RESOLUTION NO. 674

A RESOLUTION PROVIDING FOR AND ADOPTING BUDGETS FOR THE CITY OF EUREKA SPRINGS, ARKANSAS, FOR THE TWELVE-MONTH PERIOD BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016; 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 2016 Budget presents as accurately as possible the City's anticipated revenues and expenditures for the 2016 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, 2016, and ending December 31, 2016; and the attached 2016 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 2016 municipal budget are hereby authorized and appropriated for the purposes set forth the calendar year ending December 31, 2016.

Estimated revenues are:

(01) General Fund	$3,198,711
(10) Street Fund	$747,100
(11) LOPFI	$275,300
(12) Capital Fund	$952,334
(40) Debt Service	$1,304,950
(65) Court Automation	$6,235
(70) Firemen's Pension Fund	$108,351
(71) Mun Court Retirement	$1,080
(80) Water & Sewer Fund	$1,420,000
(85) Transit Fund	$1,294,968

Appropriations for each fund:

(01) General Fund	$3,192,864
(10) Street Fund	$737,215
(11) LOPFI	$273,181
(12) Capital Fund	$472,825
(40) Debt Service	$1,266,138
(65) Court Automation	$4,000
(70) Firemen's Pension Fund	$83,000
(71) Mun Court Retirement	$1,080
(80) Water & Sewer Fund	$1,414,966
(85) Transit Fund	$1,219,150

PASSED AND APPROVED BY THE CITY COUNCIL OF EUREKA SPRINGS, ARKANSAS, THIS 25th DAY OF JANUARY, 2016

APPROVED:

Robert D. Berry, Mayor

ATTEST:

Ann Armstrong

Ann Armstrong, Clerk Treasurer

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

General Fund Capital

2016 Requests				716,233
Fund Balance as of 1/1/16		38,000		38,000
Transfer In-Depreciation		186,601		186,601
Federal Grant Revenue-Sidewalk Grant		11,500		11,500
Projected Interest				**952,334**
PROJECTED CAPITAL FUNDS AVAILABLE - 2016				
Mayor	Safe Routes to School-Grant Expense	255,751		
Finance	Computer Software Contract	5,132		
Police	Communication Software/Radio System Upgrade	35,000		
Fire/EMS	Ambulance Loan-Principal & Interest	49,242		
Water/Sewer	PW New Shop Building	37,500		
			382,625	
		Total Transit Capital	Capital 20% Match	
Transit	Small/Mini Trolley	200,000		
	4 Filters for Catalytic Converter	23,000		
	Diagnostic Scan Tool	11,000		
	Surveillance Cameras for 3 Va	10,500		
	Painting of Offices, depot, bus	9,000		
	Computer Network Replaceme	5,700		
	Vapamore MR-1000 Steam Cle	1,800		
	80/20 Match	261,000	52,200	
			52,200	
				434,825
Total Capital Request				**517,509**
FUND BALANCE				
				85,661
Fund Balance as of 1/1/16		38,000		
	Police-Vehicle			38,000
				47,661
PROJECTED DEPRECIATION FUND AVAILABLE - 2016				

