



**City of Russellville Arkansas  
2023 Operating Budget  
Revenue**

**Summary - All Revenue Budgets**

<b>Dept Name</b>	<b>Description</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Difference from Prior Year</b>	<b>Percent Variance</b>
01-101	Administrative	14,933,305	15,389,791	456,486	3.06%
01-104	District Court	463,000	349,107	(113,893)	-24.60%
01-106	Aquatic Center	243,000	266,700	23,700	9.75%
01-107	Animal Control	31,375	31,375	-	0.00%
01-108	Swimming Pool	40,300	40,800	500	1.24%
01-109	Parks and Recreation	29,000	29,000	-	0.00%
01-110	Fire Department	199,559	410,430	210,871	105.67%
01-111	Police Department	561,238	300,267	(260,971)	-46.50%
01-113	Municipal Airport	558,400	687,440	129,040	23.11%
01-115	Planning & Development	10,500	11,500	1,000	9.52%
<b>GRAND TOTAL</b>		<b>17,069,677</b>	<b>17,516,410</b>	<b>446,733</b>	



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**01-101 ADMINISTRATIVE**

<b>Account</b>	<b>Description</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Difference from Prior Year</b>	<b>Percent Variance</b>
<b>4001</b>	County Sales Tax	6,248,276	6,498,207	249,931	4.00%
<b>4002</b>	City Sales & Use Tax	5,401,027	5,617,068	216,041	4.00%
<b>4010</b>	State Turnback	487,000	484,914	(2,086)	-0.43%
<b>4011</b>	Franchise Fees	2,065,500	2,065,500	-	0.00%
<b>4020</b>	Alcohol Permit / Tax	157,560	155,000	(2,560)	-1.62%
<b>4034</b>	Warrant Fees	38,500	38,500	-	0.00%
<b>4060</b>	Rent	38,400	38,400	-	0.00%
<b>4101</b>	Interest	47,520	48,000	480	1.01%
<b>4115</b>	District Court	7,000	6,500	(500)	-7.14%
<b>4161</b>	Insurance Reimbursement	137,616	138,000	384	0.28%
<b>4308</b>	Administration of Justice	12,204	12,000	(204)	-1.67%
<b>4309</b>	Municipal Ct Retirement	7,702	7,702	-	0.00%
<b>4405</b>	Millage Revenue (Fire Pension)	240,000	240,000	-	0.00%
<b>4406</b>	10% Court Fines	45,000	40,000	(5,000)	-11.11%
<b>Administrative Total</b>		<b>14,933,305</b>	<b>15,389,791</b>	<b>456,486</b>	<b>3.06%</b>

3.06%



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**01-104 DISTRICT COURT**

Account	Description	2022 Budget	2023 Budget	Difference from Prior Year	Percent Variance
4038	Court Fines	450,000	344,677	(105,323)	-23.41%
4150	Reimburse Municipal Court	13,000	4,430	(8,570)	-65.92%
<b>District Court Total</b>		<b>463,000</b>	<b>349,107</b>	<b>(113,893)</b>	<b>-24.60%</b>

**01-115 Planning and Development**

Account	Description	2022 Budget	2023 Budget	Difference from Prior Year	Percent Variance
4029	Planning Comm & Etc	10,500	11,500	1,000	9.52%
<b>Planning and Development</b>		<b>10,500</b>	<b>11,500</b>	<b>1,000</b>	<b>9.52%</b>

**01-106 AQUATIC CENTER**

Account	Description	2022 Budget	2023 Budget	Difference from Prior Year	Percent Variance
4081	Rentals	40,000	55,000	15,000	37.50%
4084	Memberships	90,000	90,000	-	0.00%
4118	Concession	12,500	12,500	-	0.00%
4204	Classes/Programs	40,000	40,000	-	0.00%
4213	Daily Admission	60,000	65,000	5,000	8.33%
4214	Advertisements	500	500	-	0.00%
4235	Credit Card Fees	3,000	3,700	700	23.33%
<b>Aquatic Center Total</b>		<b>243,000</b>	<b>266,700</b>	<b>20,700</b>	<b>8.52%</b>



