

2021
Budget for Operations
City of Searcy, Arkansas

ALL FUNDS
WITH 2020 YEAR-END ACTUALS (UNAUDITED)

Approved by Searcy City Council on January 12, 2021
ORDINANCE 2021-02

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

GENERAL FUND SUMMARY		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CATEGORY		REVENUE			
TAXES		\$9,597,487.72	\$9,631,101.00	\$10,061,098.73	\$9,878,022.00
FINES & FORFEITURES		\$444,566.20	\$404,566.20	\$348,881.72	\$392,816.20
RECREATION USER FEES		\$386,150.00	\$401,400.00	\$133,322.43	\$325,650.00
SERVICE & USER FEES		\$4,164,700.00	\$4,529,700.00	\$4,638,462.87	\$4,705,700.00
PERMITS & FEES		\$298,220.00	\$296,820.00	\$306,317.59	\$298,650.00
INTEREST EARNED		\$17,005.00	\$19,015.00	\$18,522.46	\$19,015.00
SALES PROCEEDS		\$88,550.00	\$67,750.00	\$18,771.38	\$39,750.00
REIMBURSEMENT REVENUES		\$359,721.38	\$385,721.38	\$1,151,025.07	\$310,721.38
MISCELLANEOUS REVENUES		\$29,950.00	\$29,950.00	\$170,893.59	\$28,950.00
DONATIONS		\$0.00	\$0.00	\$21,879.49	\$0.00
CD & LOAN PROCEEDS		\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANTS		\$56,997.50	\$76,122.50	\$176,506.93	\$76,122.50
FEDERAL GRANTS		\$136,743.93	\$136,743.93	\$156,563.83	\$136,743.93
TOTAL REVENUES		\$15,580,091.73	\$15,978,890.01	\$17,202,246.09	\$16,212,141.01
EXPENDITURES					
DEPARTMENT					
MAYOR		\$537,330.12	\$699,043.23	\$721,147.30	\$723,385.67
LIBRARY		\$188,979.01	\$192,921.52	\$175,036.98	\$206,825.04
CEMETERY		\$8,450.00	\$9,450.00	\$7,942.36	\$9,450.00
DISTRICT COURT		\$575,840.12	\$593,193.51	\$554,867.55	\$614,394.57
POLICE		\$3,658,920.45	\$3,736,467.06	\$3,694,969.34	\$3,801,713.85
DRUG TASK FORCE		\$139,308.44	\$135,108.44	\$137,666.97	\$135,108.44
STOP GRANT		\$93,280.27	\$95,157.32	\$94,526.94	\$98,794.55
COAP 19/METH GRANT		\$0.00	\$0.00	\$30,850.07	\$0.00

2021 OPERATING BUDGET

GENERAL FUND SUMMARY	2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
ANIMAL CONTROL	\$206,431.37	\$224,311.34	\$229,321.67	\$225,641.91
STATE DCE&PF	\$42,855.80	\$43,220.78	\$40,346.17	\$43,925.21
FIRE	\$2,963,553.29	\$3,084,872.21	\$3,128,924.12	\$3,143,307.69
PARKS & RECREATION	\$608,340.44	\$632,325.15	\$673,814.40	\$682,936.14
CARMICHAEL COMMUNITY CENTER	\$421,798.01	\$426,682.78	\$318,032.85	\$346,082.74
SEARCY SWIM CENTER	\$572,885.50	\$624,530.82	\$407,224.89	\$610,960.88
BLACK HOUSE	\$23,278.00	\$11,229.08	\$8,019.60	\$11,325.55
SOCCER COMPLEX	\$8,800.00	\$8,800.00	\$9,721.08	\$8,800.00
SPORTS COMPLEX	\$76,500.00	\$75,600.00	\$76,213.50	\$75,600.00
RIALTO THEATER	\$97,710.52	\$125,330.31	\$59,347.32	\$149,633.70
SANITATION	\$3,382,998.29	\$3,536,812.16	\$3,665,294.42	\$3,586,948.34
CITY CLERK/TREASURER	\$272,329.60	\$307,697.41	\$284,480.23	\$311,571.66
CITY ATTORNEY	\$74,857.52	\$76,323.03	\$75,387.14	\$77,382.66
CODE ENFORCEMENT	\$609,639.11	\$642,486.87	\$576,993.56	\$646,261.04
ENGINEERING	\$212,331.69	\$215,920.46	\$213,717.24	\$218,566.15
INFORMATION TECHNOLOGY	\$582,838.97	\$477,233.27	\$473,927.80	\$482,132.72
OTHER	#REF!	#REF!	#REF!	#REF!
TOTAL EXPENDITURES	#REF!	#REF!	#REF!	#REF!
EXCESS OR (DEFICIT) REVENUES/EXPENDITURES	#REF!	#REF!	#REF!	#REF!

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

GENERAL FUND REVENUES		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
TAXES					
4-000-10-01	STATE TURNBACK	\$365,000.00	\$367,200.00	\$339,142.56	\$365,000.00
4-000-10-02	PROPERTY TAX	\$0.00	\$0.00	\$8,285.33	\$0.00
4-000-10-03	FRANCHISE TAX	\$1,648,000.00	\$1,702,000.00	\$1,673,305.65	\$1,702,000.00
4-000-10-05	COUNTY SALES TAX	\$3,290,000.00	\$3,323,000.00	\$3,625,103.15	\$3,455,920.00
4-000-10-06	CITY SALES TAX	\$3,305,000.00	\$3,338,000.00	\$3,540,932.48	\$3,438,140.00
4-000-10-14	2014 8 YEAR PLAN 1% TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
4-000-10-15	TRANSFER FROM 8-YEAR PLAN-COLA	\$416,425.49	\$0.00	\$0.00	\$0.00
4-000-10-16	TRANSFER FROM 8-YEAR PLAN FUND-STAFFING	\$529,862.23	\$853,901.00	\$829,595.16	\$869,962.00
4-000-10-17	ALCOHOL BEVERAGE SALES TAX	\$43,200.00	\$47,000.00	\$44,734.40	\$47,000.00
TOTAL		\$9,597,487.72	\$9,631,101.00	\$10,061,098.73	\$9,878,022.00
FINES & FORFEITURES					
4-000-20-01	COURT FINES	\$240,000.00	\$240,000.00	\$212,830.06	\$240,000.00
4-000-20-02	COURT FEES	\$58,500.00	\$58,500.00	\$57,786.96	\$59,000.00
4-000-20-04	FEDERAL FORFEITURES	\$12,000.00	\$12,000.00	\$0.00	\$0.00
4-000-20-06	PROBATION FEES	\$69,000.00	\$69,000.00	\$57,059.09	\$69,000.00
4-000-20-09	ORDINANCE 2000-01 PRISONER	\$11,000.00	\$11,000.00	\$8,537.74	\$11,000.00
4-000-20-12	POLICE VEHICLE REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
4-000-20-13	COURT AUTOMATION FUND	\$40,000.00	\$0.00	\$0.00	\$0.00
4-000-20-14	DRUG KIT REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-20-15	MUNICIPAL JUDGE PENSION COURT FEE	\$8,716.20	\$8,716.20	\$8,716.20	\$8,716.20
4-000-20-16	WARRANT FEE COMMUNICATION FACILITY	\$1,300.00	\$1,300.00	\$987.94	\$1,300.00
4-000-20-17	WARRANT FEE GENERAL	\$3,800.00	\$3,800.00	\$2,963.73	\$3,800.00
4-000-20-18	COURT EXPUNGEMENT FEES	\$250.00	\$250.00	\$0.00	\$0.00
4-000-20-19	COURT MONTHLY FEES	\$0.00	\$0.00	\$0.00	\$0.00
4-000-20-21	AMERICAN DISABILITY ACT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$444,566.20	\$404,566.20	\$348,881.72	\$392,816.20
SERVICES & USER FEES					
4-000-30-01	SANITATION COLLECTION	\$2,635,000.00	\$2,950,000.00	\$2,579,348.77	\$2,950,000.00

2021 OPERATING BUDGET

GENERAL FUND REVENUES		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
4-000-30-02	TRANSFER STATION FEES	\$20,000.00	\$20,000.00	\$28,025.70	\$28,000.00
4-000-30-03	DUMPSTER FEES	\$1,000,000.00	\$1,000,000.00	\$1,001,996.89	\$1,000,000.00
4-000-30-06	911 AR REIMBURSEMENT CELL PHONES	\$142,000.00	\$142,000.00	\$403,248.11	\$180,000.00
4-000-30-07	RENT	\$17,700.00	\$17,700.00	\$11,475.00	\$17,700.00
4-000-30-09	PARKS & RECREATION FEES	\$0.00	\$0.00	\$50.00	\$0.00
4-000-30-11	4, 6, & 8 YARD BINS	\$350,000.00	\$400,000.00	\$614,318.40	\$530,000.00
TOTAL		\$4,164,700.00	\$4,529,700.00	\$4,638,462.87	\$4,705,700.00
RECREATION USER FEES					
4-000-31-01	VOLLEYBALL FEES	\$0.00	\$0.00	\$0.00	\$0.00
4-000-31-02	ART CLASS REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
4-000-31-03	POOL GATE	\$164,000.00	\$164,000.00	\$77,372.65	\$150,000.00
4-000-31-04	POOL PARTY FEES	\$22,000.00	\$22,000.00	\$2,583.48	\$15,000.00
4-000-31-05	CARMICHAEL ROOM RENTAL FEES	\$7,650.00	\$7,650.00	\$536.42	\$7,000.00
4-000-31-06	GYM RENTAL FEES	\$13,000.00	\$13,000.00	\$4,690.24	\$10,000.00
4-000-31-07	PARK CONCESSIONS	\$1,550.00	\$1,550.00	\$715.50	\$1,000.00
4-000-31-08	COMMUNITY CENTER GATE	\$400.00	\$400.00	\$0.00	\$0.00
4-000-31-09	JOINT SWIM LESSONS PROGRAM	\$0.00	\$300.00	\$0.00	\$0.00
4-000-31-10	JOINT WATER AEROBICS PROGRAM	\$2,000.00	\$2,000.00	\$416.50	\$1,500.00
4-000-31-11	CENTER MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$13.80	\$0.00
4-000-31-12	POOL PARTY FEES OUTDOOR	\$0.00	\$0.00	\$0.00	\$0.00
4-000-31-13	PARK MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
4-000-31-14	SWIM CENTER MISCELLANEOUS	\$250.00	\$600.00	\$146.44	\$500.00
4-000-31-15	SWIMMING LESSONS	\$1,000.00	\$1,000.00	\$350.13	\$1,000.00
4-000-31-16	SWIMMING PASSES	\$0.00	\$0.00	\$0.00	\$0.00
4-000-31-17	RIVERSIDE PARK RENTAL FEES	\$750.00	\$1,050.00	\$720.01	\$1,000.00
4-000-31-18	BERRYHILL PARK RENTAL FEES	\$3,000.00	\$3,000.00	\$1,236.85	\$3,000.00
4-000-31-19	YANCEY PARK RENTAL FEES	\$600.00	\$600.00	\$285.14	\$600.00
4-000-31-20	SWIM CENTER EVENTS	\$7,500.00	\$7,500.00	\$550.00	\$2,000.00
4-000-31-21	MAIN STREET SIGN	\$0.00	\$0.00	\$0.00	\$0.00
4-000-31-22	SPRING PARK RENTAL FEES	\$1,600.00	\$1,600.00	\$205.04	\$1,400.00
4-000-31-23	DAYCARE SWIM	\$0.00	\$0.00	\$984.00	\$0.00
4-000-31-24	YOUTH BASKETBALL	\$12,500.00	\$13,000.00	\$796.93	\$10,000.00
4-000-31-25	ADULT SOFTBALL PROGRAM FEES	\$7,500.00	\$7,500.00	\$300.00	\$5,000.00
4-000-31-26	HOLIDAY CRAFT FAIR	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00

2021 OPERATING BUDGET

GENERAL FUND REVENUES		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
4-000-31-27	EVENT CENTER	\$1,000.00	\$1,000.00	\$125.00	\$200.00
4-000-31-28	ADULT BASKETBALL FEES	\$2,000.00	\$2,000.00	\$150.06	\$2,500.00
4-000-31-29	SMYRNA CHURCH RENTAL FEES	\$1,250.00	\$1,250.00	\$500.32	\$1,000.00
4-000-31-30	SEARCY GALLERY RENTAL FEES	\$200.00	\$200.00	\$0.00	\$0.00
4-000-31-31	PEEWEE BASKETBALL CONCESSIONS	\$1,200.00	\$1,200.00	\$0.00	\$1,000.00
4-000-31-32	ADULT SOFTBALL CONCESSIONS	\$2,000.00	\$2,100.00	\$0.00	\$2,000.00
4-000-31-33	HOLIDAY OF LIGHTS PAGEANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-31-34	SKATE RINK GATE	\$9,000.00	\$9,000.00	\$2,690.22	\$1,000.00
4-000-31-35	SILVER SNEAKER/FIT INS. PROGRAM	\$1,200.00	\$1,800.00	\$1,380.32	\$1,800.00
4-000-31-36	RIALTO ADMISSIONS	\$38,000.00	\$44,000.00	\$12,901.63	\$40,000.00
4-000-31-37	RIALTO CONCESSIONS	\$66,000.00	\$85,000.00	\$23,334.06	\$60,000.00
4-000-31-38	SWIM CENTER CONCESSIONS	\$12,000.00	\$0.00	\$212.65	\$0.00
4-000-31-39	A&P FUNDING/MULCH	\$0.00	\$0.00	\$0.00	\$0.00
4-000-31-40	CITIZEN PARK RENTAL FEES	\$0.00	\$100.00	\$125.04	\$150.00
TOTAL		\$386,150.00	\$401,400.00	\$133,322.43	\$325,650.00
PERMITS & FEES					
4-000-40-01	OCCUPATION LICENSE FEES	\$113,000.00	\$113,000.00	\$124,145.10	\$115,000.00
4-000-40-02	DOG LICENSE FEES	\$300.00	\$300.00	\$185.00	\$300.00
4-000-40-03	BUILDING PERMIT	\$125,000.00	\$125,000.00	\$126,518.64	\$125,000.00
4-000-40-04	FENCE PERMIT	\$1,100.00	\$1,000.00	\$1,727.44	\$1,200.00
4-000-40-05	PLUMBING PERMIT	\$16,500.00	\$16,500.00	\$12,431.84	\$16,500.00
4-000-40-07	ELECTRICAL PERMIT	\$13,200.00	\$13,200.00	\$14,693.56	\$13,500.00
4-000-40-08	STORAGE BUILDING PERMIT	\$500.00	\$600.00	\$1,080.00	\$600.00
4-000-40-09	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00
4-000-40-10	SIGN PERMIT	\$2,850.00	\$2,850.00	\$3,600.81	\$3,000.00
4-000-40-11	HVAC PERMIT	\$20,000.00	\$20,000.00	\$16,843.07	\$20,000.00
4-000-40-12	TREE TRIMMING	\$0.00	\$0.00	\$69.00	\$50.00
4-000-40-13	STORM CELLAR PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-40-14	SWIMMING POOL PERMIT	\$750.00	\$750.00	\$1,685.13	\$800.00
4-000-40-16	REZONING FEES	\$750.00	\$750.00	\$935.00	\$850.00
4-000-40-17	DEMOLITION PERMIT	\$650.00	\$750.00	\$535.00	\$750.00
4-000-40-18	BACKFLOW PREVENTER PERMIT	\$120.00	\$120.00	\$30.00	\$100.00
4-000-40-19	SUBDIVISION PLAT FILING FEE	\$500.00	\$500.00	\$1,835.00	\$1,000.00
4-000-40-20	PRIVATE CLUB APPLICATION FEES	\$3,000.00	\$1,500.00	\$0.00	\$0.00