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
01-00-4001	INTERGOV REVENUE-STATE	32,000.00
01-00-4003	INTERGOV REVENUE-ACT 833	14,500.00
01-00-4010	PROPERTY TAXES	240,000.00
01-00-4022	FRANCHISE FEES-COMMERCIAL SOLID W	40,000.00
01-00-4023	FRANCHISE FEES-RESIDENTIAL SOLID	12,500.00
01-00-4031	SALES TAX-OPERATING	675,000.00
01-00-4041	FINES-MUNICIPAL	90,000.00
01-00-4042	FINES-PARKING	35,000.00
01-00-4051	MISC. INTEREST-OPERATING	5,000.00
01-00-4053	INTEREST-CD	2,500.00
01-00-4061	PERMITS-BUILDING	22,000.00
01-00-4062	PERMITS-CUP	100.00
01-00-4063	PERMITS-YARD SALES	400.00
01-00-4064	PERMIT-AMPLIFIED NOISE	800.00
01-00-4071	TAXES-BEVERAGE	140,000.00
01-00-4075	MOPED FRANCHISE TAX	100.00
01-00-4081	LICENSE-OCCUPATION	60,000.00
01-00-4082	LICENSE-BEVERAGE	21,000.00
01-00-4083	LICENSE-ANIMAL	200.00
01-00-4084	LICENSE-GREASE TRAP INSPECTIONS	3,000.00
01-00-4100	AMBULANCE SERVICES	240,000.00
01-00-4110	PARKING REVENUE-GENERAL	(10,000.00)
01-00-4111	PARKING REVENUE-LOT 1	60,000.00
01-00-4112	PARKING REVENUE-LOT 2	45,000.00
01-00-4113	PARKING REVENUE-METERS	87,000.00
01-00-4115	TRANSFERS IN	925,000.00
01-00-4118	TRANSFER IN LOPFI	60,681.00
01-00-4119	TRANSFERS IN-CLERKS & JUDGES RETI	1,080.00
01-00-4121	REIMBURSEMENT-COUNTY	45,000.00
01-00-4122	REIMBURSEMENT-WCCAD	250,000.00
01-00-4124	REIMBURSEMENT-COUNTY RECYCLING	350.00
01-00-4125	REIMBURSEMENT-CAPC	1,000.00
01-00-4131	RECYCLING-SALE OF BAGS	32,000.00
01-00-4132	RECYCLING-COMMERCIAL GLASS	4,000.00
01-00-4506	FEDERAL GRANT	9,500.00
01-00-4991	MISCELLANEOUS REVENUE-OPERATING	40,000.00
01-00-4995	DRUG FUND REVENUE	13,000.00
01-00-4999	COURT RESTITUTION	1,000.00
Totals for dept 00-NON-DEPARTMENTAL		3,198,711.00
TOTAL ESTIMATED REVENUES		3,198,711.00
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
01-00-5600	MISCELLANEOUS EXPENSE	300.00
01-00-5709	GENERAL PROPERTIES MAINTENANCE	600.00
01-00-5710	PLANNING COMMISSION	1,000.00
01-00-5711	HDC COMMISSION	500.00
01-00-5722	AUDITORIUM UTILITIES	25,000.00
01-00-5724	AUDITORIUM EXPENSE	10,000.00
01-00-5727	AUDITORIUM INSURANCE	5,000.00
01-00-5728	CEMETERY WAGES	28,328.00
01-00-5740	CCSW-RECYCLING SUBSIDY	15,000.00
01-00-5741	RECYCLING SUPPLIES-YELLOW BAGS	5,000.00
01-00-5743	PARKING LOT LEASE	23,004.00
01-00-5751	CONSTRUCTION TAX FEE	500.00
01-00-5752	AMBULANCE FEES AND REFUNDS	3,000.00
