	
690.43 Opr Trf-Street Fd	0	0	(48,000)	(150,000)	(150,000)	0	
690.44 Opr Trf-Econ Dev C	0	0	0	0	0	0	
690.99 Opr Trf-Contingenc	0	0	0	0	0	0	
680.00 total-miscellaneous	(74,553)	(172,519)	48,945	(454,278)	(685,515)	231,237	
sub-total	(11,510,147)	(11,431,558)	(11,552,899)	(12,666,520)	(14,067,229)	1,400,709	
691.15 opr trf-PSF-commu	0	(434,274)	(1,013,694)	(275,235)	(315,945)	40,710	
691.17 opr trf-PSF-police	0	(316,581)	(754,336)	(1,341,768)	(1,640,233)	298,465	
691.19 opr trf-PSF-fire	0	(325,885)	(776,799)	(1,791,766)	(3,094,424)	1,302,658	
691.33 opr trf-PSF-animal	0	(46,529)	(58,733)	(34,407)	(39,493)	5,086	
opr trf-PSF	0	(1,123,269)	(2,603,562)	(3,443,176)	(5,090,095)	1,646,919	
TOTAL	(11,510,147)	(12,554,827)	(14,156,461)	(16,109,696)	(19,157,324)	3,047,628	18.92%

GENERAL FUND
ELECTED OFFICIALS

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
11-01-	\$	\$	\$	\$	\$	\$	
700.00 SALARIES							
700.01 Admin	68,242	73,742	75,550	85,000	85,000	0	
700.02 General	33,571	36,847	44,676	48,191	50,490	(2,299)	
700.03 Other	89,654	90,346	85,846	90,000	90,000	0	
700.04 Temporary	9,162	47,697	0	15,000	15,000	0	
700.05 OverTime	68	0	0	0	0	0	
700.06 Sick Leave	0	0	0	0	0	0	
	200,697	248,632	206,072	238,191	240,490	(2,299)	
720.00 FRINGES							
720.21 Taxes	11,523	10,369	10,899	10,400	10,578	(178)	
720.22 Ins-Group	10,928	10,905	9,787	11,186	11,205	(19)	
720.23 Ins-Retirement	5,808	5,404	4,814	5,783	7,725	(1,942)	
720.24 Clothing	0	0	0	180	180	0	
	28,259	26,678	25,500	27,549	29,688	(2,139)	
Total Human Resources	228,956	275,310	231,572	265,740	270,178	(4,438)	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	1,117	1,262	1,091	1,440	1,440	0	
730.32 R & M	174	78	1,115	1,000	1,000	0	
	1,291	1,340	2,206	2,440	2,440	0	
740.00 R & M							
740.41 Facilities	72,616	117,079	48,337	318,509	283,000	35,509	
740.42 furn/fixt/ofc eqp	3,510	3,607	3,375	4,200	2,100	2,100	
740.43 Misc Equip	26	45	33	300	300	0	
740.49 Other	0	0	0	0	0	0	
	76,152	120,731	51,745	323,009	285,400	37,609	
750.00 SUPPLIES							
750.51 Office	861	1,629	3,335	2,400	3,000	(600)	
750.52 Postage	139	139	126	240	240	0	
750.53 Janitorial	205	312	186	360	360	0	
750.54 Rugs,Rags,Towels	2,015	2,155	2,253	2,340	1,884	456	
750.58 Computer	101	656	2,793	3,000	3,000	0	
750.61 First Aid	0	0	0	0	0	0	
750.65 Refreshments	1,748	2,200	4,071	3,900	3,900	0	
750.69 Other	0	0	0	0	0	0	
	5,069	7,091	12,764	12,240	12,384	(144)	
770.00 OTHER							
770.70 Bank Fees	84	0	6	60	60	0	
770.71 Rentals	0	7,650	17,000	20,400	20,400	0	
770.75 Parking	0	0	0	0	0	0	
770.79 Miscellaneous	0	0	0	0	0	0	
	84	7,650	17,006	20,460	20,460	0	
O & M Sub-Total	82,596	136,812	83,721	358,149	320,684	37,465	
H R / O & M Total	311,552	412,122	315,293	623,889	590,862	33,027	

GENERAL FUND
ELECTED OFFICIALS

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
	\$	\$	\$	\$	\$	\$	portion
11-01-							
810.00 UTILITIES							
810.11 Elec,Wtr,WW	19,673	17,950	19,302	21,000	30,420	(9,420)	
810.12 Natural Gas	4,761	5,028	5,665	7,200	8,500	(1,300)	
810.13 Telephone	6,615	4,009	4,017	4,200	4,800	(600)	
810.14 Trash Collect	7,892	3,297	3,283	3,420	4,212	(792)	
810.18 Cell Phones	1,242	1,669	1,278	1,440	1,440	0	
810.19 Pagers	0	0	0	0	0	0	
	40,183	31,953	33,545	37,260	49,372	(12,112)	
820.00 OUT SERV							
820.21 Professional	43,750	58,567	48,790	65,000	65,000	0	
820.22 Publishing	11,919	6,988	8,018	12,000	12,000	0	
820.23 Janitorial	26,880	27,987	27,504	30,240	38,000	(7,760)	
820.24 Computer	2,263	12,276	8,169	5,000	7,200	(2,200)	
820.25 Collection	0	0	0	0	0	0	
820.26 O E S	0	0	0	0	0	0	
820.29 Other	40,168	0	0	0	0	0	
820.31 Insurance-PC	25,107	25,761	13,794	18,000	18,000	0	
820.34 Elections	28,751	16,432	0	30,000	30,000	0	
820.43 EconDevPromo	0	32,176	0	120,000	149,000	(29,000)	
820.44 Annexation	0	0	0	0	0	0	
	178,838	180,187	106,275	280,240	319,200	(38,960)	
840.00 EDUC/PRO							
840.41 Public Relations	17,785	26,694	29,673	35,000	45,000	(10,000)	
840.42 Travel/Meetings	360	2,011	133	3,000	1,500	1,500	
840.43 Dues/Subscriptions	62,623	62,922	49,416	52,000	56,372	(4,372)	
	80,768	91,627	79,222	90,000	102,872	(12,872)	
880.21 Adm/Prof/Tech	200,998	198,828	169,479	0	0	0	
880.89 Trf Rest Funds	0	0	0	0	0	0	
880.00 pmt city total	200,998	198,828	169,479	0	0	0	
870.00 ADMINISTRATIVE							
870.71 Depreciation	136,990	136,990	129,549	146,400	132,000	14,400	
	136,990	136,990	129,549	146,400	132,000	14,400	
SUBTOTAL	949,329	1,051,707	833,363	1,177,789	1,194,306	(16,517)	
LESS NON CASH:	(136,990)	(136,990)	(129,549)	(146,400)	(132,000)	(14,400)	
PLUS:							
850.00 ASSETS							
850.10 Furn/Fixture	0	0	0	0	0	0	
850.20 Vehicle	0	0	29,156	0	0	0	
850.30 Misc Equip	0	0	0	0	0	0	
850.40 Structures	0	0	0	0	0	0	
850.80 Funding	0	0	0	162,000	54,000	108,000	
850.90 Non-Deprec	1,980	6,976	2,227	6,000	6,000	0	
	1,980	6,976	31,383	168,000	60,000	108,000	change
TOTAL	814,319	921,693	735,197	1,199,389	1,122,306	77,083	-6.43%
840.43 Central Ark Plan De	\$2,675						
Arkansas Municipal	21,900						
Metroplan	28,227						
miscellaneous	3,570						
	<u>\$56,372</u>						
850.20 Vehicle -							
850.40 Structure-							
850.80 Funding							
850.90 Non Depr-							

01/12/2016 First Security Bank loan DSF-interest funding-from General Fund (interest portion only various-new furnishings & replacing worn out items, etc.

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/0-

GENERAL FUND
ELECTED STAFF-CLERK'S OFFICE

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	
11-02-							
700.00 SALARIES							
700.01 Admin	0	0	0	0	0	0	
700.02 General	16,062	16,137	16,894	17,500	20,000	(2,500)	
700.03 Other	0	0	0	0	0	0	
700.04 Temporary	40	837	781	3,000	14,000	(11,000)	
700.05 OverTime	0	0	0	0	0	0	
700.06 Sick Leave	0	0	0	0	0	0	
	16,102	16,974	17,675	20,500	34,000	(13,500)	
720.00 FRINGES							
720.21 Taxes	435	262	283	312	510	(198)	
720.22 Ins-Group	101	103	135	128	128	0	
720.23 Ins-Retirement	0	0	0	0	0	0	
720.24 Clothing	0	0	0	0	0	0	
	536	365	418	440	638	(198)	
Total Human Resources	16,638	17,339	18,093	20,940	34,638	(13,698)	
Operations & Maintenance							
740.00 R & M							
740.42 furn/fixt/ofc eqp	0	0	0	0	0	0	
	0	0	0	0	0	0	
750.00 SUPPLIES							
750.51 Office	510	723	580	875	1,000	(125)	
750.52 Postage	1,749	1,795	1,974	2,300	2,300	0	
750.53 Janitorial	5	4	0	0	0	0	
750.58 Computer	100	137	253	250	300	(50)	
750.69 Other	0	0	0	0	0	0	
	2,364	2,659	2,807	3,425	3,600	(175)	
770.00 OTHER							
770.79 Miscellaneous	0	0	0	0	0	0	
	0	0	0	0	0	0	
O & M Sub-Total	2,364	2,659	2,807	3,425	3,600	(175)	
H R / O & M Total	19,002	19,998	20,900	24,365	38,238	(13,873)	
810.00 UTILITIES							
810.13 Telephone	0	0	0	275	275	0	
810.18 Cell Phones	156	145	143	1,000	1,000	0	
	156	145	143	1,275	1,275	0	
820.00 OUT SERV							
820.21 Professional	0	85	35	100	100	0	
820.24 Computer	4,323	4,323	4,323	28,900	7,573	21,327	
820.25 Collection Serv	0	0	0	0	0	0	
820.29 Other	0	0	0	0	0	0	
	4,323	4,408	4,358	29,000	7,673	21,327	
840.00 EDUC/PRO							
840.41 Public Relations	0	0	0	0	0	0	
840.42 Travel/Meetings	0	150	33	1,500	3,550	(2,050)	
840.43 Dues/Subscriptions	50	0	100	50	50	0	
	50	150	133	1,550	3,600	(2,050)	
870.71 Depreciation	0	0	0	0	0	0	
870.00 ADMINISTRATIVE	0	0	0	0	0	0	
SUBTOTAL	23,531	24,701	25,534	56,190	50,786	5,404	
LESS NON CASH:	0	0	0	0	0	0	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	0	0	0	
850.90 Non-Depreciable	408	0	0	1,500	2,650	(1,150)	
	408	0	0	1,500	2,650	(1,150)	change
TOTAL	23,939	24,701	25,534	57,690	53,436	4,254	-7.37%

850.90 Non Depr- replacement computer equipment if needed-\$2,500; replacement chair-\$150

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/0-

GENERAL FUND
Administrative Services (former ELECTED STAFF-TREASURER'S OFFICE)

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	
11-03-							
700.00 SALARIES							
700.01 Admin	0	0	0	168,441	226,744	(58,303)	
700.02 General	0	0	0	117,528	148,182	(30,654)	
700.03 Other	0	0	0	24,949	26,000	(1,051)	
700.04 Temporary	0	0	0	4,000	0	4,000	
700.05 OverTime	0	0	0	2,106	0	2,106	
700.06 Sick Leave	0	0	0	0	0	0	
	0	0	0	317,024	400,926	(83,902)	
720.00 FRINGES							
720.21 Taxes	0	0	0	23,349	30,021	(6,672)	
720.22 Ins-Group	0	0	0	48,916	62,424	(13,508)	
720.23 Ins-Retirement	0	0	0	37,563	61,342	(23,779)	
720.24 Clothing	0	0	0	1,200	1,200	0	
	0	0	0	111,028	154,987	(43,959)	
Total Human Resources	0	0	0	428,052	555,913	(127,861)	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	0	0	0	0	0	0	
730.32 R & M	0	0	0	0	0	0	
	0	0	0	0	0	0	
740.00 R & M							
740.41 Facilities	0	0	0	9,000	1,000	8,000	
740.42 furn/fixt/ofc eqp	0	0	0	4,800	2,100	2,700	
740.43 Misc Equip	0	0	0	120	120	0	
	0	0	0	13,920	3,220	10,700	
750.00 SUPPLIES							
750.51 Office	0	0	0	4,800	4,800	0	
750.52 Postage	0	0	0	2,820	4,260	(1,440)	
750.53 Janitorial	0	0	0	60	60	0	
750.54 Rugs,Rags,Towels	0	0	0	1,170	636	534	
750.58 Computer	0	0	0	3,000	3,000	0	
750.59 Educational	0	0	0	2,000	2,000	0	
750.61 First Aid	0	0	0	300	180	120	
750.65 Refreshments	0	0	0	120	120	0	
	0	0	0	14,270	15,056	(786)	
770.00 OTHER							
770.70 Bank Fees	0	0	0	60	0	60	
770.72 Small Tools	0	0	0	0	0	0	
770.79 Miscellaneous	0	0	0	0	0	0	
	0	0	0	60	0	60	
O & M Sub-Total	0	0	0	28,250	18,276	9,974	
0.00	0	0	0	456,302	574,189	(117,887)	
810.00 UTILITIES							
810.11 Elec,Wtr,WW	0	0	0	7,500	7,500	0	
810.12 Natural Gas	0	0	0	1,500	1,500	0	
810.13 Telephone	0	0	0	1,920	2,160	(240)	
810.14 Trash Collection	0	0	0	744	744	0	
810.18 Cell Phones	0	0	0	1,260	1,260	0	
	0	0	0	12,924	13,164	(240)	