2021 OPERATING BUDGET

GENERAL FUND REVENUES		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
4-000-40-22	CREDIT CARD TRANSACYION FEE	\$0.00	\$0.00	\$3.00	\$0.00
TOTAL		\$298,220.00	\$296,820.00	\$306,317.59	\$298,650.00
INTEREST EARNED					
4-000-50-01	OPERATING FUND INTEREST	\$12,000.00	\$12,000.00	\$11,771.22	\$12,000.00
4-000-50-03	CERTIFICATE OF DEPOSIT INTEREST	\$5,000.00	\$7,000.00	\$6,739.99	\$7,000.00
4-000-50-04	CEMETERY TRUST INTEREST	\$5.00	\$15.00	\$11.25	\$15.00
TOTAL		\$17,005.00	\$19,015.00	\$18,522.46	\$19,015.00
SALES PROCEEDS					
4-000-60-03	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
4-000-60-04	SALE OF EQUIPMENT	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00
4-000-60-05	HISTORY BOOKS	\$50.00	\$250.00	\$0.00	\$250.00
4-000-60-06	RECYCLING SALES	\$84,000.00	\$60,000.00	\$17,826.38	\$32,000.00
4-000-60-07	CARMICHAEL CONCESSIONS	\$2,500.00	\$2,500.00	\$945.00	\$2,500.00
TOTAL		\$88,550.00	\$67,750.00	\$18,771.38	\$39,750.00
REIMBURSEMENT REVENUE					
4-000-70-01	INSURANCE CLAIMS REIMBURSEMENT	\$150,000.00	\$150,000.00	\$32,695.12	\$75,000.00
4-000-70-02	HEALTH PREMIUM REIMBURSEMENT	\$55,000.00	\$64,000.00	\$72,148.65	\$64,000.00
4-000-70-03	COUNTY COURT REIMBURSEMENT	\$41,000.00	\$41,000.00	\$37,514.52	\$41,000.00
4-000-70-05	OTHER REIMBURSEMENT REVENUE	\$78,000.00	\$103,000.00	\$88,011.60	\$103,000.00
4-000-70-09	DTF COUNTY REIMBURSEMENT	\$15,721.38	\$15,721.38	\$10,480.92	\$15,721.38
4-000-70-11	AR ASSOC CHIEFS OF POLICE BP VEST REIMB	\$0.00	\$0.00	\$0.00	\$0.00
4-000-70-12	URBAN RENEWAL REIMBURSEMENT	\$20,000.00	\$12,000.00	\$4,591.80	\$12,000.00
4-000-70-15	ENERGY EFFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-70-16	COVID RELIEF PROGRAM-CTC ADA	\$0.00	\$0.00	\$905,582.46	\$0.00
TOTAL		\$359,721.38	\$385,721.38	\$1,151,025.07	\$310,721.38
MISCELLANEOUS REVENUE					
4-000-80-01	FIRE EXTINGUISHER RECHARGE	\$0.00	\$0.00	\$0.00	\$0.00
4-000-80-03	ACCIDENT REPORT FEES	\$16,250.00	\$16,250.00	\$10,778.50	\$16,250.00
4-000-80-04	OTHER MISCELLANEOUS	\$3,000.00	\$3,000.00	\$154,411.16	\$3,000.00
4-000-80-11	FIRE DEPT ACCIDENT REPORT	\$100.00	\$100.00	\$30.00	\$100.00
4-000-80-12	POLICE PHOTO COPY	\$2,100.00	\$2,100.00	\$396.50	\$2,100.00

2021 OPERATING BUDGET

GENERAL FUND REVENUES		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
4-000-80-13	GAS LEASE REVENUE	\$8,500.00	\$8,500.00	\$5,277.43	\$7,500.00
TOTAL		\$29,950.00	\$29,950.00	\$170,893.59	\$28,950.00
DONATIONS					
4-000-90-03	POLICE DONATIONS	\$0.00	\$0.00	\$7,200.00	\$0.00
4-000-90-04	BE A WINNER-SMART CHOICES	\$0.00	\$0.00	\$0.00	\$0.00
4-000-90-07	FIRE DONATIONS	\$0.00	\$0.00	\$7,600.00	\$0.00
4-000-90-08	RECREATION DONATIONS	\$0.00	\$0.00	\$1,391.99	\$0.00
4-000-90-10	HOLIDAY OF LIGHTS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-90-12	OTHER DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-90-24	P&R DISC GOLF DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-90-25	DOWNTOWN BEAUTIFICATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-90-26	RIALTO THEATER DONATIONS	\$0.00	\$0.00	\$5,687.50	\$0.00
4-000-90-27	POLLINATOR COMM. DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-90-28	SWIM CENTER DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-90-29	BLACK HOUSE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-90-30	AMERICAN LEGION BLDG DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$21,879.49	\$0.00
CD & LOAN PROCEEDS					
4-000-91-01	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE W/O GRANTS		\$15,386,350.30	\$15,766,023.58	\$16,869,175.33	\$15,999,274.58
STATE GRANTS					
4-000-97-01	GIF CITY HALL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-97-02	GIF RIVERSIDE PARK PLAN & DESIGN	\$0.00	\$0.00	\$0.00	\$0.00
4-000-97-03	2015 PARKS GRANT-CARMICHAEL CTR PLYGRD	\$0.00	\$0.00	\$0.00	\$0.00
4-000-97-04	HISTORICAL PRESERVATION GRANT RIALTO	\$0.00	\$0.00	\$0.00	\$0.00
4-000-97-05	GIF - DOWNTOWN BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00
4-000-97-06	FORKLIFT GRANT WRI0616EWD	\$0.00	\$0.00	\$0.00	\$0.00
4-000-97-07	WRI1818D RECYCLE TRUCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-03	RECYCLE GRANT	\$0.00	\$19,125.00	\$19,049.25	\$19,125.00
4-000-98-12	SEAT BELT GRANT	\$27,500.00	\$27,500.00	\$6,549.84	\$27,500.00

2021 OPERATING BUDGET

GENERAL FUND REVENUES		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
4-000-98-13	DRUG TASK FORCE-STATE	\$29,497.50	\$29,497.50	\$88,630.90	\$29,497.50
4-000-98-31	PARKS/TOURISM GRANT	\$0.00	\$0.00	\$62,276.94	\$0.00
4-000-98-68	GIF GRANT-FIRE	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-82	2014 SPECIAL ASSET FORFEITURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-84	AR FIRE PREVENTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-85	STOP MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-93	2013 YANCEY PARK PLYGRD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-94	E-WASTE BUILDING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-95	AR DRUG CRIME ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-96	SLAB FOR E-WASTE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-98	GIF-LIGHTLE CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-99	GIF GRANT-POLICE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$56,997.50	\$76,122.50	\$176,506.93	\$76,122.50
FEDERAL GRANTS					
4-000-99-02	DRUG TASK FORCE-FEDERAL	\$61,787.70	\$61,787.70	\$61,692.67	\$61,787.70
4-000-99-15	JUSTICE ASSISTANCE-VESTS	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
4-000-99-18	STOP VIOLENCE AGAINST WOMEN	\$71,456.23	\$71,456.23	\$80,997.44	\$71,456.23
4-000-99-21	COAP GRANT	\$0.00	\$0.00	\$13,873.72	\$0.00
4-000-99-46	JAG SPECIAL PURPOSE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-99-52	VOCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$136,743.93	\$136,743.93	\$156,563.83	\$136,743.93
TOTAL STATE & FEDERAL GRANTS		\$193,741.43	\$212,866.43	\$333,070.76	\$212,866.43
TOTAL OPERATING BUDGET		\$15,580,091.73	\$15,978,890.01	\$17,202,246.09	\$16,212,141.01

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

MAYOR		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-010-01-01	SALARIES	\$259,396.35	\$262,726.93	\$254,061.59	\$267,943.97
5-010-01-02	SS/MEDICARE MATCH	\$19,843.82	\$20,098.61	\$19,777.36	\$20,497.71
5-010-01-03	HEALTH BENEFIT	\$9,685.92	\$10,549.92	\$16,521.72	\$10,549.92
5-010-01-04	WORKERS COMP	\$234.20	\$230.00	\$230.00	\$243.00
5-010-01-05	APERS RETIREMENT	\$26,692.47	\$27,202.71	\$29,435.13	\$41,049.02
5-010-01-06	TRAVEL/TRAINING	\$2,200.00	\$2,200.00	\$70.00	\$2,200.00
5-010-01-08	FORMER MAYORS RETIREMENT	\$101,632.96	\$84,526.48	\$147,851.83	\$86,217.01
5-010-01-09	AUTO ALLOWANCE	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
5-010-01-11	LEGAL EXPENSES	\$6,000.00	\$34,572.50	\$28,572.50	\$34,572.50
5-010-01-12	EMPLOYEE ASSISTANCE PROGRAM	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
5-010-01-13	UNEMPLOYMENT INSURANCE	\$0.00	\$10,000.00	\$1,476.00	\$10,000.00
5-010-01-14	DRUG TESTING	\$0.00	\$6,000.00	\$6,760.00	\$6,000.00
5-010-01-15	OPT. INS. PREMIUMS-RET.	\$0.00	\$50,000.00	\$57,579.58	\$50,000.00
5-010-01-16	ACIC BACKGROUND CHECKS	\$0.00	\$1,000.00	\$890.00	\$1,000.00
TOTAL		\$438,185.72	\$521,607.15	\$575,725.71	\$542,773.13
BLDG & GROUNDS					
5-010-02-01	BLDG MAINT/REPAIRS	\$7,000.00	\$11,750.00	\$6,135.85	\$11,750.00
5-010-02-02	ELECTRIC UTILITIES	\$12,000.00	\$12,000.00	\$12,505.94	\$12,000.00
5-010-02-03	GAS UTILITIES	\$6,000.00	\$6,300.00	\$5,955.14	\$6,300.00
5-010-02-06	GROUNDS MAINTENANCE	\$200.00	\$200.00	\$104.02	\$200.00
5-010-02-07	TOOLS/EQUIPMENT	\$100.00	\$100.00	\$0.00	\$100.00
5-010-02-08	SUPPLIES	\$2,650.00	\$2,650.00	\$2,329.93	\$2,650.00
5-010-02-09	FLOOR MATS	\$480.00	\$480.00	\$634.78	\$480.00
5-010-02-10	INSURANCE/PROPERTY	\$10,389.40	\$8,640.90	\$9,053.13	\$11,817.36
5-010-02-11	LIGHTLE CENTER UTILITIES	\$24,500.00	\$24,500.00	\$18,830.10	\$24,500.00
5-010-02-13	LIGHTLE CENTER REPAIRS	\$3,000.00	\$3,000.00	\$7,353.38	\$3,000.00
5-010-02-14	PROPERTY APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00
5-010-02-15	DAMAGED PROPERTY REPLACEMENT	\$0.00	\$45,000.00	\$2,100.00	\$45,000.00
5-010-02-16	PROPERTY TAXES	\$0.00	\$1,500.00	\$452.91	\$1,500.00
TOTAL		\$66,469.40	\$116,120.90	\$65,455.18	\$119,297.36

2021 OPERATING BUDGET

MAYOR		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
SUPPLIES					
5-010-04-01	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,248.93	\$2,000.00
5-010-04-02	OFFICE EQUIPMENT	\$200.00	\$200.00	\$169.28	\$200.00
5-010-04-03	OFFICE EQUIP MAINTENANCE	\$1,250.00	\$1,250.00	\$81.99	\$1,250.00
5-010-04-05	COMPUTER EQUIPMENT/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
5-010-04-06	PRINTING	\$1,000.00	\$1,000.00	\$604.53	\$1,000.00
5-010-04-07	ADVERTISING	\$500.00	\$500.00	\$128.00	\$500.00
5-010-04-08	SUBSCRIPTION/DUES	\$1,525.00	\$1,525.00	\$1,386.05	\$1,525.00
5-010-04-09	MUNICIPAL LEAGUE DUES	\$5,000.00	\$4,840.18	\$4,840.18	\$4,840.18
TOTAL		\$11,475.00	\$11,315.18	\$8,458.96	\$11,315.18
DEPT. MISC.					
5-010-05-04	DISCRETIONARY FUNDS	\$5,000.00	\$5,000.00	\$3,652.73	\$5,000.00
5-010-05-13	MAIN STREET	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
5-010-05-17	SECURITY FOR MULCH CENTER CLEANUP	\$0.00	\$0.00	\$27,000.00	\$0.00
5-010-05-18	SECURITY FOR TRANSFER STATION CLEANUP	\$0.00	\$0.00	\$5,854.72	\$0.00
5-010-05-25	TREE BOARD	\$1,200.00	\$1,000.00	\$0.00	\$1,000.00
5-010-05-29	TRANSFER/SUPPLEMENT TO AIRPORT	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
5-010-05-31	GRANTS AUDIT	\$0.00	\$3,500.00	\$0.00	\$3,500.00
TOTAL		\$21,200.00	\$50,000.00	\$71,507.45	\$50,000.00
TOTAL OPERATING BUDGET		\$537,330.12	\$699,043.23	\$721,147.30	\$723,385.67

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

LIBRARY		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-020-01-01	SALARIES	\$106,794.40	\$109,299.94	\$101,622.88	\$114,515.20
5-020-01-02	SS/MEDICARE MATCH	\$8,169.77	\$8,361.45	\$7,556.81	\$8,760.41
5-020-01-03	HEALTH BENEFIT	\$13,358.88	\$14,654.88	\$9,769.92	\$14,654.88
5-020-01-04	WORKERS COMP	\$74.83	\$86.00	\$86.00	\$93.00
5-020-01-05	APERS RETIREMENT	\$16,360.90	\$16,744.75	\$15,568.53	\$17,543.73
TOTAL		\$144,758.78	\$149,147.02	\$134,604.14	\$155,567.22
BLDG & GROUNDS					
5-020-02-01	BLDG MAINT/REPAIRS	\$20,000.00	\$18,000.00	\$16,933.91	\$18,000.00
5-020-02-02	ELECTRIC UTILITIES	\$12,600.00	\$14,000.00	\$12,436.84	\$14,000.00
5-020-02-03	GAS UTILITIES	\$5,000.00	\$5,000.00	\$3,785.84	\$5,000.00
5-020-02-08	SUPPLIES	\$2,500.00	\$2,500.00	\$3,093.05	\$2,500.00
5-020-02-09	FLOOR MATS	\$1,000.00	\$1,000.00	\$935.14	\$1,000.00
5-020-02-10	INSURANCE/PROPERTY	\$3,120.23	\$3,274.50	\$3,248.06	\$10,757.82
TOTAL		\$44,220.23	\$43,774.50	\$40,432.84	\$51,257.82
TOTAL OPERATING BUDGET					
		\$188,979.01	\$192,921.52	\$175,036.98	\$206,825.04

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

CEMETERY / COMMUNITY SERVICE		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
BLDG & GROUNDS					
5-030-02-02	ELECTRIC	\$700.00	\$700.00	\$693.49	\$700.00
5-030-02-06	GROUNDS MAINTENANCE	\$1,750.00	\$1,750.00	\$1,221.65	\$1,750.00
5-030-02-07	TOOLS/EQUIPMENT	\$2,500.00	\$3,500.00	\$3,474.43	\$3,500.00
5-030-02-08	SUPPLIES	\$1,000.00	\$1,000.00	\$724.72	\$1,000.00
TOTAL		\$5,950.00	\$6,950.00	\$6,114.29	\$6,950.00
VEHICLE					
5-030-03-01	SERVICE/REPAIRS	\$1,000.00	\$1,000.00	\$911.01	\$1,000.00
5-030-03-02	PARTS	\$500.00	\$500.00	\$449.68	\$500.00
5-030-03-03	EQUIPMENT	\$1,000.00	\$1,000.00	\$467.38	\$1,000.00
TOTAL		\$2,500.00	\$2,500.00	\$1,828.07	\$2,500.00
TOTAL OPERATING BUDGET		\$8,450.00	\$9,450.00	\$7,942.36	\$9,450.00

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

DISTRICT COURT		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-050-01-01	SALARIES	\$406,794.27	\$414,276.58	\$388,810.33	\$431,418.06
5-050-01-02	SS/MEDICARE MATCH	\$28,391.83	\$28,964.23	\$26,857.62	\$30,275.55
5-050-01-03	HEALTH BENEFIT	\$49,062.56	\$58,699.52	\$51,392.08	\$58,699.52
5-050-01-04	WORKERS COMP	\$331.93	\$320.00	\$320.00	\$333.00
5-050-01-05	APERS RETIREMENT	\$56,857.89	\$58,004.18	\$68,298.90	\$60,630.26
5-050-01-06	TRAVEL/TRAINING	\$500.00	\$500.00	\$0.00	\$500.00
5-050-01-07	UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00
5-050-01-12	MEDIATION REFEREE	\$2,000.00	\$2,500.00	\$775.00	\$2,500.00
TOTAL		\$544,438.48	\$563,764.51	\$536,453.93	\$584,856.39
BLDG & GROUNDS					
5-050-02-08	SUPPLIES	\$500.00	\$500.00	\$100.66	\$500.00
5-050-02-10	INSURANCE/PROPERTY	\$1,001.64	\$429.00	\$425.54	\$538.18
TOTAL		\$1,501.64	\$929.00	\$526.20	\$1,038.18
SUPPLIES					
5-050-04-01	OFFICE SUPPLIES	\$15,000.00	\$15,000.00	\$9,896.31	\$15,000.00
5-050-04-02	OFFICE EQUIPMENT	\$8,000.00	\$6,000.00	\$3,719.51	\$6,000.00
5-050-04-03	OFFICE EQUIPMENT MAINTENANCE	\$400.00	\$500.00	\$0.00	\$500.00
5-050-04-06	PRINTING	\$4,500.00	\$4,500.00	\$2,297.64	\$4,500.00
5-050-04-08	SUBSCRIPTIONS/DUES	\$2,000.00	\$2,500.00	\$1,973.96	\$2,500.00
TOTAL		\$29,900.00	\$28,500.00	\$17,887.42	\$28,500.00
TOTAL OPERATING BUDGET		\$575,840.12	\$593,193.51	\$554,867.55	\$614,394.57

