

CITY OF VAN BUREN, ARKANSAS

RESOLUTION NO. 02 - 02 - 2020

BE IT ENACTED BY THE CITY COUNCIL, FOR THE CITY OF VAN BUREN, ARKANSAS, A RESOLUTION TO BE ENTITLED:

A RESOLUTION ADOPTING A REVISED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2019.

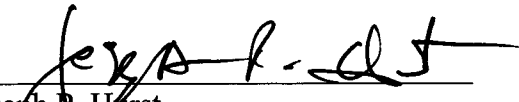
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VAN BUREN, ARKANSAS, THAT:

SECTION 1: 2019 current year's revenues of \$20,172,683.96 (Twenty Million, One Hundred Seventy-two Thousand, Six Hundred Eighty-three Dollars and Ninety-six Cents) are appropriated and a copy of said Budget is attached hereto and made a part hereof; Said revenue includes the deduction of 2018 revenues which were received in January 2019, and includes the addition of 2019 accounts receivable listings received in 2020.

SECTION 2: 2019 current year's expenditures of \$16,678,838.82 (Sixteen Million, Six Hundred Seventy-eight Thousand, Eight Hundred Thirty-eight Dollars and Eighty-two Cents) including expenditures from prior year's balances are attached hereto and made a part hereof; Said expenditures include the deduction of 2018 expenditures, and includes the addition of 2019 accounts payable listing paid in 2020.

SECTION 3: All expenditures are approved and a copy of the Revised Budget is attached hereto and made a part hereof.

IN WITNESS WHEREOF, the City of Van Buren, Arkansas, by its City Council, did pass, approve, and adopt, by a vote of 6 for and 0 against, the foregoing Resolution at its regular meeting held on the 24th day of February 2020.

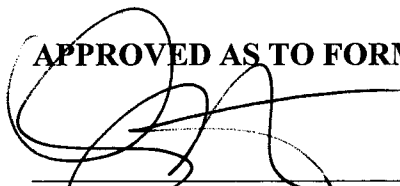


Joseph P. Hurst
Mayor

ATTESTED:



Phyllis Thomas
City Clerk/Treasurer

APPROVED AS TO FORM:


Candice A. Settle
City Attorney

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund

BALANCE
DECEMBER 31, 2019

REVENUES

INTEREST

4000	Interest Earned	<u>60,078.56</u>
	TOTAL INTEREST	60,078.56

TAXES

4100	State General Turnback	360,307.30
4105	Property Tax (CG)	604,486.34
4110	Sales Tax Proceeds	7,291,473.02
4111	City Alcohol Tax	37,477.60
4116	Co. Sales Tax PD	339,270.28
4117	Co. Sales Tax FD	339,270.28
4118	75% County Sales Tax	2,035,621.60
4120	Franchise Tax	<u>1,775,805.49</u>
	TOTAL TAXES	12,783,711.91

DONATIONS

4211	Donations-PD	30,000.00
4212	Fire Prevention Materials	20.00
4214	Donations- KOH	0.00
4215	Donation-FOD	0.00
4216	Donations-Cemetery	270.00
4217	Donations-Special Events	<u>0.00</u>
	TOTAL DONATIONS	30,290.00

REVENUE

4253	Field of Dreams-Equip. Acct	18.27
4256	USSSA Tournament	0.00
4258	Field Rental	0.00
4259	Sign Contracts/Levee	2,700.00
4260	Lot Sales-Cemetery	<u>750.00</u>
	TOTAL REVENUE	3,468.27

COURT

4300	Court Fines	385,880.18
4301	Jail Fees	43,463.60
4302	Probation	64,419.82
4303	Sex Offender Fee-Out of Town	1,000.00
4305	Civil Small Claims	18,370.00
4310	Administrative Justice Fund	427,012.60
4320	Court Automation Fund	18,233.90
4398	LLEBG Grant Revenue	<u>0.00</u>
	TOTAL COURT	958,380.10

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund

BALANCE

REVENUES DECEMBER 31, 2019

GRANTS

4401	STEP Grant	68,221.77
4402	School Resource Officer Progra	400,000.00
4403	DEA Task Force-	0.00
4405	Juvenile Transport	0.00
4406	Prisoner Transport	0.00
4407	Vest Grant	4,839.98
4412	Drug Task Force	0.00
4413	Act 833	109,806.52
4414	Federal Forfeiture Reimburse	0.00
4415	Homeland Security	0.00
4416	STOP Violence Against Women	0.00
4417	ACT 1583	0.00
4418	FF Assitance Grant	0.00
4419	ACT 1314	0.00
4420	District Court Grant-Mediation	0.00
4423	Wal-Mart Community Grant	0.00
4424	ASP Special Assist FF Grant	0.00
4425	ASP Radio System Grant	0.00
4428	State Funds	163,453.00
4431	Federal Funds	<u>129,499.54</u>
	TOTAL GRANTS	875,820.81

PERMITS/FEES

4500	Licenses	137,123.25
4501	Certificate of Appropriateness	80.00
4502	Review Plat Fees	565.00
4503	Historic District	1,499.80
4504	Sign Fees-Bldg Dept	1,344.50
4505	Inspection Fees	59,114.85
4506	Rezone/Variance/Conditional	2,825.00
4507	Erosion Control	2,475.00
4508	ACIEA Tax-Act 474	4,768.63
4509	Curb/Driveway	0.00
4510	Pet Licenses	4,014.00
4511	Cleaning Fees-KOH	2,985.00
4512	Rent-KOH	7,125.00
4513	Lighting-KOH	2,950.00
4514	Ticket Sales - KOH	0.00
4515	Garage Sales	4,505.00
4516	Bonds-Subdivison	400.00
4517	Bond Fees	8,720.00
4518	Pound Fees	0.00
4519	Accident/Fingerprint	13,627.62
4533	Yard Waste-Revenue	<u>180,688.63</u>
	TOTAL PERMITS/FEES	434,811.28

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund

BALANCE
REVENUES DECEMBER 31, 2019

REIMBURSEMENT REVENUE

4601	Insurance Reimbursement-PD	37,124.43
4602	Insurance Reimbursement-FD	6,567.44
4603	Property Clean Up	423.48
4606	County Court Reimbursement	264,633.72
4607	Ins. Reimburse-Parks/Rec	0.00
4610	Cobra Insurance Payment	102,136.81
4611	Employee Portion-Ins	<u>216,180.00</u>
	TOTAL REIMBURSEMENT REVENUE	627,065.88