01-00-5755	MISC GRANT EXPENSES	3,000.00
01-00-5758	FEDERAL GRANT EXPENSE	3,000.00
Totals for dept 00-NON-DEPARTMENTAL		123,232.00
Dept 10		
01-10-5000	SALARIES & WAGES	199,241.00
01-10-5010	RETIREMENT CONTRIBUTION	5,511.00
01-10-5015	RETIREMENT DISTRIBUTION	24,110.00
01-10-5020	EMPLOYEE HEALTH INSURANCE & PROTE	30,600.00
01-10-5030	PAYROLL TAXES	18,573.00
01-10-5040	WORKERS' COMPENSATION INSURANCE	1,139.00
01-10-5301	SUPPLIES-OFFICE & OPERATING	5,500.00
01-10-5302	SUPPLIES-UNIFORMS	700.00
01-10-5310	POSTAGE	1,000.00
01-10-5500	LEGAL NOTICES	1,000.00
01-10-5511	MAINTENANCE-BUILDING	1,000.00
01-10-5512	MAINTENANCE-EQUIPMENT	1,500.00
01-10-5530	TRAVEL/EDUCATION/DUES	7,000.00
01-10-5541	INSURANCE-PROPERTY	1,365.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
APPROPRIATIONS		
Dept 10		
01-10-5543	INSURANCE-AD&D OFFICIALS & DEPT H	1,300.00
01-10-5550	TELEPHONE	2,500.00
01-10-5560	UTILITIES	3,500.00
01-10-5571	PROFESSIONAL SERVICES-LEGAL	50,000.00
01-10-5572	PROFESSIONAL SERVICES-OTHER	15,000.00
01-10-5580	BUILDING RENT	19,800.00
01-10-5600	MISCELLANEOUS EXPENSE	250.00
Totals for dept 10-		390,589.00
Dept 11		
01-11-5000	SALARIES & WAGES	144,926.00
01-11-5010	RETIREMENT CONTRIBUTION	1,998.00
01-11-5020	EMPLOYEE HEALTH INSURANCE & PROTE	18,069.00
01-11-5030	PAYROLL TAXES	14,451.00
01-11-5040	WORKERS' COMPENSATION INSURANCE	260.00
01-11-5301	SUPPLIES-OFFICE & OPERATING	5,000.00
01-11-5310	POSTAGE	1,500.00
01-11-5530	TRAVEL/EDUCATION/DUES	2,500.00
01-11-5572	PROFESSIONAL SERVICES-OTHER	9,410.00
01-11-5600	MISCELLANEOUS EXPENSE	100.00
Totals for dept 11-		198,214.00
Dept 12		
01-12-5000	SALARIES & WAGES	681,413.00
01-12-5005	SALARIES/WAGES-OVERTIME	25,236.00
01-12-5010	RETIREMENT CONTRIBUTION	2,058.00
01-12-5015	LOPFI RETIREMENT DISTRIBUTION	108,510.00
01-12-5020	EMPLOYEE HEALTH INSURANCE & PROTE	88,042.00
01-12-5030	PAYROLL TAXES	67,431.00
01-12-5040	WORKERS' COMPENSATION INSURANCE	8,361.00
01-12-5301	SUPPLIES-OFFICE & OPERATING	12,100.00
01-12-5302	SUPPLIES-UNIFORMS	6,000.00
01-12-5505	ANIMAL CONTROL	18,400.00
01-12-5511	MAINTENANCE-BUILDING	2,500.00
01-12-5512	MAINTENANCE-EQUIPMENT	15,000.00
01-12-5513	MAINTENANCE/OPERATION-VEHICLE	43,250.00
01-12-5530	TRAVEL/EDUCATION/DUES	3,700.00
01-12-5541	INSURANCE-PROPERTY	3,165.00
01-12-5550	TELEPHONE	8,400.00
01-12-5560	UTILITIES	11,600.00
01-12-5572	PROFESSIONAL SERVICES-OTHER	14,700.00
