

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| GENERAL FUND SUMMARY | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|------------------------|------------------------|-------------------------|----------------------------|-------------------------|
| CATEGORY | REVENUE | | | |
| TAXES | \$9,597,487.72 | \$9,359,283.47 | \$9,631,101.00 | |
| FINES & FORFEITURES | \$444,566.20 | \$327,633.69 | \$404,566.20 | |
| RECREATION USER FEES | \$386,150.00 | \$374,619.42 | \$401,400.00 | |
| SERVICE & USER FEES | \$4,164,700.00 | \$4,037,610.11 | \$4,529,700.00 | |
| PERMITS & FEES | \$298,220.00 | \$263,038.88 | \$296,820.00 | |
| INTEREST EARNED | \$17,005.00 | \$19,964.58 | \$19,015.00 | |
| SALES PROCEEDS | \$88,550.00 | \$48,437.01 | \$67,750.00 | |
| REIMBURSEMENT REVENUES | \$359,721.38 | \$350,544.93 | \$385,721.38 | |
| MISCELLANEOUS REVENUES | \$29,950.00 | \$24,573.51 | \$29,950.00 | |
| DONATIONS | \$0.00 | \$64,735.92 | \$0.00 | |
| CD & LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | |
| STATE GRANTS | \$56,997.50 | \$117,313.04 | \$76,122.50 | |
| FEDERAL GRANTS | \$136,743.93 | \$188,352.48 | \$136,743.93 | |
| TOTAL REVENUES | \$15,580,091.73 | \$15,176,107.04 | \$15,978,890.01 | |

| GENERAL FUND SUMMARY | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|--|-----------------------------|--------------------------------|-----------------------------|
| EXPENDITURES | | | |
| DEPARTMENT | | | |
| MAYOR | \$537,330.12 | \$539,234.41 | \$699,043.23 |
| LIBRARY | \$188,979.01 | \$440,580.30 | \$192,921.52 |
| CEMETERY | \$8,450.00 | \$7,016.32 | \$9,450.00 |
| DISTRICT COURT | \$575,840.12 | \$576,939.69 | \$593,193.51 |
| POLICE | \$3,658,920.45 | \$3,542,517.23 | \$3,736,467.06 |
| DRUG TASK FORCE | \$139,308.44 | \$139,857.81 | \$135,108.44 |
| STOP GRANT | \$93,280.27 | \$92,676.11 | \$95,157.32 |
| ANIMAL CONTROL | \$206,431.37 | \$214,704.58 | \$224,311.34 |
| STATE DCE&PF | \$42,855.80 | \$45,812.48 | \$43,220.78 |
| FIRE | \$2,963,553.29 | \$2,981,960.66 | \$3,084,872.21 |
| PARKS & RECREATION | \$608,340.44 | \$723,907.99 | \$632,325.15 |
| CARMICHAEL COMMUNITY CENTER | \$421,798.01 | \$375,308.58 | \$426,682.78 |
| SEARCY SWIM CENTER | \$572,885.50 | \$476,531.98 | \$624,530.82 |
| BLACK HOUSE | \$23,278.00 | \$6,951.00 | \$11,229.08 |
| SOCCER COMPLEX | \$8,800.00 | \$10,596.99 | \$8,800.00 |
| SPORTS COMPLEX | \$76,500.00 | \$80,209.04 | \$75,600.00 |
| RIALTO THEATER | \$97,710.52 | \$119,027.95 | \$125,330.31 |
| SANITATION | \$3,382,998.29 | \$3,421,577.24 | \$3,536,812.16 |
| CITY CLERK/TREASURER | \$272,329.60 | \$271,369.69 | \$307,697.41 |
| CITY ATTORNEY | \$74,857.52 | \$73,974.93 | \$76,323.03 |
| CODE ENFORCEMENT | \$609,639.11 | \$572,225.24 | \$642,486.87 |
| ENGINEERING | \$212,331.69 | \$206,794.07 | \$215,920.46 |
| INFORMATION TECHNOLOGY | \$582,838.97 | \$566,052.13 | \$477,233.27 |
| OTHER | \$192,100.00 | \$255,397.71 | \$0.00 |
| TOTAL EXPENDITURES | \$15,551,356.52 | \$15,741,224.13 | \$15,974,716.75 |
| | | | |
| EXCESS OR (DEFICIT) REVENUES/EXPENDITURES | \$28,735.21 | -\$565,117.09 | \$4,173.26 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| GENERAL FUND REVENUES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|--------------------------------|---|-----------------------|-------------------------|-----------------------|
| CODE # | DESCRIPTION | | | |
| TAXES | | | | |
| 4-000-10-01 | STATE TURNBACK | \$365,000.00 | \$361,366.47 | \$367,200.00 |
| 4-000-10-02 | PROPERTY TAX | \$0.00 | \$1,266.13 | \$0.00 |
| 4-000-10-03 | FRANCHISE TAX | \$1,648,000.00 | \$1,634,516.98 | \$1,702,000.00 |
| 4-000-10-05 | COUNTY SALES TAX | \$3,290,000.00 | \$3,230,566.03 | \$3,323,000.00 |
| 4-000-10-06 | CITY SALES TAX | \$3,305,000.00 | \$3,139,310.41 | \$3,338,000.00 |
| 4-000-10-14 | 2014 8 YEAR PLAN 1% TAX REVENUE | \$0.00 | \$0.00 | \$0.00 |
| 4-000-10-15 | TRANSFER FROM 8-YEAR PLAN-COLA | \$416,425.49 | \$416,425.49 | \$0.00 |
| 4-000-10-16 | TRANSFER FROM 8-YEAR PLAN FUND-STAFFING | \$529,862.23 | \$529,862.23 | \$853,901.00 |
| 4-000-10-17 | ALCOHOL BEVERAGE SALES TAX | \$43,200.00 | \$45,969.73 | \$47,000.00 |
| TOTAL | | \$9,597,487.72 | \$9,359,283.47 | \$9,631,101.00 |
| FINES & FORFEITURES | | | | |
| 4-000-20-01 | COURT FINES | \$240,000.00 | \$188,784.65 | \$240,000.00 |
| 4-000-20-02 | COURT FEES | \$58,500.00 | \$57,228.70 | \$58,500.00 |
| 4-000-20-04 | FEDERAL FORFEITURES | \$12,000.00 | \$2,200.43 | \$12,000.00 |
| 4-000-20-06 | PROBATION FEES | \$69,000.00 | \$57,630.82 | \$69,000.00 |
| 4-000-20-09 | ORDINANCE 2000-01 PRISONER | \$11,000.00 | \$9,287.68 | \$11,000.00 |
| 4-000-20-12 | POLICE VEHICLE REGISTRATION FEES | \$0.00 | \$0.00 | \$0.00 |
| 4-000-20-13 | COURT AUTOMATION FUND | \$40,000.00 | \$0.00 | \$0.00 |
| 4-000-20-14 | DRUG KIT REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-20-15 | MUNICIPAL JUDGE PENSION COURT FEE | \$8,716.20 | \$8,716.20 | \$8,716.20 |
| 4-000-20-16 | WARRANT FEE COMMUNICATION FACILITY | \$1,300.00 | \$874.23 | \$1,300.00 |
| 4-000-20-17 | WARRANT FEE GENERAL | \$3,800.00 | \$2,687.64 | \$3,800.00 |
| 4-000-20-18 | COURT EXPUNGEMENT FEES | \$250.00 | \$173.34 | \$250.00 |
| 4-000-20-19 | COURT MONTHLY FEES | \$0.00 | \$0.00 | \$0.00 |
| 4-000-20-21 | AMERICAN DISABILITY ACT SETTLEMENT | \$0.00 | \$50.00 | \$0.00 |
| TOTAL | | \$444,566.20 | \$327,633.69 | \$404,566.20 |

| GENERAL FUND REVENUES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------|----------------------------------|-----------------------|-------------------------|-----------------------|
| SERVICES & USER FEES | | | | |
| 4-000-30-01 | SANITATION COLLECTION | \$2,635,000.00 | \$2,564,718.94 | \$2,950,000.00 |
| 4-000-30-02 | TRANSFER STATION FEES | \$20,000.00 | \$14,920.56 | \$20,000.00 |
| 4-000-30-03 | DUMPSTER FEES | \$1,000,000.00 | \$942,598.14 | \$1,000,000.00 |
| 4-000-30-06 | 911 AR REIMBURSEMENT CELL PHONES | \$142,000.00 | \$106,382.68 | \$142,000.00 |
| 4-000-30-07 | RENT | \$17,700.00 | \$13,975.00 | \$17,700.00 |
| 4-000-30-11 | 4, 6, & 8 YARD BINS | \$350,000.00 | \$395,014.79 | \$400,000.00 |
| TOTAL | | \$4,164,700.00 | \$4,037,610.11 | \$4,529,700.00 |
| RECREATION USER FEES | | | | |
| 4-000-31-01 | VOLLEYBALL FEES | \$0.00 | \$0.00 | \$0.00 |
| 4-000-31-02 | ART CLASS REGISTRATION FEES | \$0.00 | \$0.00 | \$0.00 |
| 4-000-31-03 | POOL GATE | \$164,000.00 | \$163,871.41 | \$164,000.00 |
| 4-000-31-04 | POOL PARTY FEES | \$22,000.00 | \$19,987.10 | \$22,000.00 |
| 4-000-31-05 | CARMICHAEL ROOM RENTAL FEES | \$7,650.00 | \$6,458.50 | \$7,650.00 |
| 4-000-31-06 | GYM RENTAL FEES | \$13,000.00 | \$8,825.33 | \$13,000.00 |
| 4-000-31-07 | PARK CONCESSIONS | \$1,550.00 | \$1,302.38 | \$1,550.00 |
| 4-000-31-08 | COMMUNITY CENTER GATE | \$400.00 | \$20.00 | \$400.00 |
| 4-000-31-09 | JOINT SWIM LESSONS PROGRAM | \$0.00 | \$255.00 | \$300.00 |
| 4-000-31-10 | JOINT WATER AEROBICS PROGRAM | \$2,000.00 | \$1,141.85 | \$2,000.00 |
| 4-000-31-11 | CENTER MISCELLANEOUS REVENUE | \$0.00 | \$61.43 | \$0.00 |
| 4-000-31-12 | POOL PARTY FEES OUTDOOR | \$0.00 | \$125.00 | \$0.00 |
| 4-000-31-13 | PARK MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$0.00 |
| 4-000-31-14 | SWIM CENTER MISCELLANEOUS | \$250.00 | \$596.18 | \$600.00 |
| 4-000-31-15 | SWIMMING LESSONS | \$1,000.00 | \$700.00 | \$1,000.00 |
| 4-000-31-16 | SWIMMING PASSES | \$0.00 | \$1.00 | \$0.00 |
| 4-000-31-17 | RIVERSIDE PARK RENTAL FEES | \$750.00 | \$1,050.05 | \$1,050.00 |
| 4-000-31-18 | BERRYHILL PARK RENTAL FEES | \$3,000.00 | \$2,125.29 | \$3,000.00 |
| 4-000-31-19 | YANCEY PARK RENTAL FEES | \$600.00 | \$397.56 | \$600.00 |
| 4-000-31-20 | SWIM CENTER EVENTS | \$7,500.00 | \$1,060.00 | \$7,500.00 |
| 4-000-31-21 | MAIN STREET SIGN | \$0.00 | \$0.00 | \$0.00 |
| 4-000-31-22 | SPRING PARK RENTAL FEES | \$1,600.00 | \$1,154.89 | \$1,600.00 |
| 4-000-31-23 | DAYCARE SWIM | \$0.00 | \$0.00 | \$0.00 |
| 4-000-31-24 | YOUTH BASKETBALL | \$12,500.00 | \$12,945.72 | \$13,000.00 |
| 4-000-31-25 | ADULT SOFTBALL PROGRAM FEES | \$7,500.00 | \$2,050.00 | \$7,500.00 |
| 4-000-31-26 | HOLIDAY CRAFT FAIR | \$7,000.00 | \$6,888.63 | \$7,000.00 |

| GENERAL FUND REVENUES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-----------------------|---------------------------------|----------------------|-------------------------|----------------------|
| 4-000-31-27 | EVENT CENTER | \$1,000.00 | \$125.00 | \$1,000.00 |
| 4-000-31-28 | ADULT BASKETBALL FEES | \$2,000.00 | \$500.00 | \$2,000.00 |
| 4-000-31-29 | SMYRNA CHURCH RENTAL FEES | \$1,250.00 | \$500.00 | \$1,250.00 |
| 4-000-31-30 | SEARCY GALLERY RENTAL FEES | \$200.00 | \$0.00 | \$200.00 |
| 4-000-31-31 | PEEWEE BASKETBALL CONCESSIONS | \$1,200.00 | \$0.00 | \$1,200.00 |
| 4-000-31-32 | ADULT SOFTBALL CONCESSIONS | \$2,000.00 | \$2,060.50 | \$2,100.00 |
| 4-000-31-33 | HOLIDAY OF LIGHTS PAGEANT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-31-34 | SKATE RINK GATE | \$9,000.00 | \$3,952.55 | \$9,000.00 |
| 4-000-31-35 | SILVER SNEAKER/FIT INS. PROGRAM | \$1,200.00 | \$2,099.28 | \$1,800.00 |
| 4-000-31-36 | RIALTO ADMISSIONS | \$38,000.00 | \$43,043.89 | \$44,000.00 |
| 4-000-31-37 | RIALTO CONCESSIONS | \$66,000.00 | \$90,653.51 | \$85,000.00 |
| 4-000-31-38 | SWIM CENTER CONCESSIONS | \$12,000.00 | \$597.37 | \$0.00 |
| 4-000-31-39 | A&P FUNDING/MULCH | \$0.00 | \$0.00 | \$0.00 |
| 4-000-31-40 | CITIZEN PARK RENTAL FEES | \$0.00 | \$70.00 | \$100.00 |
| TOTAL | | \$386,150.00 | \$374,619.42 | \$401,400.00 |
| PERMITS & FEES | | | | |
| 4-000-40-01 | OCCUPATION LICENSE FEES | \$113,000.00 | \$108,456.54 | \$113,000.00 |
| 4-000-40-02 | DOG LICENSE FEES | \$300.00 | \$250.00 | \$300.00 |
| 4-000-40-03 | BUILDING PERMIT | \$125,000.00 | \$98,847.07 | \$125,000.00 |
| 4-000-40-04 | FENCE PERMIT | \$1,100.00 | \$930.00 | \$1,000.00 |
| 4-000-40-05 | PLUMBING PERMIT | \$16,500.00 | \$13,370.69 | \$16,500.00 |
| 4-000-40-07 | ELECTRICAL PERMIT | \$13,200.00 | \$12,368.50 | \$13,200.00 |
| 4-000-40-08 | STORAGE BUILDING PERMIT | \$500.00 | \$527.25 | \$600.00 |
| 4-000-40-09 | HOUSE MOVING | \$0.00 | \$50.00 | \$0.00 |
| 4-000-40-10 | SIGN PERMIT | \$2,850.00 | \$1,879.15 | \$2,850.00 |
| 4-000-40-11 | HVAC PERMIT | \$20,000.00 | \$19,065.18 | \$20,000.00 |
| 4-000-40-12 | TREE TRIMMING | \$0.00 | \$0.00 | \$0.00 |
| 4-000-40-13 | STORM CELLAR PERMITS | \$0.00 | \$25.00 | \$0.00 |
| 4-000-40-14 | SWIMMING POOL PERMIT | \$750.00 | \$794.50 | \$750.00 |
| 4-000-40-16 | REZONING FEES | \$750.00 | \$775.00 | \$750.00 |
| 4-000-40-17 | DEMOLITION PERMIT | \$650.00 | \$790.00 | \$750.00 |
| 4-000-40-18 | BACKFLOW PREVENTER PERMIT | \$120.00 | \$45.00 | \$120.00 |
| 4-000-40-19 | SUBDIVISION PLAT FILING FEE | \$500.00 | \$365.00 | \$500.00 |
| 4-000-40-20 | PRIVATE CLUB APPLICATION FEES | \$3,000.00 | \$4,500.00 | \$1,500.00 |
| TOTAL | | \$298,220.00 | \$263,038.88 | \$296,820.00 |

| GENERAL FUND REVENUES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|------------------------------|---|----------------------|-------------------------|----------------------|
| INTEREST EARNED | | | | |
| 4-000-50-01 | OPERATING FUND INTEREST | \$12,000.00 | \$11,258.52 | \$12,000.00 |
| 4-000-50-03 | CERTIFICATE OF DEPOSIT INTEREST | \$5,000.00 | \$8,692.60 | \$7,000.00 |
| 4-000-50-04 | CEMETERY TRUST INTEREST | \$5.00 | \$13.46 | \$15.00 |
| TOTAL | | \$17,005.00 | \$19,964.58 | \$19,015.00 |
| SALES PROCEEDS | | | | |
| 4-000-60-03 | SALE OF PROPERTY | \$0.00 | \$1,028.30 | \$0.00 |
| 4-000-60-04 | SALE OF EQUIPMENT | \$2,000.00 | \$7,807.03 | \$5,000.00 |
| 4-000-60-05 | HISTORY BOOKS | \$50.00 | \$253.00 | \$250.00 |
| 4-000-60-06 | RECYCLING SALES | \$84,000.00 | \$37,127.18 | \$60,000.00 |
| 4-000-60-07 | CARMICHAEL CONCESSIONS | \$2,500.00 | \$2,221.50 | \$2,500.00 |
| TOTAL | | \$88,550.00 | \$48,437.01 | \$67,750.00 |
| REIMBURSEMENT REVENUE | | | | |
| 4-000-70-01 | INSURANCE CLAIMS REIMBURSEMENT | \$150,000.00 | \$91,630.34 | \$150,000.00 |
| 4-000-70-02 | HEALTH PREMIUM REIMBURSEMENT | \$55,000.00 | \$67,403.05 | \$64,000.00 |
| 4-000-70-03 | COUNTY COURT REIMBURSEMENT | \$41,000.00 | \$36,899.52 | \$41,000.00 |
| 4-000-70-05 | OTHER REIMBURSEMENT REVENUE | \$78,000.00 | \$127,085.68 | \$103,000.00 |
| 4-000-70-09 | DTF COUNTY REIMBURSEMENT | \$15,721.38 | \$15,721.38 | \$15,721.38 |
| 4-000-70-11 | AR ASSOC CHIEFS OF POLICE BP VEST REIMB | \$0.00 | \$0.00 | \$0.00 |
| 4-000-70-12 | URBAN RENEWAL REIMBURSEMENT | \$20,000.00 | \$11,804.96 | \$12,000.00 |
| 4-000-70-15 | ENERGY EFFICIENCY PROGRAMS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$359,721.38 | \$350,544.93 | \$385,721.38 |