GENERAL FUND
Administrative Services (former ELECTED STAFF-TREASURER'S OFFICE)

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	
11-03-							
820.00 OUT SERV							
820.21 Professional	0	0	0	9,000	9,000	0	
820.22 Advertising	0	0	0	1,200	3,000	(1,800)	
820.23 Janitorial	0	0	0	7,500	7,500	0	
820.24 Computer	0	0	0	15,000	15,000	0	
820.29 Other	0	0	0	0	0	0	
820.31 Insurance-PC	0	0	0	0	0	0	
	0	0	0	32,700	34,500	(1,800)	
840.00 EDUC/PRO							
840.41 Public Relations	0	0	0	0	240	(240)	
840.42 Travel/Meetings	0	0	0	6,600	6,600	0	
840.43 Dues/Subscriptions	0	0	0	900	900	0	
	0	0	0	7,500	7,740	(240)	
870.00 ADMINISTRATIVE							
870.71 Depreciation	0	0	0	0	0	0	
	0	0	0	0	0	0	
SUBTOTAL	0	0	0	509,426	629,593	(120,167)	
LESS NON CASH:	0	0	0	0	0	0	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	0	0	0	
850.20 Vehicles	0	0	0	0	0	0	
850.30 Misc Equipment	0	0	0	0	0	0	
850.40 Structures/Equip	0	0	0	0	0	0	
850.50 System	0	0	0	0	0	0	
850.60 Special Projects	0	0	0	0	0	0	
850.70 Other	0	0	0	0	0	0	
850.80 Funding	0	0	0	0	0	0	
850.90 Non-Depreciable	0	0	0	9,000	10,600	(1,600)	
	0	0	0	9,000	10,600	(1,600)	
TOTAL	0	0	0	518,426	640,193	(121,767)	change -23.49%

850.10 Furniture/Fixtures

850.20 Vehicles

850.40 Structures

850.90 Non-Depreciable replacements & upgrade items-\$9,000; fireproof filing cabinet-\$1,600

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04)

GENERAL FUND

LEGAL

DESCRIPTION

12-00-	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
	\$	\$	\$	\$	\$	\$	portion
700.00 SALARIES							
700.01 Admin	0	0	0	0	0	0	
700.02 General	0	0	0	0	0	0	
700.03 Other	65,250	65,250	62,750	65,000	70,000	(5,000)	
700.04 Temporary	0	0	0	0	0	0	
700.05 OverTime	0	0	0	0	0	0	
700.06 Sick Leave	0	0	0	0	0	0	
	65,250	65,250	62,750	65,000	70,000	(5,000)	
720.00 FRINGES							
720.21 Taxes	3,764	5,045	4,827	4,828	5,215	(387)	
720.22 Ins-Group	815	804	8,814	8,798	8,798	0	
720.23 Ins-Retirement	11,649	33,571	7,673	29,800	32,710	(2,910)	
720.24 Clothing	0	0	0	0	0	0	
	16,228	39,420	21,314	43,426	46,723	(3,297)	
Total Human Resources	81,478	104,670	84,064	108,426	116,723	(8,297)	
Operations & Maintenance							
740.00 R & M							
740.41 Facilities	0	0	0	0	0	0	
740.42 furn/fixt/ofc eqp	0	0	0	0	0	0	
	0	0	0	0	0	0	
750.00 SUPPLIES							
750.51 Office	0	0	0	0	0	0	
750.52 Postage	0	0	0	0	0	0	
750.58 Computer	0	0	0	0	0	0	
	0	0	0	0	0	0	
770.00 OTHER							
770.79 Miscellaneous	0	0	0	0	0	0	
	0	0	0	0	0	0	
O & M Sub-Total	0	0	0	0	0	0	
H R / O & M Total	81,478	104,670	84,064	108,426	116,723	(8,297)	
810.00 UTILITIES							
810.13 Telephone	0	0	0	0	0	0	
	0	0	0	0	0	0	
820.00 OUT SERV							
820.21 Professional	0	0	0	0	0	0	
820.22 Publishing	0	0	0	0	0	0	
820.24 Computer	0	0	0	0	0	0	
820.29 Other	292,612	445,158	332,367	404,713	372,000	32,713	
820.31 Insurance-PC	0	0	0	0	0	0	
820.39 Prosec Attny-Res 1	40,000	40,000	40,000	40,000	40,000	0	
	332,612	485,158	372,367	444,713	412,000	32,713	
840.00 EDUC/PRO							
840.42 Travel/Meetings	0	0	0	0	0	0	
840.43 Dues/Subscriptions	100	100	100	0	0	0	
	100	100	100	0	0	0	
880.00 PMT CTY							
880.21 Adm/Prof/Tech	18,000	18,000	18,000	18,000	18,000	0	
	18,000	18,000	18,000	18,000	18,000	0	
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	0	0	0	
850.90 Non-Depreciable	0	0	0	0	0	0	
	0	0	0	0	0	0	
TOTAL	432,190	607,928	474,531	571,139	546,723	24,416	change -4.27%

820.29-Outside Services-Other (Saline County 50%) reimbursal of operating costs. Saline County's Ord 2016-__
\$20,639 digiTicket (funded by 130.600.10.00 Court Automation Fund <\$20,639> to match Police budge

GENERAL FUND
Information Technology

DESCRIPTION 13-13-	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
700.00 SALARIES							
700.01 Admin	0	0	0	0	0	0	
700.02 General	0	0	0	0	0	0	
700.03 Other	0	0	0	0	0	0	
700.04 Temporary	0	0	0	0	0	0	
700.05 OverTime	8	0	0	0	0	0	
700.06 Sick Leave	0	0	0	0	0	0	
700.07 Clothing	0	0	0	0	0	0	
	8	0	0	0	0	0	
720.00 FRINGES							
720.21 Taxes	43	0	0	0	0	0	
720.22 Ins-Group	0	0	0	0	0	0	
720.23 Ins-Retirement	3,656	0	0	0	0	0	
720.24 Clothing	0	0	0	0	0	0	
	3,699	0	0	0	0	0	
Total Human Resources	3,707	0	0	0	0	0	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	0	0	0	0	0	0	
730.32 R & M	0	0	0	0	0	0	
	0	0	0	0	0	0	
740.00 R & M							
740.41 Facilities	0	0	0	6,000	6,000	0	
740.42 furn/fixt/ofc eqp	0	0	0	0	0	0	
740.43 Misc Equip	0	0	0	0	0	0	
	0	0	0	6,000	6,000	0	
750.00 SUPPLIES							
750.51 Office	0	0	0	0	0	0	
750.52 Postage	0	0	0	0	0	0	
750.53 Janitorial	0	0	0	0	0	0	
750.54 Rugs,Rags,Towels	0	0	0	0	0	0	
750.57 Instrumentation	0	0	0	0	0	0	
750.58 Computer	2,988	0	140	0	0	0	
750.59 Educational	0	0	0	0	0	0	
750.61 First Aid	0	0	0	0	0	0	
750.65 Refreshments	0	0	0	0	0	0	
750.67 Safety	0	0	0	0	0	0	
	2,988	0	140	0	0	0	
770.00 OTHER							
770.71 Rentals	0	0	0	0	0	0	
770.72 Small Tools	0	0	0	0	0	0	
770.79 Miscellaneous	0	0	0	0	0	0	
	0	0	0	0	0	0	
O & M Sub-Total	2,988	0	140	6,000	6,000	0	
H R / O & M Total	6,695	0	140	6,000	6,000	0	

GENERAL FUND
Information Technology
DESCRIPTION

13-13-	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
810.00 UTILITIES							
810.11 Elec,Wtr,VVW	0	0	0	0	0	0	
810.12 Natural Gas	0	0	0	0	0	0	
810.13 Telephone	1,385	877	912	960	480	480	
810.14 Trash Collect	0	0	0	0	0	0	
810.18 Cell Phones	363	0	0	0	0	0	
810.19 Pagers	0	0	0	0	0	0	
	1,748	877	912	960	480	480	
820.240.11.13 additional computer storage arrays-\$30,000							
820.00 OUT SERV							
820.21 Professional	0	0	0	0	0	0	
820.22 Publishing	0	0	0	0	0	0	
820.24 Computer	53,563	43,271	93,715	72,000	120,000	(48,000)	
820.29 Other	0	0	0	0	0	0	
820.31 Insurance-PC	160	0	0	0	0	0	
	53,723	43,271	93,715	72,000	120,000	(48,000)	
840.00 EDUC/PRO							
840.41 Public Relations	0	0	0	0	0	0	
840.42 Travel/Meetings	0	0	0	0	0	0	
840.43 Dues/Subscriptions	0	0	0	0	0	0	
	0	0	0	0	0	0	
880.00 PMT CTY							
880.21 Adm/Prof/Tech	0	0	0	0	0	0	
	0	0	0	0	0	0	
870.00 ADMINISTRATIVE							
870.71 Depreciation	0	0	0	0	0	0	
	0	0	0	0	0	0	
SUBTOTAL	62,166	44,148	94,767	78,960	126,480	(47,520)	
LESS NON CASH:	0	0	0	0	0	0	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	0	0	0	
850.20 Vehicles	0	0	0	0	0	0	
850.30 Misc Equipment	0	0	0	0	0	0	
850.40 Structures/Equip	0	0	0	0	0	0	
850.80 Funding	0	0	0	0	0	0	
850.90 Non-Depreciable	1,892	0	139,679	29,000	32,140	(3,140)	
	1,892	0	139,679	29,000	32,140	(3,140)	
TOTAL	64,058	44,148	234,446	107,960	158,620	(50,660)	change -46.92%
850.10 Furn							
850.20 Vehicle							
850.30 Misc Eqp							
850.40 Structure							
850.80 Funding							
850.90 Non Depr							
							replacements as needed-\$6,000;4ea copiers-\$26,140 total

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04)

GENERAL FUND
CENTRAL COMMUNICATIONS

DESCRIPTION 13-15-	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
700.00 SALARIES							
700.01 Admin	2,509	0	0	0	0	0	
700.02 General	326,199	327,795	430,566	473,282	480,124	(6,842)	
700.03 Other	0	0	0	0	0	0	
700.04 Temporary	0	0	0	0	0	0	
700.05 OverTime	21,386	35,920	70,392	98,195	99,614	(1,419)	
700.06 Sick Leave	0	0	0	0	0	0	
700.07 Clothing	0	0	0	0	0	0	
700.25 On-Call	0	0	0	0	0	0	
	350,094	363,715	500,958	571,477	579,738	(8,261)	
720.00 FRINGES							
720.21 Taxes	27,420	34,983	39,919	46,619	46,432	187	
720.22 Ins-Group	70,042	57,103	84,045	106,411	99,973	6,438	
720.23 Ins-Retirement	64,027	55,138	65,519	68,577	88,700	(20,123)	
720.24 Clothing	897	598	918	1,000	1,000	0	
	162,386	147,822	190,401	222,607	236,105	(13,498)	
Total Human Resources	512,480	511,537	691,359	794,084	815,843	(21,759)	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	0	0	0	0	0	0	
730.32 R & M	0	3	0	0	0	0	
	0	3	0	0	0	0	
740.00 R & M							
740.41 Facilities	1,640	0	0	0	0	0	
740.42 furn/fixt/ofc eqp	0	0	0	100	100	0	
740.43 Misc Equip	225	0	311	500	1,000	(500)	
	1,865	0	311	600	1,100	(500)	
750.00 SUPPLIES							
750.51 Office	347	16	257	500	500	0	
750.52 Postage	0	0	0	0	0	0	
750.53 Janitorial	21	0	0	100	100	0	
750.54 Rugs,Rags,Towels	0	0	0	0	0	0	
750.57 Instrumentation	0	0	0	0	0	0	
750.58 Computer	448	365	2,006	3,000	3,000	0	
750.59 Educational	0	0	0	100	100	0	
750.61 First Aid	0	0	0	100	100	0	
750.65 Refreshments	0	0	0	0	0	0	
750.67 Safety	0	0	0	0	0	0	
	816	381	2,263	3,800	3,800	0	
770.00 OTHER							
770.71 Rentals	0	0	0	0	0	0	
770.72 Small Tools	10	209	474	200	200	0	
770.79 Miscellaneous	0	0	0	0	0	0	
	10	209	474	200	200	0	
O & M Sub-Total	2,691	593	3,048	4,600	5,100	(500)	
H R / O & M Total	515,171	512,130	694,407	798,684	820,943	(22,259)	