Totals for dept 12-		1,119,866.00
Dept 13		
01-13-5000	SALARIES & WAGES	81,179.00
01-13-5015	APERS RETIREMENT DISTRIBUTION	8,269.00
01-13-5020	EMPLOYEE HEALTH INSURANCE & PROTE	10,040.00
01-13-5030	PAYROLL TAXES	7,914.00
01-13-5040	WORKERS' COMPENSATION INSURANCE	106.00
01-13-5301	SUPPLIES-OFFICE & OPERATING	1,500.00
01-13-5310	POSTAGE	400.00
01-13-5530	TRAVEL/EDUCATION/DUES	850.00
01-13-5550	TELEPHONE	1,500.00
01-13-5572	PROFESSIONAL SERVICES-OTHER	500.00
Totals for dept 13-		112,258.00
Dept 14		
01-14-5000	SALARIES & WAGES	658,480.00
01-14-5002	SALARIES/WAGES-MEDICAL DIRECTOR	12,000.00
01-14-5005	SALARIES/WAGES-OVERTIME	78,000.00
01-14-5015	LOPFI RETIREMENT DISTRIBUTION	89,205.00
01-14-5020	EMPLOYEE HEALTH INSURANCE & PROTE	70,125.00
01-14-5030	PAYROLL TAXES	27,149.00
01-14-5040	WORKERS' COMPENSATION INSURANCE	22,000.00
01-14-5301	SUPPLIES-OFFICE & OPERATING	35,000.00
01-14-5302	SUPPLIES-UNIFORMS	7,000.00
01-14-5303	MEDICAL SUPPLIES	25,000.00
01-14-5305	EDUCATION-PUBLIC	5,000.00
01-14-5310	POSTAGE	650.00
01-14-5511	MAINTENANCE-BUILDING	15,000.00
01-14-5512	MAINTENANCE-EQUIPMENT	10,000.00
01-14-5513	MAINTENANCE/OPERATION-VEHICLE	30,000.00
01-14-5515	MAINTENANCE-FUEL & OIL	10,000.00
01-14-5520	CONFERENCE & TRAINING FEES	5,000.00
01-14-5530	TRAVEL/EDUCATION/DUES	10,000.00
01-14-5541	INSURANCE-PROPERTY	7,000.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
APPROPRIATIONS		
Dept 14		
01-14-5542	INSURANCE-VEHICLE	3,000.00
01-14-5550	TELEPHONE	4,500.00
01-14-5560	UTILITIES	14,000.00
01-14-5572	PROFESSIONAL SERVICES-OTHER	35,000.00
01-14-5590	SMALL EQUIPMENT PURCHASE	15,000.00
Totals for dept 14-		1,188,109.00
Dept 15		
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		3,192,864.00
NET OF REVENUES/APPROPRIATIONS - FUND 01		5,847.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
10-00-4001	INTERGOV REVENUE-STATE	135,000.00
10-00-4010	PROPERTY TAXES	100,000.00
10-00-4031	SALES TAX-OPERATING	350,000.00
10-00-4040	BEGINNING FUND BALANCE	157,600.00
10-00-4051	INTEREST	3,000.00
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		747,100.00
TOTAL ESTIMATED REVENUES		747,100.00
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
10-00-5000	SALARIES & WAGES	204,252.00
10-00-5005	SALARIES/WAGES-OVERTIME	8,000.00
10-00-5010	RETIREMENT CONTRIBUTION	3,481.00
