RESOLUTION NO. 652

A RESOLUTION PROVIDING FOR AND ADOPTING BUDGETS FOR THE CITY OF EUREKA SPRINGS, ARKANSAS, FOR THE TWELVE-MONTH PERIOD BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015; APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THERIN PROVIDED FOR

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

WHEREAS, in the opinion of the City Council, the proposed 2015 Budget presents as accurately as possible the City's anticipated revenues and expenditures for the 2015 calendar year.

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

Section 1. This resolution shall be known as the Budget Resolution for the City of Eureka Springs, Arkansas, for the twelve-month period beginning January 1, 2015, and ending December 31, 2015; and the attached 2015 Budget documents reflect estimated revenues and expenditures in detail for the period. All revenues and appropriations are based on estimated revenues; and all estimates are subject to change during the budgetary period.

Section 2. The Amounts for revenues and expenditures proposed in the 2015 municipal budget are hereby authorized and appropriated for the purposes set forth the calendar year ending December 31, 2015.

Estimated revenues are:		Appropriations for each fund:	
(01) General Fund	$ 3,360,373	(01) General Fund	$3,311,478
(10) Street Fund	$708,500	(10) Street Fund	$687,808
(11) LOPFI	$274,567	(11) LOPFI	$272,892
(12) Capital Fund	$928,500	(12) Capital Fund	$928,344
(40) Debt Service	$1,227,300	(40) Debt Service	$1,187,798
(65) Court Automation	$6,225	(65) Court Automation	$4,000
(70) Firemen's Pension Fund	$102,576	(70) Firemen's Pension Fund	$99,000
(71) Mun Court Retirement	$1,075	(71) Mun Court Retirement	$1,075
(80) Water & Sewer Fund	$1,442,400	(80) Water & Sewer Fund	$1,193,795
(85) Transit Fund	$1,219,244	(85) Transit Fund	$916,450

PASSED AND APPROVED BY THE CITY COUNCIL OF EUREKA SPRINGS, ARKANSAS, THIS 12th DAY OF JANUARY, 2015.

APPROVED:

Robert D. Berry, Mayor

ATTEST:

Ann Armstrong

Ann Armstrong, Clerk/Treasurer

All present voted "Aye" – Joyce Zeller, David Mitchell, Terry McClung, Bob Thomas, Mickey Schneider and James DeVito