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

POLICE		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-060-01-01	SALARIES	\$2,570,121.83	\$2,622,500.38	\$2,602,074.40	\$2,674,950.39
5-060-01-02	SS/MEDICARE MATCH	\$196,614.32	\$200,621.28	\$193,471.38	\$204,633.70
5-060-01-03	HEALTH BENEFIT	\$289,522.40	\$317,602.40	\$300,770.15	\$317,602.40
5-060-01-04	WORKERS COMP	\$25,025.01	\$23,467.00	\$23,467.00	\$26,435.00
5-060-01-05	APERS RETIREMENT	\$81,791.86	\$83,821.86	\$76,379.81	\$85,498.30
5-060-01-06	TRAVEL/TRAINING	\$12,000.00	\$12,000.00	\$11,324.18	\$12,000.00
5-060-01-07	UNIFORMS	\$30,000.00	\$33,000.00	\$36,809.61	\$33,000.00
5-060-01-11	TESTING/NEW HIRES	\$5,000.00	\$5,000.00	\$1,013.00	\$5,000.00
TOTAL		\$3,210,075.42	\$3,298,012.92	\$3,245,309.53	\$3,359,119.79
BLDG & GROUNDS					
5-060-02-01	BLDG MAINT/REPAIRS	\$10,000.00	\$10,000.00	\$9,983.04	\$10,000.00
5-060-02-02	ELECTRIC UTILITIES	\$19,000.00	\$19,000.00	\$20,711.78	\$19,000.00
5-060-02-03	GAS UTILITIES	\$3,000.00	\$3,000.00	\$2,402.89	\$3,000.00
5-060-02-05	CELLULAR PHONES	\$9,500.00	\$9,500.00	\$4,930.22	\$9,500.00
5-060-02-06	GROUNDS MAINTENANCE	\$1,000.00	\$1,000.00	\$627.42	\$1,000.00
5-060-02-08	SUPPLIES	\$5,000.00	\$5,000.00	\$13,837.30	\$5,000.00
5-060-02-09	FLOOR MATS	\$0.00	\$0.00	\$137.34	\$0.00
5-060-02-10	INSURANCE/PROPERTY	\$14,195.29	\$8,326.20	\$8,258.97	\$11,837.35
5-060-02-11	RANGE FACILITY	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL		\$69,695.29	\$63,826.20	\$68,888.96	\$67,337.35

2021 OPERATING BUDGET

POLICE		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
VEHICLE					
5-060-03-01	SERVICE/REPAIRS	\$16,000.00	\$16,000.00	\$16,137.78	\$16,000.00
5-060-03-02	PARTS	\$12,000.00	\$12,000.00	\$11,934.47	\$12,000.00
5-060-03-03	EQUIPMENT	\$7,000.00	\$7,000.00	\$6,970.81	\$7,000.00
5-060-03-04	FUEL	\$95,000.00	\$95,000.00	\$62,982.83	\$95,000.00
5-060-03-05	TIRES	\$12,000.00	\$12,000.00	\$18,485.82	\$12,000.00
5-060-03-06	RADIOS	\$15,750.00	\$15,700.00	\$15,718.87	\$15,700.00
5-060-03-07	MODEM EXPENSE	\$22,000.00	\$22,000.00	\$25,101.90	\$22,000.00
5-060-03-10	INSURANCE/VEHICLE	\$23,678.11	\$17,888.85	\$18,454.45	\$18,517.62
5-060-03-11	REPLACEMENT VEHICLE PURCHASE	\$0.00	\$0.00	\$21,732.00	\$0.00
TOTAL		\$203,428.11	\$197,588.85	\$197,518.93	\$198,217.62
SUPPLIES					
5-060-04-01	OFFICE SUPPLIES	\$11,000.00	\$11,000.00	\$10,962.48	\$11,000.00
5-060-04-02	OFFICE EQUIPMENT	\$3,000.00	\$3,000.00	\$2,558.56	\$3,000.00
5-060-04-03	OFFICE EQUIPMENT MAINTENANCE	\$3,000.00	\$6,000.00	\$5,516.91	\$6,000.00
5-060-04-04	COMPUTER SOFTWARE/SUPPORT	\$0.00	\$0.00	\$1,440.00	\$0.00
5-060-04-05	COMPUTER EQUIPMENT REPAIR	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
5-060-04-06	PRINTING	\$1,000.00	\$1,000.00	\$386.37	\$1,000.00
5-060-04-07	CID	\$4,000.00	\$4,000.00	\$3,701.37	\$4,000.00
5-060-04-08	SUBSCRIPTIONS/DUES	\$1,000.00	\$1,000.00	\$1,119.23	\$1,000.00
5-060-04-09	PHOTO LAB	\$500.00	\$500.00	\$0.00	\$500.00
5-060-04-10	TRAFFIC SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00
TOTAL		\$25,000.00	\$28,000.00	\$25,684.92	\$28,000.00

2021 OPERATING BUDGET

POLICE		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
DEPT. MISC.					
5-060-05-01	PRISONER CARE	\$750.00	\$750.00	\$0.00	\$750.00
5-060-05-02	SMART CHOICES/BETTER CHANCES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
5-060-05-03	ADMIN OF JUSTICE EXPENSES	\$15,000.00	\$15,000.00	\$14,609.81	\$15,000.00
5-060-05-04	INTOXIMETER SUPPLIES	\$250.00	\$250.00	\$238.16	\$250.00
5-060-05-05	SIREN MAINTENANCE	\$1,500.00	\$1,500.00	\$1,487.06	\$1,500.00
5-060-05-06	DONATIONS-EXPENSED	\$1,682.54	\$0.00	\$3,696.79	\$0.00
5-060-05-07	ACIC EXPENSES	\$9,750.00	\$9,750.00	\$5,032.05	\$9,750.00
5-060-05-09	DRUG FORFEITURE FUND LOCAL	\$0.00	\$0.00	\$0.00	\$0.00
5-060-05-10	FEDERAL DRUG FORFEITURE EXP	\$0.00	\$0.00	\$1,610.72	\$0.00
TOTAL		\$30,932.54	\$29,250.00	\$26,674.59	\$29,250.00
CAPITAL EXPENDITURES					
5-060-53-17	PSAP/911 EQUIPMENT UPGRADE	\$59,389.09	\$59,389.09	\$59,389.09	\$59,389.09
5-060-53-18	BODY CAMERAS	\$25,000.00	\$25,000.00	\$24,989.70	\$25,000.00
5-060-53-20	IN-CAR VIDEO SYSTEMS	\$35,400.00	\$35,400.00	\$35,397.50	\$35,400.00
TOTAL		\$119,789.09	\$119,789.09	\$119,776.29	\$119,789.09
GRANT EXPENDITURES					
5-060-56-30	2020DJBX0084 JAG LOC COMP/C	\$0.00	\$0.00	\$11,116.12	\$0.00
TOTAL		\$0.00	\$0.00	\$11,116.12	\$0.00
TOTAL OPERATING BUDGET		\$3,658,920.45	\$3,736,467.06	\$3,694,969.34	\$3,801,713.85

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

DRUG TASK FORCE GRANT		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-061-01-01	SALARIES	\$9,984.00	\$9,984.00	\$9,984.00	\$9,984.00
5-061-01-02	SS/MEDICARE TAXES	\$763.78	\$763.78	\$763.88	\$763.78
5-061-01-06	TRAVEL/TRAINING-REGISTRATION	\$0.00	\$0.00	\$1,279.74	\$0.00
5-061-01-07	TRAVEL/TRAINING-MEALS/LODGING	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
5-061-01-09	CONTRACT SERVICES	\$100,499.76	\$100,499.76	\$97,708.10	\$100,499.76
TOTAL		\$114,747.54	\$114,747.54	\$109,735.72	\$114,747.54
BLDG & GROUNDS					
5-061-02-12	RENT	\$6,600.00	\$1,200.00	\$100.00	1200
TOTAL		\$6,600.00	\$1,200.00	\$100.00	\$1,200.00
VEHICLE					
5-061-03-02	VEHICLE SERVICE	\$0.00	\$0.00	\$4.26	\$0.00
5-061-03-04	FUEL	\$4,000.00	\$4,000.00	\$3,432.43	\$4,000.00
5-061-03-11	VEHICLE LEASE	\$10,800.00	\$12,000.00	\$12,846.41	\$12,000.00
TOTAL		\$14,800.00	\$16,000.00	\$16,283.10	\$16,000.00
SUPPLIES					
5-061-04-01	OFFICE SUPPLIES	\$2,080.90	\$2,080.90	\$3,274.05	\$2,080.90
TOTAL		\$2,080.90	\$2,080.90	\$3,274.05	\$2,080.90
DEPT. MISC.					
5-061-05-26	SMALL EQUIPMENT	\$1,080.00	\$1,080.00	\$3,600.00	1080
TOTAL		\$1,080.00	\$1,080.00	\$3,600.00	\$1,080.00
GRANT EXPENDITURES					
5-061-56-01	DTF EQUIPMENT	\$0.00	\$0.00	\$4,674.10	\$0.00
TOTAL		\$0.00	\$0.00	\$4,674.10	\$0.00
TOTAL OPERATING BUDGET		\$139,308.44	\$135,108.44	\$137,666.97	\$135,108.44

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

COAP 19/METH GRANT		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-064-01-01	SALARIES	\$0.00	\$0.00	\$10,034.16	\$0.00
5-064-01-02	SS/MEDICARE MATCH	\$0.00	\$0.00	\$712.09	\$0.00
5-064-01-03	HEALTH BENEFITS	\$0.00	\$0.00	\$1,001.32	\$0.00
5-064-01-05	APERS RETIREMENT	\$0.00	\$0.00	\$643.44	\$0.00
TOTAL		\$0.00	\$0.00	\$12,391.01	\$0.00
VEHICLE					
5-064-03-04	FUEL/MAINTIANCE	\$0.00	\$0.00	\$143.07	\$0.00
5-064-03-05	VEHICLE LEASE	\$0.00	\$0.00	\$4,222.10	\$0.00
TOTAL		\$0.00	\$0.00	\$4,365.17	\$0.00
SUPPLIES					
5-064-04-01	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,514.78	\$0.00
5-064-04-02	OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,503.52	\$0.00
TOTAL		\$0.00	\$0.00	\$7,018.30	\$0.00
DEPT. MISC.					
5-064-05-02	INVESTIGATIVE GEAR	\$0.00	\$0.00	\$2,291.46	\$0.00
5-064-05-05	COAP GRANT EQUIPMENT	\$0.00	\$0.00	\$4,784.13	\$0.00
TOTAL		\$0.00	\$0.00	\$7,075.59	\$0.00
TOTAL OPERATING BUDGET		\$0.00	\$0.00	\$30,850.07	\$0.00

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

STOP GRANT		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-062-01-01	SALARIES	\$76,251.14	\$77,693.82	\$77,612.51	\$81,072.58
5-062-01-02	SS/MEDICARE PAYROLL TAX MATCH	\$5,833.21	\$5,943.58	\$5,697.76	\$6,202.05
5-062-01-03	HEALTH BENEFIT PREMIUMS	\$8,905.92	\$9,769.92	\$9,521.19	\$9,769.92
5-062-01-08	TRAVEL/TRAINING MEALS	\$1,000.00	\$1,000.00	\$400.00	\$1,000.00
TOTAL		\$91,990.27	\$94,407.32	\$93,231.46	\$98,044.55
BLDG & GROUNDS					
5-062-02-05	CELL PHONES-PAGERS	\$540.00	\$0.00	\$559.74	\$0.00
TOTAL		\$540.00	\$0.00	\$559.74	\$0.00
SUPPLIES					
5-062-04-01	OFFICE SUPPLIES	\$750.00	\$750.00	\$735.74	\$750.00
TOTAL		\$750.00	\$750.00	\$735.74	\$750.00
TOTAL OPERATING BUDGET		\$93,280.27	\$95,157.32	\$94,526.94	\$98,794.55

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

ANIMAL CONTROL		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-066-01-01	SALARIES	\$53,000.03	\$54,008.64	\$53,858.07	\$55,090.66
5-066-01-02	SS/MEDICARE MATCH	\$4,054.50	\$4,131.66	\$4,119.40	\$4,214.44
5-066-01-03	HEALTH BENEFITS	\$8,905.92	\$9,769.92	\$9,159.30	\$9,769.92
5-066-01-05	APERS RETIREMENT	\$8,119.60	\$8,274.12	\$8,250.98	\$8,439.89
TOTAL		\$74,080.05	\$76,184.34	\$75,387.75	\$77,514.91
BLDG & GROUNDS					
5-066-02-01	BUILDING MAINT/REPAIRS	\$22,000.00	\$22,000.00	\$25,102.66	\$22,000.00
5-066-02-08	OPERATIONAL COSTS	\$81,000.00	\$92,000.00	\$92,000.00	\$92,000.00
5-066-02-09	VETERINARY SUPPLIES	\$26,000.00	\$31,000.00	\$34,597.42	\$31,000.00
TOTAL		\$129,000.00	\$145,000.00	\$151,700.08	\$145,000.00
VEHICLE					
5-066-03-01	VEHICLE SERVICE/REPAIRS	\$750.00	\$750.00	\$58.96	\$750.00
5-066-03-04	FUEL	\$2,200.00	\$2,200.00	\$1,993.79	\$2,200.00
5-066-03-10	INSURANCE/VEHICLE	\$401.32	\$177.00	\$181.09	\$177.00
TOTAL		\$3,351.32	\$3,127.00	\$2,233.84	\$3,127.00
TOTAL OPERATING BUDGET		\$206,431.37	\$224,311.34	\$229,321.67	\$225,641.91

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

DCE&PF GRANT		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-067-01-01	SALARIES	\$28,392.00	\$28,938.62	\$28,889.61	\$29,511.46
5-067-01-02	SS/MEDICARE TAXES MATCH	\$2,171.99	\$2,213.80	\$2,145.74	\$2,257.63
5-067-01-03	HEALTH BENEFITS	\$4,452.96	\$4,884.96	\$4,884.96	\$4,884.96
5-067-01-04	WORKERS COMP	\$739.20	\$0.00	\$0.00	\$0.00
5-067-01-05	APERS RETIREMENT	\$4,349.65	\$4,433.40	\$4,425.86	\$4,521.16
5-067-01-10	AUDIT SERVICES	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00
TOTAL		\$42,855.80	\$43,220.78	\$40,346.17	\$43,925.21
GRANT EXPENDITURES					
5-067-56-01	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING BUDGET		\$42,855.80	\$43,220.78	\$40,346.17	\$43,925.21

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

FIRE		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-070-01-01	SALARIES	\$2,379,809.88	\$2,452,658.17	\$2,519,175.83	\$2,495,093.79
5-070-01-02	SS/MEDICARE MATCH	\$39,804.31	\$41,166.34	\$39,263.98	\$41,989.67
5-070-01-03	HEALTH BENEFIT	\$249,445.76	\$278,522.72	\$267,124.48	\$278,522.72
5-070-01-04	WORKERS COMP	\$46,096.37	\$44,441.00	\$44,441.00	\$49,850.00
5-070-01-05	APERS RETIREMENT	\$13,088.87	\$13,844.34	\$11,749.56	\$14,121.23
5-070-01-06	TRAVEL/TRAINING	\$6,000.00	\$6,000.00	\$4,469.14	\$6,000.00
5-070-01-07	UNIFORMS	\$2,000.00	\$2,000.00	\$1,995.45	\$2,000.00
5-070-01-10	PROMOTIONAL EXAMS	\$600.00	\$500.00	\$409.23	\$500.00
5-070-01-11	PHYSICALS/EXAM FEES	\$16,000.00	\$16,000.00	\$14,907.30	\$16,000.00
5-070-01-13	FIRE PREVENTION EDUCATION	\$2,000.00	\$2,000.00	\$471.81	\$2,000.00
5-070-01-14	TURNOUTS	\$5,000.00	\$5,000.00	\$4,977.04	\$5,000.00
TOTAL		\$2,759,845.19	\$2,862,132.57	\$2,908,984.82	\$2,911,077.41
BLDG & GROUNDS					
5-070-02-01	BLDG MAINT/REPAIRS	\$12,000.00	\$12,000.00	\$11,797.01	\$12,000.00
5-070-02-02	ELECTRIC UTILITIES	\$25,000.00	\$25,000.00	\$29,637.21	\$25,000.00
5-070-02-03	GAS UTILITIES	\$7,000.00	\$7,000.00	\$6,123.06	\$7,000.00
5-070-02-05	CELLULAR PHONES	\$2,000.00	\$2,000.00	\$420.26	\$2,000.00
5-070-02-06	GROUNDS MAINTENANCE	\$5,500.00	\$2,500.00	\$2,491.13	\$2,500.00
5-070-02-07	INDUSTRIAL CLEANING	\$2,000.00	\$2,000.00	\$1,998.65	\$2,000.00
5-070-02-08	SUPPLIES	\$7,000.00	\$7,000.00	\$7,407.36	\$7,000.00
5-070-02-10	INSURANCE/PROPERTY	\$30,040.16	\$27,349.91	\$26,060.64	\$30,784.11
TOTAL		\$90,540.16	\$84,849.91	\$85,935.32	\$88,284.11