10-00-5020	EMPLOYEE HEALTH INSURANCE & PROTE	25,901.00
10-00-5030	PAYROLL TAXES	21,981.00
10-00-5040	WORKERS' COMPENSATION INSURANCE	3,500.00
10-00-5301	SUPPLIES-OFFICE & OPERATING	3,000.00
10-00-5302	SUPPLIES-UNIFORMS	3,500.00
10-00-5310	POSTAGE	500.00
10-00-5511	MAINTENANCE-BUILDING	5,000.00
10-00-5512	MAINTENANCE-EQUIPMENT	10,000.00
10-00-5513	MAINTENANCE/OPERATION-VEHICLE	30,000.00
10-00-5514	MAINTENANCE-WALLS	20,000.00
10-00-5516	Maintenance-Streets	225,000.00
10-00-5517	MAINTENANCE-GARDENS	2,000.00
10-00-5519	MAINTENANCE-INCRETE (SIDEWALKS)	1,000.00
10-00-5530	TRAVEL/EDUCATION/DUES	2,000.00
10-00-5541	INSURANCE-PROPERTY	1,000.00
10-00-5550	TELEPHONE	2,500.00
10-00-5560	UTILITIES	10,000.00
10-00-5561	STREET LIGHTS	60,000.00
10-00-5572	PROFESSIONAL SERVICES-OTHER	20,000.00
10-00-5801	CAPITAL NEW CONSTRUCTION	74,600.00
Totals for dept 00-NON-DEPARTMENTAL		737,215.00
TOTAL APPROPRIATIONS		737,215.00
NET OF REVENUES/APPROPRIATIONS - FUND 10		9,885.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
11-00-4040	FINES/FORFEITURES/COSTS	3,000.00
11-00-4050	INTEREST	300.00
11-00-4324	EMPLOYER CONTRIBUTIONS	198,000.00
11-00-4325	EMPLOYEE CONTRIBUTIONS	74,000.00
Totals for dept 00-NON-DEPARTMENTAL		275,300.00
TOTAL ESTIMATED REVENUES		275,300.00
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
11-00-5591	LAW ENFORCEMENT	87,500.00
11-00-5592	PUBLIC SAFETY-PAID	124,000.00
11-00-5593	PUBLIC SAFETY-VOLUNTEERS	1,000.00
11-00-5700	TRANSFERS OUT-GENERAL FUND	60,681.00
Totals for dept 00-NON-DEPARTMENTAL		273,181.00
TOTAL APPROPRIATIONS		273,181.00
NET OF REVENUES/APPROPRIATIONS - FUND 11		2,119.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
12-00-4040	BEGINNING FUND BALANCE	716,233.00
12-00-4052	INTEREST-CAPITAL	10,000.00
12-00-4053	INTEREST-CD	1,500.00
12-00-4117	TRANSFERS IN - DEPRECIATION	38,000.00
12-00-4993	FEDERAL GRANT REVENUE	186,601.00
Totals for dept 00-NON-DEPARTMENTAL		952,334.00
TOTAL ESTIMATED REVENUES		952,334.00
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
12-00-5812	TRANSFERS OUT - TRANSIT CAPITAL	52,200.00
12-00-5836	FEDERAL GRANT EXPENSE	255,751.00
12-00-5880	CAPITAL EXPENSE-PW NEW SHOP CONST	37,500.00
12-00-5881	DEPRECIATION EXPENDITURE-VEHICLES	38,000.00
Totals for dept 00-NON-DEPARTMENTAL		383,451.00
Dept 11		
12-11-5800	CAPITAL EXPENDITURES	5,132.00
Totals for dept 11-		5,132.00
