

**2015 Budget
Draft (#5 - 12/9/14)
Adopted 12/18/14**

Table of Contents				2-3			
Mayor's State of the City Address				4-15			
Budget Timeline and Focus Areas				16			
Adopting Resolution				17			
City Organization Chart				18			
Summary of 2014 and 2015				19			
Employee Count Listing				20			
	Fund or Dept #			Requested Budget		Payroll	Difference
				Revenue	Expense		
Administration							
	001-0100	Attorney	21				
	001-0100	City Clerk	21				
	001-0100	Mayor's Office	21				
	001-0110	Office of Technology	22	0	180	0	(180)
	001-0100	Human Resources	23				
	001-0100	Finance plus 140	24				
		Totals	25-26	4,986	740	516	4,246
Sales Tax	002		27	3,835	3,835	0	0
Franchise Fees	003		27	1,165	1,165	0	0
Designated Tax	005		27	4,126	3,759	0	367
Planning	001-0120		28-29	8	227	136	(219)
Animal	001-0200		30-33	419	383	305	36
	20	Animal Donations	34	10	10		0
Court	001-0300		35-36	732	414	351	318
	30	Act 1256 of 1995	37	431	431		0
	31	Act 1809 of 2001 Automation	38	26	32		(6)
Parks	001-0400		39-46	2,008	2,315	1,291	(307)
	45	Park 1/8 Sales Tax O&M	47	480	480		0
	140	Park Bond 2006 Debt Service	48	960	960		0
	142	Park Bond 2006 O&M	49	480	480		0
	143	Park Bond 2007 Debt Service	50-51	960	960		0
	144	Park Bond 2007 O&M	no budget				0
	145	Park Bond 2010 Debt Service	52	360	360		0
	146	Park Bond 2010 DSR	no budget				0
Fire	001-0500		53-55	2,450	3,406	3,052	(956)
	50	Fire Donations	56	1	1		0
	51	Act 833 of 1991	57	15	15		0
	55	Fire 3/8 Sales Tax	57	1,440	1,440		0
	59	Firemen's Pension	57	8	17		(9)
Police	001-0600		58-61	1,295	4,099	3,200	(2,804)
	60	Police Donations	62	1	1		0
	61	Act 918 of 1983	62	20	20		0
	62	Act 988 of 1991 Emerg. Vehicle	62	20	20		0
	68	State Drug Control	62	5	5		0
Code	001-0700		63-66	136	267	235	(131)
Now included in Str	080-0140	MS4 Storm Sewer System	67-68	0	191	130	(191)
Public Works Organization Chart			69				
Street	080-0800		69-71	2,808	2,643	776	165
	180	Street Bond 2008 Construction	no budget	0	0		0
	181	Street Bond 2008 DSR	no budget	0	0		0
	182	Street Bond 2008 Debt Service	47	350	350		0
				14,842	14,864	9,992	(22)
Total Governmental Fund Budgets				29,533	29,203	9,992	330

		Table of Contents Cont'	Requested Budget					
	Fund or Dept #	Pages	Revenue	Expense	Payroll	Difference		
W/WW Operating		Organization Chart	48					
		Water 5 year plan data	49-50					
		500 Water Operating	51	7,069	10,085	(3,016)		
		520 Water Depreciation	51	90	0	90		
		530 Sub Div Impact Water	51	0	0	0		
		540 Fair Share	51	0	0	0		
		550 Water Impact	51	60	0	60		
		560 Salem Royalty	52	1	1	0		
		600 W/WW Bond 2008A Debt Service	52	720	720	0		
		601 W/WW Bonds 2008 A DSR		0	0	0		
		605 W/WW Bonds 2008 B DSR		0	0	0		
		610 Wolf Creek Debt Service		0	0	0		
	closed in 2014	611	Wolf Creek Bond	0	0	0		
		620	ANRC Water Bond 2011 Construction	0	184	(184)		
			Wastewater 5 year plan data					
		510	W/WW Operating	53-57	9,260	9,260	1,456	0
		525	WW Depreciation	51	109	0	109	
	535	Sub Div Impact WW	51	0	0	0		
	555	WW Impact	51	44	0	44		
	615	ANRC WW Bond 2012 Constr.	52	0	2,821	(2,821)		
Total Enterprise Affect				17,353	23,071	1,456	(5,718)	

Summary	Bond Pmts	Rate Rev	Other Rev	Total Rev	Opt Exp	Fix Asset	Tot Exp	Difference to come from Fund Balance
Water	549	2,662	614	3,276	3,535	1,078	4,613	(1,337)
Wastewater	1021	3,779	14	3,793	2,491	2,156	4,647	(854)
Totals	1570	6,441	628	7,069	6,026	3,234	9,260	(2,191)

10% Coverage Calculation		Water	Wastewater		Drinking Water
				369	Clean Water (WW)
				481	25% of 720 for Water For 2008 Bonds
Rate Revenues		2,662	3,779	180	75% of 720 for WW for 2008 Bonds
Plus Other Revenues		614	14	540	
Minus Watershed		45		<u>1,570</u>	
Minus System Dev		22			
	Equals	<u>3,209</u>	<u>3,793</u>		
Operating Expense (all but Fix)		3,535	2,491		
Minus Debt Pmts		549	1,021		
Minus Dep		90	109		
Minus Sales Tax		260			
Minus Health Dept Charge		27			
	Equals	<u>2,609</u>	<u>1,361</u>		
times 10%		261	136		
added to Exp		2,870	1,497		
Current Revenue		3,276	3,793		
Difference		(406)	(2,296)		

STATE OF THE CITY 2015

Delivered at March 31, 2015 Council Meeting



Greetings and Thanks to:

The Citizens of Bryant for the privilege of serving you this past year.

My husband Allan and our family thank you for your support and encouragement. The Department Directors and their wonderful staff, who are all experts in their respective fields.

The other elected officials and Members of City Council.

It seems my first term went by at the speed of light while at the same time like it was an entire lifetime. I recently took the time to reflect on previous State of the City addresses, quarterly and other reports, that sufficiently document the successes realized, the trials and challenges we have overcome as a city, and the personal and community growth that has taken place since the citizens elected me to take over the helm of the Mayors office in 2011. I am more humble than ever and grateful to you, the voters, for entrusting me to a second term to The State of the City is strong. We continue to attract new businesses and developments. Each year we are seeing major public projects completed that are meaningful to our citizens and we are improving as we grow.

Saline Memorial Hospital recently announced its new Surgery Campus and Hospice Care Facility along with other doctor's offices that will be built between the water tower and Ashley Furniture store. Civitan has broken ground on their beautiful new facility near the Heart of Bryant in our historic district. And one of our largest retailers, Everett Buick GMC, is expanding into a new multi-million dollar facility. All of these along with others that are coming will create new jobs within our city limits. My commitment is to see the growth continue in a planned, controlled method that results in a Bryant that holds onto the values and assets that built us. This will take listening to the public on what is needed and above all, planning how to grow responsibly while partnering with the citizens of Bryant to The communities shared **vision** for our City was developed over time after holding multiple town hall meetings, listening to residents, getting input from staff, and reviewing hundreds of community assessments.

Our Shared Vision for the city of Bryant is that....

“The City of Bryant will be a model city, rated as one of the top smart growth cities in America. Other cities seeking to be healthy, vibrant communities will choose Bryant to benchmark and model their efforts towards similar results.”

The **Mission** of the current Administration supports the vision you, the citizens, communicated and guides us daily, weekly, and monthly to continue to strive toward that vision.

*The City of Bryant’s **Mission** is to embrace smart growth, serve with integrity, create open dialogue with our citizens, and conduct our government business efficiently. Smart growth will meet the needs of our citizens, while honoring our past and creating sustainability for our future.*

My Focus and Commitment to You

Continue to move Bryant forward with intelligent planning and sound principles. Continue to put my whole mind and heart to work on the issues that are important to this city and the issues that are important to you. We must be solution oriented, thinking outside the box on how we can work smarter, spend less, get more done.

Continue to provide and support a dynamic staff that is instrumental in helping us achieve the city’s goals. I cannot tell you how proud I am of our city employees and how hard they work to serve you. They are excited about the vision laid forth, they are excited to work with council, as am I, and the staff should always be given the credit they deserve for the fine service they provide to the city of Bryant.

Continue to make myself and my staff accessible to the citizens. We will continue to expand our reach to you via social and other means of technology. We desire to learn from you and your innovative ideas and suggestions. Your love, servitude, and appreciation for your city energizes us to continue to strive harder to best serve you.

We have come a long way in developing the means for our citizens to get involved in the process of improving the community through volunteer programs, workshops, organizations and special events. We will continue these efforts through Keeping Bryant Beautiful, The Mayor’s Youth Advisory Council, Adopt a Street program, and the many other organizations within our community.

I am committed to keeping my focus and energy working with everyone you elected to serve on your local government team. I am extremely encouraged by the efforts of this city council to set forth a positive agenda and focus their attention to accomplishing meaningful projects that will make a lifetime of positive difference in this community.

With a Great Team comes Great Accomplishments

2014 was a wrap up year for many projects and a planning year for projects to come. As I introduce the Department Heads the accomplishments and goals of their departments will scroll on the screens. You can review this later on the city's website and in greater detail in the quarterly reports section.

Finance (Joy Black)

Top 5 Accomplishments for 2014

Recruited and Appointed Joy Black to the position of Finance Director for the City of Bryant.

The Finance Department was instrumental in leading a smooth budget process which allowed the adoption of the 2105 budget prior to year end.

Closed out Wolf Creek

Closed out the A133 2011 Audit with no significant findings

Received a clean 2012 Legislative Audit with no significant findings

Short Term Goals

Finish Leg Audits for 2013 and 2014

Finish Enterprise Audits for 2013 and 2014

Long Term Goals

Get all Financial Policies up to date and readily accessible in the Budget Book

Establish Standard Operating Procedures for but not limited to Payroll, Check Cutting, Tax Processes, etc. updated and readily accessible on the Shared Drive

Get the Internal Control Structure of the City updated, documented, and readily accessible on the Shared Drive

Get the Fixed Asset Module up and running and being maintained monthly in Springbrook Software.

Staff Attorney (Chris Madison)

Top 3 Accomplishments for 2014

Three out of five long term pending litigation cases against the city have been resolved during this administration without incurring any others. Hall v. City of Bryant Settlement - Case ongoing since 2008 currently has a workable settlement. Collins V. COB is anticipated to be mediated this year with an acceptable resolution for both parties.

Chris Madison, Staff Attorney, Appointed to NLC committees and invited to be a keynote speaker at National League of Cities annual conference in Austin.

The Legal Department was instrumental in the city being awarded the Jump Start Planning Grant for the Heart of Bryant

Short Term Goals

Keep all departments between the legal lines while they best serve the citizens.

Secure court dates for Alcoa Road Cases and complete the land acquisition litigation in 2015.

Long Term Goals

Continue service with National League of Cities to represent Arkansas and Bryant on the National Stage

Keep the city and officials from being defendants in lawsuits through active participation in ongoing projects and decisions. Work with both Public Safety Departments on avoiding litigation creating circumstances.

Continue to help implement the creation of a town center at the Heart of Bryant and other capital projects within the city and within the city administration.

Human Resources (Shari Knight)

Top 3 accomplishments for 2014

Implementation of the Springbrook HR Software

Held the 3rd Annual Employee Health and Wellness Fair. Employees were able to meet benefit providers for the city, get flu shots, blood pressure and blood test for diabetes were offered to the employees. In addition, the employees received valuable information provided by City Departments, DHS, and other organizations.

Maintained a quick efficient hiring process which is of great benefit to all departments.

Short Term Goals

Implementation of the Springbrook ESS Software, which will allow employee access to their HR account info

Work with ARCOPS/DHS to enhance the Employee Health and Wellness Plan/Fair for the City

Fully utilize Springbrook Software payroll module for improved efficiency

Long Term Goals

Continue to improve service to city employees and improve efficiencies through proper utilization and implementation of newly acquired technology.

Implementation of an Electronic Training Software Program for the City of Bryant

Implementation of an online Orientation/New Hire Process for the City of Bryant

PUBLIC WORKS (Monty Ledbetter)

Street Department

Top 3 accomplishments for 2014

Opened Sheaff Avenue from the Springhill Overpass to Woodland Park Road

Completed Overlay Projects on Rogers Dr, Bristol Dr, Bame Cr, and Arcadia Cr.

Completed Right-of-way cleanup for newly planned streets for the purpose of improving connectivity and reducing traffic congestion

Short Term Goals

Planning and Design of Intersection Improvements in the Heart of Bryant

Overlay and Widening of Springhill Road / Overlay of Raymar Road

Acquisition of Right-of-Way for Echo Lake North and South

Long Term Goals

Construct and repair sidewalks in various areas of Bryant

Secure funding for new streets

Construct On and Off Ramps for the Raymar Overpass

Stormwater Department

Top 3 accomplishments for 2014

Completed Projects on Whistling Pine and Henson Place

Completed Drainage Project to improve drainage at Bishop Park

Installed numerous culverts around the city decreasing flooding of roads and improving stormwater runoff.

Short Term Goals

Have everyone in the department certified as Stormwater Inspectors by June 2015

Have Stormwater Department definition refinement completed and adopted including: 1) position description refinement (completed but not adopted yet), 2) S.O.P. refinement & guidelines defined for handling stormwater work requests.

These will be standards that clearly define the scope of our responsibilities as a City Stormwater Department to the public related to work requests.

Complete mid range drainage project in Miller Place Subdivision.

Long Term Goals

Identify Sustainable Funding for Department

Develop an Stormwater training facility on city property for the purpose of public education and outreach to sustain and maintain our system city wide. This could include a rain garden and rainwater catcher on the grounds and working examples of Best Management Practices and Sustainable type solutions people can see during workshops and visits to the facility.

Water/Waste Water Department

Top 3 accomplishments for 2014

*Construction of 16" Water Transmission Main from Central Arkansas Water
Completed the Advanced Metering Infrastructure (AMI)*

Alcoa Water and Wastewater Extension

Short Term Goals

Construct New 12" Water Main along proposed Echo Lake North

Replace AC Water Lines along Boone Rd.

Revision/Construction Specifications

Long Term Goals

Replace Asbestos Concrete (AC) Water Lines

Develop Leak Detection Program

Continue work to secure long term water supply

Wastewater

Top 3 accomplishments for 2014

Installed SCADA System for Pump Stations

Reclaimed overgrown sewer easements

Reduced I&I by repair/replace private service line cleanouts

Short Term Goals

Construct force main from Pump Station 25 to Pump Station 5

Construct Dewatering Facility at Wastewater Treatment Plant

Long Term Goals

Replace old sewer lines

Continue Inflow and Infiltration program

Upgrade Pumps in Pump Stations

Add Force Mains to GIS Mapping System

The Bryant Police Department (Chief Mark Kizer)

Top 3 accomplishments for 2014

Brought a National Accident Reconstruction class to the city and had attendees from all across the US attend.

Bryant Police Department was publicized in two national magazines for our Emergency Response Team and received recognition for our dedication in what we have accomplished in 4 years.

We received 1.6 million in free federal equipment from LESO that has assisted our department as well as other city departments

Short Term Goals

Complete review and revision of police policies and procedures to align with standard policies that have been adapted across the state within other agencies.

Continue to expand the departments connection to the community through social media and outreach programs.

Auction surplus equipment.

Continue to grow our business program in order to help build a collaborative effort within our business community towards maintaining our safe community.

Long Term Goals:

Establish a Dispatch Supervisor

*Establish a Lieutenant in Criminal Investigation division
Establish another officer on every shift on patrol moving it from 5 to 6.*
Bryant Fire Department (Chief JP Jordan)

Top 3 accomplishments for 2014

Provided training/professional development opportunities to our department by utilizing in-house instructors. This saved countless dollars by eliminating the need for any travel expenditures. The training was conducted on shift with our instructors. Examples of courses are:

*Fire Officer I
Fire Officer II
Fire Instructor
Driver/Operator*

*Drafted Controlled Burn Ordinance for the Council to consider in order to improve safety around open burning and give more courteous consideration to our neighbors.
Brought the Fire Department's 2014 operating budget in approximately 6% under*

Short Term Goals

*Provide any assistance and support to adopt Controlled Open Burn Ordinance.
Explore means to increase funding available to the Fire Department.*

Grants

Continue to explore ways and means to best meet the Cities needs while being more efficient.

Long Term Goals

*Replace Fire Stations 2 & 3 with more adequate facilities
Stay on replacement schedule for Fire Apparatus
Sustain the best hometown fire department in the state of Arkansas.*

Parks (Brandon Griffin)

Top 3 accomplishments for 2014

*Completed Mills Park Pool Renovation
Won USTA Southern Tennis Member of Year Award
Hosted the Cal Ripken Baseball Regionals at Bishop Park*

Short Term Goals

*Complete Phase II of Mills Park Pool (Bathhouse)
Continue Offering Innovative Programs for the Community*

Win Tree City USA Award

Long Term Goals:

Renovate Mills Park Playground for Inclusive Play

Interconnected Trail System throughout Bryant

Complete Phase III of Mills Park Pool (Deck)

Animal Control (Tricia Power)

Top 3 accomplishments for 2014

Addition of the Animal Shelter Management Software

Addition of ShelterWishList.com website service

Created a new Volunteer Program for the Shelter, to be implemented in 2015

Short Term Goals

Implement the new Volunteer Program

Break ground on the Bryant Dog Park

Long Term Goals

Implement the Disaster Response Plan

Add a third full-time Animal Control Officer

Add a second Adoption Room at the Shelter

Complete the Bryant Dog Park.

Planning (Dave Green)

Top 3 Accomplishments in 2014

The Heart Of Bryant Initial Planning report completed and adopted by Council.

This was accomplished with help and assistance from Legal and Administrative Department staff via a Grant through Metroplan.

The Planning Department has had a 20% increase in development review items over the past year;

The Planning Department has streamlined the approval process to be more consistent and business friendly for new incoming businesses and developments.

Short Term Goals

Review all planning ordinances to insure they are best meeting the growing needs of our city

Maintain momentum on the Heart of Bryant Town Center which will create a real "Place" in Bryant.

Long Term Goals

Rewrite the Zoning Ordinance to eliminate ambiguities, conflicts and to better reflect current nationwide Planning trends;

Develop a process for the department to play a more significant role in the economic development of the community;

Develop an all-inclusive Development Manual that would include re-writes of the Zoning, Subdivision, Street, and Landscaping ordinances to include graphics for clarity.

Lights, Camera, Action 2015

In 2012 I hosted the first Livable Bryant Workshop. From that a lot of seeds were planted and we have already seen great things as a result of this endeavor. One being the Jumpstart grant that led to the planning of a shared vision for the Heart of Bryant, the second was multiple grants for the Parks Department, including new trails, and a renovation of Mills Park pool. New organizations were formed such as Keeping Bryant Beautiful and Bryant Kiwanis Club and all of our other organizations were strengthened and established a stronger presence in the city.

We have also made great strides in planning and implementing transportation connectivity solutions around the city. As I reflected on all that came from those workshops it was decided, later this spring, there will be a second *Livable Bryant Workshop* hosted by myself and your City Council. We will be asking for your ideas for projects, programs and initiatives on how to make Brvant a better

1. Innovate and encourage more economic growth
2. Improve community health, image, and recycling
3. Improve how we move about the city and addressing connectivity challenges.
4. Create specific programs for specific neighborhoods in order to improve their quality of life and improve property values.

I hope to see you at Bishop Park for the Livable Bryant Workshop, May 12th at 6:30pm. It is exciting to think of what wonderful ideas you will contribute and the vision you will cast for your city. Once again I have invited the Mayor's Youth Advisory Council along with all other community organizations to participate in this workshop. Please come out, get engaged and be a Co-Creator within your own city!

I am beyond grateful to this City Council for their positive efforts and willingness to work together as a team. It is an honor to serve alongside each and every one of you. When a team is first built all the members may not know one another and may not consider one another to be trusted to play their part and they may not consider themselves friends but I believe all great teams learn to trust, work together, and eventually become friends. If they don't they really never become a Great team. I believe with all my heart Bryant has a fantastic local government team. The individuals you elected in November have rolled up their sleeves and are already working hard to best serve Bryant. This council will do great things that will make a difference for now and for generations to come. They will also build lifetime friendships with each other and with the citizens they are serving.

This is the greatest gift of being a public servant, to make a difference while at I want to take a minute to point out we have Baby Boomers, Gen Xer's, and our first two Millennials elected to this local government team. I think this generational diversity gives Bryant a perfect combination to best represent our city. Never in the history of America has there been two generations with this much separation in age making the greatest amount of impact by working together as is predicted to be between the Baby Boomers and the younger Millennials. These two generations are making history in cities all across America. It is exciting to engage leaders who are older and younger. Please join in no matter what generation you are from and work with us. It is an exciting time My friends, we are all part of a great city we call Bryant! Historically and still today we are passionate about growing and sustaining a great place for future generations to call home and choose to raise their families.

I would like to give recognition to the former mayors, elected officials and citizens that call and offer advice and most importantly encouragement. Please continue to call and drop by city hall any time.

I want to thank you again for attending tonight or taking the time to log onto the internet and listen to the 2015 State of the City address in Bryant, AR. **Thank you and God Bless!**

Thank you,
Mayor Dabbs

2015 Budget Timeline

Budget started in Springbrook (General Ledger Software) by Dept Heads (1st Requests - Wish List)	Fri	22-Aug-14
Budget Deadline for all Dept Heads to have all issues worked out and numbers in Springbrook	Fri	12-Sep-14
Including having to Finance all Dept Goals, Mission Statements, Stats, 5 year plans, and Org Charts		
4 all day hour slots set aside for Meetings between Mayor, Finance and Dept Heads	Tues	16-Sep-14
	Thurs	18-Sep-14
Set Definite times at Dept Head Meeting on Monday	Tues	23-Sep-14
	Thurs	25-Sep-14
Budget Workshop with Council - Presentation on All Department Budgets and Overview	Thurs	6-Nov-14
Fulfilling 14-58-201 Mayor to give Budget to Coucil by Dec 1st		
Budget Workshop with Council - Presentations on Police, Fire and Parks Departments	Tues	9-Dec-14
Budget Workshop with Council - Presentations on Street, Stormwater, Water, Wastewater, Animal	Tues	16-Dec-14
Court, Planning, Code, Tech, Admin including HR and Finance		
Budget Adopted by Ordinance at Council Meeting	Thurs	18-Dec-14

Strategic Focus Areas

	Cost in Millions			
	Governmental	Enterprise W/WW	Gov Debt	W/WW Debt
Health and Quality of Life for the Citizens and Visitors to Bryant Parks	\$2,315	\$4,130	\$3,240	\$1,863
Public Safety Fire, PD, Code, Animal, Court	\$8,569	\$4,130	\$1,991	\$1,863
Connectivity Street, MS4	\$2,809		\$350	
Smart Growth Planning, Admin	\$1,147	\$1,000		
Total	\$14,840	\$9,260	\$5,581	\$3,726

RESOLUTION NO. 2014 _____
A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT,
ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2015 AND ENDING
DECEMBER 31, 2015

WHEREAS, the City Council has reviewed the proposed budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear appropriate for budgetary purposes.

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

- Section 1.** This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2015 and ending December 31, 2015. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.
- Section 2.** The respective funds for each item of expenditure proposed in the budget for 2014 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and
- Section 3.** The Mayor or her duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for that purpose or may disapprove any bills,

PASSED AND APPROVED this 18 day of December, 2014.

