



City of Bryant

Water & Sewer

2004
Budget

1

WATER

2

SEWER

3

RESTRICTED

4

5

6

7

8

OPERATING BUDGET WATER SYSTEM, 2004

REVENUE

WATER SALES	\$1,258,782.00
WATER CONNECTIONS	60,000.00
FSDWA	16,600.00
SALES TAX	80,000.00
WATER DEPOSITS	55,000.00
SERVICE CHARGES	14,500.00
WATER IMPACT(TRANSFER)	50,000.00
SUBDIVISION IMPACT(TRANSFER)	4,000.00
DELINQUENT (PENALTY) CHARGES	55,000.00
OTHER INCOME	10,000.00
ADJUSTMENTS (REBATES)	55,000.00
SYSTEM DEVELOPMENT CHG(TRANS)	10,000.00
SALEM ROYALTY FEE(TRANSFER)	<u>12,000.00</u>
TOTAL WATER FUNDS	\$1,680,882.00
LESS TRANSFERS	<u>76,000.00</u>
TOTAL WATER FUNDS AVAILABLE	\$1,604,882.00

EXPENDITURES

PERSONNEL:

SALARIES	\$ 415,625.00
SS/MEDICARE MATCH	63,537.00
GROUP HEALTH INSURANCE	85,000.00
WORKERS' COMP	6,000.00
APERS	42,700.00
LEGAL SERVICE	4,000.00
TRAVEL/TRAINING	5,000.00
UNIFORM EXPENSE	7,000.00
PHY/DRUG TEST	1,000.00
OVERTIME	12,000.00
UNEMPLOYMENT	<u>7,500.00</u>
TOTAL PERSONNEL	\$649,362.00

BUILDING & GROUNDS:

MAINTENANCE/REPAIRS	\$ 1,500.00
ELECTRIC UTILITY	2,000.00
GAS UTILITY	3,000.00
TELEPHONE UTILITY	15,000.00
CELLULAR PHONES	600.00
TOOLS/EQUIPMENT	2,000.00
INSURANCE/PROPERTY	3,000.00

PAGE TWO OPERATING BUDGET WATER SYSTEM, 2004

PEST/CHEM/SEED/FERT	250.00
PAGER EXPENSE	<u>200.00</u>
TOTAL BUILDING & GROUNDS	\$ 27,550.00
VEHICLE EXPENSE:	
SERVICE/REPAIR	\$ 8,000.00
PARTS	2,000.00
EQUIPMENT	1,500.00
FUEL	20,000.00
TIRES	2,000.00
RADIOS	1,000.00
HEAVY EQUIP MAINTENANCE	1,500.00
BACKHOE LEASE	8,000.00
ACCIDENT/REPAIRS	2,000.00
INSURANCE/VEHICLE	<u>3,500.00</u>
TOTAL VEHICLE EXPENSE	\$ 49,500.00
SUPPLIES:	
OFFICE SUPPLIES	\$ 17,000.00
OFFICE EQUI SUPPLIES	2,000.00
OFFICE EQUIP MAINTENANCE	4,000.00
COMPUTER EQUIP/SOFTWARE	3,000.00
SUBSCRIPTIONS/DUES	2,000.00
PRINTING	2,000.00
ADVERTISING	4,000.00
SAFETY PROGRAM	2,000.00
TRAINING AIDS	500.00
POSTAGE	15,000.00
MUNICIPAL/METROPLAN DUES	<u>2,000.00</u>
TOTAL SUPPLIES	\$ 53,500.00
MISCELLANEOUS:	
OFFICE EQUIPMENT PURCHASE	\$ 1,000.00
SOFTWARE TRAINING	500.00
ENGINEER EXPENSE	1,000.00
BEEPER PURCHASE	500.00
MISCELLANEOUS EXPENSE	20,000.00
MATERIALS/MAINTENANCE	30,000.00
LEGAL EXPENSE	10,000.00
CHEMICAL EXPENSE	2,000.00
ACCOUNTING EXPENSE	5,500.00
LONG TERM DEBT	50,000.00
SALES TAX	75,000.00
DEPRECIATION FUND	80,000.00
WATER DEPOSIT REFUNDS	20,000.00