Dept 12		
12-12-5800	CAPITAL EXPENDITURES	35,000.00
Totals for dept 12-		35,000.00
Dept 14		
12-14-5806	PRINCIPAL EXPENSE AMBULANCE LOAN	48,349.00
12-14-5825	INTEREST EXP AMBULANCE LOAN	893.00
Totals for dept 14-		49,242.00
TOTAL APPROPRIATIONS		472,825.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		479,509.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
40-00-4020	SALES TAX REVENUE	1,020,000.00
40-00-4021	FRANCHISE FEES-UTILITY	283,000.00
40-00-4055	INTEREST INCOME FRANCHISE FEE	950.00
40-00-4056	INTEREST-SALES TAX 2000 CAPITAL I	500.00
40-00-4063	INTEREST 2012 BOND	500.00
Totals for dept 00-NON-DEPARTMENTAL		1,304,950.00
TOTAL ESTIMATED REVENUES		1,304,950.00
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
40-00-5700	TRANSFERS OUT-	925,000.00
40-00-5905	BOND PRINCIPAL EXPENSE-2000 CAPIT	32,000.00
40-00-5909	BOND PRINCIPAL EXPENSE-2012	215,000.00
40-00-5925	INTEREST/AGENTS FEES-2000 CAPITAL	9,315.00
40-00-5926	INTEREST/AGENTS FEE-2012 SALES &	84,823.00
Totals for dept 00-NON-DEPARTMENTAL		1,266,138.00
TOTAL APPROPRIATIONS		1,266,138.00
NET OF REVENUES/APPROPRIATIONS - FUND 40		38,812.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
65-00-4050	INTEREST	235.00
65-00-4055	COURT AUTO FUND REVENUE	6,000.00
Totals for dept 00-NON-DEPARTMENTAL		6,235.00
TOTAL ESTIMATED REVENUES		6,235.00
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		2,235.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
70-00-4001	INTERGOV REVENUE	8,200.00
70-00-4010	PROPERTY TAXES	30,000.00
70-00-4040	BEGINNING FUND BALANCE	70,000.00
70-00-4051	INTEREST	150.00
70-00-4054	INTEREST	1.00
Totals for dept 00-NON-DEPARTMENTAL		108,351.00
TOTAL ESTIMATED REVENUES		108,351.00
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
70-00-5081	PENSIONS PAID-VOLUNTEER	83,000.00
Totals for dept 00-NON-DEPARTMENTAL		83,000.00
TOTAL APPROPRIATIONS		83,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 70		25,351.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
71-00-4040	COURT COSTS	1,000.00
71-00-4050	INTEREST	80.00
Totals for dept 00-NON-DEPARTMENTAL		1,080.00
TOTAL ESTIMATED REVENUES		1,080.00
APPROPRIATIONS		
Dept 00-NON-DEPARTMENTAL		
71-00-5700	Transfers Out-	1,080.00
Totals for dept 00-NON-DEPARTMENTAL		1,080.00
TOTAL APPROPRIATIONS		1,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 71		

