

City of Bella Vista  
**General Fund Expenses**

**2017 Official Expense Budget**

		10	11	13	12	15	20	30	40	60	100
		ADMIN	HR	Info Technology	LEGAL	PLAN/BLDG	POLICE	FIRE	WASTE MGMT	Library	Capital Projects
<b>Payroll &amp; Allowance Exp</b>											
50500	Payroll - Salaries/Wages	\$ 219,408	142,140	62,540	113,300	490,883	1,992,315	2,716,109		206,475	
50510	Payroll - Overtime	\$ 250	350			1,500	125,000	134,000			
50511	Payroll - Standby	\$					6,500	10,000			
50512	Payroll - Certificate/EMS	\$									
50520	Payroll - Hazmat	\$									
50530	Payroll - Cell Phone	\$									
50650	Payroll Taxes - Soc. Sec. .124/2	\$ 13,604	8,817	3,877	7,025	30,528	131,857	168,399	0	12,801	0
50660	Payroll Taxes - Medicare .029/2	\$ 3,182	2,064	907	1,643	7,140	30,795	39,384	0	2,994	0
50670	Payroll Taxes - Unemployment	\$ 5,000									
50690	Payroll Taxes - Workers Comp	\$	158,673								
50900	Payroll - Allowance (Alderman)	\$ 35,854									
	<b>TOTAL</b>	<b>277,298</b>	<b>312,044</b>	<b>67,324</b>	<b>121,967</b>	<b>530,051</b>	<b>2,286,467</b>	<b>3,067,891</b>		<b>222,270</b>	<b>0</b>
<b>Benefits Expense</b>											
51000	Benefits - Medical Insurance	\$ 23,750	17,820	10,200	5,000	83,307	216,150	308,644		25,678	
51002	Benefits - HSA Contributions	\$ 5,000	1,800			4,800	750	720			
51100	Benefits - Dental Insurance	\$ 1,680	1,212	770	308	5,887	19,150	19,500		1,112	
51200	Benefits - Life/LTD	\$ 1,700	972	380	515	2,151	13,268	14,000		912	
51300	Benefits - Retirement (LOPFI)	\$					270,400	500,000			
51400	Benefits - Retirement - Other	\$ 27,800	10,435	5,900	10,865	49,238	25,000	2,500		10,271	
51500	Benefits - Wellness	\$	5,250								
51800	Benefits - Employee Physicals	\$				150	4,200	18,300			
51900	Benefits - Emp Relations/Rewar	\$					1,000	250		50	
	<b>TOTAL</b>	<b>59,930</b>	<b>37,489</b>	<b>17,250</b>	<b>16,688</b>	<b>145,233</b>	<b>549,918</b>	<b>863,914</b>	<b>0</b>	<b>38,023</b>	<b>0</b>

