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AUG 2 2023
Mark Smith, Bryant City Clerk

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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

01 -General Fund

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
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Admissions

4-1000-10-01	State Turnback	270,000
4-1000-10-02	County	<u>485,000</u>
	TOTAL Admissions	755,000

4-1000-10-01 State Turnback PERMANENT NOTES:
\$16.15 per capita.
If Proposal 1 passes, 2nd half 2013 increase by \$10 per capita.

4-1000-10-02 County PERMANENT NOTES:
2010 Charge Out Value \$180.5k @1.9 mils

Interest Revenue

4-1000-35-01	Interest Earned	<u>1,500</u>
	TOTAL Interest Revenue	1,500

Reimbursement RevenueTransfers

4-1000-50-04	Xfer Sales Tax	3,800,000
4-1000-50-21	Xfer Franchise Tax Pd 21	<u>900,000</u>
	TOTAL Transfers	4,700,000

4-1000-50-04 Xfer Sales Tax PERMANENT NOTES:
From Fund 04

Miscellaneous Revenue

4-1000-55-20	Driving School Bldg Rental	<u>1,000</u>
	TOTAL Miscellaneous Revenue	1,000

4-1000-55-20 Driving School Bldg Rental PERMANENT NOTES:
City Hall is rented on Saturday's for this class

Grant ReimbursementsPermits & Fees

4-1001-30-02	Annex/Rezoning Fees	325
4-1001-30-04	Plotter Copies - PC Dev	100
4-1001-30-22	Subdivision Plat & Filing Fees	<u>3,500</u>
	TOTAL Permits & Fees	3,925

Permits & Fees

4-1004-30-00	Electrical Reinspection	1,200
4-1004-30-01	Act 474 Commercial Surcharge	8,000
4-1004-30-03	Residential Building Permits	25,000
4-1004-30-06	Electrical Permits	30,000
4-1004-30-07	Pence Permits	1,200

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

01 -General Fund

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
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When 2nd Test is requested, citizen required to pay the fee.

Grant Reimbursements

4-1500-78-01	Grant Police DUI/Step	25,000
4-1500-78-05	Grant Body Armor	5,000
4-1500-78-08	Grant JAG Equip	<u>2,500</u>
	TOTAL Grant Reimbursements	32,500

4-1500-78-01 Grant Police DUI/Step PERMANENT NOTES:
See Grant Expense 5-1500-5-41 for all 3 grants

4-1500-78-05 Grant Body Armor PERMANENT NOTES:
We will only receive what is needed. What is spent in 5-1500-5-41 will be reimbursed here.

Reimbursement Revenue

4-1503-45-01	Bryant Sch District SRO Reimb	<u>175,000</u>
	TOTAL Reimbursement Revenue	175,000

4-1503-45-01 Bryant Sch District SRO RePERMANENT NOTES:
\$79,544.28 3/1/2013 per agreement.

Transfers

4-2000-50-03	Xfer Designated Tax Fire	875,000
4-2000-50-23	Xfer Fire Special Tax	<u>1,200,000</u>
	TOTAL Transfers	2,075,000

4-2000-50-03 Xfer Designated Tax Fire PERMANENT NOTES:
From Fund 03

4-2000-50-23 Xfer Fire Special Tax PERMANENT NOTES:
From Fund 23

Miscellaneous Revenue

4-2000-55-16	Springhill VFD Assessment	<u>40,000</u>
	TOTAL Miscellaneous Revenue	40,000

Grant ReimbursementsFines/Pensions/Act 1256

4-2500-20-01	Court Fines	450,000
4-2500-20-02	Warrant Fees	38,000
4-2500-20-03	District Court Costs	13,000
4-2500-20-04	City Attorney	25,000
4-2500-20-05	Judge Retirement	4,500
4-2500-20-06	Act 316 of 1991	200
4-2500-20-07	Ordinance # 89-15	<u>22,000</u>
	TOTAL Fines/Pensions/Act 1256	552,700

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

01 -General Fund

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<u>Miscellaneous Revenue</u>		
<u>Memberships</u>		
4-3008-01-01	Membership Family	250,000
4-3008-01-02	Membership Senior	75,000
4-3008-01-03	Membership Adults	65,000
4-3008-01-04	Membership Youth	16,000
4-3008-01-05	Membership Silver Sneakers	50,000
	TOTAL Memberships	456,000
<u>Community Center Fees</u>		
4-3008-02-01	Daily Admissions Adults	28,000
4-3008-02-02	Daily Admissions Youth	25,000
4-3008-02-03	Daily Admissions Senior	2,500
4-3008-02-04	Multiple Adults	9,000
4-3008-02-05	Multiple Youth	3,000
4-3008-02-06	Multiple Senior	2,500
4-3008-02-07	3 Month Adult	1,500
4-3008-02-08	3 Month Youth	5,500
4-3008-02-09	3 Month Senior	8,000
4-3008-02-10	3 Month Family	15,000
4-3008-02-11	Annual Adults	15,000
4-3008-02-12	Annual Youth	7,500
4-3008-02-13	Annual Senior	45,000
4-3008-02-14	Annual Family	25,000
4-3008-02-17	Equipment Rental	2,500
4-3008-02-18	After Hours Charge-Bishop	1,000
	TOTAL Community Center Fees	196,000
4-3008-02-12	Annual Youth	
	PERMANENT NOTES:	
	Swim team expected to join	
<u>Programming Fees</u>		
4-3008-03-01	Programs - Misc Activity	2,000
	TOTAL Programming Fees	2,000
<u>Room Rentals</u>		
4-3008-04-01	Room Rental Large Room (both)	15,000
4-3008-04-02	Room Rental Large Room	15,000
4-3008-04-03	Room Rental Small Rooms (both)	3,000
4-3008-04-04	Room Rental Small Room	5,200
4-3008-04-05	Room Rental Party Room	50,000
4-3008-04-06	Room Rental Court Gym	15,000
4-3008-04-07	Room Rental Full Gym	10,000
4-3008-04-09	Room Rental Fitness Room	2,000
4-3008-04-10	Rental - Splash Pad	15,000
	TOTAL Room Rentals	130,200
4-3008-04-05	Room Rental Party Room	
	PERMANENT NOTES:	

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

01 -General Fund

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
4-3008-06-07	Track	1,000
4-3008-06-08	Life Coach Class	1,000
4-3008-06-11	Ultimate Frisbee	500
4-3008-06-12	Baseball	2,000
4-3008-06-13	Sand Volleyball	500
4-3008-06-14	Kickball	1,000
	TOTAL Specific Programs	82,500
4-3008-06-02	Basketball	
	PERMANENT NOTES:	
	Basketball leagues	
	Adult basketball	
<u>Outdoor Field Fees</u>		
<u>Tournaments</u>		
4-3008-09-01	Tournaments	25,000
	TOTAL Tournaments	25,000
<u>Admissions</u>		
4-3008-10-01	Spectator Admissions	12,350
	TOTAL Admissions	12,350
4-3008-10-01	Spectator Admissions	
	PERMANENT NOTES:	
	Tournaments - \$10,000	
	Movie nights (5) - \$2,000	
	College swim meet - \$2/spectator - \$200	
	Heat Sheets - \$3 - \$150	
<u>Sponsorship/Rebates</u>		
4-3008-12-01	Sponsorship / Rebates	10,000
4-3008-12-04	Scoreboard Signage BP	110,000
	TOTAL Sponsorship/Rebates	120,000
4-3008-12-01	Sponsorship / Rebates	
	PERMANENT NOTES:	
	Pepsi Rebate	
	Room Sponsorships	
4-3008-12-04	Scoreboard Signage BP	
	PERMANENT NOTES:	
	Sign advertising.	
<u>Reimbursement Revenue</u>		
<u>Transfers</u>		
<u>Miscellaneous Revenue</u>		
4-3008-55-03	Merchandise Sales	2,500
	TOTAL Miscellaneous Revenue	2,500

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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Gen Administration

Personnel

5-1000-01-01	Salaries - Admin	600,000
5-1000-01-02	SS/Medicare Match - Admin	48,000
5-1000-01-03	Health Group Ins - Admin	102,000
5-1000-01-04	Workers' Comp - Admin	1,500
5-1000-01-05	APERS - Admin	90,000
5-1000-01-06	SWB Intra Fund	(436,200)
5-1000-01-08	Pension Payments - Admin	2,200
5-1000-01-11	Legal Services - Admin	3,000
5-1000-01-13	Uniform Expense - Admin	1,000
5-1000-01-15	Employee Assistance Program	5,000
5-1000-01-16	Phys /Drug Test - Admin	1,000
5-1000-01-17	Overtime - Admin	16,500
5-1000-01-18	Prosecuting Attorney	30,000
5-1000-01-19	Unemployment - Admin	5,500
5-1000-01-20	First Aid - Admin	100
TOTAL Personnel		469,600

5-1000-01-01 Salaries - Admin PERMANENT NOTES:
 Mayor
 Staff Attorney
 Legal Assistant/Mayor Secretary
 City Council Members (8)(6,880/ea)
 City Clerk
 Finance Director
 Finance Manager
 Finance Coordinator
 Accounts Payable
 Human Resources Director
 Human Resource Assistant/Operator - 2
 Systems Administrator - remain vacant 2013
 Systems Tech - remain vacant 2013
 Maintenance/Grounds Keeper

5-1000-01-02 SS/Medicare Match - Admin PERMANENT NOTES:
 Social Security 6.2%
 Medicare 1.45%

5-1000-01-03 Health Group Ins - Admin PERMANENT NOTES:
 Family coverage \$823 - 63.67 * 8
 Elected official \$819 * 2
 Single coverage \$373 * 2
 No coverage *2

5-1000-01-04 Workers' Comp - Admin PERMANENT NOTES:

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
		for 2013 to improve and repair City Hall complex.
5-1000-02-03	Gas Utilities - Admin	PERMANENT NOTES: City Hall - est \$1500 total
5-1000-02-04	Telephone Utilities - Admin	PERMANENT NOTES: Windstream \$900/mo
5-1000-02-08	Tools/Equipment - Admin	PERMANENT NOTES: Drill, weed eater, blower, tools, push mower
5-1000-02-10	Building Grounds Maint - Admin	PERMANENT NOTES: Bushes/shrubs \$400; dying tree cut down \$1,000
5-1000-02-11	Sanitation - Admin	PERMANENT NOTES: Waste Mgmt dumpster \$169.69/mo \$2100/yr
5-1000-02-12	Insurance/Property - Admin	PERMANENT NOTES: Insurance for City Hall will be reimbursed: 40% Court 10% PCD & Water
5-1000-02-13	Pest/Chem/Seed/Fert - Admin	PERMANENT NOTES: Quarterly pest control \$100 - City Hall
5-1000-02-20	B&G Reim - PCD	PERMANENT NOTES: PCD - reimburse 10% total expenses
5-1000-02-21	B&G Reim - Court	PERMANENT NOTES: Court reimburse 40% total expenses
5-1000-02-22	B&G Reim - Water	PERMANENT NOTES: Water reimburse 10% total expenses
<u>Vehicle Expense</u>		
5-1000-03-01	Service/Repair - Admin	3,000
5-1000-03-04	Fuel - Admin	1,500
5-1000-03-11	Insurance/Vehicles - Admin	1,000
5-1000-03-15	Vehicle Allowance - Admin	6,000
	TOTAL Vehicle Expense	11,500
5-1000-03-01	Service/Repair - Admin	PERMANENT NOTES: Service on: Maintenance truck - 2001 Dodge White Ford Taurus pool car

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	2013 \$2.60/capita & \$40 s/c Down from \$3.50 2012	
<u>Other Expense</u>		
5-1000-05-02	Office Equip/Furn - Admin	10,000
5-1000-05-03	Equipment Repairs - Admin	2,500
5-1000-05-12	Mayor's Exp Acct - Admin	5,000
5-1000-05-14	Miscellaneous Exp - Admin	10,000
5-1000-05-16	Travel / Training - Admin	11,500
5-1000-05-20	Meeting Expense	2,000
5-1000-05-21	Volunteer Expense	1,000
5-1000-05-22	Employee Events - Admin	2,000
5-1000-05-40	Attorney Expense	57,300
5-1000-05-42	City Clerk Expense - Admin	5,300
5-1000-05-50	Contract Purch/Serv - Admin	<u>23,000</u>
	TOTAL Other Expense	129,600

5-1000-05-02 Office Equip/Furn - Admin PERMANENT NOTES:
Replace worn out items.
Several desks in Finance & HR falling apart.

5-1000-05-12 Mayor's Exp Acct - Admin PERMANENT NOTES:
Training & Travel - Muni League, NLC

5-1000-05-14 Miscellaneous Exp - Admin PERMANENT NOTES:
Bryant Historic Society Agreement - approved by Council in
2012 to start in 2013

5-1000-05-15 Repairs-Insurance Claims PERMANENT NOTES:
Should equal 4-1000-45-01 Insurance Claims Reimb

5-1000-05-16 Travel / Training - Admin PERMANENT NOTES:
HR Training:
SHRM Conference \$2000
Muni Leage \$1000
JESAP \$500
Other \$1000
Finance Training:
CPE for CPA License \$1000
Laserfiche - January - 4 \$4000
Misc. \$2000

5-1000-05-20 Meeting Expense PERMANENT NOTES:
Laserfiche, Records Retention, F/S, iWorq, Workshops

5-1000-05-21 Volunteer Expense PERMANENT NOTES:
T-shirts & Pens

5-1000-05-22 Employee Events - Admin PERMANENT NOTES:
Retirements or special recognition

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Code \$3117
Parks \$4786
PCD \$1167
Admin \$4626
Animal \$1886

5-1000-09-08 Tools IT PERMANENT NOTES:
Networking/computer tool kit 2 x \$1k = \$2k

5-1000-09-11 Copier Lease - IT PERMANENT NOTES:
General 1000/mo
Police 300/mo
Fire 300/mo
Animal 250/mo
Parks 500/mo

Capital Exp Fixed Assets

Construction Projects

5-1000-21-01 Remodel/Expansion - Admin	50,000
5-1000-21-02 2011 Ridgecrest Prop Aquisitio	<u>40,000</u>
TOTAL Construction Projects	90,000

5-1000-21-01 Remodel/Expansion - Admin PERMANENT NOTES:
Finance Dept - mold and rotting wood (roaches) - including walls, windows, hvac, electrical, lights and floors.
Also sound-proofing water equipment work room and securing finance department from outside access.

5-1000-21-02 2011 Ridgecrest Prop AquisPERMANENT NOTES:
New property purchase - Ridgecrest
\$181,500 @ 3.28% @ 5 years
Annual Payment - \$39,949

Interest Exp Loans/Bonds

TOTAL Gen Administration	<u>1,336,400</u>
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Planning Comm Develop

Personnel

5-1001-01-01 Salaries - PC Dev	95,000
5-1001-01-02 SS/Medicare Match - PC Dev	7,500
5-1001-01-03 Health Group Ins - PC Dev	14,000
5-1001-01-04 Workers' Comp - PC Dev	200
5-1001-01-05 APERS - PC Dev	14,000
5-1001-01-19 Unemployment - PC Dev	<u>1,000</u>
TOTAL Personnel	131,700

5-1001-01-01 Salaries - PC Dev PERMANENT NOTES:

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Other Expense

5-1001-05-07 Planning Comm Exp - PC Dev	100
5-1001-05-08 Engineer Exp - PC Dev	18,000
5-1001-05-16 Travel/Training - PC Dev	5,000
5-1001-05-44 GIS Exp - PC Dev	<u>15,850</u>
TOTAL Other Expense	38,950

5-1001-05-08 Engineer Exp - PC Dev PERMANENT NOTES:
Crist Engineering - 2013 \$4500/month shared with Water & Street.

5-1001-05-16 Travel/Training - PC Dev PERMANENT NOTES:
APA - \$1k (Tina, 8 Commissioners)
Municipal League \$400
\$2k - Nat'l American Planning Assoc in Chicago

5-1001-05-44 GIS Exp - PC Dev PERMANENT NOTES:
Consultant
Aerials

Capital Exp Fixed Assets

TOTAL Planning Comm Develop	<u>233,950</u>
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MS4

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Personnel

5-1002-01-01 Salaries - MS4	76,300
5-1002-01-02 FICA - MS4	6,200
5-1002-01-03 Health Group Ins-MS4	13,000
5-1002-01-04 Worker's Comp - MS4	1,500
5-1002-01-05 APERS - MS4	11,700
5-1002-01-13 Uniform Exp - MS4	1,200
5-1002-01-16 Phys/Drug Test - MS4	200
5-1002-01-17 Overtime - MS4	3,700
5-1002-01-19 Unemployment - MS4	<u>2,000</u>
TOTAL Personnel	115,800

5-1002-01-01 Salaries - MS4 PERMANENT NOTES:
Supervisor
Laborers - 2

5-1002-01-04 Worker's Comp - MS4 PERMANENT NOTES:
1.84%

5-1002-01-17 Overtime - MS4 PERMANENT NOTES:
Additional time for ADEQ Requirements.

5-1002-01-19 Unemployment - MS4 PERMANENT NOTES:

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-1002-05-16	Travel/Training - MS4	
	PERMANENT NOTES:	
	Stormwater Inspection \$2000	
	Hot Springs \$100	
5-1002-05-41	Public Education - .MS4	
	PERMANENT NOTES:	
	Advertising \$1500	
	Postage \$150	
5-1002-05-42	Misc Equipment - MS4	
	PERMANENT NOTES:	
	Tools & Equipment \$3000	
	Chainsaw, attachments, weed eaters, powertools.	
	Equipment Rental \$4000	
<u>Capital Exp Fixed Assets</u>		
<u>Construction Projects</u>		
5-1002-21-02	MS4 Misc Projects	655,000
	TOTAL Construction Projects	655,000
5-1002-21-02	MS4 Misc Projects	
	PERMANENT NOTES:	
	5 Stormwater projects planned for 2013:	
	Raw Mat'l \$7,500	
	Drainage Supplies \$16,000	
	Engineering \$1000	
	Hydroseeding \$500	
	Forest Cove \$300,000 - rebid Spring 2013	
	Westpoint Flood Project \$300,000 remaining (orig \$370k)	
	Additional entergy moving expense <u>\$30,000</u>	
	TOTAL MS4	813,950
Code Enforcement		

<u>Personnel</u>		
5-1004-01-01	Salaries Code	150,000
5-1004-01-02	SS/Medicare Match Code	11,500
5-1004-01-03	Health Group Ins Code	36,000
5-1004-01-04	Workers' Comp Code	2,500
5-1004-01-05	APERS Code	22,000
5-1004-01-13	Uniform Exp Code	1,500
5-1004-01-16	Phys/Drug Exp Code	100
5-1004-01-17	Overtime Code	1,000
5-1004-01-19	Unemployment Code	1,600
5-1004-01-20	First Aid - Code	<u>100</u>
	TOTAL Personnel	226,300
5-1004-01-01	Salaries Code	
	PERMANENT NOTES:	
	Chief Building Official	
	Inspector/Code Enforcement Officers - 2	
	Secretary	

01 -General Fund
 Administration
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-1004-04-01	Office Supplies Code	
	PERMANENT NOTES: Issue Business License renewals.	
5-1004-04-07	Subscriptions/Dues Code	
	PERMANENT NOTES: HVACR - 3 x \$25 = \$75 CE Plumbing License - 3 x \$25 = \$75 CE IBC - x - \$300 CE	
<u>Other Expense</u>		
5-1004-05-05	Act 474 Permit Surchg - Admin	4,750
5-1004-05-15	Credit Card Fees - Code	1,500
5-1004-05-16	Travel/Training Code	4,000
5-1004-05-31	Electrical Inspections - Admin	<u>15,000</u>
	TOTAL Other Expense	25,250
5-1004-05-05	Act 474 Permit Surchg - Ad	
	PERMANENT NOTES: Fee is collected in acct 4-1001-30-01 Fee is paid to Dept of Fin (.0005 x constuction value) City share of fee is \$0.05	
5-1004-05-15	Credit Card Fees - Code	
	PERMANENT NOTES: Estimated 25% transactions @ 3%	
5-1004-05-16	Travel/Training Code	
	PERMANENT NOTES: Required to keep licenses Plumbing Heat & Air Bldg Inspect Licenses 4 x \$1k/each	
5-1004-05-31	Electrical Inspections - A	
	PERMANENT NOTES: This fee is collected through acct 4-1004-30-06 and then paid to an outside contractor - \$25/inspection. Wayne Moore	
<u>IT Expense</u>		
<u>Capital Exp Fixed Assets</u>		
5-1004-20-02	Equipment - Code	2,000
5-1004-20-06	Vehicles - Code	<u>44,000</u>
	TOTAL Capital Exp Fixed Assets	46,000
5-1004-20-02	Equipment - Code	
	PERMANENT NOTES: Office Furniture needed.	
5-1004-20-06	Vehicles - Code	
	PERMANENT NOTES: 2 new 4x4 Trucks contingent upon Revenues	
	TOTAL Code Enforcement	<u>315,620</u>
TOTAL Administration		2,699,920