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 21		
80-21-4051	INTEREST	2,000.00
80-21-4055	Interest - CD	600.00
80-21-4375	WATER SALES	750,000.00
80-21-4380	TAP FEES	5,000.00
80-21-4385	PENALTIES	9,000.00
80-21-4390	RECONNECT FEES	9,500.00
80-21-4991	MISCELLANEOUS REVENUE	10,000.00
80-21-4994	SWEPCO LEASE AGREEMENT	1,200.00
Totals for dept 21-		787,300.00
Dept 22		
80-22-4051	MISC. INTEREST	3,200.00
80-22-4056	INTEREST-2008 Bond	500.00
80-22-4376	SEWER FEES	615,000.00
80-22-4380	TAP FEES	1,500.00
80-22-4385	PENALTIES	7,500.00
80-22-4390	RECONNECT FEES	3,000.00
80-22-4850	CAPACITY FEE	1,500.00
80-22-4991	MISCELLANEOUS REVENUE-	500.00
Totals for dept 22-		632,700.00
TOTAL ESTIMATED REVENUES		1,420,000.00
APPROPRIATIONS		
Dept 21		
80-21-5000	SALARIES & WAGES	81,147.00
80-21-5005	SALARIES/WAGES-OVERTIME	5,000.00
80-21-5010	RETIREMENT CONTRIBUTION	2,265.00
80-21-5020	EMPLOYEE HEALTH INSURANCE & PROTE	8,221.00
80-21-5030	PAYROLL TAXES	8,142.00
80-21-5040	WORKERS' COMPENSATION INSURANCE	3,000.00
80-21-5301	SUPPLIES-OFFICE & OPERATING	3,000.00
80-21-5302	SUPPLIES-UNIFORMS	3,000.00
80-21-5310	POSTAGE	3,500.00
80-21-5400	CARROLL-BOONE WATER PURCHASE	400,000.00
80-21-5511	MAINTENANCE-BUILDING	4,000.00
80-21-5512	MAINTENANCE-EQUIPMENT	15,000.00
80-21-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00
80-21-5514	MAINTENANCE-PLANT O&M	35,000.00
80-21-5530	TRAVEL/EDUCATION/DUES	3,500.00
80-21-5541	INSURANCE-PROPERTY	2,000.00
80-21-5550	TELEPHONE	2,500.00
80-21-5560	UTILITIES	15,000.00
80-21-5562	POWER FOR PUMPS	5,000.00
80-21-5572	PROFESSIONAL SERVICES-OTHER	20,000.00
Totals for dept 21-		639,275.00
Dept 22		
80-22-5000	SALARIES & WAGES	143,618.00
80-22-5005	SALARIES/WAGES-OVERTIME	3,000.00
80-22-5010	RETIREMENT CONTRIBUTION	2,205.00
80-22-5020	EMPLOYEE HEALTH INSURANCE & PROTE	16,288.00
80-22-5030	PAYROLL TAXES	14,625.00
80-22-5040	WORKERS' COMPENSATION INSURANCE	3,000.00
80-22-5301	SUPPLIES-OFFICE & OPERATING	3,000.00
80-22-5302	SUPPLIES-UNIFORMS	4,000.00
80-22-5310	POSTAGE	3,500.00
80-22-5511	MAINTENANCE-BUILDING	4,000.00
80-22-5512	MAINTENANCE-EQUIPMENT	35,000.00
80-22-5513	MAINTENANCE/OPERATION-VEHICLE	20,000.00
80-22-5514	MAINTENANCE-PLANT O&M	175,000.00
80-22-5515	MAINTENANCE SMOKE TESTING	5,000.00
80-22-5530	TRAVEL/EDUCATION/DUES	3,500.00
80-22-5541	INSURANCE-PROPERTY	4,200.00
80-22-5550	TELEPHONE	3,000.00
80-22-5560	UTILITIES	175,000.00
80-22-5562	POWER FOR PUMPS	5,000.00
80-22-5572	PROFESSIONAL SERVICES-OTHER	50,000.00
80-22-5595	DISPOSAL OF SLUDGE	17,000.00
80-22-5596	PERMITS AND FEES	6,500.00
80-22-5953	08 INTEREST/AGENT FEES 2008 REVEN	50,050.00
80-22-5954	10 INTEREST/AGENT FEES-2010	29,205.00
Totals for dept 22-		775,691.00
TOTAL APPROPRIATIONS		1,414,966.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 80		5,034.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 00-NON-DEPARTMENTAL		
85-00-4040	BEGINNING FUND BALANCE	157,456.00
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	393,625.00
85-00-4121	REIMBURSEMENT-AR HWY DEPT-CAPITAL	208,800.00
85-00-4125	TRANSFER IN	52,200.00
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	10,000.00
85-00-4314	OVER/SHORT	300.00