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
01-00-4001	INTERGOV REVENUE-STATE	35,000.00
01-00-4003	INTERGOV REVENUE-ACT 833	28,000.00
01-00-4010	PROPERTY TAXES	225,000.00
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID W	35,000.00
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID	15,000.00
01-00-4031	SALES TAX-OPERATING	617,500.00
01-00-4041	FINES-MUNICIPAL	90,000.00
01-00-4042	FINES-PARKING	55,000.00
01-00-4051	MISC. INTEREST-OPERATING	9,000.00
01-00-4053	INTEREST-CD	2,000.00
01-00-4061	PERMITS-BUILDING	25,000.00
01-00-4062	PERMITS-CUP	300.00
01-00-4063	PERMITS-YARD SALES	500.00
01-00-4064	PERMIT-AMPLIFIED NOISE	600.00
01-00-4071	TAXES-BEVERAGE	130,000.00
01-00-4075	MOPED FRANCHISE TAX	100.00
01-00-4081	LICENSE-OCCUPATION	60,000.00
01-00-4082	LICENSE-BEVERAGE	16,000.00
01-00-4083	LICENSE-ANIMAL	400.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	3,000.00
01-00-4100	AMBULANCE SERVICES	420,000.00
01-00-4110	PARKING REVENUE-GENERAL	20,000.00
01-00-4111	PARKING REVENUE-LOT 1	70,000.00
01-00-4112	PARKING REVENUE-LOT 2	48,000.00
01-00-4113	PARKING REVENUE-METERS	87,000.00
01-00-4115	TRANSFERS IN	845,528.00
01-00-4118	TRANSFER IN LOPFI	60,681.00
01-00-4119	TRANSFERS IN-CLERKS & JUDGES RETI	1,075.00
01-00-4121	REIMBURSEMENT-COUNTY	73,330.00
01-00-4122	REIMBURSEMENT-WCCAD	255,000.00
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	351.00
01-00-4125	REIMBURSEMENT-CAPC	1,008.00
01-00-4131	RECYCLING-SALE OF BAGS	32,000.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	4,000.00
01-00-4504	GRANT FUNDS-STATE ISSUED	18,000.00
01-00-4506	FEDERAL GRANT	10,000.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	35,000.00
01-00-4993	MISC GRANT REVENUE	15,000.00
01-00-4995	DRUG FUND REVENUE	15,000.00
01-00-4999	COURT RESTITUTION	2,000.00
Totals for dept 00-NON-DEPARTMENTAL		3,360,373.00
TOTAL ESTIMATED REVENUES		3,360,373.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS Expense		
Dept 00-NON-DEPARTMENTAL		
01-00-5600	MISCELLANEOUS EXPENSE	
01-00-5709	GENERAL PROPERTIES MAINTENANCE	300.00
01-00-5710	PLANNING COMMISSION	600.00
01-00-5711	HDC COMMISSION	1,000.00
01-00-5722	AUDITORIUM UTILITIES	500.00
01-00-5724	AUDITORIUM EXPENSE	25,000.00
01-00-5727	AUDITORIUM INSURANCE	20,000.00
01-00-5728	CEMETERY WAGES	5,000.00
01-00-5740	CCSW-RECYCLING SUBSIDY	28,328.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	15,000.00
01-00-5743	PARKING LOT LEASE	11,000.00
01-00-5751	CONSTRUCTION TAX FEE	23,004.00
01-00-5752	AMBULANCE FEES AND REFUNDS	500.00
01-00-5755	MISC GRANT EXPENSES	5,000.00
01-00-5758	FEDERAL GRANT EXPENSE	6,000.00
Totals for dept 00-NON-DEPARTMENTAL		6,500.00
		147,732.00
Dept 10 Mayor		
01-10-5000	SALARIES & WAGES	
01-10-5010	RETIREMENT CONTRIBUTION	199,241.00
01-10-5015	RETIREMENT DISTRIBUTION	5,511.00
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTE	24,110.00
01-10-5030	PAYROLL TAXES	30,600.00
01-10-5040	WORKERS' COMPENSATION INSURANCE	18,573.00
01-10-5301	SUPPLIES-OFFICE & OPERATING	1,139.00
01-10-5302	SUPPLIES-UNIFORMS	5,500.00
01-10-5310	POSTAGE	700.00
01-10-5500	LEGAL NOTICES	1,000.00
01-10-5511	MAINTENANCE-BUILDING	1,000.00
01-10-5512	MAINTENANCE-EQUIPMENT	1,000.00
01-10-5530	TRAVEL/EDUCATION/DUES	1,500.00
01-10-5541	INSURANCE-PROPERTY	10,000.00
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT H	1,365.00
01-10-5550	TELEPHONE	1,400.00
01-10-5560	UTILITIES	3,500.00
01-10-5571	PROFESSIONAL SERVICES-LEGAL	4,000.00
01-10-5572	PROFESSIONAL SERVICES-OTHER	55,000.00
01-10-5580	BUILDING RENT	25,000.00
01-10-5600	MISCELLANEOUS EXPENSE	19,800.00
Totals for dept 10-		250.00
		410,189.00
Dept 11 Finance		
01-11-5000	SALARIES & WAGES	
01-11-5010	RETIREMENT CONTRIBUTION	134,951.00
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTE	3,503.00
01-11-5030	PAYROLL TAXES	15,780.00
01-11-5040	WORKERS' COMPENSATION INSURANCE	13,456.00
01-11-5301	SUPPLIES-OFFICE & OPERATING	217.00
01-11-5310	POSTAGE	5,000.00
01-11-5530	TRAVEL/EDUCATION/DUES	1,500.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	2,500.00
01-11-5600	MISCELLANEOUS EXPENSE	9,410.00
Totals for dept 11-		100.00
		186,417.00
Dept 12		