| GENERAL FUND REVENUES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------|-----------------------------------|------------------------|-------------------------|------------------------|
| MISCELLANEOUS REVENUE | | | | |
| 4-000-80-01 | FIRE EXTINGUISHER RECHARGE | \$0.00 | \$0.00 | \$0.00 |
| 4-000-80-03 | ACCIDENT REPORT FEES | \$16,250.00 | \$14,847.50 | \$16,250.00 |
| 4-000-80-04 | OTHER MISCELLANEOUS | \$3,000.00 | \$45.00 | \$3,000.00 |
| 4-000-80-11 | FIRE DEPT ACCIDENT REPORT | \$100.00 | \$80.00 | \$100.00 |
| 4-000-80-12 | POLICE PHOTO COPY | \$2,100.00 | \$1,678.50 | \$2,100.00 |
| 4-000-80-13 | GAS LEASE REVENUE | \$8,500.00 | \$7,922.51 | \$8,500.00 |
| TOTAL | | \$29,950.00 | \$24,573.51 | \$29,950.00 |
| DONATIONS | | | | |
| 4-000-90-03 | POLICE DONATIONS | \$0.00 | \$7,650.00 | \$0.00 |
| 4-000-90-04 | BE A WINNER-SMART CHOICES | \$0.00 | \$0.00 | \$0.00 |
| 4-000-90-07 | FIRE DONATIONS | \$0.00 | \$9,750.00 | \$0.00 |
| 4-000-90-08 | RECREATION DONATIONS | \$0.00 | \$10,456.82 | \$0.00 |
| 4-000-90-10 | HOLIDAY OF LIGHTS DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-90-12 | OTHER DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-90-24 | P&R DISC GOLF DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-90-25 | DOWNTOWN BEAUTIFICATION DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-90-26 | RIALTO THEATER DONATIONS | \$0.00 | \$12,879.10 | \$0.00 |
| 4-000-90-27 | POLLINATOR COMM. DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-90-28 | SWIM CENTER DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-90-29 | BLACK HOUSE DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-90-30 | AMERICAN LEGION BLDG DONATIONS | \$0.00 | \$24,000.00 | \$0.00 |
| TOTAL | | \$0.00 | \$64,735.92 | \$0.00 |
| CD & LOAN PROCEEDS | | | | |
| 4-000-91-01 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUE W/O GRANTS | | \$15,386,350.30 | \$14,870,441.52 | \$15,766,023.58 |

| GENERAL FUND REVENUES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---|--|------------------------|-------------------------|------------------------|
| STATE GRANTS | | | | |
| 4-000-97-01 | GIF CITY HALL REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-97-02 | GIF RIVERSIDE PARK PLAN & DESIGN | \$0.00 | \$0.00 | \$0.00 |
| 4-000-97-03 | 2015 PARKS GRANT-CARMICHAEL CTR PLYGRD | \$0.00 | \$0.00 | \$0.00 |
| 4-000-97-04 | HISTORICAL PRESERVATION GRANT RIALTO | \$0.00 | \$19.45 | \$0.00 |
| 4-000-97-05 | GIF - DOWNTOWN BEAUTIFICATION | \$0.00 | \$0.00 | \$0.00 |
| 4-000-97-06 | FORKLIFT GRANT WRI0616EWD | \$0.00 | \$0.00 | \$0.00 |
| 4-000-97-07 | WRI1818D RECYCLE TRUCK GRANT | \$0.00 | \$13,066.50 | \$0.00 |
| 4-000-98-03 | RECYCLE GRANT | \$0.00 | \$0.00 | \$19,125.00 |
| 4-000-98-12 | SEAT BELT GRANT | \$27,500.00 | \$17,355.49 | \$27,500.00 |
| 4-000-98-13 | DRUG TASK FORCE-STATE | \$29,497.50 | \$50,276.58 | \$29,497.50 |
| 4-000-98-31 | PARKS/TOURISM GRANT | \$0.00 | \$36,595.02 | \$0.00 |
| 4-000-98-68 | GIF GRANT-FIRE | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-82 | 2014 SPECIAL ASSET FORFEITURE GRANT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-84 | AR FIRE PREVENTION GRANT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-85 | STOP MINI GRANT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-93 | 2013 YANCEY PARK PLYGRD EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-94 | E-WASTE BUILDING GRANT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-95 | AR DRUG CRIME ENFORCEMENT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-96 | SLAB FOR E-WASTE BUILDING | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-98 | GIF-LIGHTLE CTR IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-99 | GIF GRANT-POLICE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$56,997.50 | \$117,313.04 | \$76,122.50 |
| FEDERAL GRANTS | | | | |
| 4-000-99-02 | DRUG TASK FORCE-FEDERAL | \$61,787.70 | \$110,730.43 | \$61,787.70 |
| 4-000-99-15 | JUSTICE ASSISTANCE-VESTS | \$3,500.00 | \$2,901.03 | \$3,500.00 |
| 4-000-99-18 | STOP VIOLENCE AGAINST WOMEN | \$71,456.23 | \$71,136.06 | \$71,456.23 |
| 4-000-99-46 | JAG SPECIAL PURPOSE MINI GRANT | \$0.00 | \$2,300.00 | \$0.00 |
| 4-000-99-52 | VOCA GRANT | \$0.00 | \$1,284.96 | \$0.00 |
| TOTAL | | \$136,743.93 | \$188,352.48 | \$136,743.93 |
| TOTAL STATE & FEDERAL GRANTS | | \$193,741.43 | \$305,665.52 | \$212,866.43 |
| TOTAL OPERATING BUDGET | | \$15,580,091.73 | \$15,176,107.04 | \$15,978,890.01 |

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GENERAL FUND 01
2020 OPERATING BUDGET

| MAYOR | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|------------------------------|---------------------------------|------------------------------------|---------------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-010-01-01 | SALARIES | \$259,396.35 | \$251,874.77 | \$262,726.93 |
| 5-010-01-02 | SS/MEDICARE MATCH | \$19,843.82 | \$19,588.50 | \$20,098.61 |
| 5-010-01-03 | HEALTH BENEFIT | \$9,685.92 | \$14,027.67 | \$10,549.92 |
| 5-010-01-04 | WORKERS COMP | \$234.20 | \$234.20 | \$230.00 |
| 5-010-01-05 | APERS RETIREMENT | \$26,692.47 | \$28,873.24 | \$27,202.71 |
| 5-010-01-06 | TRAVEL/TRAINING | \$2,200.00 | \$2,252.33 | \$2,200.00 |
| 5-010-01-08 | FORMER MAYORS RETIREMENT | \$101,632.96 | \$100,069.49 | \$84,526.48 |
| 5-010-01-09 | AUTO ALLOWANCE | \$7,200.00 | \$7,200.00 | \$7,200.00 |
| 5-010-01-11 | LEGAL EXPENSES | \$6,000.00 | \$2,267.50 | \$34,572.50 |
| 5-010-01-12 | EMPLOYEE ASSISTANCE PROGRAM | \$5,300.00 | \$5,300.00 | \$5,300.00 |
| 5-010-01-13 | UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$10,000.00 |
| 5-010-01-14 | DRUG TESTING | \$0.00 | \$0.00 | \$6,000.00 |
| 5-010-01-15 | OPT. INS. PREMIUMS-RET. | \$0.00 | \$0.00 | \$50,000.00 |
| 5-010-01-16 | ACIC BACKGROUND CHECKS | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL | | \$438,185.72 | \$431,687.70 | \$521,607.15 |
| BLDG & GROUNDS | | | | |
| 5-010-02-01 | BLDG MAINT/REPAIRS | \$7,000.00 | \$12,539.95 | \$11,750.00 |
| 5-010-02-02 | ELECTRIC UTILITIES | \$12,000.00 | \$12,987.34 | \$12,000.00 |
| 5-010-02-03 | GAS UTILITIES | \$6,000.00 | \$6,850.59 | \$6,300.00 |
| 5-010-02-04 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 5-010-02-05 | CELLULAR PHONES | \$150.00 | \$0.00 | \$0.00 |
| 5-010-02-06 | GROUNDS MAINTENANCE | \$200.00 | \$68.22 | \$200.00 |
| 5-010-02-07 | TOOLS/EQUIPMENT | \$100.00 | \$0.00 | \$100.00 |
| 5-010-02-08 | SUPPLIES | \$2,650.00 | \$2,859.52 | \$2,650.00 |
| 5-010-02-09 | FLOOR MATS | \$480.00 | \$367.51 | \$480.00 |
| 5-010-02-10 | INSURANCE/PROPERTY | \$10,389.40 | \$10,852.40 | \$8,640.90 |
| 5-010-02-11 | LIGHTLE CENTER UTILITIES | \$24,500.00 | \$23,807.16 | \$24,500.00 |
| 5-010-02-13 | LIGHTLE CENTER REPAIRS | \$3,000.00 | \$2,680.57 | \$3,000.00 |
| 5-010-02-14 | PROPERTY APPRAISAL | \$0.00 | \$0.00 | \$0.00 |
| 5-010-02-15 | DAMAGED PROPERTY REPLACEMENT | \$0.00 | \$0.00 | \$45,000.00 |
| 5-010-02-16 | PROPERTY TAXES | \$0.00 | \$0.00 | \$1,500.00 |
| TOTAL | | \$66,469.40 | \$73,013.26 | \$116,120.90 |

| MAYOR | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|--------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| SUPPLIES | | | | |
| 5-010-04-01 | OFFICE SUPPLIES | \$2,000.00 | \$1,866.21 | \$2,000.00 |
| 5-010-04-02 | OFFICE EQUIPMENT | \$200.00 | \$174.36 | \$200.00 |
| 5-010-04-03 | OFFICE EQUIP MAINTENANCE | \$1,250.00 | \$443.95 | \$1,250.00 |
| 5-010-04-05 | COMPUTER EQUIPMENT/SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| 5-010-04-06 | PRINTING | \$1,000.00 | \$839.55 | \$1,000.00 |
| 5-010-04-07 | ADVERTISING | \$500.00 | \$0.00 | \$500.00 |
| 5-010-04-08 | SUBSCRIPTION/DUES | \$1,525.00 | \$1,191.17 | \$1,525.00 |
| 5-010-04-09 | MUNICIPAL LEAGUE DUES | \$5,000.00 | \$4,840.18 | \$4,840.18 |
| TOTAL | | \$11,475.00 | \$9,355.42 | \$11,315.18 |
| DEPT. MISC. | | | | |
| 5-010-05-04 | DISCRETIONARY FUNDS | \$5,000.00 | \$4,115.04 | \$5,000.00 |
| 5-010-05-09 | HOLIDAY OF LIGHTS | \$0.00 | \$0.00 | \$0.00 |
| 5-010-05-13 | MAIN STREET | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 5-010-05-15 | METRO LITTLE ROCK ALLIANCE | \$0.00 | \$0.00 | \$0.00 |
| 5-010-05-17 | SECURITY FOR MULCH CENTER CLEAN-UP | \$0.00 | \$0.00 | \$0.00 |
| 5-010-05-20 | PARKING LOT SPRUCE & CENTER/DOWNTOWN | \$0.00 | \$0.00 | \$0.00 |
| 5-010-05-21 | REPAIRS AMERICAN LEGION HUT | \$0.00 | \$0.00 | \$0.00 |
| 5-010-05-22 | HAZARD MITIGATION PLAN | \$0.00 | \$5,500.00 | \$5,500.00 |
| 5-010-05-23 | SEARCY REGIONAL CHAMBER OF COMMERCE | \$0.00 | \$0.00 | \$0.00 |
| 5-010-05-24 | REPAIRS RIALTO THEATER | \$0.00 | \$0.00 | \$0.00 |
| 5-010-05-25 | TREE BOARD | \$1,200.00 | \$562.99 | \$1,000.00 |
| 5-010-05-26 | HOLIDAY OF LIGHTS-ELECTRICAL | \$0.00 | \$0.00 | \$0.00 |
| 5-010-05-29 | TRANSFER/SUPPLEMENT TO AIRPORT | \$0.00 | \$0.00 | \$20,000.00 |
| 5-010-05-30 | TRANSFER TO INFO TECH PROJ FUND | \$0.00 | \$0.00 | \$0.00 |
| 5-010-05-31 | GRANTS AUDIT | \$0.00 | \$0.00 | \$3,500.00 |
| TOTAL | | \$21,200.00 | \$25,178.03 | \$50,000.00 |
| CONSTRUCTION PROJECTS | | | | |
| 5-010-54-07 | RIALTO THEATER | \$0.00 | \$0.00 | \$0.00 |
| 5-010-54-08 | DOWNTOWN BEAUTIFICATION PROJECT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| GRANT EXPENDITURES | | | | |
| 5-010-56-05 | GIF LIGHTLE CTR REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 5-010-56-06 | GIF CITY HALL REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| 5-010-56-07 | GIF RIVERSIDE PARK PLAN & DESIGN | \$0.00 | \$0.00 | \$0.00 |
| 5-010-56-08 | GIF RIALTO THEATER REVITALIZATION | \$0.00 | \$0.00 | \$0.00 |
| 5-010-56-09 | GIF DOWNTOWN BEAUTIFICATION | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATING BUDGET | | \$537,330.12 | \$539,234.41 | \$699,043.23 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| LIBRARY | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|-----------------------|-----------------------------|--------------------------------|-----------------------------|
| | | | | |
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-020-01-01 | SALARIES | \$106,794.40 | \$98,128.90 | \$109,299.94 |
| 5-020-01-02 | SS/MEDICARE MATCH | \$8,169.77 | \$7,349.56 | \$8,361.45 |
| 5-020-01-03 | HEALTH BENEFIT | \$13,358.88 | \$8,977.92 | \$14,654.88 |
| 5-020-01-04 | WORKERS COMP | \$74.83 | \$74.83 | \$86.00 |
| 5-020-01-05 | APERS RETIREMENT | \$16,360.90 | \$15,033.59 | \$16,744.75 |
| TOTAL | | \$144,758.78 | \$129,564.80 | \$149,147.02 |
| | | | | |
| BLDG & GROUNDS | | | | |
| 5-020-02-01 | BLDG MAINT/REPAIRS | \$20,000.00 | \$22,547.86 | \$18,000.00 |
| 5-020-02-02 | ELECTRIC UTILITIES | \$12,600.00 | \$13,932.58 | \$14,000.00 |
| 5-020-02-03 | GAS UTILITIES | \$5,000.00 | \$4,852.74 | \$5,000.00 |
| 5-020-02-08 | SUPPLIES | \$2,500.00 | \$2,362.09 | \$2,500.00 |
| 5-020-02-09 | FLOOR MATS | \$1,000.00 | \$750.00 | \$1,000.00 |
| 5-020-02-10 | INSURANCE/PROPERTY | \$3,120.23 | \$3,120.23 | \$3,274.50 |
| 5-020-02-12 | LIBRARY BUILDING ROOF | \$0.00 | \$263,450.00 | \$0.00 |
| 5-020-02-14 | CARPET | \$0.00 | \$0.00 | \$0.00 |
| 5-020-02-15 | PAINTING | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$44,220.23 | \$311,015.50 | \$43,774.50 |
| | | | | |
| TOTAL OPERATING BUDGET | | \$188,979.01 | \$440,580.30 | \$192,921.52 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| CEMETERY / COMMUNITY SERVICE | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------------|---------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| BLDG & GROUNDS | | | | |
| 5-030-02-02 | ELECTRIC | \$700.00 | \$682.93 | \$700.00 |
| 5-030-02-06 | GROUNDS MAINTENANCE | \$1,750.00 | \$1,716.66 | \$1,750.00 |
| 5-030-02-07 | TOOLS/EQUIPMENT | \$2,500.00 | \$3,208.05 | \$3,500.00 |
| 5-030-02-08 | SUPPLIES | \$1,000.00 | \$496.32 | \$1,000.00 |
| TOTAL | | \$5,950.00 | \$6,103.96 | \$6,950.00 |
| VEHICLE | | | | |
| 5-030-03-01 | SERVICE/REPAIRS | \$1,000.00 | \$586.92 | \$1,000.00 |
| 5-030-03-02 | PARTS | \$500.00 | \$75.12 | \$500.00 |
| 5-030-03-03 | EQUIPMENT | \$1,000.00 | \$250.32 | \$1,000.00 |
| TOTAL | | \$2,500.00 | \$912.36 | \$2,500.00 |
| TOTAL OPERATING BUDGET | | \$8,450.00 | \$7,016.32 | \$9,450.00 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| DISTRICT COURT | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|--------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-050-01-01 | SALARIES | \$406,794.27 | \$394,742.19 | \$414,276.58 |
| 5-050-01-02 | SS/MEDICARE MATCH | \$28,391.83 | \$27,329.91 | \$28,964.23 |
| 5-050-01-03 | HEALTH BENEFIT | \$49,062.56 | \$49,071.48 | \$58,699.52 |
| 5-050-01-04 | WORKERS COMP | \$331.93 | \$331.93 | \$320.00 |
| 5-050-01-05 | APERS RETIREMENT | \$56,857.89 | \$69,550.88 | \$58,004.18 |
| 5-050-01-06 | TRAVEL/TRAINING | \$500.00 | \$0.00 | \$500.00 |
| 5-050-01-07 | UNIFORMS | \$500.00 | \$0.00 | \$500.00 |
| 5-050-01-12 | MEDIATION REFEREE | \$2,000.00 | \$1,550.00 | \$2,500.00 |
| TOTAL | | \$544,438.48 | \$542,576.39 | \$563,764.51 |
| BLDG & GROUNDS | | | | |
| 5-050-02-04 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 5-050-02-08 | SUPPLIES | \$500.00 | \$413.74 | \$500.00 |
| 5-050-02-10 | INSURANCE/PROPERTY | \$1,001.64 | \$1,001.64 | \$429.00 |
| TOTAL | | \$1,501.64 | \$1,415.38 | \$929.00 |

| DISTRICT COURT | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|---------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| SUPPLIES | | | | |
| 5-050-04-01 | OFFICE SUPPLIES | \$15,000.00 | \$17,361.23 | \$15,000.00 |
| 5-050-04-02 | OFFICE EQUIPMENT | \$8,000.00 | \$7,355.31 | \$6,000.00 |
| 5-050-04-03 | OFFICE EQUIPMENT MAINTENANCE | \$400.00 | \$437.41 | \$500.00 |
| 5-050-04-04 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 5-050-04-06 | PRINTING | \$4,500.00 | \$5,419.67 | \$4,500.00 |
| 5-050-04-08 | SUBSCRIPTIONS/DUES | \$2,000.00 | \$2,374.30 | \$2,500.00 |
| TOTAL | | \$29,900.00 | \$32,947.92 | \$28,500.00 |
| | | | | |
| DEPT. MISC. | | | | |
| 5-050-05-02 | CONTEXTE CONVERSION | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| GRANT EXPENDITURES | | | | |
| 5-050-56-01 | SMALL CLAIMS MEDIATION PROGRAM | \$0.00 | \$0.00 | \$0.00 |
| 5-050-56-02 | PAYROLL TAX-MEDIATION GRANT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| TOTAL OPERATING BUDGET | | \$575,840.12 | \$576,939.69 | \$593,193.51 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| POLICE | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|---------------------|---------------------------------|------------------------------------|---------------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-060-01-01 | SALARIES | \$2,570,121.83 | \$2,483,929.70 | \$2,622,500.38 |
| 5-060-01-02 | SS/MEDICARE MATCH | \$196,614.32 | \$185,483.10 | \$200,621.28 |
| 5-060-01-03 | HEALTH BENEFIT | \$289,522.40 | \$277,579.05 | \$317,602.40 |
| 5-060-01-04 | WORKERS COMP | \$25,025.01 | \$25,025.00 | \$23,467.00 |
| 5-060-01-05 | APERS RETIREMENT | \$81,791.86 | \$74,660.63 | \$83,821.86 |
| 5-060-01-06 | TRAVEL/TRAINING | \$12,000.00 | \$11,780.36 | \$12,000.00 |
| 5-060-01-07 | UNIFORMS | \$30,000.00 | \$30,477.27 | \$33,000.00 |
| 5-060-01-10 | CONTRACT LABOR | \$0.00 | \$280.00 | \$0.00 |
| 5-060-01-11 | TESTING/NEW HIRES | \$5,000.00 | \$758.00 | \$5,000.00 |
| TOTAL | | \$3,210,075.42 | \$3,089,973.11 | \$3,298,012.92 |
| BLDG & GROUNDS | | | | |
| 5-060-02-01 | BLDG MAINT/REPAIRS | \$10,000.00 | \$9,881.58 | \$10,000.00 |
| 5-060-02-02 | ELECTRIC UTILITIES | \$19,000.00 | \$21,908.16 | \$19,000.00 |
| 5-060-02-03 | GAS UTILITIES | \$3,000.00 | \$3,319.77 | \$3,000.00 |
| 5-060-02-04 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 5-060-02-05 | CELLULAR PHONES | \$9,500.00 | \$10,940.72 | \$9,500.00 |
| 5-060-02-06 | GROUNDS MAINTENANCE | \$1,000.00 | \$789.60 | \$1,000.00 |
| 5-060-02-08 | SUPPLIES | \$5,000.00 | \$4,842.12 | \$5,000.00 |
| 5-060-02-09 | FLOOR MATS | \$0.00 | \$285.34 | \$0.00 |
| 5-060-02-10 | INSURANCE/PROPERTY | \$14,195.29 | \$14,195.29 | \$8,326.20 |
| 5-060-02-11 | RANGE FACILITY | \$8,000.00 | \$7,915.16 | \$8,000.00 |
| TOTAL | | \$69,695.29 | \$74,077.74 | \$63,826.20 |

