

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

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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

CITY OF SEARCY
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	GROUND 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