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 12 Police		
01-12-5000	SALARIES & WAGES	
01-12-5005	SALARIES/WAGES-OVERTIME	766,709.00
01-12-5010	RETIREMENT CONTRIBUTION	26,113.00
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	2,058.00
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTE	108,510.00
01-12-5030	PAYROLL TAXES	87,975.00
01-12-5040	WORKERS' COMPENSATION INSURANCE	77,488.00
01-12-5301	SUPPLIES-OFFICE & OPERATING	8,361.00
01-12-5302	SUPPLIES-UNIFORMS	12,100.00
01-12-5505	ANIMAL CONTROL	4,500.00
01-12-5511	MAINTENANCE-BUILDING	18,400.00
01-12-5512	MAINTENANCE-EQUIPMENT	3,000.00
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	8,400.00
01-12-5530	TRAVEL/EDUCATION/DUES	35,000.00
01-12-5541	INSURANCE-PROPERTY	5,500.00
01-12-5550	TELEPHONE	3,165.00
01-12-5560	UTILITIES	8,500.00
01-12-5572	PROFESSIONAL SERVICES-OTHER	12,455.00
Totals for dept 12-		8,800.00
		1,197,034.00
Dept 13 District Court		
01-13-5000	SALARIES & WAGES	
01-13-5015	APERS RETIREMENT DISTRIBUTION	81,179.00
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTE	8,269.00
01-13-5030	PAYROLL TAXES	10,040.00
01-13-5040	WORKERS' COMPENSATION INSURANCE	7,914.00
01-13-5301	SUPPLIES-OFFICE & OPERATING	106.00
01-13-5310	POSTAGE	1,500.00
01-13-5530	TRAVEL/EDUCATION/DUES	400.00
01-13-5550	TELEPHONE	850.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	1,500.00
Totals for dept 13-		500.00
		112,258.00
Dept 14 Fire & EMS		
01-14-5000	SALARIES & WAGES	
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	658,673.00
01-14-5005	SALARIES/WAGES-OVERTIME	4,000.00
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	94,000.00
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTE	89,205.00
01-14-5030	PAYROLL TAXES	70,125.00
01-14-5040	WORKERS' COMPENSATION INSURANCE	27,149.00
01-14-5301	SUPPLIES-OFFICE & OPERATING	22,000.00
01-14-5302	SUPPLIES-UNIFORMS	55,500.00
01-14-5305	EDUCATION-PUBLIC	6,800.00
01-14-5310	POSTAGE	6,000.00
01-14-5511	MAINTENANCE-BUILDING	600.00
01-14-5512	MAINTENANCE-EQUIPMENT	12,000.00
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	9,000.00
01-14-5530	TRAVEL/EDUCATION/DUES	40,000.00
01-14-5541	INSURANCE-PROPERTY	15,000.00
01-14-5544	INSURANCE-ACTS & OMMISSIONS	10,600.00
01-14-5550	TELEPHONE	1,600.00
01-14-5560	UTILITIES	4,500.00
01-14-5572	PROFESSIONAL SERVICES-OTHER	14,000.00
01-14-5590	SMALL EQUIPMENT PURCHASE	37,500.00
		20,000.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 14		
Totals for dept 14-		1,198,252.00
Dept 15 Building		
01-15-5000	SALARIES & WAGES	45,569.00
01-15-5020	EMPLOYEE HEALTH INSURANCE & PROTE	5,100.00
01-15-5030	PAYROLL TAXES	4,338.00
01-15-5040	WORKERS' COMPENSATION INSURANCE	59.00
01-15-5301	SUPPLIES-OFFICE & OPERATING	500.00
01-15-5310	POSTAGE	500.00
01-15-5513	MAINTENANCE/OPERATION-VEHICLE	2,000.00
01-15-5530	TRAVEL/EDUCATION/DUES	1,000.00
01-15-5541	INSURANCE-PROPERTY	180.00