PAGE THREE OPERATING BUDGET WATER SYSTEM, 2004

ARKANSAS HEALTH DEPT FEE	16,600.00
COST OF WATER	420,000.00
OPERATING SUPPLIES	80,000.00
DUES/FEES	<u>7,000.00</u>
TOTAL MISCELLANEOUS	\$ 819,100.00
CAPITAL EXPENSE/FIXED ASSET:	
COMPUTER SYSTEM	\$ 1,000.00
COPIERS	1,000.00
FIRE PROOF FILE CABINETS	1,000.00
MOWERS/OTHER EQUIPMENT	1,000.00
MISCELLANEOUS	870.00
RESERVE FUND	<u>1,000.00</u>
TOTAL CAPITAL EXPENSE/FIXED ASSET	\$ 5,870.00
 TOTAL EXPENDITURES	 \$1,604,882.00

****TWO EMPLOYEES (IF THE CHURCH PROPERTY IS PURCHASED ONE EMPLOYEE WOULD BE HIRED IN THE COLLECTION OFFICE.)

OPERATING BUDGET SEWER SYSTEM, 2004

REVENUE

SEWER SALES	\$1,140,360.00
SEWER CONNECTIONS	35,000.00
PLUMBING PERMITS	18,000.00
SEWER IMPACT (TRANSFER)	90,000.00
DEBT SERVICE (TRANSFER)	490,000.00
DEBT SERVICE IMPACT (TRANSFER)	<u>18,000.00</u>
TOTAL SEWER FUNDS	\$1,791,360.00
LESS TRANSFERS	<u>598,000.00</u>
TOTAL SEWER FUNDS AVAILABLE	\$1,193,360.00

EXPENDITURES

PERSONNEL:

SALARIES/OVERTIME	\$ 335,200.00
SS/MEDICARE MATCH	26,120.00
GROUP HEALTH INSURANCE	40,000.00
WORKERS' COMP	3,500.00
APERS	27,500.00
LEGAL SERVICE	1,000.00
TRAVEL/TRAINING	5,000.00
UNIFORM EXPENSE	5,500.00
PHY/DRUG TEST	500.00
OVERTIME	8,000.00
UNEMPLOYMENT	<u>3,500.00</u>
TOTAL PERSONNEL	\$ 455,820.00

BUILDING & GROUNDS:

MAINTENANCE/REPAIRS	\$ 75,000.00
ELECTRIC UTILITY	150,000.00
GAS UTILITY	3,000.00
TELEPHONE UTILITY	7,500.00
TOOLS/EQUIPMENT	750.00
SUPPLIES/MISCELLANEOUS	2,000.00
BFI-SANITATION	4,000.00
INSURANCE/PROPERTY	10,000.00
PEST/CHEM/SEED/FERT	500.00
JANITORIAL SUPPLIES	500.00
FLOORMATS/SUPPLIES	<u>2,000.00</u>
TOTAL BUILDING & GROUNDS	\$ 255,250.00

VEHICLE EXPENSE:

SERVICE/REPAIR	\$ 2,500.00
PARTS	2,000.00
EQUIPMENT	1,000.00

PAGE TWO OPERATING BUDGET SEWER SYSTEM, 2004

FUEL	15,000.00
TIRES	2,500.00
RADIOS	1,000.00
HEAVY EQUIP MAINTENANCE	3,000.00
ACCIDENT/REPAIRS	1,000.00
INSURANCE/VEHICLE	<u>5,500.00</u>
TOTAL VEHICLE EXPENSE	\$ 33,500.00
SUPPLIES:	
OFFICE SUPPLIES	\$ 10,000.00
OFFICE EQUIPMENT SUPPLIES	2,000.00
OFFICE EQUIP MAINTENANCE	2,000.00
COMPUTER EQUIP/SOFTWARE	2,000.00
SOFTWARE SUPPORT	500.00
SUBSCRIPTIONS/DUES	15,000.00
PRINTING	750.00
ADVERTISING	4,000.00
SAFETY PROGRAM	1,500.00
TRAINING AIDS	500.00
POSTAGE	15,000.00
MUNICIPAL/METROPLAN DUES	<u>2,000.00</u>
TOTAL SUPPLIES	\$ 55,250.00
MISCELLANEOUS:	
AUDIT ADJUSTMENT	\$ 500.00
OFFICE EQUIPMENT PURCHASE	500.00
EQUIPMENT REPAIRS(TV CAMERA)	4,500.00
SOFTWARE TRAINING	1,000.00
ENGINEER EXPENSE	20,000.00
BEEPER PURCHASE	500.00
MISCELLANEOUS SEWER	15,000.00
MATERIALS/MAINTENANCE	20,000.00
LEGAL EXPENSE	2,000.00
OPERATING SEWER	2,500.00
CHEMICAL EXPENSE	50,000.00
ACCOUNTING EXPENSE	5,000.00
LONG TERM DEBT	125,000.00
LAB EXPENSE	20,000.00
OPERATING SUPPLIES	10,000.00
DUES/FEES	<u>6,000.00</u>
TOTAL MISCELLANEOUS	\$ 282,500.00
CAPITAL EXPENSE/FIXED ASSET:	
VEHICLES - TRUCKS	\$ 35,000.00
VEHICLES - OTHER	15,000.00
FIRE PROOF FILE CABINETS	2,000.00