4651-4699 NOT USED

4699	Long & Short-Fund 10	<u>0.00</u>
	TOTAL 4651-4699 NOT USED	0.00

MISCELLANEOUS

4700	Misc. Admin.	20,786.41
4701	Golf Course Lease	640.62
4702	Goose Harbour Lease	0.00
4703	Bench Lease	0.00
4704	Warrant Service Fees	6,865.00
4706	Child Protection Program	2,578.75
4707	Interpreter Fee	0.00
4708	Court Miscellaneous	9,343.00
4710	Oil & Gas Lease	3,017.67
4711	Restitution	2,274.53
4712	Misc. - P.D.	7,901.86
4713	Misc.-F.D.	3,251.16
4714	Misc.-M/C	0.00
4715	Misc. - Library	0.00
4716	Overtime PD	28,636.84
4717	Overtime FD	0.00
4718	Misc. - Co. Tax-P.D.	0.00
4719	Misc.-Co. Tax-F.D.	0.00
4720	Pop Vending Proceeds	0.00
4721	Credit Card Processing Fee	1,292.24
4722	Haz Mat Tech	9,493.00
4723	Citizens Police Academy-Donati	1,000.00
4728	Marina Repairs	0.00
4729	Veterans' Memorial Grant	600.00
4730	GIF	0.00
4731	Misc.-Parks & Rec.	129.27
4751	Misc.-Cemetery	967.50
4760	Reserve	0.00
4790	Keep Van Buren Beautiful	3,500.00
4791	Misc.-Capital Improvements	413,370.37
4792	VB Housing Authority-Pilot	<u>1,190.76</u>
	TOTAL MISCELLANEOUS	516,838.98

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund

BALANCE

DECEMBER 31, 2019

REVENUES

TRANSFERS IN

4801	Transfer In	<u>348,689.11</u>
	TOTAL TRANSFERS IN	<u>348,689.11</u>

TOTAL REVENUES	16,639,154.90
----------------	---------------

=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund

City Attorney

EXPENDITURES	BALANCE DECEMBER 31, 2019
<hr/>	
5-10-4010-00 Salaries	41,845.68
5-10-4015-00 Longevity (LONG)	585.00
5-10-4017-00 Christmas Bonus	100.00
5-10-4020-00 FICA Expense	2,307.08
5-10-4021-00 Medicare Expense	539.77
5-10-4025-00 SUTA	60.00
5-10-4030-00 Group Insurance	26,100.80
5-10-4035-00 Retirement	6,500.28
5-10-4040-00 Computer Service & Supply	0.00
5-10-4050-00 Car Expense	0.00
5-10-4110-00 Workers Comp	48.66
5-10-4121-00 Advertising	0.00
5-10-4122-00 Attorney Fees	15,925.00
5-10-4130-00 Postage	14.36
5-10-5035-00 Gas - Vehicle	0.00
5-10-5045-00 Utilities & Telephones	1,277.11
5-10-5048-00 Cellular Telephones	0.00
5-10-5062-00 Office Supplies	1,070.74
5-10-5063-00 Office Equip.-New	0.00
5-10-5064-00 Office Equip.-Repairs	0.00
5-10-5070-00 Miscellaneous	0.00
5-10-5090-00 Dues & Subscriptions	100.00
5-10-5095-00 Schools & Training	0.00
5-10-5200-00 Contract Labor	0.00
5-10-6000-00 Travel & Convention	0.00
5-10-9010-00 Fixed Assets	0.00
	<hr/>
TOTAL City Attorney	96,474.48
	=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Administration

EXPENDITURES	BALANCE DECEMBER 31, 2019
<hr/>	
5-11-4010-00 Salaries	238,740.37
5-11-4015-00 Longevity (L2 and LONG)	2,355.00
5-11-4017-00 Christmas Bonus	300.00
5-11-4020-00 FICA Expense	14,670.27
5-11-4021-00 Medicare Expense	3,430.93
5-11-4025-00 SUTA	180.00
5-11-4030-00 Group Insurance	291,552.60
5-11-4035-00 Retirement	51,782.42
5-11-4040-00 Computer Service, Supply & Equ	38,968.35
5-11-4050-00 Mayor's Car Expenses	7,599.20
5-11-4050-01 City Clerk-Car Expense	3,000.00
5-11-4070-00 Contributions	14,310.00
5-11-4110-00 Worker's Comp Insurance	304.16
5-11-4111-00 Property Insurance	21,502.36
5-11-4121-00 Advertising S.W. & Courier	9,915.66
5-11-4130-00 Postage	1,032.82
5-11-5035-00 Vehicle Gasoline	210.64
5-11-5045-00 Utilities & Telephones	33,505.26
5-11-5045-01 Phone System	69.50
5-11-5048-00 Cellular Telephones	2,919.96
5-11-5055-02 Property Cleanup	6,526.00
5-11-5055-03 Keep Van Buren Beautiful	8,280.00
5-11-5062-00 Office Supplies	12,258.66
5-11-5062-01 Record Destruction	0.00
5-11-5063-00 Office Equipment-New	2,576.35
5-11-5064-00 Office Equipment-Repairs	0.00
5-11-5070-00 Miscellaneous	29,450.08
5-11-5070-01 Sex Offender Expense	0.00
5-11-5071-00 Credit Card Processing Fee	1,515.94
5-11-5090-00 Dues & Subscriptions	51,386.15
5-11-5091-00 Economic Development	0.00
5-11-5095-00 School & Training	784.00
5-11-6000-00 Travel & Convention	2,349.45
5-11-7002-00 Veteran's Park Expense	0.00
5-11-9010-00 Fixed Assets	0.00
5-11-9020-00 Transfer Out General	0.00
	<hr/>
TOTAL Administration	851,476.13
	=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Police Department

BALANCE

EXPENDITURES DECEMBER 31, 2019

5-12-4010-00 Salaries	2,516,503.94
5-12-4010-18 Salaries	115,000.00
5-12-4015-00 Longevity (LONG)	34,445.00
5-12-4017-00 Christmas Bonus	5,800.00
5-12-4019-00 Incentive Pay	102,392.14
5-12-4020-00 FICA Expense	166,275.79
5-12-4021-00 Medicare Expense	38,887.40
5-12-4024-00 Uniform Allowance	17,150.00
5-12-4025-00 SUTA	4,320.75
5-12-4030-00 Group Insurance	639,956.57
5-12-4031-00 Medical Expenses	0.00
5-12-4035-00 Retirement	581,832.79
5-12-4040-00 Computer Service,Supply & Equi	37,092.60
5-12-4040-18 Computer Service & Supply	46,780.30
5-12-4110-00 Workers Comp.	27,294.47
5-12-4111-00 Property Insurance	0.00
5-12-4111-18 Property Insurance-PD	6,467.87
5-12-4121-00 Advertising	698.67
5-12-4130-00 Postage	1,781.41
5-12-4141-00 Sanitation	1,692.18
5-12-5030-00 Vehicle Repairs/Maint.	49,539.53
5-12-5030-18 Vehicles Repairs/Maint.	7,926.70
5-12-5034-00 Vehicle Tags	203.50
5-12-5035-00 Vehicle Gasoline	99,039.07
5-12-5035-18 Vehicle Gasoline	0.00
5-12-5040-00 Vehicle Tires/New	13,446.74
5-12-5041-00 Tire Repair	927.22
5-12-5042-00 Uniforms & Accessories Expense	18,852.99
5-12-5042-01 2nd Year Plus- Uniform Allow	12,439.31
5-12-5042-18 Uniforms and Accessories	7,143.99
5-12-5045-00 Utilities & Telephones	48,837.53
5-12-5045-18 New Phone System PD	0.00
5-12-5048-00 Cellular Telephones	14,857.57
5-12-5055-00 Building Maintenance	11,502.63
5-12-5055-18 Building Maintenance	691.43
5-12-5056-00 Building Cleaning Supplies	5,817.99
5-12-5057-00 Building Janitorial Service	0.00
5-12-5058-00 Lease/Rentals	0.00
5-12-5061-00 Restitution	204.65
5-12-5062-00 Office Supplies	9,708.21
5-12-5062-03 Uniform & Accessories Expense	0.00
5-12-5062-18 Office Supplies	0.00
5-12-5063-00 Office Equipment-Purchase	2,912.38
5-12-5063-18 Office Equipment-Repairs	2,623.90
5-12-5064-00 Office Equipment-Repairs	4,552.27
5-12-5070-00 Miscellaneous	13,197.95
5-12-5070-18 Miscellaneous	0.00
5-12-5075-00 Vehicle Insurance	858.53
5-12-5075-18 Vehicle Insurance	10,364.35