01-15-5572	PROFESSIONAL SERVICES-OTHER	1,350.00
Totals for dept 15-		60,596.00
TOTAL APPROPRIATIONS		3,312,478.00
NET OF REVENUES/APPROPRIATIONS - FUND 01		47,895.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
10-00-4001	INTERGOV REVENUE-STATE	135,000.00
10-00-4010	PROPERTY TAXES	75,000.00
10-00-4031	SALES TAX-OPERATING	332,500.00
10-00-4040	BEGINNING FUND BALANCE	160,000.00
10-00-4051	INTEREST	4,500.00
10-00-4056	INTEREST-SALES TAX-STREET CONSTRU	1,200.00
10-00-4920	CLEAN SWEEP REVENUE	300.00
Totals for dept 00-NON-DEPARTMENTAL		708,500.00
TOTAL ESTIMATED REVENUES		708,500.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
10-00-5000	SALARIES & WAGES	197,926.00
10-00-5005	SALARIES/WAGES-OVERTIME	8,000.00
10-00-5010	RETIREMENT CONTRIBUTION	4,100.00
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTE	38,352.00
10-00-5030	PAYROLL TAXES	22,160.00
10-00-5040	WORKERS' COMPENSATION INSURANCE	4,545.00
10-00-5301	SUPPLIES-OFFICE & OPERATING	2,000.00
10-00-5302	SUPPLIES-UNIFORMS	4,000.00
10-00-5310	POSTAGE	300.00
10-00-5511	MAINTENANCE-BUILDING	1,000.00
10-00-5512	MAINTENANCE-EQUIPMENT	15,000.00
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00
10-00-5514	MAINTENANCE-WALLS	20,000.00
10-00-5516	Maintenance-Streets	175,000.00
10-00-5517	MAINTENANCE-GARDENS	1,000.00
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	2,500.00
10-00-5530	TRAVEL/EDUCATION/DUES	1,000.00
10-00-5541	INSURANCE-PROPERTY	2,425.00
10-00-5550	TELEPHONE	1,000.00
10-00-5560	UTILITIES	15,000.00
10-00-5561	STREET LIGHTS	45,000.00
10-00-5572	PROFESSIONAL SERVICES-OTHER	20,000.00
10-00-5801	CAPITAL NEW CONSTRUCTION	87,500.00
Totals for dept 00-NON-DEPARTMENTAL		687,808.00
TOTAL APPROPRIATIONS		687,808.00
NET OF REVENUES/APPROPRIATIONS - FUND 10		20,692.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
11-00-4040	FINES/FORFEITURES/COSTS	3,000.00
11-00-4050	INTEREST	275.00
11-00-4324	EMPLOYER CONTRIBUTIONS	197,714.00
11-00-4325	EMPLOYEE CONTRIBUTIONS	73,578.00
Totals for dept 00-NON-DEPARTMENTAL		274,567.00
TOTAL ESTIMATED REVENUES		274,567.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
11-00-5591	LAW ENFORCEMENT	87,313.00
11-00-5592	PUBLIC SAFETY-PAID	123,298.00
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,600.00
11-00-5700	TRANSFERS OUT-GENERAL FUND	60,681.00
Totals for dept 00-NON-DEPARTMENTAL		272,892.00
TOTAL APPROPRIATIONS		272,892.00
NET OF REVENUES/APPROPRIATIONS - FUND 11		1,675.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
12-00-4040	BEGINNING FUND BALANCE	
12-00-4052	INTEREST-CAPITAL	610,000.00
12-00-4053	INTEREST-CD	12,000.00
12-00-4117	TRANSFERS IN - DEPRECIATION	1,500.00
12-00-4993	FEDERAL GRANT REVENUE	35,000.00
Totals for dept 00-NON-DEPARTMENTAL		270,000.00
		928,500.00
TOTAL ESTIMATED REVENUES		928,500.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
12-00-5812	TRANSFERS OUT - TRANSIT CAPITAL	48,480.00