PAGE THREE OPERATING BUDGET SEWER SYSTEM, 2004

MOWERS/OTHER EQUIPMENT	2,000.00
MISCELLANEOUS	<u>\$ 10,000.00</u>
TOTAL CAPITAL EXPENSE/FIXED ASSET	\$ 64,000.00
CONSTRUCTION PROJECTS:	
REMODEL/EXPANSION	\$ 2,040.00
SEWER LINES/REPLACEMENT	<u>\$ 45,000.00</u>
TOTAL CONSTRUCTION PROJECTS	\$ 47,040.00
TOTAL EXPENDITURES	\$1,193,360.00

* 2004 V-230 VAC-CON SEWER TRUCK
\$145,000.00 (\$33,000.00 A YEAR)

FULLY EQUIPPED TRAILER FOR TV	\$15,000.00
BWT GAS DETECTOR	1,282.29
OFFICE FURNITURE	2,000.00
ONE NEW EMPLOYEE	

OPERATING BUDGET RESTRICTED FUNDS
 JANUARY 1, 2004 - DECEMBER 31, 2004

CITY OF BRYANT DEPRECIATION FUND:

REVENUE:		
TRANSFER (3% FROM REVENUE)	\$70,500.00	
INTEREST	600.00	
TOTAL REVENUE DEPRECIATION FUND		\$71,100.00
EXPENDITURES:		
WATER LINE REPLACEMENT	\$25,000.00	
METER REPLACEMENT	26,000.00	
REPLACEMENT EXPENSE	20,000.00	
TOTAL EXPENDITURES DEPRECIATION		\$71,100.00

CITY OF BRYANT WATER IMPACT FEE

REVENUE:		
TRANSFER	\$ 50,000.00	
INTEREST	900.00	
TOTAL REVENUE WATER IMPACT FEE		\$50,900.00
EXPENDITURES:		
CAPITAL IMPROVEMENTS	\$ 49,900.00	
OTHER EXPENSE	1,000.00	
TOTAL EXPENDITURES WATER IMPACT FEE		\$50,900.00

CITY OF BRYANT SEWER IMPACT FEE

REVENUE:		
TRANSFER	\$ 90,000.00	
INTEREST	800.00	
TOTAL REVENUE SEWER IMPACT FEE		\$90,800.00
EXPENDITURES:		
CAPITAL IMPROVEMENTS	\$ 90,000.00	
OTHER EXPENSE	800.00	
TOTAL EXPENDITURES SEWER IMPACT FEE		\$90,800.00

CITY OF BRYANT SUB-DIVISION IMPACT FEE

REVENUE:		
TRANSFER	\$4,000.00	
INTEREST	125.00	
TOTAL REVENUE SUB-DIVISION IMPACT FEE		\$ 4,125.00
EXPENDITURES:		
CAPITAL IMPROVEMENTS	\$4,000.00	
OTHER EXPENSE	125.00	
TOTAL EXPENDITURES SUB-DIVISION IMPACT FEE		\$ 4,125.00

PAGE TWO OPERATING BUDGET - RESTRICTED FUNDS
JANUARY 1, 2004 - DECEMBER 31, 2004

CITY OF BRYANT DEBT SERVICE SUR-CHARGE

REVENUE:

TRANSFER FROM REVENUE	\$490,000.00
TRANSFER CITY SALES TAX	75,000.00
TRANSFER DEBT SERVICE IMPACT	18,000.00
INTEREST	500.00

TOTAL REVENUE DEBT SERVICE SUR-CHARGE \$583,500.00

EXPENDITURES:

BOND PAYMENTS	\$583,400.00
OTHER EXPENSE	100.00

TOTAL EXPENDITURES DEBT SERVICE SUR-CHARGE \$583,500.00