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			10	11	13	12	15	20	30	40	60	100
<b>Supplies Expense</b>												
52005	Supplies Exp - Logo Merch	\$	100									
52200	Supplies Exp - Office	\$	7,000	400		200	4,770	6,000	4,800			2,500
52300	Supplies Exp - Postage/Ship	\$	6,000				3,200	200	7,770			1,000
52400	Supplies Exp - Janitorial	\$	1,100				350	1,000	5,000			1,500
52450	Supplies Exp - Health	\$					300	1,500	10,915			
52460	Supplies Exp - Ambulance	\$							62,500			
52470	Supplies Exp. - Road Materials	\$										
52480	Supplies Exp. - Sign	\$										
52500	Supplies Exp - Miscellaneous	\$	3,000		4,000		4,020	5,000	9,600			500
52550	Supplies Exp - Vehicle Fleet	\$										
52600	Supplies Exp - Lock Box Prog	\$										
52600.01	Supplies Exp - Lock Boxes	\$										
52600.02	Supplies Exp - Lock Box Instal	\$								840		
52820	Supplies Exp - Comp Software	\$		14,600			9,500	5,000	7,500			
52900	Supplies Exp - Plan Comm.	\$										
52920	Supplies Exp - Disaster Plan.	\$	100									
52930	Supplies Exp - Act 833	\$							19,000			
	<b>TOTAL</b>	\$	<b>17,200</b>	<b>15,000</b>	<b>4,000</b>	<b>200</b>	<b>22,140</b>	<b>18,700</b>	<b>127,925</b>	<b>0</b>	<b>5,500</b>	<b>0</b>
<b>Equip &amp; Capital Exp</b>												
52800	Equip & Cap Exp - Equip Over\$1000	\$	8,000		139,700		100,500	309,200	83,423			
52810	Equip & Cap Exp - Equip U \$1000	\$	4,000	400			8,250	11,238	47,965			7,150
	<b>TOTAL</b>	\$	<b>12,000</b>	<b>400</b>	<b>139,700</b>	<b>0</b>	<b>108,750</b>	<b>320,438</b>	<b>131,388</b>	<b>0</b>	<b>7,150</b>	<b>0</b>
<b>Maint &amp; Repair Exp</b>												
53100	Maint & Rep - Office Equip	\$					500	1,500				1,100
53200	Maint & Rep - Comm Equipment	\$					350	2,000	1,800			
53250	Maint & Rep - Equip. Misc.	\$	100					2,000	18,500			
53300	Maint contract - Software Sup	\$	2,900				11,900	13,000	8,700			15,000
53400	Maint & Rep - Vehicles	\$	600				3,500	37,000	26,000			
53450	Maint & Rep - Ambulance	\$							26,018			
53500	Maint & Rep - Heavy Equipment	\$										
53600	Maint & Rep - Buildings	\$	2,000				750	14,000	186,500			3,250
53700	Maint & Rep - Grounds	\$	300					2,500	7,500			3,150
53800	Maint & Rep - Lot Cleaning	\$										
	<b>TOTAL</b>	\$	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>72,000</b>	<b>275,018</b>	<b>0</b>	<b>22,500</b>	<b>0</b>
<b>Grant Expense</b>												
54002	Grant Exp Crimes Agnst Childre	\$										
54003	Grant Exp-Leads on Line	\$										
54401	Grants Exp-AR-Firewise	\$										
54500	Grant Exp- Misc.	\$										
54601	Grant Exp- Ambulance - AAA	\$							6,000			
54602	Grant Exp - Ambulance - Trauma	\$							7,618			
54603	Grant Exp- Ambulance - AARP	\$										
	<b>TOTAL</b>	\$	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,618</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		10	11	13	12	15	20	30	40	60	100
<b>Utilities</b>											
55100	Utilities - Electric	\$ 7,200				3,051	9,000	16,600		9,500	
55200	Utilities - Propane/Nat Gas	\$ 1,100					2,500	6,900			
55300	Utilities - Telephone	\$ 2,400				4,772	11,500	9,000		4,200	
55400	Utilities - Cell Phones	\$ 3,700				3,000	8,000	2,808			
55500	Utilities - Sewer	\$ 352					400	1,056		300	
55600	Utilities - Water	\$ 280					1,200	3,500		324	
55700	Utilities - Cable or Dish	\$				1,620	3,000	8,000		720	
55800	Utilities - Solid Waste	\$									
	<b>TOTAL</b>	<b>15,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,443</b>	<b>35,600</b>	<b>47,864</b>	<b>0</b>	<b>15,044</b>	<b>0</b>
<b>Operations Expense</b>											
56100	Operations - Gas/Fuel/Oil	\$ 1,800				7,800	56,600	16,000			
56120	Operations - Gas/Fuel/Oil-Amb	\$						18,000			
56150	Operations - Uniforms	\$				2,500	20,500	37,800			
56160	Operations - Ammunition	\$					7,500				
56200	Operations - Ins - Property	\$ 724				600	3,000	6,700			
56210	Operations - Ins - Vehicle	\$ 2,200				1,190	10,000	18,000			
56220	Operations - Ins - Liability	\$									
56230	Operations - Ins - Leg Defense	\$ 46,420									
56240	Operations - Ins - Employee Drug	\$	5,305								
56250	Operations - Environment Clean	\$									
56300	Operations - Training/Educatio	\$ 8,025	1,250	3,500	500	12,850	18,000	36,730		1,050	
56310	Operations - Travel	\$ 6,000	510		1,000	9,000	14,000	15,000		3,600	
56400	Operations - Pubs/Advertising	\$ 20,000	850			20,000	400	400		3,400	
56440	Operations - Library Service Materials	\$								5,000	
56450	Operations - Lib Svcs-DVD's	\$								3,200	
56460	Operations - Lib Svcs-Subsc/etc	\$								3,700	
56470	Operations - Lib Svcs-Programs	\$								14,200	
56480	Operations - Lib Svcs-Books	\$								38,000	
56490	Operations - Lib Svcs-Data Svcs	\$								12,150	
56500	Operations - Memberships/Dues	\$ 21,875	774		750	23,750	1,000	4,147		620	
56501	Donations - Specific - Misc	\$					5,000				
56502	Donations - Shop with a Cop	\$					3,880				
56503	Donations - Public Safety	\$									
56504	Donations - General	\$					500				
56505	Operations - Damage Reimburse	\$									
56506	Donations-FD Specific-Misc	\$						2,000			
56510	Operations - Subscrips/Books	\$ 75			2,200	2,000	2,000	1,450			
56515	Operations-Damage Reimbursement	\$					1,500				
56550	Operations - Elections Costs	\$ 12,000									
56600	Operations - Street Lighting	\$									
56608	Operations - Offsite Storage	\$ 500									
56610	Operations - Traffic Lights	\$									
56700	Operations - Jail (County)	\$					16,500				
56701	Operations - Drug Fund	\$					4,500				
56710	Operations - Dist Court Judges	\$ 174,396									
56750	Operations - Animal Control	\$					60,000				
56751	Operations - K-9 Unit	\$					16,500				
56800	Operations - Public Relations	\$ 54,500					3,000	3,000			
56810	Operations - CERT/Public Educ	\$						150			
56820	Operations - Disaster Planning	\$ 11,000						12,000			
56850	Operations - Amb Svc Refund	\$									
56860	Operations - Plan/Permit Refund	\$				1,200					
56870	Operations - Police Refund	\$									
56880	Operations- Miscellaneous	\$ 4,500				2,500	3,000	150		400	
56890	Operations- Benefits Admin Fee	\$	7,200								
56895	Operations - Recruitment	\$	13,354			2,250	10,000				
56900	Operations - Web Site	\$ 4,000								400	
56910	Operations - Bldg Insp Support	\$				3,000					
56920	Operations - Credit Card Fees	\$ 300				1,200	300	1,800			
56950	Operations - Rent/Office Sp	\$				25,800					
56958	Insufficient Funds Expense	\$									
56960	Operations - Equipment Rental	\$									
56990	Operations - Legal Charges/Free	\$ 3,000			5,000						
56998	Operations - Constr. Surcharge	\$				2,400					
56999	Operations - Sales Tax Collect	\$ 500									
	<b>TOTAL</b>	<b>371,815</b>	<b>29,243</b>	<b>3,500</b>	<b>9,450</b>	<b>118,040</b>	<b>257,680</b>	<b>173,327</b>	<b>0</b>	<b>85,720</b>	<b>0</b>