12-00-5836	FEDERAL GRANT EXPENSE	360,000.00
12-00-5879	CAPITAL CONTRIBUTIONS FOR W/S MET	325,000.00
12-00-5880	CAPITAL EXPENSE-PW NEW SHOP CONST	37,500.00
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	35,000.00
Totals for dept 00-NON-DEPARTMENTAL		805,980.00
Dept 11		
12-11-5800	CAPITAL EXPENDITURES	40,000.00
Totals for dept 11-		40,000.00
Dept 12		
12-12-5800	CAPITAL EXPENDITURES	8,500.00
Totals for dept 12-		8,500.00
Dept 14		
12-14-5806	PRINCIPAL EXPENSE AMBULANCE LOAN	69,643.00
12-14-5825	INTEREST EXP AMBULANCE LOAN	4,221.00
Totals for dept 14-		73,864.00
TOTAL APPROPRIATIONS		928,344.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		156.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
40-00-4020	SALES TAX REVENUE	950,000.00
40-00-4021	FRANCHISE FEES-UTILITY	275,000.00
40-00-4055	INTEREST INCOME FRANCHISE FEE	900.00
40-00-4056	INTEREST-SALES TAX 2000 CAPITAL I	600.00
40-00-4063	INTEREST 2012 BOND	800.00
Totals for dept 00-NON-DEPARTMENTAL		1,227,300.00
TOTAL ESTIMATED REVENUES		1,227,300.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
40-00-5700	TRANSFERS OUT-	845,528.00
40-00-5905	BOND PRINCIPAL EXPENSE-2000 CAPIT	30,000.00
40-00-5909	BOND PRINCIPAL EXPENSE-2012	215,000.00
40-00-5925	INTEREST/AGENTS FEES-2000 CAPITAL	11,097.50
40-00-5926	INTEREST/AGENTS FEE-2012 SALES &	86,172.50
Totals for dept 00-NON-DEPARTMENTAL		1,187,798.00
TOTAL APPROPRIATIONS		1,187,798.00
NET OF REVENUES/APPROPRIATIONS - FUND 40		39,502.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
65-00-4050	INTEREST	225.00
65-00-4055	COURT AUTO FUND REVENUE	6,000.00
Totals for dept 00-NON-DEPARTMENTAL		6,225.00
TOTAL ESTIMATED REVENUES		6,225.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
65-00-5572	PROFESSIONAL SERVICES-OTHER	4,000.00
Totals for dept 00-NON-DEPARTMENTAL		4,000.00
TOTAL APPROPRIATIONS		4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 65		2,225.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
70-00-4001	INTERGOV REVENUE	7,500.00
70-00-4010	PROPERTY TAXES	25,000.00
70-00-4040	BEGINNING FUND BALANCE	70,000.00
70-00-4051	INTEREST	75.00
70-00-4054	INTEREST	1.00
Totals for dept 00-NON-DEPARTMENTAL		102,576.00
TOTAL ESTIMATED REVENUES		102,576.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
70-00-5081	PENSIONS PAID-VOLUNTEER	99,000.00
Totals for dept 00-NON-DEPARTMENTAL		99,000.00
TOTAL APPROPRIATIONS		99,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 70		3,576.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
71-00-4040	COURT COSTS	1,000.00
71-00-4050	INTEREST	75.00
Totals for dept 00-NON-DEPARTMENTAL		1,075.00
TOTAL ESTIMATED REVENUES		1,075.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
71-00-5700	Transfers Out-	1,075.00
Totals for dept 00-NON-DEPARTMENTAL		1,075.00
TOTAL APPROPRIATIONS		1,075.00
NET OF REVENUES/APPROPRIATIONS - FUND 71		