01 -General Fund
Police Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-1500-01-13	Uniform Exp - Police	
	PERMANENT NOTES: Additional officers	
5-1500-01-14	Uniform Cleaning - Police	
	PERMANENT NOTES: Increase in cleaning prices and additional officers \$30/mo x 36 officers	
5-1500-01-17	Overtime - Police	
	PERMANENT NOTES: Some overtime paid thru DUI Step Grant.	
<u>Building & Grounds</u>		
5-1500-02-01	Maintenance/Repairs - Police	7,500
5-1500-02-02	Electric Utilities - Police	12,500
5-1500-02-03	Gas Utilities - Police	800
5-1500-02-04	Telephone Utilities - Police	45,000
5-1500-02-07	Water/WW Utilities - Police	2,000
5-1500-02-08	Tools/Equipment - Police	1,500
5-1500-02-11	Sanitation - Police	500
5-1500-02-12	Insurance/Property - Police	3,500
5-1500-02-13	Pest/Chem/Seed/Fert - Police	700
5-1500-02-14	Janitorial/Cleaning - Police	<u>15,000</u>
	TOTAL Building & Grounds	89,000
5-1500-02-02	Electric Utilities - Police	
	PERMANENT NOTES: Reynolds Rd Tower Est. \$400 29% Public Safety Complex	
5-1500-02-04	Telephone Utilities - Police	
	PERMANENT NOTES: Windstream 29% for Public Safety Complex ACIC \$750/mo - \$9k 911 line - \$1,025/mo - \$12.3k	
5-1500-02-14	Janitorial/Cleaning - Police	
	PERMANENT NOTES: Going out for bid to include Parks, Police	
<u>Vehicle Expense</u>		
5-1500-03-01	Service/Repair - Police	30,000
5-1500-03-02	Parts - Police	15,000
5-1500-03-03	Equipment - Police	7,500
5-1500-03-04	Fuel - Police	180,000
5-1500-03-05	Tires - Police	15,000
5-1500-03-07	Narcotics Rental - Police	7,200
5-1500-03-11	Insurance/Vehicles - Police	<u>15,000</u>
	TOTAL Vehicle Expense	269,700
5-1500-03-01	Service/Repair - Police	
	PERMANENT NOTES: Brakes 30@\$400-500 \$15,000 Oil changes and maintenance.	
5-1500-03-02	Parts - Police	
	PERMANENT NOTES:	

01 -General Fund
Police Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-1500-05-15	Prisoner Care - Police	PERMANENT NOTES: Started getting more inmates on a weekly basis and provide lunch for them
5-1500-05-16	Travel/Training - Police	PERMANENT NOTES: \$1000 Laserfiche January Training for various specialties including accident investigation, rape, homicide, narcotics, photography, etc. Recommended by City Attorney to reduce liability.
5-1500-05-20	Meeting Expense - Police	PERMANENT NOTES: Instructors and Trainers
5-1500-05-21	Interpreter - Police	PERMANENT NOTES: \$100/mo for equipment (5) plus \$1.56/minute. wear about neck and translates languages.

Capital Exp Fixed Assets

5-1500-20-02	Other Equipment - Police	89,500
TOTAL Capital Exp Fixed Assets		89,500

5-1500-20-02	Other Equipment - Police	PERMANENT NOTES: Communication equipment split - Police 65.5% Police \$355,950.35 Fire \$187,519.12 NP Regions - \$79,534.79/yr \$6,627.90/mo Begins 2010 Ends 2015 Radar w/ Trailer System \$9,500
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Interest Exp Loans/Bonds

TOTAL Police	2,869,160
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Resource #2

Personnel

5-1503-01-01	Salaries SRO	220,000
5-1503-01-02	SS/Medicare Match SRO	17,000
5-1503-01-03	Health Group Ins SRO	55,000
5-1503-01-04	Workers' Comp SRO	3,500
5-1503-01-06	LOPFI SRO	30,000
5-1503-01-13	Uniform Replacement SRO	9,000
5-1503-01-19	Unemployment SRO	3,500
TOTAL Personnel		338,000

5-1503-01-01	Salaries SRO	PERMANENT NOTES: 1 Corporal 1 Lieutenant 1 Sergeant 3 Officers Add Officer starting April
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BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Police Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	.14	
<u>Other Expense</u>		
5-1504-05-14	Miscellaneous Exp - 911	500
5-1504-05-50	Contract Dispatchers - 911	<u>10,000</u>
	TOTAL Other Expense	10,500
5-1504-05-50 Contract Dispatchers - 911 PERMANENT NOTES: Using part time employees to reduce/eliminate contract dispatchers.		
<u>Capital Exp Fixed Assets</u>		
5-1504-20-02	Equipment - 911	<u>80,000</u>
	TOTAL Capital Exp Fixed Assets	<u>80,000</u>
	TOTAL 911 Dispatch	473,600
K-9 Expenses -----		
<u>Other Expense</u>		
5-1505-05-19	K9 Food - Police	600
5-1505-05-20	K9 Training - Police	1,000
5-1505-05-23	Animal Care Charges - Police	<u>1,500</u>
	TOTAL Other Expense	<u>3,100</u>
	TOTAL K-9 Expenses	3,100
TOTAL Police Department		3,697,860 -----

01 -General Fund
 Fire Department
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-2000-01-16	Phys/Drug Test - Fire	PERMANENT NOTES: Physicals \$13000 New Hires \$750 FIT Testing \$1250 (req'd by OSHA & NFFA)
5-2000-01-17	Overtime - Fire	PERMANENT NOTES: Nov & Dec is heavy in overtime due to vacations & holidays Estimated 9.5% of payroll
5-2000-01-19	Unemployment - Fire	PERMANENT NOTES: Estimate 54 employees @ 3.3% (SUTA) @ .8% (FUTA)

Building & Grounds

5-2000-02-01	Maintenance/Repairs - Fire	16,000
5-2000-02-02	Electric Utilities - Fire	35,000
5-2000-02-03	Gas Utilities - Fire	5,000
5-2000-02-04	Telephone Utilities - Fire	15,000
5-2000-02-07	Water/WW Utilities - Fire	5,200
5-2000-02-08	Tools/Equipment - Fire	6,000
5-2000-02-11	Sanitation - Fire	1,800
5-2000-02-12	Insurance/Property - Fire	8,100
5-2000-02-13	Pest/Chem/Seed/Pert - Fire	1,700
5-2000-02-14	Janitorial Supplies - Fire	<u>11,000</u>
TOTAL Building & Grounds		104,800

5-2000-02-01	Maintenance/Repairs - Fire	PERMANENT NOTES: Fire 69% \$10,000 Station #2 \$1,000 Station #3 \$1,000 Refinish tile floors and painting at Central
5-2000-02-02	Electric Utilities - Fire	PERMANENT NOTES: 22,573/32,709 sq ft - 69% - Central Station Est. \$41,000 total Station #2 and #3 Est. \$7,000 total
5-2000-02-03	Gas Utilities - Fire	PERMANENT NOTES: 22,573/32,709 sq ft - 69% - Central Station \$2700 Station #2 and #3 \$1400 ea
5-2000-02-04	Telephone Utilities - Fire	PERMANENT NOTES: 22,573/32,709 sq ft - 69% - Central Station \$16,000 Station #2 and #3 \$2,000 ea
5-2000-02-07	Water/WW Utilities - Fire	PERMANENT NOTES: 22,573/32,709 sq ft - 69% - Central Station \$6500 Station #2 and #3 \$330 ea
5-2000-02-08	Tools/Equipment - Fire	PERMANENT NOTES:

01 -General Fund
Fire Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<u>Supplies</u>		
5-2000-04-01	Office Supplies - Fire	4,000
5-2000-04-02	Kitchen Supplies - Fire	1,500
5-2000-04-04	Comp/Supplies/Software - Fire	3,500
5-2000-04-07	Subscriptions/Dues - Fire	2,000
5-2000-04-08	Printing - Fire	1,000
5-2000-04-09	Advertising - Fire	1,000
5-2000-04-10	Safety Program - Fire	10,000
5-2000-04-11	Training Aids - Fire	2,500
5-2000-04-12	Postage - Fire	500
5-2000-04-16	Extinguisher Expense - Fire	500
5-2000-04-18	Food Allowance - Fire	<u>43,800</u>
	TOTAL Supplies	70,300

5-2000-04-01	Office Supplies - Fire	PERMANENT NOTES: Expected usage \$200/month for paper, print cart, and misc. office supplies
5-2000-04-02	Kitchen Supplies - Fire	PERMANENT NOTES: Coffee, cream and sugar for each firehouse
5-2000-04-04	Comp/Supplies/Software - Fire	PERMANENT NOTES: Firehouse sketch drawing software \$2000 and support/training \$1500
5-2000-04-07	Subscriptions/Dues - Fire	PERMANENT NOTES: IAAI Membership \$200 IAFC Membership NPPA Membership \$300 AAFC Membership \$175 Fire Periodicals
5-2000-04-08	Printing - Fire	PERMANENT NOTES: Inspection forms, door hangers for welfare checks
5-2000-04-09	Advertising - Fire	PERMANENT NOTES: Ordinances & Resolutions, Bids
5-2000-04-10	Safety Program - Fire	PERMANENT NOTES: Fire Safety Month activities: Coloring Books Breakfast at firehouse (est 20 kids)
5-2000-04-11	Training Aids - Fire	PERMANENT NOTES: CPR Mannequins, Batteries, Medical Supplies, Books
5-2000-04-18	Food Allowance - Fire	PERMANENT NOTES: Central - \$60/day Station 2 - \$30/day

01 -General Fund
Fire Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	\$4000 lights and equipment	
	<u>Land Acquisition</u>	
	<u>Interest Exp Loans/Bonds</u>	
	<u>Misc Expense</u>	
	TOTAL Fire	3,281,300
	TOTAL Fire Department	3,281,300 -----