APPROVED:

Jill Dabbs, Mayor

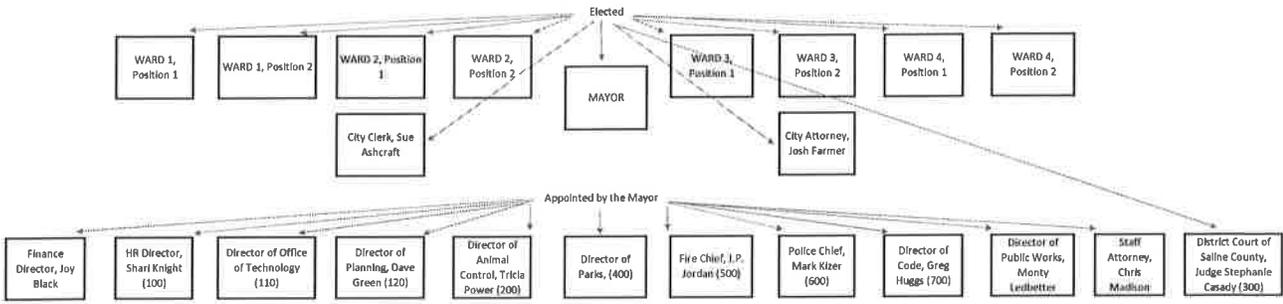
Approved as to Form:

ATTEST:

Heather McKim, City Clerk

Richard Chris Madison, Staff Attorney

Citizens of Bryant, AR



002 - Sales Tax Refund
003 - Franchise Fees

020 Animal Donations

045 - 1/8 Sales Tax
140, 141, 142 2006 Park Bonds
143, 144, 145 2007 Park Bonds

050 Fire Donations
051 Act 833 of 1991
055 Fire 3/8 Sales Tax
059 Firemen's Pension

060 Police Donations
061 Act 918 of 1983
062 Act 988 of 1991 Emergency Vehicles
068 State Drug Control

140 MS4

030 - Act 1256 of 1995
031 - Act 1809 of 2001 Auto

080 Street Fund
180, 181, 182 2008 Street Bonds
500 - Water and Wastewater Revenues
510 - Water Operating
520 Water Depreciation
525 Wastewater Depreciation
530 Sub Div Impact Water - close?
535 Sub Div Impact Wastewater - close?
540 Fair Share - close?
550 Impact Water
555 Impact Wastewater
560 Salem Royalty
600, 601, 605 Water, Wastewater 2008A&B Bonds
610, 611 Wolf Creek - Pay and Close?
615 - ANRC Wastewater 2012 Bonds
620 - ANRC Water 2011 Bonds

	Admin	Planning	MS4	Animal Control	Court	Park	Police	Fire	Code	General TOTAL	Street	Water/WW
Adopted 2014 Revenues	5,079,460	3,925	0	434,400	742,700	2,011,380	1,279,760	2,381,400	182,250	12,115,275	3,027,100	6,115,261
Adopted 2014 Expenses	871,169	239,780	149,424	369,066	389,426	2,315,843	4,133,686	3,340,183	274,439	12,083,016	2,630,760	6,079,331
Adopted 2014 Net	4,208,291	(235,855)	(149,424)	65,334	353,274	(304,463)	(2,853,926)	(958,783)	(92,189)	32,259	396,340	35,930
2014 Amended Bud Rev	5,079,460	3,925	220,768	438,640	742,700	2,105,380	1,315,216	2,413,662	185,040	12,504,791	3,079,100	6,115,261
2014 Amended Bud Exp	970,644	261,080	301,995	434,427	389,426	2,440,228	4,283,355	3,451,855	280,439	12,813,449	2,651,885	6,007,783
2014 Amended Net	4,108,816	(257,155)	(81,227)	4,213	353,274	(334,848)	(2,968,139)	(1,038,193)	(95,399)	(308,658)	427,215	107,478
Difference/Amendments	99,475	21,300	(68,197)	61,121	(0)	30,385	114,213	79,410	3,210	340,917	(30,875)	(71,548)
Difference fr. 14 to 15	(17,908)	37,287	56,227	30,908	(35,471)	27,527	164,457	81,403	(35,772)	308,658	(428,734)	(107,478)
Proposed 2015 Revenues	4,986,120	8,100	0	419,000	731,950	2,008,450	1,295,200	2,450,000	136,300	12,035,120	2,808,100	9,260,404
Proposed 2015 Expenses	895,212	227,968	25,000	383,879	414,147	2,315,771	4,098,882	3,406,790	267,471	12,035,120	2,809,619	9,260,404
Proposed 2015 Net	4,090,908	(219,868)	(25,000)	35,121	317,803	(307,321)	(2,803,682)	(956,790)	(131,171)	(0)	(1,519)	0

* This is a big difference from last year's summary because the summary only shows 510 the Operating Fund for W/WW and I am proposing we take the Fund balance difference out of the Fund Balance that has built up over time in the W/WW revenue Fund 500.

City of Bryant, Arkansas
Full Time Equivalent City Budgeted Employees by Function/Program

Function/Program		2014	2015
General government	Staff attorney	1	1
	Elected attorney	0	1
	Mayor 's office	2	2
	Human resources	3	3
	Finance	4	4
	City clerk	1	1
	Office of Technology	1	1
Community development	Planning	2	2
	Code	4	4
Animal Control		4	4
Court		8	8
Parks	Admin	6	6
	Parks	10	10
	Recreation	8	8
Public Safety - Fire	Uniform	48	48
	Clerical	1	1
Public Safety - Police	Uniform (Patrol)	31	31
	Uniform (SRO)	7	7
	Uniform (K9)	2	2
	CID	4	4
	Communication (Dispatch)	10	10
	Admin/Other	10	10
Public works	Admin	3	3
	Stormwater (MS4)	3	3
	Street and drainage	15	15
Enterprise funds	Water	8	8
	Wastewater	14	14
Total		210	211

SOURCE: HR

Administration at City Hall - 210 SW 3rd St.



Staff Attorney, Chris Madison

Mission Statement: To protect the City of Bryant from exposure to liability through effective risk analysis and providing effective legal guidance before, during and after city action.

Legal Assistant/Mayor's Secretary, Dana Poindexter

Maintenance, Joe Thomas

Elected City Attorney, Josh Farmer



Mayor, Jill Dabbs

The Mayor's office is responsible for overseeing departments and executing policies, including:
Assuring that all City services are delivered to the citizens of Bryant in an effective, efficient, and equitable manner and in compliance with City Council policy
Overseeing long-range planning and improvement of departmental management and service delivery
Serving as a catalyst for developing community-wide goals and mobilizing the resources to attain them
Serving as the primary outreach arm of the City government to other cities and other government entities.

City Clerk, Sue Ashcraft

Mission Statement: To ensure the City's legislative processes are open and transparent by providing a bridge between citizens and government through the dissemination of information and to ensure the preservation, access and integrity of records required to be stored for legal and business purposes.

Goal: Work towards scanning and filing all electronically.

Director of Information Technology

Mission Statement: To provide innovative service delivery that provides business value through the deployment of emerging technology which meets business goals, reduces operating costs, and maximizes efficiency and effectiveness.

Account Number	Account Description	Budget Line Description	2015 Requested	2014 Amended Budget	2013 Amended Budget	Amount	Description
001-0100-4150	State Turnback	Per AML City & Town \$14 90 * pop of 16,688 rounded	245,000	270,000	270,000		
001-0100-4151	Saline County Trees - Turnback	Default Description	485,000	485,000	485,000		
001-0100-4330	Dwelling School Bldg Rental	Default Description	0	1,000	1,000		
001-0100-4600	Miscellaneous Revenue	Default Description	1,000	1,000	0		
001-0100-4627	Xfer from Sales Tax	9/12 Actual times 1.01	3,835,000	3,921,210	3,800,000		
001-0100-4629	Xfer Franchise Tax Fd21	Default Description	420,120	400,250	900,000		
001-0100-4850	Interest Revenue	Default Description	0	1,000	1,500		
Total Anticipated Revenues			4,985,120	5,079,460	5,457,500		
001-0100-5000	Salary Expense	Default Description	546,070	526,212	600,000		
001-0100-5001	Elected Officials Salary Exp	Default Description	179,483	169,003	0		
001-0100-5005	SWB Reimbursement	Default Description	(545,000)	(516,000)	(436,200)		
001-0100-5010	Overtime Expense	reduced 10K down in Proposed2 Revisions	10,000	15,000	16,500		
001-0100-5020	FICA Expense	Default Description	57,126	53,566	48,000		
001-0100-5022	Unemployment Expense	Default Description	3,960	6,400	5,500		
001-0100-5025	Worker's Comp Expense	Default Description	2,000	3,725	1,500		
001-0100-5030	APERS Expense	Default Description	102,896	104,192	90,000		
001-0100-5038	Pension Expense	Default Description	2,200	2,200	2,200		
001-0100-5040	Health Insurance Expense	Default Description	93,050	72,000	102,000		
001-0100-5042	Employee Assistance Program	Default Description	5,000	6,775	5,000		
001-0100-5044	Legal Services Expense	Prosecuting Attorney	30,000	30,000	3,000		
001-0100-5050	Physical & Drug Screen Exp	Default Description	600	1,000	1,000		
001-0100-5055	Uniform Expense	Default Description	700	500	1,000		
						1.00	\$200.00 \$200.00 HR shirts and jacket
						1.00	\$500.00 \$500.00 Shirts, boots, etc..
001-0100-5057	Vehicle Allowance	Vehicle Allowance - Mayor	6,000	6,000	6,000		
001-0100-5060	Travel & Training Expense	Default Description	12,940	2,000	16,500		
						1.00	\$250.00 \$250.00 Admin Staff Training
						6.00	\$150.00 \$900.00 AML Conferences - HR, Finance, Admin (Mayor Secretary) and IT
						1.00	\$400.00 \$400.00 ARC - Recycling
						8.00	\$300.00 \$2,400.00 Council Members - AML Conferences
						1.00	\$320.00 \$320.00 Excel training - Finance
						1.00	\$2,000.00 \$2,000.00 GFOA Conference in Philadelphia, PA - Finance Director
						1.00	\$2,000.00 \$2,000.00 Keep Bryant Beautiful Conference
						1.00	\$1,250.00 \$1,250.00 Laserfiche Training Conference - IT
						1.00	\$500.00 \$500.00 Misc IT Training
						1.00	\$200.00 \$200.00 Misc Maintenance Training
						6.00	\$100.00 \$600.00 Municipal League Training Seminars - HR, Finance and IT
						1.00	\$2,000.00 \$2,000.00 SHRM Conference in Las Vegas, Nevada - HR Director
						2.00	\$60.00 \$120.00 WCASHIM Seminar - HR
001-0100-5061	Training Aids-Administration	Default Description	500	500	4,000		
						1.00	\$500.00 \$500.00 New DVD's and Online Training Software
001-0100-5062	Travel & Training - Mayor	Cut in half	3,500	2,500	0		
						1.00	\$8,500.00 \$8,500.00 NLC, Roundtable, Misc Mayor Required Training, and AML Conf/Sem
001-0100-5063	Travel & Training - City Clerk	Default Description	3,325	2,800	0		
						1.00	\$330.00 \$330.00 AACRTA 2 District Training Workshops
						1.00	\$295.00 \$295.00 AACRTA Institute
						1.00	\$200.00 \$200.00 AML Conferences
						1.00	\$1,300.00 \$1,300.00 IIMC International Municipal League Clerk Conference
						1.00	\$1,200.00 \$1,200.00 Laserfiche Conference CA
001-0100-5065	First Aid Expense	Default Description	100	100	100		
001-0100-5101	Misc. Expense-Admin	Default Description	500	500	10,000		
001-0100-5102	Repairs & Maint - Building	Added \$ for tables and match outside city hall	0	2,103	25,000		
001-0100-5104	Repairs & Maint - Grounds	Added \$ for Programmable Thermostats, Adams Pest Control	0	6,182	2,200		
001-0100-5110	Utilities - Electric	Emergency Act 4436301B	11,000	17,251	14,600		
001-0100-5111	Utilities - Gas	Default Description	1,600	1,600	1,500		
001-0100-5112	Utilities - Water	Act 002450-002-210	1,200	4,700	3,500		
001-0100-5115	Communication Exp - Telephone	Default Description	17,500	17,500	11,000		
001-0100-5116	Communication Exp - Cellular	Default Description	6,500	6,500	0		
001-0100-5120	Insurance - Property	Default Description	2,000	2,750	2,500		
001-0100-5130	Sanitation	Default Description	2,500	2,500	2,100		
001-0100-5142	Janitorial Supplies - B&G	Added \$ for New CFL and LED Lights to save \$ later	0	5,500	6,200		
001-0100-5145	Toots	Default Description	0	1,000	800		
001-0100-5146	Building & Ground Reim. Court	Finance rents the 2014 calculation	(24,605)	(24,605)	(28,000)		
001-0100-5147	Building & Ground Reim FC & D	Default Description	(7,030)	(7,030)	(7,000)		
001-0100-5148	Building & Ground Reim-Water	Default Description	(7,030)	(7,030)	(7,000)		
001-0100-5200	Fuel Expense	Default Description	1,500	1,500	1,500		
001-0100-5210	Service & Repair - Vehicle	Default Description	0	3,000	3,000		
001-0100-5212	Office Equip Purch/Mnt-Admin	Default Description	1,500	1,500	5,000		
001-0100-5213	Equipment Repairs - Tires	State Contract Truck \$22,890 consider for the future	0	1,000	0		
001-0100-5215	Service & Repair - Equipment	Default Description	0	1,500	2,500		
001-0100-5225	Insurance Expense - Vehicle	Default Description	1,000	1,000	1,000		
001-0100-5300	Supplies - Office	Default Description	5,000	5,000	10,000		
001-0100-5302	Supplies - Kitchen	Default Description	0	1,000	1,000		
001-0100-5334	Supplies - Volunteer	Default Description	2,000	2,000	1,000		
001-0100-5350	Postage Expense	Default Description	3,000	5,000	5,000		
001-0100-5480	Dues & Subscriptions	Default Description	7,200	7,200	5,500		
001-0100-5481	Municipal/Metro Dues-Admin	AML Bill for Risk Pool Management	55,000	90,000	35,000		
001-0100-5505	Mayor's Expense	Presentations,	5,000	3,000	5,000		
001-0100-5506	City Clerk Expense	Default Description	600	600	5,300		
001-0100-5510	Meeting Expense	Default Description	600	600	2,000		
001-0100-5515	Special Election Expense	If there is one this will have to be adjusted	0	10,000	0		
001-0100-5553	Print Services - Advertising	Default Description	7,500	7,500	30,000		
001-0100-5583	Prof Services - Legal	Default Description	24,000	23,000	95,800		
							\$0.00 Cut - 10/30/14 Tech Upgrades - for Elec and Staff Attorneys
							\$5,000.00 Licenses, Assoc Dues, CLE Required Trainings 53K Staff, 2 Elected
							\$7,000.00 Litigation Exp and AML cost Deposits
							\$12,000.00 West Law - Flat over last three years
001-0100-5586	Prof Services - Other	Contract Labor And Forensic Auditor, Grants Intern etc	33,000	33,000	23,000		
001-0100-5588	Prof Services - Legal Notices	Default Description	2,500	2,500	0		
001-0100-5589	Prof Services - Printing	Reduced by 5K for Proposed2 Revisions	5,000	10,000	13,200		
001-0100-5600	Miscellaneous Expense	Default Description	100	100	0		
001-0100-5816	Fixed Asset 2011 Ridg Prop Acq	Bank of the Ozarks 050590000450 matures 11/30/16	37,451	40,000	40,000		
001-0100-5850	Interest Expense	Default Description	2,497	0	0		
Total Requested Expenses			715,034	767,894	788,300		
002-0100-4105	One Cent Sales Tax	Default Description	3,835,000	3,921,210	3,700,000		

002-0100-5620	Xfer to General	Default Description	3,835,000	3,821,210	3,800,000
003-0100-4502	AT&T / SW Bell Franchise Fee	Default Description	125,000	124,000	115,000
003-0100-4506	Conestoga Energy Franchise Fee	Default Description	200,000	157,000	220,000
003-0100-4508	Fidelity Franchise Fee	Default Description	15,000	15,000	14,000
003-0100-4510	Comcast Cable Franchise Fee	Default Description	75,000	60,000	67,000
003-0100-4529	Energy Franchise Fee	Default Description	500,000	512,000	475,000
003-0100-4528	First Electric Franchise Fee	Default Description	250,000	246,000	180,000
003-0100-4564	Windstream Franchise Fee	Default Description	0	0	28,600
003-0100-4850	Interest Revenue	Default Description	120	250	400
003-0100-5620	Xfer to General	Default Description	420,120	400,250	900,000
003-0100-5622	Xfer to Street	Default Description	360,000	348,000	0
003-0400-5626	Xfer to Other	Default Description	385,000	360,000	355,000
005-0100-4850	Interest Revenue	Default Description	250	0	1,000
005-0200-4100	Designated Tax - AC	Default Description	383,000	391,400	415,438
005-0200-5620	Xfer to General - AC	Default Description	383,000	391,400	464,400
005-0400-4100	Designated Tax - Park	Default Description	383,000	391,400	415,438
005-0400-5620	Xfer to General - Park	Default Description	383,000	391,400	400,000
005-0500-4100	Designated Tax - Fire	Default Description	960,000	980,560	1,038,590
005-0500-5620	Xfer to General - Fire	Default Description	960,000	1,040,560	875,000
005-0600-4100	Designated Tax - Police	Default Description	960,000	980,560	1,038,590
005-0600-5620	Xfer to General - Police	Default Description	960,000	980,560	684,000
005-0800-4100	Designated Tax - Street	Default Description	1,440,000	1,176,260	0
005-0800-5622	Xfer to Street	Default Description	1,073,000	1,142,000	0

Human Resources Department at City Hall

Human Resources
Director, Shari Knight

City Hall Receptionist,
Michelle Milam

HR Generalist, Alisha
Runnells

Mission Statement: The City of Bryant Human Resources Department is committed to providing our employees a stable work environment with equal opportunity for learning and personal growth. Creativity and innovation are encouraged for improving the effectiveness of all various departments. Above all, employees will be provided the same concern, respect, and caring attitude within the departments that they are expected to share externally with every citizen.

Goals:

- 1) Technology - Optimize use of Springbrook and Laserfische Software and fully utilize the website and intranet for interactions
 - A) open a "volunteers" and "interns" link that will allow citizens and organizations the ability to apply for volunteer opportunities and request volunteers
- 2) Health Fair - work with local businesses to offer city employees additional services
- 3) Evaluations - implement a more viable performance evaluation and recognition process.
- 4) Continue to attract and retain qualified applicants and employees.

Finance Department at City Hall

Finance Director, Joy
Black

Finance
Coordinator, Melda
Brown

Finance Coordinator,
Esther McCallum

AP/AR Office
Assistant, Tabatha
Koder

Mission Statement: Ensure the financial health of the City on a day-to-day basis. Ensure the performance of all Departments is financially prudent, responsive to the needs of the citizens of Bryant, and consistent with the laws and ordinances governing municipal government.

Goals:

- 1) Wrap up the 2013 Legislative Audit. If possible get Legislative Audit to complete the 2014 Audit at the same time as well.
- 2) Wrap up the A133 Audits.
- 3) Wrap up the 2013 Enterprise (Water and Wastewater) Audit.
- 4) Reevaluate the Finance Staff Position descriptions and work load, etc.
- 5) Get all Finance Related Policies into the Budget Book.
- 6) Get timing of the Month End Close Process Optimal for Committee and Council Meetings.
- 7) Get quarterly reports done on time, develop a 5 year plan.
- 8) Implement the Fixed Asset Module in Springbrook.
- 9) Document SOP (Standard Operating Procedures) for Payroll, Check Cutting, Taxes, processes, etc.

Account Number	Account Description	2015 Requested	2014	2013	Amount	Description
001-0110-5604	Computer Hardware	\$49,458.00	\$20,000.00	\$126,475.60		
					\$2,500.00	Audio upgrade in courtroom; Install new audio system in conference room
					\$2,180.00	Extend existing warranties on 20 OptiPlex workstations on 06/06/15 rotation; Estimated \$26500 for replacement of 20 workstations
					\$655.00	Extend existing warranties on 6 OptiPlex workstations on 11/29-12/29/2015 rotation; Estimated replacement cost \$7850
					\$5,450.00	Extend warranties expiring in 2015 on 10 PowerEdge
					\$600.00	Extend warranties expiring in 2015 on 2 Latitude
					\$1,505.00	Extend warranties expiring in 2015 on 7 Precision T7500
					\$36,568.00	Replace 28 workstations on 12/28/14 rotation
001-0110-5606	Computer Maint & Support	\$50,120.00	\$111,750.00	\$179,463.64		
					\$1,920.00	Alrwatch - covers all Smartphones
					\$20,000.00	Contract Support
					\$0.00	SonicWall license renewal- 3 firewalls; Include in 2016 budget ~\$2500
					\$25,000.00	System backup project/DRP
					\$3,200.00	VMWare license renewal
001-0110-5608	Computer Software	\$39,500.00	\$25,000.00	\$112,412.29		
					\$1,000.00	DBCompensation - HR
					\$8,100.00	Google Apps Premier(Covers 162 existing accounts for all departments except PW)
					\$5,700.00	Laserfiche
					\$2,200.00	Munlcode
					\$22,500.00	Springbrook- Also in W, WW, and Street
001-0110-5610	Website Expense	\$6,500.00	\$5,000.00	\$7,413.79		
					\$900.00	Adobe InDesign
					\$4,600.00	CivicPlus Maintenance agreement
					\$1,000.00	Media Center - Civic Plus Add On
001-0110-5612	Tools - IT	\$1,000.00	\$1,000.00	\$11.37		
					\$1,000.00	IT Tools
001-0110-5614	Copier Maint & Lease	\$33,600.00	\$30,000.00	\$31,471.02		
					\$24,000.00	Equipment Lease agreement - De Lage
					\$2,000.00	Print overage - Canon
					\$7,600.00	Print/Maintenance agreement - Canon
Total Requested Expenses		180,178	192,750	457,248		

Planning Department at City Hall

Dave Green, Director of Planning and
Community Development

Tina Davis, Community
Development Secretary/
Coordinator

The Department of Planning and Community Development assists developers and city policy makers in guiding the current and future physical development of the city. The Department accomplishes this by making sure that the Comprehensive Plan and Zoning Ordinance are enforced. The Department staff works with various planning boards and commissions including the Development Review Committee, Planning Commission, Board of Zoning Adjustment and the City Council.

NOTE: The Planning Department, with assistance from other departments, received approval from the Planning Commission and the City Council to adopt the Heart of Bryant Plan (previously known as the Bryant Jump Start Plan). This Plan will set the tone for the redevelopment of the old Bryant townite into a vibrant "place".

Account Number	Account Description	Budget Line Description	2015 Requested	2014	2013	Quantity	Price	Amount	Description
001-0120-4206	Annex/Rezoning Fees	Default Description	1,000	325	325				
001-0120-4250	Subdivision Plat & Filing Fees	Default Description	7,000	3,500	3,500				
001-0120-4538	Plotter Copies - PC Dev	Default Description	100	100	100				
Total Anticipated Revenues			8,100	3,925	3,925				
001-0120-5000	Salary Expense	Default Description	98,244	97,194	95,000				
001-0120-5010	Overtime Expense	Default Description	500	1,500	0				
001-0120-5020	FICA Expense	Default Description	7,554	7,550	7,500				
001-0120-5022	Unemployment Expense	Default Description	720	1,700	1,000				
001-0120-5025	Worker's Comp Expense	Default Description	1,200	1,200	200				
001-0120-5030	APERS Expense	Default Description	12,863	14,686	14,000				
001-0120-5040	Health Insurance Expense	Default Description	13,588	27,000	14,000				
001-0120-5050	Physical & Drug Screen Exp	Default Description	150	150	0				
001-0120-5060	Travel & Training Expense	Default Description	1,000	1,000	5,000				
						1	150	150.00	AML Conference
						1	50	50.00	AML Seminars
								(1,000.00)	Cut in half per Deve give to Supplies line
						6	300	1,800.00	In State APA Meetings
001-0120-5100	Building & Grounds Reim	Default Description	\$7,030.00	\$7,030.00	\$0.00				
001-0120-5115	Communication Exp - Telephone	2 land lines, one cell	\$2,100.00	\$2,500.00	\$0.00				
						0.00	\$0.00	2,100.00	Act 4312644 averaging \$175 a month for 12 months
001-0120-5116	Communication Exp - Cellular		\$1,400.00	\$1,400.00	\$0.00				
001-0120-5212	Service & Repair - Equipment	Plotter Maintenance	\$0.00	\$1,500.00	\$0.00				
001-0120-5300	Supplies - Office	Default Description	\$1,500.00	\$1,500.00	\$3,000.00				
						0.00	\$0.00	1,500.00	Add back \$500 from Signs and \$1000 from Training
001-0120-5350	Postage Expense	Agendas, mailouts	\$1,000.00	\$1,000.00	\$1,000.00				
001-0120-5480	Dues & Subscriptions	APA, CAPPD, MetroPlan	\$49,000.00	\$33,000.00	\$48,000.00				
						0.00	\$0.00	1,400.00	American Planning Association dues
						0.00	\$0.00	1,600.00	CAPPD dues
						0.00	\$0.00	16,000.00	Metro Plan goes up based on Population
						0.00	\$0.00	30,000.00	Saline County Econ Development
001-0120-5510	Meeting Expense	Misc	\$100.00	\$100.00	\$100.00				
001-0120-5553	Prof Services - Advertising	Public Hearing Notifications	\$2,000.00	\$3,500.00	\$2,100.00				
001-0120-5571	Prof Services - Engineering	Crist Eng - Les Price	\$12,240.00	\$12,000.00	\$18,000.00				
001-0120-5574	Prof Services - GIS	Plan Your City - James Walden	\$6,120.00	\$15,520.00	\$15,850.00				
001-0120-5589	Prof Services - Printing	Zoning Signs	\$350.00	\$850.00	\$850.00				
						0.00	\$0.00	350.00	cut by \$500 because signs already ordered in 2014
001-0120-5608	Computer Software	Microsoft license (2) ARCGIS, online GIS, /	\$7,310.00	\$9,200.00	\$1,000.00				
						0.00	\$0.00	3,000.00	ArcGIS
						0.00	\$0.00	625.00	ArcGIS Online
						0.00	\$0.00	900.00	AutoCAD
						0.00	\$0.00	2,500.00	CountyAerials
						0.00	\$0.00	285.00	Word license (2)
001-0120-5610	Grant Exp - Jump Start	Final Jump Start Grant Payment	\$2,000.00	\$20,000.00	\$0.00				
						0.00	\$0.00	(18,000.00)	Proposed2 Revision
Total Requested Expenses			227,968	261,080	226,600				

Department of Animal Services

- located at 25700 Interstate 30



Animal Control
Director, Tricia Power

Animal Control
Officer

Animal Control
Officer

Animal Control
Officer

Temporary Summer
Animal Care Tech

Temporary Summer
Animal Care Tech

Temporary Animal
Control Officer

Mission Statement: The staff of Bryant Animal Control and Adoption Center is dedicated to the humane treatment of animals in Bryant and educating others about responsible pet ownership.