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**107 ANIMAL CONTROL**

<b>Account</b>	<b>Description</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Difference from Prior Year</b>	<b>Percent Variance</b>
<b>4032</b>	Solid Waste - Compost	10,500	10,500	-	0.00%
<b>4035</b>	Impound Fees	10,000	10,000	-	0.00%
<b>4066</b>	Sales Tax Clearing Receipts	875	875	-	0.00%
<b>4106</b>	Donations	10,000	10,000	-	-100.00%
<b>Animal Control Total</b>		<b>31,375</b>	<b>31,375</b>	<b>-</b>	<b>0.00%</b>

**01-108 Hickey Pool**

<b>Account</b>	<b>Description</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Difference from Prior Year</b>	<b>Percent Variance</b>
<b>4081</b>	Rentals	5,000	5,000	-	0.00%
<b>4084</b>	Memberships	24,000	24,000	-	0.00%
<b>4118</b>	Concessions	8,500	9,000	500	5.88%
<b>4204</b>	Classes/Programs	1,000	1,000	-	0.00%
<b>4362</b>	Program Agreements	1,800	1,800	-	100.00%
<b>Hickey Pool Total</b>		<b>40,300</b>	<b>40,800</b>	<b>500</b>	<b>1.24%</b>



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**01-109 PARKS & RECREATION**

<b>Account</b>	<b>Description</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Difference from Prior Year</b>	<b>Percent Variance</b>
<b>4080</b>	Parks & Recreation Program	18,000	18,000	-	0.00%
<b>4366</b>	Property Damage	10,000	10,000	-	0.00%
<b>4375</b>	Cleaning Deposits	1,000	1,000	-	0.00%
<b>Parks &amp; Recreation Total</b>		<b>29,000</b>	<b>29,000</b>	<b>-</b>	<b>0.00%</b>



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**01-111 POLICE DEPARTMENT**

Account	Description	2022 Budget	2023 Budget	Difference from Prior Year	Percent Variance
<b>4033</b>	Act 631of 1989	1,000	1,000	-	0.00%
<b>4036</b>	Circuit Court - Rsvl PD	22,000	22,000	-	0.00%
<b>4037</b>	Restitution	1,000	1,000	-	0.00%
<b>4039</b>	DWI Fees Act 918	17,000	17,000	-	0.00%
<b>4040</b>	Act 1503 of 1999 / ADA	190	190	-	0.00%
<b>4041</b>	Accident Reports	13,000	13,000	-	0.00%
<b>4042</b>	Act 108	650	650	-	0.00%
<b>4043</b>	False Alarm Fees	4,600	4,600	-	0.00%
<b>4044</b>	Child Passenger Protection	150	150	-	0.00%
<b>4045</b>	School Resource Officer	160,000	206,477	46,477	29.05%
<b>4065</b>	Admin Payroll Fees	-	1,800	1,800	100.00%
<b>4161</b>	Insurance Reimbursement	8,927	15,000	6,073	68.02%
<b>4180</b>	Federal Overtime Reimbursement	14,400	14,400	-	100.00%
<b>4333</b>	Police Department Grants	315,321	-	(315,321)	0.00%
<b>4335</b>	Online Reports	3,000	3,000	-	0.00%
<b>Police Department Total</b>		<b>561,238</b>	<b>300,267</b>	<b>(260,971)</b>	<b>-46.50%</b>



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**01-113 MUNICIPAL AIRPORT**

Account	Description	2022 Budget	2023 Budget	Difference from Prior Year	Percent Variance
4066	Sales Tax Clearing Receipts	35,000	37,500	2,500	7.14%
4121	Utilities Reimbursement	-	1,800	1,800	100.00%
4226	Airport GPU Rental Revenue	-	3,000	3,000	100.00%
4227	AV Gas	252,000	300,000	48,000	19.05%
4228	Jet A	208,000	275,000	67,000	32.21%
4229	Oil	2,000	2,000	-	0.00%
4230	Counter	700	300	(400)	-57.14%
4231	Hanger Rent	53,000	57,590	4,590	8.66%
4232	Aiport Misc Sales	2,900	750	(2,150)	-74.14%
4233	Firing Range Lease	3,000	3,000	-	0.00%
4234	Sales Tax Turnback	9,000	11,000	2,000	22.22%
4235	Credit Card Fees	(7,200)	(7,500)	(300)	4.17%
4236	RFD Training Center Lease	-	3,000	3,000	100.00%
<b>Municipal Airport Total</b>		<b>558,400</b>	<b>687,440</b>	<b>129,040</b>	<b>23.11%</b>