01 -General Fund
Court Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-2500-01-19	Unemployment - Court	
	PERMANENT NOTES:	
	SUTA - Estimated 3.3% * \$12,000 * 8 Employees	
	FUTA - .8% * \$7,000 * 8 Employees	
<u>Building & Grounds</u>		
5-2500-02-01	Maintenance/Repairs - Court	28,000
	TOTAL Building & Grounds	28,000
5-2500-02-01	Maintenance/Repairs - Court	
	PERMANENT NOTES:	
	40% total B&G expenses from Admin.	
	See 5-1000-02-X	
<u>Supplies</u>		
5-2500-04-01	Office Supplies - Court	6,000
5-2500-04-03	Office Equip/Mnt - Court	1,000
5-2500-04-05	Computer Equip/Software - Court	2,000
5-2500-04-06	Software/Prog Supp - Court	1,000
5-2500-04-07	Subscriptions/Dues - Court	1,500
5-2500-04-08	Printing - Court	2,000
5-2500-04-09	Advertising - Court	1,000
5-2500-04-12	Postage - Court	2,000
	TOTAL Supplies	16,500
5-2500-04-06	Software/Prog Supp - Court	
	PERMANENT NOTES:	
	Incode \$350	
5-2500-04-12	Postage - Court	
	PERMANENT NOTES:	
	Based on actual usage	
5-2500-04-17	Municipal League Dues - Court	
	PERMANENT NOTES:	
	Paid by Admin	
<u>Other Expense</u>		
5-2500-05-11	Copier Lease/Chgs - Court	4,000
5-2500-05-16	Travel/Training Court	5,000
	TOTAL Other Expense	9,000
5-2500-05-11	Copier Lease/Chgs - Court	
	PERMANENT NOTES:	
	Copier lease \$1,800	
	Copier lease #2 \$480	
5-2500-05-16	Travel/Training Court	
	PERMANENT NOTES:	
	3 @ NACM - San Antonio	
	7 & Judge - Rogers AR	
	Judge - Reno, NV	

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Park		
====		
<u>Personnel</u>		
5-3000-01-01	Salaries - Park	171,000
5-3000-01-02	SS/Medicare Match - Park	14,000
5-3000-01-03	Health Group Ins - Park	36,000
5-3000-01-04	Workers' Comp - Park	2,700
5-3000-01-05	APERS - Park	24,000
5-3000-01-06	SWB Admin Salaries	153,000
5-3000-01-13	Uniform Exp - Park	7,000
5-3000-01-16	Phys/Drug Test - Park	1,000
5-3000-01-17	Overtime - Park	9,000
5-3000-01-19	Unemployment - Park	3,500
5-3000-01-20	First Aid - Parks	1,000
5-3000-01-22	Vehicle Allowance - Park	6,000
	TOTAL Personnel	428,200

5-3000-01-01 Salaries - Park	PERMANENT NOTES: Park Director Park Supt Foreman Labor - 2 Add Labor - 4 seasonal 2/1-7/15
5-3000-01-03 Health Group Ins - Park	PERMANENT NOTES: Family coverage \$823 - 63.67 - 2 employees Single coverage \$373 - 2 employees No coverage - 4 seasonal employees & 1 FT
5-3000-01-04 Workers' Comp - Park	PERMANENT NOTES: 2.2% (\$111k) & .14% (\$60k)
5-3000-01-05 APERS - Park	PERMANENT NOTES: 1/1 14.28% 7/1 14.88%
5-3000-01-06 SWB Admin Salaries	PERMANENT NOTES: Reimburse Admin Salaries since Enterprise Fund
5-3000-01-16 Phys/Drug Test - Park	PERMANENT NOTES: Est 10 employees
5-3000-01-19 Unemployment - Park	PERMANENT NOTES: Est 7 employees @ 3.3% & Seasonal \$17k

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<u>Other Expense</u>		
5-3000-05-03	Equipment Repairs - Park	6,500
5-3000-05-15	Prisoner Care - Park	1,000
5-3000-05-16	Travel/Training - Park	7,500
5-3000-05-34	Operating Supplies - Parks	53,000
5-3000-05-48	Events - Park	25,000
5-3000-05-50	Contract Purchases/Serv-Parks	<u>55,000</u>
	TOTAL Other Expense	148,000
5-3000-05-03	Equipment Repairs - Park	PERMANENT NOTES: Repairs on all Parks equipment: oil changes / belts/ mower blades / weed eaters / mowers
5-3000-05-16	Travel/Training - Park	PERMANENT NOTES: NRPA Congress & Expo \$1.5k ARPA Conference \$1500 registration & rooms will be out of town 3 people - ROGERS, AR Athletic Business Conference \$1k Activenet Conference & Training \$2k Turf Management Conference \$1k Misc Seminars \$500
5-3000-05-34	Operating Supplies - Parks	PERMANENT NOTES: Items needed for all parks maintenance: 30 acres total Bishop 18 acres / Midland 12 acres Extreme Green \$20k - multiple locations Dirt Sand Mulch \$9k Trees, river rock 2012 ADDED ADDITIONAL FUNDS TO COVER FLOOD PLAINS DIRT FILL AND REPAIR
5-3000-05-48	Events - Park	PERMANENT NOTES: Family Fest 4 Events Amount and activities pending Council Approval.
5-3000-05-50	Contract Purchases/Serv-Pa	PERMANENT NOTES: \$35k Boys & Girls Club \$20k Senior Adult Center
<u>Capital Exp Fixed Assets</u>		
5-3000-20-02	Equipment - Park	<u>7,500</u>
	TOTAL Capital Exp Fixed Assets	7,500
5-3000-20-02	Equipment - Park	PERMANENT NOTES: Park Utility Vehicle \$7,500

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<u>Supplies</u>		
5-3003-04-18	Concession Supplies - Pool	1,000
5-3003-04-19	Pool Supplies - Pool	<u>1,000</u>
	TOTAL Supplies	<u>2,000</u>
	TOTAL Mills Pool	35,070
Mills Park *****		
<u>Building & Grounds</u>		
5-3004-02-01	Maintenance/Repairs - Mills	4,000
5-3004-02-02	Electric Utilities - Mills	1,500
5-3004-02-07	Water/WW Utilities - Mills	2,500
5-3004-02-09	Supplies Misc - Mills	1,000
5-3004-02-10	Grounds Maintenance - Mills	11,000
5-3004-02-11	Sanitation - Mills	4,700
5-3004-02-12	Insurance/Prop - Mills Park	220
5-3004-02-13	Pest/Chem/Seed/Fert - Mills	<u>1,000</u>
	TOTAL Building & Grounds	25,920
5-3004-02-10	Grounds Maintenance - Mill	PERMANENT NOTES: \$10k resurface tennis courts
5-3004-02-11	Sanitation - Mills	PERMANENT NOTES: Allied Waste Dumpster \$3500 Portapotty \$1200
	TOTAL Mills Park	<u>25,920</u>
Bishop Park *****		
<u>Personnel</u>		
5-3008-01-01	Salaries - Bishop	382,000
5-3008-01-02	SS/Medicare Mtch - Bishop	30,000
5-3008-01-03	Health Group Ins - Bishop	75,000
5-3008-01-04	Workers' Comp - Bishop	6,000
5-3008-01-05	APERS - Bishop	57,000
5-3008-01-13	Uniform Exp - Bishop	1,000
5-3008-01-16	Phys/Drug Test - Bishop	3,000
5-3008-01-17	Overtime - Bishop	11,000
5-3008-01-19	Unemployment - Bishop	6,200
5-3008-01-20	First Aid - Bishop	<u>1,000</u>
	TOTAL Personnel	572,200
5-3008-01-01	Salaries - Bishop	PERMANENT NOTES: Park Rec Supt Weekend Manager Office Mgr, Pt time Recept, Secretary Aquatics Coordinator & Asst

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-3008-02-10	Grounds Maintenance - Bishop	PERMANENT NOTES: 106 acres to maintain \$500 per mo 15 baseball fields 2 multi-purpose fields Sprinkler maint annually approx \$10k
5-3008-02-11	Sanitation - Bishop	PERMANENT NOTES: Allied Waste Dumpster Portapotty Rental when needed
5-3008-02-12	Insurance Property - Bishop	PERMANENT NOTES: Est at 4 x the costs of the public safety bldg awaiting AML actual cost
5-3008-02-13	Pest/Chem/Seed/Fert - Bishop	PERMANENT NOTES: Bishop and Midland contract for grounds maint, fertilizer and weed control. Swap Bugman for advertising.
5-3008-02-14	Janitorial Supplies - Bishop	PERMANENT NOTES: Hand dryers to reduce paper towel usage.
<u>Vehicle Expense</u>		
<u>Supplies</u>		
5-3008-04-01	Office Supplies - Bishop	6,000
5-3008-04-02	Kitchen Supplies - Bishop Park	1,000
5-3008-04-03	Office Equip/Mnt - Bishop	1,500
5-3008-04-07	Subscriptions/Dues - Bishop	2,500
5-3008-04-08	Printing - Bishop	2,500
5-3008-04-09	Advertising - Bishop	3,000
5-3008-04-18	Concessions Supplies - Bishop	22,500
	TOTAL Supplies	39,000
5-3008-04-03	Office Equip/Mnt - Bishop	PERMANENT NOTES: Drop Safe
5-3008-04-05	Computer Equip/Softwr - Bishop	PERMANENT NOTES: Activenet renewal??
5-3008-04-07	Subscriptions/Dues - Bishop	PERMANENT NOTES: NRPA ARPA
5-3008-04-08	Printing - Bishop	PERMANENT NOTES: Marketing
5-3008-04-09	Advertising - Bishop	PERMANENT NOTES: Marketing TriLakes 4 free ads

01 -General Fund
 Parks Department
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<u>Transfers</u>		
<u>Capital Exp Fixed Assets</u>		
5-3008-20-02	Equipment - Bishop	20,000
	TOTAL Capital Exp Fixed Assets	20,000
5-3008-20-02	Equipment - Bishop	
	PERMANENT NOTES:	
	Sod Cutter \$4k	
	Scrubber \$4k	
	Carpet Cleaner \$4k	
	Field Groomer \$6k	
	Hand dryers - 6 @ \$350 (save p towels)	
<u>Land Acquisitions Desg</u>		
5-3008-40-04	Scoreboard Signage - Bishop	88,000
	TOTAL Land Acquisitions Desg	88,000
5-3008-40-04	Scoreboard Signage - Bishop	
	PERMANENT NOTES:	
	Annual Loan Payment	
	Consider paying off in 2013 to eliminate interest charge.	
<u>Misc Expense</u>		
5-3008-55-03	Merchandise for Resale - BP	2,000
	TOTAL Misc Expense	2,000
5-3008-55-03	Merchandise for Resale - B	
	PERMANENT NOTES:	
	80% of Revenue.	
	TOTAL Bishop Park	1,320,100
<hr/>		
	TOTAL Parks Department	2,013,390