Goals:

- 1) Re- letter all vehicles to maintain a professional image (Approximately \$4000 for 4 vehicles)
- 2) Considered Building Improvements: Remodel entry and grounds at the animal shelter and add a "Meeting Room" to facilitate more pet adoptions and add second cat holding area
- 3) Connect to the city sewer system (Per PW Director this will cost approximately \$5K in Labor and \$5K in Parts)
- 4) Re-Furbish outdoor kennel area to maintain a healthy and safe environment for the shelter dogs
- 5) Establish an In Home Foster Network for Long Term animal fostering
- 6) Find a solution to on line pet license sales
- 7) Have a 100% Live- Release Rate
- 8) Open the Bryant Dog Park during 2015

NOTE: Only Goals 5 and 6 are planned with this adopted 2015 budget

Account Number	Account Description	Budget Line Description	2015 Requested	2014	2013
001-0200-4202	Adoption Revenue		\$4,000.00	\$3,000.00	\$4,000.00
001-0200-4222	Misc Revenue - Animal Control	Revenue from various services done by the Dept.	\$10,000.00	\$10,000.00	\$10,000.00
001-0200-4224	Dog License Fee		\$3,000.00	\$2,000.00	\$0.00
001-0200-4246	Spay & Neuter Revenue		\$13,000.00	\$10,000.00	\$12,000.00
001-0200-4420	Animal Control Fines		\$6,000.00	\$4,500.00	\$10,000.00
001-0200-4627	Xfer Designated Tax		\$383,000.00	\$391,400.00	\$464,400.00
001-0200-4680	Donation - Animal Shelter		\$0.00	\$5,000.00	\$5,000.00
001-0200-4682	Donation - Dog Park		\$0.00	\$8,500.00	\$0.00
Total Anticipated Revenues			419,000	434,400	505,400
001-0200-5000	Salary Expense	Default Description	\$166,759.54	\$141,538.00	\$150,000.00
001-0200-5005	SWB Reimbursement	Default Description	\$43,600.00	\$31,000.00	\$31,200.00
001-0200-5010	Overtime Expense	Default Description	\$11,000.00	\$10,800.00	\$8,000.00
001-0200-5020	FICA Expense	Default Description	\$14,084.31	\$11,401.00	\$12,100.00
001-0200-5022	Unemployment Expense	Default Description	\$2,147.84	\$2,500.00	\$1,800.00
001-0200-5025	Worker's Comp Expense	Default Description	\$2,400.00	\$2,400.00	\$2,200.00
001-0200-5030	APERS Expense	Default Description	\$25,320.51	\$22,177.00	\$23,000.00
001-0200-5040	Health Insurance Expense	Default Description	\$37,206.68	\$36,000.00	\$40,000.00
001-0200-5050	Physical & Drug Screen Exp	Default Description	\$450.00	\$1,000.00	\$1,000.00
001-0200-5055	Uniform Expense	Default Description	\$1,000.00	\$2,600.00	\$1,200.00
001-0200-5060	Travel & Training Expense	Default Description	\$0.00	\$2,161.00	\$5,000.00
001-0200-5061	Marketing Expense	Default Description	\$500.00	\$1,500.00	\$1,500.00
001-0200-5065	First Aid Expense	Default Description	\$500.00	\$2,000.00	\$2,000.00
001-0200-5102	Repairs & Maint - Building		\$2,000.00	\$4,000.00	\$3,000.00
001-0200-5104	Repairs & Maint - Grounds		\$2,000.00	\$1,600.00	\$1,000.00
001-0200-5110	Utilities - Electric		\$8,000.00	\$11,000.00	\$9,025.00
001-0200-5111	Utilities - Gas		\$500.00	\$550.00	\$400.00
001-0200-5112	Utilities - Water		\$800.00	\$1,500.00	\$570.00
001-0200-5115	Communication Exp - Telephone	6 Desk Phones, plus 1 Fax Line	\$5,500.00	\$6,700.00	\$3,000.00
001-0200-5116	Communication Exp - Cellular	4 Smart Phones	\$3,300.00	\$3,400.00	\$2,300.00
001-0200-5120	Insurance - Property		\$1,200.00	\$1,200.00	\$900.00
001-0200-5125	Alarm		\$800.00	\$600.00	\$0.00
001-0200-5130	Sanitation		\$1,500.00	\$1,500.00	\$2,000.00
001-0200-5140	Supplies - B&G		\$500.00	\$1,000.00	\$760.00
001-0200-5141	Pest/Chem/Seed/Fert		\$1,000.00	\$1,450.00	\$845.00
001-0200-5142	Janitorial Supplies		\$3,000.00	\$3,050.00	\$2,280.00
001-0200-5145	Tools		\$1,200.00	\$2,600.00	\$5,500.00
001-0200-5200	Fuel Expense		\$9,000.00	\$11,000.00	\$7,000.00
001-0200-5210	Service & Repair - Vehicle		\$2,000.00	\$2,800.00	\$2,700.00
001-0200-5212	Service & Repair - Equipment		\$200.00	\$600.00	\$0.00
001-0200-5213	Equipment Repairs - Tires	1 set of tires	\$1,000.00	\$600.00	\$600.00
001-0200-5225	Insurance Expense - Vehicle		\$1,000.00	\$1,500.00	\$1,000.00
001-0200-5300	Supplies - Office		\$500.00	\$1,500.00	\$1,400.00
001-0200-5302	Supplies - Kitchen		\$200.00	\$750.00	\$500.00
001-0200-5306	Supplies - Food Allowance		\$1,500.00	\$4,000.00	\$1,500.00
001-0200-5322	Supplies - Operating		\$3,300.00	\$4,400.00	\$2,500.00
001-0200-5323	Material and Maint.		\$200.00	\$200.00	\$4,290.00
001-0200-5350	Postage Expense		\$100.00	\$100.00	\$100.00
001-0200-5370	Medicine Expense		\$4,000.00	\$6,000.00	\$4,550.00
001-0200-5371	Spay & Neuter Vouchers		\$2,000.00	\$3,000.00	\$3,000.00
001-0200-5480	Dues & Subscriptions	Credit Card Transactions	\$900.00	\$900.00	\$400.00
001-0200-5553	Prof Services - Advertising		\$0.00	\$200.00	\$200.00
001-0200-5576	Contract Services	Discontinue iWorq	\$0.00	\$2,700.00	\$0.00
001-0200-5577	Prof Services - Incineration & Disp		\$3,000.00	\$5,050.00	\$4,000.00
001-0200-5580	Donation Expense		\$0.00	\$8,800.00	\$0.00
001-0200-5589	Prof Services - Printing	Monthly Newsletter & Business Cards	\$0.00	\$1,200.00	\$1,500.00

001-0200-5592	Prof Services - Veterinarian		\$16,000.00	\$29,000.00	\$15,000.00
001-0200-5593	Animal Care Charges		\$2,300.00	\$2,500.00	\$2,500.00
001-0200-5600	Miscellaneous Expense	Items for Events, etc.	\$100.00	\$800.00	\$0.00
001-0200-5601	Refund Pet Returns		\$0.00	\$400.00	\$800.00
001-0200-5608	Computer Software	Switching to Animal Shelter Mgmnt	\$310.00	\$2,500.00	\$1,300.00
001-0200-5626	Xfer to Other		\$0.00	\$5,000.00	\$5,000.00
001-0200-5803	Fixed Assets - A/C		\$0.00	\$5,000.00	\$92,730.00
Total Requested Expenses			383,879	407,727	463,150
020-0200-4680	Donation Revenue	Default Description	\$4,500.00	\$0.00	\$0.00
020-0200-4682	Donations Dog Park		\$5,000.00	\$0.00	\$0.00
020-0200-5580	Donations Animal Expense		\$9,500.00	\$0.00	\$0.00

In January of 2015 the Mayor will be selecting Dog Park Committee members for the next 2-year term. That small committee has worked very hard over the last 2 years on fundraising for the proposed Dog Park, and Animal Control has recently added some tools that will make it easier for folks to donate towards the Dog Park completion.

The estimate for the entire Dog Park project as proposed is \$400,000. This includes all phases of construction, and expansion of the parking areas to accommodate the increased traffic anticipated. Currently less than \$10,000 has been raised and at least \$150,000 is needed to start the first phase of construction.



at City Hall
210 SW 3rd
Street

Deborah Middleton,
Trial Coordinator

STEPHANIE CASADY
District Judge

Lindsey Dinwiddle,
District Court Clerk

Deputy Court Clerks:
Elliot Pate
Kalico Casady
Debora Midgett

Amberlynn Warford,
Executive Assistant to
the Judge

Melanie Smith, Ancillary
District Court Clerk

In Arkansas, district courts were formerly known as municipal courts before the passage of Amendment 80 to the Arkansas Constitution in 2000. Act 3 and Act 627 of 2009 created 25 pilot district judgeships in the state, two of which are in Saline County. The Saline County District Courts exercise countywide jurisdiction over misdemeanor criminal cases, preliminary felony cases, and in certain types of civil cases in matters of less than \$25,000. There are no jury trials in district court. In a district court trial, the judge makes both findings of fact and rulings of law.

A small claims division of the Saline County District Court is administered by the Benton Department and presided over by Judge Casady of the Bryant Department. This small claims division provides the citizens of Saline County a forum in which citizens may represent themselves to resolve minor civil matters. No attorneys may take part in litigation in the small claims division.

Mission: To serve the people by efficient and accessible administration of justice for all, to treat everyone with integrity, fairness and respect.

Account Number	Account Description	Budget Line Description	2015 Requested	2014	2013	Quantity	Price	Amount	Description
001-0300-4400	Act 316 of 1991 Revenue	Default Description	200	200	200				
001-0300-4412	City Attorney Reim	Default Description	26,000	26,000	25,000				
001-0300-4414	Court Fines	Default Description	450,000	475,000	450,000				
001-0300-4416	District Court Reim	Default Description	10,000	10,000	13,000				
001-0300-4422	Intoximeter Revenue	Default Description	550	0	0				
001-0300-4424	Judge Retirement Reim	Default Description	5,200	4,500	4,500				
001-0300-4426	Ordinance 89-15 Revenue	Default Description	20,000	22,000	22,000				
001-0300-4428	Warrant Fees	Default Description	40,000	25,000	38,000				
001-0300-4600	Miscellaneous Revenue	Default Description	0	0	0				
001-0300-4640	Saline County	Default Description	180,000	180,000	178,000				
Total Anticipated Revenues			731,650	742,700	730,700				
001-0300-5000	Salary Expense	Default Description	212,039	204,732	210,000				
001-0300-5010	Overtime Expense	Default Description	500	500	250				
001-0300-5020	FICA Expense	Default Description	16,259	15,700	16,000				
001-0300-5022	Unemployment Expense	Default Description	2,520	4,100	3,200				
001-0300-5025	Worker's Comp Expense	Default Description	500	500	500				
001-0300-5030	APERS Expense	Default Description	31,625	30,539	30,500				
001-0300-5038	Pension Expense-Judge Rtmnt	Default Description	11,500	11,200	11,200				
001-0300-5040	Health Insurance Expense	Default Description	35,968	40,000	41,000				
001-0300-5050	Physical & Drug Screen Exp	Default Description	750	750	200				
001-0300-5055	Uniform Expense	Default Description	490	500	500				
						16	25	400	2 each - Shirts for Clerks and Judge
						6	15	90	Cleaning Judge's Robe
001-0300-5060	Travel & Training Expense	Default Description	9,391	5,000	5,000				
						8	175	1,400	Annual Clerks and Judges Conference - April (Hotel - 4 rooms)
						8	92	732	Annual Clerk and Judges Conference - Apr (8 Meals)
						2	25	49	Mileage for two vehicles - Apr (Annual Clerks and Judges Conference)
						1	42	42	Annual Bar Meeting - Hot Springs, AR - June
						1	700	700	Annual Bar Meeting - Registration - June
						3	179	537	Annual Bar Meeting - Hotel (3 nights) - June
						2	800	1,600	Annual NACM Meeting - KY (Two rooms) - July
						4	275	1,098	Annual NACM Meeting - KY (4 meals) - July
						2	595	1,190	NACM Certification - All Year - Ancillary District Court Clerk
						4	500	2,000	Annual NACM Meeting - KY (4 registrations) - July
						2	21	43	Mileage for two vehicles - Feb (Annual Clerks Conference)
001-0300-5070	Judge - Share to State	Default Description	30,000	30,000	28,000				
001-0300-5102	Repairs & Maint-Building	Default Description	10,915	24,605	0				
						0	0	10,915	Open to create 7 new acts for utils etc. \$3000 for AC per Joe if needs replacing
001-0300-5103	Office Equipmt/Maintenance	Default Description	1,000	1,000	1,000				
001-0300-5110	Utilities-Electric	Default Description	6,130	0	0				
001-0300-5111	Utilities-Gas	Default Description	1,275	0	0				
001-0300-5112	Utilities-Water	Default Description	770	0	0				
001-0300-5115	Communication Exp-Telephone	Default Description	4,000	0	0				
						0	0	4,000	An estimate this is the first year for this account to be added
001-0300-5130	Building and Ground Expense	Sanitation	865	0	0				
001-0300-5142	Janitorial Supplies	mats, and dusty mop rental	650	0	0				
001-0300-5300	Supplies - Office	Default Description	6,000	6,000	6,000				
						0	0	6,000	paper - 5 orders (10 cases per order) 10 reams per case \$32.90 = \$1645
001-0300-5350	Postage Expense	Default Description	1,000	1,000	2,000				
001-0300-5480	Dues & Subscriptions	Default Description	3,000	2,500	2,000				
						1	300	300	Judge Dues
						1	350	350	Clerk Dues 7 Clerks
						1	500	500	Legal Directories
						1	200	200	Judges attorney dues
						1	500	500	NACM Clerk Dues for 4
						1	150	150	National Judges Assoc Dues for 1
						1	1,000	1,000	Lexis, Nexis/Mathew Binder - Legal Session every other year - laws to change
001-0300-5553	Prof Services - Advertising	Default Description	500	500	1,000				
001-0300-5569	Prof Services - Printing	Default Description	3,000	3,000	2,000				
						3	200	600	Timepay Agreements 1000 front and back Order 3 times a year
						2	150	300	Come Back Slips 20 bks 3 part Order 2 times a year
						2	150	300	Pay Today Slips 20 bks 3 part Order 2 times a year
						2	188	375	Judgment/Prob Forms 500 3 part order 2 times a year
						2	195	390	Comm. Service Forms 250 2 Part Order 2 times a year
						1	1,035	1,035	Misc. Other Forms
001-0300-5606	Computer Maint & Support	Default Description	500	1,000	1,000				
001-0300-5608	Computer Software	Default Description	20,000	3,500	2,000				
						24	28	672	8 slattons toner/fnk 3 times a year
						6	115	688	Color and Black and white Toner
						12	1,170	14,040	Half Share of 12 months of Digi Ticket
						1	4,600	4,600	Upgrade for Windows
001-0300-5614	Copier Maint & Lease	Copier Lease \$211.79 a month	3,000	2,800	4,000				
Total Requested Expenses			414,147	389,426	367,350				
030-0300-4404	Act 1256 Civil Division	Default Description	71,250	21,000	20,000				
030-0300-4406	Act 1256 District Court Rev	Default Description	360,000	270,000	406,000				
Total Anticipated Revenues			431,250	291,000	426,000				
030-0300-5072	Act 1256 Judge Retirement	Default Description	5,200	4,500	4,500				
030-0300-5400	Act 316 of 1991 Expense	Default Description	250	200	209				
030-0300-5415	Act 918 of 1983 Expense	Default Description	17,500	15,000	15,600				

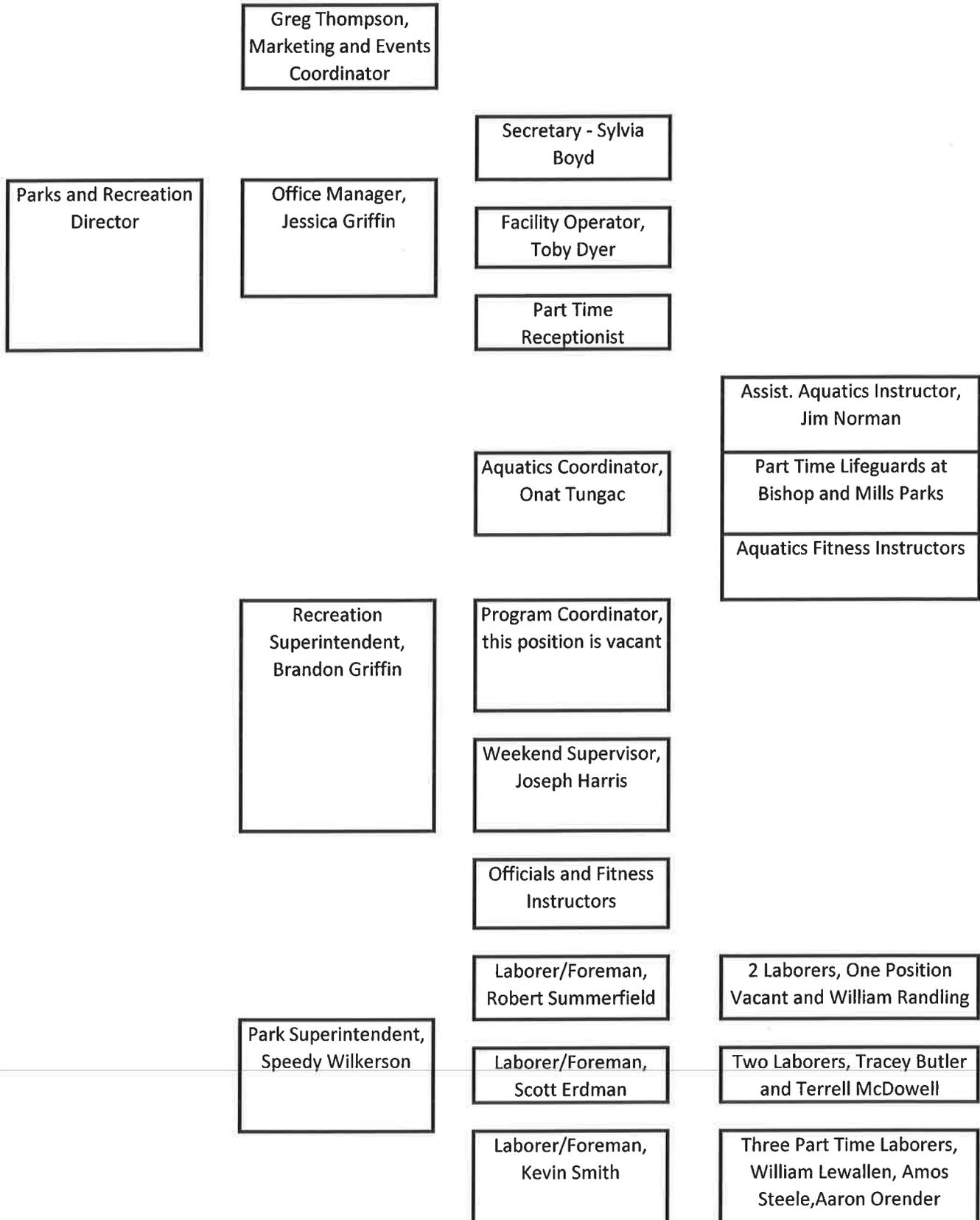
030-0300-5425	Act 1256 Co Admin of Justice	Default Description	140,500	114,000	114,000
030-0300-5430	Act 1256 Court Costs	Default Description	15,250	10,000	13,000
030-0300-5435	Act 1256 City Attorney	Default Description	28,500	26,000	25,000
030-0300-5440	Act 1256 DFA (State)	Default Description	197,250	98,600	230,000
030-0300-5445	Act 1256 Ordinance 89-15	Default Description	26,000	22,000	22,500
030-0300-5495	Act 1256 Intoximeter Expense	Default Description	900	700	780

Total Requested Expenses			431,350	291,000	425,589
---------------------------------	--	--	----------------	----------------	----------------

031-0300-4408	Act 1809 of 2001 Revenue	Default Description	26,000	27,000	40,000
031-0300-5608	Computer Software	Default Description	32,250	0	0

- 0 0 12,000 MSIV/Virtual Justice Monthly \$105.50 for 12 months
- 0 0 1,500 Monthly back up \$125 a month
- 0 0 10,500 Monthly Support for Server etc. \$875 for 12 months
- 0 0 250 Cameras Annual Monitoring
- 0 0 8,000 Upgrade 8 computers \$1000 a piece

Parks and Recreation Department



Parks and Recreation Department

Mission Statement: The Bryant Parks and Recreation Department is committed to delivering effective, courteous, and responsible leisure services, and is also responsible for maintaining, preserving and developing the natural resources entrusted to us. We strive to provide adequate type, quantity, and quality of leisure opportunities to aid all citizens in the proper use of leisure time.

Priority List and status as of 9/17/14

1. Completion of Phase I and II of Mills Park Pool.
Phase I Complete but Phase II will use the matching grant
2. Shade Structure for Ball Fields at Bishop Park.
3. Playgrounds at Bishop Park.
4. Playground Improvements at Mills Park and Springhill Park
5. Resurface Basketball Court at Mills Park.
6. Park Needs on North Side of Town
This is a five year goal.
7. Signage at Mills Park (included in Dept Head Request for 2015 Budget)
8. Playground and Pavilion at Midland Park
9. Maintenance Equipment (included in Dept Head Request for 2015 Budget)
10. Equipment for Aquatic Facility at Bishop Park (sound system, chairs, umbrellas, tables, etc) (included in Dept Head Request for 2015 Budget)
11. IT Needs - another cash drawer/receipt printer (front desk), back up touch pad, 2 new transaction areas (Center concession and Mills Pool)
12. Disc Golf Course
13. Skateboard Park

Account Number	Account Description	Budget Line Description	2015 Requested	2014	2013	Amount	Description
001-0400-4627	Xfer Designated Tax	Default Description	\$383,000.00	\$391,400.00	\$400,000.00		
001-0400-4629	Xfer Park 1/8 O & M	Default Description	\$480,000.00	\$490,280.00	\$200,000.00		
001-0410-4384	Tennis	Default Description	\$500.00	\$0.00	\$2,500.00		
						\$500.00	Start adult league program
001-0410-4500	Mills Pool-Admin/Concessions	Default Description	\$40,000.00	\$28,000.00	\$35,100.00		
						\$40,000.00	Increase due to renovations. Revenue in 2014 supports increase
001-0410-4534	Pavillion Fees	Default Description	\$4,500.00	\$4,200.00	\$5,000.00		
						\$4,500.00	Increase due to Mills Pool renovations. Attraction to park may increase usage by \$300
001-0430-4300	Membership Family	Default Description	\$224,000.00	\$224,000.00	\$250,000.00		
						\$224,000.00	Will not meet budgeted revenue for 2014. Carried over revenue line and believe we will meet revenue budget in 2015 with the addition of fitness classes to memberships.
001-0430-4301	Membership Senior	Default Description	\$80,000.00	\$80,000.00	\$75,000.00		
						\$80,000.00	Will not meet budgeted revenue for 2014. Carried over revenue line and believe we will meet revenue budget in 2015 with the addition of fitness classes to memberships.
001-0430-4302	Membership Adults	Default Description	\$60,000.00	\$60,000.00	\$65,000.00		
						\$60,000.00	Will not meet budgeted revenue for 2014. Carried over revenue line and believe we will meet revenue budget in 2015 with the addition of fitness classes to memberships.
001-0430-4303	Membership Youth	Default Description	\$20,000.00	\$20,000.00	\$16,000.00		
						\$20,000.00	Will not meet budgeted revenue for 2014. Carried over revenue line and believe we will meet revenue budget in 2015 with the addition of fitness classes to memberships.
001-0430-4304	Membership Silver Sneakers	Default Description	\$40,000.00	\$40,000.00	\$50,000.00		
						\$40,000.00	Will not meet budgeted revenue for 2014. Carried over revenue line and believe we will meet revenue budget in 2015 with the addition of fitness classes to memberships.
001-0430-4310	Membership 3 Mo Adult	Default Description	\$550.00	\$500.00	\$1,500.00		
						\$550.00	Increased based on 2014 budget.
001-0430-4311	Membership 3 Mo Youth	Default Description	\$7,000.00	\$5,500.00	\$5,500.00		
						\$7,000.00	Increased based on 2014 budget.
001-0430-4312	Membership 3 Mo Senior	Default Description	\$8,500.00	\$8,500.00	\$8,000.00		
						\$8,500.00	Will not meet budgeted revenue for 2014. Carried over revenue line and believe we will meet revenue budget in 2015 with the addition of fitness classes to memberships.
001-0430-4313	Membership 3 Mo Family	Default Description	\$14,000.00	\$15,000.00	\$15,000.00		
						\$14,000.00	Decreased based on 2014 budget.
001-0430-4314	Membership 3 Mo College	Default Description	\$2,000.00	\$0.00	\$0.00		
						\$2,000.00	Budget based on first three months of offering this membership in 2014.
001-0430-4318	Membership 6 Mo College	Default Description	\$3,000.00	\$0.00	\$0.00		
						\$3,000.00	Budget based on first three months of offering this membership in 2014.
001-0430-4319	Membership 6 Mo Military	Default Description	\$2,400.00	\$0.00	\$0.00		
						\$2,400.00	Budget based on first three months of offering this membership in 2014.
001-0430-4320	Membership Annual Adult	Default Description	\$5,000.00	\$5,000.00	\$15,000.00		
						\$5,000.00	Carried over revenue line from 2014.
001-0430-4321	Membership Annual Youth	Default Description	\$6,500.00	\$6,500.00	\$7,500.00		
						\$6,500.00	Will not meet budgeted revenue for 2014. Carried over revenue line and believe we will meet revenue budget in 2015 with the addition of fitness classes to memberships.
001-0430-4322	Membership Annual Senior	Default Description	\$45,000.00	\$45,000.00	\$45,000.00		
						\$45,000.00	Will not meet budgeted revenue for 2014. Carried over revenue line and believe we will meet revenue budget in 2015 with the addition of fitness classes to memberships.
001-0430-4323	Membership Annual Family	Default Description	\$25,000.00	\$25,000.00	\$25,000.00		
						\$25,000.00	Will not meet budgeted revenue for 2014. Carried over revenue line and believe we will meet revenue budget in 2015 with the addition of fitness classes to memberships.
001-0430-4332	Equipment Rental	Default Description	\$3,000.00	\$3,000.00	\$2,500.00		
						\$3,000.00	Will not meet budgeted revenue for 2014. Carried over revenue line and believe that with the addition of new video/audio equipment will increase this line.
001-0430-4334	After Hours Charge Bishop	Default Description	\$1,000.00	\$1,000.00	\$1,000.00		
						\$1,000.00	Carried over revenue line from 2014
001-0430-4336	Room Rental Large Room (both)	Default Description	\$8,000.00	\$8,000.00	\$15,000.00		
						\$8,000.00	Carried over revenue line from 2014.
001-0430-4337	Room Rental Large Room	Default Description	\$15,000.00	\$15,000.00	\$15,000.00		
						\$15,000.00	Carried over revenue line from 2014.
001-0430-4338	Room Rental Small Rooms (both)	Default Description	\$3,000.00	\$3,000.00	\$3,000.00		
						\$3,000.00	Carried over revenue line from 2014.
001-0430-4339	Room Rental Small Room	Default Description	\$5,200.00	\$5,200.00	\$5,200.00		
						\$5,200.00	Carried over revenue line from 2014.
001-0430-4340	Room Rental Party Room	Default Description	\$30,000.00	\$35,000.00	\$50,000.00		
						\$30,000.00	Decreased based on revenue from 2014.
001-0430-4341	Room Rental Court Gym	Default Description	\$7,000.00	\$5,000.00	\$15,000.00		
						\$7,000.00	Increased base on revenue from 2014.
001-0430-4342	Room Rental Full Gym	Default Description	\$2,000.00	\$3,500.00	\$10,000.00		
						\$2,000.00	Decreased based on revenue from 2014.
001-0430-4343	Room Rental Full Facility	Default Description	\$2,000.00	\$2,000.00	\$0.00		
						\$2,000.00	Carried over revenue line from 2014.
001-0430-4344	Room Rental Fitness Room	Default Description	\$1,000.00	\$3,000.00	\$2,000.00		
						\$1,000.00	Decreased based on revenue from 2014.
001-0430-4345	Rental - Splash Pad	Default Description	\$6,500.00	\$6,500.00	\$15,000.00		
						\$6,500.00	Carried over revenue line from 2014.
001-0430-4347	Competitive Pool Fees	Default Description	\$10,000.00	\$10,000.00	\$7,500.00		