City of Bella Vista  
**General Fund Expenses**  
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			10	11	13	12	15	20	30	40	60	100
<b>Contracts Exp</b>												
57000	Contracts - Professional Fees	\$	14,058				325,000					
57010	Contracts - Imagery	\$					6,000					
57020	Contract - Stormwater Education	\$					17,800					
57100	Contracts - Solid Waste/Trash	\$										
57200	Contracts - Janitorial Service	\$	3,146				2,610	4,500	3,600		7,200	
57300	Contracts - Pest Control	\$	300				250	750	840		300	
57310	Contracts - PhotoCopier	\$	1,800				4,200	2,200	4,687		3,600	
57390	Contracts - Building Security	\$	652					2,700	2,000		1,270	
57400	Contracts - Misc.	\$	19,000	3,420	20,000		17,000	38,500	15,480		303	
57410	Contracts - IT Services	\$					1,500					
57420	Contracts - ACC	\$										
57430	Contracts - Lot Cleaning	\$					35,000					
57500	Contracts - Street Resurfacing	\$										
57511	Contracts - Gordon Hollow Ext	\$										
57550	Contracts - Guardrail	\$										
57600	Contracts - Equipment Rental	\$	580					8,000				
57650	Contracts - Capital Construcion	\$					160,000					205,300
57700	Contracts - Library	\$									450	
57710	Contracts-Historical Museum	\$	12,500									
57800	Contracts - Street Daily Opera	\$										
57800.01	Contracts - Street Daily Op	\$										
57800.02	Contracts - Snow Removal	\$										
57800.03	Contracts - Tree Removal	\$										
57850	Contracts - Trails Maintenance	\$					24,500					
57900	Contracts - Special Census	\$										
58701	Donations - Libr Teen/Young	\$										
58702	Donations - Libr Elec Media	\$										
	<b>TOTAL</b>		<b>52,036</b>	<b>3,420</b>	<b>20,000</b>	<b>0</b>	<b>593,860</b>	<b>56,650</b>	<b>26,607</b>	<b>0</b>	<b>13,123</b>	<b>205,300</b>
<b>Finance/ Borrowing Exp</b>												
60000	Financing/Borrowing	\$										
60000.01	Loan Principal-Pumper Truck	\$							61,800			
60000.02	Loan Interest-Pumper Truck	\$							4,700			
60000.03	Loan Principal - Street Equip	\$										
60000.04	Loan Interest - Street Equip	\$										
	Transfer to Street		1,717,687									
	<b>TOTAL</b>		<b>1,717,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FOR DEPARTMENT</b>			<b>2,528,898</b>	<b>397,596</b>	<b>251,774</b>	<b>148,305</b>	<b>1,547,517</b>	<b>3,597,453</b>	<b>4,794,052</b>	<b>0</b>	<b>409,330</b>	<b>205,300</b>