GENERAL FUND
CENTRAL COMMUNICATIONS

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
13-15-	\$	\$	\$	\$	\$	\$	portion
810.00 UTILITIES							
810.11 Elec,Wtr,VVW	0	0	0	0	0	0	
810.12 Natural Gas	0	0	0	0	0	0	
810.13 Telephone	7,445	4,535	4,830	7,000	7,000	0	
810.14 Trash Collect	0	0	0	0	0	0	
810.18 Cell Phones	0	0	0	0	0	0	
810.19 Pagers	0	0	0	0	0	0	
	7,445	4,535	4,830	7,000	7,000	0	
820.00 OUT SERV							
820.21 Professional	416	1,175	625	1,000	11,000	(10,000)	
820.22 Publishing	0	0	0	250	100	150	
820.24 Computer	24,491	23,343	142,962	92,197	85,888	6,309	
820.29 Other	0	0	0	0	0	0	
820.31 Insurance-PC	160	0	0	0	480	(480)	
	25,067	24,518	143,587	93,447	97,468	(4,021)	
840.00 EDUC/PRO							
840.41 Public Relations	20	10	25	100	100	0	
840.42 Travel/Meetings	1,514	2,486	5,996	10,000	10,000	0	
840.43 Dues/Subscriptions	0	0	0	100	1,200	(1,100)	
	1,534	2,496	6,021	10,200	11,300	(1,100)	
880.21: 911 funds from county (cc 4/2/12-ord 21'12 created 911 fund-reimbursing GF)							
880.00 PMT CTY							
880.21 Adm/Prof/Tech	(143,233)	(164,831)	(165,197)	(168,000)	(180,000)	12,000	
	(143,233)	(164,831)	(165,197)	(168,000)	(180,000)	12,000	
870.00 ADMINISTRATIVE							
870.71 Depreciation	0	0	0	0	0	0	
	0	0	0	0	0	0	
subtotal	405,984	378,848	683,648	741,331	756,711	(15,380)	
LESS NON CASH:	0	0	0	0	0	0	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	0	0	0	
850.20 Vehicles	0	0	0	0	0	0	
850.30 Misc Equipment	0	0	0	0	0	0	
850.40 Structures/Equip	0	0	0	0	0	0	
850.80 Funding	0	0	0	0	0	0	
850.90 Non-Depreciable	0	149,096	676,516	74,432	24,500	49,932	
	0	149,096	676,516	74,432	24,500	49,932	
TOTAL	405,984	527,944	1,360,164	815,763	781,211	34,552	change -4.24%
850.10 Furn							
850.20 Vehicle							
850.30 Misc Eqp							
850.40 Structure							
850.80 Funding							
850.90 Non Depr							

Ordinance #43 of 1997-Deposit all WATER TOWER RENTAL FEES into the COMMUNICATIONS FUND GF Acct# 130.56 10 replacement printer-\$500; 6ea Motorola APX6500-\$24,000

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04

GENERAL FUND
POLICE

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
13-17-	\$	\$	\$	\$	\$	\$	portion
700.00 SALARIES							
700.01 Administrative	194,561	202,434	217,642	304,249	305,069	(820)	
700.02 General	2,318,998	2,473,511	2,623,739	2,977,730	3,039,772	(62,042)	
700.03 Other	0	0	0	0	0	0	
700.04 Temporary	0	0	62	0	0	0	
700.05 OverTime	65,785	75,217	116,001	88,228	95,000	(6,772)	
700.06 Sick Leave	0	0	32,684	20,104	20,104	0	
700.07 Clothing	79,188	83,765	86,415	103,680	101,640	2,040	
700.15 OT-Grants	87,809	78,687	105,182	120,606	119,406	1,200	
700.25 On-Call	117,806	117,396	134,287	124,941	130,000	(5,059)	
	2,864,147	3,031,010	3,316,012	3,739,538	3,810,991	(71,453)	
720.00 FRINGES							
720.21 Taxes	261,325	257,225	285,670	312,681	318,286	(5,605)	
720.22 Ins-Group	446,517	468,928	489,128	563,759	582,373	(18,614)	
720.23 Ins-Retirement	397,498	445,264	582,229	549,855	570,800	(20,945)	
720.24 Clothing	16,632	20,346	22,445	23,300	30,000	(6,700)	
	1,121,972	1,191,763	1,379,472	1,449,595	1,501,459	(51,864)	
Total Human Resources	3,986,119	4,222,773	4,695,484	5,189,133	5,312,450	(123,317)	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	152,930	154,114	103,181	195,000	150,000	45,000	
730.32 R & M	45,909	93,176	71,253	75,000	75,000	0	
730.33 Rentals	37,560	22,120	37,800	43,200	43,200	0	
	236,399	269,410	212,234	313,200	268,200	45,000	
740.00 R & M							
740.41 Facilities	3,283	104,554	8,924	50,000	200,000	(150,000)	
740.42 furn/fixt/ofc eqp	8,325	8,209	7,757	14,000	4,000	10,000	
740.43 Misc Equip	4,644	867	3,181	4,000	4,000	0	
	16,252	113,630	19,862	68,000	208,000	(140,000)	
750.00 SUPPLIES							
750.51 Office	9,754	9,262	11,313	15,000	15,000	0	
750.52 Postage	2,908	1,199	2,354	4,000	4,000	0	
750.53 Janitorial	373	200	219	500	500	0	
750.58 Computer	10,375	12,655	12,353	15,000	15,000	0	
750.59 Educational	2,605	3,435	7,534	7,500	8,000	(500)	
750.61 First Aid	6	142	9	200	1,000	(800)	
750.65 Refreshments	894	1,339	950	1,500	1,500	0	
750.67 Safety	7,482	41,695	13,593	55,862	121,000	(65,138)	
750.68 Firearms Program	21,620	38,078	21,442	26,500	26,000	500	
750.69 Other	5,936	6,195	5,812	5,000	5,000	0	
	61,953	114,200	75,579	131,062	197,000	(65,938)	
770.00 OTHER							
770.70 BankFees,CC,etc.	4,189	3,089	3,773	4,000	4,000	0	
770.72 Small Tools	1,135	10,398	1,481	9,500	9,500	0	
770.73 CleanUp Ord	0	0	0	0	0	0	
770.75 K-9 Program	4,256	4,932	4,593	5,000	5,000	0	
770.76 10%Fines-PenTrf	33,248	28,322	26,568	28,500	24,000	4,500	
770.79 Miscellaneous	0	0	0	0	0	0	
	42,828	46,741	36,415	47,000	42,500	4,500	

770.72 Tasers,measurers,flashlights,batteries,handcuffs,batons,slim jims,cameras/equip.,binoculars/spotting scopes,recorders,earphones/microphones,tire deflators
770.76 10%Fines-PenTrf

Arkansas Code Annotated 24-11-413 (a) (5) requires that ten percent (10%) of all fines and forfeitures collected by the police department of the city for violations of ordinances or state law are to be deposited into the police pension fund.

GENERAL FUND
POLICE

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
13-17-	\$	\$	\$	\$	\$	\$	
790.00 ELECTRIC GENERATION							
790.91 Fuel-Diesel	0	0	0	0	0	0	
790.94 R & M	0	0	0	0	0	0	
	0	0	0	0	0	0	
O & M Sub-Total	357,432	543,981	344,090	559,262	715,700	(156,438)	
H R / O & M Total	4,343,551	4,766,754	5,039,574	5,748,395	6,028,150	(279,755)	
810.00 UTILITIES							
810.11 Elec,Wtr,WW	23,036	19,618	19,214	21,000	21,000	0	
810.12 Natural Gas	0	0	0	0	0	0	
810.13 Telephone	17,175	10,021	8,889	10,750	10,750	0	
810.14 Trash Collect	87	39	41	200	200	0	
810.16 Electricity-Other	0	0	0	0	0	0	
810.18 Cell Phones	12,841	16,190	17,850	18,000	36,000	(18,000)	
810.19 Pagers	0	0	0	0	0	0	
	53,139	45,868	45,994	49,950	67,950	(18,000)	
820.00 OUT SERV							
820.21 Professional	18,803	17,801	15,098	250,000	19,960	230,040	
820.22 Publishing	1,587	1,774	1,637	4,000	4,000	0	
820.23 Janitorial	0	0	0	0	0	0	
820.24 Computer	82,199	90,577	118,779	138,088	103,631	34,457	
820.29 Other	7,614	7,050	11,929	15,000	20,000	(5,000)	
820.31 Insurance-PC	13,657	22,871	24,632	30,000	30,000	0	
	123,860	140,073	172,075	437,088	177,591	259,497	
840.00 EDUC/PRO							
840.41 Public Relations	29,349	17,214	14,106	17,000	22,000	(5,000)	
840.42 Travel/Meetings	39,729	32,611	40,861	40,000	45,000	(5,000)	
840.43 Dues/Subscriptions	1,718	1,932	2,140	2,200	2,200	0	
840.49 Other	0	0	0	0	0	0	
	70,796	51,757	57,107	59,200	69,200	(10,000)	
870.00 ADMINISTRATIVE							
870.71 Depreciation	288,349	405,678	416,077	480,000	480,000	0	
	288,349	405,678	416,077	480,000	480,000	0	
SUBTOTAL	4,879,695	5,410,130	5,730,827	6,774,633	6,822,891	(48,258)	
LESS NON CASH:	(288,349)	(405,678)	(416,077)	(480,000)	(480,000)	0	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	0	0	0	
850.20 Vehicles	337,728	458,290	263,862	287,000	294,000	(7,000)	
850.30 Misc Equipment	0	0	0	0	0	0	
850.40 Structures/Equip	0	0	0	0	0	0	
850.80 Funding	0	0	0	0	0	0	
850.90 Non-Depreciable	49,635	35,747	37,571	24,601	27,600	(2,999)	
	387,363	494,037	301,433	311,601	321,600	(9,999)	
TOTAL	4,978,709	5,498,489	5,616,183	6,606,234	6,664,491	(58,257)	change -0.88%
850.10 Furn							
850.20 Vehicles		vehicles-7ea-\$294,000					
850.30 Misc Eqp							
850.40 Structure							
850.90 Non Depr		replacement PCs-4ea-\$6,000; replacement printers-4ea-\$1,600; furniture-\$20,000					
850.80 Funding							

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/0-

GENERAL FUND
FIRE

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
13-19-	\$	\$	\$	\$	\$	\$	
700.00 SALARIES							
700.01 Administrative	343,244	400,931	429,318	515,755	520,783	(5,028)	
700.02 General	1,928,402	2,021,725	2,346,474	2,434,361	2,888,709	(454,348)	
700.03 Other	0	0	0	0	0	0	
700.04 Temporary	0	0	0	0	0	0	
700.05 OverTime	84,359	83,576	103,311	112,795	143,208	(30,413)	
700.06 Sick Leave	14,479	0	14,209	26,607	15,000	11,607	
700.07 Clothing	0	0	0	0	0	0	
700.15 OT-Unscheduled	11,074	21,921	14,074	61,000	61,000	0	
	2,381,558	2,528,153	2,907,386	3,150,518	3,628,700	(478,182)	
720.00 FRINGES							
720.21 Taxes	95,368	108,014	110,002	126,636	146,728	(20,092)	
720.22 Ins-Group	463,570	459,989	513,802	537,393	582,802	(45,409)	
720.23 Ins-Retirement	241,473	394,447	418,754	366,833	425,975	(59,142)	
720.24 Clothing	35,053	29,210	31,330	42,475	48,550	(6,075)	
	835,464	991,660	1,073,888	1,073,337	1,204,055	(130,718)	
Total Human Resources	3,217,022	3,519,813	3,981,274	4,223,855	4,832,755	(608,900)	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	28,624	27,901	20,558	36,000	37,000	(1,000)	
730.32 R & M	42,963	35,509	42,884	42,500	45,000	(2,500)	
	71,587	63,410	63,442	78,500	82,000	(3,500)	
740.00 R & M							
740.41 Facilities	9,005	17,161	14,876	21,000	21,000	0	
740.42 furn/fixt/ofc eqp	2,729	1,902	1,511	2,800	2,800	0	
740.43 Misc Equip	5,218	1,828	3,093	4,500	4,500	0	
	16,952	20,891	19,480	28,300	28,300	0	
750.00 SUPPLIES							
750.51 Office	964	630	716	1,750	1,900	(150)	
750.52 Postage	238	84	148	350	350	0	
750.53 Janitorial	6,755	6,542	5,591	8,700	9,000	(300)	
750.55 Chemicals	754	2,995	4,602	5,000	6,000	(1,000)	
750.58 Computer	1,789	1,290	2,459	2,700	3,000	(300)	
750.59 Educational	2,034	3,387	2,846	5,500	5,500	0	
750.61 First Aid	177	666	1,781	3,000	3,000	0	
750.65 Refreshments	178	55	204	350	400	(50)	
750.67 Safety	13,791	39,386	58,395	339,000	60,000	279,000	
750.69 Other-(Marshal)	1,935	2,313	2,293	2,500	2,500	0	
	28,615	57,348	79,035	368,850	91,650	277,200	
770.00 OTHER							
770.71 Rentals	0	0	0	500	500	0	
770.72 Small Tools	8,182	12,115	3,012	7,000	7,500	(500)	
770.79 Miscellaneous	0	0	0	0	0	0	
	8,182	12,115	3,012	7,500	8,000	(500)	
790.00 ELECTRIC GENERATION							
790.91 Fuel-Diesel	105	0	0	1,000	1,000	0	
790.92 Fuel-Natural Gas	0	0	81	1,000	1,000	0	
790.94 R & M	845	1,518	1,135	2,700	2,700	0	
	950	1,518	1,216	4,700	4,700	0	