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 21 - Water		
80-21-4051	INTEREST	2,000.00
80-21-4055	Interest - CD	500.00
80-21-4115	TRANSFERS IN	105,000.00
80-21-4375	WATER SALES	700,000.00
80-21-4380	TAP FEES	5,000.00
80-21-4385	PENALTIES	6,500.00
80-21-4390	RECONNECT FEES	12,000.00
80-21-4991	MISCELLANEOUS REVENUE	15,000.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00
Totals for dept 21-		847,200.00
Dept 22 Sewer		
80-22-4051	MISC. INTEREST	3,200.00
80-22-4056	INTEREST-2008 Bond	500.00
80-22-4376	SEWER FEES	575,000.00
80-22-4380	TAP FEES	1,500.00
80-22-4385	PENALTIES	5,500.00
80-22-4390	RECONNECT FEES	7,500.00
80-22-4850	CAPACITY FEE	1,500.00
80-22-4991	MISCELLANEOUS REVENUE-	500.00
Totals for dept 22-		595,200.00
TOTAL ESTIMATED REVENUES		1,442,400.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 21 Water		
80-21-5000	SALARIES & WAGES	72,986.00
80-21-5005	SALARIES/WAGES-OVERTIME	3,000.00
80-21-5010	RETIREMENT CONTRIBUTION	1,957.00
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTE	11,475.00
80-21-5030	PAYROLL TAXES	7,883.00
80-21-5040	WORKERS' COMPENSATION INSURANCE	1,036.00
80-21-5301	SUPPLIES-OFFICE & OPERATING	2,000.00
80-21-5302	SUPPLIES-UNIFORMS	3,000.00
80-21-5310	POSTAGE	3,000.00
80-21-5400	CARROLL-BOONE WATER PURCHASE	325,000.00
80-21-5511	MAINTENANCE-BUILDING	1,000.00
80-21-5512	MAINTENANCE-EQUIPMENT	20,000.00
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	12,500.00
80-21-5514	MAINTENANCE-PLANT O&M	35,000.00
80-21-5530	TRAVEL/EDUCATION/DUES	3,000.00
80-21-5541	INSURANCE-PROPERTY	1,500.00
80-21-5550	TELEPHONE	1,000.00
80-21-5560	UTILITIES	20,000.00
80-21-5562	POWER FOR PUMPS	8,000.00
80-21-5572	PROFESSIONAL SERVICES-OTHER	15,000.00
80-21-5800	CAPITAL EXPENDITURES	105,000.00
Totals for dept 21-		653,337.00
Dept 22 Sewer		
80-22-5000	SALARIES & WAGES	136,080.00
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00
80-22-5010	RETIREMENT CONTRIBUTION	2,000.00
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTE	21,573.00
80-22-5030	PAYROLL TAXES	14,244.00
80-22-5040	WORKERS' COMPENSATION INSURANCE	1,956.00
80-22-5301	SUPPLIES-OFFICE & OPERATING	2,500.00
80-22-5302	SUPPLIES-UNIFORMS	2,500.00
80-22-5310	POSTAGE	2,500.00
80-22-5511	MAINTENANCE-BUILDING	5,000.00
80-22-5512	MAINTENANCE-EQUIPMENT	20,000.00
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	8,000.00
80-22-5514	MAINTENANCE-PLANT O&M	75,000.00
80-22-5530	TRAVEL/EDUCATION/DUES	3,000.00
80-22-5541	INSURANCE-PROPERTY	3,500.00
80-22-5550	TELEPHONE	3,700.00
80-22-5560	UTILITIES	100,000.00
80-22-5562	POWER FOR PUMPS	5,000.00
80-22-5572	PROFESSIONAL SERVICES-OTHER	25,000.00
80-22-5595	DISPOSAL OF SLUDGE	15,000.00
80-22-5596	PERMITS AND FEES	6,500.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVEN	52,500.00
80-22-5954	10 INTEREST/AGENT FEES-2010	31,905.00
Totals for dept 22-		540,458.00
TOTAL APPROPRIATIONS		1,193,795.00
NET OF REVENUES/APPROPRIATIONS - FUND 80		248,605.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
85-00-4040	BEGINNING FUND BALANCE	90,457.00
85-00-4051	INTEREST	600.00
85-00-4110	PARKING LOT REVENUE WELCOME CENTE	8,000.00
85-00-4111	PARKING REVENUE PLANER HILL	14,500.00
85-00-4120	REIMBURSEMENT-HWY DEPT-FED AID	403,200.00