01 -General Fund
Animal Control
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Comcast \$60/mo - \$720	
	Comcast \$	
5-3500-02-05	Cellular Phones - A/C	
	PERMANENT NOTES:	
	4 Cellphones plus 1 Tablet	
5-3500-02-08	Tools/Equipment - A/C	
	PERMANENT NOTES:	
	Equipment \$2k	
<u>Vehicle Expense</u>		
5-3500-03-01	Service/Repair - A/C	2,700
5-3500-03-04	Fuel - A/C	7,000
5-3500-03-05	Tires - A/C	600
5-3500-03-11	Insurance/Vehicles - A/C	1,000
	TOTAL Vehicle Expense	11,300
5-3500-03-01	Service/Repair - A/C	
	PERMANENT NOTES:	
	SUV - new	
	Truck - new	
	2009 Chevy Silverado	
	2006 Chevy Silverado	
	Include new decals/paint to remove Burgundy	
5-3500-03-05	Tires - A/C	
	PERMANENT NOTES:	
	1 Set of tires	
<u>Supplies</u>		
5-3500-04-01	Office Supplies - A/C	1,400
5-3500-04-02	Kitchen Supplies - Animal	500
5-3500-04-05	Computer Equip/Software - A/C	1,300
5-3500-04-07	Subscription/Dues - A/C	400
5-3500-04-08	Printing - A/C	1,500
5-3500-04-09	Advertising - A/C	200
5-3500-04-12	Postage - A/C	100
5-3500-04-20	Operating Supplies - A/C	2,500
	TOTAL Supplies	7,900
5-3500-04-05	Computer Equip/Software -	
	PERMANENT NOTES:	
	Pet Point Software is free - Micro chips implant cost of \$4.95/chip	
5-3500-04-07	Subscription/Dues - A/C	
	PERMANENT NOTES:	
	State Animal Control Association dues	
	SAWA dues	
	AHA dues	
	Animal Sheltering magazine	
	Protecting All Animals magazine	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Animal Control
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
REVENUES OVER/ (UNDER) EXPENDITURES		(391,545)

*** END OF REPORT ***



BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

02 -Street Fund

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<u>Transfers</u>		
<u>Admissions</u>		
4-4000-10-01	State Turnback	1,150,000
4-4000-10-02	County Property Tax	400,000
	TOTAL Admissions	1,550,000
4-4000-10-01	State Turnback	
	PERMANENT NOTES:	
	Based on actual Census and Arkansas legislative action	
	2010 Census 16,688 (actual)	
	2011 \$47.50 per capita (estimated AML)	
	Additional Street Revenue if voted in election. If does not	
	materialize, costs will be reduced accordingly. \$350,000	
4-4000-10-02	County Property Tax	
	PERMANENT NOTES:	
	Charge out valuation \$171,029,042 .0015%	
<u>Permits & Fees</u>		
<u>Interest Revenue</u>		
4-4000-35-01	Interest Earned	1,000
	TOTAL Interest Revenue	1,000
<u>Sales Revenue</u>		
<u>Reimbursement Revenue</u>		
<u>Transfers</u>		
4-4000-50-05	Xfer Designated Tax - Street	1,200,000
	TOTAL Transfers	1,200,000
<u>Miscellaneous Revenue</u>		
	TOTAL REVENUE	2,751,000

2

02 -Street Fund
 Non-Departmental
 DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

gloves-boots-glasses-earplugs etc

5-0000-01-19 Unemployment - Street PERMANENT NOTES:
 Estimated 3.3% for SUTA- 20 employees.
 FUTA - 20 employees

Building & Grounds

5-0000-02-01 Maintenance/Repairs - Street	8,500
5-0000-02-02 Electric Utilities - Street	8,000
5-0000-02-03 Gas Utilities - Street	3,000
5-0000-02-04 Telephone Utilites - Street	5,000
5-0000-02-07 Water/WW Utilities - Street	2,500
5-0000-02-08 Tools/Equipment - Street	5,000
5-0000-02-10 Grounds Maint - Street	2,000
5-0000-02-11 Sanitation - Street	3,000
5-0000-02-12 Insurance/Property - Street	2,100
5-0000-02-13 Pest/Chem/Seed/Fert - Street	5,000
5-0000-02-14 Janitorial Exp - Street	5,500
TOTAL Building & Grounds	49,600

5-0000-02-08 Tools/Equipment - Street PERMANENT NOTES:
 Hand tools

5-0000-02-11 Sanitation - Street PERMANENT NOTES:
 Waste Mgmt dumpster \$133/mo \$1.6/yr

5-0000-02-12 Insurance/Property - Street PERMANENT NOTES:
 11/4/12-11/3/13 \$2043.80

5-0000-02-14 Janitorial Exp - Street PERMANENT NOTES:
 Dusty rental
 Cleaning of Bldg
 Cleaning supplies

Vehicle Expense

5-0000-03-01 Service / Repair - Street	20,000
5-0000-03-03 Equipment - Street	4,000
5-0000-03-04 Fuel - Street	60,000
5-0000-03-05 Tires - Street	5,000
5-0000-03-06 Radios	1,000
5-0000-03-07 Heavy Equip Parts/Maint-Street	30,000
5-0000-03-11 Insurance/Vehicle - Street	13,500
TOTAL Vehicle Expense	133,500

5-0000-03-05 Tires - Street PERMANENT NOTES:
 Dump Truck tires

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02 -Street Fund
 Non-Departmental
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-0000-05-16	Travel / Training - Street	PERMANENT NOTES: APWA in Denver Asphalt/Paving Expo in TN (3 nights)
5-0000-05-24	Street Lights - Street	PERMANENT NOTES: Electric Utilities
5-0000-05-26	Street Signs - Street	PERMANENT NOTES: Increase due to new MUTCD regulations
5-0000-05-27	Street Exp/Paving - Street	PERMANENT NOTES: Funds needed for repaving of city streets
5-0000-05-29	Materials/Maintenance - St	PERMANENT NOTES: Material for culverts, sod, rocks, dirt, etc.
5-0000-05-30	Bridge Inspection Fees	PERMANENT NOTES: Inspection fees - expensed every other yr NEED BRIDGE REPAIR FUND OF \$30,000
5-0000-05-31	Ridgecrest - Friendship	INPERMANENT NOTES: 2008 \$4.4k from Developer for curb/gutter/sidewalk
5-0000-05-44	GIS EXP - STREETS	PERMANENT NOTES: SPILT BETWEEN FUNDS \$15,300 GENERAL (PC&D) \$5100 STREETS \$5100 WATER \$5100 WASTEWATER
5-0000-05-45	Right-of-Way Maint - Stree	PERMANENT NOTES: Chain saw, stumps
5-0000-05-50	Contract Serv - Street	PERMANENT NOTES: Concrete work - private contractor - Sidewalks
<u>Capital Exp Fixed Assets</u>		
5-0000-20-02	Other Equipment - St	91,500
5-0000-20-06	Vehicle/Autos -- Street	<u>30,000</u>
TOTAL Capital Exp Fixed Assets		121,500
5-0000-20-02	Other Equipment - St	PERMANENT NOTES: Kubota Tractor with Flail Mower \$65,000 Trailer for Trackhoe \$20,000 Powerwasher \$6,500
5-0000-20-06	Vehicle/Autos -- Street	PERMANENT NOTES: 3/4T trucks 4x4 crew cab \$30,000 contingent upon Revenues.

02 -Street Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Gen Administration *****		
<u>Personnel</u>		

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

3

03 -Designated Tax

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
-------	--------------	--------

Admissions

4-1500-10-04 Revenue - Police	<u>1,038,590</u>
TOTAL Admissions	1,038,590

4-1500-10-04 Revenue - Police PERMANENT NOTES:
10% increase over 2012.

Miscellaneous Revenue

Admissions

4-2000-10-04 Revenue - Fire	<u>1,038,590</u>
TOTAL Admissions	1,038,590

4-2000-10-04 Revenue - Fire PERMANENT NOTES:
10% increase over 2012.

Miscellaneous Revenue

Admissions

4-3000-10-04 Revenue - Park	<u>415,436</u>
TOTAL Admissions	415,436

4-3000-10-04 Revenue - Park PERMANENT NOTES:
10% increase over 2012.

Miscellaneous Revenue

Grant Reimbursements

Admissions

4-3500-10-04 Revenue - Animal Control	<u>415,436</u>
TOTAL Admissions	415,436

4-3500-10-04 Revenue - Animal Control PERMANENT NOTES:
10% increase over 2012.

Miscellaneous Revenue

Admissions

4-4000-10-04 Revenue - Street	<u>1,246,308</u>
TOTAL Admissions	1,246,308

4-4000-10-04 Revenue - Street PERMANENT NOTES:
10% increase over 2012.