GENERAL FUND
FIRE

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
13-19-	\$	\$	\$	\$	\$	\$	
O & M Sub-Total	126,286	155,282	166,185	487,850	214,650	273,200	
H R / O & M Total	3,343,308	3,675,095	4,147,459	4,711,705	5,047,405	(335,700)	
810.00 UTILITIES							
810.11 Elec,Wtr,WW	35,688	35,860	32,184	48,000	48,000	0	
810.12 Natural Gas	4,658	5,291	3,879	13,370	13,370	0	
810.13 Telephone	12,150	6,986	7,447	12,000	12,000	0	
810.14 Trash Collect	4,220	4,521	4,366	5,000	5,500	(500)	
810.16 Electricity-Other	0	0	0	0	0	0	
810.18 Cell Phones	2,484	6,961	10,020	9,960	9,960	0	
810.19 Pagers	0	0	0	0	0	0	
	59,200	59,619	57,896	88,330	88,830	(500)	
820.00 OUT SERV							
820.21 Professional	11,316	22,021	12,222	26,000	26,000	0	
820.22 Publishing	899	1,678	2,041	4,000	4,000	0	
820.24 Computer	8,749	5,610	5,805	12,800	12,800	0	
820.31 Insurance-PC	21,958	22,700	21,841	21,140	28,920	(7,780)	
	42,922	52,009	41,909	63,940	71,720	(7,780)	
840.00 EDUC/PRO							
840.41 Public Relations	342	1,195	1,113	3,500	3,500	0	
840.42 Travel/Meetings	85	204	7,940	10,000	15,000	(5,000)	
840.43 Dues/Subscriptions	2,056	2,770	3,706	4,000	4,500	(500)	
840.47 Comm Fire Educ	12,578	12,821	13,213	14,895	10,895	4,000	
	15,061	16,990	25,972	32,395	33,895	(1,500)	
870.00 ADMINISTRATIVE							
870.71 Depreciation	93,669	152,548	170,937	240,000	432,000	(192,000)	
	93,669	152,548	170,937	240,000	432,000	(192,000)	
SUBTOTAL	3,554,160	3,956,261	4,444,173	5,136,370	5,673,850	(537,480)	
LESS NON CASH:	(93,669)	(152,548)	(170,937)	(240,000)	(432,000)	192,000	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	6,180	49,000	0	49,000	
850.20 Vehicles	347,975	60,824	453,764	621,000	522,000	99,000	
850.30 Misc Equipment	0	12,545	0	0	0	0	
850.40 Structures/Equip	86,560	0	49,256	0	2,100,000	(2,100,000)	
850.60 Special Projects	0	0	0	0	0	0	
850.80 Funding	0	0	0	0	0	0	
850.90 Non-Depreciable	3,230	352,590	21,544	10,000	35,000	(25,000)	
	437,765	425,959	530,744	680,000	2,657,000	(1,977,000)	
TOTAL	3,898,256	4,229,672	4,803,980	5,576,370	7,898,850	(2,322,480)	change -41.65%
850.10 Furn							
850.20 Vehicle							replace chief's vehicle 2007 Crown Victoria-\$31,000;training officer new vehicle-\$31,000;
850.20 Vehicle							Sta5-new 1500gpm pumper truck-\$460,000 (funded by public safety tax)
850.40 Structures-							station 5 completion-\$2,100,000 (funded by public safety tax)
850.80 Funding							
850.90 Non-Depr							replacements as needed(such as chairs, mattresses, washers, dryers, refrigerators etc.)-\$10,000; Sta5-new furnishings-\$25,000

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/0-

GENERAL FUND
COMMUNITY DEVELOPMENT

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
14-24-	\$	\$	\$	\$	\$	\$	
700.00 SALARIES							
700.01 Administrative	101,960	111,023	111,945	123,189	109,446	13,743	
700.02 General	123,729	127,610	134,259	137,444	158,602	(21,158)	
700.03 Other	26,173	26,658	23,220	135,827	116,466	19,361	
700.04 Temporary	0	0	15,855	0	0	0	
700.05 OverTime	88	0	207	6,000	6,000	0	
700.06 Sick Leave	0	19,189	0	4,888	0	4,888	
	251,950	284,480	285,486	407,348	390,514	16,834	
720.00 FRINGES							
720.21 Taxes	19,563	22,394	22,002	32,024	30,740	1,284	
720.22 Ins-Group	45,159	41,848	39,510	73,308	69,407	3,901	
720.23 Ins-Retirement	46,385	42,237	34,110	48,162	58,831	(10,669)	
720.24 Clothing	838	501	2,090	2,250	2,936	(686)	
	111,945	106,980	97,712	155,744	161,914	(6,170)	
Total Human Resources	363,895	391,460	383,198	563,092	552,428	10,664	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	14,611	13,031	9,000	17,000	14,400	2,600	
730.32 R & M	5,947	2,928	3,819	5,000	5,600	(600)	
	20,558	15,959	12,819	22,000	20,000	2,000	
740.00 R & M							
740.41 Facilities	10	0	390	5,000	5,000	0	
740.42 furn/fixt/ofc eqp	4,808	5,759	3,588	5,000	5,000	0	
740.43 Misc Equip	13	17	0	150	150	0	
	4,831	5,776	3,978	10,150	10,150	0	
750.00 SUPPLIES							
750.51 Office	2,430	3,223	4,891	4,500	4,500	0	
750.52 Postage	992	1,445	1,489	2,000	2,000	0	
750.53 Janitorial	0	0	0	0	0	0	
750.58 Computer	322	88	758	1,200	1,800	(600)	
750.59 Educational	0	0	701	0	0	0	
750.61 First Aid	0	355	86	100	150	(50)	
750.65 Refreshments	0	0	14	600	1,200	(600)	
	3,744	5,111	7,939	8,400	9,650	(1,250)	
770.00 OTHER							
770.12 Stormwater	0	0	0	0	0	0	
770.71 Rentals	18	0	0	0	0	0	
770.72 Small Tools	62	65	1,865	250	250	0	
770.73 CleanUp Ord	20,030	18,481	11,883	20,500	70,500	(50,000)	
770.78 Damage Claims	0	0	0	0	0	0	
770.79 Miscellaneous	0	0	0	0	0	0	
	20,110	18,546	13,748	20,750	70,750	(50,000)	
O & M Sub-Total	49,243	45,392	38,484	61,300	110,550	(49,250)	
H R / O & M Total	413,138	436,852	421,682	624,392	662,978	(38,586)	
810.00 UTILITIES							
810.13 Telephone	3,561	2,178	2,174	2,200	2,600	(400)	
810.18 Cell Phones	3,981	4,301	4,840	6,000	6,600	(600)	
810.19 Pagers	0	0	0	0	0	0	
	7,542	6,479	7,014	8,200	9,200	(1,000)	

GENERAL FUND
COMMUNITY DEVELOPMENT

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
14-24-	\$	\$	\$	\$	\$	\$	portion
820.00 OUT SERV							
820.21 Professional	0	7,683	4,063	17,500	25,000	(7,500)	
820.22 Publishing	248	2,629	5,967	5,000	2,400	2,600	
820.24 Computer	9,109	16,686	14,356	18,000	18,000	0	
820.27 Pumbing Insp	0	0	0	0	0	0	
820.30 CJOHN	0	0	0	0	0	0	
820.31 Insurance-PC	712	829	704	1,000	1,320	(320)	
820.32 Electrical Insp	0	0	0	0	0	0	
820.33 HVAC Insp	0	0	0	0	0	0	
820.41 Main Street Benton	0	0	0	0	0	0	
820.36 Sr Adult Center	9,784	3,910	8,703	15,000	20,000	(5,000)	
820.37 Gann Museum	0	0	0	0	0	0	
820.38 Building Insp	0	0	0	0	0	0	
820.40 UALR	0	0	0	5,000	5,000	0	
820.43 Econ Development	41,429	42,048	0	0	0	0	
820.45 Historic Commissio	2,602	2,394	0	0	0	0	
820.65 Ben Pub Acc Chnl	0	0	0	0	0	0	
820.66 Educ/GovTV	3,850	4,200	4,200	4,200	4,200	0	
820.75 ADEMA-StormDmg	0	0	0	0	0	0	
820.76 FEMA-StormDmg	0	0	0	0	0	0	
	67,734	80,379	37,993	65,700	75,920	(10,220)	
840.00 EDUC/PRO							
840.41 Public Relations	17	20	64	250	500	(250)	
840.42 Travel/Meetings	8,393	8,501	6,180	22,000	15,000	7,000	
840.43 Dues/Subscriptions	2,502	1,918	1,811	3,000	5,000	(2,000)	
840.51 Main Streetscape	0	0	0	0	0	0	
840.52 Old Fashioned Day	0	0	0	0	0	0	
	10,912	10,439	8,055	25,250	20,500	4,750	
870.00 ADMINISTRATIVE							
870.71 Depreciation	0	5,609	12,799	14,400	25,200	(10,800)	
	0	5,609	12,799	14,400	25,200	(10,800)	
SUBTOTAL	499,326	539,758	487,543	737,942	793,798	(55,856)	
LESS NON CASH:	0	(5,609)	(12,799)	(14,400)	(25,200)	10,800	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	15,000	0	15,000	
850.20 Vehicles	0	20,193	21,844	25,000	30,000	(5,000)	
850.30 Misc Equipment	0	0	0	0	0	0	
850.40 Structures	0	0	0	0	0	0	
850.90 Non-Depreciable	4,879	11,951	19,222	7,500	12,500	(5,000)	
	4,879	32,144	41,066	47,500	42,500	5,000	
TOTAL	504,205	566,293	515,810	771,042	811,098	(40,056)	change -5.20%
850.10 FURN							
850.20 Vehicle		replace 1 vehicle-\$30,000					
850.30 Misc Eqp							
850.40 Structures							
850.90 Non-Depr		replacements as needed-\$12,500					

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04

GENERAL FUND
ECONOMIC DEVELOPMENT

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
14-28-	\$	\$	\$	\$	\$	\$	portion
700.00 SALARIES							
700.01 Admin	0	0	33,908	56,337	57,690	(1,353)	
700.02 General	0	0	0	0	0	0	
700.03 Other	0	0	0	14,122	0	14,122	
700.04 Temporary	0	0	0	5,604	5,604	0	
700.05 OverTime	0	0	0	0	0	0	
700.06 Sick	0	0	0	4,888	0	4,888	
	0	0	33,908	80,951	63,294	17,657	
720.00 FRINGES							
720.21 Taxes	0	0	2,561	5,923	4,555	1,368	
720.22 Ins-Group	0	0	1,983	8,043	8,671	(628)	
720.23 Ins-Retirement	0	0	0	9,042	8,827	215	
720.24 Clothing	0	0	0	0	0	0	
	0	0	4,544	23,008	22,053	955	
Total Human Resources	0	0	38,452	103,959	85,347	18,612	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	0	0	764	2,796	2,796	0	
730.32 R & M	0	0	9	936	936	0	
	0	0	773	3,732	3,732	0	
740.00 R & M							
740.41 Facilities	0	0	1,428	0	0	0	
740.42 Office Equip	0	0	0	0	0	0	
740.43 Misc Equip	0	0	0	0	0	0	
	0	0	1,428	0	0	0	
750.00 SUPPLIES							
750.51 Office	0	0	279	936	936	0	
750.52 Postage	0	0	0	0	0	0	
750.53 Janitorial	0	0	0	0	0	0	
750.58 Computer	0	0	750	1,896	2,896	(1,000)	
750.59 Educational	0	0	0	0	0	0	
750.61 First Aid	0	0	0	0	0	0	
750.65 Refreshments	0	0	0	0	0	0	
750.67 Safety	0	0	0	0	0	0	
	0	0	1,029	2,832	3,832	(1,000)	
770.00 OTHER							
770.71 Rentals	0	0	0	0	0	0	
770.72 Small Tools	0	0	0	0	0	0	
770.79 Miscellaneous	0	0	0	0	0	0	
	0	0	0	0	0	0	
O & M Sub-Total	0	0	3,230	6,564	7,564	(1,000)	
H R / O & M Total	0	0	41,682	110,523	92,911	17,612	

GENERAL FUND
ECONOMIC DEVELOPMENT

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
	\$	\$	\$	\$	\$	\$	portion
14-28-							
810.00 UTILITIES							
810.13 Telephone	0	0	0	564	564	0	
810.18 Cell Phones	0	0	1,073	1,320	1,320	0	
	0	0	1,073	1,884	1,884	0	
820.00 OUT SERV							
820.21 Professional	0	0	85	0	0	0	
820.22 Publishing	0	0	6,184	58,248	78,248	(20,000)	
820.24 Computer	0	0	0	0	0	0	
820.31 Insurance-PC	0	0	93	300	600	(300)	
820.43 Econ Development	0	0	57,426	112,260	95,018	17,242	
	0	0	63,788	170,808	173,866	(3,058)	
840.00 EDUC/PRO							
840.41 Public Relations	0	0	1,427	0	0	0	
840.42 Travel/Meetings	0	0	2,482	4,680	6,000	(1,320)	
840.43 Dues/Subscriptions	0	0	650	2,808	2,808	0	
	0	0	4,559	7,488	8,808	(1,320)	
870.00 ADMINISTRATIVE							
870.71 Depreciation	0	0	0	0	0	0	
	0	0	0	0	0	0	
SUBTOTAL	0	0	111,102	290,703	277,469	13,234	
LESS NON CASH:	0	0	0	0	0	0	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	0	0	0	
850.20 Vehicles	0	0	0	0	0	0	
850.30 Misc Equipment	0	0	0	0	0	0	
850.40 Structures	0	0	0	0	0	0	
850.90 Non-Depreciable	0	0	1,926	2,300	1,400	900	
	0	0	1,926	2,300	1,400	900	
TOTAL	0	0	113,028	293,003	278,869	14,134	change -4.82%