85-00-4331	TRAM TOUR REVENUE	74,000.00
85-00-4332	TRAM TOUR FRANCHISE REVENUE	5,000.00
85-00-4352	MERCHANDISE SALES	2,200.00
85-00-4500	TRANIST GRANTS	167,787.00
85-00-4991	MISCELLANEOUS REVENUE	4,000.00
Totals for dept 00-NON-DEPARTMENTAL		1,294,968.00
TOTAL ESTIMATED REVENUES		1,294,968.00
APPROPRIATIONS		
Dept 01-TRANSIT ADMINISTRATION		
85-01-5000	SALARIES & WAGES	138,000.00
85-01-5005	SALARIES/WAGES-OVERTIME	1,300.00
85-01-5010	RETIREMENT CONTRIBUTION	5,500.00
85-01-5020	EMPLOYEE HEALTH INSURANCE & PROTE	14,500.00
85-01-5030	PAYROLL TAXES	15,000.00
85-01-5040	WORKERS' COMPENSATION INSURANCE	400.00
85-01-5301	SUPPLIES-OFFICE & OPERATING	6,000.00
85-01-5305	PRINTING EXPENSE	2,500.00
85-01-5310	POSTAGE	350.00
85-01-5425	ADVERTISING EXPENSE	7,000.00
85-01-5450	D & A TESTING PROGRAM	1,500.00
85-01-5500	LEGAL NOTICES	600.00
85-01-5530	TRAVEL/EDUCATION/DUES	2,800.00
85-01-5535	CONFERENCE AND TRAINING FEES	800.00
85-01-5536	ASSOCIATION DUES	550.00
85-01-5541	INSURANCE-PROPERTY	2,500.00
85-01-5542	INSURANCE-VEHICLE	11,500.00
85-01-5550	TELEPHONE	5,800.00
85-01-5572	PROFESSIONAL SERVICES-OTHER	900.00
85-01-5660	UTILITIES	10,000.00
Totals for dept 01-TRANSIT ADMINISTRATION		227,500.00
Dept 02-TRANSIT OPERATIONS		
85-02-5000	SALARIES & WAGES	358,500.00
85-02-5005	SALARIES/WAGES-OVERTIME	7,000.00
85-02-5010	RETIREMENT CONTRIBUTION	2,250.00
85-02-5020	EMPLOYEE HEALTH INSURANCE & PROTE	28,000.00
85-02-5030	PAYROLL TAXES	46,000.00
85-02-5040	WORKERS' COMPENSATION INSURANCE	8,000.00
85-02-5302	SUPPLIES-UNIFORMS	7,000.00
85-02-5305	SUPPLIES LOTS BUILDING RESTROOMS	8,000.00
85-02-5510	MAINTENANCE-LOTS & BUILDINGS	12,000.00
85-02-5513	MAINTENANCE/SUPPLIES-VEHICLE	53,000.00
85-02-5514	MAINTENANCE LUBE/ANTIFREEZE	1,000.00
85-02-5515	MAINTENANCE-FUEL & OIL	77,000.00
85-02-5530	TRAVEL/EDUCATION/DUES	1,000.00
85-02-5535	CONFERENCE AND TRAINING FEES	6,800.00
85-02-5660	UTILITIES	21,000.00
Totals for dept 02-TRANSIT OPERATIONS		636,550.00
Dept 03-TRANSIT OTHER		
85-03-5000	SALARIES & WAGES	12,000.00
85-03-5005	SALARIES/WAGES-OVERTIME	200.00
85-03-5010	RETIREMENT CONTRIBUTION	100.00
85-03-5020	EMPLOYEE HEALTH INSURANCE & PROTE	600.00
85-03-5030	PAYROLL TAXES	1,700.00
85-03-5040	WORKERS' COMPENSATION INSURANCE	300.00
85-03-5302	SUPPLIES TRAM	500.00
85-03-5305	PRINTING EXPENSE	200.00
85-03-5415	FRANCHISE EXPENSE	32,000.00
85-03-5425	ADVERTISING TRAM	575.00
85-03-5513	MAINTENANCE VEHICLE	3,000.00

GL NUMBER	DESCRIPTION	2016 REQUESTED BUDGET
APPROPRIATIONS		
Dept 03-TRANSIT OTHER		
85-03-5515	MAINTENANCE FUEL & OIL	1,300.00
85-03-5530	TRAVEL/EDUCATION/DUES	100.00
85-03-5542	INSURANCE TRAM	2,000.00
85-03-5600	MISCELLANEOUS EXPENSE	100.00
85-03-5801	PRINCIPAL EXPENSE-TRAM LOAN	35,052.00
85-03-5821	INTEREST EXPENSE TRAM LOAN	4,373.00
Totals for dept 03-TRANSIT OTHER		94,100.00
Dept 04-TRANSIT TRAM CAPITAL		
85-04-5800	CAPITAL EXPENDITURES	261,000.00
Totals for dept 04-TRANSIT TRAM CAPITAL		261,000.00
TOTAL APPROPRIATIONS		1,219,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 85		75,818.00
ESTIMATED REVENUES - ALL FUNDS		9,309,029.00
APPROPRIATIONS - ALL FUNDS		8,664,419.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		644,610.00