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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Police Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<u>Police</u>		

<u>Transfers</u>		
5-1500-50-01	Xfer General Fd - Police	684,000
	TOTAL Transfers	684,000
5-1500-50-01	Xfer General Fd - Police	
	PERMANENT NOTES:	
	Transfer to General for Police operating expenses	
<u>Construction Projects</u>		

<u>Land Acquisitions Desg</u>		

<u>Equipment Desg</u>		

<u>Repairs Desg</u>		

<u>Other Supplies Desg</u>		

<u>Miscellaneous Desg</u>		

<u>Fixed Assets Desg</u>		
5-1500-45-06	Fixed Assets - Police	350,000
	TOTAL Fixed Assets Desg	350,000
5-1500-45-06	Fixed Assets - Police	
	PERMANENT NOTES:	
	NP Iberia Bank - Police Vehicles- \$1.3M	
	1.7% Interest. Payment #1/4 due 4/9/13	
<u>K-9 Training/Equip Desg</u>		

<u>Specialized Tr/Equip Des</u>		

	TOTAL Police	1,034,000

	TOTAL Police Department	1,034,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Parks Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	Park	
	====	
	<u>Transfers</u>	
5-3000-50-04	Xfer General Fd - Park	400,000
	TOTAL Transfers	400,000
5-3000-50-04	Xfer General Fd - Park	
	PERMANENT NOTES:	
	Transfer to General for Park operating expenses	
	<u>Land Acquisitions Desg</u>	_____
	<u>Equipment Desg</u>	_____
	<u>Repairs Desg</u>	_____
	<u>Other Supplies Desg</u>	_____
	<u>Miscellaneous Desg</u>	_____
	<u>Fixed Assets Desg</u>	_____
	<u>Grant Projects</u>	_____
	TOTAL Park	400,000
<hr/>		
	TOTAL Parks Department	400,000

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Street Dept Designated
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	Street	

	<u>Transfers</u>	
5-4000-50-02	Xfer Street Fd - Street	<u>1,200,000</u>
	TOTAL Transfers	1,200,000
5-4000-50-02	Xfer Street Fd - Street	
	PERMANENT NOTES:	
	Street repays General for Street Bond Fund \$348k	
	Pmt is made out of Fd 21 Franchise Fees which is General	
	Fund monies.	
	Transfer to General for Street operating expenses less \$36k	
	for Link Belt rental	
	<u>Land Acquisitions Desg</u>	<hr/>
	<u>Equipment Desg</u>	<hr/>
	Link belt rental - \$36k per year	
	<u>Repairs Desg</u>	<hr/>
	<u>Other Supplies Desg</u>	<hr/>
	<u>Miscellaneous Desg</u>	<hr/>
	Street Projects to be paid from the 2008 Bond Projects Fund	
	<u>Fixed Assets Desg</u>	<hr/>
	TOTAL Street	1,200,000
<hr/>		
	TOTAL Street Dept Designated	1,200,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

04 -Sales Tax Fund

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<u>Admissions</u>		
4-0400-10-03	One Cent Sales Tax	<u>3,700,000</u>
	TOTAL Admissions	3,700,000
<u>Interest Revenue</u>		
<u>Miscellaneous Revenue</u>		
	TOTAL REVENUE	3,700,000

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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

05 -Act 833 of 1991

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	_____
	<u>Miscellaneous Revenue</u>	
	4-0000-55-05 State Turnback	<u>12,000</u>
	TOTAL Miscellaneous Revenue	<u>12,000</u>
	TOTAL REVENUE	12,000 *****

05 -Act 833 of 1991
Act 833
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Act 833	

	Other Expense	

	REVENUES OVER/(UNDER) EXPENDITURES	12,000

*** END OF REPORT ***

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

06 -Act 918 of 1983
Act 918
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	Act 918 of 1983 *****	
	<u>Other Expense</u>	
	5-0600-05-30 Miscellaneous Exp - Act 918	25,000
	TOTAL Other Expense	25,000
	5-0600-05-30 Miscellaneous Exp - Act 91 PERMANENT NOTES: Purchase police vehicle	
	<u>Transfers</u>	
	TOTAL Act 918 of 1983	25,000
<hr/>		
	TOTAL Act 918	25,000 *****
	*** TOTAL EXPENDITURES ***	25,000 *****
	REVENUES OVER/(UNDER) EXPENDITURES	(10,000) *****

*** END OF REPORT ***

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

07 -Act 988 of 1991
Act 988
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Act 988 of 1991	

	<u>Other Expense</u>	_____
	<u>Transfers</u>	_____
		=====
		=====
	REVENUES OVER/(UNDER) EXPENDITURES	14,000
		=====

*** END OF REPORT ***

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BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

08 -Act 1256 of 199
Act 1256
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
Act 1256		

<u>Other Expense</u>		
<hr/>		
<u>Act 1256 Disbursements</u>		
5-0800-30-01	County Admin of Justice	114,000
5-0800-30-02	AR Dept of Finance - Act 1256	230,000
5-0800-30-03	Court Costs - Act 1256	13,000
5-0800-30-04	Ordinance 89-15 - Act 1256	22,500
5-0800-30-05	Judge Retirement - Act 1256	4,500
5-0800-30-06	City Attorney - Act 1256	25,000
5-0800-30-07	Intoximeter - Act 1256	780
5-0800-30-08	Act 918 of 1983	15,600
5-0800-30-09	Act 316 of 1991	209
	TOTAL Act 1256 Disbursements	<u>425,589</u>
	TOTAL Act 1256	425,589
<hr/>		
	TOTAL Act 1256	425,589

	*** TOTAL EXPENDITURES ***	425,589

	REVENUES OVER/(UNDER) EXPENDITURES	411

*** END OF REPORT ***

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BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

10 -Firemen's Pensi
Firemen's Pension
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<u>Firemen's Pension</u>		

<u>Other Expense</u>		
5-1400-05-30	Misc Exp - Fire Pension	2,000
5-1400-05-31	Retirement Pension - Fire Pens	14,520
	TOTAL Other Expense	16,520
5-1400-05-30	Misc Exp - Fire Pension	PERMANENT NOTES: Fiduciary Fees
5-1400-05-31	Retirement Pension - Fire	PERMANENT NOTES: \$1,210 per month plus one addt';
<u>Transfers</u>		
	TOTAL Firemen's Pension	16,520

	TOTAL Firemen's Pension	16,520

	*** TOTAL EXPENDITURES ***	16,520

	REVENUES OVER/(UNDER) EXPENDITURES	(7,020)

*** END OF REPORT ***

12 -Act 1809 of 200
Act 1809
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
Act 1809 of 2001	*****	
<u>Other Expense</u>		
5-1200-05-30	Miscellaneous Expenditures	52,000
	TOTAL Other Expense	52,000
5-1200-05-30	Miscellaneous Expenditures	
	PERMANENT NOTES:	
	Virtual Justice Software Lease \$981/mo plus \$5,500 annual	
	Saltus/DigiTicket \$2340/mo plus \$4600 annual	
	AR IT Specialists \$125/mo	
<u>Fixed Assets Degg</u>		
	TOTAL Act 1809 of 2001	52,000
<hr/>		
	TOTAL Act 1809	52,000

	*** TOTAL EXPENDITURES ***	52,000

	REVENUES OVER/(UNDER) EXPENDITURES	(12,000)

*** END OF REPORT ***

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BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

14 -State Drug Cont
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Non-Divisional *****		
<u>Other Expense</u>		<hr/> ***** ***** *****

*** END OF REPORT ***

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

15 -Police Donation
Police Donation
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Police Donation Fund *****	
	Other Expense	<hr/> ***** ***** *****

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

20 -Fire Donation
Fire Donation
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Fire Donation Fund		

Other Expense		_____

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

21 - Franchise Fee
Franchise Fees
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<u>Franchise Fee Fund</u>		
<u>Other Expense</u>		
<u>Transfers</u>		
5-2100-50-01	Xfer to General	900,000
5-2100-50-07	Xfer to Park Bd & Other Funds	355,000
5-2100-50-34	Xfer to Street Debt Serv 2008	348,000
	TOTAL Transfers	1,603,000
5-2100-50-07	Xfer to Park Bd & Other F	PERMANENT NOTES: Transfer to Fd 39 Park Debt Serv \$355k for bond pmt
5-2100-50-34	Xfer to Street Debt Serv 2	PERMANENT NOTES: Transfer to Fd 38 Street Debt Serv <u>\$350k for bond pmt</u>
	TOTAL Franchise Fee Fund	1,603,000
	TOTAL Franchise Fees	1,603,000
	*** TOTAL EXPENDITURES ***	1,603,000
	REVENUES OVER/(UNDER) EXPENDITURES	(503,000)

*** END OF REPORT ***

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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

23 -Fire 3/8 Sales

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<u>Admissions</u>		
4-0000-10-03	Special Tax - Fire 3/8	<u>1,560,000</u>
	TOTAL Admissions	1,560,000
4-0000-10-03	Special Tax - Fire 3/8	
	PERMANENT NOTES:	
	To account for revenue and expenditures to operate and maintain the fire department; to acquire, construct, improve, expand, equip and furnish new or existing fire department facilities and to pay and secure the repayment of bonds issued by the City from time to time to finance fire department improvements.	
	Reserve for principal of firetruck.	
	<u>Interest Revenue</u>	_____
	<u>Miscellaneous Revenue</u>	_____
	TOTAL REVENUE	1,560,000 -----

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46 -Animal Control

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	_____
	<u>Miscellaneous Revenue</u>	_____
	<u>Donations</u>	
	4-4600-60-02 Donations	<u>5,000</u>
	TOTAL Donations	<u>5,000</u>
	TOTAL REVENUE	5,000 *****

49 -Federal Drug Co

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	_____
	<u>Miscellaneous Revenue</u>	_____

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

24 -Park Bd Debt Se

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<u>Interest Revenue</u>		
<u>Miscellaneous Revenue</u>		
4-0000-55-07	Sales Tax Pmt - Park Bond 06	925,000
	TOTAL Miscellaneous Revenue	925,000
4-0000-55-07 Sales Tax Pmt - Park Bond PERMANENT NOTES:		
City Sales Tax Revenue receive monthly		
Receive 1/2 cent for Park Bonds		
Split between Pd 24 & Pd 26		
TOTAL REVENUE		925,000



BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

25 -Park Bd Debt Rs

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	_____
	<u>Miscellaneous Revenue</u>	_____

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

27 -Park Oper & Mnt

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	_____
	<u>Miscellaneous Revenue</u>	
4-0000-55-06	Misc Rev - Park 06 O&M	<u>462,500</u>
	TOTAL Miscellaneous Revenue	462,500
4-0000-55-06	Misc Rev - Park 06 O&M	
	TOTAL REVENUE	462,500 *****

PERMANENT NOTES:

1/8 Sales Tax is deposited into Fund 27 - Bk of the Ozarks
Bk of Ozark transfers Fund 27 to Fund 22

100

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

28 -Park Bd Debt Se

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	_____
	<u>Miscellaneous Revenue</u>	
4-0000-55-07	Sales Tax Pmt - Park 07 Bond	<u>925,000</u>
	TOTAL Miscellaneous Revenue	925,000
4-0000-55-07	Sales Tax Pmt - Park 07 BOPERMANENT NOTES:	
	City Sales Tax Revenue receive monthly	
	Receive 1/2 cent for Park Bonds	
	Split between Fd 24 & Fd 28	_____
	TOTAL REVENUE	925,000

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

30 -Park Bd Debt Rs

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	_____
	<u>Miscellaneous Revenue</u>	_____