850.90 Non-Depr office table for meetings-\$800; replacements as needed-\$600

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04

GENERAL FUND
Professional/Technical

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
14-32-	\$	\$	\$	\$	\$	\$	portion
700.00 SALARIES							
700.01 Administrative	0	0	0	50,875	53,562	(2,687)	
700.02 General	0	8,012	0	0	0	0	
700.03 Other	0	0	0	0	0	0	
700.04 Temporary	0	4,339	121,630	79,516	78,016	1,500	
700.05 OverTime	0	0	0	0	0	0	
700.06 Sick Leave	0	0	0	0	0	0	
	0	12,351	121,630	130,391	131,578	(1,187)	
720.00 FRINGES							
720.21 Taxes	0	0	1,806	5,169	5,354	(185)	
720.22 Ins-Group	0	72	80	5,486	5,508	(22)	
720.23 Ins-Retirement	0	0	0	6,105	8,195	(2,090)	
720.24 Clothing	0	0	0	120	120	0	
	0	72	1,886	16,880	19,177	(2,297)	
Total Human Resources	0	12,423	123,516	147,271	150,755	(3,484)	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	0	0	0	0	0	0	
730.32 R & M	0	0	0	0	0	0	
	0	0	0	0	0	0	
740.00 R & M							
740.41 Facilities	0	0	0	0	0	0	
740.42 furn/fixt/ofc eqp	0	0	0	0	0	0	
740.43 Misc Equip	0	0	0	0	0	0	
740.46 Lights/Signals	0	0	0	0	0	0	
	0	0	0	0	0	0	
750.00 SUPPLIES							
750.51 Office	0	0	290	1,000	720	280	
750.52 Postage	0	0	0	120	60	60	
750.53 Janitorial	0	0	0	0	0	0	
750.54 Rugs,Rags,Towels	0	0	0	0	0	0	
750.58 Computer	174	0	2,792	3,540	3,000	540	
750.61 First Aid	0	0	0	0	0	0	
750.67 Safety	0	0	0	0	0	0	
750.69 Other	0	0	0	0	0	0	
	174	0	3,082	4,660	3,780	880	
770.00 OTHER							
770.71 Rentals	0	0	0	0	0	0	
770.72 Small Tools	0	0	0	0	0	0	
770.79 Miscellaneous	0	0	0	0	0	0	
	0	0	0	0	0	0	
O & M Sub-Total	174	0	3,082	4,660	3,780	880	
H R / O & M Total	174	12,423	126,598	151,931	154,535	(2,604)	

GENERAL FUND
Professional/Technical

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
14-32-	\$	\$	\$	\$	\$	\$	portion
810.00 UTILITIES							
810.11 Elec,Wtr,VWV	0	0	0	0	0	0	
810.12 Natural Gas	0	0	0	0	0	0	
810.13 Telephone	663	401	431	720	720	0	
810.15 Instrumentation	0	0	0	0	0	0	
810.18 Cell Phones	0	368	1,095	1,200	900	300	
	663	769	1,526	1,920	1,620	300	
820.00 OUT SERV							
820.21 Professional	96	0	85	0	0	0	
820.22 Publishing	0	0	0	0	0	0	
820.23 Janitorial	0	0	0	0	0	0	
820.24 Computer	0	0	2,863	3,600	10,962	(7,362)	
820.29 Other	0	0	0	0	0	0	
820.31 Insurance-PC	0	0	0	0	0	0	
	96	0	2,948	3,600	10,962	(7,362)	
840.00 EDUC/PRO							
840.41 Public Relations	0	0	0	0	0	0	
840.42 Travel/Meetings	0	0	0	0	1,500	(1,500)	
840.43 Dues/Subscriptions	0	0	0	0	0	0	
840.49 Other	0	0	0	0	0	0	
	0	0	0	0	1,500	(1,500)	
870.00 ADMINISTRATIVE							
870.71 Depreciation	0	0	0	0	0	0	
	0	0	0	0	0	0	
SUBTOTAL	933	13,192	131,072	157,451	168,617	(11,166)	
LESS NON CASH:	0	0	0	0	0	0	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	0	0	0	
850.20 Vehicles	0	0	0	0	0	0	
850.30 Misc Equipment	0	0	0	0	0	0	
850.40 Structures/RecrEqp	0	0	0	0	0	0	
850.50 System	0	0	0	0	0	0	
850.60 Special Projects	0	0	0	0	0	0	
850.90 Non-Depreciable	0	0	2,199	3,000	2,400	600	
	0	0	2,199	3,000	2,400	600	
TOTAL	933	13,192	133,271	160,451	171,017	(10,566)	change -6.59%
850.20 Vehicles							
850.30 Misc Eqp							
850.50 System							
850.90 Non-Depr							replacements as needed

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04)

GENERAL FUND
ANIMAL CONTROL

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
13-22-	\$	\$	\$	\$	\$	\$	portion
700.00 SALARIES							
700.01 Administrative	0	0	0	0	0	0	
700.02 General	0	0	0	0	0	0	
700.03 Other	0	0	0	0	0	0	
700.04 Temporary	0	0	0	0	0	0	
700.05 OverTime	0	0	0	0	0	0	
700.06 Sick Leave	0	0	0	0	0	0	
	0	0	0	0	0	0	
720.00 FRINGES							
720.21 Taxes	0	0	0	0	0	0	
720.22 Ins-Group	0	0	0	0	0	0	
720.23 Ins-Retirement	0	0	0	0	0	0	
720.24 Clothing	0	0	0	0	0	0	
	0	0	0	0	0	0	
Total Human Resources	0	0	0	0	0	0	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	0	0	0	0	0	0	
730.32 R & M	0	0	0	0	0	0	
	0	0	0	0	0	0	
740.00 R & M							
740.41 Facilities	0	0	0	0	0	0	
740.42 Office Equip	0	0	0	0	0	0	
740.43 Misc Equip	0	0	0	0	0	0	
740.49 Other	0	0	0	0	0	0	
	0	0	0	0	0	0	
750.00 SUPPLIES							
750.51 Office	0	0	0	0	0	0	
750.52 Postage	0	0	0	0	0	0	
750.53 Janitorial	0	0	0	0	0	0	
750.54 Rugs,Rags,Towels	0	0	0	0	0	0	
750.55 Chemicals	0	0	0	0	0	0	
750.58 Computer	0	0	0	0	0	0	
750.61 First Aid	0	0	0	0	0	0	
750.62 Veterinary	0	0	0	0	0	0	
750.63 Animal Feed	0	0	0	0	0	0	
750.67 Safety	0	0	0	0	0	0	
750.69 Other	0	0	0	0	0	0	
	0	0	0	0	0	0	
770.00 OTHER							
770.71 Rentals	0	0	0	0	0	0	
770.72 Small Tools	0	0	0	0	0	0	
770.79 Miscellaneous	0	0	0	0	0	0	
	0	0	0	0	0	0	
O & M Sub-Total	0	0	0	0	0	0	
H R / O & M Total	0	0	0	0	0	0	

GENERAL FUND
ANIMAL CONTROL

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
13-22-	\$	\$	\$	\$	\$	\$	portion
810.00 UTILITIES							
810.11 Elec,Wtr,WW	0	0	0	0	0	0	
810.12 Natural Gas	0	0	0	0	0	0	
810.13 Telephone	0	0	0	0	0	0	
810.14 Trash Collection	0	0	0	0	0	0	
	0	0	0	0	0	0	
820.00 OUT SERV							
820.21 Professional	0	0	0	0	0	0	
820.22 Publishing	0	0	0	0	0	0	
820.23 Janitorial	0	0	0	0	0	0	
820.24 Computer	0	0	0	0	0	0	
820.29 Other	0	0	0	0	0	0	
820.31 Insurance-PC	0	0	0	0	0	0	
	0	0	0	0	0	0	
840.00 EDUC/PRO							
840.41 Public Relations	0	0	0	0	0	0	
840.42 Travel/Meetings	0	0	0	0	0	0	
840.43 Dues/Subscriptions	0	0	0	0	0	0	
840.49 Other	0	0	0	0	0	0	
	0	0	0	0	0	0	
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	0	0	0	
850.20 Vehicles	0	0	0	0	0	0	
850.30 Misc Equipment	0	0	0	0	0	0	
850.40 Structures/Equip	0	0	0	0	0	0	
850.90 Non-Depreciable	0	0	0	0	0	0	
	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	change n/a

PUBLIC WORKS
STREET FUND
SUMMARY

DESCRIPTION	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:	2,708,005	4,197,063	3,040,374	2,974,889	3,167,532	192,643	
DISBURSEMENTS:	<u>1,835,291</u>	<u>2,124,457</u>	<u>3,659,067</u>	<u>4,202,952</u>	<u>3,118,494</u>	1,084,458	
NET GAIN/LOSS	872,714	2,072,606	(618,693)	(1,228,063)	49,038	1,277,101	
BEGINNING BALANCE	<u>2,058,167</u>	<u>2,930,881</u>	<u>5,003,487</u>	<u>4,384,794</u>	<u>2,156,731</u>	(2,228,063)	
ENDING BALANCE	<u>2,930,881</u>	<u>5,003,487</u>	<u>4,384,794</u>	<u>3,156,731</u>	<u>2,205,769</u>	(950,962)	

STREET FUND
RECEIPTS

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	
20-00-							
600.00 TAX REVENUE							
600.02 State Turnback	(1,370,428)	(1,458,213)	(1,426,882)	(1,465,018)	(1,411,326)	(53,692)	
600.03 Property Tax-SC	(643,795)	(653,231)	(676,775)	(665,160)	(845,706)	180,546	
600.06 CityTx-1.5%	0	0	0	0	0	0	
600.07 CityTx-1%	0	0	0	0	0	0	
600.12 1/2 cent turnback	(203,045)	(567,930)	(598,924)	(588,000)	(612,000)	24,000	
	(2,217,268)	(2,679,374)	(2,702,581)	(2,718,178)	(2,869,032)	150,854	
630.00 STREET REVENUE							
630.01 Street Cuts	(58,555)	(57,775)	(59,250)	(57,000)	(60,000)	3,000	
630.09 Other	0	0	0	0	0	0	
	(58,555)	(57,775)	(59,250)	(57,000)	(60,000)	3,000	
635.00 UTILITY FUND DISTRIBUTION							
635.01 Service	(280,874)	(276,450)	(274,938)	(285,500)	(285,500)	0	
635.03 Transfers	0	0	0	0	0	0	
635.04 Trf-Cap Impr	0	0	0	0	0	0	
635.09 Other	0	0	0	0	0	0	
	(280,874)	(276,450)	(274,938)	(285,500)	(285,500)	0	
680.00 MISCELLANEOUS							
680.01 Interest Income	(3,053)	(3,697)	(4,858)	(3,000)	(3,000)	0	
680.02 Purchase Discount	0	0	0	0	0	0	
680.06 Asset Disposition C	0	(10,697)	0	0	0	0	
680.09 Other	(1,786)	(2,071)	(1,619)	0	0	0	
680.10 Int Inc-Restricted	0	0	0	0	0	0	
680.17 Trf-Restricted	0	0	0	0	0	0	
680.18 Grants-State	0	0	0	0	0	0	
680.19 Grants-Federal	(54,594)	(166,999)	(45,128)	0	(100,000)	100,000	
680.76 StormDamFEMA	(91,875)	0	0	0	0	0	
690.16 Contrib-Capital	0	0	0	0	0	0	
690.23 opr trf-Spec Prj Fd	0	(1,000,000)	0	0	0	0	
690.40 OprTrf-GeneralFd	0	0	48,000	150,000	150,000	0	
690.62 Opr Trf-Mil Rd ReD	0	0	0	(61,211)	0	(61,211)	
690.99 Opr Trf-Contingenc	0	0	0	0	0	0	
	(151,308)	(1,183,464)	(3,605)	85,789	47,000	38,789	
TOTAL	(2,708,005)	(4,197,063)	(3,040,374)	(2,974,889)	(3,167,532)	192,643	change 6.48%