| POLICE | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-----------------|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| VEHICLE | | | | |
| 5-060-03-01 | SERVICE/REPAIRS | \$16,000.00 | \$15,824.25 | \$16,000.00 |
| 5-060-03-02 | PARTS | \$12,000.00 | \$10,446.08 | \$12,000.00 |
| 5-060-03-03 | EQUIPMENT | \$7,000.00 | \$8,180.16 | \$7,000.00 |
| 5-060-03-04 | FUEL | \$95,000.00 | \$91,971.06 | \$95,000.00 |
| 5-060-03-05 | TIRES | \$12,000.00 | \$11,988.60 | \$12,000.00 |
| 5-060-03-06 | RADIOS | \$15,750.00 | \$15,701.86 | \$15,700.00 |
| 5-060-03-07 | MODEM EXPENSE | \$22,000.00 | \$23,526.82 | \$22,000.00 |
| 5-060-03-10 | INSURANCE/VEHICLE | \$23,678.11 | \$23,678.11 | \$17,888.85 |
| 5-060-03-11 | REPLACEMENT VEHICLE PURCHASE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$203,428.11 | \$201,316.94 | \$197,588.85 |
| | | | | |
| SUPPLIES | | | | |
| 5-060-04-01 | OFFICE SUPPLIES | \$11,000.00 | \$11,564.91 | \$11,000.00 |
| 5-060-04-02 | OFFICE EQUIPMENT | \$3,000.00 | \$3,066.40 | \$3,000.00 |
| 5-060-04-03 | OFFICE EQUIPMENT MAINTENANCE | \$3,000.00 | \$2,999.50 | \$6,000.00 |
| 5-060-04-04 | COMPUTER SOFTWARE/SUPPORT | \$0.00 | \$1,440.00 | \$0.00 |
| 5-060-04-05 | COMPUTER EQUIPMENT REPAIR | \$1,000.00 | \$0.00 | \$1,000.00 |
| 5-060-04-06 | PRINTING | \$1,000.00 | \$635.69 | \$1,000.00 |
| 5-060-04-07 | CID | \$4,000.00 | \$3,791.84 | \$4,000.00 |
| 5-060-04-08 | SUBSCRIPTIONS/DUES | \$1,000.00 | \$630.60 | \$1,000.00 |
| 5-060-04-09 | PHOTO LAB | \$500.00 | \$76.63 | \$500.00 |
| 5-060-04-10 | TRAFFIC SUPPLIES | \$500.00 | \$0.00 | \$500.00 |
| TOTAL | | \$25,000.00 | \$24,205.57 | \$28,000.00 |
| | | | | |

| POLICE | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|----------------------------------|---------------------------------|------------------------------------|---------------------------------|
| DEPT. MISC. | | | | |
| 5-060-05-01 | PRISONER CARE | \$750.00 | \$511.97 | \$750.00 |
| 5-060-05-02 | SMART CHOICES/BETTER CHANCES | \$2,000.00 | \$0.00 | \$2,000.00 |
| 5-060-05-03 | ADMIN OF JUSTICE EXPENSES | \$15,000.00 | \$15,542.51 | \$15,000.00 |
| 5-060-05-04 | INTOXIMETER SUPPLIES | \$250.00 | \$231.76 | \$250.00 |
| 5-060-05-05 | SIREN MAINTENANCE | \$1,500.00 | \$651.69 | \$1,500.00 |
| 5-060-05-06 | DONATIONS-EXPENSED | \$1,682.54 | \$5,320.59 | \$0.00 |
| 5-060-05-07 | ACIC EXPENSES | \$9,750.00 | \$5,974.54 | \$9,750.00 |
| 5-060-05-09 | DRUG FORFEITURE FUND LOCAL | \$0.00 | \$0.00 | \$0.00 |
| 5-060-05-10 | FEDERAL DRUG FORFEITURE EXP | \$0.00 | \$3,315.51 | \$0.00 |
| TOTAL | | \$30,932.54 | \$31,548.57 | \$29,250.00 |
| CAPITAL EXPENDITURES | | | | |
| 5-060-53-17 | PSAP/911 EQUIPMENT UPGRADE | \$59,389.09 | \$59,389.09 | \$59,389.09 |
| 5-060-53-18 | BODY CAMERAS | \$25,000.00 | \$24,999.81 | \$25,000.00 |
| 5-060-53-20 | IN-CAR VIDEO SYSTEMS | \$35,400.00 | \$35,399.91 | \$35,400.00 |
| TOTAL | | \$119,789.09 | \$119,788.81 | \$119,789.09 |
| GRANT EXPENDITURES | | | | |
| 5-060-56-15 | BULLET-PROOF VEST | \$0.00 | \$0.00 | \$0.00 |
| 5-060-56-25 | IN-CAR VIDEO SYSTEMS-GIF | \$0.00 | \$0.00 | \$0.00 |
| 5-060-56-26 | 2014 SPEC ASSET FORFEITURE GRANT | \$0.00 | \$0.00 | \$0.00 |
| 5-060-56-27 | GIF - TASERS | \$0.00 | \$0.00 | \$0.00 |
| 5-060-56-28 | GIF GRANT-POLICE | \$0.00 | \$0.00 | \$0.00 |
| 5-060-56-29 | VOCA GRANT | \$0.00 | \$1,606.49 | \$0.00 |
| TOTAL | | \$0.00 | \$1,606.49 | \$0.00 |
| TOTAL OPERATING BUDGET | | \$3,658,920.45 | \$3,542,517.23 | \$3,736,467.06 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| DRUG TASK FORCE GRANT | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|------------------------------|-------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-061-01-01 | SALARIES | \$9,984.00 | \$9,984.00 | \$9,984.00 |
| 5-061-01-02 | SS/MEDICARE TAXES | \$763.78 | \$763.88 | \$763.78 |
| 5-061-01-06 | TRAVEL/TRAINING-REGISTRATION | \$0.00 | \$0.00 | \$0.00 |
| 5-061-01-07 | TRAVEL/TRAINING-MEALS/LODGING | \$3,500.00 | \$3,567.44 | \$3,500.00 |
| 5-061-01-09 | CONTRACT SERVICES | \$100,499.76 | \$100,499.84 | \$100,499.76 |
| TOTAL | | \$114,747.54 | \$114,815.16 | \$114,747.54 |
| BLDG & GROUNDS | | | | |
| 5-061-02-12 | RENT | \$6,600.00 | \$2,150.00 | \$1,200.00 |
| TOTAL | | \$6,600.00 | \$2,150.00 | \$1,200.00 |
| VEHICLE | | | | |
| 5-061-03-02 | VEHICLE SERVICE | \$0.00 | \$242.75 | \$0.00 |
| 5-061-03-04 | FUEL | \$4,000.00 | \$4,153.51 | \$4,000.00 |
| 5-061-03-11 | VEHICLE LEASE | \$10,800.00 | \$10,600.00 | \$12,000.00 |
| TOTAL | | \$14,800.00 | \$14,996.26 | \$16,000.00 |
| SUPPLIES | | | | |
| 5-061-04-01 | OFFICE SUPPLIES | \$2,080.90 | \$3,316.39 | \$2,080.90 |
| TOTAL | | \$2,080.90 | \$3,316.39 | \$2,080.90 |
| DEPT. MISC. | | | | |
| 5-061-05-26 | SMALL EQUIPMENT | \$1,080.00 | \$2,280.00 | \$1,080.00 |
| TOTAL | | \$1,080.00 | \$2,280.00 | \$1,080.00 |

| DRUG TASK FORCE GRANT | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|----------------------|---------------------------------|------------------------------------|---------------------------------|
| | | | | |
| GRANT EXPENDITURES | | | | |
| 5-061-56-01 | DTF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 5-061-56-04 | DTF SOFTWARE UPGRADE | \$0.00 | \$0.00 | \$0.00 |
| 5-061-56-05 | JAG EQUIPMENT GRANT | \$0.00 | \$2,300.00 | \$0.00 |
| TOTAL | | \$0.00 | \$2,300.00 | \$0.00 |
| | | | | |
| TOTAL OPERATING BUDGET | | \$139,308.44 | \$139,857.81 | \$135,108.44 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| STOP GRANT | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|-------------------------------|---------------------------------|------------------------------------|---------------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-062-01-01 | SALARIES | \$76,251.14 | \$76,065.12 | \$77,693.82 |
| 5-062-01-02 | SS/MEDICARE PAYROLL TAX MATCH | \$5,833.21 | \$5,699.97 | \$5,943.58 |
| 5-062-01-03 | HEALTH BENEFIT PREMIUMS | \$8,905.92 | \$8,748.28 | \$9,769.92 |
| 5-062-01-08 | TRAVEL/TRAINING MEALS | \$1,000.00 | \$857.50 | \$1,000.00 |
| TOTAL | | \$91,990.27 | \$91,370.87 | \$94,407.32 |
| BLDG & GROUNDS | | | | |
| 5-062-02-05 | CELL PHONES-PAGERS | \$540.00 | \$555.39 | \$0.00 |
| TOTAL | | \$540.00 | \$555.39 | \$0.00 |
| SUPPLIES | | | | |
| 5-062-04-01 | OFFICE SUPPLIES | \$750.00 | \$749.85 | \$750.00 |
| TOTAL | | \$750.00 | \$749.85 | \$750.00 |
| TOTAL OPERATING BUDGET | | \$93,280.27 | \$92,676.11 | \$95,157.32 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| ANIMAL CONTROL | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|-------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-066-01-01 | SALARIES | \$53,000.03 | \$52,952.00 | \$54,008.64 |
| 5-066-01-02 | SS/MEDICARE MATCH | \$4,054.50 | \$4,032.62 | \$4,131.66 |
| 5-066-01-03 | HEALTH BENEFITS | \$8,905.92 | \$8,977.92 | \$9,769.92 |
| 5-066-01-05 | APERS RETIREMENT | \$8,119.60 | \$8,112.18 | \$8,274.12 |
| TOTAL | | \$74,080.05 | \$74,074.72 | \$76,184.34 |
| BLDG & GROUNDS | | | | |
| 5-066-02-01 | BUILDING MAINT/REPAIRS | \$22,000.00 | \$23,986.92 | \$22,000.00 |
| 5-066-02-08 | OPERATIONAL COSTS | \$81,000.00 | \$81,000.00 | \$92,000.00 |
| 5-066-02-09 | VETERINARY SUPPLIES | \$26,000.00 | \$32,738.03 | \$31,000.00 |
| TOTAL | | \$129,000.00 | \$137,724.95 | \$145,000.00 |
| VEHICLE | | | | |
| 5-066-03-01 | VEHICLE SERVICE/REPAIRS | \$750.00 | \$663.19 | \$750.00 |
| 5-066-03-04 | FUEL | \$2,200.00 | \$1,840.40 | \$2,200.00 |
| 5-066-03-10 | INSURANCE/VEHICLE | \$401.32 | \$401.32 | \$177.00 |
| TOTAL | | \$3,351.32 | \$2,904.91 | \$3,127.00 |
| TOTAL OPERATING BUDGET | | \$206,431.37 | \$214,704.58 | \$224,311.34 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| DCE&PF GRANT | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|-------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-067-01-01 | SALARIES | \$28,392.00 | \$28,371.20 | \$28,938.62 |
| 5-067-01-02 | SS/MEDICARE TAXES MATCH | \$2,171.99 | \$2,105.90 | \$2,213.80 |
| 5-067-01-03 | HEALTH BENEFITS | \$4,452.96 | \$4,488.96 | \$4,884.96 |
| 5-067-01-04 | WORKERS COMP | \$739.20 | \$0.00 | \$0.00 |
| 5-067-01-05 | APERS RETIREMENT | \$4,349.65 | \$4,346.42 | \$4,433.40 |
| 5-067-01-10 | AUDIT SERVICES | \$2,750.00 | \$6,500.00 | \$2,750.00 |
| TOTAL | | \$42,855.80 | \$45,812.48 | \$43,220.78 |
| GRANT EXPENDITURES | | | | |
| 5-067-56-01 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATING BUDGET | | \$42,855.80 | \$45,812.48 | \$43,220.78 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| FIRE | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|---------------------------|---------------------------------|------------------------------------|---------------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-070-01-01 | SALARIES | \$2,379,809.88 | \$2,385,883.92 | \$2,452,658.17 |
| 5-070-01-02 | SS/MEDICARE MATCH | \$39,804.31 | \$37,279.07 | \$41,166.34 |
| 5-070-01-03 | HEALTH BENEFIT | \$249,445.76 | \$245,488.48 | \$278,522.72 |
| 5-070-01-04 | WORKERS COMP | \$46,096.37 | \$46,096.37 | \$44,441.00 |
| 5-070-01-05 | APERS RETIREMENT | \$13,088.87 | \$11,520.22 | \$13,844.34 |
| 5-070-01-06 | TRAVEL/TRAINING | \$6,000.00 | \$10,009.69 | \$6,000.00 |
| 5-070-01-07 | UNIFORMS | \$2,000.00 | \$3,177.40 | \$2,000.00 |
| 5-070-01-10 | PROMOTIONAL EXAMS | \$600.00 | \$104.66 | \$500.00 |
| 5-070-01-11 | PHYSICALS/EXAM FEES | \$16,000.00 | \$15,923.75 | \$16,000.00 |
| 5-070-01-13 | FIRE PREVENTION EDUCATION | \$2,000.00 | \$2,004.42 | \$2,000.00 |
| 5-070-01-14 | TURNOUTS | \$5,000.00 | \$4,782.27 | \$5,000.00 |
| TOTAL | | \$2,759,845.19 | \$2,762,270.25 | \$2,862,132.57 |
| BLDG & GROUNDS | | | | |
| 5-070-02-01 | BLDG MAINT/REPAIRS | \$12,000.00 | \$11,389.37 | \$12,000.00 |
| 5-070-02-02 | ELECTRIC UTILITIES | \$25,000.00 | \$33,816.09 | \$25,000.00 |
| 5-070-02-03 | GAS UTILITIES | \$7,000.00 | \$8,589.50 | \$7,000.00 |

| FIRE | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-----------------|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 5-070-02-05 | CELLULAR PHONES | \$2,000.00 | \$1,879.98 | \$2,000.00 |
| 5-070-02-06 | GROUNDS MAINTENANCE | \$5,500.00 | \$4,548.03 | \$2,500.00 |
| 5-070-02-07 | INDUSTRIAL CLEANING | \$2,000.00 | \$1,999.48 | \$2,000.00 |
| 5-070-02-08 | SUPPLIES | \$7,000.00 | \$7,087.96 | \$7,000.00 |
| 5-070-02-10 | INSURANCE/PROPERTY | \$30,040.16 | \$30,039.26 | \$27,349.91 |
| TOTAL | | \$90,540.16 | \$99,349.67 | \$84,849.91 |
| VEHICLE | | | | |
| 5-070-03-01 | SERVICE/REPAIRS | \$15,000.00 | \$14,996.70 | \$15,000.00 |
| 5-070-03-02 | PARTS | \$7,000.00 | \$6,971.81 | \$7,000.00 |
| 5-070-03-03 | EQUIPMENT | \$5,000.00 | \$4,998.61 | \$5,000.00 |
| 5-070-03-04 | FUEL | \$22,000.00 | \$28,289.11 | \$23,000.00 |
| 5-070-03-05 | TIRES | \$6,500.00 | \$6,285.09 | \$6,500.00 |
| 5-070-03-06 | RADIOS | \$5,000.00 | \$3,980.77 | \$5,000.00 |
| 5-070-03-07 | FOAM SUPPLY | \$2,000.00 | \$1,609.50 | \$2,000.00 |
| 5-070-03-10 | INSURANCE/VEHICLE | \$7,223.83 | \$7,223.83 | \$20,989.73 |
| 5-070-03-11 | LADDER TESTING | \$3,000.00 | \$2,920.71 | \$3,000.00 |
| TOTAL | | \$72,723.83 | \$77,276.13 | \$87,489.73 |
| SUPPLIES | | | | |
| 5-070-04-01 | OFFICE SUPPLIES | \$2,300.00 | \$2,179.61 | \$2,300.00 |
| 5-070-04-02 | OFFICE EQUIPMENT | \$500.00 | \$446.09 | \$500.00 |
| 5-070-04-03 | OFFICE EQUIPMENT MAINTENANCE | \$2,500.00 | \$2,538.20 | \$2,800.00 |
| 5-070-04-04 | COMPUTER SUPPLIES | \$1,000.00 | \$1,498.55 | \$1,000.00 |
| 5-070-04-05 | COMPUTER EQUIPMENT/SOFTWARE | \$0.00 | \$0.00 | \$7,000.00 |
| 5-070-04-06 | INSPECTION/BOOKS/MATERIALS | \$1,500.00 | \$1,451.57 | \$1,500.00 |
| 5-070-04-07 | TRAINING AIDS | \$1,000.00 | \$1,005.45 | \$4,000.00 |
| 5-070-04-08 | EXTINGUISHER SUPPLIES | \$1,000.00 | \$970.79 | \$1,000.00 |
| 5-070-04-09 | DUES/SUBSCRIPTIONS | \$2,000.00 | \$2,000.00 | \$2,500.00 |
| TOTAL | | \$11,800.00 | \$12,090.26 | \$22,600.00 |