						\$10,000.00	Carried over revenue line from 2014.
001-0430-4348	Therapy Pool Fees	Default Description	\$1,000.00	\$0.00	\$2,000.00		
						\$1,000.00	Increased base on revenue from 2014.
001-0430-4350	Use Agreement Fees	Default Description	\$3,500.00	\$0.00	\$3,000.00		
						\$3,500.00	Aquatic facility use agreement fees
001-0430-4354	Tournaments	Default Description	\$40,000.00	\$25,000.00	\$25,000.00		
						\$40,000.00	Increase due to plan by Recreation Superintendent to bring in more tournaments. The concession revenue will decrease due to tournament running concession.
001-0430-4360	Aerobic Classes	Default Description	\$0.00	\$75,000.00	\$40,000.00		
001-0430-4362	Baseball	Default Description	\$0.00	\$2,000.00	\$2,000.00		
001-0430-4364	Basketball	Default Description	\$30,000.00	\$20,000.00	\$20,000.00		
						\$30,000.00	Increase due to program growing.
001-0430-4366	BASS Swim Program	Default Description	\$32,500.00	\$24,000.00	\$24,000.00		
						\$30,000.00	Increase due to program growing.
						\$2,500.00	NEW REVENUE GL ACCOUNT FOR BASS SPONSORSHIP. Sponsorship covers website, awards, award banquets, (This was approved by Parks Committee In August. 2014)
001-0430-4370	Flag Football	Default Description	\$5,000.00	\$5,000.00	\$5,000.00		
						\$5,000.00	Carried over revenue line from 2014.
001-0430-4374	Life Coach Class	Default Description	\$0.00	\$1,000.00	\$1,000.00		
001-0430-4376	Programs - Misc Activity	Default Description	\$1,000.00	\$1,000.00	\$2,000.00		
						\$1,000.00	New programs that Recreation Superintendent may try In 2015
001-0430-4378	Sand Volleyball	Default Description	\$0.00	\$500.00	\$500.00		
001-0430-4382	Pool Swim Lessons	Default Description	\$55,000.00	\$60,000.00	\$55,000.00		
						\$55,000.00	Decreased based on revenue from 2014.
001-0430-4384	Spec Prgrms-Tennis Youth	Default Description	\$3,000.00	\$0.00	\$0.00		
						\$3,000.00	New program. Based on revenue from 2014.
001-0430-4386	Track	Default Description	\$1,500.00	\$1,000.00	\$1,000.00		
						\$1,500.00	Increase due to program growing.
001-0430-4388	Ultimate Frisbee	Default Description	\$0.00	\$500.00	\$500.00		
001-0430-4390	Volleyball Adult/Youth	Default Description	\$10,000.00	\$4,000.00	\$4,000.00		
						\$10,000.00	Increase due to program growing.
001-0430-4392	Water Aerobics	Default Description	\$0.00	\$1,500.00	\$2,500.00		
001-0430-4500	Concessions - Bishop	Default Description	\$30,000.00	\$40,000.00	\$30,000.00		
						\$30,000.00	Decrease due to agreement to bring in more tournaments so the tournament revenue will increase
001-0430-4514	Daily Admissions Adults	Default Description	\$28,000.00	\$28,000.00	\$28,000.00		
						\$28,000.00	Carried over revenue line from 2014.
001-0430-4516	Daily Admissions Senior	Default Description	\$1,500.00	\$1,500.00	\$2,500.00		
						\$1,500.00	Carried over revenue line from 2014.
001-0430-4518	Daily Admissions Youth	Default Description	\$25,000.00	\$25,000.00	\$25,000.00		
						\$25,000.00	Carried over revenue line from 2014.
001-0430-4520	Multiple Adults	Default Description	\$7,500.00	\$7,500.00	\$9,000.00		
						\$7,500.00	Carried over revenue line from 2014.
001-0430-4522	Multiple Senior	Default Description	\$1,300.00	\$1,300.00	\$2,500.00		
						\$1,300.00	Carried over revenue line from 2014.
001-0430-4524	Multiple Youth	Default Description	\$2,500.00	\$2,500.00	\$3,000.00		
						\$2,500.00	Carried over revenue line from 2014.
001-0430-4530	Merchandise Sales	Default Description	\$3,500.00	\$5,000.00	\$2,500.00		
						\$3,500.00	Decrease in items we sell.
001-0430-4532	Spectator Admissions	Default Description	\$6,000.00	\$6,000.00	\$12,350.00		
						\$6,000.00	Plans to charge for Spectator Admissions in 2015
001-0430-4534	Red Cross Programs	Default Description	\$5,000.00	\$5,000.00	\$0.00		
						\$5,000.00	Carried over revenue line from 2014.
001-0430-4600	Miscellaneous Revenue	Default Description	\$1,000.00	\$0.00	\$0.00		
						\$1,000.00	Miscellaneous funds.
001-0430-4702	Grant - Veterans	Default Description	\$50,000.00	\$20,000.00	\$0.00		
						\$50,000.00	50/50 Matching Arkansas Outdoor Grant (awarded In 2014)
						\$0.00	Veteran's name required by grant
001-0430-4740	Sponsorship/Rebates	Default Description	\$10,000.00	\$10,000.00	\$10,000.00		
						\$5,000.00	NEW GL ACCOUNT FOR SPORT SPONSORSHIP. All sponsorships obtained by Programmer will go into this revenue line.
						\$5,000.00	Pepsi rebate, miscellaneous sponsorships. This line may increase if we have Brvant Fest and obtain sponsors.
001-0430-4742	Scoreboard Signage BP	Default Description	\$110,000.00	\$110,000.00	\$110,000.00		
						\$110,000.00	Carried over revenue line from 2014.
Total Anticipated Revenues			2,008,450	2,031,380	1,784,650		

001-0400-5000	Salary Expense	Default Description	\$241,012.96	\$229,786.00	\$171,000.00		
001-0400-5001	Park General - Part Time Labor	Default Description	\$47,000.00	\$8,112.00	\$0.00		
001-0400-5005	SWB Reimbursement	Default Description	\$174,400.00	\$163,000.00	\$153,000.00		
001-0400-5010	Overtime Expense	Default Description	\$15,000.00	\$11,500.00	\$9,000.00		
001-0400-5020	FICA Expense	Default Description	\$23,596.39	\$18,390.00	\$14,000.00		
001-0400-5022	Unemployment Expense	Default Description	\$4,445.07	\$2,500.00	\$3,500.00		
001-0400-5025	Worker's Comp Expense	Default Description	\$7,000.00	\$7,000.00	\$2,700.00		
001-0400-5030	APERS Expense	Default Description	\$38,094.74	\$35,771.00	\$24,000.00		
001-0400-5040	Health Insurance Expense	Default Description	\$63,463.20	\$51,000.00	\$36,000.00		
001-0400-5050	Physical & Drug Screen Exp	Default Description	\$900.00	\$300.00	\$1,000.00		
001-0400-5055	Uniform Expense	Default Description	\$4,100.00	\$2,000.00	\$6,000.00		
001-0400-5057	Vehicle Allowance	Default Description	\$6,000.00	\$5,600.00	\$6,000.00		
001-0400-5060	Travel & Training Expense	Default Description	\$1,300.00	\$25.00	\$7,500.00		
001-0400-5065	First Aid Expense	Default Description	\$0.00	\$210.00	\$1,000.00		

001-0410-5001	Park Mills - Part Time Labor	Default Description	\$25,000.00	\$25,000.00	\$0.00	
001-0410-5020	FICA Expense	Default Description	\$1,912.60	\$1,913.00	\$2,000.00	
001-0410-5022	Unemployment Expense	Default Description	\$750.00	\$1,200.00	\$1,000.00	
001-0410-5025	Worker's Comp Expense	Default Description	\$1,000.00	\$1,000.00	\$600.00	
001-0410-5050	Physical & Drug Screen Exp	Default Description	\$2,550.00	\$2,000.00	\$1,000.00	
001-0430-5000	Salary Expense	Default Description	\$258,979.75	\$409,723.00	\$382,000.00	
001-0430-5001	Park Bishop - Part Time Labor	Default Description	\$90,000.00	\$79,083.00	\$0.00	
001-0430-5010	Overtime Expense	Default Description	\$5,000.00	\$4,000.00	\$11,000.00	
001-0430-5020	FICA Expense	Default Description	\$33,994.44	\$39,306.00	\$30,000.00	
001-0430-5022	Unemployment Expense	Default Description	\$10,464.14	\$12,755.00	\$6,200.00	
001-0430-5025	Worker's Comp Expense	Default Description	\$5,500.00	\$5,500.00	\$6,000.00	
001-0430-5030	APERS Expense	Default Description	\$39,280.27	\$76,454.00	\$57,000.00	
001-0430-5040	Health Insurance Expense	Default Description	\$58,987.20	\$55,000.00	\$75,000.00	
001-0430-5050	Physical & Drug Screen Exp	Default Description	\$1,500.00	\$3,000.00	\$3,000.00	
001-0430-5055	Uniform Expense	Default Description	\$3,000.00	\$2,000.00	\$1,000.00	
001-0430-5065	First Aid Expense	Default Description	\$0.00	\$1,000.00	\$1,000.00	
001-0400-5102	Repairs & Maint - Building	Default Description	\$0.00	\$6,000.00	\$13,500.00	
						\$0.00 Park Superintendent office, Ashley and Alcoa concession/bathrooms
001-0400-5104	Repairs & Maint - Grounds	Default Description	\$0.00	\$2,200.00	\$4,000.00	
						\$0.00 repairs and maintenance to Ashley, Alcoa, Springhill, Midland and other small parks
001-0400-5110	Utilities - Electric	Default Description	\$2,300.00	\$2,300.00	\$2,300.00	
						\$2,300.00 Electric for Ashley, Alcoa, Plumb
001-0400-5112	Utilities - Water	Default Description	\$3,000.00	\$3,500.00	\$2,000.00	
						\$3,000.00 Water for Ashley, Alcoa, Springhill
001-0400-5120	Insurance - Property	Default Description	\$2,000.00	\$2,000.00	\$2,200.00	
						\$2,000.00 Finance updates is information each year
001-0400-5130	Sanitation	Default Description	\$4,500.00	\$4,050.00	\$0.00	
						\$4,500.00 Trash bin - this expense line goes over each year so needs to be increased
001-0400-5141	Pest/Chem/Seed/Fert-Park	Default Description	\$0.00	\$300.00	\$2,000.00	
						\$0.00 Fire ant treatments for multi-purpose field at Alcoa
						\$0.00 Wasp spray, ant poison for Ashley, Alcoa, Springhill and other small parks.W
001-0400-5142	Janitorial Supplies-Park	Default Description	\$0.00	\$500.00	\$500.00	
						\$0.00 Mills, Midland, and Bishop concessions/bathrooms
001-0400-5145	Tools	Default Description	\$3,000.00	\$1,500.00	\$3,500.00	
						\$0.00 Misc. tools for Parks Superintendent and laborers
001-0400-5200	Fuel Expense	Default Description	\$25,000.00	\$30,000.00	\$14,000.00	
						\$25,000.00 Increased due to overage in 2014
001-0400-5210	Service & Repair - Vehicle	Default Description	\$0.00	\$3,500.00	\$8,000.00	
						\$0.00 Misc. repairs on Park equipment
						\$0.00 New tires on all Park vehicles
						\$0.00 Repair engine on the 1-ton Chevy
001-0400-5212	Service & Repair - Equipment	Default Description	\$0.00	\$7,000.00	\$0.00	
						\$0.00 Current equipment that need to have repairs and standard parts replaced. Service of all equipment, new and used
						\$0.00 This line can be combined with 001-0400-5214
001-0400-5214	Equipment Repairs-Park	Default Description	\$0.00	\$1,500.00	\$6,500.00	
001-0400-5225	Insurance Expense - Vehicle	Default Description	\$5,500.00	\$5,500.00	\$3,500.00	
						\$5,500.00 Finance updates is information each year
001-0400-5322	Supplies - Operating	Default Description	\$20,000.00	\$30,000.00	\$53,000.00	
						\$0.00 Gravel for Bishop/Alcoa/Mills
						\$0.00 Infield mix for ball fields (10 loads)
						\$5,000.00 Misc. sand, topsoil, seed
						\$15,000.00 Playground mulch
						\$0.00 SAF coat for all ball fields
001-0400-5380	Prisoner Care Expense	Default Description	\$1,000.00	\$1,000.00	\$2,000.00	
						\$1,000.00 Provide lunch for prisoners.
001-0400-5550	Prof Services - Acctg & Audit	Arbitrage Calc for Bonds Thomas	\$5,000.00	\$0.00	\$0.00	
						\$5,000.00 Automatic Adjustment
001-0400-5586	Prof Services - Other	Default Description	\$25,000.00	\$25,650.00	\$55,000.00	
						\$0.00
						\$0.00
						\$37,400.00 Increase will allow us the opportunity to receive the proper fertilization services. Includes 10% inflation cost.
001-0400-5608	Computer Software	Default Description	\$3,000.00	\$2,600.00	\$0.00	
						\$3,000.00 Miscellaneous needs for IT
001-0400-5680	Donation - Boys & Girls Club	Reduced to Original	\$25,000.00	\$35,000.00	\$0.00	
						(\$10,000.00) Automatic Adjustment
						\$35,000.00 The amount is approved by City Council. Carried over from 2014
001-0400-5681	Donation - Sr. Adults	Default Description	\$20,000.00	\$20,000.00	\$0.00	
						\$20,000.00 The amount is approved by City Council. Carried over from 2014
001-0410-5102	Repairs & Maint - Building	Default Description	\$1,000.00	\$1,000.00	\$4,000.00	
						\$0.00 pavillions and bathrooms at Mills Park
001-0410-5104	Repairs & Maint - Grounds	Default Description	\$9,198.00	\$9,500.00	\$11,000.00	
						\$0.00
						\$0.00 maintenance and repairs to the grounds at Mills Park
001-0410-5105	Repairs & Maint - Pool	Default Description	\$0.00	\$3,000.00	\$2,500.00	
						\$0.00
						\$0.00 Cover for Mills Pool
						\$0.00 Miscellaneous repairs and necessary maintenance to the pool for operation
001-0410-5110	Utilities - Electric	Default Description	\$4,500.00	\$6,000.00	\$1,500.00	
						\$4,500.00 Electric for Mills Park and Mills Pool
001-0410-5112	Utilities - Water	Default Description	\$1,500.00	\$1,175.00	\$2,500.00	

001-0410-5120	Insurance - Property	Default Description	750.00	750.00	370.00	\$1,500.00	Water for Mills Park and Mills Pool
						750.00	Finance updates is information each year
001-0410-5130	Sanitation	Default Description	3,500.00	2,500.00	4,700.00		Trash bin and portable toilet at Mills Park. This expense line goes over each year so needs to be increased
001-0410-5140	Supplies - B&G	Default Description	\$0.00	\$0.00	\$1,000.00		replacement of swings, playground equipment, replacement of grills at Mills Park
001-0410-5141	Pest/Chem/Seed/Fert.-Park	Default Description	\$0.00	\$100.00	\$1,000.00	\$0.00	wasp spray and ant killer at Mills Park
001-0410-5308	Supplies - Concession	Default Description	\$2,500.00	\$1,500.00	\$1,000.00		
001-0410-5328	Supplies-- Pools	Default Description	\$3,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Concession supplies for Mills Pool
001-0430-5102	Repairs & Maint - Building	Default Description	\$18,000.00	\$35,000.00	\$40,000.00	\$3,500.00	Chemicals for Mills Pool
						\$0.00	Advanced Alarm service calls and alarm monitoring
						\$0.00	Boiler service agreement
						\$0.00	Elevator service agreement/warranty
						\$0.00	Extended kit for Fulton Boiler (Middleton Heat & Air)
						\$0.00	HVAC service agreement
						\$0.00	Refinishing of basketball courts
						\$0.00	Replace finish on the main stairs
						\$0.00	Supplies to repair gym curtains, gym walls, mechanical issues not covered in agreements, paint, air filters
						\$0.00	Your Total Fitness Shop preventative maintenance on workout equipment
001-0430-5104	Repairs & Maint - Grounds	Default Description	\$37,400.00	\$67,500.00	\$55,000.00	\$0.00	Gate Into Boys and Girls Club playground maintenance, repair, and supplies for ball fields and grounds at Bishop Park
						\$0.00	New bases on ball fields at Bishop Park
						\$0.00	Parking lot paint
						\$0.00	Removal of lips on ball fields at Bishop Park sport associations will reimburse for supplies purchased for ball field maintenance
001-0430-5105	Repairs & Maint - Pool	Default Description	\$45,000.00	\$46,500.00	\$25,000.00	\$0.00	chemicals, repairs install new floor tile to pool party room, concession and family bathroom
001-0430-5106	Repairs & Maint - Splash Pad	Default Description	\$2,492.00	\$2,275.00	\$7,500.00	\$0.00	Chemicals and necessary repairs/maintenance to splash pad for operation
						\$0.00	Splash pad light
001-0430-5110	Utilities - Electric	Default Description	\$185,000.00	\$210,000.00	\$165,000.00	\$185,000.00	Electric for Bishop Park
001-0430-5111	Utilities - Gas	Default Description	\$48,000.00	\$40,000.00	\$31,000.00	\$48,000.00	Gas for Bishop Park. Increase due to budget in 2014
001-0430-5112	Utilities - Water	Default Description	\$18,000.00	\$35,000.00	\$32,000.00	\$18,000.00	Water for Bishop Park. Decrease due to budget in 2014.
001-0430-5115	Communication Exp - Telephone	Default Description	\$16,000.00	\$16,000.00	\$11,000.00	\$16,000.00	Phone/internal service for Bishop Park.
001-0430-5116	Communication Exp - Cellular	Default Description	\$10,200.00	\$6,800.00	\$0.00		Increase due to budget in 2014. Cell phones provided for: Director, Recreation Superintendent, Programmer, Park Superintendent, Foreman, Aquatic Coordinator, Events/Marketing Coordinator
001-0430-5120	Insurance - Property	Default Description	\$35,000.00	\$35,000.00	\$30,000.00	\$35,000.00	Finance updates is information each year
001-0430-5130	Sanitation	Default Description	\$18,000.00	\$18,000.00	\$12,000.00	\$18,000.00	Trash bins at Bishop Park
001-0430-5140	Supplies - B&G	Default Description	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	Miscellaneous items needed around The Center,
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	Default Description	\$2,000.00	\$700.00	\$21,000.00	\$2,000.00	Barter agreement with The Bug Man (scoreboard sponsorship)
001-0430-5142	Janitorial Supplies	Default Description	\$20,000.00	\$30,000.00	\$40,000.00	\$0.00	Cleaning supplies, toilet paper, hand towels, mats
						\$0.00	Two backpack vacuum cleaners
001-0430-5145	Tools	Default Description	\$0.00	\$5,000.00	\$10,000.00	\$0.00	Miscellaneous tools needed at The Center and Aquatic Facility
001-0430-5212	Service & Repair - Equipment	Default Description	\$5,000.00	\$6,000.00	\$1,500.00	\$0.00	Oil changes, new tires, maintenance and upkeep of company pool cars.
001-0430-5213	Equipment Repairs-Bishop	Default Description	\$0.00	\$3,000.00	\$2,500.00	\$0.00	Repair of existing fitness equipment and kitchen equipment
001-0430-5214	Equipment-Bishop	Default Description	\$30,000.00	\$20,000.00	\$20,000.00	\$30,000.00	John Deere lease
001-0430-5300	Supplies - Office	Default Description	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	Paper, datacard ribbons and membership cards, general office supplies.
001-0430-5302	Supplies - Kitchen	Default Description	\$0.00	\$0.00	\$500.00	\$0.00	Kitchen trays for oven, automatic can opener.
001-0430-5308	Supplies - Concession	Default Description	\$32,500.00	\$32,500.00	\$22,500.00	\$32,500.00	Drinks for vending machines, food for concession
001-0430-5330	Supplies - Park Programs	Default Description	\$6,000.00	\$2,800.00	\$1,000.00	\$0.00	Program equipment, tshirts for programs, funding for tournaments.
001-0430-5332	Supplies - Resale Merchandise	Default Description	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Covered by merchandise revenue line
001-0430-5460	BASS Program Expense	Default Description	\$10,000.00	\$10,000.00	\$6,900.00		

Fire Department



Fire Chief, J.P. Jordan

Fire Station 1 at 312 Roya Lane
Fire Station 2 at 200 SW 3rd St.
Fire Station 3 at 2224 Justus Loop

Assistant Chief, Futch

Executive Assistant -
Cindy Bell

Battalion Chief - A

Battalion Chief - B

Battalion - C

Training Officer

Captain A

Captain B

Captain C

Lieutenant A (3)

Lieutenant B (3)

Lieutenant C (3)

Firefighters A (10)

Firefighters B (10)

Firefighters C (10)

Mission:

- *Reduce and prevent the loss of life and property damage through adequate, efficient, and timely response
- *Continue to strive for excellence by providing the highest quality of customer service through continued training and education
- *Provide timely and effective life and fire safety education throughout our community and schools
- *Adapt to the ever changing needs of our community
- *Adequately plan and have a vision for progressive growth of our Fire Department within the community

Goals:

- *Finalize a plan for the replacement of Fire Stations 2 & 3
- *Work with Council to create a burn ordinance
- *Conduct assessment for the Designation of 15 Engineer Positions (Done, open for discussion)
- *Pursue Grant Funding from FEMA and other sources for a training facility, equipment, staffing, stations, etc.
- *Continue to request and maintain a 5 year replacement schedule for apparatus and turnout gear
- *Continue to provide needed training and professional development opportunities for personnel