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	193,920.00
85-00-4125	TRANSFER IN	48,480.00
85-00-4200	DAILY PASSES	170,000.00
85-00-4204	DISCOUNTS	(13,000.00)
85-00-4310	MONTHLY PASSES	4,500.00
85-00-4311	PASSES-BUSINES SALES	35,000.00
85-00-4313	BUS RECEIPTS	9,500.00
85-00-4314	OVER/SHORT	300.00
85-00-4331	TRAM TOUR REVENUE	70,000.00
85-00-4332	TRAM TOUR FRANCHISE REVENUE	5,000.00
85-00-4352	MERCHANDISE SALES	2,000.00
85-00-4500	TRANIST GRANTS	167,787.00
85-00-4900	SALE OF ASSETS	5,000.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00
Totals for dept 00-NON-DEPARTMENTAL		1,219,244.00
TOTAL ESTIMATED REVENUES		1,219,244.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
Dept 01-TRANSIT ADMINISTRATION		
85-01-5000	SALARIES & WAGES	136,000.00
85-01-5010	RETIREMENT CONTRIBUTION	6,250.00
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTE	16,000.00
85-01-5030	PAYROLL TAXES	15,000.00
85-01-5040	WORKERS' COMPENSATION INSURANCE	500.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	7,000.00
85-01-5305	PRINTING EXPENSE	3,500.00
85-01-5310	POSTAGE	450.00
85-01-5425	ADVERTISING EXPENSE	8,000.00
85-01-5450	D & A TESTING PROGRAM	1,500.00
85-01-5500	LEGAL NOTICES	700.00
85-01-5530	TRAVEL/EDUCATION/DUES	3,500.00
85-01-5535	CONFERENCE AND TRAINING FEES	1,000.00
85-01-5536	ASSOCIATION DUES	550.00
85-01-5541	INSURANCE-PROPERTY	2,500.00
85-01-5542	INSURANCE-VEHICLE	11,000.00
85-01-5550	TELEPHONE	5,000.00
85-01-5560	UTILITIES	11,000.00
85-01-5572	PROFESSIONAL SERVICES-OTHER	1,400.00
Totals for dept 01-TRANSIT ADMINISTRATION		232,850.00
Dept 02-TRANSIT OPERATIONS		
85-02-5000	SALARIES & WAGES	352,000.00
85-02-5010	RETIREMENT CONTRIBUTION	2,000.00
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTE	29,000.00
85-02-5030	PAYROLL TAXES	47,000.00
85-02-5040	WORKERS' COMPENSATION INSURANCE	10,000.00
85-02-5302	SUPPLIES-UNIFORMS	8,000.00
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	10,000.00
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	52,000.00
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,250.00
85-02-5515	MAINTENANCE-FUEL & OIL	77,500.00
85-02-5530	TRAVEL/EDUCATION/DUES	1,000.00
85-02-5535	CONFERENCE AND TRAINING FEES	6,750.00
85-02-5560	UTILITIES	23,000.00
Totals for dept 02-TRANSIT OPERATIONS		627,500.00
Dept 03-TRANSIT OTHER		
85-03-5000	SALARIES & WAGES	12,000.00
85-03-5005	SALARIES/WAGES-OVERTIME	300.00
85-03-5010	RETIREMENT CONTRIBUTION	100.00
85-03-5030	PAYROLL TAXES	1,800.00
85-03-5040	WORKERS' COMPENSATION INSURANCE	300.00
85-03-5302	SUPPLIES TRAM	400.00
85-03-5305	PRINTING EXPENSE	300.00
85-03-5415	FRANCHISE EXPENSE	33,000.00
85-03-5425	ADVERTISING TRAM	575.00
85-03-5513	MAINTENANCE VEHICLE	3,000.00
85-03-5515	MAINTENANCE FUEL & OIL	2,000.00
85-03-5530	TRAVEL/EDUCATION/DUES	100.00
85-03-5542	INSURANCE TRAM	2,075.00
85-03-5600	MISCELLANEOUS EXPENSE	150.00
Totals for dept 03-TRANSIT OTHER		56,100.00

GL NUMBER	DESCRIPTION	2015 REQUESTED BUDGET
APPROPRIATIONS		
TOTAL APPROPRIATIONS		916,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 85		302,794.00
ESTIMATED REVENUES - ALL FUNDS		9,270,760.00
APPROPRIATIONS - ALL FUNDS		8,603,640.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		667,120.00