| FIRE | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|--------------------------------|---------------------------------|------------------------------------|---------------------------------|
| DEPT. MISC. | | | | |
| 5-070-05-01 | EQUIPMENT | \$5,000.00 | \$4,996.49 | \$5,000.00 |
| 5-070-05-02 | PHYSICAL TRAINING | \$1,000.00 | \$982.10 | \$1,000.00 |
| 5-070-05-03 | MISCELLANEOUS HARDWARE | \$1,000.00 | \$772.43 | \$1,000.00 |
| 5-070-05-04 | HYDRANT MARKERS | \$500.00 | \$0.00 | \$500.00 |
| 5-070-05-05 | HAZ-MAT | \$7,500.00 | \$6,402.88 | \$7,500.00 |
| 5-070-05-15 | FIRE SAFETY HOUSE | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-16 | FIRE INVESTIGATION | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-17 | DONATIONS EXPENDED | \$844.11 | \$7,557.54 | \$0.00 |
| 5-070-05-18 | SCBA & AIR SUPPLIES | \$2,500.00 | \$2,487.60 | \$2,500.00 |
| 5-070-05-19 | RESCUE EQUIPMENT | \$2,500.00 | \$2,455.50 | \$2,500.00 |
| 5-070-05-20 | OPTICOM | \$3,000.00 | \$0.00 | \$3,000.00 |
| 5-070-05-23 | EMS EQUIPMENT | \$3,000.00 | \$2,994.29 | \$3,000.00 |
| 5-070-05-24 | ACCREDITATION | \$1,500.00 | \$2,138.23 | \$1,500.00 |
| 5-070-05-25 | ISO ADMINISTRATION | \$300.00 | \$187.29 | \$300.00 |
| TOTAL | | \$28,644.11 | \$30,974.35 | \$27,800.00 |
| GRANT EXPENDITURES | | | | |
| 5-070-56-09 | GENERAL IMPROVEMENT FUND GRANT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATING BUDGET | | \$2,963,553.29 | \$2,981,960.66 | \$3,084,872.21 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| PARKS & RECREATION | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|-------------------------------|---------------------------------|------------------------------------|---------------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-080-01-01 | SALARIES | \$281,105.20 | \$277,397.63 | \$286,248.34 |
| 5-080-01-02 | SS/MEDICARE MATCH | \$21,504.55 | \$21,013.96 | \$21,898.00 |
| 5-080-01-03 | HEALTH BENEFIT | \$40,156.64 | \$35,656.60 | \$44,044.64 |
| 5-080-01-04 | WORKERS COMP | \$2,503.85 | \$2,503.85 | \$2,599.00 |
| 5-080-01-05 | APERS RETIREMENT | \$43,065.32 | \$42,505.84 | \$43,853.25 |
| 5-080-01-06 | TRAVEL/TRAINING | \$500.00 | \$345.00 | \$500.00 |
| 5-080-01-07 | UNIFORMS | \$5,000.00 | \$5,697.55 | \$5,000.00 |
| TOTAL | | \$393,835.56 | \$385,120.43 | \$404,143.23 |
| BLDG & GROUNDS | | | | |
| 5-080-02-01 | BLDG MAINTENANCE/REPAIRS | \$11,000.00 | \$11,854.21 | \$11,000.00 |
| 5-080-02-02 | ELECTRIC UTILITIES | \$19,000.00 | \$24,097.53 | \$20,000.00 |
| 5-080-02-03 | GAS UTILITIES | \$2,750.00 | \$3,418.05 | \$2,750.00 |
| 5-080-02-05 | CELLULAR PHONES | \$2,500.00 | \$3,931.22 | \$2,500.00 |
| 5-080-02-06 | GROUNDS MAINTENANCE | \$17,000.00 | \$17,564.48 | \$17,000.00 |
| 5-080-02-07 | TOOLS/EQUIPMENT | \$4,000.00 | \$4,648.47 | \$4,000.00 |
| 5-080-02-08 | SUPPLIES | \$7,500.00 | \$9,236.87 | \$7,500.00 |
| 5-080-02-10 | INSURANCE/PROPERTY | \$17,981.93 | \$17,981.93 | \$14,298.48 |
| 5-080-02-11 | WATER/SEWER | \$1,000.00 | \$0.00 | \$700.00 |
| 5-080-02-13 | SEARCY BEAUTIFICATION | \$1,500.00 | \$706.80 | \$1,500.00 |
| 5-080-02-14 | SIGN MATERIALS | \$5,000.00 | \$3,557.46 | \$5,000.00 |
| 5-080-02-15 | DWTWN BEAUT & PRKG LOTS MAINT | \$24,962.64 | \$23,257.42 | \$27,000.00 |
| TOTAL | | \$114,194.57 | \$120,254.44 | \$113,248.48 |

| PARKS & RECREATION | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|----------------------------|-----------------------------|--------------------------------|-----------------------------|
| VEHICLE | | | | |
| 5-080-03-01 | SERVICE/REPAIRS | \$3,500.00 | \$2,476.04 | \$3,500.00 |
| 5-080-03-02 | PARTS | \$4,000.00 | \$1,702.53 | \$3,000.00 |
| 5-080-03-03 | EQUIPMENT | \$250.00 | \$0.00 | \$250.00 |
| 5-080-03-04 | FUEL | \$14,000.00 | \$13,626.57 | \$14,000.00 |
| 5-080-03-05 | TIRES | \$2,000.00 | \$551.14 | \$2,000.00 |
| 5-080-03-10 | INSURANCE/VEHICLE | \$5,618.53 | \$5,618.53 | \$3,640.55 |
| TOTAL | | \$29,368.53 | \$23,974.81 | \$26,390.55 |
| SUPPLIES | | | | |
| 5-080-04-08 | SUBSCRIPTIONS/DUES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| DEPT. MISC. | | | | |
| 5-080-05-01 | PARKS PROJECTS | \$15,000.00 | \$17,329.06 | \$15,000.00 |
| 5-080-05-02 | TENNIS COURT MAINTENANCE | \$3,000.00 | \$1,501.96 | \$3,000.00 |
| 5-080-05-03 | MOWERS/WEEDEATERS | \$2,000.00 | \$880.20 | \$2,000.00 |
| 5-080-05-09 | MOWER LEASE | \$41,358.00 | \$42,428.63 | \$41,358.00 |
| 5-080-05-10 | DONATIONS EXPENSED | \$1,400.00 | \$7,452.10 | \$0.00 |
| 5-080-05-11 | HOL SET UP AND TAKE DOWN | \$2,000.00 | \$1,381.05 | \$2,000.00 |
| 5-080-05-12 | READER SIGN RELOCATION | \$0.00 | \$0.00 | \$0.00 |
| 5-080-05-13 | PARKS SALES TAX COLLECTION | \$0.00 | \$78.00 | \$0.00 |
| 5-080-05-14 | A&P TAX REMITTANCE | \$0.00 | \$13.59 | \$15.00 |
| TOTAL | | \$64,758.00 | \$71,064.59 | \$63,373.00 |
| CAPITAL EXPENDITURES | | | | |
| 5-080-53-08 | KUBOTA TRACTOR/CUTTER | \$0.00 | \$0.00 | \$0.00 |
| 5-080-53-09 | 2014 TRACTOR LOAN PAYMENT | \$6,183.78 | \$6,183.21 | \$0.00 |
| 5-080-53-10 | PORTABLE BLDG-SKATE RINK | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$6,183.78 | \$6,183.21 | \$0.00 |

| PARKS & RECREATION | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|----------------------------------|---------------------------------|------------------------------------|---------------------------------|
| | | | | |
| CONSTRUCTION PROJECTS | | | | |
| 5-080-54-05 | BERRYHILL PARK PAVING | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| GRANT EXPENDITURES | | | | |
| 5-080-56-10 | 2015 CARMICHAEL CTR PLYGRD GRANT | \$0.00 | \$0.00 | \$0.00 |
| 5-080-56-11 | 2016 BERRYHILL PARK PLYGRD GRANT | \$0.00 | \$0.00 | \$0.00 |
| 5-080-56-12 | 2017 SPRING PARK PLYGRD GRANT | \$0.00 | \$0.00 | \$0.00 |
| 5-080-56-13 | PARKS GRANT SPORTS COMPLEX | \$0.00 | \$0.00 | \$0.00 |
| 5-080-56-14 | 2019 PARKS GRANT | \$0.00 | \$117,310.51 | \$25,169.89 |
| TOTAL | | \$0.00 | \$117,310.51 | \$25,169.89 |
| TOTAL OPERATING BUDGET | | \$608,340.44 | \$723,907.99 | \$632,325.15 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| CARMICHAEL COMMUNITY CENTER | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|------------------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-081-01-01 | SALARIES | \$227,306.35 | \$190,726.50 | \$226,406.37 |
| 5-081-01-02 | SS/MEDICARE MATCH | \$17,388.94 | \$14,047.29 | \$17,320.09 |
| 5-081-01-03 | HEALTH BENEFIT | \$26,717.76 | \$21,666.64 | \$29,309.76 |
| 5-081-01-04 | WORKERS COMP | \$2,540.21 | \$2,540.21 | \$1,680.00 |
| 5-081-01-05 | APERS RETIREMENT | \$34,823.33 | \$28,800.00 | \$34,685.46 |
| 5-081-01-06 | TRAVEL/TRAINING | \$800.00 | \$200.00 | \$800.00 |
| 5-081-01-07 | UNIFORMS | \$900.00 | \$1,779.99 | \$900.00 |
| TOTAL | | \$310,476.59 | \$259,760.63 | \$311,101.68 |
| BLDG & GROUNDS | | | | |
| 5-081-02-01 | BLDG MAINTENANCE/REPAIRS | \$12,000.00 | \$10,397.42 | \$10,500.00 |
| 5-081-02-02 | ELECTRIC UTILITIES | \$11,500.00 | \$12,292.36 | \$11,500.00 |
| 5-081-02-03 | GAS UTILITIES | \$4,500.00 | \$4,481.32 | \$4,500.00 |
| 5-081-02-06 | GROUNDS MAINTENANCE | \$1,500.00 | \$262.14 | \$1,500.00 |
| 5-081-02-07 | TOOLS/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 5-081-02-08 | SUPPLIES | \$7,500.00 | \$8,266.89 | \$7,500.00 |
| 5-081-02-09 | FLOOR MATS | \$1,000.00 | \$614.62 | \$900.00 |
| 5-081-02-10 | INSURANCE/PROPERTY | \$471.42 | \$471.42 | \$6,331.10 |
| TOTAL | | \$38,471.42 | \$36,786.17 | \$42,731.10 |

| CARMICHAEL COMMUNITY CENTER | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|------------------------------------|------------------------|-----------------------------|--------------------------------|-----------------------------|
| | | | | |
| SUPPLIES | | | | |
| 5-081-04-01 | OFFICE SUPPLIES | \$5,000.00 | \$5,334.49 | \$5,000.00 |
| 5-081-04-02 | OFFICE EQUIPMENT | \$500.00 | \$542.05 | \$500.00 |
| 5-081-04-03 | OFFICE EQUIPMENT MAINT | \$500.00 | \$34.08 | \$500.00 |
| 5-081-04-04 | COMPUTER SUPPLIES | \$500.00 | \$86.94 | \$500.00 |
| 5-081-04-06 | CONCESSION SUPPLIES | \$9,250.00 | \$8,193.97 | \$9,250.00 |
| 5-081-04-08 | SUBSCRIPTIONS/DUES | \$100.00 | \$998.11 | \$100.00 |
| TOTAL | | \$15,850.00 | \$15,189.64 | \$15,850.00 |
| | | | | |
| DEPT. MISC. | | | | |
| 5-081-05-01 | ATHLETIC EQUIPMENT | \$2,000.00 | \$1,916.70 | \$2,000.00 |
| 5-081-05-02 | CENTER PROGRAMS | \$30,000.00 | \$32,952.30 | \$30,000.00 |
| 5-081-05-06 | YOUTH BASKETBALL | \$25,000.00 | \$28,703.14 | \$25,000.00 |
| TOTAL | | \$57,000.00 | \$63,572.14 | \$57,000.00 |
| | | | | |
| TOTAL OPERATING BUDGET | | \$421,798.01 | \$375,308.58 | \$426,682.78 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| SEARCY SWIM CENTER | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2019 ORIGINAL BUDGET |
|---------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-082-01-01 | SALARIES | \$339,375.35 | \$221,211.74 | \$369,531.68 |
| 5-082-01-02 | SS/MEDICARE MATCH | \$25,962.21 | \$16,864.24 | \$28,269.17 |
| 5-082-01-03 | HEALTH BENEFIT | \$17,811.84 | \$22,815.88 | \$24,424.80 |
| 5-082-01-04 | WORKERS COMP | \$296.39 | \$296.39 | \$2,487.00 |
| 5-082-01-05 | APERS RETIREMENT | \$51,992.30 | \$33,679.46 | \$56,612.25 |
| 5-082-01-06 | TRAVEL/TRAINING | \$1,000.00 | \$0.00 | \$1,000.00 |
| 5-082-01-07 | UNIFORMS | \$500.00 | \$244.18 | \$500.00 |
| TOTAL | | \$436,938.09 | \$295,111.89 | \$482,824.90 |
| BLDG & GROUNDS | | | | |
| 5-082-02-01 | BLDG MAINTENANCE/REPAIRS | \$8,000.00 | \$13,929.98 | \$8,000.00 |
| 5-082-02-02 | ELECTRIC UTILITIES | \$60,000.00 | \$89,025.21 | \$72,000.00 |
| 5-082-02-03 | GAS UTILITIES | \$30,000.00 | \$36,572.15 | \$31,000.00 |
| 5-082-02-07 | CHEMICALS | \$13,000.00 | \$23,464.17 | \$15,000.00 |
| 5-082-02-08 | SUPPLIES | \$5,000.00 | \$5,072.34 | \$5,000.00 |
| 5-082-02-10 | INSURANCE/PROPERTY | \$7,393.17 | \$7,393.17 | \$8,005.92 |
| 5-082-02-13 | TOOLS/EQUIPMENT | \$200.00 | \$166.82 | \$200.00 |
| TOTAL | | \$123,593.17 | \$175,623.84 | \$139,205.92 |

| SEARCY SWIM CENTER | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2019 ORIGINAL BUDGET |
|-------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| | | | | |
| SUPPLIES | | | | |
| 5-082-04-01 | OFFICE SUPPLIES | \$2,000.00 | \$1,615.80 | \$2,000.00 |
| 5-082-04-02 | OFFICE EQUIPMENT | \$500.00 | \$374.96 | \$500.00 |
| 5-082-04-06 | CONCESSION SUPPLIES | \$7,500.00 | \$1,029.98 | \$0.00 |
| TOTAL | | \$10,000.00 | \$3,020.74 | \$2,500.00 |
| | | | | |
| DEPT. MISC. | | | | |
| 5-082-05-01 | MEMBER SERVICES SOFTWARE | \$0.00 | \$0.00 | \$0.00 |
| 5-082-05-02 | SWIM CTR DONATIONS EXPENSED | \$2,354.24 | \$2,354.00 | \$0.00 |
| 5-082-05-03 | SALES TAX COLLECTION | \$0.00 | \$421.51 | \$0.00 |
| TOTAL | | \$2,354.24 | \$2,775.51 | \$0.00 |
| | | | | |
| TOTAL OPERATING BUDGET | | \$572,885.50 | \$476,531.98 | \$624,530.82 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| BLACK HOUSE | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-083-01-06 | TRAVEL/TRAINING | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| BLDG & GROUNDS | | | | |
| 5-083-02-01 | BLDG MAINTENANCE/REPAIRS | \$16,600.00 | \$1,794.43 | \$5,000.00 |
| 5-083-02-02 | ELECTRIC | \$1,900.00 | \$2,120.82 | \$1,900.00 |
| 5-083-02-03 | GAS UTILITIES | \$1,700.00 | \$1,509.53 | \$1,500.00 |
| 5-083-02-04 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 |
| 5-083-02-06 | GROUNDS MAINT/BEAUTIFICATION | \$1,000.00 | \$41.08 | \$1,000.00 |
| 5-083-02-08 | SUPPLIES | \$200.00 | \$0.00 | \$200.00 |
| 5-083-02-10 | INSURANCE/PROPERTY | \$428.00 | \$428.00 | \$379.08 |
| 5-083-02-11 | WATER/SEWER | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$21,828.00 | \$5,893.86 | \$9,979.08 |
| SUPPLIES | | | | |
| 5-083-04-01 | OFFICE SUPPLIES | \$250.00 | \$57.14 | \$250.00 |
| 5-083-04-07 | ADVERTISING | \$1,200.00 | \$1,000.00 | \$1,000.00 |
| TOTAL | | \$1,450.00 | \$1,057.14 | \$1,250.00 |
| GRANT EXPENDITURES | | | | |
| | GRANT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATING BUDGET | | \$23,278.00 | \$6,951.00 | \$11,229.08 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| SOCCER COMPLEX | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|--------------------------|---------------------------------|------------------------------------|---------------------------------|
| CODE # | DESCRIPTION | | | |
| BLDG & GROUNDS | | | | |
| 5-084-02-01 | BLDG MAINTENANCE/REPAIRS | \$500.00 | \$427.13 | \$500.00 |
| 5-084-02-02 | ELECTRIC UTILITIES | \$7,800.00 | \$9,831.31 | \$7,800.00 |
| 5-084-02-06 | GROUNDS MAINTENANCE | \$500.00 | \$338.55 | \$500.00 |
| TOTAL | | \$8,800.00 | \$10,596.99 | \$8,800.00 |
| | | | | |
| TOTAL OPERATING BUDGET | | \$8,800.00 | \$10,596.99 | \$8,800.00 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| SPORTS COMPLEX | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|------------------------------|---------------------------------|------------------------------------|---------------------------------|
| CODE # | DESCRIPTION | | | |
| BLDG & GROUNDS | | | | |
| 5-085-02-01 | BLDG MAINTENANCE/REPAIRS | \$6,000.00 | \$6,050.91 | \$6,000.00 |
| 5-085-02-02 | ELECTRIC UTILITIES | \$8,500.00 | \$11,407.71 | \$8,500.00 |
| 5-085-02-06 | GROUNDS MAINTENANCE | \$10,000.00 | \$10,267.13 | \$10,000.00 |
| 5-085-02-08 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 5-085-02-12 | ELECT. QBF | \$0.00 | \$0.00 | \$0.00 |
| 5-085-02-13 | ELECT. QGF | \$2,300.00 | \$2,150.22 | \$2,300.00 |
| 5-085-02-14 | ELECT. QCON | \$0.00 | \$0.00 | \$0.00 |
| 5-085-02-15 | ELECT. HIGG B&GF | \$20,500.00 | \$22,081.73 | \$21,000.00 |
| 5-085-02-16 | QUEENSWAY CRAIN YANCEY FIELD | \$7,000.00 | \$7,113.73 | \$7,000.00 |
| 5-085-02-17 | QUEENSWAY ADULT FIELD | \$6,200.00 | \$5,088.66 | \$4,800.00 |
| TOTAL | | \$60,500.00 | \$64,160.09 | \$59,600.00 |
| DEPT. MISC. | | | | |
| 5-085-05-01 | ADULT SOFTBALL PROGRAM | \$16,000.00 | \$16,048.95 | \$16,000.00 |
| TOTAL | | \$16,000.00 | \$16,048.95 | \$16,000.00 |
| TOTAL OPERATING BUDGET | | \$76,500.00 | \$80,209.04 | \$75,600.00 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| RIALTO THEATER | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|------------------------------|-------------------------|----------------------------|-------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-086-01-01 | SALARIES | \$27,643.20 | \$21,150.19 | \$24,627.20 |
| 5-086-01-02 | SS/MEDICARE MATCH | \$2,114.70 | \$1,566.39 | \$1,883.98 |
| 5-086-01-03 | HEALTH BENEFIT | \$0.00 | \$611.86 | \$721.24 |
| 5-086-01-04 | WORKERS COMP | \$0.00 | \$0.00 | \$125.00 |
| 5-086-01-05 | APERS RETIREMENT | \$4,234.94 | \$3,136.69 | \$3,772.89 |
| 5-086-01-07 | UNIFORMS | \$500.00 | \$498.81 | \$500.00 |
| TOTAL | | \$34,492.84 | \$26,963.94 | \$31,630.31 |
| BLDG & GROUNDS | | | | |
| 5-086-02-01 | BLDG MAINTENANCE/REPAIRS | \$5,000.00 | \$5,188.60 | \$5,000.00 |
| 5-086-02-02 | ELECTRIC UTILITIES | \$7,000.00 | \$7,589.39 | \$8,000.00 |
| 5-086-02-03 | GAS UTILITIES | \$4,000.00 | \$4,195.05 | \$3,000.00 |
| 5-086-02-08 | SUPPLIES | \$3,000.00 | \$2,931.80 | \$3,000.00 |
| 5-086-02-10 | INSURANCE/PROPERTY | \$0.00 | \$0.00 | \$0.00 |
| 5-086-02-13 | TOOLS/EQUIPMENT | \$200.00 | \$199.92 | \$200.00 |
| TOTAL | | \$19,200.00 | \$20,104.76 | \$19,200.00 |
| SUPPLIES | | | | |
| 5-086-04-01 | OFFICE SUPPLIES | \$500.00 | \$499.52 | \$500.00 |
| 5-086-04-02 | OFFICE EQUIPMENT | \$500.00 | \$499.93 | \$500.00 |
| 5-086-04-03 | OFFICE EQUIPMENT MAINTENANCE | \$500.00 | \$517.40 | \$500.00 |
| 5-086-04-06 | CONCESSION SUPPLIES | \$20,000.00 | \$29,041.84 | \$30,000.00 |
| 5-086-04-08 | SUBSCRIPTIONS/DUES | \$20,000.00 | \$22,958.59 | \$30,000.00 |
| TOTAL | | \$41,500.00 | \$53,517.28 | \$61,500.00 |
| DEPT. MISC. | | | | |
| 5-086-05-01 | DONATIONS EXPENSED | \$2,517.68 | \$5,175.19 | \$0.00 |
| 5-086-05-02 | SALES TAX COLLECTION | \$0.00 | \$12,887.32 | \$12,500.00 |
| 5-086-05-03 | A&P TAX REMITTANCE | \$0.00 | \$379.46 | \$500.00 |
| TOTAL | | \$2,517.68 | \$18,441.97 | \$13,000.00 |
| TOTAL OPERATING BUDGET | | \$97,710.52 | \$119,027.95 | \$125,330.31 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| SANITATION | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|-----------------------------|---------------------------------|------------------------------------|---------------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-090-01-01 | SALARIES | \$1,239,493.73 | \$1,144,571.27 | \$1,268,203.70 |
| 5-090-01-02 | SS/MEDICARE MATCH | \$94,732.85 | \$84,123.19 | \$97,017.58 |
| 5-090-01-03 | HEALTH BENEFIT | \$173,745.44 | \$155,974.44 | \$190,593.44 |
| 5-090-01-04 | WORKERS COMP | \$36,200.61 | \$36,200.61 | \$36,332.00 |
| 5-090-01-05 | APERS RETIREMENT | \$189,890.44 | \$170,894.54 | \$194,288.81 |
| 5-090-01-06 | TRAVEL/TRAINING | \$1,200.00 | \$1,442.93 | \$2,000.00 |
| 5-090-01-07 | UNIFORMS | \$35,000.00 | \$40,160.73 | \$38,000.00 |
| TOTAL | | \$1,770,263.07 | \$1,633,367.71 | \$1,826,435.53 |
| BLDG & GROUNDS | | | | |
| 5-090-02-01 | BLDG MAINTENANCE/REPAIRS | \$3,500.00 | \$3,374.22 | \$3,500.00 |
| 5-090-02-02 | ELECTRIC UTILITIES | \$4,500.00 | \$4,677.88 | \$4,500.00 |
| 5-090-02-03 | GAS UTILITIES | \$9,000.00 | \$9,518.06 | \$9,000.00 |
| 5-090-02-04 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 5-090-02-05 | CELLULAR PHONES | \$1,750.00 | \$1,923.74 | \$1,750.00 |
| 5-090-02-06 | GROUNDS MAINTENANCE | \$2,500.00 | \$3,662.86 | \$3,500.00 |
| 5-090-02-07 | TOOLS/EQUIPMENT | \$8,500.00 | \$8,914.16 | \$8,500.00 |
| 5-090-02-08 | SUPPLIES | \$5,000.00 | \$7,892.68 | \$6,000.00 |
| 5-090-02-10 | INSURANCE/PROPERTY | \$10,019.76 | \$10,019.76 | \$5,440.77 |
| 5-090-02-11 | WATER | \$1,000.00 | \$1,683.92 | \$1,000.00 |
| 5-090-02-12 | ELECTRIC SANITATION/RECYCLE | \$9,000.00 | \$11,309.30 | \$9,000.00 |
| 5-090-02-13 | ELECTRIC TUB GRINDER | \$1,500.00 | \$1,432.75 | \$1,500.00 |
| 5-090-02-15 | SUPPLIES-SANITATION/RECYCLE | \$35,000.00 | \$36,028.62 | \$35,000.00 |
| 5-090-02-16 | SUPPLIES-TUB GRINDER | \$46,000.00 | \$49,244.01 | \$46,000.00 |

