

City of Hardy, Arkansas  
2018 General Fund Master Budget  
Approved Dec 19, 2017 R2017-M (Rev 2, 3/6/2018)

Account Number	Annual Budget	
	Jan 2018	Dec 2018
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
<b>General Revenues</b>		
4020	Accident/ Incident/ Warrant	500.00
4040	Building Permits	1,800.00
4037	Business Permit	5,300.00
4080	Fines & Fees Income	3,000.00
4090	Franchise Tax - Electric	45,000.00
4096	Franchise Tax - Phone	7,500.00
4100	Franchise Tax - TV Cable	2,400.00
4110	Fulton Co General	600.00
4210	Interest Income	500.00
4230	Miscellaneous Income	1,000.00
4360	Sales & Use Tax - City	220,000.00
4370	Sales & Use Tax-Fulton Co	2,000.00
4380	Sales & Use Tax-Sharp Co.	80,000.00
4400	Sharp Co. Tax - General	27,000.00
4410	Sharp Co. Tax - Street	9,000.00
4440	State-Munic.Aid/ General	10,000.00
	<b>General Revenues Totals</b>	<b>\$415,600.00</b>
<b>Administrative Dept</b>		
4156	Grants	1,000.00
	<b>Administrative Dept Totals</b>	<b>\$1,000.00</b>
<b>Fire Dept</b>		
4038	Act 833 Caryover	20,000.00
4030	Act 833 Income	13,880.00
4070	Donation Income	1,000.00
4316	Fire Dept - Fire Runs	8,000.00
4156	Grants	3,500.00
4157	Grants Carryover	8,800.00
	<b>Fire Dept Totals</b>	<b>\$55,180.00</b>
<b>Parks &amp; Recreation Dept</b>		
4010	A&P Income	30,000.00
4070	Donation Income	10,000.00
4156	Grants	49,000.00
4185	Gym Rental Income	1,000.00
4231	Insurance Settlement	20,000.00
4330	RV Park Receipts	30,000.00
	<b>Parks &amp; Recreation Dept Totals</b>	<b>\$140,000.00</b>
<b>Police Dept</b>		
4235	Municipal Court Income	14,000.00
	<b>Police Dept Totals</b>	<b>\$14,000.00</b>
	<b>Revenue</b>	<b>\$625,780.00</b>
	<b>Gross Profit</b>	<b>\$625,780.00</b>
<b>Expenses</b>		
<b>Administrative Dept</b>		
5000	12 Holiday Pay Salary	615.00
6412	Accounting Program Fees	2,400.00
6030	Airport Service Fee	5,000.00
5002	Alderman Salaries	7,200.00

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5003	Apers Retirement	1,591.00	
7006	Attorney Fees	9,600.00	
6062	Cemetery Beautification	1,000.00	
6063	Cemetery Upkeep	500.00	
6851	Check Order	1,000.00	
6130	Civic Events	4,800.00	
5034	Code Enforce/Building Insp	3,500.00	
6131	Computer Maint & Supplies	5,000.00	
5004	Contract Services	5,000.00	
6266	Copier Maint. & Lease	3,000.00	
6740	Electricity	9,600.00	
6001	Emergency Med Flight Ins	380.00	
6230	Fuel Expense	1,200.00	
6119	Grants Expense	2,100.00	
5008	Insurance - Health	15,900.00	
6320	Insurance- Flood	5,000.00	
6330	Insurance-- Property	5,750.00	
6350	License, Fees, Dues, Membe	5,300.00	
5032	Mayor Salary	18,000.00	
6360	Miscellaneous Expense	2,500.00	
6370	Municipal Legal Defense Pr	1,160.00	
6171	NADC (Senior Citizens)	3,000.00	
6265	Office Supplies & Expense	3,000.00	
5017	Office Workers Salary	16,161.00	
5019	Payroll Taxes - Federal	5,367.00	
5021	Payroll Taxes - Unemploym	842.00	
6410	Pest Control	500.00	
6440	Postage Expense	2,000.00	
6450	Propane	1,000.00	
7042	Publications & Subscriptions	2,000.00	
6520	Repair & Maint - Grounds	900.00	
5031	RT Salary	12,000.00	
5024	Salaries	10,800.00	
5025	Salary-Hourly	5,000.00	
6559	Street Lights Electricity	13,000.00	
6650	Telephone	8,900.00	
6690	Travel & Training	5,000.00	
6290	Vehicle Insurance	600.00	
5026	Workers Compensation	7,580.00	
	<b>Administrative Dept Totals</b>	<b>\$214,746.00</b>	
<b>Fire Dept</b>			
6061	Central Dispatch Center Ex	2,760.00	
6130	Civic Events	1,800.00	
6740	Electricity	5,400.00	
6001	Emergency Med Flight Ins	750.00	
5028	Fire Chief Salary	6,000.00	
6197	Fire Text	200.00	
6230	Fuel Expense	2,000.00	
6119	Grants Expense	12,300.00	
6310	Insurance Fireman's Incom	500.00	
6330	Insurance-- Property	500.00	
6350	License, Fees, Dues, Membe	2,520.00	

