

City of Hardy, Arkansas
2018 General Fund Master Budget
Approved Dec 19, 2017 R2017-M

| | Annual Budget | |
|----------------|---------------|----------|
| Account Number | Jan 2018 | Dec 2018 |

Revenue & Expenditures

Revenue

General Revenues

| | | |
|------|-----------------------------|--------------|
| 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 |
| | General Revenues Totals | \$415,600.00 |

Fire Dept

| | | |
|------|-----------------------|-------------|
| 4030 | Act 833 Income | 13,880.00 |
| 4070 | Donation Income | 1,000.00 |
| 4316 | Fire Dept - Fire Runs | 8,000.00 |
| | Fire Dept Totals | \$22,880.00 |

Parks & Recreation Dept

| | | |
|------|--------------------------------|-------------|
| 4010 | A&P Income | 30,000.00 |
| 4070 | Donation Income | 10,000.00 |
| 4185 | Gym Rental Income | 1,000.00 |
| 4330 | RV Park Receipts | 30,000.00 |
| | Parks & Recreation Dept Totals | \$71,000.00 |

Police Dept

| | | |
|------|------------------------|--------------|
| 4235 | Municipal Court Income | 14,000.00 |
| | Police Dept Totals | \$14,000.00 |
| | Revenue | \$523,480.00 |
| | Gross Profit | \$523,480.00 |

Expenses

Administrative Dept

| | | |
|------|----------------------------|-----------|
| 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 |
| 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 Labor | 10,000.00 |

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| 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 | |
| 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 | |
| 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 | |
| | Administrative Dept Totals | | \$212,646.00 |
| Fire Dept | | | |
| 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 | |
| 6310 | Insurance Fireman's Incom | 500.00 | |
| 6330 | Insurance-- Property | 500.00 | |
| 6350 | License, Fees, Dues, Membe | 2,520.00 | |
| 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 | 3,780.00 | |
| 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 | |

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| | | Jan 2018 |
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| 6290 | Vehicle Insurance | 2,220.00 |
| 5026 | Workers Compensation | 212.00 |
| | Fire Dept Totals | <u>\$51,878.00</u> |
| Library Dept | | |
| 6740 | Electricity | 3,000.00 |
| | Library Dept Totals | <u>\$3,000.00</u> |
| 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 |
| 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 |
| 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 | <u>\$102,130.00</u> |
| 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 |
| 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>\$523,466.00</u> |

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|----------------------------|---------------|----------|
| | Jan 2018 | Dec 2018 |
| Revenue Less Expenditures | | \$14.00 |
| Net Change in Fund Balance | | \$14.00 |

Fund Balances

| | |
|---------------------------|-------|
| Beginning Fund Balance | |
| Net Change in Fund Balanc | 14.00 |
| Ending Fund Balance | |

Report Options
Period: 1/1/2018 to 1/31/2018
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Budget: General Fund Master Budget