| SANITATION | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------|--------------------|---------------------------------|------------------------------------|---------------------------------|
| TOTAL | | \$137,269.76 | \$149,681.96 | \$134,690.77 |
| | | | | |
| VEHICLE | | | | |
| 5-090-03-01 | SERVICE/REPAIRS | \$50,000.00 | \$58,601.24 | \$60,000.00 |
| 5-090-03-02 | PARTS | \$160,000.00 | \$194,832.95 | \$185,000.00 |
| 5-090-03-03 | EQUIPMENT | \$4,000.00 | \$3,963.25 | \$4,000.00 |
| 5-090-03-04 | FUEL | \$140,000.00 | \$146,196.24 | \$150,000.00 |
| 5-090-03-05 | TIRES | \$40,000.00 | \$43,015.33 | \$50,000.00 |
| 5-090-03-06 | RADIOS | \$3,000.00 | \$1,687.42 | \$3,500.00 |
| 5-090-03-10 | INSURANCE/VEHICLE | \$20,066.18 | \$20,066.18 | \$31,285.86 |
| TOTAL | | \$417,066.18 | \$468,362.61 | \$483,785.86 |
| | | | | |
| SUPPLIES | | | | |
| 5-090-04-01 | OFFICE SUPPLIES | \$7,000.00 | \$8,122.37 | \$7,000.00 |
| 5-090-04-02 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 5-090-04-04 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 5-090-04-06 | PRINTING | \$750.00 | \$0.00 | \$750.00 |
| 5-090-04-08 | SUBSCRIPTIONS/DUES | \$250.00 | \$364.00 | \$250.00 |
| TOTAL | | \$8,000.00 | \$8,486.37 | \$8,000.00 |
| | | | | |

| SANITATION | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|--------------------------------|---------------------------------|------------------------------------|---------------------------------|
| DEPT. MISC. | | | | |
| 5-090-05-01 | COLLECTION EXPENSES | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 5-090-05-02 | BIN REPAIR | \$8,000.00 | \$10,410.91 | \$8,000.00 |
| 5-090-05-03 | DUMPSTERS (4, 6, 8) | \$0.00 | \$0.00 | \$26,000.00 |
| 5-090-05-04 | LANDFILL FEES | \$965,000.00 | \$1,043,640.13 | \$965,000.00 |
| 5-090-05-05 | MOSQUITO CONTROL | \$5,000.00 | \$3,747.40 | \$5,000.00 |
| 5-090-05-06 | SALES TAX COLLECTION | \$52,000.00 | \$57,879.00 | \$52,000.00 |
| 5-090-05-07 | ADEQ COMPLIANCE FEES & LICENSE | \$0.00 | \$200.00 | \$0.00 |
| 5-090-05-08 | REPAIRS TO COMPOST CTR GRINDER | \$0.00 | \$1,573.12 | \$0.00 |
| TOTAL | | \$1,032,400.00 | \$1,119,850.56 | \$1,058,400.00 |
| CAPITAL EXPENDITURES | | | | |
| 5-090-53-16 | 2014 EXCAVATOR LOAN PYMT | \$17,999.28 | \$17,997.43 | \$0.00 |
| 5-090-53-17 | RESIDENTIAL TRASH CONTAINER | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$17,999.28 | \$17,997.43 | \$0.00 |
| GRANT EXPENDITURES | | | | |
| 5-090-56-20 | E-WASTE BUILDING GRANT | \$0.00 | \$4,268.47 | \$0.00 |
| 5-090-56-23 | FORKLIFT GRANT WRI0616EWD | \$0.00 | \$2,140.13 | \$0.00 |
| 5-090-56-24 | WRI1818D RECYCLE TRUCK GRANT | \$0.00 | \$17,422.00 | \$0.00 |
| 5-090-56-25 | RECYCLE TRUCK GRANT WRI0719EWD | \$0.00 | \$0.00 | \$25,500.00 |
| TOTAL | | \$0.00 | \$23,830.60 | \$25,500.00 |
| TOTAL OPERATING BUDGET | | \$3,382,998.29 | \$3,421,577.24 | \$3,536,812.16 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| CITY CLERK/TREASURER | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-100-01-01 | SALARIES | \$190,178.96 | \$194,317.97 | \$192,806.06 |
| 5-100-01-02 | SS/MEDICARE MATCH | \$14,548.69 | \$13,932.32 | \$14,749.66 |
| 5-100-01-03 | HEALTH BENEFIT | \$22,344.80 | \$21,004.48 | \$24,504.80 |
| 5-100-01-04 | WORKERS COMP | \$166.82 | \$166.82 | \$174.00 |
| 5-100-01-05 | APERS RETIREMENT | \$29,135.42 | \$28,402.00 | \$29,537.89 |
| 5-100-01-06 | TRAVEL/TRAINING | \$1,500.00 | \$582.52 | \$1,250.00 |
| TOTAL | | \$257,874.69 | \$258,406.11 | \$263,022.41 |
| BLDG & GROUNDS | | | | |
| 5-100-02-05 | CELL PHONE | \$675.00 | \$699.33 | \$675.00 |
| 5-100-02-10 | INSURANCE/PROPERTY | \$279.91 | \$279.91 | \$0.00 |
| TOTAL | | \$954.91 | \$979.24 | \$675.00 |
| SUPPLIES | | | | |
| 5-100-04-01 | OFFICE SUPPLIES | \$5,800.00 | \$5,461.33 | \$5,600.00 |
| 5-100-04-02 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 5-100-04-03 | OFFICE EQUIPMENT MAINT | \$600.00 | \$510.02 | \$600.00 |
| 5-100-04-05 | COMPUTER EQUIPMENT/SOFTWARE | \$0.00 | \$0.00 | \$31,000.00 |
| 5-100-04-06 | PRINTING | \$6,500.00 | \$6,012.99 | \$6,500.00 |
| 5-100-04-08 | SUBSCRIPTIONS/DUES | \$600.00 | \$0.00 | \$300.00 |
| TOTAL | | \$13,500.00 | \$11,984.34 | \$44,000.00 |
| TOTAL OPERATING BUDGET | | \$272,329.60 | \$271,369.69 | \$307,697.41 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| CITY ATTORNEY | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|--------------------|---------------------------------|------------------------------------|---------------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-110-01-01 | SALARIES | \$42,112.44 | \$42,112.20 | \$42,954.44 |
| 5-110-01-02 | SS/MEDICARE MATCH | \$3,221.60 | \$2,803.24 | \$3,286.01 |
| 5-110-01-03 | HEALTH BENEFIT | \$4,532.96 | \$4,568.96 | \$4,964.96 |
| 5-110-01-04 | WORKERS COMP | \$38.89 | \$38.89 | \$37.00 |
| 5-110-01-05 | APERS RETIREMENT | \$6,451.63 | \$6,451.64 | \$6,580.62 |
| TOTAL | | \$56,357.52 | \$55,974.93 | \$57,823.03 |
| BLDG & GROUNDS | | | | |
| 5-110-02-02 | DUES & MEMBERSHIPS | \$500.00 | \$0.00 | \$500.00 |
| TOTAL | | \$500.00 | \$0.00 | \$500.00 |
| SUPPLIES | | | | |
| 5-110-04-02 | OFFICE EXPENSES | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| TOTAL | | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| TOTAL OPERATING BUDGET | | \$74,857.52 | \$73,974.93 | \$76,323.03 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| CODE ENFORCEMENT | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-120-01-01 | SALARIES | \$400,063.13 | \$376,617.22 | \$412,370.98 |
| 5-120-01-02 | SS/MEDICARE MATCH | \$30,604.83 | \$28,512.05 | \$31,546.38 |
| 5-120-01-03 | HEALTH BENEFITS | \$44,609.60 | \$40,480.64 | \$48,929.60 |
| 5-120-01-04 | WORKERS COMP | \$3,421.06 | \$3,421.06 | \$3,642.00 |
| 5-120-01-05 | APERS RETIREMENT | \$61,289.67 | \$56,232.93 | \$63,175.24 |
| 5-120-01-06 | TRAVEL/TRAINING | \$2,000.00 | \$1,141.97 | \$2,000.00 |
| 5-120-01-07 | UNIFORMS | \$600.00 | \$592.13 | \$600.00 |
| TOTAL | | \$542,588.29 | \$506,998.00 | \$562,264.20 |
| BLDG & GROUNDS | | | | |
| 5-120-02-01 | BLDG MAINTENANCE/REPAIRS | \$4,000.00 | \$2,925.59 | \$4,000.00 |
| 5-120-02-02 | ELECTRIC UTILITIES | \$3,000.00 | \$3,419.25 | \$3,000.00 |
| 5-120-02-03 | GAS UTILITIES | \$2,000.00 | \$1,609.84 | \$2,000.00 |
| 5-120-02-05 | CELLULAR PHONES | \$5,000.00 | \$4,813.70 | \$5,000.00 |
| 5-120-02-06 | GROUNDS MAINTENANCE | \$800.00 | \$45.60 | \$800.00 |
| 5-120-02-07 | TOOLS/EQUIPMENT | \$1,500.00 | \$923.76 | \$1,500.00 |
| 5-120-02-08 | SUPPLIES | \$500.00 | \$598.77 | \$500.00 |
| 5-120-02-09 | FLOOR MATS | \$1,000.00 | \$750.00 | \$1,000.00 |
| 5-120-02-10 | INSURANCE/PROPERTY | \$2,840.23 | \$2,840.23 | \$2,450.75 |
| TOTAL | | \$20,640.23 | \$17,926.74 | \$20,250.75 |

| CODE ENFORCEMENT | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| VEHICLE | | | | |
| 5-120-03-01 | SERVICE/REPAIRS | \$1,000.00 | \$438.10 | \$1,000.00 |
| 5-120-03-02 | PARTS | \$1,000.00 | \$965.09 | \$1,000.00 |
| 5-120-03-03 | EQUIPMENT | \$750.00 | \$76.41 | \$750.00 |
| 5-120-03-04 | FUEL | \$7,500.00 | \$10,415.54 | \$10,000.00 |
| 5-120-03-05 | TIRES | \$1,400.00 | \$1,131.01 | \$1,400.00 |
| 5-120-03-07 | MODEM EXPENSE | \$0.00 | \$0.00 | \$0.00 |
| 5-120-03-10 | INSURANCE/VEHICLE | \$3,210.59 | \$3,210.59 | \$1,771.92 |
| TOTAL | | \$14,860.59 | \$16,236.74 | \$15,921.92 |
| SUPPLIES | | | | |
| 5-120-04-01 | OFFICE SUPPLIES | \$3,250.00 | \$2,993.35 | \$4,750.00 |
| 5-120-04-02 | OFFICE EQUIPMENT | \$1,800.00 | \$1,813.50 | \$1,800.00 |
| 5-120-04-03 | OFFICE EQUIPMENT MAINT | \$500.00 | \$115.92 | \$500.00 |
| 5-120-04-04 | COMPUTER SUPPLIES | \$200.00 | \$179.88 | \$200.00 |
| 5-120-04-05 | COMPUTER EQUIPMENT/SOFTWARE | \$0.00 | \$0.00 | \$12,500.00 |
| 5-120-04-06 | PRINTING | \$1,300.00 | \$1,435.62 | \$0.00 |
| 5-120-04-07 | SUBSCRIPTIONS/BOOKS | \$1,000.00 | \$386.17 | \$800.00 |
| 5-120-04-08 | DUES | \$1,500.00 | \$1,120.00 | \$1,500.00 |
| TOTAL | | \$9,550.00 | \$8,044.44 | \$22,050.00 |
| DEPT. MISC. | | | | |
| 5-120-05-02 | ACT 474 PERMIT SURCHARGE | \$12,000.00 | \$9,928.26 | \$12,000.00 |
| 5-120-05-04 | URBAN RENEWAL-MOWING | \$10,000.00 | \$13,091.06 | \$10,000.00 |
| TOTAL | | \$22,000.00 | \$23,019.32 | \$22,000.00 |
| CONSTRUCTION PROJECTS | | | | |
| 5-120-54-01 | NORTH SIDEWALK IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATING BUDGET | | \$609,639.11 | \$572,225.24 | \$642,486.87 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| ENGINEERING | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|---------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-130-01-01 | SALARIES | \$127,465.02 | \$127,461.40 | \$130,223.26 |
| 5-130-01-02 | SS/MEDICARE MATCH | \$9,751.07 | \$9,194.44 | \$9,962.08 |
| 5-130-01-03 | HEALTH BENEFIT | \$8,985.92 | \$9,057.92 | \$9,849.92 |
| 5-130-01-04 | WORKERS COMP | \$1,423.79 | \$1,423.79 | \$1,389.00 |
| 5-130-01-05 | APERS RETIREMENT | \$19,527.64 | \$19,526.99 | \$19,950.20 |
| 5-130-01-06 | TRAVEL/TRAINING | \$500.00 | \$896.11 | \$600.00 |
| TOTAL | | \$167,653.44 | \$167,560.65 | \$171,974.46 |
| BLDG & GROUNDS | | | | |
| 5-130-02-05 | CELLULAR PHONES | \$825.00 | \$896.52 | \$825.00 |
| 5-130-02-08 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 5-130-02-10 | INSURANCE/LIABILITY | \$1,047.95 | \$1,047.95 | \$780.00 |
| TOTAL | | \$1,872.95 | \$1,944.47 | \$1,605.00 |
| VEHICLE | | | | |
| 5-130-03-01 | SERVICE/REPAIRS | \$1,000.00 | \$213.65 | \$1,000.00 |
| 5-130-03-02 | PARTS | \$200.00 | \$63.58 | \$200.00 |
| 5-130-03-03 | EQUIPMENT | \$100.00 | \$42.45 | \$100.00 |
| 5-130-03-04 | FUEL | \$1,500.00 | \$1,278.54 | \$1,500.00 |
| 5-130-03-10 | INSURANCE/VEHICLE | \$1,605.30 | \$1,605.30 | \$1,291.00 |
| TOTAL | | \$4,405.30 | \$3,203.52 | \$4,091.00 |

| ENGINEERING | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|
| | | | | |
| SUPPLIES | | | | |
| 5-130-04-01 | OFFICE SUPPLIES | \$300.00 | \$274.31 | \$500.00 |
| 5-130-04-03 | OFFICE EQUIPMENT MAINT | \$500.00 | \$334.72 | \$300.00 |
| 5-130-04-04 | COMPUTER SUPPLIES | \$200.00 | \$0.00 | \$200.00 |
| 5-130-04-06 | PRINTING | \$150.00 | \$0.00 | \$150.00 |
| TOTAL | | \$1,150.00 | \$609.03 | \$1,150.00 |
| | | | | |
| DEPT. MISC. | | | | |
| 5-130-05-01 | SURVEYING, TRAFFIC, ENGINEERING | \$500.00 | \$119.76 | \$500.00 |
| 5-130-05-05 | PROFESSIONAL DUES | \$200.00 | \$100.00 | \$200.00 |
| 5-130-05-06 | SUBSCRIPTIONS/DUES | \$50.00 | \$0.00 | \$50.00 |
| 5-130-05-08 | GPS CELL SERVICE | \$500.00 | \$256.64 | \$350.00 |
| TOTAL | | \$1,250.00 | \$476.40 | \$1,100.00 |
| | | | | |
| PLANNING | | | | |
| 5-130-06-01 | PLANNING CONTRACT LABOR | \$36,000.00 | \$33,000.00 | \$36,000.00 |
| 5-130-06-06 | FLOODPLAIN STUDY DEENER CREEK | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$36,000.00 | \$33,000.00 | \$36,000.00 |
| | | | | |
| TOTAL OPERATING BUDGET | | \$212,331.69 | \$206,794.07 | \$215,920.46 |