STREET FUND

DISBURSEMENTS

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	
20-00-							
700.00 SALARIES							
700.01 Administrative	118,450	122,545	136,945	143,058	148,260	(5,202)	
700.02 General	292,235	299,796	299,001	348,739	357,272	(8,533)	
700.03 Other	0	0	0	0	0	0	
700.04 Temporary	0	0	0	0	0	0	
700.05 OverTime	3,632	3,880	4,221	33,018	36,684	(3,666)	
700.06 Sick Leave	0	6,749	11,192	12,954	13,177	(223)	
700.25 On-Call	25,678	25,996	27,165	26,048	28,940	(2,892)	
	439,995	458,966	478,524	563,817	584,333	(20,516)	
720.00 FRINGES							
720.21 Taxes	48,006	50,994	54,403	60,895	63,104	(2,209)	
720.22 Ins-Group	83,158	72,170	73,873	83,822	80,660	3,162	
720.23 Ins-Retirement	88,032	77,616	63,780	67,658	89,403	(21,745)	
720.24 Clothing	8,079	9,244	9,503	12,000	12,000	0	
	227,275	210,024	201,559	224,375	245,167	(20,792)	
Total Human Resources	667,270	668,990	680,083	788,192	829,500	(41,308)	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	64,260	54,818	32,721	70,000	50,000	20,000	
730.32 R & M	38,584	31,710	44,786	50,000	70,000	(20,000)	
730.33 Rentals	237	1,576	1,136	8,000	8,000	0	
	103,081	88,104	78,643	128,000	128,000	0	
740.00 R & M							
740.41 Facilities	1,293	9,485	31,365	50,000	50,000	0	
740.42 furn/fixt/ofc eqp	0	0	512	3,500	2,000	1,500	
740.43 Misc Equip	1,237	759	611	2,000	2,000	0	
	2,530	10,244	32,488	55,500	54,000	1,500	
750.00 SUPPLIES							
750.51 Office	506	412	183	1,000	1,000	0	
750.52 Postage	54	7	10	60	60	0	
750.53 Janitorial	425	436	606	1,200	1,200	0	
750.54 Rugs,Rags,Towels	2,191	1,948	1,482	2,500	2,500	0	
750.55 Chemicals	3,019	999	6,585	8,000	8,000	0	
750.58 Computer	379	434	71	2,000	2,000	0	
750.61 First Aid	7	0	33	50	50	0	
750.64 Traffic	21,153	28,992	20,924	35,000	35,000	0	
750.65 Refreshments	92	287	442	800	800	0	
750.67 Safety	507	881	586	1,500	1,500	0	
750.69 Other	0	0	41	500	0	500	
	28,333	34,396	30,963	52,610	52,110	500	
770.00 OTHER							
770.71 Rentals	0	31	3,139	600	600	0	
770.72 Small Tools	1,438	2,618	1,541	3,000	3,000	0	
770.79 Miscellaneous	0	0	0	1,000	1,000	0	
	1,438	2,649	4,680	4,600	4,600	0	
800.00 STREET-R & M							
800.01 Paving-Asphalt/Cor	234,791	353,836	392,719	450,000	500,000	(50,000)	
800.02 Oil	522	0	0	2,000	2,000	0	
800.03 Gravel	19,460	10,869	21,973	25,000	25,000	0	
800.04 Culverts	12,192	8,997	3,818	15,000	15,000	0	
800.05 Concrete	3,089	8,040	4,328	10,000	10,000	0	
800.06 Resurface	0	0	0	0	0	0	
800.07 Elect-1st Elec./Ente	14,356	14,879	14,920	18,000	18,000	0	
800.08 Elect-Benton Util	276,310	273,014	272,006	280,000	280,000	0	
800.09 Miscellaneous	91	119	237	500	500	0	
800.11 Right of Way	3,975	2,260	7,769	7,500	10,000	(2,500)	
800.46 Lights/Signals	8,650	9,408	9,490	50,000	50,000	0	
	573,436	681,422	727,260	858,000	910,500	(52,500)	

STREET FUND DISBURSEMENTS DESCRIPTION	20-00-	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	
O & M Sub-Total		708,818	816,815	874,034	1,098,710	1,149,210	(50,500)	
H R / O & M Total		1,376,088	1,485,805	1,554,117	1,886,902	1,978,710	(91,808)	
810.00 UTILITIES								
810.11 Elec,Wtr,WW		4,564	3,436	2,932	5,500	5,500	0	
810.12 Natural Gas		5,211	6,756	6,446	12,000	9,000	3,000	
810.13 Telephone		2,708	1,199	866	2,000	2,000	0	
810.14 Trash Collection		2,032	2,425	2,934	3,000	4,500	(1,500)	
810.18 Cell Phones		2,696	2,669	3,053	4,000	4,000	0	
810.19 Pagers		0	0	0	0	0	0	
		17,211	16,485	16,231	26,500	25,000	1,500	
820.00 OUT SERV								
820.21 Professional		22,740	35,930	36,490	50,000	65,000	(15,000)	
820.22 Publishing		418	740	694	1,500	1,500	0	
820.23 Janitorial		600	300	900	1,600	1,600	0	
820.24 Computer		1,654	1,662	2,851	4,800	4,800	0	
820.28 Sign Preparation		243	333	190	3,500	3,500	0	
820.29 Other		0	0	0	0	0	0	
820.31 Insurance-PC		13,768	13,928	13,622	14,000	18,000	(4,000)	
		39,423	52,893	54,747	75,400	94,400	(19,000)	
840.00 EDUC/PRO								
840.41 Public Relations		69	132	212	500	500	0	
840.42 Travel/Meetings		0	422	2,097	3,000	3,000	0	
840.43 dues/subscriptions		2,885	2,885	1,534	3,000	3,384	(384)	
		2,954	3,439	3,843	6,500	6,884	(384)	
880.00 PMT CTY								
880.21 Adm/Prof/Tech		37,044	54,831	63,165	0	0	0	
		37,044	54,831	63,165	0	0	0	
870.00 ADMINISTRATIVE								
870.71 Depreciation		1,772,387	2,671,801	2,754,659	2,760,000	2,784,000	(24,000)	
		1,772,387	2,671,801	2,754,659	2,760,000	2,784,000	(24,000)	
SUBTOTAL		3,245,107	4,285,254	4,446,762	4,755,302	4,888,994	(133,692)	
LESS NON CASH:		(1,772,387)	(2,671,801)	(2,754,659)	(2,760,000)	(2,784,000)	24,000	
PLUS:								
850.00 ASSETS								
850.10 Furniture/Fixtures		0	0	0	0	0	0	
850.20 Vehicles		19,167	0	23,302	26,000	0	26,000	
850.30 Misc Equipment		6,200	46,855	0	110,000	0	110,000	
850.40 Structures/Equip		0	0	0	150,000	150,000	0	
850.50 System		0	0	0	0	0	0	
850.60 Special Projects		334,221	462,729	1,935,110	1,910,000	850,000	1,060,000	
850.70 Laboratory		0	0	0	0	0	0	
850.80 Funding		0	0	0	0	0	0	
850.90 Non-Depreciable		2,983	1,420	8,552	11,650	13,500	(1,850)	
		362,571	511,004	1,966,964	2,207,650	1,013,500	1,194,150	change
TOTAL		1,835,291	2,124,457	3,659,067	4,202,952	3,118,494	1,084,458	-25.80%
850.10 Furnishings								
850.20 Vehicle								
850.30 Misc Eqp-								
850.40 Structures/Equip								
850.60 Spec Prj								
complete projects/start projects as prioritized by staff-\$515,000								
850.90-nondepr								
replacements as needed-replacements as needed-\$3,350;radios-2ea-\$1,500;light bars-2ea-\$600;								
weed trimmer-2ea-\$1,000;chain saws-2ea-\$1,400;pole saw-\$650;asphalt cutter-\$3,000;PC-\$2,000								
Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/0-								

PUBLIC WORKS
Street Improvements Fund
SUMMARY

DESCRIPTION	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:	428,741	1,604,156	2,089,450	1,722,614	1,976,457	253,843	
DISBURSEMENTS:	<u>195,077</u>	<u>300,528</u>	<u>2,912,273</u>	<u>2,322,000</u>	<u>1,950,000</u>	372,000	
NET GAIN/LOSS	233,664	1,303,628	(822,823)	(599,386)	26,457	625,843	
BEGINNING BALANCE	<u>766,935</u>	<u>1,000,599</u>	<u>2,304,227</u>	<u>1,481,404</u>	<u>1,532,018</u>	50,614	
ENDING BALANCE	<u>1,000,599</u>	<u>2,304,227</u>	<u>1,481,404</u>	<u>882,018</u>	<u>1,558,475</u>	676,457	

PUBLIC WORKS
Street Improvements Fund

DESCRIPTION	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:							
600.00 TAX REVENUE							
600.06 CityTx-1.5%(.25%)	(1,381,648)	(1,352,376)	(1,468,340)	(1,720,214)	(1,974,657)	254,443	
	(1,381,648)	(1,352,376)	(1,468,340)	(1,720,214)	(1,974,657)	254,443	
680.00 MISCELLANEOUS							
680.10 Int Inc-Restricted	(626)	(1,780)	(2,440)	(2,400)	(1,800)	(600)	
680.19 Grants-Federal	0	0	(387,816)	0	0	0	
690.16 Contrib-Capital	0	(250,000)	(230,854)	0	0	0	
690.22 OprTrf-2007 St Pro	0	0	0	0	0	0	
690.62 OprTrf-Mil Rd Cons	953,533	0	0	0	0	0	
	952,907	(251,780)	(621,110)	(2,400)	(1,800)	(600)	
TOTAL	(428,741)	(1,604,156)	(2,089,450)	(1,722,614)	(1,976,457)	253,843	change 14.74%
DISBURSEMENTS:							
750.00 SUPPLIES							
750.51 Office	0	0	53	0	0	0	
	0	0	53	0	0	0	
770.00 OTHER							
770.70 Bank Fees	0	0	0	0	0	0	
	0	0	0	0	0	0	
O & M Sub-Total	0	0	53	0	0	0	
850.00 ASSETS							
850.60 Special Projects	195,077	300,528	2,912,220	1,380,000	950,000	430,000	
850.80 Funding	0	0	0	942,000	1,000,000	(58,000)	
	195,077	300,528	2,912,220	2,322,000	1,950,000	372,000	
TOTAL	195,077	300,528	2,912,273	2,322,000	1,950,000	372,000	change 36.65%

850.60 Spec Prj complete projects from prior year
& start projects as prioritized by staff-\$900,000
ADA compliant-\$50,000

850.80 Funding
01/12/2016 loan-principal funding First Security Bank DSF-from Street Improvement Fund (principal portion only)

PUBLIC WORKS

Stormwater Fund

SUMMARY

DESCRIPT	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:	349,959	116,430	124,948	106,980	106,560	(420)	
DISBURSEMENTS:	<u>350,922</u>	<u>62,689</u>	<u>144,318</u>	<u>240,000</u>	<u>142,000</u>	98,000	
NET GAIN/LOSS	(963)	53,741	(19,370)	(133,020)	(35,440)	97,580	
BEGINNING BALANCE	<u>159,027</u>	<u>158,064</u>	<u>211,805</u>	<u>192,435</u>	<u>264,415</u>	71,980	
ENDING BALANCE	<u>158,064</u>	<u>211,805</u>	<u>192,435</u>	<u>59,415</u>	<u>228,975</u>	169,560	

PUBLIC WORKS
Stormwater Fund

DESCRIPT	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:							
612.00 Stormwater(Ord 64 '06)							
612.01 Surcharge-Comme	(5,919)	(16,975)	(12,128)	(6,000)	(3,000)	(3,000)	
612.02 Surcharge-Residen	(5,026)	(4,538)	(4,597)	(4,500)	(4,500)	0	
612.06 Util Mtr -Commerci	(21,750)	(21,980)	(22,005)	(22,080)	(22,080)	0	
612.07 Util Mtr -Resident'l	(70,469)	(72,756)	(74,462)	(74,400)	(76,800)	2,400	
	(103,164)	(116,249)	(113,192)	(106,980)	(106,380)	(600)	
680.00 MISCELLANEOUS							
680.10 Int Inc-Restricted	(73)	(181)	(237)	0	(180)	180	
680.76 StormDamFEMA	(246,722)	0	(11,519)	0	0	0	
690.21 Bond-Proceeds	0	0	0	0	0	0	
690.40 Opr Trf-GF	0	0	0	0	0	0	
690.43 Opr Trf-SF	0	0	0	0	0	0	
	0	(246,795)	(181)	(11,756)	0	(180)	180
Total	(349,959)	(116,430)	(124,948)	(106,980)	(106,560)	(420)	change 0.39%
DISBURSEMENTS:							
750.00 SUPPLIES							
750.51 Office	108	0	0	0	0	0	
	108	0	0	0	0	0	
770.00 OTHER							
770.12 Stormwater	38,281	33,028	132,349	240,000	42,000	198,000	
770.70 Bank Fees	0	0	0	0	0	0	
	38,281	33,028	132,349	240,000	42,000	198,000	
O & M Sub-Total	38,389	33,028	132,349	240,000	42,000	198,000	
850.00 ASSETS							
850.60 Special Projects	0	0	0	0	100,000	(100,000)	
850.90 Non-Depr	312,533	29,661	11,969	0	0	0	
	312,533	29,661	11,969	0	100,000	(100,000)	
860.00 BOND ISSUE EXPENSES							
860.63 Bond Issuance	0	0	0	0	0	0	
	0	0	0	0	0	0	
TOTAL	350,922	62,689	144,318	240,000	142,000	98,000	change 73.67%
850.60 Spec Prj	utilize available funds for qualifying projects						
850.90 Non-Depr							

PUBLIC WORKS
Special Projects Fund (Street)
SUMMARY

DESCRIPT	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:	4,513	(998,034)	299	7,402,750	6,600,360	(802,390)	
DISBURSEMENTS:	<u>1,603,386</u>	<u>796,223</u>	<u>268,855</u>	<u>4,150,000</u>	<u>6,600,000</u>	(2,450,000)	
NET GAIN/LOSS	(1,598,873)	(1,794,257)	(268,556)	3,252,750	360	(3,252,390)	
BEGINNING BALANCE	<u>3,661,686</u>	<u>2,062,813</u>	<u>268,556</u>	<u>0</u>	<u>252,750</u>	252,750	
ENDING BALANCE	<u>2,062,813</u>	<u>268,556</u>	<u>0</u>	<u>3,252,750</u>	<u>253,110</u>	(2,999,640)	

PUBLIC WORKS
Special Projects Fund (Street)