Ttl Rev       \$ 13,424,012  
Ttl Exp       \$ 13,880,226  
  
\$ (456,214)

**City of BELLA VISTA  
OFFICIAL BUDGET  
2017 GENERAL REVENUES**

REVENUES	ACCOUNT		Budget	
<b>State Turnback</b>				
	41000	State Turnback - General	\$ 430,000	430,000
<b>Sales Tax</b>				
	41400.01	City Sales Tax - Public Safety	\$ 1,760,000	
	41500	County Sales Tax - General	\$ 5,406,000	7,166,000
<b>Franchise Fees</b>				
	42100	Franchise Fee - Electric	\$ 1,000,000	
	42200	Franchise Fee - Telephone	\$ 15,000	
	42300	Franchise Fee - Cable	\$ 330,000	
	42400	Franchise Fee - UVERSE	\$ 129,000	
	42500	Franchise Fee - Water	\$ 270,000	
	42600	Franchise Fee - Sewer	\$ 36,000	1,780,000
<b>Property Tax</b>				
	43000	Property Tax Levy	\$ 1,610,000	
	43100	PD Pension Prop Tax .5 MIL	\$ 230,000	
	43200	FD Pension Prop Tax 1 MIL	\$ 460,000	2,300,000
<b>Interest Income</b>				
	44000	Interest Income	\$ 50,000	50,000
<b>Dog License</b>				
	44500	Dog License	\$ 9,500	9,500
<b>Farmers Market</b>				
	44700	Farmers Market Vendor Revenue	2,000	2,000
<b>Bldg Inspection Fees</b>				
	44530.01	Permits - Sign	\$ 736	
	44530.02	Permits - Building	\$ 124,404	
	44530.03	Permits - Miscellaneous	\$ 12,605	
	44530.04	Permits - Plumbing	\$ 4,740	
	44530.05	Permits - Electrical	\$ 5,700	
	44530.06	Permits - Reinspection	\$ 700	
	44530.08	Permits - Constr. Surcharge	\$ 1,920	
	44530.09	Permits - HVAC/Mechanical	\$ 10,040	160,845