CITY OF SEARCY
GENERAL FUND 01
2020 OPERATING BUDGET

| INFORMATION TECHNOLOGY | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|----------------------|-------------------------|----------------------------|-------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-160-01-01 | SALARIES | \$139,892.26 | \$139,407.60 | \$142,866.25 |
| 5-160-01-02 | SS/MEDICARE MATCH | \$10,701.76 | \$10,598.22 | \$10,929.27 |
| 5-160-01-03 | HEALTH BENEFITS | \$13,438.88 | \$12,935.02 | \$14,013.64 |
| 5-160-01-04 | WORKERS COMP | \$114.44 | \$114.44 | \$131.00 |
| 5-160-01-05 | APERS RETIREMENT | \$21,431.49 | \$21,357.29 | \$21,887.11 |
| 5-160-01-06 | TRAVEL/TRAINING | \$4,500.00 | \$2,697.00 | \$4,500.00 |
| TOTAL | | \$190,078.83 | \$187,109.57 | \$194,327.27 |
| BLDG & GROUNDS | | | | |
| 5-160-02-01 | BUILDING MAINTENANCE | \$1,000.00 | \$497.31 | \$1,000.00 |
| 5-160-02-02 | ELECTRIC UTILITIES | \$7,500.00 | \$9,803.31 | \$9,000.00 |
| 5-160-02-03 | GAS UTILITIES | \$1,700.00 | \$1,138.31 | \$1,700.00 |
| 5-160-02-04 | COMMUNICATIONS | \$132,000.00 | \$130,326.62 | \$132,000.00 |
| 5-160-02-05 | CELLULAR PHONES | \$3,600.00 | \$3,757.03 | \$3,000.00 |
| 5-160-02-06 | GROUNDS MAINTENANCE | \$500.00 | \$45.56 | \$500.00 |
| 5-160-02-07 | TOOLS/MAINTENANCE | \$500.00 | \$176.23 | \$500.00 |
| 5-160-02-08 | SUPPLIES | \$1,400.00 | \$82.37 | \$1,000.00 |
| 5-160-02-10 | INSURANCE/LIABILITY | \$2,452.49 | \$2,452.49 | \$1,989.00 |
| TOTAL | | \$150,652.49 | \$148,279.23 | \$150,689.00 |

| INFORMATION TECHNOLOGY | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|-------------------------|-----------------------------|--------------------------------|-----------------------------|
| | | | | |
| VEHICLE | | | | |
| 5-160-03-01 | SERVICE/REPAIRS | \$500.00 | \$13.56 | \$500.00 |
| 5-160-03-02 | EQUIPMENT | \$500.00 | \$0.00 | \$500.00 |
| 5-160-03-04 | FUEL | \$1,000.00 | \$413.74 | \$500.00 |
| 5-160-03-10 | INSURANCE/VEHICLE | \$802.65 | \$802.65 | \$332.00 |
| TOTAL | | \$2,802.65 | \$1,229.95 | \$1,832.00 |
| | | | | |
| SUPPLIES | | | | |
| 5-160-04-01 | OFFICE SUPPLIES | \$1,000.00 | \$999.34 | \$1,000.00 |
| 5-160-04-02 | OFFICE EQUIPMENT | \$1,500.00 | \$1,982.24 | \$1,500.00 |
| 5-160-04-03 | OFFICE EQUIPMENT MAINT | \$500.00 | \$539.10 | \$500.00 |
| 5-160-04-04 | COMPUTER SUPLIES | \$5,000.00 | \$5,159.12 | \$5,000.00 |
| 5-160-04-05 | COMPUTER EQUIP SOFTWARE | \$77,000.00 | \$73,438.98 | \$59,750.00 |
| 5-160-04-08 | SUBSCRIPTIONS/DUES | \$300.00 | \$38.41 | \$300.00 |
| TOTAL | | \$85,300.00 | \$82,157.19 | \$68,050.00 |
| | | | | |
| DEPT. MISC. | | | | |
| 5-160-05-01 | SOFTWARE SUPPORT | \$116,005.00 | \$116,005.00 | \$24,335.00 |
| 5-160-05-02 | SOFTWARE TRAINING | \$1,000.00 | \$719.59 | \$1,000.00 |
| 5-160-05-03 | WIRELESS IN THE PARKS | \$1,000.00 | \$58.42 | \$1,000.00 |
| 5-160-05-05 | SERVICE AGREEMENT | \$36,000.00 | \$30,493.18 | \$36,000.00 |
| TOTAL | | \$154,005.00 | \$147,276.19 | \$62,335.00 |
| | | | | |
| TOTAL OPERATING BUDGET | | \$582,838.97 | \$566,052.13 | \$477,233.27 |

CITY OF SEARCY
GENERAL FUND
2020 OPERATING BUDGET

| OTHER | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|---------------------------------|-------------------------|----------------------------|-------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-190-01-11 | UNEMPLOYMENT INSURANCE | \$10,000.00 | \$6,589.15 | \$0.00 |
| 5-190-01-12 | DRUG TESTING | \$6,000.00 | \$5,551.00 | \$0.00 |
| 5-190-01-13 | OPT. INS. PREMIUMS-RET. | \$50,000.00 | \$60,263.76 | \$0.00 |
| 5-190-01-14 | ACIC BACKGROUND CHECKS | \$1,000.00 | \$500.00 | \$0.00 |
| TOTAL | | \$67,000.00 | \$72,903.91 | \$0.00 |
| BLDG & GROUNDS | | | | |
| 5-190-02-11 | DAMAGED PROPERTY REPLACEMENT | \$40,000.00 | \$81,542.91 | \$0.00 |
| 5-190-02-12 | PROPERTY TAXES | \$1,600.00 | \$450.89 | \$0.00 |
| 5-190-02-13 | OTHER TAX LIABILITY | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$41,600.00 | \$81,993.80 | \$0.00 |
| DEPT. MISC. | | | | |
| 5-190-05-02 | TRANSFER TO STREET FUND | \$0.00 | \$0.00 | \$0.00 |
| 5-190-05-03 | BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 |
| 5-190-05-13 | TRANSFER/SUPPLEMENT TO AIRPORT | \$35,000.00 | \$35,000.00 | \$0.00 |
| 5-190-05-15 | TRANSFER TO UNIFORM COURT FUND | \$0.00 | \$0.00 | \$0.00 |
| 5-190-05-16 | TRANSFER TO INFO TECH PROJ FUND | \$45,000.00 | \$63,000.00 | \$0.00 |
| TOTAL | | \$80,000.00 | \$98,000.00 | \$0.00 |
| GRANT EXPENDITURES | | | | |
| 5-190-56-01 | GRANT AUDIT | \$3,500.00 | \$2,500.00 | \$0.00 |
| TOTAL | | \$3,500.00 | \$2,500.00 | \$0.00 |
| TOTAL OPERATING BUDGET | | \$192,100.00 | \$255,397.71 | \$0.00 |

CITY OF SEARCY
STREET FUND 02
2020 OPERATING BUDGET

| STREET FUND SUMMARY | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|--|--|---------------------------------|------------------------------------|---------------------------------|
| CATEGORY | | | | |
| TAXES | | \$1,762,000.00 | \$1,864,063.75 | \$1,763,000.00 |
| PERMITS & FEES | | \$100.00 | \$100.00 | \$100.00 |
| INTEREST EARNED | | \$14,000.00 | \$17,763.28 | \$15,000.00 |
| SALES PROCEEDS | | \$0.00 | \$12,788.53 | \$0.00 |
| REIMBURSEMENT REVENUES | | \$0.00 | \$6,629.35 | \$0.00 |
| MISCELLANEOUS REVENUES | | \$10,081.16 | \$0.00 | \$10,081.16 |
| DONATIONS | | \$0.00 | \$700.00 | \$0.00 |
| TOTAL REVENUES | | \$1,786,181.16 | \$1,902,044.91 | \$1,788,181.16 |
| | | | | |
| PERSONNEL | | \$471,848.61 | \$411,686.51 | \$484,110.46 |
| BUILDING & GROUNDS | | \$25,742.01 | \$22,900.61 | \$24,594.87 |
| VEHICLE | | \$94,625.59 | \$54,603.14 | \$88,434.99 |
| SUPPLIES | | \$700.00 | \$583.65 | \$800.00 |
| MISCELLANEOUS | | \$1,047,500.00 | \$1,259,137.46 | \$1,052,000.00 |
| CAPITAL EXPENDITURES | | \$0.00 | \$150,060.00 | \$20,000.00 |
| CONSTRUCTION PROJECTS | | \$100,000.00 | \$0.00 | \$100,000.00 |
| TOTAL EXPENDITURES | | \$1,740,416.21 | \$1,898,971.37 | \$1,769,940.32 |
| | | | | |
| EXCESS/DEFICIT REVENUE/EXPENDITURES | | \$45,764.95 | \$3,073.54 | \$18,240.84 |

CITY OF SEARCY
STREET FUND 02
2020 OPERATING BUDGET

| STREET FUND REVENUES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-----------------------------|-------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| TAXES | | | | |
| 4-000-10-01 | HIGHWAY TURNBACK | \$1,015,000.00 | \$1,036,564.86 | \$1,020,000.00 |
| 4-000-10-02 | STREET PROPERTY TAX | \$218,000.00 | \$225,152.59 | \$218,000.00 |
| 4-000-10-04 | SEVERANCE TAXES | \$54,000.00 | \$51,639.85 | \$50,000.00 |
| 4-000-10-05 | MUN 4-LANE HWY CONST DIST ISSUE 1 | \$475,000.00 | \$550,706.45 | \$475,000.00 |
| TOTAL | | \$1,762,000.00 | \$1,864,063.75 | \$1,763,000.00 |
| PERMITS & FEES | | | | |
| 4-000-40-01 | STREET/CURB CUTS | \$100.00 | \$100.00 | \$100.00 |
| 4-000-40-02 | KEY BRANCH DRAIN BASIN IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$100.00 | \$100.00 | \$100.00 |
| INTEREST EARNED | | | | |
| 4-000-50-01 | STREET CHECKING INTEREST | \$14,000.00 | \$17,763.28 | \$15,000.00 |
| TOTAL | | \$14,000.00 | \$17,763.28 | \$15,000.00 |

| STREET FUND REVENUES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|----------------------------------|-----------------------------|--------------------------------|-----------------------------|
| | | | | |
| SALES PROCEEDS | | | | |
| 4-000-60-01 | SALE OF EQUIPMENT | \$0.00 | \$12,788.53 | \$0.00 |
| TOTAL | | \$0.00 | \$12,788.53 | \$0.00 |
| | | | | |
| REIMBURSEMENT REVENUES | | | | |
| 4-000-70-01 | INSURANCE CLAIMS REIMBURSEMENT | \$0.00 | \$6,629.35 | \$0.00 |
| TOTAL | | \$0.00 | \$6,629.35 | \$0.00 |
| | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 4-000-80-01 | MOWING MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-80-02 | TRANSFER FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 4-000-80-06 | TRANSFER FROM 8-YEAR PLAN - COLA | \$10,081.16 | \$0.00 | \$10,081.16 |
| TOTAL | | \$10,081.16 | \$0.00 | \$10,081.16 |
| | | | | |
| DONATIONS | | | | |
| 4-000-90-06 | REIMBURSEMENTS-STREET FUND | \$0.00 | \$700.00 | \$0.00 |
| TOTAL | | \$0.00 | \$700.00 | \$0.00 |
| | | | | |
| TOTAL REVENUE | | \$1,786,181.16 | \$1,902,044.91 | \$1,788,181.16 |

CITY OF SEARCY
STREET FUND 02
2020 OPERATING BUDGET

| STREET FUND EXPENDITURES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| PERSONNEL | | | | |
| 5-900-01-01 | SALARIES | \$337,120.09 | \$299,107.00 | \$343,506.40 |
| 5-900-01-02 | SS/MEDICARE MATCH | \$25,789.69 | \$21,891.15 | \$26,278.24 |
| 5-900-01-03 | HEALTH BENEFITS | \$40,176.64 | \$28,147.00 | \$43,964.64 |
| 5-900-01-04 | WORKERS COMP | \$8,115.39 | \$8,115.39 | \$8,736.00 |
| 5-900-01-05 | APERS RETIREMENT | \$51,646.80 | \$45,915.06 | \$52,625.18 |
| 5-900-01-07 | UNIFORMS | \$9,000.00 | \$8,510.91 | \$9,000.00 |
| TOTAL | | \$471,848.61 | \$411,686.51 | \$484,110.46 |
| BLDG & GROUNDS | | | | |
| 5-900-02-01 | BLDG MAINTENANCE/REPAIRS | \$750.00 | \$1,033.52 | \$750.00 |
| 5-900-02-02 | ELECTRIC UTILITIES | \$3,000.00 | \$3,956.80 | \$4,000.00 |
| 5-900-02-03 | GAS UTILITIES | \$3,500.00 | \$3,049.23 | \$3,500.00 |
| 5-900-02-04 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 5-900-02-05 | CELLULAR PHONES | \$750.00 | \$1,009.16 | \$750.00 |
| 5-900-02-06 | GROUNDS MAINTENANCE | \$250.00 | \$0.00 | \$250.00 |
| 5-900-02-07 | TOOLS/EQUIPMENT | \$6,000.00 | \$3,545.30 | \$6,000.00 |
| 5-900-02-08 | SUPPLIES | \$2,000.00 | \$814.59 | \$1,750.00 |
| 5-900-02-10 | INSURANCE/PROPERTY | \$9,492.01 | \$9,492.01 | \$7,594.87 |
| TOTAL | | \$25,742.01 | \$22,900.61 | \$24,594.87 |

| STREET FUND EXPENDITURES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------|------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| | | | | |
| VEHICLE | | | | |
| 5-900-03-01 | SERVICE/REPAIRS | \$20,000.00 | \$9,157.28 | \$12,500.00 |
| 5-900-03-02 | PARTS | \$5,000.00 | \$2,364.95 | \$5,000.00 |
| 5-900-03-03 | EQUIPMENT | \$2,000.00 | \$5,706.95 | \$2,000.00 |
| 5-900-03-04 | FUEL | \$20,000.00 | \$20,131.99 | \$20,000.00 |
| 5-900-03-05 | TIRES | \$5,000.00 | \$603.01 | \$5,000.00 |
| 5-900-03-07 | HEAVY EQUIPMENT MAINT | \$35,000.00 | \$9,013.37 | \$35,000.00 |
| 5-900-03-10 | INSURANCE/VEHICLE | \$7,625.59 | \$7,625.59 | \$8,934.99 |
| TOTAL | | \$94,625.59 | \$54,603.14 | \$88,434.99 |
| | | | | |
| SUPPLIES | | | | |
| 5-900-04-01 | OFFICE SUPPLIES | \$200.00 | \$486.32 | \$400.00 |
| 5-900-04-02 | OFFICE EQUIPMENT | \$100.00 | \$0.00 | \$100.00 |
| 5-900-04-04 | COMPUTER SUPPLIES | \$100.00 | \$0.00 | \$100.00 |
| 5-900-04-05 | COMPUTER EQUIPMENT/SOFTWARE | \$200.00 | \$0.00 | \$100.00 |
| 5-900-04-06 | PRINTING | \$100.00 | \$97.33 | \$100.00 |
| TOTAL | | \$700.00 | \$583.65 | \$800.00 |
| | | | | |
| DEPT. MISC. | | | | |
| 5-900-05-01 | MATERIALS/MAINTENANCE | \$75,000.00 | \$33,125.22 | \$50,000.00 |
| 5-900-05-02 | TRAFFIC CONTROL | \$12,500.00 | \$10,373.23 | \$12,000.00 |
| 5-900-05-03 | STREET LIGHTS | \$275,000.00 | \$297,412.58 | \$300,000.00 |
| 5-900-05-04 | STREET SIGNAL MAINTENANCE | \$10,000.00 | \$21,920.64 | \$15,000.00 |
| 5-900-05-05 | STREET SIGNS/MARKING | \$25,000.00 | \$43,052.29 | \$50,000.00 |
| 5-900-05-06 | DRAINAGE | \$75,000.00 | \$44,643.74 | \$75,000.00 |
| 5-900-05-07 | PAVING | \$100,000.00 | \$419,024.39 | \$100,000.00 |
| 5-900-05-15 | ISSUE #1 MUNICIPAL TURNBACK PAVING | \$475,000.00 | \$389,585.37 | \$450,000.00 |
| TOTAL | | \$1,047,500.00 | \$1,259,137.46 | \$1,052,000.00 |
| | | | | |

| STREET FUND EXPENDITURES | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------|-------------------------------|---------------------------------|------------------------------------|---------------------------------|
| CAPITAL EXPENDITURES | | | | |
| 5-900-53-17 | SKID STEER WITH BROOM | \$0.00 | \$0.00 | \$0.00 |
| 5-900-53-18 | SKID STEER MILLING ATTACHMENT | \$0.00 | \$0.00 | \$0.00 |
| 5-900-53-19 | TRUCK REPLACEMENT | \$0.00 | \$100,060.00 | \$0.00 |
| 5-900-53-20 | DUMP TRUCK | \$0.00 | \$50,000.00 | \$0.00 |
| 5-900-53- | ROLLER | \$0.00 | \$0.00 | \$20,000.00 |
| TOTAL | | \$0.00 | \$150,060.00 | \$20,000.00 |
| CONSTRUCTION PROJECTS | | | | |
| 5-900-54-02 | SIDEWALKS | \$100,000.00 | \$0.00 | \$100,000.00 |
| TOTAL | | \$100,000.00 | \$0.00 | \$100,000.00 |
| TOTAL OPERATING BUDGET | | \$1,740,416.21 | \$1,898,971.37 | \$1,769,940.32 |

CITY OF SEARCY
CAPITAL EQUIPMENT FUND 04
2020 OPERATING BUDGET

| CAPITAL EQUIPMENT FUND | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------------|--|---------------------------------|------------------------------------|---------------------------------|
| <i>REVENUES</i> | | | | |
| 4-000-50-01 INTEREST | | \$200.00 | \$88.86 | \$75.00 |
| TRANSFER FROM 2014 8-YEAR PLAN FUND | | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL EQUIPMENT REIMBURSEMENT | | \$0.00 | \$0.00 | \$0.00 |
| GRANT PROCEEDS | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES | | \$200.00 | \$88.86 | \$75.00 |
| <i>EXPENDITURES</i> | | | | |
| MAYOR | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| LIBRARY | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| DISTRICT COURT | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| POLICE | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |

| CAPITAL EQUIPMENT FUND | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|--|---------------------------------|------------------------------------|---------------------------------|
| | | | | |
| FIRE | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| PARKS AND RECREATION | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| SANITATION | | | | |
| | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| CODE ENFORCEMENT | | | | |
| | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| INFORMATION TECHNOLOGY | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| MISCELLANEOUS | | | | |
| | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| TOTAL EXPENSES | | \$0.00 | \$0.00 | \$0.00 |

CITY OF SEARCY
LOPFI FUND 05
2020 OPERATING BUDGET

| LOPFI FUND | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|--------------------------------|------------------------------------|-----------------------|-------------------------|-----------------------|
| CODE # | DESCRIPTION | | | |
| REVENUE | | | | |
| TAXES | | | | |
| 4-000-10-01 | POLICE PENSION-PROPERTY TAX | \$150,000.00 | \$150,421.37 | \$152,000.00 |
| 4-000-10-02 | FIRE PENSION-PROPERTY TAX | \$150,000.00 | \$150,421.37 | \$152,000.00 |
| TOTAL | | \$300,000.00 | \$300,842.74 | \$304,000.00 |
| FINES & FORFEITURES | | | | |
| 4-000-20-01 | 10% OF COURT FINES | \$23,000.00 | \$20,976.09 | \$23,000.00 |
| 4-000-20-02 | 13.3% OF COURT FEES | \$10,500.00 | \$8,767.92 | \$10,500.00 |
| TOTAL | | \$33,500.00 | \$29,744.01 | \$33,500.00 |
| INTEREST EARNED | | | | |
| 4-000-50-01 | INTEREST EARNED | \$170.00 | \$166.25 | \$170.00 |
| TOTAL | | \$170.00 | \$166.25 | \$170.00 |
| MISCELLANEOUS REVENUES | | | | |
| 4-000-80-02 | TRANSFER FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 4-000-80-12 | TRANSFER FROM 2014 EIGHT YEAR PLAN | \$685,000.00 | \$725,000.00 | \$710,000.00 |
| TOTAL | | \$685,000.00 | \$725,000.00 | \$710,000.00 |
| TOTAL REVENUE | | \$1,018,670.00 | \$1,055,753.00 | \$1,047,670.00 |
| EXPENDITURES | | | | |
| 5-700-01-01 | LOPFI RETIREMENT BENEFIT-FIRE | \$555,000.00 | \$598,270.84 | \$575,000.00 |
| 5-700-01-02 | LOPFI RETIREMENT BENEFIT-POLICE | \$460,000.00 | \$459,531.91 | \$470,000.00 |
| TOTAL | | \$1,015,000.00 | \$1,057,802.75 | \$1,045,000.00 |