Account Number	Account Description	Budget Line Description	2015 Requested	2,014.00	2013	Amount	Description
001-0500-4156	Fire Rescue Funds	Default Description	0.00	0.00	0		
001-0500-4600	Miscellaneous Revenue	Default Description	0.00	0.00	0		
001-0500-4627	Xfer Designated Tax	Default Description	960,000.00	1,040,560.00	875,000		
001-0500-4629	Xfer Fire Special Tax	Default Description	1,440,000.00	1,295,840.00	1,200,000		
001-0500-4650	Sale of Fixed Assets	Default Description	0.00	0.00	0		
001-0500-4700	Grant Revenue - Other	Default Description	0.00	750.00	0		
001-0500-4702	Grant - Fire Station Amenities	Default Description	0.00	25,000.00	0		
001-0510-4152	Springhill VFD Assessment	Default Description	50,000.00	45,000.00	40,000		
Total Anticipated Revenues			2,450,000.00	2,407,150.00	2,115,000		
001-0500-5000	Salary Expense	Default Description	2,025,576.26	2,003,167.00	\$1,945,000.00		
001-0500-5010	Overtime Expense	Default Description	184,000.00	184,000.00	\$175,000.00		
001-0500-5020	FICA Expense	Default Description	34,103.61	32,092.00	\$32,000.00		
001-0500-5022	Unemployment Expense	Default Description	17,640.00	28,000.00	\$25,000.00		
001-0500-5025	Worker's Comp Expense	Default Description	75,000.00	78,000.00	\$71,000.00		
001-0500-5030	APERS Expense	Default Description	5,163.36	5,134.00	\$4,000.00		
001-0500-5035	LOPFI Expense	Default Description	435,891.78	395,444.00	\$220,000.00		
001-0500-5036	LOPFI Perm Advance	Default Description	(150,000.00)	(150,144.00)	\$0.00		
001-0500-5040	Health Insurance Expense	Default Description	377,102.40	362,000.00	\$350,000.00		
001-0500-5050	Physical & Drug Screen Exp	Default Description	13,750.00	15,000.00	\$15,000.00		
001-0500-5055	Uniform Expense	Default Description	16,000.00	16,000.00	\$16,000.00		
001-0500-5060	Travel & Training Expense	Default Description	8,500.00	6,990.00	13,000		
							1,250 Testing and Certification Fees for EMT
							2,000 Internal Association of Arson Investigators
							1,000 State Firefighters and Fire Chiefs Convention
							250 Training Room Supplies
							1,000 Officer Professional Development
							1,000 Firefighter Candidate School
							2,000 National Fire Academy
001-0500-5061	Training Aids-Fire	Default Description	9,550.00	3,000.00	2,500		
							1,800 Textbooks for Firefighter I & II, EMT and First Responders
							1,000 Updated training material DVD's
							2,500 Materials for constructing training props by firefighter using in house labor
							500 Supplies for live burns
							3,750 Two (2) Steel Conax containers for live burn evolutions
001-0500-5102	Repairs & Maintn - Building	Default Description	17,400.00	30,000.00	16,000		
							0 General repairs and maint to all fire stations and property.
							0 load bank test generator at main public safety facility
							0 new roof at Sta 3
							0 Painting inside HQ (never been painted since built 8 years ago)
							0 Split with PD for work on HQ parking lot,
001-0500-5110	Utilities - Electric	Default Description	37,000.00	37,000.00	35,000		
001-0500-5111	Utilities - Gas	Default Description	6,000.00	6,000.00	5,000		
001-0500-5112	Utilities - Water	Default Description	6,500.00	6,500.00	5,200		
001-0500-5115	Communication Exp - Telephone	Default Description	21,000.00	21,000.00	15,000		
							21,000 High speed internet connections for fire stations for incident reporting, landline telephone system for all stations, Comcast 312 Roys 15557-504816-01-8 - Internet & Cable 200 SW 3rd 15557-504610-01-0 - Cable & Digtal Voice & Inter
001-0500-5116	Communication Exp - Cellular	Default Description	4,000.00	3,000.00	0		
							3,000 service for 4 cell phones in FD
							1,000 3 new cell phones
001-0500-5120	Insurance - Property	Default Description	10,500.00	10,500.00	8,100		
001-0500-5130	Sanitation	Default Description	1,500.00	1,500.00	1,800		
							1,500 Trash pick up
001-0500-5141	Pest/Chem/Seed/Fert-Fire	Default Description	1,200.00	1,700.00	1,700		
							0 maint on grass and grounds at stations
001-0500-5142	Janitorial Supplies-Fire	Default Description	11,000.00	11,000.00	11,000		
001-0500-5145	Tools	Default Description	1,200.00	3,000.00	6,000		
							0 tools and equipment to do some maint and work on station in house
001-0500-5200	Fuel Expense	Default Description	48,000.00	45,000.00	45,000		
001-0500-5212	Service & Repair - Equipment	Default Description	3,000.00	5,000.00	4,000		
							0 repairs to equip on fire trucks (saws, tools, and other loose equip)
001-0500-5215	R & M Vehicle	Default Description	2,400.00	3,000.00	5,000		
							0 repairs and maint on staff vehicles
001-0500-5216	Service & Repair - Apparatus	Default Description	22,000.00	42,000.00	48,000		
							0 repairs and maint on fire apparatus
001-0500-5217	Equipment Repair - Fire	Default Description	3,000.00	4,000.00	7,000		
							0 repairs, maint service on rescue and fire equipment
001-0500-5218	Pager Purchase/Repair - Fire	Default Description	3,000.00	2,000.00	2,000		
							0 pager repair
							0 Purchase 9 new Minitor 6 pagers, parts no longer available to repair existing old minitor 4 model
001-0500-5225	Insurance Expense - Vehicle	Default Description	27,000.00	27,000.00	20,000		
001-0500-5230	Radios	Default Description	6,000.00	6,000.00	2,500		
001-0500-5300	Supplies - Office	Default Description	3,000.00	4,000.00	4,000		
001-0500-5302	Supplies - Kitchen	Default Description	1,200.00	2,500.00	1,500		
							0 coffee, creamer, sugar, cooking utensils, small kitchen appliances. ALSO supplies for public events held at FD such as breakfast with firefighters for fire prev coloring contest winners
001-0500-5304	Supplies - Extinguisher	Default Description	500.00	500.00	500		
001-0500-5306	Supplies - Food Allowance	Default Description	43,800.00	43,800.00	43,800		
							43,800 120 per day x 365 (60 for HQ, 30 ea for 2 substations)
001-0500-5318	Supplies - Foam	Default Description	1,500.00	1,500.00	1,500		
							1,500 firefighting foam
001-0500-5320	Supplies - Hazardous Matl	Default Description	2,000.00	2,000.00	2,000		
							2,000 haz mat mitigation supplies
001-0500-5323	Material and Maint. Fire	Default Description	1,600.00	1,200.00	1,200		
							0 batteries for equipment, EMS supplies, flashlights, small rescue tools
001-0500-5325	Fixed Assets - Equipment	Default Description	0.00	6,300.00	6,300		

001-0500-5350	Postage Expense	Default Description	500.00	500.00	500	0 New furniture for existing fire stations
001-0500-5480	Dues & Subscriptions	Default Description	1,500.00	1,000.00	2,000	1,500 professional membership dues, newspaper subscriptions
001-0500-5530	Safety Program	Default Description	10,000.00	10,000.00	10,000	0 Fire safety, prevention, and education materials for all schools in Bryant Fire fest, Breakfast with Firefighters for coloring contest winners for fire prevention week, materials to have on hand for visitors to stations.
001-0500-5553	Prof Services - Advertising	Default Description	1,000.00	1,000.00	1,000	1,600 fees for grants
001-0500-5586	Prof Services - Other	Default Description	1,500.00	1,500.00	1,500	3,600 FireHouse software, CAD Zone, printers, etc
001-0500-5589	Prof Services - Printing	Default Description	1,000.00	1,000.00	1,000	Proposal 2 Change, zeroed out to use for Google
001-0500-5606	Computer Maint & Support	Default Description	3,500.00	3,500.00	3,500	212 Leftover from Arsonist Grant from 2012
001-0500-5618	Code Red Expense - Fire	Default Description	0.00	2,000.00	0	
001-0500-5700	Grant Expense	Default Description	212.23	750.00	0	
001-0500-5702	Grant - Fire Station Amenities	Default Description	0.00	25,000.00	0	
001-0500-5808	Fixed Assets - Vehicles	Default Description	0.00	0.00	28,200	
001-0500-5810	Fixed Assets - Fire	Default Description	0.00	54,410.00	48,000	
001-0500-5830	Springhill Fire Department	Default Description	50,000.00	45,000.00	0	45,000 for use on funding the needs of equipment TBD or other allowable expenditures as needed.
Total Requested Expenses			3,466,789.64	3,451,343.00	3,263,300	
050-0500-4680	Donation Revenue	Default Description	1,000.00	0.00	0	
050-0500-5580	Donations Expense Fire	Default Description	1,000.00	0.00	0	
051-0500-4150	State Turnback	Default Description	15,000.00	15,000.00	12,000	
051-0500-5410	Act 833 Expense	Default Description	15,000.00	15,000.00	0	
055-0500-4120	Fire 3/6 Sales Tax	Default Description	1,440,000.00	1,470,840.00	1,580,000	
055-0500-5620	Xfer to General	Default Description	1,265,000.00	1,295,840.00	1,200,000	
055-0500-5814	Fixed Assets - Fire Trucks	Default Description	175,000.00	175,000.00	144,000	
055-0500-5850	Interest Expense	Default Description	11,010.27	0.00	0	
059-0500-4645	LOPFI Subsidy	Default Description	7,500.00	7,500.00	7,600	
059-0500-5038	Pension Expense	Default Description	2,000.00	2,035.00	\$14,520.00	
059-0500-5039	Pension Expense - Misc Exp	Default Description	14,500.00	14,500.00	\$2,000.00	

Police Department - station at 312 Roya Lane

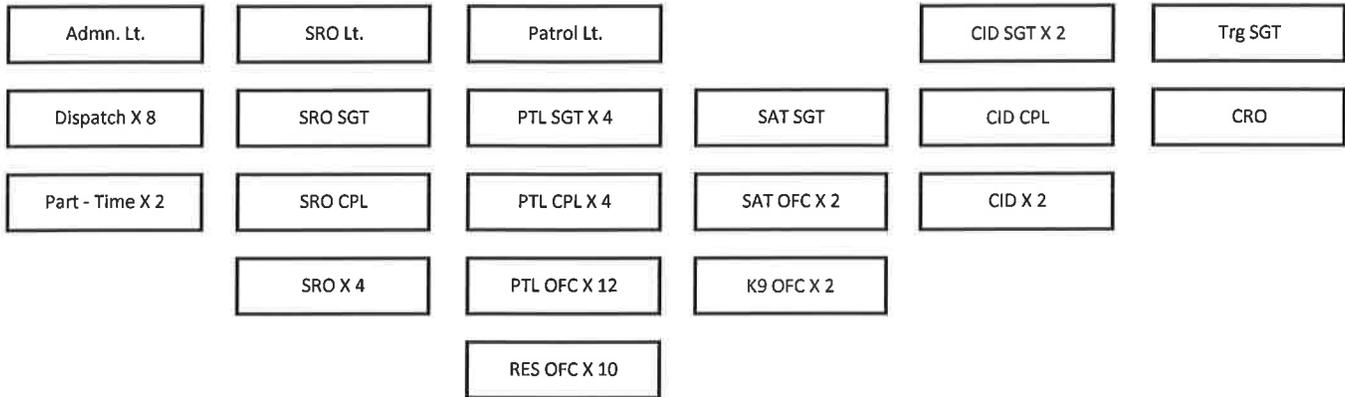
Mission Statement: The mission of the Bryant Police Department is to work in harmony with all citizens of the community to create a safe and secure environment and to improve the quality of life for our residents with an emphasis on equality, fairness, integrity and professionalism.

Police Chief, Mark Kizer

Velma Wallace, Records and Permits Secretary

Captain

- SRO = School Resource Officer
- TRG = Training
- SGT = Sargent
- PTL = Patrol
- CRO = Community Relations Officer
- LT = Lientnant
- CID = Criminnial Investigation Division
- CPL = Corporal
- SAT = Strategic Accident Traffic Unit
- OFC = Officer



OUR GUIDING PHILOSOPHY

HONOR: Good Quality or Character as judged by others

COURAGE: Ability to do something that is Dangerous

COMPASSION: Wanting to Help in time of need

COMMON SENSE: To think and make good Decisions

DIGNITY: Quality of being Worthy of Honor or Respect

LOYALTY: Quality or state of being Loyal

RESPECT: High or Special Regard

FAIRNESS: Not too harsh or critical

Long-Term Goals and Operational Objectives

Many organizations often fail to set measurable goals or if they do they fail to properly communicate the goals leaving employees on their own. The Bryant Police Department is an agency with a strong Mission Statement driven by core values. Our long term goal is and will continue to be to make Bryant a better place to live, visit, and conduct business by being a value-driven organization committed to excellence. We will continue to strive for a meaningful partnership with the community. With that in mind, the community and the department have established the following long-term goals:

GOAL #1

CONTINUE TO MEET THE SERVICE NEEDS OF A GROWING COMMUNITY WITH VALUE DRIVEN, CUSTOMER FOCUSED STYLE OF POLICING DESIGNED TO IMPROVE THE QUALITY OF LIFE IN BRYANT.

GOAL #2

Expand and Improve Community Programs: This Goal was established after the 2012 and 2013 year of getting more connected in the Public and seeing positive outcome,extreme growth in older and newer programs. These included the addition of Facebook, Twitter, Cops and Bobbers, Putting Kids Feet in the right direction, Bryants Santas with a Badge, Ice Cream Event and continuing older programs, National Night Out, Bryant Fall Fest, 4th of July Festival.

Objectives to meet the Goals:

1. Personnel that can be assigned to continue to grow the programs such as a Public Liaison to help continue the Goal.
2. Funding to continue these programs from City Leaders as well as keeping businesses within the city connected.
3. Ability to adapt to change with technology or Social Media.
4. Personnel available to keep information fresh and update web-site and Social Media.

GOAL #3: Establish a Property Crime Reduction Initiative

One of the problems Bryant is facing is a continuous growth in Property Crime statistics mainly driven by Shop-Lifting and by Crime against personal property. Our Goal is to reduce this number which will benefit the city in several areas including time officers spend with these that commit the crime which can take hours. This will be a joint effort from the Police Department, Local Merchants, Local Media, and Local Judges.

Account Number	Account Description	2015 Requested	2,014.00	2013	Amount	Description
001-0600-4422	Intoximeter Revenue	700.00	700.00	700		
001-0600-4600	Miscellaneous Revenue	0.00	55,000.00	69,000		
001-0600-4627	Xfer Designated Tax	960,000.00	980,560.00	684,000		
001-0600-4700	Grant - Police DUI/Step	25,000.00	25,000.00	25,000		
001-0600-4702	Grant - Body Armor	9,000.00	6,468.76	5,000		
						9,000 Replace 17 new Vests this is a 50% Grant 6500 from Federal and We will receive up to 2500.00 from the Ar Chiefs Association
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	2,500		
001-0600-4706	Grant - DWI School Grant	0.00	14,986.85	0		
001-0600-4708	Grant - CSI Tools	0.00	6,000.00	0		
001-0610-4650	Emerg Telephone Service Rev	70,000.00	40,000.00	0		
						55,000 Upgrade New Computers, add 3rd Station to be equipped with new Radio,
001-0620-4640	Bryant School - SRO Reim	228,000.00	211,000.00	175,000		
						228,000 Take Expenses and cut in half to get this number
Total Anticipated Revenues		1,295,200.00	1,342,215.61	961,200		
001-0600-5000	Salary Expense	1,559,982.35	1,549,854.00	\$1,500,000.00		
001-0600-5010	Overtime Expense	65,000.00	50,000.00	\$45,000.00		
001-0600-5020	FICA Expense	123,789.46	122,389.00	\$118,000.00		
001-0600-5022	Unemployment Expense	12,960.00	22,150.00	\$20,000.00		
001-0600-5025	Worker's Comp Expense	28,000.00	28,000.00	\$27,000.00		
001-0600-5030	APERS Expense	24,276.81	25,500.00	\$25,000.00		
001-0600-5035	LOPFI Expense	320,879.11	346,688.00	\$200,000.00		
001-0600-5036	LOPFI Prem Advance	(135,000.00)	(134,025.00)	\$0.00		
001-0600-5040	Health Insurance Expense	281,667.84	270,150.00	\$300,000.00		
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	\$3,000.00		
001-0600-5055	Uniform Expense	14,000.00	14,000.00	\$14,000.00		
001-0600-5056	Uniform Expense - Cleaning	15,120.00	12,600.00	\$12,960.00		
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	\$15,000.00		
001-0600-5060	Travel & Training Expense	23,000.00	30,000.00	\$41,000.00		
001-0600-5061	Training Aids-Police	3,000.00	3,000.00	\$1,800.00		
001-0600-5065	First Aid Expense	500.00	500.00	\$500.00		
001-0610-5000	Salary Expense	255,740.96	257,134.00	\$250,000.00		
001-0610-5010	Overtime Expense	35,000.00	30,000.00	\$30,000.00		
001-0610-5020	FICA Expense	21,504.39	21,966.00	\$20,000.00		
001-0610-5022	Unemployment Expense	3,888.57	5,000.00	\$5,000.00		
001-0610-5025	Worker's Comp Expense	850.00	850.00	\$100.00		
001-0610-5030	APERS Expense	36,709.06	42,726.00	\$38,000.00		
001-0610-5040	Health Insurance Expense	49,715.52	48,000.00	\$40,000.00		
001-0620-5000	Salary Expense	297,498.40	285,233.00	\$220,000.00		
001-0620-5010	Overtime Expense	0.00	0.00	\$0.00		
001-0620-5020	FICA Expense	22,913.63	21,820.00	\$17,000.00		
001-0620-5022	Unemployment Expense	2,520.00	3,800.00	\$3,500.00		
001-0620-5025	Worker's Comp Expense	3,500.00	3,500.00	\$3,500.00		
001-0620-5035	LOPFI - SRO	65,449.85	61,810.00	\$30,000.00		
001-0620-5036	LOPFI Prem Advance - SRO	(22,000.00)	(21,666.00)	\$0.00		
001-0620-5040	Health Insurance Expense	59,147.04	55,000.00	\$55,000.00		
001-0620-5050	Phys/ Drug Test - SRO	500.00	500.00	\$0.00		
001-0620-5055	Uniform Replacement	0.00	4,500.00	\$9,000.00		
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	2,520.00	\$0.00		
001-0620-5060	Travel & Training Expense	7,000.00	8,500.00	\$6,000.00		
001-0600-5102	Repairs & Maint - Building	0.00	0.00	0		
001-0600-5110	Utilities - Electric	14,000.00	14,000.00	12,500		
001-0600-5111	Utilities - Gas	1,250.00	1,250.00	800		
001-0600-5112	Utilities - Water	2,700.00	2,700.00	2,000		
001-0600-5115	Communication Exp - Telephone	45,000.00	45,000.00	45,000		
						14,000 AT and T for 911 phones
						11,000 AR Crime Info Center
						20,000 Windstream for Landline Phone Extensions
001-0600-5116	Communication Exp - Cellular	28,000.00	28,000.00	0		
001-0600-5120	Insurance - Property	4,500.00	4,500.00	3,500		
001-0600-5130	Sanitation	1,900.00	1,900.00	500		
001-0600-5141	Pest/Chem/Seed/Fert. Exp	0.00	500.00	700		
001-0600-5145	Tools	0.00	1,500.00	1,500		

001-0600-5147	Repairs & Maint - Building	0.00	13,500.00	11,500	
					0 , Asphalt re-seal is 3974.00 this will be a split between Fire and Police
001-0600-5200	Fuel Expense	175,000.00	175,000.00	180,000	
001-0600-5210	Service & Repair - Vehicle	20,000.00	47,000.00	30,000	
					0 We are starting to see costly repairs with the Dodge Chargers that is not covered under warranty.
001-0600-5211	Vehicle Expense - Car Wash	200.00	200.00	0	
001-0600-5212	Equipment - CID - Police	2,400.00	6,500.00	2,000	
					0 Replace 2 new cameras this year and add equipment to scene response for gathering evidence. reduce from 6500 to 5000
001-0600-5213	Equipment Police	3,000.00	6,500.00	7,500	
					0 Reduced from 6500 to 5000 Automatic Adjustment
001-0600-5214	Service & Repair - Equipment	500.00	1,000.00	5,000	
					0 Misc Repairs of Equip
001-0600-5218	Tire Expense	15,000.00	15,000.00	15,000	
					0 Tire Line was depleted in 2014 and this is due to higher cost of tires then the previous years
001-0600-5225	Insurance Expense - Vehicle	20,000.00	20,000.00	15,000	
					20,000
001-0600-5245	Narcotics Rental	6,100.00	6,100.00	7,200	
					6,100 This is Detectives rental for Narcotics
001-0600-5300	Supplies - Office	5,000.00	10,000.00	15,000	
					0 reduced from 10,000 to 8,000
001-0600-5310	Supplies - Weapons	3,000.00	5,500.00	6,000	
					0 reduced from 7500 to 5000 We are wanting to complete the purchase of Back-Up weapons to the officers so they all carry the exact same weapon and are certified with them. We also need to purchase 2 new Scopes for SRT
001-0600-5312	Supplies - Ammunition	18,000.00	15,000.00	10,000	
					0 Our Ammo has been extremely hard to get and has pushed our Qualifying dates back. We would like to have more in stock so this is not a problem in the future. We are still waiting on some ammo that was ordered going on 2 years.
001-0600-5314	Supplies - Raid Vests	13,000.00	13,169.00	0	
					13,000 this is total for the vests but we receive 6500.00 back and 2500.00 off of grants
001-0600-5322	Misc/Equipment - Police	500.00	1,000.00	3,000	
001-0600-5350	Postage Expense	750.00	750.00	1,200	
001-0600-5380	Prisoner Care Expense	1,000.00	800.00	1,000	
					1,000 We are getting prisoners 2 to 3 days a week now and we are required to provide them lunch
001-0600-5480	Dues & Subscriptions	1,700.00	1,700.00	1,000	
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	5,000.00	0	
					5,000 This is special events like 4th of July, Fall Fest, National Night Out
001-0600-5530	Safety Program	2,200.00	1,500.00	2,000	
					2,200 This is the line where coloring books and activities are bought for the kids in the schools
001-0600-5531	Radios - Police	15,000.00	15,000.00	0	
					15,000 This is Warranty through Motorola
001-0600-5553	Prof Services - Advertising	1,800.00	1,800.00	4,000	
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	5,000.00	15,000	
001-0600-5586	Prof Services - Other	14,700.00	14,700.00	0	
001-0600-5589	Prof Services - Printing	2,750.00	2,750.00	4,000	
001-0600-5606	Computer Maint & Support	17,660.00	30,500.00	2,000	
					17,660 Schedule Software, Case Management, ROCIC, Leads OnLine, Digiticket, 2 Laptops, Voice IP Recorder, TLO
001-0600-5608	Computer Software	46,020.00	31,980.00	5,000	
					14,040 half split with Court of Digiticket paid in 2014 out of 5606
001-0600-5615	Meeting Expense	0.00	700.00	500	
001-0600-5616	Interpreter-Police	2,500.00	2,500.00	2,500	
001-0600-5617	Misc/Equipment Police	1,400.00	2,500.00	0	
001-0600-5618	Code Red Expense - Police	0.00	2,000.00	0	
001-0600-5700	Grant Expense - Jag	2,500.00	2,500.00	32,500	
001-0600-5705	Grant Expense - DUI/Step	25,000.00	25,000.00	0	
001-0600-5706	Grant Expense - DWI School Gra	0.00	14,986.85	0	
001-0600-5708	Grant Expense - CSI Tools	0.00	6,000.00	0	
001-0600-5814	Other Equipment - Police	0.00	72,910.00	89,500	
001-0600-5816	Office Equipment	0.00	500.00	1,000	
001-0600-5840	Principal Loan - Vehicles	322,215.00	322,215.00	0	
001-0600-5850	Interest Expense	16,714.00	16,714.00	0	
001-0610-5400	Comm Service Agreement	12,500.00	12,000.00	0	

001-0610-5565	Prof Services - Dispatch	9,000.00	9,000.00	10,000	12,500 Maint Agreement for Motorola Equip
001-0610-5600	Miscellaneous Expense	0.00	1,000.00	500	
001-0610-5650	Emerg Telephone Service Exp	0.00	40,000.00	0	
001-0620-5116	Communication Exp - Cellular	5,700.00	4,000.00	4,000	5,700 We budgeted short last year not considering a new hire in that division. The SRO also needs phone replacement theirs are almost 4 years old currently
001-0620-5322	Operating Supplies	0.00	1,000.00	3,500	0 This line item is used to purchase stickers, tattoos, coloring books, and assorted giveaways to children, DWI Education tools needed to finish the DWI program and grant we received this year.
001-0620-5608	Computer Software	500.00	500.00	500	
001-0630-5306	Supplies - Food Allowance	1,000.00	1,400.00	600	
001-0630-5500	K9 Training	3,500.00	1,300.00	1,000	3,500 We will have to send new K-9 officer for training in 2015
001-0630-5592	Prof Services - Veterinarian	2,800.00	2,500.00	1,500	
Total Requested Expenses		4,098,881.79	4,277,523.85	3,606,860	
060-0600-4680	Donation Revenue	500.00	500.00	0	
060-0600-5600	Miscellaneous Expense	500.00	500.00	110	
061-0600-4410	Admin of Justice Revenue	20,000.00	15,000.00	15,000	
061-0600-5415	Act 918 of 1983 Expense	20,000.00	0.00	0	This line will be used to purchase equipment and upgrades as needed throughout the year per state law
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	7,200.00	14,000	
062-0600-5420	Act 988 Expense	20,000.00	0.00	13,000	This line will be used to purchase equipment for cars and upgrades per state law
068-0600-4418	Drug Seizure Revenue	5,000.00	2,000.00	0	
068-0600-5600	Miscellaneous Expense	5,000.00	5,000.00	0	This line is used to purchase equipment related to drug seizures for the use of fighting drugs

Department of Code Enforcement

-located at 321 Roya Lane



Code Enforcement
Director, Greg Huggs

Code Enforcement
Officer, Doug Smith

Code Enforcement
Officer, Allen Carver

Records and Permits
Secretary, Cathy Fitch

Mission Statement: To safeguard the citizens of Bryant, protecting their health, safety, and welfare through proactive enforcement methods.