2021 OPERATING BUDGET

FIRE		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
VEHICLE					
5-070-03-01	SERVICE/REPAIRS	\$15,000.00	\$15,000.00	\$14,783.18	\$15,000.00
5-070-03-02	PARTS	\$7,000.00	\$7,000.00	\$6,470.06	\$7,000.00
5-070-03-03	EQUIPMENT	\$5,000.00	\$5,000.00	\$4,910.11	\$5,000.00
5-070-03-04	FUEL	\$22,000.00	\$23,000.00	\$18,167.77	\$23,000.00
5-070-03-05	TIRES	\$6,500.00	\$6,500.00	\$6,070.98	\$6,500.00
5-070-03-06	RADIOS	\$5,000.00	\$5,000.00	\$3,473.52	\$5,000.00
5-070-03-07	FOAM SUPPLY	\$2,000.00	\$2,000.00	\$1,690.15	\$2,000.00
5-070-03-10	INSURANCE/VEHICLE	\$7,223.83	\$20,989.73	\$22,701.08	\$27,046.17
5-070-03-11	LADDER TESTING	\$3,000.00	\$3,000.00	\$2,800.06	\$3,000.00
TOTAL		\$72,723.83	\$87,489.73	\$81,066.91	\$93,546.17
SUPPLIES					
5-070-04-01	OFFICE SUPPLIES	\$2,300.00	\$2,300.00	\$2,634.08	\$2,300.00
5-070-04-02	OFFICE EQUIPMENT	\$500.00	\$500.00	\$370.00	\$500.00
5-070-04-03	OFFICE EQUIPMENT MAINTENANCE	\$2,500.00	\$2,800.00	\$2,251.14	\$2,800.00
5-070-04-04	COMPUTER SUPPLIES	\$1,000.00	\$1,000.00	\$736.40	\$1,000.00
5-070-04-05	COMPUTER EQUIPMENT/SOFTWARE	\$0.00	\$7,000.00	\$7,884.00	\$7,000.00
5-070-04-06	INSPECTION/BOOKS/MATERIALS	\$1,500.00	\$1,500.00	\$959.58	\$1,500.00
5-070-04-07	TRAINING AIDS	\$1,000.00	\$4,000.00	\$3,869.02	\$4,000.00
5-070-04-08	EXTINGUISHER SUPPLIES	\$1,000.00	\$1,000.00	\$904.35	\$1,000.00
5-070-04-09	DUES/SUBSCRIPTIONS	\$2,000.00	\$2,500.00	\$2,408.40	\$2,500.00
TOTAL		\$11,800.00	\$22,600.00	\$22,016.97	\$22,600.00

2021 OPERATING BUDGET

FIRE		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
DEPT. MISC.					
5-070-05-01	EQUIPMENT	\$5,000.00	\$5,000.00	\$4,253.32	\$5,000.00
5-070-05-02	PHYSICAL TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
5-070-05-03	MISCELLANEOUS HARDWARE	\$1,000.00	\$1,000.00	\$549.48	\$1,000.00
5-070-05-04	HYDRANT MARKERS	\$500.00	\$500.00	\$0.00	\$500.00
5-070-05-05	HAZ-MAT	\$7,500.00	\$7,500.00	\$6,960.23	\$7,500.00
5-070-05-17	DONATIONS EXPENDED	\$844.11	\$0.00	\$7,565.83	\$0.00
5-070-05-18	SCBA & AIR SUPPLIES	\$2,500.00	\$2,500.00	\$2,483.16	\$2,500.00
5-070-05-19	RESCUE EQUIPMENT	\$2,500.00	\$2,500.00	\$2,414.96	\$2,500.00
5-070-05-20	OPTICOM	\$3,000.00	\$3,000.00	\$2,471.10	\$3,000.00
5-070-05-23	EMS EQUIPMENT	\$3,000.00	\$3,000.00	\$2,855.93	\$3,000.00
5-070-05-24	ACCREDITATION	\$1,500.00	\$1,500.00	\$1,270.00	\$1,500.00
5-070-05-25	ISO ADMINISTRATION	\$300.00	\$300.00	\$96.09	\$300.00
TOTAL		\$28,644.11	\$27,800.00	\$30,920.10	\$27,800.00
TOTAL OPERATING BUDGET		\$2,963,553.29	\$3,084,872.21	\$3,128,924.12	\$3,143,307.69

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

PARKS & RECREATION		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-080-01-01	SALARIES	\$281,105.20	\$286,248.34	\$296,765.67	\$340,553.83
5-080-01-02	SS/MEDICARE MATCH	\$21,504.55	\$21,898.00	\$22,448.70	\$26,052.37
5-080-01-03	HEALTH BENEFIT	\$40,156.64	\$44,044.64	\$44,044.64	\$53,814.56
5-080-01-04	WORKERS COMP	\$2,503.85	\$2,599.00	\$2,599.00	\$2,915.00
5-080-01-05	APERS RETIREMENT	\$43,065.32	\$43,853.25	\$45,275.58	\$52,172.85
5-080-01-06	TRAVEL/TRAINING	\$500.00	\$500.00	\$0.00	\$500.00
5-080-01-07	UNIFORMS	\$5,000.00	\$5,000.00	\$8,131.94	\$5,000.00
TOTAL		\$393,835.56	\$404,143.23	\$419,265.53	\$481,008.61
BLDG & GROUNDS					
5-080-02-01	BLDG MAINTENANCE/REPAIRS	\$11,000.00	\$11,000.00	\$20,395.44	\$11,000.00
5-080-02-02	ELECTRIC UTILITIES	\$19,000.00	\$20,000.00	\$23,492.59	\$20,000.00
5-080-02-03	GAS UTILITIES	\$2,750.00	\$2,750.00	\$3,584.96	\$2,750.00
5-080-02-05	CELLULAR PHONES	\$2,500.00	\$2,500.00	\$2,956.20	\$2,500.00
5-080-02-06	GROUNDS MAINTENANCE	\$17,000.00	\$17,000.00	\$33,791.92	\$17,000.00
5-080-02-07	TOOLS/EQUIPMENT	\$4,000.00	\$4,000.00	\$6,909.09	\$4,000.00
5-080-02-08	SUPPLIES	\$7,500.00	\$7,500.00	\$12,179.49	\$7,500.00
5-080-02-10	INSURANCE/PROPERTY	\$17,981.93	\$14,298.48	\$14,305.78	\$13,467.93
5-080-02-11	WATER/SEWER	\$1,000.00	\$700.00	\$0.00	\$700.00
5-080-02-13	SEARCY BEAUTIFICATION	\$1,500.00	\$1,500.00	\$1,196.32	\$1,500.00
5-080-02-14	SIGN MATERIALS	\$5,000.00	\$5,000.00	\$2,987.06	\$5,000.00
5-080-02-15	DWTWN BEAUT & PRKG LOTS MAINT	\$24,962.64	\$27,000.00	\$30,418.86	\$27,000.00
TOTAL		\$114,194.57	\$113,248.48	\$152,217.71	\$112,417.93

PARKS & RECREATION		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
VEHICLE					
5-080-03-01	SERVICE/REPAIRS	\$3,500.00	\$3,500.00	\$3,042.50	\$3,500.00
5-080-03-02	PARTS	\$4,000.00	\$3,000.00	\$2,812.18	\$3,000.00
5-080-03-03	EQUIPMENT	\$250.00	\$250.00	\$0.00	\$250.00
5-080-03-04	FUEL	\$14,000.00	\$14,000.00	\$25,127.23	\$14,000.00
5-080-03-05	TIRES	\$2,000.00	\$2,000.00	\$1,918.67	\$2,000.00
5-080-03-10	INSURANCE/VEHICLE	\$5,618.53	\$3,640.55	\$3,516.70	\$3,386.60
TOTAL		\$29,368.53	\$26,390.55	\$36,417.28	\$26,136.60
DEPT. MISC.					
5-080-05-01	PARKS PROJECTS	\$15,000.00	\$15,000.00	\$24,597.71	\$15,000.00
5-080-05-02	TENNIS COURT MAINTENANCE	\$3,000.00	\$3,000.00	\$319.65	\$3,000.00
5-080-05-03	MOWERS/WEEDEATERS	\$2,000.00	\$2,000.00	\$1,234.94	\$2,000.00
5-080-05-09	MOWER LEASE	\$41,358.00	\$41,358.00	\$38,821.74	\$41,358.00
5-080-05-10	DONATIONS EXPENSED	\$1,400.00	\$0.00	\$0.00	\$0.00
5-080-05-11	HOL SET UP AND TAKE DOWN	\$2,000.00	\$2,000.00	\$939.84	\$2,000.00
5-080-05-13	PARKS SALES TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00
5-080-05-14	A&P TAX REMITTANCE	\$0.00	\$15.00	\$0.00	\$15.00
TOTAL		\$64,758.00	\$63,373.00	\$65,913.88	\$63,373.00
GRANT EXPENDITURES					
5-080-56-10	2015 CARMICHAEL CTR PLYGRD GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5-080-56-11	2016 BERRYHILL PARK PLYGRD GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5-080-56-12	2017 SPRING PARK PLYGRD GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5-080-56-13	PARKS GRANT SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00
5-080-56-14	PARKS GRANT	\$0.00	\$25,169.89	\$0.00	\$0.00
TOTAL		\$0.00	\$25,169.89	\$0.00	\$0.00
TOTAL OPERATING BUDGET		\$608,340.44	\$632,325.15	\$673,814.40	\$682,936.14

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

CARMICHAEL COMMUNITY CENTER		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-081-01-01	SALARIES	\$227,306.35	\$226,406.37	\$152,249.42	\$167,798.40
5-081-01-02	SS/MEDICARE MATCH	\$17,388.94	\$17,320.09	\$11,340.20	\$12,836.58
5-081-01-03	HEALTH BENEFIT	\$26,717.76	\$29,309.76	\$19,539.84	\$19,539.84
5-081-01-04	WORKERS COMP	\$2,540.21	\$1,680.00	\$1,260.00	\$1,123.00
5-081-01-05	APERS RETIREMENT	\$34,823.33	\$34,685.46	\$23,270.32	\$25,706.71
5-081-01-06	TRAVEL/TRAINING	\$800.00	\$800.00	\$0.00	\$800.00
5-081-01-07	UNIFORMS	\$900.00	\$900.00	\$911.61	\$900.00
TOTAL		\$310,476.59	\$311,101.68	\$208,571.39	\$228,704.53
BLDG & GROUNDS					
5-081-02-01	BLDG MAINTENANCE/REPAIRS	\$12,000.00	\$10,500.00	\$11,759.10	\$10,500.00
5-081-02-02	ELECTRIC UTILITIES	\$11,500.00	\$11,500.00	\$10,333.85	\$11,500.00
5-081-02-03	GAS UTILITIES	\$4,500.00	\$4,500.00	\$3,371.13	\$4,500.00
5-081-02-06	GROUNDS MAINTENANCE	\$1,500.00	\$1,500.00	\$929.80	\$1,500.00
5-081-02-07	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$238.96	\$0.00
5-081-02-08	SUPPLIES	\$7,500.00	\$7,500.00	\$9,213.33	\$7,500.00
5-081-02-09	FLOOR MATS	\$1,000.00	\$900.00	\$0.00	\$900.00
5-081-02-10	INSURANCE/PROPERTY	\$471.42	\$6,331.10	\$6,279.98	\$8,128.21
TOTAL		\$38,471.42	\$42,731.10	\$42,126.15	\$44,528.21

2021 OPERATING BUDGET

CARMICHAEL COMMUNITY CENTER		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
SUPPLIES					
5-081-04-01	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$5,692.36	\$5,000.00
5-081-04-02	OFFICE EQUIPMENT	\$500.00	\$500.00	\$527.43	\$500.00
5-081-04-03	OFFICE EQUIPMENT MAINT	\$500.00	\$500.00	\$444.76	\$500.00
5-081-04-04	COMPUTER SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00
5-081-04-06	CONCESSION SUPPLIES	\$9,250.00	\$9,250.00	\$6,982.76	\$9,250.00
5-081-04-08	SUBSCRIPTIONS/DUES	\$100.00	\$100.00	\$0.00	\$100.00
TOTAL		\$15,850.00	\$15,850.00	\$13,647.31	\$15,850.00
DEPT. MISC.					
5-081-05-01	ATHLETIC EQUIPMENT	\$2,000.00	\$2,000.00	\$1,144.05	\$2,000.00
5-081-05-02	CENTER PROGRAMS	\$30,000.00	\$30,000.00	\$27,789.41	\$30,000.00
5-081-05-06	YOUTH BASKETBALL	\$25,000.00	\$25,000.00	\$24,754.54	\$25,000.00
TOTAL		\$57,000.00	\$57,000.00	\$53,688.00	\$57,000.00
TOTAL OPERATING BUDGET		\$421,798.01	\$426,682.78	\$318,032.85	\$346,082.74

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

SEARCY SWIM CENTER		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-082-01-01	SALARIES	\$339,375.35	\$369,531.68	\$181,852.13	\$357,195.87
5-082-01-02	SS/MEDICARE MATCH	\$25,962.21	\$28,269.17	\$13,300.09	\$27,325.48
5-082-01-03	HEALTH BENEFIT	\$17,811.84	\$24,424.80	\$19,539.84	\$24,424.80
5-082-01-04	WORKERS COMP	\$296.39	\$2,487.00	\$2,487.00	\$2,049.00
5-082-01-05	APERS RETIREMENT	\$51,992.30	\$56,612.25	\$26,194.52	\$54,722.41
5-082-01-06	TRAVEL/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
5-082-01-07	UNIFORMS	\$500.00	\$500.00	\$988.25	\$500.00
TOTAL		\$436,938.09	\$482,824.90	\$244,361.83	\$467,217.56
BLDG & GROUNDS					
5-082-02-01	BLDG MAINTENANCE/REPAIRS	\$8,000.00	\$8,000.00	\$27,155.16	\$8,000.00
5-082-02-02	ELECTRIC UTILITIES	\$60,000.00	\$72,000.00	\$77,856.05	\$72,000.00
5-082-02-03	GAS UTILITIES	\$30,000.00	\$31,000.00	\$22,295.08	\$31,000.00
5-082-02-07	CHEMICALS	\$13,000.00	\$15,000.00	\$20,520.23	\$15,000.00
5-082-02-08	SUPPLIES	\$5,000.00	\$5,000.00	\$4,594.08	\$5,000.00
5-082-02-10	INSURANCE/PROPERTY	\$7,393.17	\$8,005.92	\$7,941.28	\$10,043.32
5-082-02-13	TOOLS/EQUIPMENT	\$200.00	\$200.00	\$0.00	\$200.00
TOTAL		\$123,593.17	\$139,205.92	\$160,361.88	\$141,243.32

2021 OPERATING BUDGET

SEARCY SWIM CENTER		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
SUPPLIES					
5-082-04-01	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,158.08	\$2,000.00
5-082-04-02	OFFICE EQUIPMENT	\$500.00	\$500.00	\$343.10	\$500.00
5-082-04-06	CONCESSION SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00
TOTAL		\$10,000.00	\$2,500.00	\$2,501.18	\$2,500.00
DEPT. MISC.					
5-082-05-01	MEMBER SERVICES SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
5-082-05-02	SWIM CTR DONATIONS EXPENSED	\$2,354.24	\$0.00	\$0.00	\$0.00
5-082-05-03	SALES TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$2,354.24	\$0.00	\$0.00	\$0.00
TOTAL OPERATING BUDGET		\$572,885.50	\$624,530.82	\$407,224.89	\$610,960.88

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

BLACK HOUSE		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-083-01-06	TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
BLDG & GROUNDS					
5-083-02-01	BLDG MAINTENANCE/REPAIRS	\$16,600.00	\$5,000.00	\$5,142.90	\$5,000.00
5-083-02-02	ELECTRIC	\$1,900.00	\$1,900.00	\$1,241.73	\$1,900.00
5-083-02-03	GAS UTILITIES	\$1,700.00	\$1,500.00	\$1,258.95	\$1,500.00
5-083-02-06	GROUNDS MAINT/BEAUTIFICATION	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
5-083-02-08	SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00
5-083-02-10	INSURANCE/PROPERTY	\$428.00	\$379.08	\$376.02	\$475.55
TOTAL		\$21,828.00	\$9,979.08	\$8,019.60	\$10,075.55
SUPPLIES					
5-083-04-01	OFFICE SUPPLIES	\$250.00	\$250.00	\$0.00	\$250.00
5-083-04-07	ADVERTISING	\$1,200.00	\$1,000.00	\$0.00	\$1,000.00
TOTAL		\$1,450.00	\$1,250.00	\$0.00	\$1,250.00
TOTAL OPERATING BUDGET		\$23,278.00	\$11,229.08	\$8,019.60	\$11,325.55

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

SOCCER COMPLEX		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
BLDG & GROUNDS					
5-084-02-01	BLDG MAINTENANCE/REPAIRS	\$500.00	\$500.00	\$445.74	\$500.00
5-084-02-02	ELECTRIC UTILITIES	\$7,800.00	\$7,800.00	\$8,950.33	\$7,800.00
5-084-02-06	GROUNDS MAINTENANCE	\$500.00	\$500.00	\$325.01	\$500.00
TOTAL		\$8,800.00	\$8,800.00	\$9,721.08	\$8,800.00
TOTAL OPERATING BUDGET		\$8,800.00	\$8,800.00	\$9,721.08	\$8,800.00