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Police Department

BALANCE

EXPENDITURES DECEMBER 31, 2019

5-12-5080-00 Prisoner Care-Jail	251,040.00
5-12-5080-18 Prisoner Care-Jail	24,080.00
5-12-5081-00 Prisoner Care-Medical	0.00
5-12-5090-00 Dues & Subscription	17,650.47
5-12-5090-18 Dues & Subscriptions	2,148.00
5-12-5095-00 Schools & Training	6,595.30
5-12-5096-18 Tuition Assistance	0.00
5-12-5170-00 Firing Range	1,433.29
5-12-5182-00 Child Protection Exp	2,105.42
5-12-6000-00 Travel & Convention	8,083.83
5-12-6005-00 Chemical Analysis	330.00
5-12-6005-18 Chemical Analysis	0.00
5-12-6009-00 HAZ MAT Expense	0.00
5-12-6009-18 Hazardous Material	4,746.50
5-12-6010-00 Police Equipment-New	26,555.09
5-12-6010-18 Police Equipment-New	68,994.17
5-12-6010-91 Police Equip New-Fixed Asset	0.00
5-12-6011-00 Police Equipment-Repair	5,298.25
5-12-6011-18 Police Equipment-Repair	1,494.00
5-12-6015-00 Juvenile Transport	0.00
5-12-6016-00 Prisoner Transport	0.00
5-12-6021-00 ACO Shelter-Electric	3,759.23
5-12-6023-00 ACO Shelter-Water	1,662.59
5-12-6024-00 ACO Shelter-Maintenance	2,087.41
5-12-6025-00 ACO-Landfill	633.38
5-12-6030-00 Police K-9-Food	605.79
5-12-6031-00 Police K-9-Medical	0.00
5-12-6032-00 Police K-9-Miscellaneous	152.49
5-12-6033-00 ACO - Adoption	0.00
5-12-6035-00 Special Response Team	5,092.95
5-12-6037-00 Block Grant Expenditures	0.00
5-12-6037-04 LLEBG Grant Expense	0.00
5-12-9010-00 Fixed Assets-Police	16,932.00
5-12-9010-03 Walmart & ASP Grant	0.00
5-12-9010-18 Fixed Assets Police	0.00

TOTAL Police Department 5,131,500.48

=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Fire Department

BALANCE

EXPENDITURES DECEMBER 31, 2019

5-13-4010-00 Salaries	2,190,114.62
5-13-4010-01 Firemen-FLSA Overtime	262.73
5-13-4010-19 Salaries	115,000.00
5-13-4015-00 Longevity (LONG)	40,950.00
5-13-4016-00 ADIP	0.00
5-13-4017-00 Christmas Bonus	4,800.00
5-13-4018-00 Hazmat	19,120.00
5-13-4019-00 Incentive Pay	95,975.00
5-13-4021-00 Medicare Expense	33,891.56
5-13-4023-00 SI - Staff Incentive	61.47
5-13-4024-00 Uniform Allowance	33,775.00
5-13-4025-00 SUTA	2,990.97
5-13-4030-00 Group Insurance	567,327.40
5-13-4031-00 Medical Expenses	2,126.77
5-13-4031-19 Medical	0.00
5-13-4035-00 Retirement-Employers Contr.	623,055.24
5-13-4040-00 Computer Services, Supply & Eq	3,945.75
5-13-4040-19 Computer Services, Supply & Eq	1,404.20
5-13-4110-00 Workers Comp.	46,224.99
5-13-4110-19 Worker's Comp.	0.00
5-13-4111-00 Property Insurance	0.00
5-13-4111-19 Property Insurance-FD	7,070.39
5-13-4130-00 Postage	49.01
5-13-4141-00 Sanitation	5,172.48
5-13-5030-00 Vehicle Repairs/Maint.	7,224.58
5-13-5034-00 Vehicle Tag	0.00
5-13-5035-00 Vehicle Gasoline	27,307.03
5-13-5035-19 Vehicle Gasoline	0.00
5-13-5040-00 Vehicle Tires/New	4,102.72
5-13-5040-19 Vehicle Tires/New	0.00
5-13-5041-00 Tire Repair	139.64
5-13-5042-00 Uniforms & Accessories Expense	133.00
5-13-5045-00 Utilities & Telephones	54,897.34
5-13-5045-19 Uttilities & Telephones	0.00
5-13-5048-00 Cellular Telephones	6,051.60
5-13-5055-00 Building Maintenance	15,662.69
5-13-5055-19 Building Maintenance	0.00
5-13-5056-00 Building Cleaning Supplies	4,808.02
5-13-5062-00 Office Supplies	941.88
5-13-5063-00 Office Equipment-New	1,694.00
5-13-5063-19 Equipment/Furnishings	0.00
5-13-5064-00 Office Equipment-Repairs	38.41
5-13-5070-00 Miscellaneous	7,592.44
5-13-5070-19 Micellaneous-FD	0.00
5-13-5075-00 Vehicle Insurance	0.00
5-13-5075-19 Vehicle Insurance	17,288.53
5-13-5090-00 Dues & Subscriptions	275.00
5-13-5090-19 Dues & Subscriptions	0.00
5-13-5095-00 Schools/Training	8,209.25

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund

Fire Department

EXPENDITURES	BALANCE DECEMBER 31, 2019
<hr/>	
5-13-5095-19 School & Training	0.00
5-13-5096-19 Tuition Assistance	0.00
5-13-6000-00 Travel & Convention	991.46
5-13-6009-00 HAZ MAT Expense	0.00
5-13-6009-19 Hazardous Material	4,746.50
5-13-6010-00 Fire Equip Exp	8,822.21
5-13-6010-19 Fire Equip Exp	0.00
5-13-6010-91 Fire Equip Exp-CI	0.00
5-13-6011-00 Fire Equip Repair	7,479.82
5-13-6011-19 Fire Equip Repair	0.00
5-13-6012-00 Fire Apparatus	0.00
5-13-6012-19 Fire Apparatus	0.00
5-13-6013-00 Fire Apparatus Repair	17,857.81
5-13-6013-19 Fire Apparatus Repair	1,516.70
5-13-6014-00 Fire Prevention/Inspect/Invest	4,762.50
5-13-6039-19 New Fire Dept Expenses	30,000.00
5-13-6191-16 Radio Equip-Grant	0.00
5-13-6195-00 Radio Equipment Repair	1,035.06
5-13-6195-19 Radio Equipment Repair	0.00
5-13-6196-00 Radio Equipment Purchase	2,751.17
5-13-6196-19 Radio Equip Purchase-Co Sales	0.00
5-13-6202-00 Fire Safety House	0.00
5-13-6210-00 Act 833 Expense	99,597.75
5-13-6210-01 ACT 1583	0.00
5-13-6210-02 FF Assitance Grant	0.00
5-13-6211-00 Loan Payment-Fire Truck	53,200.00
5-13-9010-00 Fixed Assets-FD	3,056.25
5-13-9010-16 Fixed Assets-GIF	0.00
5-13-9010-19 Fixed Assets	0.00
<hr/>	
TOTAL Fire Department	4,185,500.94
<hr/>	