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

39 -Park Bd Debt Se

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	
	<u>Miscellaneous Revenue</u>	
4-3900-55-02	Xfer from Other Funds	<u>355,000</u>
	TOTAL Miscellaneous Revenue	355,000
4-3900-55-02	Xfer from Other Funds	
	PERMANENT NOTES:	
	From Franchise Fees Fund 21	<u> </u>
	TOTAL REVENUE	355,000

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

40 -Park Bd Debt Rs

REVENUE

ACCT# ACCOUNT NAME

BUDGET

Interest Revenue

Transfers

Miscellaneous Revenue

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

41 -Park Bd Project

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	_____
	<u>Transfers</u>	_____ *****



BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

35 -Street Bd Proje

REVENUE

ACCT# ACCOUNT NAME

BUDGET

Interest Revenue

Miscellaneous Revenue

5

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

36 -Street Bd Debt

REVENUE

ACCT# ACCOUNT NAME

BUDGET

Interest Revenue

Miscellaneous Revenue

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

38 -Street Bd Debt

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	<u> </u>
	<u>Miscellaneous Revenue</u>	
	4-3800-55-05 Bond Revenue	<u>348,000</u>
	TOTAL Miscellaneous Revenue	<u>348,000</u>
	TOTAL REVENUE	348,000 *****

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BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

82 -Water Revenue

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<u>Permits & Fees</u>		
4-8000-30-23	Swimming Pool Fill	2,000
4-8000-30-24	Water Sales	2,700,000
4-8000-30-25	FSDWA	25,000
4-8000-30-26	Sales Tax	243,000
4-8000-30-27	Penalties	120,000
4-8000-30-28	Water Deposits	150,000
4-8000-30-29	Misc One Time Charge	30,000
4-8000-30-30	Water Connections	50,000
4-8000-30-33	Water Misc Income	78,000
4-8000-30-40	CAW System Dev	20,000
4-8000-30-42	Pump Maintenance	500
4-8000-30-46	CAW Watershed	40,000
4-8000-30-47	Woodland Hills Watershed	2,800
	TOTAL Permits & Fees	3,461,300
4-8000-30-26	Sales Tax	
	PERMANENT NOTES:	
	Sales Tax 9% on water sales only	
	Should = Fd 80 5-8000-05-60	
4-8000-30-40	CAW System Dev	
	PERMANENT NOTES:	
	CAW service chg for new construction based on meter size	
	<u>Sales Proceed</u>	
	<u>Reimbursement Revenue</u>	
	<u>Misc Revenue</u>	
4-8000-55-03	Insufficient Checks	4,000
	TOTAL Misc Revenue	4,000
	<u>Transfers</u>	
4-8000-50-81	Salem Royalty Fee (Xfer)	1,000
4-8000-50-85	Water Impact (Xfer) ;	100,000
4-8000-50-86	Sub-Division Impact (Xfer)	5,000
	TOTAL Transfers	106,000
	<u>Permits & Fees</u>	
4-9500-30-33	Sewer Misc Income	750
4-9500-30-34	Sewer Charge	3,600,000
4-9500-30-35	Sewer Connections	25,000
4-9500-30-36	Plumbing Permits	500
	TOTAL Permits & Fees	3,626,250



BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

82 -Water Revenue
 Revenue
 DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Revenue Fund
 =====

Transfers

5-8200-50-80 Xfer to Water Operating	3,000,000
5-8200-50-81 Xfer to Salem Royalty Fee	1,000
5-8200-50-85 Xfer to Water Impact	100,000
5-8200-50-86 Xfer fo Subdivision Impact	5,000
5-8200-50-95 Xfer to Sewer Operating	2,360,000
5-8200-50-96 Xfer to Sewer Impact	<u>75,000</u>
TOTAL Transfers	5,541,000

5-8200-50-80 Xfer to Water Operating PERMANENT NOTES:
 Water Sales: \$3,005,500
 Less 2011 Bond int \$152,000
 Plus \$150,000 deposit refunds.

5-8200-50-81 Xfer to Salem Royalty Fee PERMANENT NOTES:
 Fund 81

5-8200-50-85 Xfer to Water Impact PERMANENT NOTES:
 Fund 85

5-8200-50-86 Xfer fo Subdivision Impact PERMANENT NOTES:
 Fund 72

5-8200-50-95 Xfer to Sewer Operating PERMANENT NOTES:
 Sewer Sales \$3,625,500
 Less 2008 Bond \$720,000
 Less 2012 Bond int \$140,000

5-8200-50-96 Xfer to Sewer Impact PERMANENT NOTES:
 Fund 96

Miscellaneous Expense

5-8200-55-02 Credit Card Fees	30,000
5-8200-55-45 DS Bonds 2008 A&B	720,000
5-8200-55-46 DS Bonds 2011	152,000
5-8200-55-47 DS Bond 2012	<u>140,000</u>
TOTAL Miscellaneous Expense	1,042,000

5-8200-55-45 DS Bonds 2008 A&B PERMANENT NOTES:
 Xfer to Fd 57 for Bond Pmt - Principal & Interest

5-8200-55-46 DS Bonds 2011 PERMANENT NOTES:
 Interest Payment for 2011 Water Bond
 4/15 & 10/15 \$76k

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

80 -Water Operating

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<u>Permits & Fees</u>		
<u>Interest Revenue</u>		
4-8000-35-01	Interest Earned	300
	TOTAL Interest Revenue	300
<u>Reimbursement Revenue</u>		
<u>Misc Revenue</u>		
<u>Transfers</u>		
4-8000-50-02	Xfer from Rev Serv Chg	10,000
4-8000-50-80	Xfer from Other Funds	2,200,000
4-8000-50-82	Xfer from Rev Water Sales	3,000,000
	TOTAL Transfers	5,210,000
4-8000-50-80	Xfer from Other Funds	PERMANENT NOTES:
		Fund 60 \$49,000
		Fund 72 \$20,000
		Fund 73 \$106,000
		Fund 84 \$458,000
		Fund 85 \$825,000
		Fund 86 \$102,000
		Fund 96 \$640,000
4-8000-50-82	Xfer from Rev Water Sales	PERMANENT NOTES:
		From Fund 82
<u>Reimbursement Revenue</u>		
<u>Transfers</u>		
4-9500-50-82	Xfer from Rev Sewer Sales	2,360,000
	TOTAL Transfers	2,360,000
4-9500-50-82	Xfer from Rev Sewer Sales	PERMANENT NOTES:
		From Fund 82
<u>Transfers</u>		
	TOTAL REVENUE	7,570,300

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

80 -Water Operating
 Water Operating
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-8000-01-19	Unemployment	
	PERMANENT NOTES: Est 3.3% 10 employees	
<u>Building & Grounds</u>		
5-8000-02-01	Maintenance/Repairs	6,500
5-8000-02-02	Electric Utilities	7,500
5-8000-02-03	Gas Utilities	2,500
5-8000-02-04	Telephone Utilities	4,000
5-8000-02-05	Cellular Phones	5,000
5-8000-02-08	Tools/Equipment	7,000
5-8000-02-09	Supplies Misc	500
5-8000-02-10	Water/HW Utilities	1,500
5-8000-02-11	Sanitation	7,500
5-8000-02-12	Insurance/Property	5,500
5-8000-02-13	Pest/Chem/Seed/Fert	1,000
5-8000-02-14	Janitorial Supplies	750
5-8000-02-16	Floormats/Supplies	<u>1,000</u>
	TOTAL Building & Grounds	50,250
5-8000-02-01	Maintenance/Repairs	
	PERMANENT NOTES: M&R \$3,000 City Hall share \$3,500 (10%)	
5-8000-02-04	Telephone Utilities	
	PERMANENT NOTES: Verizon \$5/modem/mo. Anticipate 14 around city for AMI System	
5-8000-02-05	Cellular Phones	
	PERMANENT NOTES: 12 Cell phones	
5-8000-02-12	Insurance/Property	
	PERMANENT NOTES: 11/4/12-11/3/13 \$5452.10	
<u>Vehicle Expense</u>		
5-8000-03-01	Service/Repair	16,000
5-8000-03-03	Equipment	2,000
5-8000-03-04	Fuel	40,000
5-8000-03-05	Tires	3,000
5-8000-03-06	Radios	2,400
5-8000-03-07	Heavy Equip Maintenance	5,000
5-8000-03-11	Insurance/Vehicles	<u>4,000</u>
	TOTAL Vehicle Expense	72,400
5-8000-03-01	Service/Repair	
	PERMANENT NOTES: Repairs to dump truck \$5,000 (cylinder to operate bed)	
5-8000-03-06	Radios	
	PERMANENT NOTES: Add 3 new handheld radios.	
5-8000-03-07	Heavy Equip Maintenance	
	PERMANENT NOTES:	

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

80 -Water Operating
 Water Operating
 DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

	Projector with screen for training room	
5-8000-05-05	Equipment Rental	PERMANENT NOTES: Dozer, skid skeer
5-8000-05-08	Engineer Exp	PERMANENT NOTES: Crist Engineering contract \$4,500/mo divided 3 ways then 1/2
5-8000-05-11	Copier/Post Lease/Exp-Wate	PERMANENT NOTES: FX 3000 in Water Office \$300
5-8000-05-16	Travel/Training - Water	PERMANENT NOTES: ANWA AWWA Rate Study Training Weftech - Environmental AWWMA ANWWEA - Local License Bite Stick Training Kansas City April \$575
5-8000-05-57	Chemical Exp	PERMANENT NOTES: Chemical Chlorine Tablets
5-8000-05-58	Accounting Exp	PERMANENT NOTES: Independent CPA firm req'd audit
5-8000-05-60	Sales Tax	PERMANENT NOTES: Sales Tax 9% on water sales only Should = Pd 82 4-8000-30-27
5-8000-05-61	Depreciation Pd - Water	PERMANENT NOTES: 3% of Operating Revenue Calculation - use Accounts 23,24,25,27,29,30,33,42
5-8000-05-63	Arkansas Health Dept Fees	PERMANENT NOTES: \$.30/meter/mo
5-8000-05-65	Operating Supplies	PERMANENT NOTES: Pipe, waterline repairs/supplies Sod, weed killer, tools, water pumps, gravel
<u>Customer Service</u>		
5-8000-06-01	Cost of Water	1,015,000
5-8000-06-06	Meters / Boxes	50,000
5-8000-06-65	Operating Supplies	500
	TOTAL Customer Service	1,065,500
5-8000-06-01	Cost of Water	PERMANENT NOTES: Booster Pump Station & Water Tower should allow COB to purchase water at non peak rates for 6/12 months. CAW increase 3.78% March 2013 est \$30k

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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

80 -Water Operating
Water Operating
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-8000-21-14	Fire Hydrant Expense	
	PERMANENT NOTES:	
	FIRE HYDRANT REHABILITATION - sandblasting, painting and marking all of our hydrants with markers on the street	
	TOTAL Operating Fund	5,207,150
	TOTAL Water Operating	5,207,150

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

80 -Water Operating
Wastewater
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

5-9500-01-13 Uniform Exp PERMANENT NOTES:
PANTS: 20*10*5
SHIRTS: 20*10*5
TSHIRT:
COVERALLS
JACKETS
BOOTS \$100*11 STAFF

5-9500-01-17 Overtime PERMANENT NOTES:
Treatment Plant operates 24 hours day/7 days a week.