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

SPORTS COMPLEX		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
BLDG & GROUNDS					
5-085-02-01	BLDG MAINTENANCE/REPAIRS	\$6,000.00	\$6,000.00	\$5,725.03	\$6,000.00
5-085-02-02	ELECTRIC UTILITIES	\$8,500.00	\$8,500.00	\$10,500.82	\$8,500.00
5-085-02-06	GROUNDS MAINTENANCE	\$10,000.00	\$10,000.00	\$11,486.25	\$10,000.00
5-085-02-08	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
5-085-02-12	ELECT. QBF	\$0.00	\$0.00	\$0.00	\$0.00
5-085-02-13	ELECT. QGF	\$2,300.00	\$2,300.00	\$3,514.40	\$2,300.00
5-085-02-14	ELECT. QCON	\$0.00	\$0.00	\$0.00	\$0.00
5-085-02-15	ELECT. HIGG B&GF	\$20,500.00	\$21,000.00	\$21,794.38	\$21,000.00
5-085-02-16	QUEENSWAY CRAIN YANCEY FIELD	\$7,000.00	\$7,000.00	\$2,037.96	\$7,000.00
5-085-02-17	QUEENSWAY ADULT FIELD	\$6,200.00	\$4,800.00	\$5,932.95	\$4,800.00
TOTAL		\$60,500.00	\$59,600.00	\$60,991.79	\$59,600.00
DEPT. MISC.					
5-085-05-01	ADULT SOFTBALL PROGRAM	\$16,000.00	\$16,000.00	\$15,221.71	\$16,000.00
TOTAL		\$16,000.00	\$16,000.00	\$15,221.71	\$16,000.00
TOTAL OPERATING BUDGET		\$76,500.00	\$75,600.00	\$76,213.50	\$75,600.00

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

RIALTO THEATER		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-086-01-01	SALARIES	\$27,643.20	\$24,627.20	\$14,873.36	\$42,914.14
5-086-01-02	SS/MEDICARE MATCH	\$2,114.70	\$1,883.98	\$1,049.44	\$3,282.93
5-086-01-03	HEALTH BENEFIT	\$0.00	\$721.24	\$665.76	\$0.00
5-086-01-04	WORKERS COMP	\$0.00	\$125.00	\$125.00	\$118.00
5-086-01-05	APERS RETIREMENT	\$4,234.94	\$3,772.89	\$2,101.65	\$6,574.45
5-086-01-07	UNIFORMS	\$500.00	\$500.00	\$350.00	\$500.00
TOTAL		\$34,492.84	\$31,630.31	\$19,165.21	\$53,389.52
BLDG & GROUNDS					
5-086-02-01	BLDG MAINTENANCE/REPAIRS	\$5,000.00	\$5,000.00	\$4,819.40	\$5,000.00
5-086-02-02	ELECTRIC UTILITIES	\$7,000.00	\$8,000.00	\$5,955.31	\$8,000.00
5-086-02-03	GAS UTILITIES	\$4,000.00	\$3,000.00	\$2,644.00	\$3,000.00
5-086-02-08	SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
5-086-02-10	INSURANCE/PROPERTY	\$0.00	\$0.00	\$0.00	\$2,544.18
5-086-02-13	TOOLS/EQUIPMENT	\$200.00	\$200.00	\$185.48	\$200.00
TOTAL		\$19,200.00	\$19,200.00	\$16,604.19	\$21,744.18

2021 OPERATING BUDGET

RIALTO THEATER		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
SUPPLIES					
5-086-04-01	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00
5-086-04-02	OFFICE EQUIPMENT	\$500.00	\$500.00	\$179.10	\$500.00
5-086-04-03	OFFICE EQUIPMENT MAINTENANCE	\$500.00	\$500.00	\$500.00	\$500.00
5-086-04-06	CONCESSION SUPPLIES	\$20,000.00	\$30,000.00	\$12,679.21	\$30,000.00
5-086-04-08	SUBSCRIPTIONS/DUES	\$20,000.00	\$30,000.00	\$7,741.02	\$30,000.00
TOTAL		\$41,500.00	\$61,500.00	\$21,099.33	\$61,500.00
DEPT. MISC.					
5-086-05-01	DONATIONS EXPENSED	\$2,517.68	\$0.00	\$0.00	\$0.00
5-086-05-02	SALES TAX COLLECTION	\$0.00	\$12,500.00	\$2,231.00	\$12,500.00
5-086-05-03	A&P TAX REMITTANCE	\$0.00	\$500.00	\$247.59	\$500.00
TOTAL		\$2,517.68	\$13,000.00	\$2,478.59	\$13,000.00
TOTAL OPERATING BUDGET		\$97,710.52	\$125,330.31	\$59,347.32	\$149,633.70

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

SANITATION		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-090-01-01	SALARIES	\$1,239,493.73	\$1,268,203.70	\$1,107,982.76	\$1,308,412.67
5-090-01-02	SS/MEDICARE MATCH	\$94,732.85	\$97,017.58	\$75,027.60	\$100,093.54
5-090-01-03	HEALTH BENEFIT	\$173,745.44	\$190,593.44	\$151,513.76	\$190,593.44
5-090-01-04	WORKERS COMP	\$36,200.61	\$36,332.00	\$36,433.72	\$34,941.00
5-090-01-05	APERS RETIREMENT	\$189,890.44	\$194,288.81	\$152,437.00	\$200,448.82
5-090-01-06	TRAVEL/TRAINING	\$1,200.00	\$2,000.00	\$2,711.50	\$2,000.00
5-090-01-07	UNIFORMS	\$35,000.00	\$38,000.00	\$39,963.22	\$38,000.00
TOTAL		\$1,770,263.07	\$1,826,435.53	\$1,566,069.56	\$1,874,489.47
BLDG & GROUNDS					
5-090-02-01	BLDG MAINTENANCE/REPAIRS	\$3,500.00	\$3,500.00	\$5,627.62	\$3,500.00
5-090-02-02	ELECTRIC UTILITIES	\$4,500.00	\$4,500.00	\$4,113.55	\$4,500.00
5-090-02-03	GAS UTILITIES	\$9,000.00	\$9,000.00	\$10,058.25	\$9,000.00
5-090-02-05	CELLULAR PHONES	\$1,750.00	\$1,750.00	\$1,693.52	\$1,750.00
5-090-02-06	GROUNDS MAINTENANCE	\$2,500.00	\$3,500.00	\$6,223.67	\$3,500.00
5-090-02-07	TOOLS/EQUIPMENT	\$8,500.00	\$8,500.00	\$10,321.48	\$8,500.00
5-090-02-08	SUPPLIES	\$5,000.00	\$6,000.00	\$6,898.69	\$6,000.00
5-090-02-10	INSURANCE/PROPERTY	\$10,019.76	\$5,440.77	\$5,396.84	\$6,700.19
5-090-02-11	WATER	\$1,000.00	\$1,000.00	\$463.86	\$1,000.00
5-090-02-12	ELECTRIC SANITATION/RECYCLE	\$9,000.00	\$9,000.00	\$10,197.34	\$9,000.00
5-090-02-13	ELECTRIC TUB GRINDER	\$1,500.00	\$1,500.00	\$1,139.13	\$1,500.00
5-090-02-15	SUPPLIES-SANITATION/RECYCLE	\$35,000.00	\$35,000.00	\$40,366.57	\$35,000.00
5-090-02-16	SUPPLIES-TUB GRINDER	\$46,000.00	\$46,000.00	\$120,551.57	\$46,000.00
TOTAL		\$137,269.76	\$134,690.77	\$223,052.09	\$135,950.19

2021 OPERATING BUDGET

SANITATION		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
VEHICLE					
5-090-03-01	SERVICE/REPAIRS	\$50,000.00	\$60,000.00	\$75,418.95	\$60,000.00
5-090-03-02	PARTS	\$160,000.00	\$185,000.00	\$223,502.64	\$185,000.00
5-090-03-03	EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
5-090-03-04	FUEL	\$140,000.00	\$150,000.00	\$236,174.05	\$150,000.00
5-090-03-05	TIRES	\$40,000.00	\$50,000.00	\$65,682.75	\$50,000.00
5-090-03-06	RADIOS	\$3,000.00	\$3,500.00	\$3,616.38	\$3,500.00
5-090-03-10	INSURANCE/VEHICLE	\$20,066.18	\$31,285.86	\$32,215.07	\$32,108.68
TOTAL		\$417,066.18	\$483,785.86	\$636,609.84	\$484,608.68
SUPPLIES					
5-090-04-01	OFFICE SUPPLIES	\$7,000.00	\$7,000.00	\$8,076.71	\$7,000.00
5-090-04-06	PRINTING	\$750.00	\$750.00	\$130.83	\$750.00
5-090-04-08	SUBSCRIPTIONS/DUES	\$250.00	\$250.00	\$125.00	\$250.00
TOTAL		\$8,000.00	\$8,000.00	\$8,332.54	\$8,000.00
DEPT. MISC.					
5-090-05-01	COLLECTION EXPENSES	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
5-090-05-02	BIN REPAIR	\$8,000.00	\$8,000.00	\$24,126.84	\$8,000.00
5-090-05-03	DUMPSTERS (4, 6, 8)	\$0.00	\$26,000.00	\$24,913.25	\$26,000.00
5-090-05-04	LANDFILL FEES	\$965,000.00	\$965,000.00	\$1,072,078.55	\$965,000.00
5-090-05-05	MOSQUITO CONTROL	\$5,000.00	\$5,000.00	\$3,417.75	\$5,000.00
5-090-05-06	SALES TAX COLLECTION	\$52,000.00	\$52,000.00	\$53,242.00	\$52,000.00
TOTAL		\$1,032,400.00	\$1,058,400.00	\$1,180,178.39	\$1,058,400.00
GRANT EXPENDITURES					
5-090-56-04	RECYCLE PICKUP TRUCK GRANT	\$0.00	\$0.00	\$25,653.00	\$0.00
5-090-56-25	RECYCLE TRUCK GRANT WRI0719EWD	\$0.00	\$25,500.00	\$25,399.00	\$25,500.00
TOTAL		\$0.00	\$25,500.00	\$51,052.00	\$25,500.00
TOTAL OPERATING BUDGET		\$3,382,998.29	\$3,536,812.16	\$3,665,294.42	\$3,586,948.34

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

CITY CLERK/TREASURER		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-100-01-01	SALARIES	\$190,178.96	\$192,806.06	\$172,096.35	\$195,968.01
5-100-01-02	SS/MEDICARE MATCH	\$14,548.69	\$14,749.66	\$11,881.61	\$14,991.55
5-100-01-03	HEALTH BENEFIT	\$22,344.80	\$24,504.80	\$20,026.92	\$24,504.80
5-100-01-04	WORKERS COMP	\$166.82	\$174.00	\$174.00	\$160.00
5-100-01-05	APERS RETIREMENT	\$29,135.42	\$29,537.89	\$25,820.93	\$30,022.30
5-100-01-06	TRAVEL/TRAINING	\$1,500.00	\$1,250.00	\$440.65	\$1,250.00
TOTAL		\$257,874.69	\$263,022.41	\$230,440.46	\$266,896.66
BLDG & GROUNDS					
5-100-02-05	CELL PHONE	\$675.00	\$675.00	\$573.53	\$675.00
5-100-02-10	INSURANCE/PROPERTY	\$279.91	\$0.00	\$0.00	\$0.00
TOTAL		\$954.91	\$675.00	\$573.53	\$675.00
SUPPLIES					
5-100-04-01	OFFICE SUPPLIES	\$5,800.00	\$5,600.00	\$5,373.66	\$5,600.00
5-100-04-02	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5-100-04-03	OFFICE EQUIPMENT MAINT	\$600.00	\$600.00	\$810.15	\$600.00
5-100-04-05	COMPUTER EQUIPMENT/SOFTWARE	\$0.00	\$31,000.00	\$39,581.91	\$31,000.00
5-100-04-06	PRINTING	\$6,500.00	\$6,500.00	\$7,700.52	\$6,500.00
5-100-04-08	SUBSCRIPTIONS/DUES	\$600.00	\$300.00	\$0.00	\$300.00
TOTAL		\$13,500.00	\$44,000.00	\$53,466.24	\$44,000.00
TOTAL OPERATING BUDGET		\$272,329.60	\$307,697.41	\$284,480.23	\$311,571.66

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

CITY ATTORNEY		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-110-01-01	SALARIES	\$42,112.44	\$42,954.44	\$42,889.80	\$43,813.69
5-110-01-02	SS/MEDICARE MATCH	\$3,221.60	\$3,286.01	\$2,824.70	\$3,351.75
5-110-01-03	HEALTH BENEFIT	\$4,532.96	\$4,964.96	\$4,964.96	\$4,964.96
5-110-01-04	WORKERS COMP	\$38.89	\$37.00	\$37.00	\$40.00
5-110-01-05	APERS RETIREMENT	\$6,451.63	\$6,580.62	\$6,570.68	\$6,712.26
TOTAL		\$56,357.52	\$57,823.03	\$57,287.14	\$58,882.66
BLDG & GROUNDS					
5-110-02-02	DUES & MEMBERSHIPS	\$500.00	\$500.00	\$100.00	\$500.00
TOTAL		\$500.00	\$500.00	\$100.00	\$500.00
SUPPLIES					
5-110-04-02	OFFICE EXPENSES	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
TOTAL		\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
TOTAL OPERATING BUDGET		\$74,857.52	\$76,323.03	\$75,387.14	\$77,382.66

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

CODE ENFORCEMENT		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-120-01-01	SALARIES	\$400,063.13	\$412,370.98	\$376,676.25	\$414,707.84
5-120-01-02	SS/MEDICARE MATCH	\$30,604.83	\$31,546.38	\$28,157.95	\$31,725.15
5-120-01-03	HEALTH BENEFITS	\$44,609.60	\$48,929.60	\$41,285.12	\$48,929.60
5-120-01-04	WORKERS COMP	\$3,421.06	\$3,642.00	\$3,642.00	\$3,678.00
5-120-01-05	APERS RETIREMENT	\$61,289.67	\$63,175.24	\$57,419.95	\$63,533.24
5-120-01-06	TRAVEL/TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
5-120-01-07	UNIFORMS	\$600.00	\$600.00	\$589.36	\$600.00
TOTAL		\$542,588.29	\$562,264.20	\$507,770.63	\$565,173.83
BLDG & GROUNDS					
5-120-02-01	BLDG MAINTENANCE/REPAIRS	\$4,000.00	\$4,000.00	\$1,393.89	\$4,000.00
5-120-02-02	ELECTRIC UTILITIES	\$3,000.00	\$3,000.00	\$2,867.77	\$3,000.00
5-120-02-03	GAS UTILITIES	\$2,000.00	\$2,000.00	\$1,316.13	\$2,000.00
5-120-02-05	CELLULAR PHONES	\$5,000.00	\$5,000.00	\$3,761.75	\$5,000.00
5-120-02-06	GROUNDS MAINTENANCE	\$800.00	\$800.00	\$151.98	\$800.00
5-120-02-07	TOOLS/EQUIPMENT	\$1,500.00	\$1,500.00	\$1,037.37	\$1,500.00
5-120-02-08	SUPPLIES	\$500.00	\$500.00	\$487.99	\$500.00
5-120-02-09	FLOOR MATS	\$1,000.00	\$1,000.00	\$1,050.00	\$1,000.00
5-120-02-10	INSURANCE/PROPERTY	\$2,840.23	\$2,450.75	\$2,430.96	\$3,115.29
TOTAL		\$20,640.23	\$20,250.75	\$14,497.84	\$20,915.29

2021 OPERATING BUDGET

CODE ENFORCEMENT		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
VEHICLE					
5-120-03-01	SERVICE/REPAIRS	\$1,000.00	\$1,000.00	\$696.66	\$1,000.00
5-120-03-02	PARTS	\$1,000.00	\$1,000.00	\$571.63	\$1,000.00
5-120-03-03	EQUIPMENT	\$750.00	\$750.00	\$152.58	\$750.00
5-120-03-04	FUEL	\$7,500.00	\$10,000.00	\$7,473.24	\$10,000.00
5-120-03-05	TIRES	\$1,400.00	\$1,400.00	\$1,131.43	\$1,400.00
5-120-03-10	INSURANCE/VEHICLE	\$3,210.59	\$1,771.92	\$1,812.88	\$1,971.92
TOTAL		\$14,860.59	\$15,921.92	\$11,838.42	\$16,121.92
SUPPLIES					
5-120-04-01	OFFICE SUPPLIES	\$3,250.00	\$4,750.00	\$3,499.85	\$4,750.00
5-120-04-02	OFFICE EQUIPMENT	\$1,800.00	\$1,800.00	\$1,745.14	\$1,800.00
5-120-04-03	OFFICE EQUIPMENT MAINT	\$500.00	\$500.00	\$109.50	\$500.00
5-120-04-04	COMPUTER SUPPLIES	\$200.00	\$200.00	\$268.77	\$200.00
5-120-04-05	COMPUTER EQUIPMENT/SOFTWARE	\$0.00	\$12,500.00	\$12,776.77	\$12,500.00
5-120-04-06	PRINTING	\$1,300.00	\$0.00	\$1,031.43	\$0.00
5-120-04-07	SUBSCRIPTIONS/BOOKS	\$1,000.00	\$800.00	\$171.60	\$800.00
5-120-04-08	DUES	\$1,500.00	\$1,500.00	\$1,380.00	\$1,500.00
TOTAL		\$9,550.00	\$22,050.00	\$20,983.06	\$22,050.00
DEPT. MISC.					
5-120-05-02	ACT 474 PERMIT SURCHARGE	\$12,000.00	\$12,000.00	\$13,817.87	\$12,000.00
5-120-05-04	URBAN RENEWAL-MOWING	\$10,000.00	\$10,000.00	\$8,085.74	\$10,000.00
TOTAL		\$22,000.00	\$22,000.00	\$21,903.61	\$22,000.00
TOTAL OPERATING BUDGET		\$609,639.11	\$642,486.87	\$576,993.56	\$646,261.04