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
District Court

BALANCE
DECEMBER 31, 2019

EXPENDITURES

5-14-4010-00 Salaries	337,053.88
5-14-4010-01 Salaries-Judge	46,326.23
5-14-4010-02 Salary Judge County	0.00
5-14-4015-00 Longevity (LONG and ML)	1,795.00
5-14-4017-00 Christmas Bonus	900.00
5-14-4019-00 Incentive Pay	562.50
5-14-4020-00 FICA Expense	20,614.39
5-14-4021-00 Medicare Expense	4,821.16
5-14-4025-00 SUTA	803.43
5-14-4030-00 Group Insurance	82,258.56
5-14-4035-00 Retirement	52,525.42
5-14-4040-00 Computer Service,Supply & Equi	1,589.91
5-14-4110-00 Workers Comp	182.49
5-14-4121-00 Advertising	106.75
5-14-4130-00 Postage	3,686.79
5-14-5045-00 Utilities & Telephones	5,191.63
5-14-5062-00 Office Supplies	12,633.42
5-14-5062-01 Court Automation Expense	11,607.77
5-14-5063-00 Office Furniture & Equipment	1,156.75
5-14-5064-00 Office Equipment-Repairs	139.70
5-14-5070-00 Miscellaneous	279.00
5-14-5090-00 Dues & Subscriptions	1,450.00
5-14-5200-00 Service Contract	2,563.77
5-14-6000-00 Travel & Convention	5,704.76
5-14-7000-00 Collection Agency-City	0.00
5-14-7001-00 Collection Agency-County	0.00
5-14-7033-00 Mediator-District Court	0.00
5-14-7034-00 Coordinator-District Court	0.00
5-14-7035-00 Contract Labor	450.00
5-14-7036-00 DWI Court	24,645.47
5-14-7037-00 Probation Court	0.00
5-14-7051-00 Printing Supplies	0.00
5-14-7072-00 Equipment Rental/Computers	0.00
5-14-7100-00 Administrative Justice Fund	510,922.26
5-14-9010-00 Fixed Assets-District Court	<u>0.00</u>
TOTAL District Court	1,129,971.04

=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund

Library

	BALANCE
EXPENDITURES	DECEMBER 31, 2019
5-15-4141-00 Sanitation	0.00
5-15-5045-01 Utilities & Telephones-Library	40,219.27
5-15-5055-01 Building Maintenance-Library	21,175.45
5-15-5056-01 Cleaning Supplies-Library	3,432.83
5-15-5070-00 Misc-Old Library	0.00
5-15-5070-01 Miscellaneous-Library	1,711.46
5-15-7035-01 Contract Labor	<u>0.00</u>
TOTAL Library	66,539.01 =====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund

Senior Inn

	BALANCE
EXPENDITURES	DECEMBER 31, 2019
<hr/>	
5-16-5045-00 Utilities- Senior Inn	22,330.96
5-16-5055-00 Building Maint. Senior Inn	4,992.82
5-16-5062-00 Senior Inn Supplies	<u>1,433.48</u>
TOTAL Senior Inn	28,757.26 =====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Old Town Merchants Assoc.

BALANCE
DECEMBER 31, 2019

EXPENDITURES

5-17-5045-00 Utilities & Telephone	1,575.00
5-17-5055-00 Building Maintenance-OTM	3,952.27
5-17-5062-00 Supplies	<u>436.57</u>
TOTAL Old Town Merchants Assoc.	5,963.84
	=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Building Department

BALANCE
DECEMBER 31, 2019

EXPENDITURES

5-25-4010-00 Salaries	74,673.12
5-25-4015-00 Longevity (LONG and L2)	2,550.00
5-25-4017-00 Christmas Bonus	200.00
5-25-4020-00 FICA Expense	4,434.52
5-25-4021-00 Medicare Expense	1,037.30
5-25-4025-00 SUTA	120.00
5-25-4030-00 Group Insurance	26,100.80
5-25-4035-00 Retirement	11,830.68
5-25-4040-00 Computer Service,Supply & Equi	0.00
5-25-4110-00 Workers Comp	523.51
5-25-4125-00 Act 474	5,968.17
5-25-4126-00 Bldg. Permits Ded. to Sidewalk	8,115.96
5-25-4130-00 Postage	0.00
5-25-5030-00 Vehicle Repairs/Mtnce.	1,123.53
5-25-5035-00 Vehicle Gasoline	2,260.67
5-25-5040-00 Vehicle Tires/New	0.00
5-25-5045-00 Utilities & Telephones	0.00
5-25-5048-00 Cellular Telephones	1,029.49
5-25-5062-00 Office Supplies	232.68
5-25-5063-00 Office Equipment-New	0.00
5-25-5064-00 Office Equipment-Repairs	225.47
5-25-5070-00 Miscellaneous	0.00
5-25-5075-00 Vehicle Insurance	433.02
5-25-5090-00 Dues & Subscriptions	319.00
5-25-6000-00 Travel & Convention	310.00
5-25-9010-00 Fixed Assets	<u>0.00</u>
TOTAL Building Department	141,487.92

=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Planning Department

BALANCE
DECEMBER 31, 2019

EXPENDITURES

5-26-4010-00 Salaries	65,373.39
5-26-4015-00 Longevity (L2)	285.00
5-26-4017-00 Christmas Bonus	100.00
5-26-4020-00 FICA Expense	3,991.51
5-26-4021-00 Medicare Expense	933.44
5-26-4025-00 SUTA	120.00
5-26-4030-00 Group Insurance	18,511.40
5-26-4035-00 Retirement	10,330.78
5-26-4040-00 Computer Service, Supply & Equi	44.55
5-26-4045-11 HDC 15-CLG-13	0.00
5-26-4045-12 16-HPRG-28	0.00
5-26-4045-13 HDC 16-CLG-15	0.00
5-26-4045-14 17-CLG-9	0.00
5-26-4045-15 HDC-18-CLG-11	1,499.80
5-26-4050-01 Vehicle Allowance	1,500.00
5-26-4110-00 Workers Comp.	489.73
5-26-4121-00 Planning-Advertising	664.44
5-26-4130-00 Postage	242.85
5-26-5035-00 Vehicle Gasoline	0.00
5-26-5045-00 Utilities & Telephones	0.00
5-26-5048-00 Cellular Telephones	324.69
5-26-5062-00 Office Supplies	605.14
5-26-5063-00 Office Equipment-New	582.44
5-26-5064-00 Office Equipment-Repairs	0.00
5-26-5070-00 Miscellaneous	225.46
5-26-5090-00 Dues & Subscriptions	589.54
5-26-5095-00 School and Training	0.00
5-26-6000-00 Travel & Conventions	0.00
TOTAL Planning Department	106,414.16