DESCRIPT	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:							
680.00 MISCELLANEOUS							
680.10 Int Inc-Restricted	(4,513)	(1,966)	(299)	(2,750)	(360)	(2,390)	
690.16 funds from Bryant 15.35%/Saline Co 15.85%				n/a	(411,840)	411,840	
680.19 Grants-Federal			0	(2,400,000)	(5,280,000)	2,880,000	
690.21 other financing sou	0	0	0	(5,000,000)	(908,160)	(4,091,840)	
690.43 OprTrf-SF	0	1,000,000	0	0	0	0	
	0	0	0	0	0	0	
	0	0	0	0	0	0	
TOTAL	(4,513)	998,034	(299)	(7,402,750)	(6,600,360)	(802,390)	change 10.84%
DISBURSEMENTS:							
750.00 SUPPLIES							
750.51 Office	0	0	0	0	0	0	
	0	0	0	0	0	0	
770.00 OTHER							
770.70 Bank Fees	0	0	0	0	0	0	
	0	0	0	0	0	0	
O & M Sub-Total	0	0	0	0	0	0	
850.00 ASSETS							
850.60 Special Projects	1,603,386	796,223	268,855	4,000,000	6,600,000	(2,600,000)	
	1,603,386	796,223	268,855	4,000,000	6,600,000	(2,600,000)	
860.00 BOND ISSUE EXPENSES							
860.63 Bond Issuance	0	0	0	150,000	0	150,000	
	0	0	0	150,000	0	150,000	
TOTAL	1,603,386	796,223	268,855	4,150,000	6,600,000	(2,450,000)	change -59.04%
850.60 Spec Prj	Alcoa Road widening (must budget 100% of outlays with any reimbursals in Federal grants 680.19						

PUBLIC WORKS
Military Road Construction Fd
SUMMARY

DESCRIPT	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:	4,061,422	19,679	852	(61,177)	0	61,177	
DISBURSEMENTS:	<u>3,773,424</u>	<u>0</u>	<u>0</u>	<u>795,000</u>	<u>0</u>	795,000	
NET GAIN/LOSS	287,998	19,679	852	(856,177)	0	856,177	
BEGINNING BALANCE	<u>547,648</u>	<u>835,646</u>	<u>855,325</u>	<u>856,177</u>	<u>0</u>	(856,177)	
ENDING BALANCE	<u>835,646</u>	<u>855,325</u>	<u>856,177</u>	<u>0</u>	<u>0</u>	0	

PUBLIC WORKS
Military Road Construction Fd

DESCRIPT	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:							
680.00 MISCELLANEOUS							
635.03 Trf-Fr Utility Fund	0	0	0	0	0	0	
680.10 Int Inc-Restricted	(214)	(442)	(852)	(34)	0	(34)	
680.19 Grants-Federal	(3,107,675)	(19,237)	0	0	0	0	
690.43 OprTrf-SF	0	0	0	61,211	0	61,211	
690.44 OprTrf-EDGF	0	0	0	0	0	0	
690.51 OprTrf-SI	(953,533)	0	0	0	0	0	
TOTAL	(4,061,422)	(19,679)	(852)	61,177	0	61,177	change -100.00%
DISBURSEMENTS:							
750.00 SUPPLIES							
750.51 Office	0	0	0	0	0	0	
	0	0	0	0	0	0	
770.00 OTHER							
770.70 Bank Fees	0	0	0	0	0	0	
	0	0	0	0	0	0	
O & M Sub-Total	0	0	0	0	0	0	
850.00 ASSETS							
850.60 Special Projects	3,773,424	0	0	795,000	0	795,000	
	3,773,424	0	0	795,000	0	795,000	
TOTAL	3,773,424	0	0	795,000	0	795,000	change -100.00%
850.60 Spec Prj							

Public Safety Fund
SUMMARY

DESCRIPTION	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:	0	1,551,082	2,937,122	3,440,908	3,949,790	508,882	
DISBURSEMENTS:	0	1,123,269	2,603,562	3,443,176	5,090,095	(1,646,919)	
NET GAIN/LOSS	0	427,813	333,560	(2,268)	(1,140,305)	(1,138,037)	
BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>427,813</u>	<u>761,373</u>	<u>1,509,105</u>	747,732	
ENDING BALANCE	<u>0</u>	<u>427,813</u>	<u>761,373</u>	<u>759,105</u>	<u>368,800</u>	(390,305)	

Public Safety Fund

DESCRIPTION 30-00-	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS							
600.00 Tax Revenues							
600.08 CityTx-.5% 4/1/14-10/1/16	0	(1,550,977)	(2,936,679)	(3,440,428)	(3,949,310)	508,882	
	0	(1,550,977)	(2,936,679)	(3,440,428)	(3,949,310)	508,882	
680.00 miscellaneous							
680.10 int inc-restricted	0	(105)	(443)	(480)	(480)	0	
	0	(105)	(443)	(480)	(480)	0	
TOTAL	0	(1,551,082)	(2,937,122)	(3,440,908)	(3,949,790)	508,882	change 14.79%
DISBURSEMENTS							
691.00 opr trf-PSF-GF							
691.15 opr trf-PSF-GF-con	0	434,274	1,013,694	275,235	315,945	(40,710)	
691.17 opr trf-PSF-GF-poli	0	316,581	754,336	1,341,768	1,640,233	(298,465)	
691.19 opr trf-PSF-GF-fire	0	325,885	776,799	1,791,766	3,094,424	(1,302,658)	
691.33 opr trf-PSF-GF-anir	0	46,529	58,733	34,407	39,493	(5,086)	
TOTAL	0	1,123,269	2,603,562	3,443,176	5,090,095	(1,646,919)	-47.83%

PUBLIC SAFETY
ANIMAL CONTROL FUND
SUMMARY

DESCRIPTION	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:	328,832	406,960	477,081	470,626	470,626	0	
DISBURSEMENTS:	<u>290,149</u>	<u>334,341</u>	<u>494,455</u>	<u>527,288</u>	<u>577,904</u>	(50,616)	
NET GAIN/LOSS	38,683	72,619	(17,374)	(56,662)	(107,278)	(50,616)	
BEGINNING BALANCE	<u>26,402</u>	<u>65,085</u>	<u>137,704</u>	<u>120,330</u>	<u>113,668</u>	(6,662)	
ENDING BALANCE	<u>65,085</u>	<u>137,704</u>	<u>120,330</u>	<u>63,668</u>	<u>6,390</u>	(57,278)	

PUBLIC SAFETY
ANIMAL CONTROL FUND
RECEIPTS

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	
33-00-							
600.00 TAX REVENUE							
600.03 Property Tax-SC	0	0	0	0	0	0	
600.07 CityTx-1%	0	0	0	0	0	0	
600.92 Animal Rescue-Act	(104)	(111)	(127)	(150)	(150)	0	
	(104)	(111)	(127)	(150)	(150)	0	
625.00 ANIMAL CONTROL REVENUE							
625.01 Claiming/Adoption	(16,298)	(24,522)	(29,227)	(24,000)	(24,000)	0	
625.02 Licenses	(2,889)	(3,371)	(5,516)	(6,000)	(6,000)	0	
625.03 Rabies Vaccination	(3,119)	(1,851)	(2,605)	(2,280)	(2,280)	0	
625.09 Other A C Revenue	274	(3,846)	(3,801)	(3,000)	(3,000)	0	
	(22,032)	(33,590)	(41,149)	(35,280)	(35,280)	0	
635.00 UTILITY FUND DISTRIBUTION							
635.01 Service	(10,459)	(10,130)	(10,725)	(11,500)	(11,500)	0	
635.03 Transfers	0	0	0	0	0	0	
	(10,459)	(10,130)	(10,725)	(11,500)	(11,500)	0	
680.00 MISCELLANEOUS							
655.35 Ret Checks Fees	(25)	(55)	0	0	0	0	
680.01 Interest Income	(43)	(113)	(107)	(96)	(96)	0	
680.06 Asset Disposition C	(3,500)	(1,445)	0	0	0	0	
680.11 Donations	(5,150)	(5,880)	(2,973)	(3,600)	(3,600)	0	
680.18 grants-state	0	(7,636)	(2,000)	0	0	0	
680.76 CSEPP/FEMA, etc.	0	0	0	0	0	0	
690.40 OprTrf-GeneralFd	(287,519)	(348,000)	(420,000)	(420,000)	(420,000)	0	
	(296,237)	(363,129)	(425,080)	(423,696)	(423,696)	0	
TOTAL	(328,832)	(406,960)	(477,081)	(470,626)	(470,626)	0	

PUBLIC SAFETY
ANIMAL CONTROL FUND

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	
33-00-							
700.00 SALARIES							
700.01 Administrative	34,659	41,040	49,259	52,369	55,400	(3,031)	
700.02 General	67,471	78,956	117,660	132,652	162,990	(30,338)	
700.03 Other	0	0	0	0	0	0	
700.04 Temporary	21,677	21,733	9,204	11,700	23,400	(11,700)	
700.05 OverTime	7,892	8,158	12,873	16,457	15,000	1,457	
700.06 Sick Leave	0	0	0	0	0	0	
700.25 On-Call	10,692	11,433	12,818	14,262	13,000	1,262	
	142,391	161,320	201,814	227,440	269,790	(42,350)	
720.00 FRINGES							
720.21 Taxes	10,439	11,841	16,320	17,260	20,197	(2,937)	
720.22 Ins-Group	24,867	18,956	35,884	46,297	58,131	(11,834)	
720.23 Ins-Retirement	25,023	25,072	22,684	25,889	37,698	(11,809)	
720.24 Clothing	3,684	4,256	3,496	4,200	4,900	(700)	
	64,013	60,125	78,384	93,646	120,926	(27,280)	
Total Human Resources	206,404	221,445	280,198	321,086	390,716	(69,630)	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	9,624	7,281	9,315	11,000	11,000	0	
730.32 R & M	5,438	4,454	4,526	7,500	7,500	0	
	15,062	11,735	13,841	18,500	18,500	0	
740.00 R & M							
740.41 Facilities	9,594	17,458	7,166	10,000	10,000	0	
740.42 furn/fixt/ofc eqp	0	407	839	4,500	4,500	0	
740.43 Misc Equip	61	60	121	500	500	0	
740.49 Other	0	0	0	0	0	0	
	9,655	17,925	8,126	15,000	15,000	0	
750.00 SUPPLIES							
750.51 Office	2,168	2,202	1,743	2,000	2,000	0	
750.52 Postage	23	77	56	50	50	0	
750.53 Janitorial	1,756	637	1,643	2,000	2,000	0	
750.54 Rugs,Rags,Towels	412	734	857	1,000	1,000	0	
750.55 Chemicals	1,523	2,270	1,821	4,500	4,500	0	
750.58 Computer	208	568	357	500	500	0	
750.61 First Aid	178	381	267	500	500	0	
750.62 Veterinary	15,382	12,517	26,214	25,000	25,000	0	
750.63 Animal Feed	2,893	3,305	7,824	8,000	8,000	0	
750.65 refreshments	1,180	708	444	500	500	0	
750.67 safety	n/a	8,537	738	5,000	5,000	0	
750.69 Other	200	0	3,521	300	300	0	
	25,923	31,936	45,485	49,350	49,350	0	
770.00 OTHER							
770.70 Bank Fees	0	8	0	0	0	0	
770.71 Rentals	0	0	0	0	0	0	
770.72 Small Tools	775	5,848	1,230	5,806	5,806	0	
770.79 Miscellaneous	0	0	0	0	0	0	
	775	5,856	1,230	5,806	5,806	0	
O & M Sub-Total	51,415	67,452	68,682	88,656	88,656	0	
H R / O & M Total	257,819	288,897	348,880	409,742	479,372	(69,630)	
770.72 Small Tools							
cat cages, ketch-all poles, throw nets, traps, sprayers, water hoses, cameras, weedtrimmers, etc.							