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Account Number		Annual Budget Jan 2018 Dec 2018
5005	LOPFI	1,400.00
5019	Payroll Taxes - Federal	550.00
5021	Payroll Taxes - Unemploym	86.00
6410	Pest Control	200.00
8004	Purchases - Equipment	23,780.00
6369	Radio & Equipment Repair	1,800.00
6490	Reimbursement Expense	8,000.00
6500	Repair & Maint - Buildings	1,200.00
6510	Repair & Maint - Equipment	4,000.00
6610	Supplies	5,000.00
6690	Travel & Training	500.00
6730	Uniforms	500.00
6290	Vehicle Insurance	2,220.00
5026	Workers Compensation	212.00
	Fire Dept Totals	\$84,178.00
Library Dept		
6740	Electricity	3,000.00
	Library Dept Totals	\$3,000.00
Parks & Recreation Dept		
5000	12 Holiday Pay Salary	1,272.00
5003	Apers Retirement	3,288.00
6740	Electricity	11,000.00
6230	Fuel Expense	4,200.00
6119	Grants Expense	49,000.00
5008	Insurance - Health	6,360.00
6330	Insurance-- Property	2,205.00
6118	New Const/Update Camper	10,500.00
6116	New Const/Update Civic Ce	10,000.00
6117	New Const/Update Packet P	10,000.00
6115	New Construction or Updat	10,000.00
5019	Payroll Taxes - Federal	1,705.00
5021	Payroll Taxes - Unemploym	267.00
6430	Porti-Potty	1,823.00
6510	Repair & Maint - Equipment	2,000.00
6520	Repair & Maint - Grounds	2,300.00
6530	Repair & Maint - Vehicles	1,000.00
5024	Salaries	22,290.00
6610	Supplies	4,800.00
6650	Telephone	420.00
6750	Utilities - Water	6,700.00
	Parks & Recreation Dept Totals	\$161,130.00
Police Dept		
5000	12 Holiday Pay Salary	5,000.00
6061	Central Dispatch Center Ex	2,760.00
6740	Electricity	1,000.00
6001	Emergency Med Flight Ins	240.00
6230	Fuel Expense	12,000.00
5008	Insurance - Health	12,220.00
6255	Investigations Supplies	300.00
6350	License, Fees, Dues, Membe	1,000.00
5005	LOPFI	15,862.00
6265	Office Supplies & Expense	1,000.00

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Account Number		Annual Budget	
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5018	Part-time Officers Salary	25,000.00	
5019	Payroll Taxes - Federal	6,250.00	
5021	Payroll Taxes - Unemploym	980.00	
5033	Police Chief Salary	30,000.00	
6369	Radio & Equipment Repair	500.00	
6530	Repair & Maint - Vehicles	7,000.00	
5024	Salaries	27,000.00	
6650	Telephone	1,500.00	
6690	Travel & Training	500.00	
6730	Uniforms	1,200.00	
6290	Vehicle Insurance	500.00	
5026	Workers Compensation	2,000.00	
	Police Dept Totals	<u>\$153,812.00</u>	
	Expenses	<u>\$616,866.00</u>	
	Revenue Less Expenditures	<u>\$8,914.00</u>	
	Net Change in Fund Balance	<u>\$8,914.00</u>	

Fund Balances

Beginning Fund Balance	
Net Change in Fund Balanc	8,914.00
Ending Fund Balance	

Report Options

Fund: General Fund

Period: 1/1/2018 to 12/31/2018

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Budget: General Fund Master Budget