=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Levee

BALANCE
DECEMBER 31, 2019

EXPENDITURES

5-27-5070-00 Miscellaneous - Levee Exp.	0.00
5-27-7035-00 Contract Labor	<u>1,950.00</u>
TOTAL Levee	1,950.00 =====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Parks & Recreation

EXPENDITURES	BALANCE DECEMBER 31, 2019
<hr/>	
5-31-4010-00 Salaries	89,034.38
5-31-4010-01 Salary-Contract Labor P & R	0.00
5-31-4015-00 Longevity (L2 and LONG)	1,290.00
5-31-4017-00 Christmas Bonus	300.00
5-31-4020-00 FICA Expense	5,350.89
5-31-4021-00 Medicare Expense	1,251.52
5-31-4025-00 SUTA	120.00
5-31-4030-00 Group Insurance	39,111.20
5-31-4035-00 Retirement	13,837.78
5-31-4040-01 Computer Service and Equip	0.00
5-31-4110-00 Ins./Surety Bond, W/C	1,314.39
5-31-4110-01 Workers Comp. - FOD	0.00
5-31-4111-01 Property Insurance-FOD	8,351.73
5-31-4130-01 Postage	0.00
5-31-4141-00 Sanitation/Parks	4,400.46
5-31-4141-01 Sanitation/FOD	1,586.25
5-31-5030-00 Vehicle Repairs/Maint.	1,309.36
5-31-5035-00 Vehicle Gasoline	13,541.33
5-31-5040-00 Vehicle Tires/New	1,598.10
5-31-5041-01 Tire Repair	43.86
5-31-5042-00 Uniforms & Accessories	947.94
5-31-5045-00 Utilities&Telephones-CityPark	10,876.75
5-31-5045-01 Utilities & Telephone/FOD	33,484.86
5-31-5045-02 Security - FOD	281.84
5-31-5045-03 Tennis Utilities	2,850.71
5-31-5045-04 Security - Parks	387.21
5-31-5048-00 Cellular Telephones	957.29
5-31-5055-00 Bldg. & Equip. Maint. - Parks	3,040.66
5-31-5055-01 Building & Equip. Maint. - FOD	5,159.55
5-31-5055-03 Tennis Courts-Maintenance	204.61
5-31-5062-00 Supplies-Parks	18,491.51
5-31-5062-01 Supplies-FOD	9,955.82
5-31-5062-02 Supplies - Lee Creek Park	1,764.53
5-31-5062-03 Tennis Materials & Supplies	1,041.77
5-31-5063-01 Chemicals & Fert. -FOD	4,338.61
5-31-5063-03 Irrigation	0.00
5-31-5070-00 Miscellaneous	157.14
5-31-5072-01 Storm Damage Repairs	0.00
5-31-5075-00 Vehicle Insurance	6,070.13
5-31-6010-00 Small Tools	766.27
5-31-7035-00 Contract Labor	0.00
5-31-7035-01 Contract Labor-Mowing	0.00
5-31-7072-01 Equipment Rental-FOD	1,310.82
5-31-9010-00 Fixed Assets-Parks	0.00
5-31-9010-01 Fixed Assets-FOD	0.00
<hr/>	
TOTAL Parks & Recreation	284,529.27
	=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Property Maintenance

EXPENDITURES	BALANCE DECEMBER 31, 2019
<hr/>	
5-32-4010-00 Salaries	196,314.66
5-32-4010-01 Salary-Contract Labor Facility	0.00
5-32-4015-00 Longevity (LONG)	105.00
5-32-4017-00 Christmas Bonus	200.00
5-32-4020-00 FICA Expense	5,041.73
5-32-4021-00 Medicare Expense	1,179.06
5-32-4025-00 SUTA	182.33
5-32-4030-00 Group Insurance	10,333.68
5-32-4031-00 Medical Expenses	1,076.84
5-32-4035-00 Retirement	12,449.18
5-32-4040-00 Computer Service, Supply & Equ	0.00
5-32-4110-00 Workers Comp	253.31
5-32-4111-00 Property Insurance	0.00
5-32-4130-00 Postage	0.00
5-32-4141-01 Sanitation/Admin	1,047.90
5-32-4141-03 Sanitation-Annex	1,016.32
5-32-5030-00 Vehicle Repair/Maint.	985.59
5-32-5030-01 Mowing Equipment Maint	1,846.86
5-32-5030-02 Lawn Care Supplies	0.00
5-32-5035-00 Vehicle Gasoline	2,171.72
5-32-5035-01 Fuel/Lawnmowers/Small Eng	0.00
5-32-5040-00 Vehicle Tires/New	104.37
5-32-5041-00 Tire Repair	311.74
5-32-5042-00 Uniforms & Accessories	461.27
5-32-5042-01 Personal Protective Equip	0.00
5-32-5045-02 Complex Security	340.18
5-32-5045-03 Utilities & Telephone-Annex	5,717.37
5-32-5048-00 Cellular Telephone	464.68
5-32-5055-00 Building Maint.-Annex	1,579.79
5-32-5055-01 Building Maintenance-Admin	5,228.97
5-32-5055-02 Ground Maintenance-Admin	2,052.87
5-32-5055-07 Property Maint. Fencing, etc.	0.00
5-32-5055-08 Parks - Cleaning Supplies	0.00
5-32-5055-09 Building Maint.-Annex	172.00
5-32-5055-11 Leased Property Expenses	940.04
5-32-5055-12 PM - Recycling Dumpsters	4,200.00
5-32-5056-00 Cleaning Supplies-Admin	3,639.97
5-32-5056-01 Cleaning Supplies-Annex	2,235.82
5-32-5062-00 Office Supplies and Materials	0.00
5-32-5062-01 Marina Repairs Expense	10,637.60
5-32-5063-00 Office Equipment	0.00
5-32-5063-01 Chemicals & Fert.	0.00
5-32-5063-02 Materials	0.00
5-32-5063-03 Irrigation	0.00
5-32-5070-00 Miscellaneous	999.65
5-32-5075-00 Vehicle Insurance - PM	190.20
5-32-5090-00 Due & Subscription	27.54
5-32-5095-00 School & Training	0.00
5-32-6000-00 Travel and Convention	0.00

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Property Maintenance

EXPENDITURES	BALANCE DECEMBER 31, 2019
5-32-6010-00 Small Tools	597.33
5-32-7035-01 Contract Labor-Library	0.00
5-32-7035-02 Contract Labor-Mowing	261.00
5-32-9010-00 Fixed Assets	<u>0.00</u>
TOTAL Property Maintenance	274,366.57 =====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund

Yard Waste

EXPENDITURES	BALANCE DECEMBER 31, 2019
<hr/>	
5-33-4010-00 Salaries	84,144.97
5-33-4015-00 Longevity (LONG)	690.00
5-33-4017-00 Christmas Bonus	200.00
5-33-4020-00 FICA Expense	4,721.76
5-33-4021-00 Medicare Expense	1,104.24
5-33-4025-00 SUTA	120.00
5-33-4030-00 Group Insurance	26,020.80
5-33-4031-00 Medical Expenses	0.00
5-33-4035-00 Retirement	12,359.61
5-33-4040-00 Computer Service, Supply	0.00
5-33-4110-00 Workers Comp	303.97
5-33-4111-00 Property Insurance	0.00
5-33-4130-00 Postage	0.00
5-33-4141-00 Sanitation	330.76
5-33-5030-00 Vehicle Repair/Maint	1,473.99
5-33-5035-00 Vehicle Fuel	6,601.45
5-33-5040-00 Vehicle Tires/New	1,406.71
5-33-5041-00 Tire Repair	43.86
5-33-5042-00 Uniforms & Accessories	598.92
5-33-5042-01 Personal Protective Equip	177.17
5-33-5045-00 Utilities & Telephone	0.00
5-33-5048-00 Cellular Telephone	0.00
5-33-5052-00 Tree Removal	207.58
5-33-5052-01 Compost Site	385.35
5-33-5055-00 Building & Equipment Maint	0.00
5-33-5056-00 Building Cleaning Supplies	0.00
5-33-5062-00 Material and Supplies	0.00
5-33-5063-00 Office Equipment	0.00
5-33-5063-01 Chemicals & Fert	0.00
5-33-5063-02 Materials	0.00
5-33-5070-00 Miscellaneous	9,907.63
5-33-5075-00 Vehicle Insurance	778.50
5-33-5090-00 Due & Subscription	200.00
5-33-5095-00 School & Training	0.00
5-33-6000-00 Travel and Convention	0.00
5-33-6010-00 Small Tools	142.02
5-33-6010-01 Small Tool Repair	0.00
5-33-6010-02 Small Tool-Fuel	0.00
5-33-6010-03 Truck Rental	0.00
5-33-6011-00 Equipment Repair-Compost	262.56
5-33-9010-00 Fixed Assets	<u>0.00</u>
TOTAL Yard Waste	152,181.85
	=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
Cemetery

	BALANCE
EXPENDITURES	DECEMBER 31, 2019
5-51-5045-00 Utilities & Telephone	524.87
5-51-5062-00 Materials & Supplies	464.91
5-51-5070-00 Miscellaneous-Cemetery	1,702.10
5-51-5090-00 Historic Preservation	<u>0.00</u>
TOTAL Cemetery	2,691.88
	=====

CITY OF VAN BUREN
REVISED BUDGET

10 -General Fund
King Opera House

BALANCE
DECEMBER 31, 2019

EXPENDITURES

5-54-4040-00 Computer Service and Supplies	0.00
5-54-4110-00 Ins./Surety Bond	103.00
5-54-4141-00 Sanitation	1,082.48
5-54-4160-00 Return/Cleaning Fees	0.00
5-54-5045-00 Utilities & Telephone	11,555.19
5-54-5055-00 Building Maint./Repairs	2,935.11
5-54-5055-02 Security System	824.92
5-54-5062-00 Supplies	902.15
5-54-5070-00 Miscellaneous	407.78
5-54-5200-00 Contracts	11,038.17
5-54-9010-00 Fixed Assets-KOH	<u>0.00</u>

TOTAL King Opera House 28,848.80

=====

C I T Y O F V A N B U R E N
REVISED BUDGET

10 -General Fund
Capital Improvement

EXPENDITURES	BALANCE DECEMBER 31, 2019
5-91-5203-10 Capital Improv-City Attorney	0.00
5-91-5203-11 Capital Imp.-Administration	0.00
5-91-5203-12 Capital Improvement-PD	311,046.04
5-91-5203-13 Capital Imp-Fire Dept.	38,490.00
5-91-5203-18 Capital Imp-Levee	18,677.84
5-91-5203-19 C I -Storm Disaster Recovery	0.00
5-91-5203-20 Capital Imp. Street - Inhouse	0.00
5-91-5203-21 Capital Imp.-Street & Drainage	330,654.40
5-91-5203-22 Capital Imp.-Water & Sewer	240,000.00
5-91-5203-31 Capital Imp.-Parks & Rec.	17,425.05
5-91-5203-33 Capital Imp.-Senior Inn	1,268.71
5-91-5203-34 Intermodal Port Expenses	21,250.00
5-91-5203-41 Capital Improvements-Library	7,014.13
5-91-5203-51 Capital Imp. - Cemetery	10,000.00
5-91-5203-54 Capital Improvement-KOH	3,975.00
5-91-5203-55 Capital Improvements-Sidewalk	456,905.55
5-91-5203-60 Partnership	<u>47,992.09</u>
 TOTAL Capital Improvement	 1,504,698.81 =====
 TOTAL EXPENDITURES	 13,993,352.44 =====
 REVENUE OVER/(UNDER) EXPENDITURES	 2,645,802.46 =====

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF VAN BUREN
REVISED BUDGET

20 -Street Fund

BALANCE
REVENUES DECEMBER 31, 2019

INTEREST

4000	Interest Earned	46,284.46
TOTAL INTEREST		46,284.46

TAXES

4100	State Turnback-Street	1,634,107.27
4105	Property Tax	453,366.57
TOTAL TAXES		2,087,473.84

PERMITS/FEES

4507	Street Cut	50.00
TOTAL PERMITS/FEES		50.00

REIMBURSEMENT REVENUE

4601	Insurance-Reimbursement	3,365.56
4605	VBMU Engineer Exp. Reimb.	0.00
4611	Employee Portion-Insurance	18,900.00
TOTAL REIMBURSEMENT REVENUE		22,265.56

MISCELLANEOUS

4711	Restitution	0.00
4720	Misc. - Street	10,502.38
4721	Street Overlay	210.00
4722	Traffic Sign Maint. Rev.	0.00
4723	Equipment Revenue	0.00
4724	Rena Road	0.00
4726	Misc Revenue-Engineer	0.00
4795	Loan Proceeds	0.00
TOTAL MISCELLANEOUS		10,712.38