PUBLIC SAFETY
ANIMAL CONTROL FUND

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	
33-00-							
810.00 UTILITIES							
810.11 Elec,Wtr,VWV	10,459	10,130	10,725	11,500	11,500	0	
810.12 Natural Gas	0	0	0	0	0	0	
810.13 Telephone	2,784	1,377	1,423	2,504	2,504	0	
810.14 Trash Collection	2,941	3,859	3,613	4,000	4,000	0	
810.18 Cell Phones	1,240	1,993	2,369	2,400	2,400	0	
810.19 Pagers	0	0	0	0	0	0	
	17,424	17,359	18,130	20,404	20,404	0	
820.00 OUT SERV							
820.21 Professional	1,143	6,649	536	500	500	0	
820.22 Publishing	381	2,546	610	1,000	1,000	0	
820.23 Janitorial	0	0	416	0	0	0	
820.24 Computer	1,152	1,656	1,235	2,500	2,500	0	
820.29 Other	0	0	0	0	0	0	
820.31 Insurance-PC	2,112	2,006	2,048	2,112	2,580	(468)	
	4,788	12,857	4,845	6,112	6,580	(468)	
840.00 EDUC/PRO							
840.41 Public Relations	229	55	10	0	0	0	
840.42 Travel/Meetings	2,208	6,307	12,526	12,000	12,000	0	
840.43 Dues/Subscriptions	1,030	1,030	920	1,030	1,261	(231)	
840.49 Other	0	0	0	0	0	0	
	3,467	7,392	13,456	13,030	13,261	(231)	
880.00 PMT CTY							
880.21 Adm/Prof/Tech	5,739	6,492	6,565	0	0	0	
	5,739	6,492	6,565	0	0	0	
870.00 ADMINISTRATIVE							
870.71 Depreciation	7,022	7,022	29,677	25,380	54,000	(28,620)	
	7,022	7,022	29,677	25,380	54,000	(28,620)	
SUBTOTAL	296,259	340,019	421,553	474,668	573,617	(98,949)	
LESS NON CASH:	(7,022)	(7,022)	(29,677)	(25,380)	(54,000)	28,620	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	0	0	0	
850.20 Vehicles	0	0	56,277	69,000	49,287	19,713	
850.30 Misc Equipment	0	0	36,397	0	0	0	
850.40 Structures/Equip	0	0	0	0	0	0	
850.90 Non-Depreciable	912	1,344	9,905	9,000	9,000	0	
	912	1,344	102,579	78,000	58,287	19,713	
TOTAL	290,149	334,341	494,455	527,288	577,904	(50,616)	change -9.60%
850.10 Furniture							
850.20 Vehicle							
850.30 Misc Eqp							
850.40 Structure-							
850.90 Non Depr							

2017 3/4 ton van \$23,653 (lights, graphics and equipment \$25,634 = \$49,287)

replacements as needed

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/04

PARKS
SUMMARY

DESCRIPTION	Actual '13 \$	Actual '14 \$	Actual '15 \$	'16-10/25/16 \$	'17-11/17/16 \$	CHANGE \$	change portion
RECEIPTS:	1,555,582	1,680,092	2,393,607	3,292,349	5,196,151	1,903,802	
DISBURSEMENTS:	<u>1,478,367</u>	<u>1,882,809</u>	<u>1,578,671</u>	<u>3,566,978</u>	<u>5,148,640</u>	(1,581,662)	
NET GAIN/LOSS	77,215	(202,717)	814,936	(274,629)	47,511	322,140	
BEGINNING BALANCE	<u>660,391</u>	<u>737,606</u>	<u>534,889</u>	<u>1,349,825</u>	<u>1,375,196</u>	25,371	
ENDING BALANCE	<u>737,606</u>	<u>534,889</u>	<u>1,349,825</u>	<u>1,075,196</u>	<u>1,422,707</u>	347,511	

PARKS
RECEIPTS

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change
	\$	\$	\$	\$	\$	\$	portion
35-00-							
600.00 TAX REVENUE							
600.06 CityTx-1.5%(.25%)	(1,381,648)	(1,352,376)	(1,468,340)	(1,720,214)	(1,974,657)	254,443	
600.07 CityTx-1%	0	0	0	0	0	0	
600.08 CityTx-.5% 4/1/14-C	0	(128,464)	(760,125)	(1,121,763)	(1,633,494)	511,731	
	(1,381,648)	(1,480,840)	(2,228,465)	(2,841,977)	(3,608,151)	766,174	
620.00 PARK REVENUE							
620.01 General	(37,860)	(39,670)	(44,556)	(40,000)	(70,000)	30,000	
620.02 sign rental/sponsorship	(1,950)	(900)	(1,300)	(1,000)	(200,000)	199,000	
620.03 Building Rental	(10,884)	(11,344)	(11,978)	(12,000)	(20,000)	8,000	
620.04 Grants-Parks	0	(41,500)	(45,779)	(167,591)	(590,000)	422,409	
620.05 memberships	0	0	0	0	(325,000)	325,000	
620.07 Freedom Festival	0	0	0	0	0	0	
620.08 concessions	(23,203)	(3,867)	(3,009)	(4,000)	(7,000)	3,000	
620.09 Other Park Revenu	(9,110)	(8,170)	(5,985)	(6,000)	(10,000)	4,000	
	(83,007)	(105,451)	(112,607)	(230,591)	(1,222,000)	991,409	
635.00 UTILITY FUND DISTRIBUTION							
635.01 Service	(87,732)	(86,027)	(94,118)	(107,000)	(250,000)	143,000	
635.03 Transfers	0	0	0	0	0	0	
	(87,732)	(86,027)	(94,118)	(107,000)	(250,000)	143,000	
680.00 MISCELLANEOUS							
655.35 Ret Checks Fees	0	(30)	0	0	0	0	
680.01 Interest Income	(770)	(1,344)	(3,507)	(900)	(6,000)	5,100	
680.06 Asset Disposition C	0	(5,120)	0	0	0	0	
680.09 Other Income	(1,550)	(1,280)	(1,375)	0	0	0	
680.11 Donations	(875)	0	(1,535)	(201,881)	(200,000)	(1,881)	
680.51 Don.-Tyndall Dicke	0	0	0	0	0	0	
680.76 CSEPP/FEMA,etc.	0	0	0	0	0	0	
690.37 OprTrf-A&P Comm	0	0	0	0	0	0	
690.40 OprTrf-GeneralFd	0	0	48,000	90,000	90,000	0	
	(3,195)	(7,774)	41,583	(112,781)	(116,000)	3,219	
TOTAL	(1,555,582)	(1,680,092)	(2,393,607)	(3,292,349)	(5,196,151)	1,903,802	

PARKS

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	
35-00-							
700.00 SALARIES							
700.01 Admin	51,580	57,546	64,392	139,410	165,844	(26,434)	
700.02 General	128,492	146,846	205,391	226,414	546,092	(319,678)	
700.03 Other	0	0	0	0	50,000	(50,000)	
700.04 Temporary	75,203	72,000	87,276	88,000	250,000	(162,000)	
700.05 OverTime	9,066	12,649	11,895	18,196	75,000	(56,804)	
700.06 Sick	(1,424)	0	0	4,903	4,987	(84)	
	262,917	289,041	368,954	476,923	1,091,923	(615,000)	
720.00 FRINGES							
720.21 Taxes	21,820	20,766	26,508	35,761	77,247	(41,486)	
720.22 Ins-Group	42,863	49,430	60,819	77,215	151,810	(74,595)	
720.23 Ins-Retirement	41,139	33,697	34,237	46,671	128,814	(82,143)	
720.24 Clothing	2,133	867	1,497	5,070	15,000	(9,930)	
	107,955	104,760	123,061	164,717	372,871	(208,154)	
Total Human Resources	370,872	393,801	492,015	641,640	1,464,794	(823,154)	
Operations & Maintenance							
730.00 VEHICLE							
730.31 Fuel	14,337	17,062	13,645	20,000	30,000	(10,000)	
730.32 R & M	8,520	13,572	10,534	10,000	5,000	5,000	
	22,857	30,634	24,179	30,000	35,000	(5,000)	
740.00 R & M							
740.41 Facilities	194,879	213,683	166,184	165,000	225,000	(60,000)	
740.42 furn/fixt/ofc eqp	339	1,222	853	3,000	3,000	0	
740.43 Misc Equip	2,420	1,081	4,834	7,500	12,500	(5,000)	
740.49 Other	0	0	0	0	0	0	
	197,638	215,986	171,871	175,500	240,500	(65,000)	
740.41 R&M-Facilities							
750.00 SUPPLIES							
750.51 Office	2,147	1,480	1,393	1,500	6,000	(4,500)	
750.52 Postage	166	162	92	300	300	0	
750.53 Janitorial	9,219	6,505	7,443	10,000	15,000	(5,000)	
750.54 Rugs,Rags,Towels	0	0	2,845	1,500	6,500	(5,000)	
750.55 Chemicals	0	0	6,437	12,000	90,000	(78,000)	
750.58 Computer	980	648	1,086	5,000	3,000	2,000	
750.59 Educational	0	0	0	0	0	0	
750.61 First Aid	0	0	43	1,000	7,000	(6,000)	
750.65 Refreshments	1,092	1,833	2,410	3,000	3,000	0	
750.66 Recreational	7,115	7,248	7,033	15,000	75,000	(60,000)	
750.67 Safety	0	0	230	1,500	1,000	500	
750.69 Other	15,315	1,634	347	0	0	0	
	36,034	19,510	29,359	50,800	206,800	(156,000)	
770.00 OTHER							
770.70 Bank Fees	0	71	1,975	0	3,600	(3,600)	
770.71 Rentals	5,312	3,447	19,076	10,000	64,000	(54,000)	
770.72 Small Tools	846	364	4,476	2,500	3,600	(1,100)	
770.79 Miscellaneous	0	0	0	0	0	0	
	6,158	3,882	25,527	12,500	71,200	(58,700)	
O & M Sub-Total	262,687	270,012	250,936	268,800	553,500	(284,700)	
H R / O & M Total	633,559	663,813	742,951	910,440	2,018,294	(1,107,854)	

PARKS

DESCRIPTION	Actual '13	Actual '14	Actual '15	'16-10/25/16	'17-11/17/16	CHANGE	change portion
	\$	\$	\$	\$	\$	\$	
35-00-							
810.00 UTILITIES							
810.11 Elec,Wtr,WW	87,732	86,027	94,118	107,000	250,000	(143,000)	
810.12 Natural Gas	1,416	1,851	1,949	2,400	28,500	(26,100)	
810.13 Telephone	2,200	1,323	1,393	2,000	5,000	(3,000)	
810.14 Trash Collection	7,536	7,547	10,709	15,000	25,000	(10,000)	
810.16 Electricity-Other	401	636	8,038	5,000	100,000	(95,000)	
810.18 Cell Phones	2,576	3,018	3,374	4,000	8,000	(4,000)	
810.19 Pagers	0	0	0	0	0	0	
	101,861	100,402	119,581	135,400	416,500	(281,100)	
820.00 OUT SERV							
820.21 Professional	35,646	45,408	24,337	60,000	75,000	(15,000)	
820.22 Advertising	3,122	3,090	3,516	6,000	45,000	(39,000)	
820.23 Janitorial	5,930	5,620	6,820	7,500	7,500	0	
820.24 Computer	3,518	15,646	4,871	18,000	15,000	3,000	
820.28 Sign Preparation	709	9,290	1,567	10,000	40,000	(30,000)	
820.29 Special Events	22,181	23,034	30,889	25,000	76,500	(51,500)	
820.31 Insurance-PC	18,388	17,406	13,107	19,800	25,000	(5,200)	
820.35 Boys/Girls Club	100,004	100,000	100,000	110,000	110,000	0	
820.37 Gann Museum	13,500	8,051	0	0	0	0	
	202,998	227,545	185,107	256,300	394,000	(137,700)	
840.00 EDUC/PRO							
840.41 Public Relations	708	1,462	3,644	3,000	1,000	2,000	
840.42 Travel/Meetings	945	1,497	5,282	4,000	10,000	(6,000)	
840.43 Dues/Subscriptions	1,879	1,419	2,346	4,000	7,807	(3,807)	
840.49 Other	0	0	0	0	0	0	
	3,532	4,378	11,272	11,000	18,807	(7,807)	
880.00 PMT CTY							
880.21 Adm/Prof/Tech	20,879	24,137	24,766	0	0	0	
	20,879	24,137	24,766	0	0	0	
870.00 ADMINISTRATIVE							
870.71 Depreciation	347,010	381,303	423,711	420,000	1,020,000	(600,000)	
	347,010	381,303	423,711	420,000	1,020,000	(600,000)	
SUBTOTAL	1,309,839	1,401,578	1,507,388	1,733,140	3,867,601	(2,134,461)	
LESS NON CASH:	(347,010)	(381,303)	(423,711)	(420,000)	(1,020,000)	600,000	
PLUS:							
850.00 ASSETS							
850.10 Furniture/Fixtures	0	0	0	425,616	398,000	27,616	
850.20 Vehicles	0	50,830	0	25,000	27,500	(2,500)	
850.30 Misc Equipment	7,799	55,156	66,456	25,000	70,000	(45,000)	
850.40 Structures/RecrEqp	445,415	55,436	367,202	1,166,049	1,523,246	(357,197)	
850.90 Non-Depreciable	62,324	701,112	61,336	612,173	282,293	329,880	
	515,538	862,534	494,994	2,253,838	2,301,039	(47,201)	change
TOTAL	1,478,367	1,882,809	1,578,671	3,566,978	5,148,640	(1,581,662)	-44.34%
850.10 Furniture-	RivCtr:stage-\$33,000;fit eqp-\$85,000;risers-\$60,000;time sys-\$65,000;sound-\$25,000;bleachers-\$55,000;kitchen-\$75,000						
850.20 Vehicle-	director-new vehicle-\$27,500						
850.30 Misc Equip-	five reel fairway mower-\$35,000; River Center-forklift-\$35,000						
850.40 Struc/RecEqp-	-we must budget gross expenditures for all projects involving grants-the grant funds receive						
Other-							
Other-	Holland Park-concession-\$150,000						
Bernard Holland-	Hol-light renovation project phase 1-year 3 payment-\$244,546						
Riverside-	Riverside Park-lights phase 2-year 1 payment-\$303,700;UCI-\$25,000						
Riverside-	Riverside Park Trail-\$200,000 (has AHTD 80/20 grant-620.040.35.00-\$150,000)						
other-	Jackman St./River St. Trail-\$200,000 (has grant-620.40.35.00-\$125,000)						
other-	Benton water reservoir Trail-\$400,000 (has grant-620.40.35.00-\$315,000)						
Non-Depr	PCs-\$10,000;furniture-\$92,000;floor covering-\$46,000;copier-\$6,000						
	trash cans/picnic tables/active network hardware/etc.-\$103,293; padded seats-\$25,000						

Asset Additions costing less than \$5,000 (should cost at least \$100); too small to capitalize for depreciation (DEPRECIABLE ASSETS MUST COST OVER \$5,000 as of 10/11/0-