CITY OF SEARCY
ADED FUND 06
2020 OPERATING BUDGET

| ADED FUND 06 | | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|------------------------------------|--|------------------------------------|---------------------------------|
| BALANCE FORWARD | | \$34.82 | \$34.82 |
| <i>REVENUES</i> | | | |
| STATE OF ARKANSAS | | \$0.00 | \$0.00 |
| ADED BJ SERVICES GRANT | | \$0.00 | \$0.00 |
| ADED ELECTRORAFT GRANT | | \$0.00 | \$0.00 |
| TOTAL REVENUES | | \$0.00 | \$0.00 |
| <i>EXPENDITURES</i> | | | |
| BJ SERVICES PROJECT | | \$0.00 | \$0.00 |
| EATON PROJECT | | \$0.00 | \$0.00 |
| ELECTRORAFT PROJECT | | \$0.00 | \$0.00 |
| TOTAL EXPENSES | | \$0.00 | \$0.00 |
| BALANCE ENDING: DECEMBER 31 | | \$34.82 | \$34.82 |

CITY OF SEARCY
DRUG ENFORCEMENT & COVERT FUND 07
2020 OPERATING BUDGET

| DRUG ENFORCEMENT & COVERT FUND 07 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|--|---------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| REVENUES | | | | |
| 4-000-20-01 | CONFISCATED FUNDS & FORFEITURES | \$12,000.00 | \$8,069.17 | \$12,000.00 |
| TOTAL REVENUES | | \$12,000.00 | \$8,069.17 | \$12,000.00 |
| EXPENDITURES | | | | |
| 5-500-05-01 | DRUG BUY MONEY | \$5,000.00 | \$3,000.00 | \$5,000.00 |
| | RESTITUTION | \$0.00 | \$0.00 | \$0.00 |
| 5-500-05-04 | MISC NARCOTICS EXPENSES | \$1,300.00 | \$12,944.22 | \$1,500.00 |
| 5-500-05-05 | ACCOUNT SERVICE CHARGE | \$0.00 | \$36.00 | \$0.00 |
| | POLICE VEHICLE PURCHASE | \$0.00 | \$0.00 | \$0.00 |
| 5-500-53-01 | DODGE TRUCK PURCHASE DTF | \$0.00 | \$31,258.21 | \$0.00 |
| TOTAL EXPENSES | | \$6,300.00 | \$47,238.43 | \$6,500.00 |

CITY OF SEARCY
REVOLVING LOAN FUND 08
2020 OPERATING BUDGET

| REVOLVING LOAN FUND 08 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|-------------------------------|-------------------------|----------------------------|-------------------------|
| CODE # | DESCRIPTION | | | |
| REVENUES | | | | |
| | NOTE PAYMENT | | | |
| 4-000-50-01 | INTEREST ON CHECKING ACCOUNT | \$25.00 | \$94.70 | \$100.00 |
| 4-000-50-02 | INTEREST ON CD | \$1,700.00 | \$2,617.87 | \$2,500.00 |
| | | | | |
| TOTAL REVENUES | | \$1,725.00 | \$2,712.57 | \$2,600.00 |
| EXPENDITURES | | | | |
| | AEDC GRANT (BJ Services) | \$0.00 | \$0.00 | \$0.00 |
| | AEDC GRANT (Electrocraft) | \$0.00 | \$0.00 | \$0.00 |
| | AEDC GRANT (Eaton) | \$0.00 | \$0.00 | \$0.00 |
| | OTHER INFRASTRUCTURE PROJECTS | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| TOTAL EXPENDITURES | | \$0.00 | \$0.00 | \$0.00 |

CITY OF SEARCY
UNIFORM COURT FEES / ADMINISTRATION OF JUSTICE FUND 09
2020 OPERATING BUDGET

| UNIFORM COURT FEES / ADMINISTRATION OF JUSTICE FUND 09 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| REVENUES | | | | |
| | | | | |
| | CITY COURT FEES | \$0.00 | \$0.00 | \$0.00 |
| | COUNTY/STATE COURT | \$0.00 | \$0.00 | \$0.00 |
| | SMALL CLAIMS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-20-04 | DIST/CITY/SMCLAIMS COMBINED | \$580,000.00 | \$550,603.02 | \$540,000.00 |
| | TRANSFER FROM GENERAL | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES | | \$580,000.00 | \$550,603.02 | \$540,000.00 |
| EXPENDITURES | | | | |
| | | | | |
| 5-440-01-01 | MUNICIPAL JUDGES PENSION | \$8,716.20 | \$8,716.20 | \$8,716.20 |
| 5-440-05-01 | CITY OF SEARCY GENERAL | \$65,924.52 | \$65,924.52 | \$65,924.52 |
| 5-440-05-02 | WHITE COUNTY | \$201,455.64 | \$201,455.64 | \$201,455.64 |
| 5-440-05-03 | STATE OF ARKANSAS | \$303,903.64 | \$274,506.66 | \$263,903.64 |
| | BANK SERVICE CHARGE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | | \$580,000.00 | \$550,603.02 | \$540,000.00 |

CITY OF SEARCY
ACT 833 FUND 11
2020 OPERATING BUDGET

| ACT 833 FUND 11 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|-----------------------------------|----------------------|-------------------------|----------------------|
| CODE # | DESCRIPTION | | | |
| REVENUES | | | | |
| | TRANSFER FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 |
| 4-000-10-02 | ACT 833 REVENUE | \$72,000.00 | \$79,201.56 | \$79,000.00 |
| 4-000-50-01 | INTEREST | \$500.00 | \$368.00 | \$310.00 |
| | TRANSFER FROM CAP EQUIP LOAN | \$0.00 | \$0.00 | \$0.00 |
| | 2013 CAP EQUIPMENT ITEM TRANSFER | \$0.00 | \$0.00 | \$0.00 |
| 4-000-10-06 | TRANSFER FROM 0.25% FIRE SERVICES | \$48,000.00 | \$48,000.00 | \$45,000.00 |
| 4-000-91-01 | LOAN PROCEEDS-2018 PUMPER TRUCK | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES | | \$120,500.00 | \$127,569.56 | \$124,310.00 |
| EXPENDITURES | | | | |
| | LOAN PAYMENTS ON E-ONE PUMPER TR | \$0.00 | \$0.00 | \$0.00 |
| | MISCELLANEOUS BANK CHARGES | \$0.00 | \$0.00 | \$0.00 |
| | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-04 | 2018 E-ONE PUMPER TRUCK | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-05 | LOAN PAYMENTS ON 2018 E-ONE PUMPE | \$118,070.76 | \$118,070.76 | \$118,070.76 |
| TOTAL EXPENDITURES | | \$118,070.76 | \$118,070.76 | \$118,070.76 |

CITY OF SEARCY
AIRPORT FUND 12
2020 OPERATING BUDGET

| AIRPORT FUND 12 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-----------------------|------------------------------------|-------------------------|----------------------------|-------------------------|
| REVENUES | | | | |
| CODE # | DESCRIPTION | | | |
| 4-000-01-03 | TRANSFER FROM GENERAL FUND | \$35,000.00 | \$35,000.00 | \$20,000.00 |
| 4-000-01-06 | TRANSFER FROM 8 YEAR PLAN STAFFING | \$13,945.76 | \$13,945.76 | \$14,224.68 |
| 4-000-10-07 | SALES TAX REVENUE | \$13,500.00 | \$12,375.09 | \$13,000.00 |
| 4-000-30-04 | AIRPORT LEASES | \$30,000.00 | \$17,027.64 | \$20,000.00 |
| 4-000-30-10 | AIRPORT TIE DOWN FEES | \$1,000.00 | \$520.00 | \$1,000.00 |
| 4-000-50-01 | INTEREST | \$600.00 | \$359.35 | \$325.00 |
| 4-000-60-01 | AIRPORT FUEL | \$600,000.00 | \$649,862.82 | \$650,000.00 |
| 4-000-60-08 | AIRPORT MISCELLANEOUS RESALE | \$2,000.00 | \$4,828.50 | \$2,000.00 |
| 4-000-60-09 | SALE OF EQUIPMENT | \$0.00 | \$1,320.00 | \$0.00 |
| 4-000-80-02 | AIRPORT MISCELLANEOUS | \$5,500.00 | \$10,318.89 | \$7,000.00 |
| TOTAL REVENUES | | \$701,545.76 | \$745,558.05 | \$727,549.68 |
| EXPENDITURES | | | | |
| PERSONNEL | | | | |
| 5-040-01-01 | SALARIES | \$140,261.60 | \$142,474.84 | \$142,820.32 |
| 5-040-01-02 | SS/MEDICARE MATCH | \$10,730.01 | \$10,319.05 | \$10,925.75 |
| 5-040-01-03 | HEALTH BENEFIT | \$17,811.84 | \$17,293.68 | \$19,619.84 |
| 5-040-01-04 | WORKERS COMP | \$2,743.22 | \$2,743.22 | \$2,837.00 |
| 5-040-01-05 | APERS RETIREMENT | \$21,488.08 | \$21,814.29 | \$21,880.07 |
| 5-040-01-06 | TRAVEL/TRAINING | \$2,500.00 | \$1,127.87 | \$2,500.00 |
| 5-040-01-07 | UNIFORMS | \$2,500.00 | \$2,819.86 | \$2,600.00 |
| 5-040-01-12 | CONSULTANT-CONTRACT LABOR | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$198,034.75 | \$198,592.81 | \$203,182.98 |

| AIRPORT FUND 12 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------|-------------------------------|-----------------------------|--------------------------------|-----------------------------|
| BLDG & GROUNDS | | | | |
| 5-040-02-01 | BUILDING MAINT/REPAIRS | \$900.00 | \$555.08 | \$500.00 |
| 5-040-02-02 | ELECTRIC UTILITIES | \$16,500.00 | \$16,059.82 | \$16,500.00 |
| 5-040-02-03 | GAS UTILITIES | \$1,600.00 | \$1,467.59 | \$1,000.00 |
| 5-040-02-04 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 |
| 5-040-02-05 | CELLULAR PHONES | \$1,000.00 | \$784.56 | \$750.00 |
| 5-040-02-06 | GROUNDS MAINTENANCE | \$15,000.00 | \$12,929.63 | \$15,000.00 |
| 5-040-02-07 | TOOLS/EQUIPMENT | \$10,000.00 | \$992.09 | \$2,500.00 |
| 5-040-02-08 | SUPPLIES | \$500.00 | \$615.33 | \$750.00 |
| 5-040-02-09 | FLOORS MATS | \$0.00 | \$0.00 | \$0.00 |
| 5-040-02-10 | INSURANCE/PROPERTY | \$16,691.27 | \$16,691.27 | \$15,136.04 |
| 5-040-02-11 | WETLAND MITIGATION-BORROW PIT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$62,191.27 | \$50,095.37 | \$52,136.04 |
| VEHICLE | | | | |
| 5-040-03-01 | SERVICE/REPAIRS | \$3,000.00 | \$4,215.41 | \$3,000.00 |
| 5-040-03-02 | PARTS | \$1,000.00 | \$606.17 | \$1,000.00 |
| 5-040-03-03 | EQUIPMENT | \$0.00 | \$96.53 | \$100.00 |
| 5-040-03-04 | FUEL | \$4,000.00 | \$4,516.02 | \$4,000.00 |
| 5-040-03-05 | TIRES | \$1,000.00 | \$1,432.39 | \$1,000.00 |
| 5-040-03-06 | RADIOS | \$0.00 | \$0.00 | \$0.00 |
| 5-040-03-10 | INSURANCE/VEHICLE | \$2,407.94 | \$2,407.94 | \$2,684.22 |
| TOTAL | | \$11,407.94 | \$13,274.46 | \$11,784.22 |
| SUPPLIES | | | | |
| 5-040-04-01 | OFFICE SUPPLIES | \$2,500.00 | \$2,736.85 | \$2,500.00 |
| 5-040-04-02 | OFFICE EQUIPMENT | \$500.00 | \$0.00 | \$0.00 |
| 5-040-04-03 | OFFICE EQUIPMENT MAINTENANCE | \$3,600.00 | \$3,570.00 | \$3,600.00 |
| 5-040-04-04 | COMPUTER SUPPLIES | \$200.00 | \$0.00 | \$0.00 |
| 5-040-04-06 | PRINTING | \$500.00 | \$86.84 | \$250.00 |
| 5-040-04-08 | SUBSCRIPTION/DUES | \$1,000.00 | \$1,712.32 | \$1,500.00 |
| TOTAL | | \$8,300.00 | \$8,106.01 | \$7,850.00 |

| AIRPORT FUND 12 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|-------------------------------|----------------------|---------------------------------|------------------------------------|---------------------------------|
| DEPT. MISC. | | | | |
| 5-040-05-01 | AV GAS | \$160,000.00 | \$205,500.56 | \$200,000.00 |
| 5-040-05-02 | JET A FUEL | \$210,000.00 | \$208,033.46 | \$191,000.00 |
| 5-040-05-03 | AR EXCISE TAX | \$37,000.00 | \$39,435.98 | \$44,000.00 |
| 5-040-05-04 | OIL FOR RESALE | \$7,500.00 | \$7,688.07 | \$7,500.00 |
| 5-040-05-05 | MISCELLANEOUS RESALE | \$3,200.00 | \$2,392.88 | \$3,200.00 |
| 5-040-05-07 | ADVERTISING | \$500.00 | \$0.00 | \$500.00 |
| 5-040-05-08 | SATELLITE TV SERVICE | \$0.00 | \$0.00 | \$0.00 |
| 5-040-05-09 | FURNITURE | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$418,200.00 | \$463,050.95 | \$446,200.00 |
| GRANT EXPENDITURES | | | | |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATING BUDGET | | \$698,133.96 | \$733,119.60 | \$721,153.24 |
| REVENUES | | \$701,545.76 | \$745,558.05 | \$727,549.68 |
| EXPENDITURES | | \$698,133.96 | \$733,119.60 | \$721,153.24 |
| EXCESS/DEFICIT | | \$3,411.80 | \$12,438.45 | \$6,396.44 |

CITY OF SEARCY
1% CONNECTOR ROUTE TAX FUND 13
2020 OPERATING BUDGET

| 1% CONNECTOR ROUTE TAX FUND 13 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------------|------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| 4-000-10-01 | REVENUES FROM 1% SPECIAL SALES TA | \$0.00 | \$0.00 | \$0.00 |
| 4-000-50-01 | INTEREST | \$8,000.00 | \$23,842.90 | \$10,000.00 |
| TOTAL REVENUES | | \$8,000.00 | \$23,842.90 | \$10,000.00 |
| | | | | |
| 5-900-54-01 | MAIN ST DEENER CREEK BRIDGE | \$0.00 | \$0.00 | \$0.00 |
| 5-900-54-02 | AHTD 050249-050251 CONNECTOR ROUTE | \$0.00 | \$0.00 | \$0.00 |
| 5-900-54-03 | NORTH MAIN STREET IMPROVEMENTS | \$0.00 | \$246,052.26 | \$0.00 |
| TOTAL EXPENDITURES | | \$0.00 | \$246,052.26 | \$0.00 |

CITY OF SEARCY
2014 EIGHT YEAR 1% TAX FUND 14
2020 OPERATING BUDGET

| 2014 EIGHT YEAR 1% TAX FUND 14 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|--------------------------------|--|-----------------------|-------------------------|-----------------------|
| CODE # | DESCRIPTION | | | |
| 4-000-10-01 | 8 YEAR PLAN 1% TAX REVENUE | \$6,400,000.00 | \$6,278,620.83 | \$6,400,000.00 |
| 4-000-50-01 | INTEREST ON CHECKING | \$55,000.00 | \$72,950.98 | \$72,000.00 |
| 4-000-70-01 | BOUNDARY STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-80-08 | TRANSFER FROM CAPITAL EQUIPMENT FUND | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-01 | ADA 90/10 AIRPORT GRANT - EROSION CONTROL/UTIL | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-02 | ADA 80/20 GRANT - SOUTH HANGAR DEV. FILL & DRAIN | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-03 | ADA SPEC GRANT/CRACK REPAIR GRANT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-04 | ADA #3523-16 SEALCOAT TXWY/APRON | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-05 | WRI1315D MAINTENANCE BAY GRANT | \$0.00 | \$10,789.11 | \$0.00 |
| 4-000-98-06 | WRI0716EWD MAINTENANCE BAY CONCRETE GRANT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-07 | RIALTO STUDY GRANT 18HPRG11 | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-08 | ADA 3580-16 TAXIWAY SIGNS/EROSION GRANT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-09 | ADA 3676-18 REPAIR/REMARK RUNWAY GRANT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-98-10 | ADA 3704-18 FUEL POD/RUNWAY LIGHTING GRANT | \$0.00 | \$0.00 | \$0.00 |
| 4-000-99-01 | FAA 90/10 AIRPORT GRANT - ACCESS ROAD, CRACK R | \$0.00 | \$0.00 | \$0.00 |
| 4-000-99-02 | FAA RUNWAY CRACK REPAIR 30500570222015 | \$0.00 | \$0.00 | \$0.00 |
| 4-000-99-03 | FAA 30500570232019 HANGAR CONSTRUCTION GRANT | \$0.00 | \$36,245.00 | \$540,000.00 |
| | TOTAL REVENUES | \$6,455,000.00 | \$6,398,605.92 | \$7,012,000.00 |
| EXPENDITURES | | | | |
| 5-000-05-01 | MISC BANK CHARGES | \$0.00 | | \$0.00 |
| 5-020-02-01 | LIBRARY IMPROVEMENT PROJECT | \$0.00 | | \$0.00 |
| 5-040-56-01 | ADA 90/10 AIRPORT GRANT - EROSION CONTROL/UTIL | \$0.00 | | \$0.00 |
| 5-040-56-02 | FAA 90/10 AIRPORT GRANT - ACCESS ROAD, CRACK R | \$0.00 | | \$0.00 |