TRANSFERS IN

4801	Transfer In	0.00
TOTAL TRANSFERS IN		0.00

TOTAL REVENUES	2,166,786.24
----------------	--------------

=====

CITY OF VAN BUREN
REVISED BUDGET

20 -Street Fund
Street Department

BALANCE

EXPENDITURES DECEMBER 31, 2019

5-21-4010-00 Salaries	456,538.55
5-21-4010-01 Contract Labor	0.00
5-21-4010-26 Salaries - Eng.	0.00
5-21-4015-00 Longevity (L2)	6,115.00
5-21-4015-26 Longevity (L2)	0.00
5-21-4017-00 Christmas Bonus	1,100.00
5-21-4017-26 Christmas Bonus	0.00
5-21-4019-00 Incentive Pay	900.00
5-21-4020-00 FICA Expense	27,572.28
5-21-4020-26 FICA-Eng.	0.00
5-21-4021-00 Medicare Expense	6,448.37
5-21-4021-26 Medicare - Eng.	0.00
5-21-4025-00 SUTA	741.05
5-21-4025-26 SUTA-Eng	0.00
5-21-4030-00 Group Insurance	124,646.72
5-21-4030-26 Group Insurance-Eng.	0.00
5-21-4031-00 Medical Expenses	40.00
5-21-4035-00 Retirement	67,604.51
5-21-4035-26 Retirement-Eng.	0.00
5-21-4040-00 Computer Service, Supp & Equip	2,425.52
5-21-4040-26 Computer Serv./Supp/Equip/Eng.	17,827.07
5-21-4110-00 Workers Comp.	11,739.32
5-21-4110-26 Workers Comp.	0.00
5-21-4111-00 Property Insurance	6,490.96
5-21-4130-00 Postage	0.00
5-21-4130-26 Postage	0.00
5-21-4141-00 Sanitation	1,633.69
5-21-5030-00 Vehicle Repairs/Maint.	10,656.59
5-21-5030-02 New Truck Accessories	0.00
5-21-5030-26 Vehicle Repair/Maint-Eng.	0.00
5-21-5034-00 Vehicle Tag Expense	0.00
5-21-5035-00 Vehicle Gasoline	23,711.93
5-21-5035-01 Equipment Fuel	6,485.06
5-21-5035-26 Vehicle Fuel-Engineer	0.00
5-21-5036-00 Drain Inlets/Headwalls	2,985.13
5-21-5037-00 Curb Work & Concrete	0.00
5-21-5040-00 Vehicle Tires/New	4,106.23
5-21-5040-01 Equipment Tires/New	6,189.47
5-21-5040-26 Vehicle Tires/New-Eng.	0.00
5-21-5041-00 Tire Repair	205.85
5-21-5041-26 Tire Repair-Eng.	0.00
5-21-5042-00 Uniforms & Accessories	6,799.61
5-21-5042-01 Personal Protective Equip	4,139.01
5-21-5042-26 Uniforms & Accessories	0.00
5-21-5045-00 Utilities & Telephones	14,905.44
5-21-5045-01 Security System	452.37
5-21-5045-26 Utilities & Telephones-Eng.	1,131.60
5-21-5046-00 United Way	0.00
5-21-5048-00 Cellular Telephones	2,053.88

C I T Y O F V A N B U R E N
REVISED BUDGET

20 -Street Fund
Street Department

BALANCE

EXPENDITURES DECEMBER 31, 2019

5-21-5048-26 Cellular Phone-Engineer	0.00
5-21-5050-00 Street Repairs & Maint.	197,785.75
5-21-5050-01 Snow Removal	214.84
5-21-5050-02 Streets-Rena Road	0.00
5-21-5050-03 Guard Rails	0.00
5-21-5050-04 Bridges	899.49
5-21-5050-05 Patching	13,585.83
5-21-5050-06 Railroad Crossing Maintenance	5,000.00
5-21-5051-00 Drainage Maint-Piping	29,180.71
5-21-5052-00 Tree Trim	775.00
5-21-5053-00 Sidewalk Maint.	1,827.76
5-21-5054-00 Street Lights	211,544.97
5-21-5054-01 Traffic Sign Maint.	7,444.93
5-21-5054-02 Traffic Signal Maint.	11,657.57
5-21-5054-03 School Beacons	550.73
5-21-5054-04 Street Light Repairs	23.59
5-21-5054-05 Street Markings	12,821.48
5-21-5055-00 Building Maintenance	8,901.71
5-21-5055-01 Street Maint. Fencing, etc.	614.93
5-21-5057-00 Building Janitorial Service	0.00
5-21-5062-00 Office Supplies	1,116.48
5-21-5062-01 Shop Supplies & Consumables	15,364.50
5-21-5062-02 Spray Chemical	10,925.68
5-21-5062-26 Office Supplies - Eng.	104.01
5-21-5063-00 Office Equipment-New	0.00
5-21-5063-26 Office Equip/New-Eng.	0.00
5-21-5070-00 Miscellaneous	10,223.34
5-21-5070-26 Misc. Engineer	0.00
5-21-5072-00 Tower Lease	0.00
5-21-5075-00 Vehicle Insurance	9,381.44
5-21-5075-26 Vehicle Insurance-Eng.	0.00
5-21-5090-00 Dues & Subscriptions	250.00
5-21-5090-26 Dues/Subscriptions-Eng.	25.00
5-21-5095-00 School & Training	430.00
5-21-5095-26 Schools & Training	0.00
5-21-5200-26 Contract Serv.(Map & Cad)Eng	5,300.00
5-21-5201-26 Outside Engineer Srvs.	0.00
5-21-6000-00 Travel & Convention	0.00
5-21-6000-26 Travel & Convention-Eng.	0.00
5-21-6010-00 Small Tools	1,160.62
5-21-6010-01 Equipment Rental	1,359.50
5-21-6010-02 Small Tools-Consumables	1,836.82
5-21-6010-03 Small Tools Repair	3.90
5-21-6011-00 Equipment Repair/Maint.-Parts	14,310.02
5-21-6011-01 Equip Repair/Maint-Contractor	0.00
5-21-6025-00 Loan Payment	26,620.00
5-21-6195-00 Installation/Lights & Radios	122.26
5-21-7072-26 Equipment Lease	0.00
5-21-9010-00 Fixed Assets	0.00
5-21-9010-26 Fixed Assets-Eng.	0.00

CITY OF VAN BUREN
REVISED BUDGET

20 -Street Fund
Street Department

BALANCE
DECEMBER 31, 2019

EXPENDITURES

5-21-9020-00 Transfer Out

0.00

TOTAL Street Department

1,417,008.07
=====

CITY OF VAN BUREN
REVISED BUDGET

20 -Street Fund
Street Department

BALANCE
DECEMBER 31, 2019

EXPENDITURES

5-22-5050-00 Street Repairs & Maint. 0.00

TOTAL Street Department 0.00
=====

TOTAL EXPENDITURES 1,417,008.07
=====

REVENUE OVER/(UNDER) EXPENDITURES 749,778.17
=====

*** END OF REPORT ***

CITY OF VAN BUREN
REVISED BUDGET

30 -Payroll Fund

REVENUES	BALANCE	DECEMBER 31, 2019
<hr/>		
<u>INTEREST</u>		
4000 Interest		<u>2,034.31</u>
TOTAL INTEREST		2,034.31
 <u>4651-4699 NOT USED</u>		
4699 Cash Long/Short		<u>0.00</u>
TOTAL 4651-4699 NOT USED		0.00
 <u>MISCELLANEOUS</u>		
4730 Misc	(<u>165.12)</u>
TOTAL MISCELLANEOUS	(<u>165.12)</u>
 TOTAL REVENUES		 1,869.19 <u>=====</u>

CITY OF VAN BUREN
REVISED BUDGET

30 -Payroll Fund

Transfers

	BALANCE
EXPENDITURES	DECEMBER 31, 2019
<hr/>	
5-30-5070-00 Miscellaneous-Expense	160.00
5-30-9020-00 Transfer Out	<u>1,718.35</u>
TOTAL Transfers	1,878.35 =====
TOTAL EXPENDITURES	1,878.35 =====
REVENUE OVER/(UNDER) EXPENDITURES	(9.16) =====