Account Number	Account Description	Budget Line Description	2015 Requested	2014	2013
001-0700-4200	Act 474 Commercial Surcharge		\$3,000.00	\$5,000.00	\$8,000.00
001-0700-4204	Amusement Game Fees		\$100.00	\$100.00	\$500.00
001-0700-4208	Business License		\$60,000.00	\$60,000.00	\$60,000.00
001-0700-4210	Commercial Remodel Permits		\$2,500.00	\$3,000.00	\$5,000.00
001-0700-4212	Drainage Fees		\$2,000.00	\$3,600.00	\$3,600.00
001-0700-4214	Electrical Permits		\$20,000.00	\$25,000.00	\$30,000.00
001-0700-4216	Electrical Reinspection		\$500.00	\$2,500.00	\$1,200.00
001-0700-4218	Fence Permits		\$700.00	\$1,200.00	\$1,200.00
001-0700-4220	HVACR Permits		\$10,000.00	\$18,000.00	\$18,000.00
001-0700-4226	Mobile Home Permits		\$500.00	\$300.00	\$800.00
001-0700-4228	New Commercial Permits		\$5,000.00	\$10,000.00	\$15,000.00
001-0700-4230	Permits - Other		\$4,000.00	\$2,500.00	\$2,000.00
001-0700-4232	Plumbing/Gas Inspections		\$10,000.00	\$18,000.00	\$20,000.00
001-0700-4234	Re-Inspection Fees		\$1,000.00	\$750.00	\$250.00
001-0700-4236	Residential Building Permits		\$10,000.00	\$25,000.00	\$25,000.00
001-0700-4238	Residential Remodel Permits		\$300.00	\$500.00	\$100.00
001-0700-4240	Sanitation License		\$300.00	\$300.00	\$100.00
001-0700-4242	Sign Permits		\$5,000.00	\$5,000.00	\$5,000.00
001-0700-4244	Solicitation Permits		\$700.00	\$500.00	\$500.00
001-0700-4248	Storage Building Permits		\$400.00	\$250.00	\$150.00
001-0700-4252	Swimming Pool Permits		\$300.00	\$400.00	\$400.00
001-0700-4254	Temporary Occupancy Permits		\$0.00	\$350.00	\$350.00
Total Anticipated Revenues			136,300	182,250	197,150
001-0700-5000	Salary Expense		\$158,962.50	\$147,115.00	\$150,000.00
001-0700-5010	Overtime Expense		\$2,000.00	\$2,000.00	\$1,000.00
001-0700-5012	First Aid Code		\$100.00	\$100.00	\$0.00
001-0700-5020	FICA Expense		\$12,285.75	\$11,407.00	\$11,500.00
001-0700-5022	Unemployment Expense		\$1,749.93	\$2,100.00	\$1,600.00
001-0700-5025	Worker's Comp Expense		\$2,750.00	\$2,750.00	\$2,500.00
001-0700-5030	APERS Expense		\$22,361.27	\$22,188.00	\$22,000.00
001-0700-5040	Health Insurance Expense		\$31,811.52	\$39,504.00	\$36,000.00
001-0700-5050	Physical & Drug Screen Exp		\$325.00	\$325.00	\$100.00
001-0700-5055	Uniform Expense		\$1,500.00	\$2,000.00	\$1,500.00
001-0700-5060	Travel & Training Expense		\$1,125.00	\$1,000.00	\$4,000.00
001-0700-5100	Building & Grounds Reim		\$1,500.00	\$1,500.00	\$1,250.00
001-0700-5115	Communication Exp - Telephone		\$1,500.00	\$1,500.00	\$100.00
001-0700-5116	Communication Exp - Cellular	\$150 times 12 months	\$1,800.00	\$2,600.00	\$0.00
001-0700-5120	Insurance - Property		\$300.00	\$300.00	\$220.00
001-0700-5200	Fuel Expense		\$8,000.00	\$6,000.00	\$7,000.00
001-0700-5210	Service & Repair - Vehicle		\$0.00	\$1,000.00	\$3,000.00
001-0700-5213	Equipment-Code		\$0.00	\$1,000.00	\$2,000.00
001-0700-5225	Insurance Expense - Vehicle		\$200.00	\$2,500.00	\$2,500.00
001-0700-5300	Supplies - Office		\$0.00	\$1,000.00	\$1,500.00
001-0700-5405	Act 474 Surcharge		\$3,000.00	\$4,750.00	\$4,750.00
001-0700-5475	Credit Card Fees		\$1,200.00	\$1,500.00	\$1,500.00
001-0700-5480	Dues & Subscriptions		\$500.00	\$800.00	\$500.00
001-0700-5560	Vacant Home Cleanup		\$4,000.00	\$4,000.00	\$10,000.00
001-0700-5568	Prof Services - Elec Insp		\$10,000.00	\$15,000.00	\$15,000.00
001-0700-5589	Prof Services - Printing		\$500.00	\$500.00	\$1,000.00
Total Requested Expenses			267,471	274,439	280,520

Stormwater Drainage Issues in Bryant

	Project Name or Area	engineering cost	construction cost	total cost estimate
1	Stivers Subdivision	121,290	404,300	525,590
2	Dudley Funeral Home	50,000	70,000	120,000
3	Miller Place Sub/Potter Property	0	25,000	25,000
4	Letha Hoover Drainage Channel Issue from 2607 Mills Park Road down the Shobe Road	191,558	638,525	830,083
5	Edgewood Subdivision Drainage Issue stemming from complaint from resident complaint on Woodside Drive	28,095	93,650	121,745
6	Forest Cove Concrete Channel & Fence Repair in Hidden Creek Subdivision near Hidden Creek Dr.	0	2,500	2,500
7	Richland Park Subdivision Detention Basin Drainage Issue affecting Lavern, Pattywood and Carywood Streets	150,000	500,000	650,000
8	Ruth Drive Street Drainage Issue called in	0	75,000	75,000
9	Rita Billingsley Drainage Issue at 2109 Shobe Road	0	15,000	15,000
10	Kings Crossing Creek Stabilization & property Repair	0	50,000	50,000
	Total estimated cost of all projects	540,943	1,873,975	2,414,918

All of the above projects have been looked at by Crist Engineers. No engineering has been done or paid for and these are very rough estimates by Crist who will be looking at all the projects over the next months as contracted fees allow.

Account Number	Account Description	2015 Requested	2014	2013
080-0140-4700	Grant Revenue - MS4	0	220,768	0
080-0140-5000	Salary Expense	80,818	80,380	76,300
080-0140-5010	Overtime Expense	1,000	1,500	3,700
080-0140-5020	FICA Expense	6,259	6,264	6,200
080-0140-5022	Unemployment Expense	1,080	1,750	2,000
080-0140-5025	Worker's Comp Expense	1,900	1,900	1,500
080-0140-5030	APERS Expense	12,174	12,184	11,700
080-0140-5040	Health Insurance Expense	22,700	9,876	13,000
080-0140-5050	Physical & Drug Screen Exp	300	200	200
080-0140-5055	Uniform Expense	1,200	1,500	1,200
080-0140-5060	Travel & Training Expense	2,600	0	2,600
080-0140-5200	Fuel Expense	6,000	6,000	4,000
080-0140-5203	Miscellaneous Expense	0	500	0
080-0140-5210	Service & Repair - Vehicle	2,000	2,000	2,500
080-0140-5218	Tire Expense	0	2,000	4,000
080-0140-5225	Insurance Expense - Vehicle	1,750	1,750	1,000
080-0140-5300	Supplies - Office	0	500	500
080-0140-5301	Comp Equipment	0	800	800
080-0140-5380	Prisoner Care Expense	1,500	1,500	1,500
080-0140-5520	Public Education Expense	500	500	1,650
080-0140-5574	Prof Services - GIS	6,120	3,915	17,400
080-0140-5576	Prof Services - Engineer	18,360	12,000	0
080-0140-5589	Prof Services - Printing	200	200	0
	Total Requested Expenses	166,461	147,219	151,750
001-0140-5901	Projects	25,000	143,447	0

Public Works Department

- Office at 1017 SW 2nd Street

Public Works oversees the Street, Water and Wastewater functions of the City.

Public Works
Director, Monty
Ledbetter

Administrative Operations
Coordinator, Howard Hoover

Public Works Labor, Mindy Cox

MS4: Municipal
Separate Storm Sewer
System

Mission Statement: The mission of the Public Works department is to provide the highest quality public works services to the public and other City departments, balanced through efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner.

Community
Development
Manager, Ben Wilson

Various Details on Misc. Funds:
Sub Division Funds for both Water and Wastewater - Funds 530 and 535 - These funds hold money collected by the Department of Code Enforcement.
Impact Funds for both Water and Wastewater - Funds 550 and 555 - These funds hold money collected by the Department of Code Enforcement as well approximately \$600 collected for Water and \$500 for Wastewater.
Fair Share 540 Fund - Currently in 2015 no amounts are anticipated to be collected in this fund via the Department of Code Enforcement. These funds can be assessed by the City for tying into the Water or Wastewater lines.
ANRC - Ark Natural Resource Commission Funds 620 and 615 for both Water and Wastewater - These funds have the ANRC money deposited into them when the construction vendors require monthly payment. Starting in 2015 the city of Bryant will begin making payments on both of these loans.
Salem Royalty 560 Fund - This fund holds charges on the Water and Wastewater bills then predetermined amounts based on zip codes are sent back.

Stormwater Laborer,
Dion McGuire

Stormwater Laborer,
Joseph Davis

Street Department

Street Superintendent, Leon
Black

Mechanic, Richard Williamson

Foreman, Mike Keen

Equipment Operator, Chad
Winkler

Driver/Laborer, George
Buchanan

Driver/Laborer, Jo Leonard

Laborer, Jamie Sledd

Laborer, Josh Cole

Administrative Assistant, Nancy
Addante

Foreman, David Baker

Laborer, Chad Moseley

Laborer, Kenny Graham

Laborer, Ed Stout

Laborer, Jason Tyler

Laborer, Bill Middleton

	Overlay Project	2013 Estimated Cost	Inflation Factor	2015	2016	2017	2018	2019
1	Bristol/Rogers Drive	\$81,000	101.50%	\$82,215	\$83,448	\$84,700	\$85,970	\$87,260
2	Bame Circle	\$33,500	101.50%	\$34,003	\$34,513	\$35,030	\$35,556	\$36,089
3	Raymar Road	\$90,000	101.50%	\$91,350	\$92,720	\$94,111	\$95,523	\$96,956
6	Lincoln Avenue	\$25,000	101.50%	\$25,375	\$25,756	\$26,142	\$26,534	\$26,932
7	Madison Avenue	\$15,000	101.50%	\$15,225	\$15,453	\$15,685	\$15,920	\$16,159
8	Roosevelt Avenue	\$12,000	101.50%	\$12,180	\$12,363	\$12,548	\$12,736	\$12,927
9	Hanover Drive	\$48,500	101.50%	\$49,228	\$49,966	\$50,715	\$51,476	\$52,248
10	Stonepine Drive	\$11,000	101.50%	\$11,165	\$11,332	\$11,502	\$11,675	\$11,850
11	Millbrook Drive	\$50,500	101.50%	\$51,258	\$52,026	\$52,807	\$53,599	\$54,403
12	Woodstocker Drive	\$27,000	101.50%	\$27,405	\$27,816	\$28,233	\$28,657	\$29,087
13	Timber Creek Drive	\$51,500	101.50%	\$52,273	\$53,057	\$53,852	\$54,660	\$55,480
14	North Field Drive	\$24,500	101.50%	\$24,868	\$25,241	\$25,619	\$26,003	\$26,393
15	Roxbury Drive	\$21,000	101.50%	\$21,315	\$21,635	\$21,959	\$22,289	\$22,623
16	Independence Drive	\$9,000	101.50%	\$9,135	\$9,272	\$9,411	\$9,552	\$9,696
17	Commonwealth Drive	\$38,000	101.50%	\$38,570	\$39,149	\$39,736	\$40,332	\$40,937
18	Jon Drive	\$9,000	101.50%	\$9,135	\$9,272	\$9,411	\$9,552	\$9,696
19	E Meadowbrook Drive	\$18,500	101.50%	\$18,778	\$19,059	\$19,345	\$19,635	\$19,930

20	Stillman Loop	\$12,000	101.50%	\$12,180	\$12,363	\$12,548	\$12,736	\$12,927
21	Lombard Road	\$34,500	101.50%	\$35,018	\$35,543	\$36,076	\$36,617	\$37,166
22	Pine Drive	\$65,000	101.50%	\$65,975	\$66,965	\$67,969	\$68,989	\$70,023
23	E Robinhood Drive	\$18,000	101.50%	\$18,270	\$18,544	\$18,822	\$19,105	\$19,391
24	Whispering Oak	\$18,000	101.50%	\$18,270	\$18,544	\$18,822	\$19,105	\$19,391
25	Commerce	\$53,500	101.50%	\$54,303	\$55,117	\$55,944	\$56,783	\$57,635
26	Ethel Drive	\$19,000	101.50%	\$19,285	\$19,574	\$19,868	\$20,166	\$20,468
27	Dell Drive	\$14,000	101.50%	\$14,210	\$14,423	\$14,639	\$14,859	\$15,082
28	Whistling Pine	\$21,000	101.50%	\$21,315	\$21,635	\$21,959	\$22,289	\$22,623
29	Elkhart Loop	\$22,000	101.50%	\$22,330	\$22,665	\$23,005	\$23,350	\$23,700
30	Wise Rd	\$9,000	101.50%	\$9,135	\$9,272	\$9,411	\$9,552	\$9,696
31	Woodside	\$9,000	101.50%	\$9,135	\$9,272	\$9,411	\$9,552	\$9,696
32	Edgewood	\$9,000	101.50%	\$9,135	\$9,272	\$9,411	\$9,552	\$9,696
	TOTAL	\$869,000		\$882,035	\$895,266	\$908,695	\$922,325	\$936,160
ENGINEERING REQUIRED FOR THE FOLLOWING PROJECTS								
33	Evans Loop	Unknown Cost		Widening and Overlay				
34	Boone Road	Unknown Cost		Widening and Overlay				
35	Springhill	\$500,000		\$250,000 in Grant Funds, \$250,000 from City (2014)				
36	Brandon Road	Unknown Cost		Overlay				
37	Lowrey Lane	Unknown Cost		Widening and Overlay				
38	Alcoa Road	Unknown Cost		Widening and Overlay				
39	Snooks Lane to Hilltop/Hilldale	Unknown Cost		New Construction				
40	Corral Circle	Unknown Cost		Widening and Overlay				
41	South Shobe/Ridgecrest	Unknown Cost		Widening and Overlay				
SIDEWALKS								
	Sidewalk Section	Approximate Linear Feet	Cost \$11.20 per linear ft	WARD				
1	Highway 183/Reynolds Road	228	\$2,553.60	3				
2	Civitan	280	\$3,136.00	3				
3	Evans Loop to AP Nails	280	\$3,136.00	3				
4	AP Nails to Family Dollar	462	\$5,174.40	3				
5	Family Dollar to Hornet Motors	234	\$2,620.80	3				
6	Hornet Motors to Razorback Car Wash	171	\$1,915.20	3				
7	Glenn's Gas Station to Mi Ranchito	192	\$2,150.40	3				
8	Mi Ranchito to Little Ceasar's	360	\$4,032.00	3				
9	Little Ceasar's to McDonalds	189	\$2,116.80	4				

10	Mapco to Taco Bell	168	\$1,881.60	4				
11	Animal Clinic	237	\$2,654.40	4				
12	Bertha & Bubba's to O'Reilly's	447	\$5,006.40	4				
13	O'Reilly's to First Security Bank	357	\$3,998.40	4				
14	Liberty Real Estate to Kum-N-Go							
15	Residential Areas	700	\$7,840.00	2				
16	Andrew to end of Kensington Dr both sides	243	\$2,721.60	2				
17	Commonwealth	1060	\$11,872.00	2				
18	Davis to Andrew	264	\$2,956.80	2				
19	Kensington Drive - both side	440	\$4,928.00	2				
20	Intersection of Providence & Independence - West both sides	289	\$3,236.80	2				
21	Henson to Ozark	3170	\$35,504.00	4				
22	Hidden Creek	31680	\$354,816.00	2 & 4				
23	Springhill Road - both sides	2110	\$23,632.00	1				
24	Horizon Drive	1060	\$11,872.00	1				
25	Harvest Drive	2110	\$23,632.00	1				
26	Main Street	2110	\$23,632.00	1				
27	Market Place Avenue	1580	\$17,696.00	1				
28	Broadway Avenue	1580	\$17,696.00	1				
29	Bryant Avenue	1060	\$11,872.00	1				
30	Commerce E	262	\$2,934.40	2				
31	10' wide asphalt trail	4750	\$70,775.00	4				
	Totals	58073	\$667,992.60					

Account Number	Account Description	Budget Line Description	2015 Requested	2014	2013	Amount	Description
080-0800-4150	Slate Turnback	Per AML City & Town \$55.10 * pop 16688 rounded	1,080,000	745,000	1,150,000		
						845,000	
080-0800-4151	Saline County Treasurer	Default Description	380,000	450,000	400,000		
						380,000	1% percent increase over 9/12 actuals
080-0800-4152	1/2 Cent Sales Tax	Default Description	275,000	280,000	0		
						270,000	1% percent increase over 9/12 actuals
080-0800-4600	Miscellaneous Revenue	Default Description	0	0	0		
080-0800-4627	Xfer Designated Tax - Street	Reduced to build fund bal In Des. Fund	1,073,000	1,142,000	1,200,000		
						1,150,000	1% percent increase over 9/12 actuals
080-0800-4628	Xfer Street CD (Lindsey)	Default Description	0	400,000	0		
080-0800-4850	Interest Revenue	Default Description	100	100	1,000		
Total Anticipated Revenues			2,808,100	3,027,100	2,751,000		
080-0800-5000	Salary Expense	Default Description	423,523	416,490	430,000		
080-0800-5005	SWB Reimbursement	Default Description	109,000	136,000	115,200		
						0	
080-0800-5010	Overtime Expense	Default Description	15,000	6,500	8,000		
						15,000	
080-0800-5020	FICA Expense	Default Description	33,469	32,359	33,500		
080-0800-5022	Unemployment Expense	Default Description	5,550	7,500	7,000		
080-0800-5025	Worker's Comp Expense	Default Description	17,500	17,500	20,000		
080-0800-5030	APERS Expense	Default Description	65,201	62,941	64,000		
080-0800-5040	Health Insurance Expense	Default Description	94,955	97,500	105,000		
080-0800-5050	Physical & Drug Screen Exp	Default Description	2,000	1,500	1,500		
080-0800-5055	Uniform Expense	Default Description	6,000	9,000	8,000		
080-0800-5060	Travel & Training Expense	Default Description	3,500	4,250	5,000		
						2,000	AR Chapter American Public Works Association
						1,000	Traffic Signal Training
						500	AR Chapter Public Works Association
080-0800-5102	Repairs & Maint - Building	Combined Building and Grounds	\$4,500.00	\$4,000.00	\$4,500.00		
						\$4,000.00	Repair & Maint Building
						\$500.00	Repair & Maint Grounds
080-0800-5104	Repairs & Maint - Grounds	Combine with 5102	\$0.00	\$500.00	\$2,000.00		
080-0800-5110	Utilities - Electric	Default Description	\$16,000.00	\$14,000.00	\$8,000.00		
080-0800-5111	Utilities - Gas	Default Description	\$2,500.00	\$2,500.00	\$3,000.00		
080-0800-5112	Utilities - Water	Default Description	\$1,000.00	\$1,000.00	\$2,500.00		
080-0800-5115	Communication Exp - Telephone	Default Description	\$8,500.00	\$8,500.00	\$5,000.00		
080-0800-5116	Communication Exp - Cellular	Combine with 5115	\$5,000.00	\$5,000.00	\$4,700.00		
080-0800-5120	Insurance - Property	Default Description	\$2,500.00	\$2,500.00	\$2,100.00		
080-0800-5130	Sanitation	Default Description	\$2,500.00	\$2,500.00	\$3,000.00		
080-0800-5140	Supplies - B&G	Default Description	\$2,600.00	\$500.00	\$0.00		
						\$500.00	Fire Extinguisher
						\$1,500.00	Kitchen Supplies
						\$600.00	Toilet Paper, Paper Towels, Detergent, etc
080-0800-5141	Pest/Chem/Seed/Fert	Move to Materials and Maintenance 5323	\$2,000.00	\$1,000.00	\$5,000.00		
080-0800-5142	Janitorial Supplies & Services	Default Description	\$2,000.00	\$1,000.00	\$5,500.00		
						\$2,000.00	Cleaning Service
080-0800-5145	Tools	Default Description	\$10,000.00	\$13,000.00	\$5,000.00		
						\$10,000.00	Hand tools le shovels,
080-0800-5200	Fuel Expense	Default Description	\$70,000.00	\$60,000.00	\$60,000.00		
						\$10,000.00	Diesel Tank Fuel
						\$60,000.00	Gas and Diesel for Trucks and other Equipment
080-0800-5210	Service & Repair - Vehicle	Combine 5210, 5212, 5213, and 5214	\$65,000.00	\$20,000.00	\$20,000.00		
						\$5,000.00	S&R - Equipment
						\$35,000.00	S&R - Heavy Equipment
						\$25,000.00	S&R - Vehicles
080-0800-5212	Service & Repair - Equipment	Combine with 5210	\$0.00	\$8,000.00	\$8,000.00		
080-0800-5213	Equipment Repairs	Move to 5323	\$0.00	\$500.00	\$500.00		
080-0800-5214	Service & Repair - Heavy Equip	Combine with 5210	\$0.00	\$45,000.00	\$30,000.00		
080-0800-5218	Tire Expense	Default Description	\$10,000.00	\$10,000.00	\$5,000.00		
080-0800-5225	Insurance Expense - Vehicle	Default Description	\$14,100.00	\$13,857.00	\$13,500.00		
080-0800-5230	Radio	For Radio repair and maintenance	\$1,000.00	\$28,000.00	\$1,000.00		
080-0800-5240	Equipment Rental	Default Description	\$6,000.00	\$8,000.00	\$5,000.00		
						\$8,000.00	2014 Budget Amount
080-0800-5300	Supplies - Office	Default Description	\$4,000.00	\$4,000.00	\$3,000.00		
						\$0.00	Copy Paper
						\$0.00	File Folders, Hanging Files,
						\$0.00	Notebooks, Binders
						\$4,000.00	Office Supplies
						\$0.00	Pencils, Pens, Markers, Highlighters etc
						\$0.00	Sticky Notes, Writing pads
080-0800-5302	Supplies - Kitchen	Move to Supplies B&G - 5140	\$0.00	\$1,500.00	\$2,000.00		
						\$0.00	Move to Supplies B&G - 5140
080-0800-5304	Supplies - Extinguisher	Move to Supplies B&G - 5140	\$0.00	\$500.00	\$500.00		
080-0800-5316	Supplies - Signs	Materials and Equipment for Street Sign Fabrication/Installation	\$35,500.00	\$35,000.00	\$25,000.00		
						\$35,500.00	Budget Amount
						\$0.00	Pavement Markers
						\$0.00	Sign Blanks
						\$0.00	Sign Brackets and Hardware
						\$0.00	Sign Posts
						\$0.00	Sign Sheeting Materials
						\$0.00	Stencils
080-0800-5322	Supplies - Operating		\$4,000.00	\$3,500.00	\$3,500.00		
						\$4,000.00	Bottled Water and Heat Stress Relief Drinks
080-0800-5323	Material and Maint.	General Street Maintenance Materials	\$152,500.00	\$140,000.00	\$200,000.00		
						\$500.00	Equipment Repair
						\$2,000.00	Pesticides, Chemicals, Seed, Sod, Fertilizers
						\$150,000.00	Quickrete, Bagged Asphalt, Aggregates and other operating materials
080-0800-5350	Postage Expense	Default Description	\$500.00	\$500.00	\$500.00		