5-9500-01-19 Unemployment PERMANENT NOTES:
Estimated 3.3% 18 employees

Building & Grounds

5-9500-02-01 Maintenance/Repairs	6,500
5-9500-02-02 Electric Utilities	235,000
5-9500-02-03 Gas Utilities	2,500
5-9500-02-04 Telephone Utilities	4,000
5-9500-02-05 Cellular Phones	4,500
5-9500-02-08 Tools/Equipment	7,000
5-9500-02-09 Supplies Misc	500
5-9500-02-10 Water/WW Utilities	1,500
5-9500-02-11 Sanitation	7,500
5-9500-02-12 Insurance/Property	13,500
5-9500-02-13 Pest/Chem/Seed/Fert	1,000
5-9500-02-14 Janitorial Supplies	750
5-9500-02-16 Floormats/Supplies	<u>1,000</u>
TOTAL Building & Grounds	285,250

5-9500-02-01 Maintenance/Repairs PERMANENT NOTES:
M&R \$3,000
Reim General City Hall 10% \$3,500

5-9500-02-02 Electric Utilities PERMANENT NOTES:
New aerators will add \$35k in EQ Basin

5-9500-02-04 Telephone Utilities PERMANENT NOTES:
Windstream

5-9500-02-05 Cellular Phones PERMANENT NOTES:
7 water
6 ww
1 director
2 treatment plant
hot spots
4 tablets

5-9500-02-12 Insurance/Property PERMANENT NOTES:
11/4/12-11/3/13 \$13,321

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

80 -Water Operating
Wastewater
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-9500-05-58	Accounting - WW	10,000
5-9500-05-61	Depreciation Fd - WW	109,000
5-9500-05-65	Lab Exp - WW	40,000
5-9500-05-66	Operating Supplies - WW	140,000
5-9500-05-67	Dues & Fees - WW	12,000
	TOTAL Miscellaneous	434,500
5-9500-05-02	Office Equipment Purchases	PERMANENT NOTES: Office furniture 6 offices Projector with screen for training room
5-9500-05-03	Equipment Repairs	PERMANENT NOTES: Equipment at Plant
5-9500-05-05	Equipment Rental	PERMANENT NOTES: Possibly need skyjack and rental of equipment if broken down. Previously used for pond cleanout.
5-9500-05-11	Copier /Post Lease/Exp-WW	PERMANENT NOTES: FX 3000 in Water Office \$300 Toshiba in WW Plant \$480
5-9500-05-16	Travel/Training	PERMANENT NOTES: Licensing, Trade Shows, AWWA Classes ANWA Rate Study
5-9500-05-50	Contract/Purchase Serv-WW	PERMANENT NOTES: Additional projects 2013
5-9500-05-58	Accounting - WW	PERMANENT NOTES: Outsource CPA accounting firm
5-9500-05-61	Depreciation Fd - WW	PERMANENT NOTES: 3% of Operating Revenue Calculation - use Accounts 33,34,35,36
5-9500-05-66	Operating Supplies - WW	PERMANENT NOTES: Tools, sod, weed killer
<u>Customer Service</u>		
5-9500-06-06	Meter/Boxes - Cust Serv	50,000
5-9500-06-65	Operating Supplies - Cust Ser	500
	TOTAL Customer Service	50,500
<u>Lift Station Expense</u>		
5-9500-07-01	Equipment/Pumps - Lift St	50,000
5-9500-07-03	Equipment Repair - Lift St	10,000
5-9500-07-29	Materials/Maintenance - LiftSt	30,000
	TOTAL Lift Station Expense	90,000

80 -Water Operating
Wastewater
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET

	REVENUES OVER/(UNDER) EXPENDITURES	5,600

*** END OF REPORT ***

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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

7

60 -Fair Share

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
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	<u>Interest Revenue</u>	_____
--	-------------------------	-------

	<u>Misc Revenue</u>	_____
--	---------------------	-------

Ordinance 2006-40 Lombard Development LLC pays a proportionate share of the cost of a wastewater facility. Lombard is not in Bryant city limits but in our planning jurisdiction.

	<u>Transfers</u>	_____ *****
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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

72 -Sub-Div Impact

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<u>Interest Revenue</u>		_____
<u>Transfers</u>		
4-7200-50-82	Xfer from Revenue Fd	<u>5,000</u>
	TOTAL Transfers	5,000
4-7200-50-82	Xfer from Revenue Fd	
	PERMANENT NOTES:	
	Landers Group Subdivision	_____
TOTAL REVENUE		5,000 -----

73 -Water Depreciat

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	
	4-7300-35-01 Interest Earned	150
	TOTAL Interest Revenue	150
	<u>Misc Revenue</u>	
	<u>Transfers</u>	
	Xfer to Fund 84 now	
	TOTAL REVENUE	150

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

81 -Salem Royalty

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<u>Interest Revenue</u>		<u> </u>
<u>Transfers</u>		
4-8100-50-82	Transfer from Revenue	<u>1,000</u>
	TOTAL Transfers	<u>1,000</u>
	TOTAL REVENUE	1,000 *****

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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

84 -Wastewater Depr

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<u>Interest Revenue</u>		
<u>Misc Revenue</u>		
4-8400-55-07	Xfer 3% Water Operating	199,000
	TOTAL Misc Revenue	199,000
4-8400-55-07	Xfer 3% Water Operating	
	PERMANENT NOTES:	
	3% Water \$90k	
	3% Sewer \$109k	
	Calculated:	
	Water - Accounts 23,24,25,27,29,30,33,42	
	Sewer - Accounts 33,34,35,36	
	TOTAL REVENUE	199,000

85 -Water Impact

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	-----
	<u>Misc Revenue</u>	-----
	<u>Transfers</u>	
	4-8500-50-82 Xfer Revenue Fd	<u>100,000</u>
	TOTAL Transfers	<u>100,000</u>
	TOTAL REVENUE	100,000 *****

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86 -Subdivision Imp

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Permits & Fees</u>	_____
	<u>Interest Revenue</u>	_____
	<u>Misc Revenue</u>	_____
	<u>Transfers</u>	=====

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

96 -Sewer Impact

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	_____
	<u>Misc Revenue</u>	_____
	<u>Transfers</u>	
	4-9600-50-82 Xfer Revenue Fd	<u>75,000</u>
	TOTAL Transfers	<u>75,000</u>
	TOTAL REVENUE	75,000 =====



B

50 -Bryant Drinking

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	<u>Interest Revenue</u>	_____
	<u>Misc Revenue</u>	_____ *****

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

50 -Bryant Drinking
W/WW Bond Debt Rsrv B 08
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	W/W BD Debt Ser Res B 08	
	=====	
	Miscellaneous Expense	_____
		=====
		=====
		=====

*** END OF REPORT ***

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

51 -2012 Sewer Cons
W/Ww Clean Water SRF
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Clean Water SRF *****	
	<u>Miscellaneous Expense</u>	_____

*** END OF REPORT ***

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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

55 -W/W Bond B Deb
W/W Bond Debt Rsrv B 08
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	W/W BD Debt Ser Res B 08	
	=====	
	<u>Miscellaneous</u>	_____
	<u>Transfers</u>	_____
	=====	=====
	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	500
		=====

*** END OF REPORT ***

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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

57 -W/WW Bond A Deb
W/WW Bond Fund A 08
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
W/WW Bond Fund A 08 =====		
<u>Miscellaneous</u>		
5-5700-05-14	Misc Expense	3,000
5-5700-05-59	Long Term Bond Pmt WRR	<u>714,655</u>
	TOTAL Miscellaneous	717,655
5-5700-05-59	Long Term Bond Pmt WRR	
	PERMANENT NOTES:	
	Water & Sewer Revenue Refunding Bonds Series 2008	
	6/1/13 \$169,827.50	
	12/1/13 \$375,000	
	\$169,827.50	
	TOTAL W/WW Bond Fund A 08	<u>717,655</u>
=====		
	TOTAL W/WW Bond Fund A 08	717,655
=====		
	*** TOTAL EXPENDITURES ***	717,655
=====		
	REVENUES OVER/(UNDER) EXPENDITURES	2,345
=====		

*** END OF REPORT ***

BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

59 -W/W Bond A Deb
W/W Bond Debt Rsrv A 08
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	W/W Bond Debt Resv 08	

	Miscellaneous	-----
	Transfers	-----
	-----	-----

	REVENUES OVER/(UNDER) EXPENDITURES	500

*** END OF REPORT ***

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BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

88 -Wolf Creek Bond
Wolf Creek Bond Fund
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Wolf Creek Bond Fund *****		
<u>Miscellaneous</u>		
5-8800-05-59	Long Term Debt - Wolf Crk Bd	8,625
	TOTAL Miscellaneous	8,625
5-8800-05-59	Long Term Debt - Wolf Crk PERMANENT NOTES:	
	\$1,312.50 - interest - 3/1/13	
	\$6,000 - principal - 9/1/13	
	\$1,312.50 - interest - 9/1/13	
	TOTAL Wolf Creek Bond Fund	8,625

	TOTAL Wolf Creek Bond Fund	8,625

	*** TOTAL EXPENDITURES ***	8,625

	REVENUES OVER/(UNDER) EXPENDITURES	(4,625)

*** END OF REPORT ***

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BUDGET LISTING

AS OF: DECEMBER 31ST, 2012

92 -Wolf Creek Debt
Wolf Creek Debt Serv
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Wolf Creek Debt Service =====	
	<u>Miscellaneous</u>	<hr/> ===== ===== =====

*** END OF REPORT ***

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