**City of BELLA VISTA  
OFFICIAL BUDGET  
2017 GENERAL REVENUES**

REVENUES	ACCOUNT		Budget	
<b>Planning Permits &amp; Fees</b>				
	44600	Planning Permits & Fees	\$	
	44600.01	Rezoning/Text Amend.	\$	225
	44600.02	Zoning Appeals Fee	\$	400
	44600.03	Subdivision Code Review Fees	\$	2,800
	44600.04	Conditional Use Permit	\$	400
	44600.05	Waivers & Vacation Reviews	\$	200
	44600.06	Annexation Requests	\$	
	44600.07	Floodplain Permit & Inspection	\$	200
				4,225
<b>Library Service Revenue</b>				
	44710	Library Service Fees	\$	6,000
	44720	Library Sales	\$	1,200
				7,200
<b>Solid Waste Pickup Fees</b>				
	45000	Solid Waste Pick Up Fee	\$	335,052
				335,052
<b>Fines, Forfeitures, Penalties</b>				
	46000.01	Fines - Traffic	\$	140,000
	46000.02	Fines - Jail Fees	\$	6,000
	46000.03	Fines - Drug Fund	\$	2,500
				148,500
<b>Grants</b>				
	46100	Grant Rev	\$	
	46102	Grant Rev-Crimes Agnst Childre	\$	
	46104	Grant Rev- Seatbelt Pgm	\$	
	46200	Grant Rev - Solid Waste	\$	
	46400	Grant Rev-FEMA-Fire	\$	
	46401	Grant Rev- AR - Firewise	\$	
	46601	Grant Rev - Ambulance - AAA	\$	3,500
	46602	Grants Rev- Ambulance - Trauma	\$	7,618
	46603	Grants Rev- Ambulance - AARP	\$	
				11,118

**City of BELLA VISTA  
OFFICIAL BUDGET  
2017 GENERAL REVENUES**

REVENUES	ACCOUNT		Budget	
<b>Ambulance Service Revenue</b>				
	47050	Ambulance Service Revenue	\$ 968,000	968,000
<b>Hazmat Revenue</b>				
	47100	Hazmat Revenue	\$ 6,272	6,272
<b>Act 833 Funds</b>				
	47200	Act 833 Funds	\$ 19,000	19,000
<b>Donations</b>				
	48000	Donations - Specific	\$ 200	
	48000.01	Donations - PD Uniforms	\$	
	48000.03	Shop with a Cop	\$	
	48100	Donations - General	\$	
	48000.07	Donations - Library	200	400
<b>Lock Box Program</b>				
	49100.01	Lock Box Purchased	\$	
	49100.02	Lock Box Installation	\$ 400	400
<b>Miscellaneous Income</b>				
	43001	Sales Tax	\$	
	44520	Solicitor License	\$ 500	
	49000	Miscellaneous Income	\$ 20,000	
	49900	Insurance-Premium Pymts/COBRA	\$ 5,000	25,500
<b>REVENUE TOTAL</b>			<b>13,424,012</b>	<b>13,424,012</b>

Recognition of Prior Years Surplus 456,214

Total Funds Available to Support 2017 Budget 13,880,226