080-0800-5380	Prisoner Care Expense	Expenses for Litter Crews provided by Prisoners	\$2,000.00	\$1,500.00	\$1,000.00	
080-0800-5480	Dues & Subscriptions	Combined Dues & Subscriptions and Municipal League Dues	\$4,400.00	\$1,000.00	\$3,750.00	
						\$1,000.00 Dues & Subscriptions - American Public Works Association, \$3,400.00 Municipal League
080-0800-5481	Municipal League Dues	Combine with Dues & Subscriptions - 5480	\$0.00	\$3,368.00	\$3,100.00	
080-0800-5525	Right-of-Way Maintenance	Default Description	\$10,000.00	\$7,000.00	\$10,000.00	
080-0800-5530	Safety Program	Default Description	\$1,000.00	\$1,000.00	\$1,000.00	
080-0800-5545	Street Paving Expense	Large Quantities of Paving Materials	\$150,000.00	\$150,000.00	\$200,000.00	
080-0800-5546	Street Signal Installed	Street Lights Fees for Power and Installation	\$115,000.00	\$115,000.00	\$105,000.00	
						\$115,000.00 Street Lights Monthly Fee from Entergy & First Electric (\$5 per pole)
080-0800-5547	Street Signal Maintenance	Traffic Signal Maintenance	\$25,000.00	\$20,000.00	\$15,000.00	
						\$25,000.00 Traffic Signal maintenance materials
080-0800-5553	Prof Services - Advertising	Advertising and Printing	\$2,500.00	\$1,500.00	\$1,500.00	
						\$1,500.00 Advertising \$1,000.00 Printing
080-0800-5562	Prof Services - Bridge Inspection	Bridge Inspection	\$1,000.00	\$1,000.00	\$1,000.00	
080-0800-5571	Prof Services - Engineering	Engineering and GIS	\$12,240.00	\$12,000.00	\$18,000.00	
						\$12,240.00 Crist Engineer Annual City Contract split with Water, Sewer, Planning
080-0800-5574	Prof Services - GIS	Cost depends on contract	\$6,120.00	\$6,120.00	\$5,100.00	
						\$6,120.00 Automatic Adjustment
080-0800-5586	Prof Services - Other	Tree Removal, Electricians, Concrete Contractors, Etc.	\$120,000.00	\$120,000.00	\$135,000.00	
080-0800-5589	Prof Services - Printing	Combine with 5553	\$0.00	\$1,000.00	\$1,000.00	
080-0800-5600	Miscellaneous Expense	Default Description	\$5,000.00	\$5,000.00	\$5,000.00	
080-0800-5604	Computer Hardware	Combine 5604 and 5608	\$4,000.00	\$1,500.00	\$95,500.00	
080-0800-5606	Computer Maint & Support	Default Description	\$1,000.00	\$1,000.00	\$2,000.00	
080-0800-5608	Computer Software	Portion of Springbrook Annual Main billed in Nov 2015	\$2,500.00	\$2,500.00	\$1,300.00	
080-0800-5618	Code Red Expense - Street	Removed in Proposed 2 Revisions	\$0.00	\$2,000.00	\$0.00	
080-0800-5808	Fixed Assets - Other Equipment	Street Sweeper, Small Dump Truck w/ snow plow	\$371,000.00	\$175,000.00	\$30,000.00	
						\$46,000.00 F550 4Wheel Drive Small Dump Truck \$30,000.00 F250 Super-Duty Truck - Crew Cab \$10,000.00 Salt Spreader \$7,000.00 Snow Plow \$278,000.00 Street Sweeper
080-0800-5810	Fixed Assets - Office Equipment	Default Description	\$1,000.00	\$1,000.00	\$2,000.00	
080-0800-5904	Fixed Assets - Whittling Pine Drain	NEED NEW PROJECT NUMBERS FOR NEW PROJECTS	\$210,000.00	\$40,000.00	\$40,000.00	
						\$60,000.00 183 & Lowe's Traffic Signal Upgrade & Sidewalk at Mapco \$100,000.00 Landscaping Projects - Sheaff Avenue/Echo Lake \$50,000.00 New Sidewalk Project
080-0800-5906	Henson North Crossing Drainage	Delete	\$0.00	\$40,000.00	\$40,000.00	
080-0800-5910	Project - Overlay 2013	Overlay Projects 2015 Includes Springhill	\$400,000.00	\$0.00	\$300,000.00	
						\$400,000.00 Matched by \$250,000 State Aid Grant
080-0800-5912	Project - Sheaff Ave	Delete	\$0.00	\$400,000.00	\$0.00	
Total Requested Expenses			2,643,158	2,334,385	2,241,250	
180-0800-5918	Project - Echo Lake	Default Description	0	374,160	0	
180-0800-5920	Project - Sheaff Ave	Default Description	0	217,475	0	
182-0800-4623	Xfer from Other Fund	Default Description	350,000	348,000	348,000	
182-0800-5722	Bond Principal Pmt	2008 Street Bonds 2015 Prin \$180K, Int: \$169K	350,000	348,000	165,000	
182-0800-5724	Bond Fee	Default Description	0	0	1,000	

Water and Wastewater Departments

- Water and Wastewater Plant is located at 1019 SW 2nd Street

Water Superintendent - Russell Kitchens		Wastewater Plant Superintendent, Greg Asher	Wastewater Collections System Superintendent, Scott Chandler
Customer Billing Supervisor, Buddy Fowler	Foreman, Joe Henry	WW Operator, James Cooper	Foreman, Bryce Rimmer
Office Billing Assistant, Brenda Lee	Equipment Operator, Dale Taylor	WW Operator, Justin Causey	Utility Worker, David Stephens
Office Billing Assistant, Debra Harris	Utility Worker, Charles Adcox	WW Operator, Auston	Utility Worker, Regan Taylor
AMI Technician, Eric Ahart	Utility Worker, Rickey Robinson	WW Operator, Thomas Sicking	Utility Worker, Dale Watkins
	Utility Worker, Rodney Jeffries		Groundskeeper, Robert Green
			Pumps & Control Operator, Casey Caudle

FIVE YEAR PLAN - WATER SYSTEM IMPROVEMENTS									
			101.50%	109.00%					
	Project	Estimated Cost	Inflation Factor	2014	2015	2016	2017	2018	2019
1	Install 800' of 8" water main along Debswood Drive to improve water flows	\$50,000	\$1	\$54,500	\$55,318	\$56,147	\$56,989	\$57,844	\$58,712
2	Install 800' of 8" water main along Lowery Lane to improve water flows	\$110,000	\$1	\$119,900	\$121,699	\$123,524	\$125,377	\$127,257	\$129,166
3	Install 2000' of 8" water main along Sunset Meadows Drive to improve water flows	\$22,000	\$1	\$23,980	\$24,340	\$24,705	\$25,075	\$25,451	\$25,833
4	Install 350' of 12" water main crossing Interstate 30 at Springhill Road improve water flows	\$180,000	\$1	\$196,200	\$199,143	\$202,130	\$205,162	\$208,240	\$211,363
5	*Install 12,700' of 12" water main along future access road from Interstate 30 to Industrial Park	\$970,000	\$1	\$1,057,300	\$1,073,160	\$1,089,257	\$1,105,596	\$1,122,180	\$1,139,012
6	*Construct 1,000,000 gallon elevated water tank near Industrial Park	\$2,700,000	\$1	\$2,943,000	\$2,987,145	\$3,031,952	\$3,077,431	\$3,123,593	\$3,170,447
7	Install valves on old hydrants that don't have them and insert valves keys areas	\$75,000	\$1	\$75,000	\$76,125	\$77,267	\$78,426	\$79,602	\$80,796
8	4x4 crew cab reg bed 2500 and move truck #27 for back up towing truck for crw trailer	\$32,000.00	\$1	\$32,000	\$30,200.00	\$30,425.00	\$30,845.00	\$31,250.00	\$31,690.00
9	Pull behind hydro vac from ditch witch	\$55,000.00	\$1	\$55,000	\$55,400.00	\$55,600.00	55,900.00	\$56,125.00	\$56,275.00
	Total Projected Cost of Capital Projects through 2018	\$4,107,000	\$1	\$4,556,880	\$4,536,930	\$4,604,982	\$4,674,056	\$4,744,167	\$4,815,329
	* Project dependent on whether Industrial Park road is constructed.								

WASTEWATER COLLECTION									
	Project	Inflation Factor	2013	2014	2015	2016	2017	2018	2019
1	Install manhole attach to existing line behind 40 Crain dr	101.50%	\$16,812	\$17,064	\$17,320	\$17,580	\$17,844	\$18,111	\$18,383
2	Install manhole attach to existing line behind 54 Crain dr	101.50%	\$16,812	\$17,064	\$17,320	\$17,580	\$17,844	\$18,111	\$18,383
3	Install manhole attach to existing line behind 606 Sanders dr	101.50%	\$16,812	\$17,064	\$17,320	\$17,580	\$17,844	\$18,111	\$18,383
4	Install manhole attach to existing line in front of 501 Bristol dr	101.50%	\$16,812	\$17,064	\$17,320	\$17,580	\$17,844	\$18,111	\$18,383
Totals			\$67,248	\$68,256	\$69,280	\$70,320	\$71,376	\$72,444	\$73,532
Equipment									
1	2 X Dodge 1500 4X4 Pickup trucks @ 26,500.00 each	101.50%	\$53,000	\$53,795	\$54,602	\$55,421	\$56,252	\$57,096	\$57,952
2	Model 304E Cat trackhoe	101.50%	\$55,000	\$55,825	\$56,662	\$57,512	\$58,375	\$59,251	\$60,139
3	New Chemical sprayer for tractor	101.50%	\$2,000	\$2,030	\$2,060	\$2,091	\$2,123	\$2,155	\$2,187
4	6 ft Bush Hog for tractor	101.50%	\$2,500	\$2,538	\$2,576	\$2,614	\$2,653	\$2,693	\$2,734
5	48 KW Generator for OPPs' Building USA BlueBook	101.50%	\$15,000	\$15,225	\$15,453	\$15,685	\$15,920	\$16,159	\$16,402
6	Retire Pumpstation 7 lay 800 ft gravity sewer with man holes.	101.50%	\$112,000	\$113,680	\$115,385	\$117,116	\$118,873	\$120,656	\$122,466
Totals			\$239,500	\$243,093	\$246,738	\$250,439	\$254,196	\$258,010	\$261,880
WASTEWATER TREATMENT									
	Project	2013 Estimated Cost	Inflation Factor	2014	2015	2016	2017	2018	2019
1	Solids Handling Facility	\$800,000	101.50%	\$812,000	\$824,180	\$836,543	\$849,091	\$861,827	\$874,755
2	Clean Sludge Lagoon / Permit space for solids removal	\$650,000	101.50%	\$659,750	\$669,646	\$679,691	\$689,886	\$700,235	\$710,738
3	Install Dissolved Oxygen Probes in aeration basins to control VFD's	\$120,000	101.50%	\$121,800	\$123,627	\$125,481	\$127,364	\$129,274	\$131,213
4	Disinfection / increase capacity and feeder capacity / change to UV lamps	unknown cost at this time							

Account Number	Account Description	Budget Line Description	2015 Requested	2014	2013	Amount	Description
500-0900-4504	CAW Watershed	This is a graduated fee based on meter size that is added to each r	\$45,000.00	\$40,000.00	\$40,000.00		
500-0900-4512	Customer Deposits Revenue	Default Description	\$0.00	\$0.00	\$150,000.00		
500-0900-4532	One Time Charge	Default Description	\$10,000.00	\$8,000.00	\$30,000.00		
500-0900-4536	Penalties	Default Description	\$125,000.00	\$125,000.00	\$120,000.00		
500-0900-4537	Insufficient Check Fee	Default Description	\$3,000.00	\$3,000.00	\$0.00		
500-0900-4540	Sales - CAW System Devel	This is a surcharge fee collected when new meter services are paid	\$22,000.00	\$20,000.00	\$20,000.00		
500-0900-4542	Sales - FSDWA	Federal Safe Drinking Water Act Fee surcharge on bill each month.	\$30,000.00	\$26,500.00	\$25,000.00		
500-0900-4544	Water Misc Income	\$25 late fees, and once a year \$50 Sprinkler Fire Charges	\$70,000.00	\$70,000.00	\$78,000.00		
500-0900-4548	Sales - Pump Maintenance	Default Description	\$1,000.00	\$450.00	\$500.00		
500-0900-4550	Sales - Service Charges	Default Description	\$20,000.00	\$25,000.00	\$4,000.00		
500-0900-4554	Sales - Water	Default Description	\$2,662,000.00	\$2,800,000.00	\$2,700,000.00		
						\$59,000.00	1" @ \$16.62
						\$8,000.00	1.5" @ \$27.70
						\$22,000.00	2" @ \$55.40
						\$10,000.00	3" @ \$88.64
						\$4,000.00	4" @ \$166.20
						\$995,000.00	5/8" @ \$11.08
						\$7,000.00	6" @ \$554.00
						\$1,557,000.00	Volume @ \$5.19/1000 gallons
500-0900-4556	Sales - Water Connections	Default Description	\$30,000.00	\$40,000.00	\$50,000.00		
500-0900-4560	Sales Tax Revenue	Default Description	\$253,000.00	\$266,000.00	\$243,000.00		
500-0900-4562	Swimming Pool Fill	Default Description	\$2,000.00	\$2,000.00	\$2,000.00		
500-0900-4566	Woodland Hills Watershed	Default Description	\$2,000.00	\$2,500.00	\$2,800.00		
500-0900-4629	Xfer to Water Impact	Default Description	\$0.00	\$60,000.00	\$100,000.00		
500-0900-4630	Xfer Salem Royalty	Default Description	\$1,000.00	\$1,000.00	\$1,000.00		
500-0950-4552	Sales - Wastewater	Default Description	\$3,779,000.00	\$3,300,000.00	\$3,600,000.00		
						\$1,341,000.00	Base @ \$16.41
						\$2,438,000.00	Volume @ \$8.40/1000 gallons
500-0950-4558	Sales - WW Connections	Default Description	\$13,000.00	\$17,000.00	\$25,000.00		
500-0950-4600	Miscellaneous Revenue	Default Description	\$1,000.00	\$750.00	\$750.00		
500-0950-4610	Ordinance Number 2013-11	Default Description	\$0.00	\$0.00	\$0.00		
500-0950-4631	Xfer Wastewater Impact	Default Description	\$0.00	\$32,000.00	\$75,000.00		
Total Anticipated Revenues			7,069,000	6,839,200	7,267,050		
500-0900-5624	Xfer to Water	Default Description	\$4,612,956.35	\$3,384,500.00	\$3,000,000.00		
500-0900-5629	Xfer to Water Impact	Default Description	\$60,000.00	\$60,000.00	\$77,888.00		
500-0900-5630	Xfer to Salem Royalty	Default Description	\$1,000.00	\$1,000.00	\$614.50		
500-0900-5632	Xfer to Subdivision Impact	Default Description	\$0.00	\$0.00	\$0.00		
500-0950-5624	Xfer to Water	Default Description	\$4,647,447.18	\$2,713,011.00	\$2,360,004.00		
500-0950-5631	Xfer to Wastewater Impact	Default Description	\$44,000.00	\$32,000.00	\$97,650.00		
500-0950-5722	Bond Principal Pmt	Default Description	\$720,000.00	\$718,000.00	\$0.00		
						\$465,000.00	2008 Series A
						\$250,000.00	2008 Series B
						\$5,000.00	Service Fee
Total Requested Expenses			10,085,404	6,908,511	5,536,157		
520-0900-4625	Xfer from Water	Default Description	\$90,000.00	\$0.00	\$0.00		
520-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$150.00		
520-0900-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$37,419.83		
525-0950-4625	Xfer from Water	Default Description	\$109,000.00	\$200,000.00	\$199,999.00		
525-0950-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00		
525-0950-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$457,669.92		
530-0900-4625	Xfer from Water	Default Description	\$0.00	\$0.00	\$5,000.00		
530-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00		
530-0900-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$20,319.95		
535-0950-4600	Miscellaneous Revenue	Default Description	\$0.00	\$0.00	\$0.00		
535-0950-4625	Xfer from Water	Default Description	\$0.00	\$0.00	\$0.00		
535-0950-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00		
535-0950-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$101,749.64		
540-0900-4625	Xfer from Water	Default Description	\$0.00	\$0.00	\$0.00		
540-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00		
540-0900-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$42,512.86		
550-0900-4625	Xfer from Water	Default Description	\$60,000.00	\$60,000.00	\$100,000.00		
550-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00		
550-0900-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$750,000.00		
550-0900-5850	Interest Expense	Default Description	\$0.00	\$0.00	\$0.00		
555-0950-4625	Xfer from Water	Default Description	\$44,000.00	\$80,000.00	\$75,000.00		
555-0950-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00		
555-0950-5624	Xfer to Water	Default Description	\$0.00	\$0.00	\$640,000.00		

560-0900-4625	Xfer from Water	Default Description	\$1,000.00	\$600.00	\$1,000.00
560-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00
560-0900-5602	Royalty Payment	Default Description	\$0.00	\$1,500.00	\$1,482.35
600-0900-4625	Xfer from Water	Default Description	\$720,000.00	\$720,000.00	\$720,000.00
600-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00
600-0900-5722	Bond Principal Pmt	2008 WW Bond Payment and Interest	\$405,000.00	\$714,655.00	\$375,000.00
600-0900-5724	Bond Fee	Default Description	\$0.00	\$0.00	\$3,722.00
600-0900-5850	Interest Expense	and \$5K Service Fees	\$315,000.00	\$3,000.00	\$340,385.50
601-0900-4627	Xfer from Other	Default Description	\$0.00	\$0.00	\$0.00
601-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$500.00
601-0900-4855	Gain on Investment	Default Description	\$0.00	\$0.00	\$0.00
601-0900-5626	Xfer to Other	Default Description	\$0.00	\$0.00	\$0.00
601-0900-5855	Loss on Investment	Default Description	\$0.00	\$0.00	\$2,602.45
605-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$500.00
605-0900-4855	Gain on Investment	Default Description	\$0.00	\$0.00	\$0.00
605-0900-5626	Xfer to Other	Default Description	\$0.00	\$0.00	\$718.33
605-0900-5855	Loss on Investment	Default Description	\$0.00	\$0.00	\$2,614.38
610-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00
611-0900-4154	Special Assessment	Default Description	\$0.00	\$0.00	\$4,000.00
611-0900-4850	Interest Revenue	Default Description	\$0.00	\$0.00	\$0.00
611-0900-5850	Interest Expense	Default Description	\$0.00	\$0.00	\$1,312.50
615-0950-5836	FA-ANRC Pump Station 5	Rename Loan/Bond Payments	\$295,000.00	\$0.00	\$0.00
615-0950-5835	FA-ANRC Pump Station 25	Default Description	\$372,600.00	\$0.00	\$0.00
615-0950-5834	FA-ANRC Dewatering Facility	Default Description	\$668,997.00	\$0.00	\$0.00
615-0950-5833	FA-ANRC 12" Force Main	Default Description	\$1,365,900.00	\$0.00	\$0.00
615-0950-5832	FA-ANRC Manhole Rehab	Default Description	\$118,877.00	\$0.00	\$0.00
620-0900-4610	Loan - DWSRF		\$0.00	\$623,307.00	\$0.00
620-0900-5816	Fixed AssetProj-16" Water Main		\$184,123.00	\$451,307.00	\$0.00
620-0900-5850	Interest Expense - DWSRF			\$172,000.00	\$0.00

\$0.00

Account Number	Account Description	Budget Line Description	2015 Requested	2014	2,013	Amount	Description
510-0900-4625	Xfer from Water	Default Description	4,612,950	3,402,000	3,000,000		
510-0900-4850	Interest Revenue	Default Description	0	250	300		
510-0950-4625	Xfer from Sewer Sales	Default Description	4,647,447	2,713,011	2,360,000		
Total Anticipated Revenues			9,260,404	6,115,261	5,360,300		
510-0900-5000	Salary Expense	Default Description	297,078	380,054	302,934		
510-0900-5005	SWB Reimbursement	Default Description	109,000	93,000	68,400		
510-0900-5010	Overtime Expense	Default Description	18,000	10,000	10,904		
510-0900-5020	FICA Expense	Default Description	24,086	29,839	24,270		
510-0900-5022	Unemployment Expense	Default Description	3,345	5,400	5,289		
510-0900-5025	Worker's Comp Expense	Default Description	6,500	6,500	3,143		
510-0900-5030	APERS Expense	Default Description	45,000	55,895	46,346		
510-0900-5040	Health Insurance Expense	Default Description	85,275	60,000	77,576		
510-0900-5050	Physical & Drug Screen Exp	Default Description	1,500	1,000	315		
510-0900-5055	Uniform Expense	Default Description	4,000	4,200	4,920		
510-0900-5060	Travel & Training Expense	Default Description	6,295	2,700	7,616		
							875 AWW&WEA Conference
							570 Arkansas Rural Water Technical Conference
							4,000 American Waterworks Association Annual Conference
							850 Arkansas Water and Wastewater Managers Association
510-0950-5000	Salary Expense	Default Description	458,382	195,890	451,305		
510-0950-5005	SWB Reimbursement	Default Description	109,000	93,000	68,400		
510-0950-5010	Overtime Expense	Default Description	50,000	7,000	36,845		
510-0950-5020	FICA Expense	Default Description	38,852	15,529	36,684		
510-0950-5022	Unemployment Expense	Default Description	5,505	6,700	4,464		
510-0950-5025	Worker's Comp Expense	Default Description	5,500	5,500	5,076		
510-0950-5030	APERS Expense	Default Description	75,572	29,088	73,815		
510-0950-5040	Health Insurance Expense	Default Description	90,799	128,000	130,868		
510-0950-5050	Physical & Drug Screen Exp	Default Description	2,000	1,500	315		
510-0950-5055	Uniform Expense	Default Description	4,000	7,000	3,589		
510-0950-5060	Travel & Training Expense	Default Description	6,285	2,545	13,003		
							570 Arkansas Rural Water Technical Conference
							4,000 WEFTEC Conference
							850 Arkansas Water and Wastewater Managers Association
							875 AWW&WEA Conference
510-0970-5000	Salary Expense	Default Description	0	152,994	0		0 Moved employees to 0950 per PW and Finance Directors
510-0970-5010	Overtime Expense	Default Description	0	33,000	0		0 Moved employees to 0950 per PW and Finance Directors
510-0970-5020	FICA Expense	Default Description	0	14,229	0		0 Moved employees to 0950 per PW and Finance Directors
510-0970-5022	Unemployment Expense	Default Description	0	1,200	0		0 Moved employees to 0950 per PW and Finance Directors
510-0970-5025	Worker's Comp Expense	Default Description	0	500	0		0 Moved employees to 0950 per PW and Finance Directors
510-0970-5030	APERS Expense	Default Description	0	27,676	0		0 Moved employees to 0950 per PW and Finance Directors
510-0970-5040	Health Insurance Expense	Default Description	0	1,200	0		0 Moved employees to 0950 per PW and Finance Directors
510-0970-5050	Physical & Drug Screen Exp	Default Description	0	250	0		0 Moved employees to 0950 per PW and Finance Directors
510-0900-5102	Repairs & Maint - Building	Includes Operations Building, Warehouse, Bldg	\$17,500.00	\$5,500.00	4,663		\$12,000.00 Combine Acct 0910-5103 - Booster Pump Station R&M \$5,500.00 Includes Operations Building, Warehouse, Booster Station, Water Tanks, etc.
510-0900-5104	Repairs & Maint - Grounds	fr. 510-0920-5100	\$3,600.00	\$1,000.00	446		\$3,600.00 Automatic Adjustment
510-0900-5110	Utilities - Electric	Water Operations, Booster Station, Water Tan	\$46,000.00	\$13,000.00	15,382		\$26,000.00 Booster Station and Tanks \$10,000.00 Water Operations
510-0900-5111	Utilities - Gas	Water Operations	\$2,500.00	\$2,000.00	1,586		\$1,500.00 Booster Station and Tanks \$1,000.00 Water Operations
510-0900-5112	Utilities - Water	Water Operations, Booster Station, Water Tan	\$500.00	\$500.00	558		\$500.00 Operations Building
510-0900-5115	Communication Exp - Telephone	Water Operations, Booster Station, Water Tan	\$11,800.00	\$7,500.00	3,302		\$4,300.00 Cellular \$7,500.00 Landlines
510-0900-5116	Communication Exp - Cellular	Combined with 5115	\$0.00	\$8,000.00	5,105		\$0.00 Automatic Adjustment
510-0900-5120	Insurance - Property	This amount is set by Ark Mun League for Ins.	\$14,500.00	\$14,500.00	18,383		\$14,500.00 Automatic Adjustment
510-0900-5130	Sanitation	Water Operations, Booster Station, Water Tan	\$12,000.00	\$9,000.00	11,254		\$12,000.00 Price may go up from past.
510-0900-5140	Supplies - B&G	Water Operations, Booster Station, Water Tan	\$1,000.00	\$500.00	636		\$600.00 Breakroom Supplies \$400.00 Toilet Paper, Paper Towels, Hand Sanitizers, Detergent
510-0900-5141	Pest/Chem/Fert/Seed	Combine with Supplies Operating - 5322	\$0.00	\$500.00	66		\$1,000.00 Floor Mats, 2014 Cost ran more than budgeted
510-0900-5142	Janitorial Supplies	Water Operations, Booster Station, Water Tan	\$3,000.00	\$1,200.00	1,048		\$2,000.00 Janitorial Services and Supplies
510-0900-5143	Floor Mats/Supplies	Combine with Janitorial	\$0.00	\$500.00	351		
510-0900-5145	Tools	Tools and Equipment for Operations Bldg, Wa	\$5,000.00	\$5,000.00	5,787		\$5,000.00 2014 Budget Amount - insufficient \$0.00 Inflation Adjustment
510-0900-5200	Fuel Expense	Diesel and Gasoline for Water Distribution and	\$70,000.00	\$35,000.00	29,976		\$5,000.00 Diesel Tank for Equipment and Generators \$25,000.00 Gasoline and Diesel Vehicles
510-0900-5210	Service & Repair - Vehicle	Combine accts 5210, 5212, 5214 - Includes Ve	\$10,000.00	\$8,000.00	4,200		\$0.00 Service & Repair - Equipment \$2,000.00 Service & Repair - Heavy Equipment \$8,000.00 Service & Repair - Vehicles
510-0900-5212	Service & Repair - Equipment	Combine with 5210	\$0.00	\$1,500.00	1,594		
510-0900-5214	Service & Repair - Heavy Equip	Combine with 5210	\$0.00	\$4,000.00	756		