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

ENGINEERING		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-130-01-01	SALARIES	\$127,465.02	\$130,223.26	\$130,045.96	\$132,831.77
5-130-01-02	SS/MEDICARE MATCH	\$9,751.07	\$9,962.08	\$9,423.34	\$10,161.63
5-130-01-03	HEALTH BENEFIT	\$8,985.92	\$9,849.92	\$9,849.92	\$9,849.92
5-130-01-04	WORKERS COMP	\$1,423.79	\$1,389.00	\$1,389.00	\$1,507.00
5-130-01-05	APERS RETIREMENT	\$19,527.64	\$19,950.20	\$19,923.05	\$20,349.83
5-130-01-06	TRAVEL/TRAINING	\$500.00	\$600.00	\$100.00	\$600.00
TOTAL		\$167,653.44	\$171,974.46	\$170,731.27	\$175,300.15
BLDG & GROUNDS					
5-130-02-05	CELLULAR PHONES	\$825.00	\$825.00	\$853.40	\$825.00
5-130-02-08	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
5-130-02-10	INSURANCE/LIABILITY	\$1,047.95	\$780.00	\$773.70	\$0.00
TOTAL		\$1,872.95	\$1,605.00	\$1,627.10	\$825.00
VEHICLE					
5-130-03-01	SERVICE/REPAIRS	\$1,000.00	\$1,000.00	\$893.05	\$1,000.00
5-130-03-02	PARTS	\$200.00	\$200.00	\$200.00	\$200.00
5-130-03-03	EQUIPMENT	\$100.00	\$100.00	\$18.82	\$100.00
5-130-03-04	FUEL	\$1,500.00	\$1,500.00	\$1,301.54	\$1,500.00
5-130-03-10	INSURANCE/VEHICLE	\$1,605.30	\$1,291.00	\$1,320.84	\$1,391.00
TOTAL		\$4,405.30	\$4,091.00	\$3,734.25	\$4,191.00

2021 OPERATING BUDGET

ENGINEERING		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
SUPPLIES					
5-130-04-01	OFFICE SUPPLIES	\$300.00	\$500.00	\$66.87	\$500.00
5-130-04-03	OFFICE EQUIPMENT MAINT	\$500.00	\$300.00	\$330.11	\$300.00
5-130-04-04	COMPUTER SUPPLIES	\$200.00	\$200.00	\$216.16	\$200.00
5-130-04-06	PRINTING	\$150.00	\$150.00	\$100.48	\$150.00
TOTAL		\$1,150.00	\$1,150.00	\$713.62	\$1,150.00
DEPT. MISC.					
5-130-05-01	SURVEYING, TRAFFIC, ENGINEERING	\$500.00	\$500.00	\$121.00	\$500.00
5-130-05-05	PROFESSIONAL DUES	\$200.00	\$200.00	\$20.00	\$200.00
5-130-05-06	SUBSCRIPTIONS/DUES	\$50.00	\$50.00	\$0.00	\$50.00
5-130-05-07	SURVEYING EQUIPMENT		\$0.00	\$770.00	\$0.00
5-130-05-08	GPS CELL SERVICE	\$500.00	\$350.00	\$0.00	\$350.00
TOTAL		\$1,250.00	\$1,100.00	\$911.00	\$1,100.00
PLANNING					
5-130-06-01	PLANNING CONTRACT LABOR	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
TOTAL		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
TOTAL OPERATING BUDGET		\$212,331.69	\$215,920.46	\$213,717.24	\$218,566.15

CITY OF SEARCY
GENERAL FUND 01
2021 OPERATING BUDGET

INFORMATION TECHNOLOGY		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-160-01-01	SALARIES	\$139,892.26	\$142,866.25	\$141,977.04	\$145,845.05
5-160-01-02	SS/MEDICARE MATCH	\$10,701.76	\$10,929.27	\$10,780.70	\$11,157.15
5-160-01-03	HEALTH BENEFITS	\$13,438.88	\$14,013.64	\$14,069.12	\$14,734.88
5-160-01-04	WORKERS COMP	\$114.44	\$131.00	\$131.00	\$140.00
5-160-01-05	APERS RETIREMENT	\$21,431.49	\$21,887.11	\$21,750.89	\$22,343.46
5-160-01-06	TRAVEL/TRAINING	\$4,500.00	\$4,500.00	\$1,369.68	\$4,500.00
TOTAL		\$190,078.83	\$194,327.27	\$190,078.43	\$198,720.54
BLDG & GROUNDS					
5-160-02-01	BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$487.02	\$1,000.00
5-160-02-02	ELECTRIC UTILITIES	\$7,500.00	\$9,000.00	\$8,985.20	\$9,000.00
5-160-02-03	GAS UTILITIES	\$1,700.00	\$1,700.00	\$2,639.06	\$1,700.00
5-160-02-04	COMMUNICATIONS	\$132,000.00	\$132,000.00	\$129,608.73	\$132,000.00
5-160-02-05	CELLULAR PHONES	\$3,600.00	\$3,000.00	\$1,992.91	\$3,000.00
5-160-02-06	GROUNDS MAINTENANCE	\$500.00	\$500.00	\$102.57	\$500.00
5-160-02-07	TOOLS/MAINTENANCE	\$500.00	\$500.00	\$21.94	\$500.00
5-160-02-08	SUPPLIES	\$1,400.00	\$1,000.00	\$39.40	\$1,000.00
5-160-02-10	INSURANCE/LIABILITY	\$2,452.49	\$1,989.00	\$1,972.94	\$2,495.18
TOTAL		\$150,652.49	\$150,689.00	\$145,849.77	\$151,195.18
VEHICLE					
5-160-03-01	SERVICE/REPAIRS	\$500.00	\$500.00	\$175.61	\$500.00
5-160-03-02	EQUIPMENT	\$500.00	\$500.00	\$81.22	\$500.00
5-160-03-04	FUEL	\$1,000.00	\$500.00	\$303.89	\$500.00
5-160-03-10	INSURANCE/VEHICLE	\$802.65	\$332.00	\$339.67	\$332.00
TOTAL		\$2,802.65	\$1,832.00	\$900.39	\$1,832.00

2021 OPERATING BUDGET

INFORMATION TECHNOLOGY		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
SUPPLIES					
5-160-04-01	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,207.63	\$1,000.00
5-160-04-02	OFFICE EQUIPMENT	\$1,500.00	\$1,500.00	\$1,377.92	\$1,500.00
5-160-04-03	OFFICE EQUIPMENT MAINT	\$500.00	\$500.00	\$437.66	\$500.00
5-160-04-04	COMPUTER SUPLIES	\$5,000.00	\$5,000.00	\$5,241.98	\$5,000.00
5-160-04-05	COMPUTER EQUIP SOFTWARE	\$77,000.00	\$59,750.00	\$60,146.66	\$59,750.00
5-160-04-08	SUBSCRIPTIONS/DUES	\$300.00	\$300.00	\$75.00	\$300.00
TOTAL		\$85,300.00	\$68,050.00	\$68,486.85	\$68,050.00
DEPT. MISC.					
5-160-05-01	SOFTWARE SUPPORT	\$116,005.00	\$24,335.00	\$30,469.09	\$24,335.00
5-160-05-02	SOFTWARE TRAINING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5-160-05-03	WIRELESS IN THE PARKS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5-160-05-05	SERVICE AGREEMENT	\$36,000.00	\$36,000.00	\$36,143.27	\$36,000.00
TOTAL		\$154,005.00	\$62,335.00	\$68,612.36	\$62,335.00
TOTAL OPERATING BUDGET		\$582,838.97	\$477,233.27	\$473,927.80	\$482,132.72

CITY OF SEARCY
STREET FUND 02
2021 OPERATING BUDGET

STREET FUND SUMMARY	2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CATEGORY	REVENUE			
TAXES	\$1,762,000.00	\$1,763,000.00	\$1,956,747.95	\$1,875,000.00
PERMITS & FEES	\$100.00	\$100.00	\$150.00	\$100.00
INTEREST EARNED	\$14,000.00	\$15,000.00	\$22,680.27	\$16,000.00
SALES PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES	\$10,081.16	\$10,081.16	\$10,081.16	\$0.00
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$1,786,181.16	\$1,788,181.16	\$1,989,659.38	\$1,891,100.00
EXPENDITURES				
PERSONNEL	\$471,848.61	\$484,110.46	\$373,401.42	\$490,694.52
BUILDING & GROUNDS	\$25,742.01	\$24,594.87	\$27,127.82	\$26,361.50
VEHICLE	\$94,625.59	\$88,434.99	\$62,904.41	\$89,632.87
SUPPLIES	\$700.00	\$800.00	\$480.83	\$800.00
MISCELLANEOUS	\$1,047,500.00	\$1,052,000.00	\$900,751.62	\$1,052,000.00
CAPITAL EXPENDITURES	\$0.00	\$20,000.00	\$17,000.00	\$0.00
CONSTRUCTION PROJECTS	\$100,000.00	\$100,000.00	\$129.51	\$100,000.00
TOTAL EXPENDITURES	\$1,740,416.21	\$1,769,940.32	\$1,381,795.61	\$1,759,488.89
EXCESS/DEFICIT REVENUE/EXPENDITURES	\$45,764.95	\$18,240.84	\$607,863.77	\$131,611.11

CITY OF SEARCY
STREET FUND 02
2021 OPERATING BUDGET

STREET FUND REVENUES		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
TAXES					
4-000-10-01	HIGHWAY TURNBACK	\$1,015,000.00	\$1,020,000.00	\$1,150,782.43	\$1,145,000.00
4-000-10-02	STREET PROPERTY TAX	\$218,000.00	\$218,000.00	\$231,181.15	\$225,000.00
4-000-10-04	SEVERANCE TAXES	\$54,000.00	\$50,000.00	\$14,894.18	\$20,000.00
4-000-10-05	MUN 4-LANE HWY CONST DIST ISSUE 1	\$475,000.00	\$475,000.00	\$559,890.19	\$485,000.00
TOTAL		\$1,762,000.00	\$1,763,000.00	\$1,956,747.95	\$1,875,000.00
PERMITS & FEES					
4-000-40-01	STREET/CURB CUTS	\$100.00	\$100.00	\$150.00	\$100.00
TOTAL		\$100.00	\$100.00	\$150.00	\$100.00
INTEREST EARNED					
4-000-50-01	STREET CHECKING INTEREST	\$14,000.00	\$15,000.00	\$22,680.27	\$16,000.00
TOTAL		\$14,000.00	\$15,000.00	\$22,680.27	\$16,000.00
SALES PROCEEDS					
4-000-60-01	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENT REVENUES					
4-000-70-01	INSURANCE CLAIMS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUES					
4-000-80-01	MOWING MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-80-02	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
4-000-80-06	TRANSFER FROM 8-YEAR PLAN - COLA	\$10,081.16	\$10,081.16	\$10,081.16	\$0.00
TOTAL		\$10,081.16	\$10,081.16	\$10,081.16	\$0.00
DONATIONS					
4-000-90-06	REIMBURSEMENTS-STREET FUND	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$1,786,181.16	\$1,788,181.16	\$1,989,659.38	\$1,891,100.00

CITY OF SEARCY
STREET FUND 02
2021 OPERATING BUDGET

STREET FUND EXPENDITURES		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
PERSONNEL					
5-900-01-01	SALARIES	\$337,120.09	\$343,506.40	\$270,145.05	\$349,457.49
5-900-01-02	SS/MEDICARE MATCH	\$25,789.69	\$26,278.24	\$20,395.16	\$26,733.50
5-900-01-03	HEALTH BENEFITS	\$40,176.64	\$43,964.64	\$24,524.80	\$44,064.64
5-900-01-04	WORKERS COMP	\$8,115.39	\$8,736.00	\$8,736.00	\$7,902.00
5-900-01-05	APERS RETIREMENT	\$51,646.80	\$52,625.18	\$41,378.60	\$53,536.89
5-900-01-07	UNIFORMS	\$9,000.00	\$9,000.00	\$8,221.81	\$9,000.00
TOTAL		\$471,848.61	\$484,110.46	\$373,401.42	\$490,694.52
BLDG & GROUNDS					
5-900-02-01	BLDG MAINTENANCE/REPAIRS	\$750.00	\$750.00	\$561.32	\$750.00
5-900-02-02	ELECTRIC UTILITIES	\$3,000.00	\$4,000.00	\$4,178.37	\$4,000.00
5-900-02-03	GAS UTILITIES	\$3,500.00	\$3,500.00	\$2,422.57	\$3,500.00
5-900-02-05	CELLULAR PHONES	\$750.00	\$750.00	\$840.12	\$750.00
5-900-02-06	GROUNDS MAINTENANCE	\$250.00	\$250.00	\$900.00	\$250.00
5-900-02-07	TOOLS/EQUIPMENT	\$6,000.00	\$6,000.00	\$9,750.32	\$6,000.00
5-900-02-08	SUPPLIES	\$2,000.00	\$1,750.00	\$941.56	\$1,750.00
5-900-02-10	INSURANCE/PROPERTY	\$9,492.01	\$7,594.87	\$7,533.56	\$9,361.50
TOTAL		\$25,742.01	\$24,594.87	\$27,127.82	\$26,361.50
VEHICLE					
5-900-03-01	SERVICE/REPAIRS	\$20,000.00	\$12,500.00	\$15,966.14	\$12,500.00
5-900-03-02	PARTS	\$5,000.00	\$5,000.00	\$1,690.30	\$5,000.00
5-900-03-03	EQUIPMENT	\$2,000.00	\$2,000.00	\$2,100.00	\$2,000.00
5-900-03-04	FUEL	\$20,000.00	\$20,000.00	\$13,530.32	\$20,000.00
5-900-03-05	TIRES	\$5,000.00	\$5,000.00	\$2,617.63	\$5,000.00
5-900-03-07	HEAVY EQUIPMENT MAINT	\$35,000.00	\$35,000.00	\$17,865.82	\$35,000.00
5-900-03-10	INSURANCE/VEHICLE	\$7,625.59	\$8,934.99	\$9,134.20	\$10,132.87

2021 OPERATING BUDGET

STREET FUND EXPENDITURES		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
TOTAL		\$94,625.59	\$88,434.99	\$62,904.41	\$89,632.87
SUPPLIES					
5-900-04-01	OFFICE SUPPLIES	\$200.00	\$400.00	\$475.56	\$400.00
5-900-04-02	OFFICE EQUIPMENT	\$100.00	\$100.00	\$0.00	\$100.00
5-900-04-04	COMPUTER SUPPLIES	\$100.00	\$100.00	\$5.27	\$100.00
5-900-04-05	COMPUTER EQUIPMENT/SOFTWARE	\$200.00	\$100.00	\$0.00	\$100.00
5-900-04-06	PRINTING	\$100.00	\$100.00	\$0.00	\$100.00
TOTAL		\$700.00	\$800.00	\$480.83	\$800.00
DEPT. MISC.					
5-900-05-01	MATERIALS/MAINTENANCE	\$75,000.00	\$50,000.00	\$19,447.04	\$50,000.00
5-900-05-02	TRAFFIC CONTROL	\$12,500.00	\$12,000.00	\$7,112.88	\$12,000.00
5-900-05-03	STREET LIGHTS	\$275,000.00	\$300,000.00	\$291,121.39	\$300,000.00
5-900-05-04	STREET SIGNAL MAINTENANCE	\$10,000.00	\$15,000.00	\$4,733.21	\$15,000.00
5-900-05-05	STREET SIGNS/MARKING	\$25,000.00	\$50,000.00	\$8,348.97	\$50,000.00
5-900-05-06	DRAINAGE	\$75,000.00	\$75,000.00	\$39,120.77	\$75,000.00
5-900-05-07	PAVING	\$100,000.00	\$100,000.00	\$80,867.36	\$100,000.00
5-900-05-15	ISSUE #1 MUNICIPAL TURNBACK PAVING	\$475,000.00	\$450,000.00	\$450,000.00	\$450,000.00
TOTAL		\$1,047,500.00	\$1,052,000.00	\$900,751.62	\$1,052,000.00
CAPITAL EXPENDITURES					
5-900-53-21	ROLLER	\$0.00	\$20,000.00	\$17,000.00	\$0.00
	TRACK SKID STEER W/MOWER & MULCHER	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$20,000.00	\$17,000.00	\$0.00
CONSTRUCTION PROJECTS					
5-900-54-02	SIDEWALKS	\$100,000.00	\$100,000.00	\$129.51	\$100,000.00
TOTAL		\$100,000.00	\$100,000.00	\$129.51	\$100,000.00
TOTAL OPERATING BUDGET					
		\$1,740,416.21	\$1,769,940.32	\$1,381,795.61	\$1,759,488.89