| 2014 EIGHT YEAR 1% TAX FUND 14 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------------|--|-----------------------------|--------------------------------|-----------------------------|
| 5-040-56-03 | ADA 80/20 GRANT - SOUTH HANGAR DEV. FILL & DRAIN | \$0.00 | | \$0.00 |
| 5-040-56-04 | ADA SPECIAL GRANT /CRACK REPAIR PAVING | \$0.00 | | \$0.00 |
| 5-040-56-05 | FAA 30500570222015 CRACK REPAIR | \$0.00 | | \$0.00 |
| 5-040-56-06 | ADA 3523-16 SEALCOAT TAXIWAY/APRON | \$0.00 | | \$0.00 |
| 5-040-56-07 | ADA 3580-16 TXWY SIGNS/EROSION CONTROL | \$0.00 | | \$0.00 |
| 5-040-56-08 | ADA 3676-18 REPAIR/REMARK RUNWAY GRANT | \$0.00 | | \$0.00 |
| 5-040-56-09 | ADA 3704-18 FUEL POD/RUNWAY LIGHTING GRANT | \$0.00 | | \$0.00 |
| 5-040-56-10 | FAA 30500570232019 HANGAR CONSTRUCTION GRANT | \$0.00 | \$173,266.53 | \$426,733.00 |
| 5-040-56-11 | ADA 3787-19 DRAINAGE/SURFACE REPAIRS | \$0.00 | \$44,930.20 | \$0.00 |
| 5-060-05-01 | POLICE SOFTWARE UPGRADE | \$192,000.00 | \$201,550.00 | \$53,930.00 |
| 5-060-53-01 | POLICE VEHICLES | \$146,637.20 | \$145,713.31 | \$146,347.50 |
| 5-070-53-01 | FIRE BATTALION CHIEF TRUCK | \$0.00 | | \$42,940.00 |
| 5-070-54-01 | FIRE STATION 2 RELOCATION | \$0.00 | | \$0.00 |
| 5-085-02-01 | LAND ACQUISITION - SPORTS COMPLEX | \$0.00 | | \$0.00 |
| 5-085-05-01 | SWIM POOL COMPLEX LOAN PAYMENT | \$1,298,604.72 | \$1,298,604.72 | \$1,298,604.72 |
| 5-085-54-01 | FOOTBALL CONCESSIONS/RESTROOM | \$0.00 | | \$0.00 |
| 5-085-54-02 | SWIMMING POOL FACILITY | \$0.00 | | \$0.00 |
| 5-085-54-03 | SOFTBALL PRESSBOX/CONCESSION/RESTROOM | \$0.00 | \$212,925.84 | \$0.00 |
| 5-086-56-01 | RIALTO STUDY GRANT 18HPRG11 | \$0.00 | | \$0.00 |
| 5-090-53-01 | SIDE-ARM SANITATION TRUCKS | \$0.00 | | \$0.00 |
| 5-090-53-02 | SIDE-ARM TRASH CONTAINERS | \$0.00 | \$6,651.89 | \$0.00 |
| 5-090-53-03 | OVERHEAD SANITATION TRUCK | \$0.00 | | \$0.00 |
| 5-090-53-04 | 2016 PBILT/MANTIS CNG O/H TRUCK | \$0.00 | | \$0.00 |
| 5-090-53-05 | 2018 PBILT/MANTIS DIESEL O/H TRUCK | \$0.00 | | \$0.00 |
| 5-090-53-06 | 2018 HINO 338 BRUSH TRUCK | \$0.00 | | \$0.00 |
| 5-130-05-01 | WILLIAMS ADDITION DRAINAGE | \$0.00 | | \$0.00 |
| 5-130-05-02 | ROLLING MEADOWS/CLOVERDALE DRAINAGE | \$0.00 | \$1,589,978.64 | \$0.00 |
| 5-130-05-03 | PIONEER VILLAGE DRAINAGE | \$0.00 | | \$0.00 |
| 5-130-05-04 | CECIL TEDDER DRIVE DRAINAGE | \$0.00 | | \$0.00 |
| 5-130-05-05 | COUNTRY SQUIRE DRAINAGE PROJECT | \$0.00 | | \$0.00 |
| 5-130-06-01 | COMPREHENSIVE DRAINAGE STUDY | \$0.00 | \$5,400.00 | \$0.00 |
| 5-130-53-01 | CATERPILLAR ZOOM-BOOM LIFT | \$0.00 | | \$0.00 |

| 2014 EIGHT YEAR 1% TAX FUND 14 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------------|---|-----------------------------|--------------------------------|-----------------------------|
| 5-130-53-02 | BUCKET TRUCK | \$0.00 | | \$0.00 |
| 5-160-02-04 | COMMUNICATIONS FIBER LEASE | \$0.00 | | \$0.00 |
| 5-160-05-01 | FIBER OPTIC NETWORK | \$0.00 | | \$0.00 |
| 5-160-54-01 | INFORMATION TECH BUILDING CONSTRUCTION | \$0.00 | | \$0.00 |
| 5-190-03-01 | VEHICLE REPLACEMENT PROGRAM | \$62,700.00 | \$32,303.52 | \$62,700.00 |
| 5-190-05-02 | TRANSFER TO GENERAL- COLA | \$416,425.49 | \$416,425.49 | \$0.00 |
| 5-190-05-03 | TRANSFER TO STREETS -COLA | \$10,081.16 | \$0.00 | \$10,081.16 |
| 5-190-05-04 | TRANSFER TO LOPFI | \$0.00 | \$725,000.00 | \$710,000.00 |
| 5-190-05-05 | TRANSFER TO GENERAL - STAFFING NEEDS | \$529,862.23 | \$529,862.23 | \$853,901.00 |
| 5-190-05-06 | TRANSFER TO IT PROJECTS FUND | \$0.00 | | \$0.00 |
| 5-190-05-07 | TRANSFER TO SPECIAL PROJECTS FUND | \$0.00 | | \$0.00 |
| 5-190-05-08 | TRANSFER TO CAPITAL EQUIPMENT FUND | \$0.00 | | \$0.00 |
| 5-190-05-09 | PROPOSED LIBRARY DESIGN | \$0.00 | | \$0.00 |
| 5-190-05-10 | TRANSFER TO AIRPORT - COLA | \$13,945.76 | \$13,945.76 | \$14,224.68 |
| 5-190-05-11 | JOB CLASSIFICATION/COMPENSATION STUDY | \$0.00 | | \$0.00 |
| 5-500-05-01 | ROF - POLICE DEPARTMENT BUILDING ROOF | \$0.00 | | \$0.00 |
| 5-500-05-02 | ROF - HUMANE SOCIETY PROJECT | \$0.00 | | \$0.00 |
| 5-500-05-03 | ROF - CHILD SAFETY CENTER | \$0.00 | | \$0.00 |
| 5-500-05-04 | ROF- PIONEER VILLAGE SECURITY | \$0.00 | | \$0.00 |
| 5-500-05-05 | ROF- PIONEER VILLAGE RESTROOM | \$0.00 | | \$0.00 |
| 5-500-05-06 | ROF-HOLIDAY OF LIGHTS/SEARCY BEAUTIFICATION | \$0.00 | | \$0.00 |
| 5-500-05-07 | ROF-FIRE TURNOUTS | \$0.00 | | \$0.00 |
| 5-500-05-08 | ROF-DOWNTOWN ELECTRICAL WIRING | \$0.00 | | \$0.00 |
| 5-500-05-09 | ROF-DUMPSTERS | \$0.00 | \$25,422.49 | \$0.00 |
| 5-500-05-10 | ROF-SKATE RINK FENCE | \$0.00 | | \$0.00 |
| 5-500-05-11 | ROF-CARMICHAEL CENTER HVAC | \$0.00 | | \$0.00 |
| 5-500-05-12 | ROF-TRANSFER TO SWIM FACILITY FUND | \$0.00 | | \$0.00 |
| 5-500-05-13 | ROF- 40 YARD WASTE BINS | \$0.00 | | \$0.00 |
| 5-500-05-14 | ROF - DWNTWN, CITY HALL, LIGHTLE CTR, PARKING L | \$0.00 | | \$0.00 |
| 5-500-05-15 | ROF - DOWNTOWN LANDSCAPE UPGRADE | \$0.00 | | \$0.00 |
| 5-500-05-16 | ROF - LIGHTLE CENTER LANDSCAPE UPGRADE | \$0.00 | | \$0.00 |
| 5-500-05-17 | ROF - CEMETERY MOWER | \$0.00 | | \$0.00 |

| 2014 EIGHT YEAR 1% TAX FUND 14 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------------|---|-----------------------------|--------------------------------|-----------------------------|
| 5-510-05-18 | ROF - CHAMBER OF COMMERCE ANNUAL AGREEMEN | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 5-510-05-19 | ROF - METRO LITTLE ROCK ALLIANCE AGREEMENT | \$5,000.00 | \$0.00 | \$5,000.00 |
| 5-500-05-20 | ROF - ANIMAL SHELTER VIDEO SURVEILLANCE SYSTE | \$0.00 | \$3,182.67 | \$0.00 |
| 5-500-05-21 | WRI 1315D MAINTENANCE BAY | \$0.00 | \$14,385.48 | \$0.00 |
| 5-500-05-22 | WRI 0716EWD CONCRETE/MAINTENANCE BAY | \$0.00 | | \$0.00 |
| 5-500-05-23 | SERVICE WEAPONS & HOLSTERS | \$0.00 | | \$0.00 |
| 5-500-05-24 | ROF-SWIM FACILITY EQUIPMENT | \$0.00 | | \$0.00 |
| 5-500-05-25 | DOWNTOWN BEAUT PHASE 2 SCHEDULE 1 | \$0.00 | | \$0.00 |
| 5-500-05-26 | DOWNTOWN BEAUT PHASE 2 SCHEDULE 2 | \$0.00 | | \$0.00 |
| 5-500-05-27 | ROF-FIRE STATION 3 HVAC | \$0.00 | | \$0.00 |
| 5-500-05-28 | ROF-RIALTO PROJECTOR, EQUIPMENT | \$0.00 | | \$0.00 |
| 5-500-05-29 | ROF-RIALTO CONCESSION SUPPLIES | \$0.00 | | \$0.00 |
| 5-500-05-30 | ROF-ANIMAL SHELTER KENNELS | \$32,500.00 | \$32,500.00 | \$0.00 |
| 5-500-05-31 | ROF-SRCC MARKETING SERVICES | \$0.00 | \$5,000.00 | \$0.00 |
| 5-900-05-01 | STREET RESURFACING/IMPROVEMENT | \$0.00 | | \$0.00 |
| 5-900-05-02 | BOUNDARY STREET-ORR TOYOTA | \$0.00 | | \$0.00 |
| 5-900-53-01 | STREET SWEEPER | \$0.00 | | \$0.00 |
| 5-900-53-02 | TRAFFIC CONTROL CAMERAS | \$19,570.00 | \$0.00 | \$19,570.00 |
| 5-900-53-03 | STREET SIGNAL LIGHT CONTROLLER | \$0.00 | | \$0.00 |
| 5-900-54-01 | COUNTRY CLUB RD IMPROVEMENT | \$0.00 | \$321,806.75 | \$0.00 |
| 5-900-54-02 | MAIN/HIGGINSON STREET CONNECTOR ROAD | \$0.00 | | \$0.00 |
| 5-900-54-03 | JANET DRIVE/ANCILLARY IMPROVEMENTS | \$0.00 | \$5,000.00 | \$0.00 |
| 5-900-54-04 | S CHARLES/E PLEASURE IMPROVEMENTS | \$0.00 | \$5,933.00 | \$0.00 |
| | TOTAL EXPENDITURES | \$2,767,326.56 | \$5,849,788.52 | \$3,684,032.06 |

CITY OF SEARCY
INFORMATION TECHNOLOGY PROJECTS FUND 15
2020 OPERATING BUDGET

| INFORMATION TECHNOLOGY PROJECTS FUND 15 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|--|---|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| REVENUES | | | | |
| 4-000-10-01 | TRANSFER FROM 2014 EIGHT YEAR PLAN FUND | | | |
| 4-000-10-02 | WEHCO FRANCHISE TAX | \$82,000.00 | \$74,833.81 | \$17,000.00 |
| 4-000-10-03 | TRANSFER FROM GENERAL FUND | \$45,000.00 | \$63,000.00 | \$0.00 |
| 4-000-50-01 | INTEREST | \$150.00 | \$279.81 | \$25.00 |
| 4-000-91-01 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$127,150.00 | \$138,113.62 | \$17,025.00 |
| EXPENDITURES | | | | |
| 5-160-02-01 | FIBER LEASE | \$0.00 | \$0.00 | \$0.00 |
| 5-160-05-01 | FIBER OPTIC NETWORK CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 |
| 5-160-05-02 | FIBER OPTIC CONSTRUCTION LOAN PAY | \$125,246.64 | \$125,246.64 | \$31,311.66 |
| TOTAL | | \$125,246.64 | \$125,246.64 | \$31,311.66 |

CITY OF SEARCY
SPECIAL PROJECTS FUND 16
2020 OPERATING BUDGET

| SPECIAL PROJECTS FUND 16 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------|------------------------------------|---------------------------------|------------------------------------|---------------------------------|
| CODE # | DESCRIPTION | | | |
| REVENUES | | | | |
| | | | | |
| 4-000-10-01 | TRANSFER FROM 2014 EIGHT YEAR PLAN | \$0.00 | \$0.00 | \$0.00 |
| 4-000-50-01 | INTEREST | \$25.00 | \$25.70 | \$25.00 |
| 4-000-90-01 | PROJECT DONATIONS | \$0.00 | \$0.00 | \$0.00 |
| 4-000-91-01 | LOAN POCEEDS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$25.00 | \$25.70 | \$25.00 |
| EXPENDITURES | | | | |
| | | | | |
| 5-190-05-01 | DOWNTOWN BEAUTIFICATION PROJECT | \$0.00 | \$0.00 | \$0.00 |
| | LOAN REPAYMENT | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |

CITY OF SEARCY
SWIM CENTER CONSTRUCTION FUND 17
2020 OPERATING BUDGET

| SWIM CENTER CONSTRUCTION FUND 17 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---|------------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| REVENUES | | | | |
| 4-000-80-01 | TRANSFER FROM 2014 EIGHT YEAR FUND | \$0.00 | \$0.00 | \$0.00 |
| 4-000-91-01 | CONSTRUCTION LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | |
| 5-085-54-01 | POOL FACILITY CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |

CITY OF SEARCY
0.25% COUNTY FIRE SALES TAX FUND 18
2020 OPERATING BUDGET

| 0.25% COUNTY FIRE SALES TAX FUND 18 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|--|------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| REVENUES | | | | |
| 4-000-10-01 | 0.25% FIRE SALES TAX REVENUE | \$300,000.00 | \$296,771.07 | \$300,000.00 |
| 4-000-50-01 | INTEREST | \$150.00 | \$246.75 | \$250.00 |
| | | | | |
| TOTAL REVENUE | | \$300,150.00 | \$297,017.82 | \$300,250.00 |
| EXPENDITURES | | | | |
| 5-070-02-01 | SAFETY/SECURITY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 5-070-02-02 | BUILDING MAINTENANCE/REPAIR | \$0.00 | \$14,849.39 | \$0.00 |
| 5-070-03-01 | VEHICLE LOCK BOXES | \$0.00 | \$0.00 | \$0.00 |
| 5-070-03-02 | VEHICLE MAINTENANCE/REPAIR | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-01 | TURNOUT COATS, PANTS, HOODS | \$0.00 | \$19,639.92 | \$50,000.00 |
| 5-070-05-02 | PROTECTIVE HOODS | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-03 | WASHER/EXTRACTOR & DRYER | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-04 | SPECIAL RESPONSE TEAM GEAR | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-05 | ROPE/HARNESSES | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-06 | MEDICAL BAGS | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-07 | TOURNIQUETS | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-08 | ENGINE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-09 | TRAINING | \$10,000.00 | \$9,776.58 | \$15,000.00 |
| 5-070-05-10 | AUTO EXTERNAL DEFIBRILATOR | \$0.00 | \$0.00 | \$0.00 |

| 0.25% COUNTY FIRE SALES TAX FUND 18 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---|-----------------------------------|-----------------------------|--------------------------------|-----------------------------|
| 5-070-05-11 | POWER WASHER | \$0.00 | \$3,850.00 | \$0.00 |
| 5-070-05-12 | DECONTAMINATION UNIT | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-13 | AWIN RADIO BATTERIES | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-14 | UNIFORMS | \$30,000.00 | \$30,001.79 | \$30,000.00 |
| 5-070-05-15 | TECHNOLOGY USE | \$30,000.00 | \$33,462.93 | \$0.00 |
| 5-070-05-16 | SCBA & AIR SUPPLIES | \$0.00 | \$0.00 | \$0.00 |
| 5-070-05-17 | SUPPLEMENT/TRANSFER TO ACT 833 FU | \$48,000.00 | \$48,000.00 | \$45,000.00 |
| 5-070-05-18 | EQUIPMENT | \$0.00 | \$21,398.32 | \$15,000.00 |
| 5-070-05-19 | RADIOS | \$0.00 | \$0.00 | \$15,000.00 |
| 5-070-53-01 | CHEVROLET TAHOE | \$0.00 | \$0.00 | \$0.00 |
| 5-070-53-02 | GEAR STORAGE SYSTEM STATION 2 | \$0.00 | \$0.00 | \$0.00 |
| 5-070-53-03 | VEHICLE RETROFIT/BRUSH TRUCK | \$0.00 | \$0.00 | \$0.00 |
| 5-070-53-04 | RESCUE 2 MODIFICATION/UPDATE | \$0.00 | \$0.00 | \$10,000.00 |
| TOTAL EXPENDITURES | | \$118,000.00 | \$180,978.93 | \$180,000.00 |
| | | | | |
| EXCESS/DEFICIT REVENUES/EXPENDITURES | | \$182,150.00 | \$116,038.89 | \$120,250.00 |

CITY OF SEARCY
COURT AUTOMATION FUND 19
2020 OPERATING BUDGET

| COURT AUTOMATION FUND 19 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|---------------------------------|----------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| REVENUE | | | | |
| 4-000-20-01 | COURT AUTOMATION FUNDS | \$0.00 | \$36,395.25 | \$36,000.00 |
| 4-000-50-01 | INTEREST | \$0.00 | \$14.22 | \$15.00 |
| TOTAL | | \$0.00 | \$36,409.47 | \$36,015.00 |
| EXPENDITURE | | | | |
| 5-050-05-01 | COURT AUTOMATION EXPENSES | \$0.00 | \$6,357.20 | \$0.00 |
| TOTAL | | \$0.00 | \$6,357.20 | \$0.00 |
| EXCESS/(DEFICIT) | | \$0.00 | \$30,052.27 | \$36,015.00 |

CITY OF SEARCY
ADVERTISING & TOURISM PROMOTION FUND 20
2020 OPERATING BUDGET

| ADVERTISING & TOURISM PROMOTION FUND 20 | | 2019 ORIGINAL BUDGET | 2019 END OF YEAR ACTUAL | 2020 ORIGINAL BUDGET |
|--|-----------------------------------|-----------------------------|--------------------------------|-----------------------------|
| CODE # | DESCRIPTION | | | |
| REVENUE | | | | |
| 4-000-10-01 | A&P TAX COLLECTION - LODGING | \$0.00 | \$143,122.92 | \$280,000.00 |
| 4-000-10-02 | A&P TAX COLLECTION - PREPARED FOO | \$0.00 | \$389,680.70 | \$760,000.00 |
| 4-000-50-01 | CHECKING INTEREST | \$0.00 | \$1,410.85 | \$3,600.00 |
| 4-000-90-01 | A&P DONATIONS | \$0.00 | \$462.49 | \$0.00 |
| TOTAL | | \$0.00 | \$534,676.96 | \$1,043,600.00 |
| EXPENDITURE | | | | |
| 5-011-01-01 | LEGAL SERVICES | \$0.00 | \$4,341.60 | \$0.00 |
| 5-011-04-02 | PRINTING | \$0.00 | \$424.44 | \$0.00 |
| 5-011-05-01 | EXPERIENCE THE REVOLUTION | \$0.00 | \$41,090.00 | \$0.00 |
| 5-011-05-02 | GET DOWN DOWNTOWN 2019 | \$0.00 | \$20,000.00 | \$0.00 |
| 5-011-05-03 | PARKS/PLAYGROUND MULCH | \$0.00 | \$6,369.00 | \$0.00 |
| 5-011-05-04 | HOLIDAY OF LIGHTS IMPROVEMENTS | \$0.00 | \$26,505.17 | \$0.00 |
| TOTAL | | \$0.00 | \$98,730.21 | \$0.00 |