*** END OF REPORT ***

CITY OF VAN BUREN
REVISED BUDGET

35 -City/Federal Forfieture

REVENUES BALANCE
DECEMBER 31, 2019

INTEREST

4000	Interest	<u>874.13</u>
	TOTAL INTEREST	874.13

GRANTS

4407	Sign Rental	1,500.00
4408	Forfieture Revenue	<u>0.00</u>
	TOTAL GRANTS	1,500.00

TRANSFERS IN

4801	Transfer In	<u>0.00</u>
	TOTAL TRANSFERS IN	<u>0.00</u>

TOTAL REVENUES	<u>2,374.13</u> =====
----------------	--------------------------

C I T Y O F V A N B U R E N
R E V I S E D B U D G E T

35 -City/Federal Forfeiture
Police Department

EXPENDITURES	BALANCE DECEMBER 31, 2019
5-12-4040-35 Computer Service, Supply & Equi	0.00
5-12-4040-91 Computer Services, Supp & Equi	0.00
5-12-5030-35 Vehicle Repair	0.00
5-12-5040-35 Vehicle Tires/New	0.00
5-12-5042-35 Uniforms and Accessories	16,921.28
5-12-5048-35 Cellular Telephones	0.00
5-12-5055-35 Building Maintenance	0.00
5-12-5062-35 Office Supplies	855.42
5-12-5063-35 Office Equipment-Purchase	0.00
5-12-5064-35 Office Equipment-Repairs	0.00
5-12-5070-35 Miscellaneous	587.10
5-12-5090-35 Dues and Subscriptions	0.00
5-12-5095-35 Schools and Training	0.00
5-12-5170-35 Firing Range	0.00
5-12-6000-35 Travel & Convention	0.00
5-12-6010-35 Police Equipment New	0.00
5-12-6010-91 Police Equip.-New-Fixed Asset	0.00
5-12-6035-35 Special Response Team	0.00
5-12-6036-00 Fed. Forfeiture Expense	0.00
5-12-6038-35 NYPUM Grant	0.00
5-12-6039-35 New Police Dept Expenses	0.00
5-12-9010-00 Fed. Forfeiture-Fixed Assets	0.00
5-12-9010-35 Fixed Assets	<u>0.00</u>
TOTAL Police Department	18,363.80 =====
TOTAL EXPENDITURES	18,363.80 =====
REVENUE OVER/(UNDER) EXPENDITURES	(15,989.67) =====

*** END OF REPORT ***

CITY OF VAN BUREN
REVISED BUDGET

36 -State Forfeiture

REVENUES BALANCE
DECEMBER 31, 2019

INTEREST

4000 Interest	<u>522.63</u>
TOTAL INTEREST	522.63

GRANTS

4408 State Forfeiture	<u>0.00</u>
TOTAL GRANTS	<u>0.00</u>

TOTAL REVENUES	522.63
	=====

CITY OF VAN BUREN
REVISED BUDGET

36 -State Forfeiture
Police Department

BALANCE

EXPENDITURES DECEMBER 31, 2019

5-12-5042-36 Uniforms & Accessories	361.63
5-12-5048-36 Cell Phone	0.00
5-12-5055-36 Building Maintenance	0.00
5-12-5063-36 Office Equipment	20,479.99
5-12-5070-36 Miscellaneous	0.00
5-12-5090-00 Dues & Subscriptions	0.00
5-12-5090-36 Dues & Subscriptions	0.00
5-12-6000-36 Travel & Convention	0.00
5-12-6010-36 Police Equipment-New	45.20
5-12-6039-36 New Expense Police	0.00
5-12-9010-36 Fixed Assests-PD	<u>0.00</u>

TOTAL Police Department 20,886.82
=====

TOTAL EXPENDITURES 20,886.82
=====

REVENUE OVER/(UNDER) EXPENDITURES (20,364.19)
=====

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF VAN BUREN
REVISED BUDGET

55 -Sidewalk Constr. Fund

REVENUES	BALANCE	DECEMBER 31, 2019
<hr/>		
<u>INTEREST</u>		
4000 Interest Earned		<u>1,196.61</u>
TOTAL INTEREST		1,196.61
<u>MISCELLANEOUS</u>		
4700 Misc-Sidewalk		<u>1,200.00</u>
TOTAL MISCELLANEOUS		1,200.00
<u>TRANSFERS IN</u>		
4801 Transfer In		<u>8,115.96</u>
TOTAL TRANSFERS IN		<u>8,115.96</u>
TOTAL REVENUES		10,512.57
		=====

CITY OF VAN BUREN
REVISED BUDGET

55 -Sidewalk Constr. Fund
Sidewalk

	BALANCE
EXPENDITURES	DECEMBER 31, 2019
5-50-5050-00 Contract Construction	1,211.23
5-50-5051-00 Sidewalk Constr./Inhouse Proj.	0.00
5-50-5070-00 Misc. Sidewalk	<u>0.00</u>
TOTAL Sidewalk	1,211.23 =====
TOTAL EXPENDITURES	1,211.23 =====
REVENUE OVER/(UNDER) EXPENDITURES	9,301.34 =====

*** END OF REPORT ***

CITY OF VAN BUREN
REVISED BUDGET

60 -LOPFI

REVENUES BALANCE
DECEMBER 31, 2019

INTEREST

4000	Interest	<u>1,508.41</u>
TOTAL INTEREST		1,508.41

REVENUE

4258	City Share Fire Dept Ret.	607,522.26
4259	City Share Police Dept Ret	454,442.99
4260	Empl Contr PD Ret	47,989.38
4261	Empl Contr FD Ret	223,244.05
4262	Turnback	<u>0.00</u>
TOTAL REVENUE		1,333,198.68

TRANSFERS IN

4801	Transfer In from General Fund	<u>318.60</u>
TOTAL TRANSFERS IN		<u>318.60</u>

TOTAL REVENUES		1,335,025.69 =====
----------------	--	-----------------------

CITY OF VAN BUREN
REVISED BUDGET

60 -LOPFI

LOPFI

	BALANCE
EXPENDITURES	DECEMBER 31, 2019
5-60-4035-00 LOPFI-Retirement	0.00
5-60-4060-00 LOPFI-Retirement-Fire Dept.	569,741.32
5-60-4061-00 LOPFI-Retirement-PD	286,203.71
5-60-9020-00 Transfer Out-LOPFI	<u>346,805.42</u>
TOTAL LOPFI	1,202,750.45 =====
TOTAL EXPENDITURES	1,202,750.45 =====
REVENUE OVER/(UNDER) EXPENDITURES	132,275.24 =====

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF VAN BUREN
REVISED BUDGET

65 -ACEDP Grant 790-0837-05

REVENUES BALANCE
DECEMBER 31, 2019

<u>TAXES</u>	
4100 ACEDP Grant #790-0837-05	<u>0.00</u>
TOTAL TAXES	<u>0.00</u>
TOTAL REVENUES	0.00 =====

CITY OF VAN BUREN
REVISED BUDGET

65 -ACEDP Grant 790-0837-05
ACEDP Grant#790-0837-05

BALANCE
DECEMBER 31, 2019

EXPENDITURES

5-65-5000-00 Experian Consumer Direct-Loan	0.00
5-65-5000-01 Experian #2	<u>0.00</u>
TOTAL ACEDP Grant#790-0837-05	0.00
	=====
TOTAL EXPENDITURES	0.00
	=====
REVENUE OVER/(UNDER) EXPENDITURES	0.00
	=====

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***