CITY OF SEARCY
CAPITAL EQUIPMENT FUND 04
2021 OPERATING BUDGET

CAPITAL EQUIPMENT FUND		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
REVENUES					
4-000-50-01 INTEREST		\$200.00	\$75.00	\$55.09	\$75.00
TRANSFER FROM 2014 8-YEAR PLAN FUND		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EQUIPMENT REIMBURSEMENT		\$0.00	\$0.00	\$0.00	\$0.00
GRANT PROCEEDS		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$200.00	\$75.00	\$55.09	\$75.00
EXPENDITURES					
MAYOR		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT COURT		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
POLICE		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
FIRE		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
SANITATION		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
CODE ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
INFORMATION TECHNOLOGY		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF SEARCY
LOPFI FUND 05
2021 OPERATING BUDGET

LOPFI FUND		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
REVENUE					
TAXES					
4-000-10-01	POLICE PENSION-PROPERTY TAX	\$150,000.00	\$152,000.00	\$131,264.96	\$152,000.00
4-000-10-02	FIRE PENSION-PROPERTY TAX	\$150,000.00	\$152,000.00	\$176,855.62	\$152,000.00
TOTAL		\$300,000.00	\$304,000.00	\$308,120.58	\$304,000.00
FINES & FORFEITURES					
4-000-20-01	10% OF COURT FINES	\$23,000.00	\$23,000.00	\$23,647.77	\$23,000.00
4-000-20-02	13.3% OF COURT FEES	\$10,500.00	\$10,500.00	\$8,767.92	\$10,500.00
TOTAL		\$33,500.00	\$33,500.00	\$32,415.69	\$33,500.00
INTEREST EARNED					
4-000-50-01	INTEREST EARNED	\$170.00	\$170.00	\$186.90	\$170.00
TOTAL		\$170.00	\$170.00	\$186.90	\$170.00
MISCELLANEOUS REVENUES					
4-000-80-02	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
4-000-80-12	TRANSFER FROM 2014 EIGHT YEAR PLAN	\$685,000.00	\$710,000.00	\$750,000.00	\$725,000.00
TOTAL		\$685,000.00	\$710,000.00	\$750,000.00	\$725,000.00
TOTAL REVENUE		\$1,018,670.00	\$1,047,670.00	\$1,090,723.17	\$1,062,670.00
EXPENDITURES					
5-700-01-01	LOPFI RETIREMENT BENEFIT-FIRE	\$555,000.00	\$575,000.00	\$576,265.48	\$580,000.00
5-700-01-02	LOPFI RETIREMENT BENEFIT-POLICE	\$460,000.00	\$470,000.00	\$489,398.10	\$475,000.00
TOTAL		\$1,015,000.00	\$1,045,000.00	\$1,065,663.58	\$1,055,000.00

CITY OF SEARCY
ADED FUND 06
2021 OPERATING BUDGET

ADED FUND 06		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
BALANCE FORWARD		\$34.82	\$34.82	\$34.82	\$34.82
REVENUES					
STATE OF ARKANSAS		\$0.00	\$0.00	\$0.00	\$0.00
ADED BJ SERVICES GRANT		\$0.00	\$0.00	\$0.00	\$0.00
ADED ELECTROCRAFT GRANT		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
BJ SERVICES PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
EATON PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
ELECTROCRAFT PROJECT		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
BALANCE ENDING: DECEMBER 31		\$34.82	\$34.82	\$34.82	\$34.82

CITY OF SEARCY
DRUG ENFORCEMENT & COVERT FUND 07
2021 OPERATING BUDGET

DRUG ENFORCEMENT & COVERT FUND 07		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
REVENUES					
4-000-20-01	CONFISCATED FUNDS & FORFEITURES	\$12,000.00	\$12,000.00	\$17,259.30	\$12,000.00
TOTAL REVENUES		\$12,000.00	\$12,000.00	\$17,259.30	\$12,000.00
EXPENDITURES					
5-500-05-01	DRUG BUY MONEY	\$5,000.00	\$5,000.00	\$4,500.00	\$5,000.00
	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-04	MISC NARCOTICS EXPENSES	\$1,300.00	\$1,500.00	\$39,327.52	\$1,500.00
5-500-05-05	ACCOUNT SERVICE CHARGE	\$0.00	\$0.00	\$36.00	\$0.00
	POLICE VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
5-500-53-01	DODGE TRUCK PURCHASE DTF	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$6,300.00	\$6,500.00	\$43,863.52	\$6,500.00

CITY OF SEARCY
REVOLVING LOAN FUND 08
2021 OPERATING BUDGET

REVOLVING LOAN FUND 08		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
REVENUES					
	NOTE PAYMENT				
4-000-50-01	INTEREST ON CHECKING ACCOUNT	\$25.00	\$100.00	\$44.57	\$100.00
4-000-50-02	INTEREST ON CD	\$1,700.00	\$2,500.00	\$1,863.04	\$2,500.00
TOTAL REVENUES		\$1,725.00	\$2,600.00	\$1,907.61	\$2,600.00
EXPENDITURES					
	AEDC GRANT (BJ Services)	\$0.00	\$0.00	\$0.00	\$0.00
	AEDC GRANT (Electrocraft)	\$0.00	\$0.00	\$0.00	\$0.00
	AEDC GRANT (Eaton)	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER INFRASTRUCTURE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF SEARCY
UNIFORM COURT FEES / ADMINISTRATION OF JUSTICE FUND 09
2021 OPERATING BUDGET

UNIFORM COURT FEES / ADMINISTRATION OF JUSTICE FUND 09		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
REVENUES					
	CITY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00
	COUNTY/STATE COURT	\$0.00	\$0.00	\$0.00	\$0.00
	SMALL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-20-04	DIST/CITY/SMCLAIMS COMBINED	\$580,000.00	\$540,000.00	\$564,780.86	\$540,000.00
	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$580,000.00	\$540,000.00	\$564,780.86	\$540,000.00
EXPENDITURES					
5-440-01-01	MUNICIPAL JUDGES PENSION	\$8,716.20	\$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	\$65,924.52
5-440-05-02	WHITE COUNTY	\$201,455.64	\$201,455.64	\$201,455.64	\$201,455.64
5-440-05-03	STATE OF ARKANSAS	\$303,903.64	\$263,903.64	\$288,684.50	\$263,903.64
	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$580,000.00	\$540,000.00	\$564,780.86	\$540,000.00

CITY OF SEARCY
ACT 833 FUND 11
2021 OPERATING BUDGET

ACT 833 FUND 11		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
REVENUES					
	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
4-000-10-02	ACT 833 REVENUE	\$72,000.00	\$79,000.00	\$82,174.37	\$79,000.00
4-000-50-01	INTEREST	\$500.00	\$310.00	\$458.12	\$310.00
4-000-10-06	TRANSFER FROM 0.25% FIRE SERVICES COUNTY TAX	\$48,000.00	\$45,000.00	\$45,000.00	\$45,000.00
4-000-91-01	LOAN PROCEEDS-2018 PUMPER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$120,500.00	\$124,310.00	\$127,632.49	\$124,310.00
EXPENDITURES					
	LOAN PAYMENTS ON E-ONE PUMPER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-04	2018 E-ONE PUMPER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-05	LOAN PAYMENTS ON 2018 E-ONE PUMPER TRUCK	\$118,070.76	\$118,070.76	\$118,070.76	\$118,070.76
TOTAL EXPENDITURES		\$118,070.76	\$118,070.76	\$118,070.76	\$118,070.76

CITY OF SEARCY
AIRPORT FUND 12
2021 OPERATING BUDGET

AIRPORT FUND 12		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
REVENUES					
CODE #	DESCRIPTION				
4-000-01-03	TRANSFER FROM GENERAL FUND	\$35,000.00	\$20,000.00	\$20,000.00	\$20,000.00
4-000-01-06	TRANSFER FROM 8 YEAR PLAN STAFFING	\$13,945.76	\$14,224.68	\$14,224.68	\$14,224.68
4-000-10-07	SALES TAX REVENUE	\$13,500.00	\$13,000.00	\$10,081.88	\$13,000.00
4-000-30-04	AIRPORT LEASES	\$30,000.00	\$20,000.00	\$30,266.94	\$20,000.00
4-000-30-10	AIRPORT TIE DOWN FEES	\$1,000.00	\$1,000.00	\$282.20	\$1,000.00
4-000-50-01	INTEREST	\$600.00	\$325.00	\$1,081.78	\$325.00
4-000-60-01	AIRPORT FUEL	\$600,000.00	\$650,000.00	\$495,041.44	\$650,000.00
4-000-60-08	AIRPORT MISCELLANEOUS RESALE	\$2,000.00	\$2,000.00	\$650.19	\$2,000.00
4-000-60-09	SALE OF EQUIPMENT	\$0.00	\$0.00	\$765.00	\$0.00
4-000-80-02	AIRPORT MISCELLANEOUS	\$5,500.00	\$7,000.00	\$1,716.28	\$7,000.00
4-000-99-01	CARES ACT GRANT	\$0.00	\$0.00	\$69,000.00	\$0.00
TOTAL REVENUES		\$701,545.76	\$727,549.68	\$643,110.39	\$727,549.68
EXPENDITURES					
PERSONNEL					
5-040-01-01	SALARIES	\$140,261.60	\$142,820.32	\$145,777.71	\$145,759.93
5-040-01-02	SS/MEDICARE MATCH	\$10,730.01	\$10,925.75	\$10,587.00	\$11,150.63
5-040-01-03	HEALTH BENEFIT	\$17,811.84	\$19,619.84	\$19,619.84	\$19,619.84
5-040-01-04	WORKERS COMP	\$2,743.22	\$2,837.00	\$2,837.00	\$3,113.00
5-040-01-05	APERS RETIREMENT	\$21,488.08	\$21,880.07	\$22,333.35	\$22,330.42
5-040-01-06	TRAVEL/TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
5-040-01-07	UNIFORMS	\$2,500.00	\$2,600.00	\$2,683.41	\$2,600.00
TOTAL		\$198,034.75	\$203,182.98	\$203,838.31	\$207,073.82

2021 OPERATING BUDGET

AIRPORT FUND 12		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
BLDG & GROUNDS					
5-040-02-01	BUILDING MAINT/REPAIRS	\$900.00	\$500.00	\$5,863.72	\$500.00
5-040-02-02	ELECTRIC UTILITIES	\$16,500.00	\$16,500.00	\$8,522.42	\$16,500.00
5-040-02-03	GAS UTILITIES	\$1,600.00	\$1,000.00	\$871.09	\$1,000.00
5-040-02-05	CELLULAR PHONES	\$1,000.00	\$750.00	\$573.53	\$750.00
5-040-02-06	GROUND MAINTENANCE	\$15,000.00	\$15,000.00	\$16,658.32	\$15,000.00
5-040-02-07	TOOLS/EQUIPMENT	\$10,000.00	\$2,500.00	\$1,339.87	\$2,500.00
5-040-02-08	SUPPLIES	\$500.00	\$750.00	\$746.01	\$750.00
5-040-02-10	INSURANCE/PROPERTY	\$16,691.27	\$15,136.04	\$10,462.73	\$12,906.37
TOTAL		\$62,191.27	\$52,136.04	\$45,037.69	\$49,906.37
VEHICLE					
5-040-03-01	SERVICE/REPAIRS	\$3,000.00	\$3,000.00	\$5,473.46	\$3,000.00
5-040-03-02	PARTS	\$1,000.00	\$1,000.00	\$847.04	\$1,000.00
5-040-03-03	EQUIPMENT	\$0.00	\$100.00	\$117.01	\$100.00
5-040-03-04	FUEL	\$4,000.00	\$4,000.00	\$4,262.67	\$4,000.00
5-040-03-05	TIRES	\$1,000.00	\$1,000.00	\$925.53	\$1,000.00
5-040-03-10	INSURANCE/VEHICLE	\$2,407.94	\$2,684.22	\$2,697.48	\$2,825.23
TOTAL		\$11,407.94	\$11,784.22	\$14,323.19	\$11,925.23
SUPPLIES					
5-040-04-01	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,811.23	\$2,500.00
5-040-04-02	OFFICE EQUIPMENT	\$0.00	\$0.00	\$968.69	\$0.00
5-040-04-03	OFFICE EQUIPMENT MAINTENANCE	\$3,600.00	\$3,600.00	\$325.00	\$3,600.00
5-040-04-06	PRINTING	\$500.00	\$250.00	\$135.18	\$250.00
5-040-04-08	SUBSCRIPTION/DUES	\$1,000.00	\$1,500.00	\$1,307.13	\$1,500.00
TOTAL		\$8,300.00	\$7,850.00	\$5,547.23	\$7,850.00
DEPT. MISC.					
5-040-05-01	AV GAS	\$160,000.00	\$200,000.00	\$153,943.30	\$200,000.00
5-040-05-02	JET A FUEL	\$210,000.00	\$191,000.00	\$94,399.65	\$191,000.00

2021 OPERATING BUDGET

AIRPORT FUND 12		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
5-040-05-03	AR EXCISE TAX	\$37,000.00	\$44,000.00	\$30,797.00	\$44,000.00
5-040-05-04	OIL FOR RESALE	\$7,500.00	\$7,500.00	\$7,928.34	\$7,500.00
5-040-05-05	MISCELLANEOUS RESALE	\$3,200.00	\$3,200.00	\$1,053.22	\$3,200.00
5-040-05-07	ADVERTISING	\$500.00	\$500.00	\$0.00	\$500.00
TOTAL		\$418,200.00	\$446,200.00	\$288,121.51	\$446,200.00
TOTAL OPERATING BUDGET		\$698,133.96	\$721,153.24	\$556,867.93	\$722,955.42
REVENUES		\$701,545.76	\$727,549.68	\$643,110.39	\$727,549.68
EXPENDITURES		\$698,133.96	\$721,153.24	\$556,867.93	\$722,955.42
EXCESS/DEFICIT		\$3,411.80	\$6,396.44	\$86,242.46	\$4,594.26

CITY OF SEARCY
1% CONNECTOR ROUTE TAX FUND 13
2021 OPERATING BUDGET

1% CONNECTOR ROUTE TAX FUND 13		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
4-000-10-01	REVENUES FROM 1% SPECIAL SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
4-000-50-01	INTEREST	\$8,000.00	\$10,000.00	\$13,637.25	\$8,000.00
TOTAL REVENUES		\$8,000.00	\$10,000.00	\$13,637.25	\$7,500.00
5-900-54-01	MAIN ST DEENER CREEK BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
5-900-54-02	AHTD 050249-050251 CONNECTOR ROUTE	\$0.00	\$0.00	\$0.00	\$0.00
5-900-54-03	NORTH MAIN STREET IMPROVEMENTS	\$0.00	\$0.00	\$779,399.48	\$0.00
TOTAL EXPENDITURES		\$0.00	\$0.00	\$779,399.48	\$0.00