510-0900-5218	Tire Expense	Includes Water Distribution and Billing	\$1,500.00	\$2,500.00	1,738	\$0.00 420 D CAT Backhoe \$0.00 Ford Tractor (50/50 with water) \$200.00 Trailer \$200.00 Trailer \$100.00 Truck #15 \$100.00 Truck #18 \$200.00 Truck # 29 \$400.00 Truck #18 CMC 4500 \$100.00 Truck #18 \$100.00 Truck #27 \$100.00 Truck #31
510-0900-5225	Insurance Expense - Vehicle	Includes Water Distribution Vehicles and Billing	\$6,000.00	\$6,000.00	3,878	\$0,000.00 Automatic Adjustment
510-0900-5240	Equipment Rental	Water Distribution for Equipment we do not own	\$1,000.00	\$5,000.00	22	\$1,000.00 Jack Hammer, Hammer Drill, etc
510-0900-5300	Supplies - Office	All Office Supplies such as paper, pencils, stap	\$3,000.00	\$4,000.00	1,837	\$400.00 Binders, Notebooks, Folders \$400.00 Copier Paper \$800.00 Facility Supplies \$400.00 File Folders, Hanging Files, Labels \$400.00 General Office Products \$500.00 Inks and Toners \$0.00 Miscellaneous - Thumb Drives, Organizers, Paper Clips, Staplers, Calculators, \$100.00 Pens, Pencils, Markers, Highlighters
510-0900-5301	Office Equipment	Combine accts 5301, 5302,	\$2,000.00	\$1,000.00	510	\$1,000.00 5301 Printers, Copiers, Calculators, \$1,000.00 5302 Office Equipment Supplies - Toner, Printer Ink,
510-0900-5302	Office Equipment Supplies	Toner, Printer Inks, Distribution and Billing	\$0.00	\$1,000.00	231	\$1,000.00 Automatic Adjustment (\$1,000.00) Automatic Adjustment
510-0900-5322	Supplies - Operating	Primary Operating Acct for Distribution plus so	\$75,000.00	\$125,000.00	110,890	\$6,000.00 Aggregates and Top Soil \$1,500.00 Billing Office Operating Supplies (0920-5322) \$1,000.00 Equipment Repair (5104) \$1,500.00 Pesticides, Weed Killers (Chemicals), Seed and Sod (5141) Work gloves, Batteries, Meter Setters, Nuts & Bolts, Marking paint, Clamps, Pipe, Hand Pumps, Couplings, Conduit, PVC fittings, Copper fittings, Gravel, Concrete, Fire Hydrants and parts, Tapping Saddles, Top Soil, Screw drivers, Saws, Power tools, etc.
510-0900-5324	Supplies - Chemicals	Chemicals for Water Treatment	\$3,000.00	\$5,000.00	4,821	\$3,000.00 Chlorine Tablets for Booster Station
510-0900-5326	Supplies - Lab	Distribution testing expenses	\$500.00	\$1,000.00	0	\$500.00 Water Sample Testing
510-0900-5350	Postage Expense	Postage mainly for Billing	\$25,000.00	\$25,000.00	25,859	\$24,000.00 Billing \$1,000.00 Water Distribution
510-0900-5360	Cost of Water	Create new gl accts for CAW Non-Operating -	\$1,015,000.00	\$1,015,000.00	962,890	\$846,000.00 Purchased Water - Designate as Operating Expense \$22,000.00 System Development Charge - Designate as Non-operating Expense \$45,000.00 Watershed Protection - Designate as Non-operating Expense
510-0900-5475	Credit Card Processing Fee	Default Description	\$17,500.00	\$0.00	0	\$17,500.00 Automatic Adjustment
510-0900-5480	Dues & Subscriptions	Memberships in Professional Organizations et	\$8,500.00	\$1,500.00	1,023	\$100.00 American Water Works Association \$200.00 Arkansas Managers & Wastewater Managers Association \$50.00 Arkansas Municipal League Dues Vendor 85 \$3,000.00 Arkansas One Call \$1,000.00 Arkansas Rural Water Dues \$50.00 Central District AWWWEA \$100.00 CNA Surety \$250.00 Lease of Property for back gate \$3,000.00 Metro Plan Dues Vendor 459 \$750.00 Mid Arkansas Water Alliance \$0.00 Moved Profit Star to Software Support
510-0900-5481	Municipal/Metro Plan Dues	Combine with 5480	\$0.00	\$3,315.00	2,700	
510-0900-5482	Dues and Fees	Combine with 5480	\$0.00	\$4,000.00	3,100	
510-0900-5515	Permit Fee Expense	Move \$26,900 to Non Operating - FSDWA - Cr	\$36,000.00	\$35,000.00	0	\$4,500.00 AHTD Permits \$27,000.00 FSDWA - Arkansas Department of Health - Designate as Non-Operating Expense \$4,500.00 NPDES Construction Permits
510-0900-5530	Safety Program	Distribution and Billing	\$1,000.00	\$1,000.00	1,525	\$1,000.00 Automatic Adjustment
510-0900-5535	Sales Tax Expense	Move to Non Operating Expense	\$260,000.00	\$260,000.00	267,910	\$0.00 \$260,000.00 Automatic Adjustment
510-0900-5550	Prof Services - Acctg & Audit		\$10,000.00	\$10,000.00	6,179	\$10,000.00 Accounting & Auditing
510-0900-5553	Prof Services - Advertising	Combine with 5589	\$8,000.00	\$2,500.00	882	\$3,000.00 Advertising \$5,000.00 Printing
510-0900-5571	Prof Services - Engineering	Combine with 5550	\$9,180.00	\$12,000.00	31,588	(\$15,820.00) Automatic Adjustment \$18,880.00 Engineering Contract - 22.22% of Annual City Contract \$14K, plus remainder for additional services \$6,120.00 GIS
510-0900-5574	Prof Services - GIS	Combine with 5550	\$6,120.00	\$6,120.00	0	\$6,120.00 Automatic Adjustment
510-0900-5588	Prof Services - Other	Concrete Contractors, Electricians, etc.	\$10,000.00	\$15,000.00	28,294	\$5,000.00 Booster Station and Tanks \$5,000.00 Water Operations
510-0900-5589	Prof Services - Printing	Combine with 5553	\$0.00	\$6,500.00	3,540	
510-0900-5606	Computer Hardware	Change Name to Computer Hardware/Software	\$5,000.00	\$1,000.00	408	\$1,000.00 Hardware \$4,000.00 Software Programs—everything else is Support
510-0900-5607	Computer Software	Change Name to Computer Hardware/Software	\$0.00	\$3,000.00	6,751	
510-0900-5608	Computer Software Support	For SCADA, Mueller, Springbrook, Multitrode,	\$23,400.00	\$27,698.00	2,199	\$15,800.00 Mueller MNet Support \$1,200.00 Multitrode (Xylem) SCADA Booster Station \$1,000.00 Profit Star \$400.00 Sonic Wall TZ \$5,000.00 Springbrook
510-0900-5610	Website Expense	Department Share	\$1,000.00	\$1,000.00	0	

510-0900-5614	Copier Maint & Lease	Increase amount	\$4,000.00	\$5,000.00	4,075	\$1,000.00 Automatic Adjustment
510-0900-5618	Code Red Expense - Water	Removed after Proposed 2 Revisions	\$0.00	\$2,000.00	0	\$4,000.00 Copier M&L went over budget by \$1200 by August
						\$0.00 Automatic Adjustment
510-0900-5626	Xfer Depreciation Fd - Water	Operating Expense	\$90,000.00	\$90,000.00	76,348	\$0.00 Automatic Adjustment
510-0900-5640	Customer Deposit Refund Exp	Reclassify as Non Operating Expense Escrow	\$0.00	\$0.00	80,303	\$100,000.00 Automatic Adjustment (\$100,000.00) Automatic Adjustment
510-0900-5722	Bond Principal Pmt	Non Operating Expense - Need an acct for 20	\$713,178.00	\$120,411.00	0	\$0.00 \$487,000.00 2008 Series A&B (25%) Fund 600 \$246,178.00 DWSRF Principal Payment
510-0900-5814	Fixed Asset Proj-16" Water Main	Should be complete by end of 2014	\$0.00	\$200,000.00	0	\$0.00 If not complete make sure to carry remainder of contract \$ to 2015 Budget
510-0900-5818	Fixed Assets - Infrastructure	Waterline Replacements	\$300,000.00	\$10,000.00	0	\$300,000.00 Waterline Replacement
510-0900-5818	Meters / Boxes	Shared by Water and Wastewater	\$23,000.00	\$23,000.00	49,724	\$23,000.00 Automatic Adjustment
510-0900-5818	AMI Meter Reading Expense	On going capital additions - new sub divisions	\$15,000.00	\$0.00	2,213,424	\$15,000.00 Automatic Adjustment
510-0900-5820	Water Line Extension	Job Complete	\$0.00	\$23,000.00	54,071	\$0.00
510-0900-5821	Other Equipment	New Truck, 3" Pump, Chain Saw, Hydro-Excav	\$335,000.00	\$15,000.00	13,738	\$35,000.00 3" Pumps and Chain Saw \$300,000.00 Hydro-Excavator
510-0900-5822	COE Degray Project	2014 didn't have enough allocated for Principa	\$80,000.00	\$87,000.00	86,818	\$80,000.00 Automatic Adjustment
510-0900-5823	COE Degray O&M	DeGray Project - O&M Payment	\$30,000.00	\$26,338.00	3,257	\$30,000.00 Automatic Adjustment
510-0900-5828	Project - Snooks Ln Extension	Move \$285,000 to 2015 Budget	\$285,000.00	\$300,000.00	0	\$0.00 If not complete make sure to carry remainder of contract \$ to 2015 Budget \$0.00 New Account for Water Infrastructure Replacements \$300,000.00 Some funds spent in 2014 for design, move remainder to 2015 (\$15,000.00) Spent on Design/Easements
510-0950-5850	Interest Expense	DWSRF - Does not include 2008 Bonds ...DW.	\$432,572.00	\$85,875.00	27,081	\$246,178.00 DWSRF Prin. \$123,211.00 DWSRF Interest \$63,185.00 DWSRF Service Fee 1%
510-0910-5103	Repairs & Maint	Delete - Combined with 0900	\$0.00	\$12,000.00	7,429	
510-0910-5110	Utilities - Electric	Delete - Combined with 0900	\$0.00	\$36,000.00	35,331	
510-0910-5111	Utilities - Gas	Delete - Combined with 0900	\$0.00	\$5,000.00	0	
510-0910-5112	Utilities - Water	Delete - Combined with 0900	\$0.00	\$10,000.00	1,487	
510-0910-5808	Software Support	Delete - Combined with 0900	\$0.00	\$800.00	0	
510-0920-5100	Building & Grounds Rein	Delete - Combined with 0900	\$0.00	\$3,515.00	0	\$0.00 Automatic Adjustment
510-0920-5322	Supplies - Operating	Delete - Combined with 0900	\$0.00	\$1,000.00	0	
510-0920-5475	Credit Card Fees - Water	Operating Expense - Change to 0900-5475 - I	\$0.00	\$17,500.00	0	\$0.00 Automatic Adjustment
510-0950-5102	Repairs & Maint - Building	Includes Operations Building, Warehouse, Bldg	\$17,600.00	\$6,500.00	4,631	\$6,600.00 Operations Building/Collections \$11,000.00 Pump Station Repair & Maintenance
510-0950-5110	Utilities - Electric	Operations Building, Treatment Plant, Sewer F	\$250,000.00	\$320,000.00	215,586	\$250,000.00 Automatic Adjustment
510-0950-5111	Utilities - Gas	Operations Building, Treatment Plant, Sewer F	\$3,000.00	\$2,500.00	0	\$3,000.00 Automatic Adjustment
510-0950-5112	Utilities - Water	Operations Building, Treatment Plant, Sewer F	\$1,000.00	\$1,000.00	643	\$1,000.00 Automatic Adjustment
510-0950-5115	Communication Exp - Telephone	Landline and Cellular	\$12,500.00	\$7,500.00	3,585	\$5,000.00 Cellular \$7,500.00 Landline
510-0950-5116	Communication Exp - Cellular	Combine with 5115	\$0.00	\$4,300.00	3,964	
510-0950-5120	Insurance - Property	Cost will be whatever it is	\$15,000.00	\$15,000.00	21,263	\$15,000.00 Automatic Adjustment
510-0950-5130	Sanitation	Operations Building, Treatment Plant, Sewer F	\$12,000.00	\$9,000.00	5,192	\$12,000.00 Automatic Adjustment
510-0950-5140	Supplies - B&G	Operations Building, Treatment Plant, Sewer F	\$1,500.00	\$500.00	354	\$1,500.00 Automatic Adjustment
510-0950-5141	Pest/Chem/Seed/Fert	Pesticides, Chemicals, Fertilizers, Seed, Soil	\$0.00	\$1,000.00	148	\$0.00 Combined with 0950-5322
510-0950-5142	Janitorial Supplies	Combine with 5143	\$1,800.00	\$1,400.00	1,171	\$2,000.00 Automatic Adjustment (\$200.00) Automatic Adjustment
510-0950-5143	Floormats/Supplies	Combine with 5142	\$0.00	\$750.00	309	
510-0950-5145	Tools	Tools and Equipment for Operations Bldg, Wa	\$5,500.00	\$5,000.00	2,374	\$5,500.00 2014 Budget Amount
510-0950-5200	Fuel Expense	WW Collection, Treatment and Billing	\$40,000.00	\$35,000.00	40,039	\$5,000.00 Diesel for Tank \$35,000.00 Fuel for Vehicles and Equipment
510-0950-5210	Service & Repair - Vehicle	Combine Vehicle, Equipment, Heavy Equipme	\$40,000.00	\$8,500.00	10,760	\$5,000.00 S&R Equipment \$20,000.00 S&R Heavy Equipment (VacCon, Tractor, etc) \$8,000.00 S&R Other Equipment \$8,000.00 S&R Vehicles
510-0950-5212	Service & Repair - Equipment	Combine with 5210	\$0.00	\$4,500.00	0	
510-0950-5214	Service & Repair - Heavy Equip	Combine with 5210	\$0.00	\$20,000.00	24,223	\$0.00
510-0950-5218	Service & Repair - Other Equip	Delete	\$0.00	\$6,500.00	0	
510-0950-5218	Tire Expense	Tires for all vehicles	\$8,000.00	\$8,000.00	1,961	\$200.00 14" Landscape Trailer \$900.00 20" Tandem Trailer \$400.00 420 D CAT Backhoe \$600.00 CCTV Truck #21 \$650.00 Ford Tractor (50/50 with water) \$200.00 Truck # 2 \$200.00 Truck # 22 \$200.00 Truck # 26 \$200.00 Truck # 11 \$200.00 Truck # 17

						\$200.00	Truck #24
						\$200.00	Truck #25
						\$200.00	Truck #30
						\$3,500.00	VacCon Truck #20
						\$250.00	ZTR Mower
510-0950-5222	Supplies - Office Equip	Move to 5300	\$0.00	\$1,000.00	353		
510-0950-5223	Maintenance - Office Equipment	Default Description	\$1,000.00	\$1,000.00	0		
						\$1,000.00	Automatic Adjustment
510-0950-5225	Insurance Expense - Vehicle	Default Description	\$7,500.00	\$7,200.00	6,583		
						\$7,500.00	Automatic Adjustment
510-0950-5240	Equipment Rental	Default Description	\$3,000.00	\$3,000.00	0		
						\$3,000.00	Automatic Adjustment
510-0950-5300	Supplies - Office	Includes Operations Building, Billing Treatment	\$5,000.00	\$4,000.00	4,243		
						\$500.00	Binders, Notebooks, Folders
						\$500.00	Copier Paper
						\$1,000.00	Facility Supplies
						\$400.00	File Folders, Hanging Files, Labels
						\$1,000.00	General Supplies - Kleenex, Paper Towels, Hand Sanitizers, General Office Products
						\$500.00	Miscellaneous - Thumb Drives, Organizers, Paper Clips, Staplers, Calculators,
						\$1,000.00	Office Equipment Supplies - Inks, Toners
						\$100.00	Pens, Pencils, Markers, Highlighters
510-0950-5304	Supplies - Extinguisher	Combine into Supplies - Operating	\$0.00	\$500.00	0		
510-0950-5322	Supplies - Operating	Default Description	\$156,000.00	\$120,000.00	132,084		
						\$1,500.00	Aggregate and Top Soil
						\$1,500.00	Billing Office Operating Supplies
						\$120,000.00	Distribution and Treatment
						\$1,500.00	Landscape Restoration (soil, seed)
						\$1,500.00	Pesticides, Weed Killers (Chemicals), Seed and Sod
						\$30,000.00	Sewer Pump Stations
510-0950-5324	Supplies - Chemicals	Mainly for Treatment Plant	\$76,000.00	\$75,000.00	60,000		
						\$76,000.00	Automatic Adjustment
510-0950-5328	Supplies - Lab	Testing at Treatment Plant Effluent	\$35,000.00	\$35,000.00	34,741		
						\$35,000.00	Automatic Adjustment
510-0950-5350	Postage Expense	Mainly used by Billing	\$25,000.00	\$25,000.00	25,851		
						\$24,000.00	Billing
						\$1,000.00	Sewer Collection and Treatment
510-0950-5475	Credit Card Processing Fee	Default Description	\$17,500.00	\$0.00	0		
						\$17,500.00	Automatic Adjustment
510-0950-5480	Dues & Subscriptions	Combine Metroplex/Municipal League/Dues &	\$18,000.00	\$2,000.00	1,728		
						\$100.00	Arkansas Municipal League
						\$2,700.00	Arkansas One Call
						\$1,000.00	Arkansas Rural Water Association
						\$300.00	CDL Licenses
						\$100.00	Central Dist AWWWEA
						\$300.00	Lease of Property for back gate
						\$3,500.00	Metroplex
						\$0.00	Moved Profit Star to Computer Maintenance and Support
						\$0.00	Need an account 510-0950-5515 Permit Fee Expense for NPDES and ADEQ end ADH
						\$10,000.00	NPDES Permit due every 4 years
510-0950-5481	Municipal/Metroplex Dues	Combine with 5480	\$0.00	\$3,750.00	3,100		
510-0950-5482	Dues and Fees	Combine with 5480	\$0.00	\$12,000.00	11,475		
510-0950-5530	Safety Program	Default Description	\$1,000.00	\$1,000.00	1,882		
						\$1,000.00	Automatic Adjustment
510-0950-5540	Equip Purchase - I & I	Default Description	\$5,000.00	\$5,000.00	2,834		
						\$5,000.00	Automatic Adjustment
510-0950-5541	Outside Contractors- I & I	Default Description	\$50,000.00	\$50,000.00	0		
						\$50,000.00	Automatic Adjustment
510-0950-5542	Service & Repair - I & I		\$12,000.00	\$10,000.00	10,000		
						\$12,000.00	Automatic Adjustment
510-0950-5550	Prof Services - Acctg & Audit	Combine with Engineering and GIS	\$10,000.00	\$10,000.00	6,179		
						\$10,000.00	Automatic Adjustment
510-0950-5553	Prof Services - Advertising	Combine Advertising and Printing	\$8,500.00	\$2,500.00	811		
						\$2,500.00	Advertising
						\$6,000.00	Printing
510-0950-5571	Prof Services - Engineering		\$9,180.00	\$12,000.00	41,559		
						(\$17,820.00)	Automatic Adjustment
						\$20,880.00	Engineering Contract - 22.22% of Annual City Contract \$14K, plus remainder for additional services
						\$6,120.00	GIS
510-0950-5574	Prof Services - GIS		\$8,120.00	\$8,120.00	0		
						\$8,120.00	Automatic Adjustment
510-0950-5586	Prof Services - Other	Rename Outside Services	\$20,000.00	\$15,000.00	27,211		
						\$15,000.00	Collection and Treatment - Went over budget by ~\$4000 by August
						\$5,000.00	Sewer Pump Stations
510-0950-5589	Prof Services - Printing	Combine with 5553	\$0.00	\$6,750.00	3,805		
510-0950-5608	Computer Maint & Support	For SCADA, Mueller, Springbrook, Multitrode,	\$42,300.00	\$25,500.00	2,838		
						\$15,800.00	Mueller MNet Support
						\$23,000.00	Multitrode (Xylem) SCADA for Pump Stations
						\$1,500.00	Profit Star
						\$2,000.00	Springbrook
510-0950-5608	Computer Software	For Springbrook, and Hardware too	\$49,800.00	\$5,108.00	7,043		
						\$2,000.00	Citizen Software Support (CCTV)
						\$2,000.00	Hardware
						\$15,800.00	Mueller MNet Support
						\$21,000.00	SCADA (Xylem) for Multitrode for Pump Stations
						\$4,000.00	Software —everything else is support
						\$5,000.00	Springbrook
510-0950-5614	Copier Maint & Lease	Went over budget in 2014	\$5,000.00	\$7,000.00	4,555		
						\$5,000.00	Went over budget by \$2000 by August
510-0950-5618	Code Red Expense - WW	Removed after Proposed2 Revisions	\$0.00	\$2,000.00	0		
						\$0.00	Automatic Adjustment
						\$0.00	Automatic Adjustment
510-0950-5628	Xfer to Other	Depreciation	\$109,000.00	\$109,000.00	95,607		
						\$109,000.00	Depreciation
510-0950-5722	Bond Principal Pmt	Default Description	\$317,242.00	\$0.00	0		
						\$317,242.00	Automatic Adjustment
510-0950-5804	Fixed Asset Office Equipment	Default Description	\$0.00	\$3,300.00	14,788		
510-0950-5808	Fixed Assets - Vehicles	New Truck	\$28,000.00	\$108,500.00	130,319		
						\$28,000.00	Automatic Adjustment
510-0950-5810	Fixed Assets - Equipment	Equipment in Pumps	\$55,000.00	\$5,000.00	0		
						\$55,000.00	Pumps and Equipment for Pump Stations
510-0950-5816	Fixed Assets - Infrastructure	Sewer Line Replacements	\$300,000.00	\$30,000.00	450		

510-0950-5818	Meters / Boxes	Shared expense with Water	\$23,000.00	\$35,000.00	49,031	\$300,000.00 Sewer Line Replacements
510-0950-5819	Project - Dewatering Facility	Additional to remaining CWRLF Funds	\$1,432,758.00	\$0.00	3,804	\$23,000.00 Automatic Adjustment
						\$1,300,000.00 Automatic Adjustment
510-0950-5820	Project - SCDA	Should be complete by end of 2014	\$0.00	\$290,050.00	0	\$450,000.00 Last part of CWRLF Improvements to Treatment Plant (City contribution)
510-0950-5822	Project - Sewer Line Extension	Job Complete	\$0.00	\$57,000.00	0	
510-0950-5850	Interest Expense	Default Description	\$585,742.00	\$0.00	0	
						317,242 CW Prin
						\$184,275.00 Interest
						\$84,225.00 Service Fee
510-0960-5103	Equipment Repair - Lift Sta	Delete - Change to 0950-5102	\$0.00	\$10,000.00	6,258	\$0.00 Automatic Adjustment
510-0960-5322	Operating Supplies - Lift Sta	Delete - Combine with 5322	\$0.00	\$30,000.00	15,086	
510-0960-5586	Prof Services - Lift Sta	Delete - Combine with 5586	\$0.00	\$5,000.00	0	
510-0960-5608	Computer Maint & Sup - Lift Sta	Delete - Combine with 5608	\$0.00	\$20,000.00	0	\$0.00 Moved to 0950-5608- Computer Maintenance & Support
510-0960-5810	Fixed Assets - Equipment/Pumps	Delete - Combine with 0950-5810	\$0.00	\$50,000.00	43,447	\$0.00 Automatic Adjustment
510-0980-5100	Building & Grounds Reim	Delete - Change to 0950-5100	\$0.00	\$3,515.00	0	(\$3,600.00) Automatic Adjustment
						\$3,800.00 Billing Office portion of City Hall Expenses
510-0980-5322	Supplies - Operating	Delete - Combine with 0950-5322	\$0.00	\$500.00	0	\$0.00 Moved to 0950-5322
510-0980-5475	Credit Card Fee - Wastewater	Change back to 0950-5475	\$0.00	\$17,500.00	0	(\$17,500.00) Automatic Adjustment
						\$17,500.00 Fees paid for Credit Card Processing
Total Requested Expenses			0,280,404	5,831,882	0,882,013	

Notes Section:

Police Software:

PTS is the CAD Software

Watchguard is the digital in car video provider

ROCIC - Govt company used for intelligence gathering and equipment loans, paid to revcord

TLO - software package used for investigating phone numbers and addresses, etc.

BAC is the Breathalyzer

ACIC is Arkansas Crime Information Center

Sections to add next year Capital
 Debt
 Fund Balance

Policies to Include

Purchasing Guidelines

Fixed Assets Resolution

Make a Fund Balance Resolution

Surplus Sale Resolution

Investment Resolution

Record Retention Resolution

Impact Fees

Water Depreciation

Sub Div

Fair Share

Salem Royalty

ANRC -Arkansas Natural Resources Commission

NACM - Court
MSI/Virtual Justice
Optiplex
MultiTrove - Water
Profit Star - Water bills
SAF Coat for Parks
WEFTEC, AWWA, and WEA conference for water
Act 474 Sur Charge
CAW Watershed act 500-4504
Fed Drinking Water
Dewatering Facility
SWB - Salaries, Wages, and Benefits
FICA
APERS
COE
B&G
I&I
SCDA
CAPPD
GIS

Purchasing/Purchase Order Administrative Guidelines Below:

All POs require Dept Head or Dept Head Signee Signatures

\$250 - PO requires Mayor or Finance Director Signature

\$2500 - Decision is made is this a Capital Asset (ie. long-term tangible piece of property that the City owns and uses and is not expected to be consumed or converted into cash any sooner than at least two year's time and has a value of over \$2500) if its capital the PO needs to be out of an account that the last four digits begin with 58XX

\$2500 and over - three written quotes should be submitted with the PO for signature (if not attainable because it is a single source or GSA or State Contract was used list that in the Description Line of the PO)

\$20,000 Sealed, Advertised Bids

Emergencies the exception not common place by definition. Do action needed to prevent further

Ordinance 2007-35 , ACA 14-58-303 and ACA 14-58-306, outlines that the Mayor may sell city assets not exceeding \$6000 in fair market value without competitive bidding. The sale of city assets over \$6000 in fair market value must be brought to council for disposal approval and recommendations.

Ordinance 2014-01 ACA 14-43-501 provides for organization of the City Council meetings and approval of the financial report from the previous month as a new business item at each monthly council meeting.

