

**City of BELLA VISTA  
STREET REVENUES & EXPENSES  
2017 OFFICIAL BUDGET**

<b>REVENUE</b>	<b>Account Abbreviation</b>		
<b>State Turnback</b>			
	41700	State Turnback - Street	\$
<b>County Road Turnback</b>			
	41800	County Road Turnback - Street	\$
<b>Miscellaneous Income</b>			
	43000	Transfer from General Fund	\$
<b>Grants</b>			
	46555	Grant Rev -State Aid to Cities	
			\$
		<b>TOTAL REVENUE FOR STREETS</b>	
<b>EXPENSES</b>			

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REVENUE	Account Abbreviation		
<b>Payroll &amp; Allow Exp</b>			
	50500	Payroll - Salaries/Wages	\$
	50510	Payroll - Overtime	\$
	50511	Payroll - Standby	\$
	50530	Payroll - Cell Phone	\$
	50650	Payroll Taxes - Soc. Sec.	\$
	50660	Payroll Taxes - Medicare	\$
	50690	Payroll Taxes - Workers Comp	\$
		<b>Total</b>	
<b>Benefits Expense</b>			
	51000	Benefits - Medical Insurance	\$
	51002	Benefits - HAS Cont	\$
	51100	Benefits - Dental Insurance	\$
	51200	Benefits - Life/LTD	\$
	51400	Benefits - Retirement - Other	\$
	51800	Benefits - Employee Physicals	\$
		<b>Total</b>	
<b>Supplies Expense</b>			
	52200	Supplies Exp - Office	\$
	52300	Supplies Exp - Postage/Ship	\$
	52400	Supplies Exp - Janitorial	\$
	52450	Supplies Exp - Health	\$
	52470	Supplies Exp. - Road Materials	\$
	52480	Supplies Exp. - Sign	\$
	52500	Supplies Exp - Miscellaneous	\$
	52550	Supplies Exp - Vehicle Fleet	\$
	52820	Supplies Exp - Computer Software	\$
		<b>Total</b>	

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REVENUE	Account Abbreviation		
<b>Equip &amp; Capital Exp</b>			
	52800	Equip & Cap Exp - Equip Over\$1000	\$
	52810	Equip & Cap Exp - Equip U \$1000	
		<b>Total</b>	
<b>Maint &amp; Repair Exp</b>			
	53100	Maint & Rep - Office Equip	\$
	53200	Maint & Rep - Comm Equipment	\$
	53250	Maint & Rep - Equip. Misc.	\$
	53300	Maint contract - Software Sup	\$
	53400	Maint & Rep - Vehicles	\$
	53500	Maint & Rep - Heavy Equipment	\$
	53600	Maint & Rep - Buildings	\$
	53600	Maint & Rep - Grounds	\$
		<b>Total</b>	
			\$
<b>Utilities</b>			
	55100	Utilities - Electric	\$
	55200	Utilities - Propane/Nat Gas	\$
	55300	Utilities - Telephone	\$
	55400	Utilities - Cell Phones	\$
	55500	Utilities - Sewer	\$
	55600	Utilities - Water	\$
	55700	Utilities - Cable or Dish	\$
	55800	Utilities - Solid Waste	\$
		<b>Total</b>	
<b>Operations Expenses</b>			
	56100	Operations - Gas/Fuel/Oil	\$
	56150	Operations - Uniforms	\$
	56200	Operations - Ins - Property	\$
	56210	Operations - Ins - Vehicle	\$
	56220	Operations - Ins - Liability	\$
	56250	Operations - Ins - Environmental Clean	\$
	56300	Operations - Training/Educatio	\$
	56310	Operations - Travel	\$
	56400	Operations - Pubs/Advertising	\$
	56500	Operations - Memberships/Dues	\$
	56505	Operations - Damage Reimburse	\$
	56600	Operations - Street Lighting	\$
	56610	Operations - Traffic Lights	\$
	56800	Operations - Public Relations	\$
	56950	Operations - Rent/Office Sp	\$
	56960	Operations - Equipment Rental	\$

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REVENUE	Account Abbreviation	Total
<b>Contracts</b>		
	57000	Contracts - Professional Fees \$
	57200	Contracts - Janitorial Service \$
	57300	Contracts - Pest Control \$
	57310	Contracts - Photocopier
	57400	Contracts - Miscellaneous \$
	57410	Contracts - IT Services \$
	57500	Contracts - Street Resurfacing General \$
		Contracts - Street Resurfacing Suits Us
	57550	Contracts - Guardrail \$
	57650	Contracts - Capital Const \$
	57800	Contracts - Street Daily Opera \$
	57800.02	Contracts - Snow Removal \$
	57800.03	Contracts - Tree Removal \$
	57800.03	Contracts - Temp/Seasonal Work \$
		<b>Total</b>
<b>Financing/Borrowing</b>		
	60000.03	Loan Principal - Street Equip \$
	60000.04	Loan Interest - Street Equip. \$
	60000.05	Loan Principal - Street Facility Forest Hills
	60000.06	Loan Interest - Street Facility Forest Hills
		<b>Total</b>
		<b>TOTAL EXP FOR STREETS</b>

Ttl Rev  
Ttl Exp

11/21/16

<b>Budget</b>	
1,737,000	
439,000	
1,717,687	
250,000	
<b>4,143,687</b>	

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11/21/16

<b>Budget</b>	
	917,900
	40,000
	7,280
	3,640
	56,910
	13,310
	39,194
	<b>1,078,234</b>
	101,104
	7,500
	7,000
	68,000
	300
	<b>183,904</b>
	3,000
	50
	3,200
	3,000
	200,000
	25,000
	15,000
	40,000
	<b>289,250</b>

11/21/16

<b>Budget</b>
153,000
15,000
<b>168,000</b>
500
800
8,000
6,400
50,000
110,000
1,000
6,000
<b>182,700</b>
<b>0</b>
11,500
3,200
500
375
2,100
1,700
<b>19,375</b>
100,575
10,000
4,000
20,000
200
2,100
700
1,200
0
3,000
147,000
8,000
0
2,000

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11/21/16

<b>Budget</b>
<b>298,775</b>
30,000
3,700
300
1,300
0
455,000
745,000
3,000
182,950
1,500
34,500
<b>1,457,250</b>
74,888
750
364,843
25,718
<b>466,199</b>
<b>4,143,687</b>

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4,143,687  
4,143,687

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