CITY OF SEARCY
2014 EIGHT YEAR 1% TAX FUND 14
2021 OPERATING BUDGET

2014 EIGHT YEAR 1% TAX FUND 14		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
4-000-10-01	8 YEAR PLAN 1% TAX REVENUE	\$6,400,000.00	\$6,400,000.00	\$7,081,864.96	\$6,400,000.00
4-000-50-01	INTEREST ON CHECKING	\$55,000.00	\$72,000.00	\$81,854.69	\$72,000.00
4-000-70-01	BOUNDARY STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
4-000-70-02	MISCELLANEOUS REIMBURSEMENT REVENUE	\$0.00	\$0.00	\$2,699.06	\$0.00
4-000-80-01	PUBLIC LIBRARY FUNDING	\$0.00	\$0.00	\$850,000.00	\$0.00
4-000-80-02	LIBRARY FLOODPROOF CONTRIBUTION	\$0.00	\$0.00	\$85,000.00	\$0.00
4-000-80-08	TRANSFER FROM CAPITAL EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
4-000-90-01	RIVERSIDE PARK DONATIONS	\$0.00	\$0.00	\$50,000.00	\$0.00
4-000-98-01	ADA 90/10 AIRPORT GRANT - EROSION CONTROL/UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-02	ADA 80/20 GRANT - SOUTH HANGAR DEV. FILL & DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-03	ADA SPEC GRANT/CRACK REPAIR GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-04	ADA #3523-16 SEALCOAT TXWY/APRON	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-05	WRI1315D MAINTENANCE BAY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-06	WRI0716EWD MAINTENANCE BAY CONCRETE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-07	RIALTO STUDY GRANT 18HPRG11	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-08	ADA 3580-16 TAXIWAY SIGNS/EROSION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-09	ADA 3676-18 REPAIR/REMARK RUNWAY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-10	ADA 3704-18 FUEL POD/RUNWAY LIGHTING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4-000-98-11	LAND ACQUISITION - RIVERSIDE	\$0.00	\$0.00	\$150,000.00	\$0.00
4-000-98-12	ADA 3787-19 DRAINAGE/SURFACE	\$0.00	\$0.00	\$105,154.00	\$0.00
4-000-98-13	AIP 3908-20 HANGAR CONSTRUCTION	\$0.00	\$0.00	\$66,655.00	\$0.00
4-000-99-01	FAA 90/10 AIRPORT GRANT - ACCESS ROAD, CRACK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
4-000-99-02	FAA RUNWAY CRACK REPAIR 30500570222015	\$0.00	\$0.00	\$0.00	\$0.00
4-000-99-03	FAA 30500570232019 HANGAR CONSTRUCTION GRANT	\$0.00	\$540,000.00	\$563,649.00	\$0.00
	TOTAL REVENUES	\$6,455,000.00	\$7,012,000.00	\$9,036,876.71	\$6,472,000.00
EXPENDITURES					
5-000-05-01	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
5-010-05-01	TRANSFER TO GENERAL - AUDIT RETIREMENT	\$0.00	\$0.00	\$60,696.72	\$0.00
5-010-05-02	WHITE COUNTY AGING PROGRAM GRANT ASSISTANCE	\$0.00	\$0.00	\$3,500.00	\$0.00
5-020-02-01	LIBRARY IMPROVEMENT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
5-020-54-01	PUBLIC LIBRARY FACILITY	\$0.00	\$0.00	\$1,689,281.32	\$0.00
5-040-56-01	ADA 90/10 AIRPORT GRANT - EROSION CONTROL/UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
5-040-56-02	FAA 90/10 AIRPORT GRANT - ACCESS ROAD, CRACK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
5-040-56-03	ADA 80/20 GRANT - SOUTH HANGAR DEV. FILL & DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
5-040-56-04	ADA SPECIAL GRANT /CRACK REPAIR PAVING	\$0.00	\$0.00	\$0.00	\$0.00
5-040-56-05	FAA 30500570222015 CRACK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
5-040-56-06	ADA 3523-16 SEALCOAT TAXIWAY/APRON	\$0.00	\$0.00	\$0.00	\$0.00
5-040-56-07	ADA 3580-16 TXWY SIGNS/EROSION CONTROL	\$0.00	\$0.00	\$0.00	\$0.00

2021 OPERATING BUDGET

2014 EIGHT YEAR 1% TAX FUND 14		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
5-040-56-08	ADA 3676-18 REPAIR/REMARK RUNWAY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5-040-56-09	ADA 3704-18 FUEL POD/RUNWAY LIGHTING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
5-040-56-10	FAA 30500570232019 HANGAR CONSTRUCTION GRANT	\$0.00	\$426,733.00	\$493,052.29	\$0.00
5-040-56-11	ADA 3787-19 DRAINAGE/SURFACE REPAIRS	\$0.00	\$0.00	\$72,612.87	\$0.00
5-040-56-12	ADA GRANT 3858-20 LIGHTING REPAIR	\$0.00	\$0.00	\$120,694.04	\$0.00
5-060-05-01	POLICE SOFTWARE UPGRADE	\$192,000.00	\$53,930.00	\$52,239.85	\$53,930.00
5-060-53-01	POLICE VEHICLES	\$146,637.20	\$146,347.50	\$146,309.44	\$146,347.50
5-070-53-01	FIRE BATTALION CHIEF TRUCK	\$0.00	\$42,940.00	\$42,541.58	\$0.00
5-070-53-02	TOWER TRUCK	\$0.00	\$0.00	\$1,119,007.26	\$0.00
5-070-54-01	FIRE STATION 2 RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00
5-080-02-01	LAND ACQUISITION - RIVERSIDE	\$0.00	\$0.00	\$251,044.97	\$0.00
5-085-02-01	LAND ACQUISITION - SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00
5-085-02-02	SWIM CENTER MAINTENANCE/REPAIRS	\$0.00	\$0.00	\$16,594.20	\$0.00
5-085-05-01	SWIM POOL COMPLEX LOAN PAYMENT	\$1,298,604.72	\$1,298,604.72	\$1,298,604.72	\$1,298,604.72
5-085-54-01	FOOTBALL CONCESSIONS/RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00
5-085-54-02	SWIMMING POOL FACILITY	\$0.00	\$0.00	\$0.00	\$0.00
5-085-54-03	SOFTBALL PRESSBOX/CONCESSION/RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00
5-086-56-01	RIALTO STUDY GRANT 18HPRG11	\$0.00	\$0.00	\$0.00	\$0.00
5-090-53-01	SIDE-ARM SANITATION TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
5-090-53-02	SIDE-ARM TRASH CONTAINERS	\$0.00	\$0.00	\$7,462.81	\$0.00
5-090-53-03	OVERHEAD SANITATION TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
5-090-53-04	2016 PBILT/MANTIS CNG O/H TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
5-090-53-05	2018 PBILT/MANTIS DIESEL O/H TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
5-090-53-06	2018 HINO 338 BRUSH TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
5-090-53-07	DUMPSTER REPAIR/REPLACE	\$0.00	\$0.00	\$48,640.13	\$0.00
5-130-05-01	WILLIAMS ADDITION DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
5-130-05-02	ROLLING MEADOWS/CLOVERDALE DRAINAGE	\$0.00	\$0.00	\$545,846.24	\$0.00
5-130-05-03	PIONEER VILLAGE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
5-130-05-04	CECIL TEDDER DRIVE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
5-130-05-05	COUNTRY SQUIRE DRAINAGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
5-130-05-06	BELLE MEADE DRAINAGE PROJECT	\$0.00	\$0.00	\$30,760.00	\$0.00
5-130-05-07	REGIONAL DRAINAGE DETENTION	\$0.00	\$0.00	\$18,835.00	\$0.00
5-130-06-01	COMPREHENSIVE DRAINAGE STUDY	\$0.00	\$0.00	\$0.00	\$0.00
5-130-53-01	CATERPILLAR ZOOM-BOOM LIFT	\$0.00	\$0.00	\$0.00	\$0.00
5-130-53-02	BUCKET TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
5-160-02-04	COMMUNICATIONS FIBER LEASE	\$0.00	\$0.00	\$0.00	\$0.00
5-160-05-01	FIBER OPTIC NETWORK	\$0.00	\$0.00	\$0.00	\$0.00
5-160-54-01	INFORMATION TECH BUILDING CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
5-190-03-01	VEHICLE REPLACEMENT PROGRAM	\$62,700.00	\$62,700.00	\$25,644.00	\$62,700.00
5-190-05-02	TRANSFER TO GENERAL- COLA	\$416,425.49	\$0.00	\$0.00	\$0.00
5-190-05-03	TRANSFER TO STREETS -COLA	\$10,081.16	\$10,081.16	\$10,081.16	\$0.00
5-190-05-04	TRANSFER TO LOPFI	\$0.00	\$710,000.00	\$750,000.00	\$710,000.00
5-190-05-05	TRANSFER TO GENERAL - STAFFING NEEDS	\$529,862.23	\$853,901.00	\$829,595.16	\$869,962.00
5-190-05-06	TRANSFER TO IT PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00
5-190-05-07	TRANSFER TO SPECIAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00

2021 OPERATING BUDGET

2014 EIGHT YEAR 1% TAX FUND 14		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
5-190-05-08	TRANSFER TO CAPITAL EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
5-190-05-09	PROPOSED LIBRARY DESIGN	\$0.00	\$0.00	\$0.00	\$0.00
5-190-05-10	TRANSFER TO AIRPORT - COLA	\$13,945.76	\$14,224.68	\$14,224.68	\$14,224.68
5-190-05-11	JOB CLASSIFICATION/COMPENSATION STUDY	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-01	ROF - POLICE DEPARTMENT BUILDING ROOF	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-02	ROF - HUMANE SOCIETY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-03	ROF - CHILD SAFETY CENTER	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-04	ROF- PIONEER VILLAGE SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-05	ROF- PIONEER VILLAGE RESTROOM	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-06	ROF-HOLIDAY OF LIGHTS/SEARCY BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-07	ROF-FIRE TURNOUTS	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-08	ROF-DOWNTOWN ELECTRICAL WIRING	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-09	ROF-DUMPSTERS	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-10	ROF-SKATE RINK FENCE	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-11	ROF-CARMICHAEL CENTER HVAC	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-12	ROF-TRANSFER TO SWIM FACILITY FUND	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-13	ROF- 40 YARD WASTE BINS	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-14	ROF - DWNTWN, CITY HALL, LIGHTLE CTR, PARKING LOT MAINT.	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-15	ROF - DOWNTOWN LANDSCAPE UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-16	ROF - LIGHTLE CENTER LANDSCAPE UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-17	ROF - CEMETERY MOWER	\$0.00	\$0.00	\$0.00	\$0.00
5-510-05-18	ROF - CHAMBER OF COMMERCE ANNUAL AGREEMENT	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
5-510-05-19	ROF - METRO LITTLE ROCK ALLIANCE AGREEMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5-500-05-20	ROF - ANIMAL SHELTER VIDEO SURVEILLANCE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-21	WRI 1315D MAINTENANCE BAY	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-22	WRI 0716EWD CONCRETE/MAINTENANCE BAY	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-23	SERVICE WEAPONS & HOLSTERS	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-24	ROF-SWIM FACILITY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-25	DOWNTOWN BEAUT PHASE 2 SCHEDULE 1	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-26	DOWNTOWN BEAUT PHASE 2 SCHEDULE 2	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-27	ROF-FIRE STATION 3 HVAC	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-28	ROF-RIALTO PROJECTOR, EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-29	ROF-RIALTO CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
5-500-05-30	ROF-ANIMAL SHELTER KENNELS	\$32,500.00	\$0.00	\$0.00	\$0.00
5-500-05-31	ROF-SRCC MARKETING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5-900-05-01	STREET RESURFACING/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
5-900-05-02	BOUNDARY STREET-ORR TOYOTA	\$0.00	\$0.00	\$0.00	\$0.00
5-900-53-01	STREET SWEEPER	\$0.00	\$0.00	\$0.00	\$0.00
5-900-53-02	TRAFFIC CONTROL CAMERAS	\$19,570.00	\$19,570.00	\$0.00	\$19,570.00
5-900-53-03	STREET SIGNAL LIGHT CONTROLLER	\$0.00	\$0.00	\$0.00	\$0.00
5-900-54-01	COUNTRY CLUB RD IMPROVEMENT	\$0.00	\$0.00	\$1,556,100.33	\$0.00
5-900-54-02	MAIN/HIGGINSON STREET CONNECTOR ROAD	\$0.00	\$0.00	\$0.00	\$0.00
5-900-54-03	JANET DRIVE/ANCILLARY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
5-900-54-04	S CHARLES/E PLEASURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$2,767,326.56	\$3,684,032.06	\$9,248,368.77	\$3,220,338.90

CITY OF SEARCY
0.25% COUNTY FIRE SALES TAX FUND 18
2021 OPERATING BUDGET

0.25% COUNTY FIRE SALES TAX FUND 18		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
REVENUES					
4-000-10-01	0.25% FIRE SALES TAX REVENUE	\$300,000.00	\$300,000.00	\$331,565.83	\$300,000.00
4-000-50-01	INTEREST	\$150.00	\$250.00	\$159.60	\$250.00
TOTAL REVENUE		\$300,150.00	\$300,250.00	\$331,725.43	\$300,250.00
EXPENDITURES					
5-070-02-01	SAFETY/SECURITY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5-070-02-02	BUILDING MAINTENANCE/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
5-070-03-01	VEHICLE LOCK BOXES	\$0.00	\$0.00	\$0.00	\$0.00
5-070-03-02	VEHICLE MAINTENANCE/REPAIR	\$0.00	\$0.00	\$3,749.25	\$0.00
5-070-05-01	TURNOUT COATS, PANTS, HOODS	\$0.00	\$50,000.00	\$49,644.06	\$50,000.00
5-070-05-02	PROTECTIVE HOODS	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-03	WASHER/EXTRACTOR & DRYER	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-04	SPECIAL RESPONSE TEAM GEAR	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-05	ROPE/HARNESSES	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-06	MEDICAL BAGS	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-07	TOURNIQUETS	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-08	ENGINE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-09	TRAINING	\$10,000.00	\$15,000.00	\$8,393.64	\$15,000.00
5-070-05-10	AUTO EXTERNAL DEFIBRILATOR	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-11	POWER WASHER	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-12	DECONTAMINATION UNIT	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-13	AWIN RADIO BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-14	UNIFORMS	\$30,000.00	\$30,000.00	\$30,025.15	\$30,000.00
5-070-05-15	TECHNOLOGY USE	\$30,000.00	\$0.00	\$6,707.17	\$0.00
5-070-05-16	SCBA & AIR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
5-070-05-17	SUPPLEMENT/TRANSFER TO ACT 833 FUND	\$48,000.00	\$45,000.00	\$45,000.00	\$45,000.00
5-070-05-18	EQUIPMENT	\$0.00	\$15,000.00	\$13,614.45	\$15,000.00
5-070-05-19	RADIOS	\$0.00	\$15,000.00	\$8,921.86	\$15,000.00
5-070-05-20	STATION FURNISHINGS	\$0.00	\$0.00	\$19,294.17	\$0.00
5-070-53-01	CHEVROLET TAHOE	\$0.00	\$0.00	\$0.00	\$0.00
5-070-53-02	GEAR STORAGE SYSTEM STATION 2	\$0.00	\$0.00	\$0.00	\$0.00
5-070-53-03	VEHICLE RETROFIT/BRUSH TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
5-070-53-04	RESCUE 2 MODIFICATION/UPDATE	\$0.00	\$10,000.00	\$0.00	\$10,000.00
5-070-53-05	RESCUE AIR BAGS	\$0.00	\$0.00	\$26,071.95	\$0.00
TOTAL EXPENDITURES		\$118,000.00	\$180,000.00	\$211,421.70	\$180,000.00
EXCESS/DEFICIT REVENUES/EXPENDITURES		\$182,150.00	\$120,250.00	\$120,303.73	\$120,250.00

CITY OF SEARCY
COURT AUTOMATION FUND 19
2020 OPERATING BUDGET

COURT AUTOMATION FUND 19		2019 ORIGINAL BUDGET	2020 ORIGINAL BUDGET	2020 YEAR-END ACTUAL	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
REVENUE					
4-000-20-01	COURT AUTOMATION FUNDS	\$0.00	\$36,000.00	\$41,369.24	\$36,000.00
4-000-50-01	INTEREST	\$0.00	\$15.00	\$38.75	\$15.00
TOTAL		\$0.00	\$36,015.00	\$41,407.99	\$36,015.00
EXPENDITURE					
5-050-05-01	COURT AUTOMATION EXPENSES	\$0.00	\$0.00	\$30,242.63	\$0.00
TOTAL		\$0.00	\$0.00	\$30,242.63	\$0.00
EXCESS/(DEFICIT)		\$0.00	\$36,015.00	\$11,165.36	\$36,015.00

CITY OF SEARCY
ADVERTISING & TOURISM PROMOTION FUND 20
2021 OPERATING BUDGET

ADVERTISING & TOURISM PROMOTION FUND 20		2019 ORIGINAL BUDGET	2019 END OF YEAR ACTUAL	2020 ORIGINAL BUDGET	2021 ORIGINAL BUDGET
CODE #	DESCRIPTION				
REVENUE					
4-000-10-01	A&P TAX COLLECTION - LODGING	\$0.00	\$143,122.92	\$280,000.00	\$280,000.00
4-000-10-02	A&P TAX COLLECTION - PREPARED FOOD	\$0.00	\$389,680.70	\$760,000.00	\$760,000.00
4-000-50-01	CHECKING INTEREST	\$0.00	\$1,410.85	\$3,600.00	\$3,600.00
4-000-90-01	A&P DONATIONS	\$0.00	\$462.49	\$0.00	\$0.00
TOTAL		\$0.00	\$534,676.96	\$1,043,600.00	\$1,043,600.00
EXPENDITURE					
5-011-01-01	LEGAL SERVICES	\$0.00	\$4,341.60	\$0.00	\$0.00
5-011-04-02	PRINTING	\$0.00	\$424.44	\$0.00	\$0.00
5-011-05-01	EXPERIENCE THE REVOLUTION	\$0.00	\$41,090.00	\$0.00	\$0.00
5-011-05-02	GET DOWN DOWNTOWN 2019	\$0.00	\$20,000.00	\$0.00	\$0.00
5-011-05-03	PARKS/PLAYGROUND MULCH	\$0.00	\$6,369.00	\$0.00	\$0.00
5-011-05-04	HOLIDAY OF LIGHTS IMPROVEMENTS	\$0.00	\$26,505.17	\$0.00	\$0.00
TOTAL		\$0.00	\$98,730.21	\$0.00	\$0.00