

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Admissions		
4-1000-10-01	State Turnback	270,000
4-1000-10-02	County	485,000
	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	1,500
	TOTAL Interest Revenue	1,500
Reimbursement Revenue		
4-1000-45-01	Insurance Claims Reimb	0
4-1000-45-05	Reimb & Refunds	0
	TOTAL Reimbursement Revenue	0
Transfers		
4-1000-50-04	Xfer Sales Tax	3,800,000
4-1000-50-21	Xfer Franchise Tax Fd 21	900,000
	TOTAL Transfers	4,700,000
4-1000-50-02	Xfer Street Dept DNU	
	PERMANENT NOTES:	
	General pays Street Bond pmt through Franchise Fees	
	Money is xfer from Street Designated to Street to General	
	for reimbursement of General Fd Franchise Fees used.	
4-1000-50-04	Xfer Sales Tax	
	PERMANENT NOTES:	
	From Fund 04	
Miscellaneous Revenue		
4-1000-55-01	Miscellaneous General	0
4-1000-55-11	Miscellaneous Other	0
4-1000-55-20	Driving School Bldg Rental	1,000
	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	

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ACCT#	ACCOUNT NAME	BUDGET
Grant Reimbursements		
4-1000-78-01	CAPDD Energy Block Grant	0_
	TOTAL Grant Reimbursements	0
Permits & 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	3,500_
	TOTAL Permits & Fees	3,925
4-1001-30-12	Privilege License	
	PERMANENT NOTES: Changed to Business Licenses 2008	
Miscellaneous Revenue		
4-1002-55-01	GRANT REVENUE-MS4	0_
	TOTAL Miscellaneous Revenue	0
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	Fence Permits	1,200
4-1004-30-08	HVACR Permits	18,000
4-1004-30-09	Mobile Home Permits	800
4-1004-30-10	Occupancy Permits	0
4-1004-30-11	Permits - Other	2,000
4-1004-30-13	Re-Inspection Fees	250
4-1004-30-14	Residential Remodel Permits	100
4-1004-30-15	Sanitation License	100
4-1004-30-16	Solicitation Permits	500
4-1004-30-17	Storage Building Permits	150
4-1004-30-18	Drainage Fees	3,600
4-1004-30-19	Swimming Pool Permits	400
4-1004-30-20	Temporary Occupancy Permits	350
4-1004-30-21	Sign Permits	5,000
4-1004-30-23	Amusement Game Fees	500
4-1004-30-26	Plumbing/Gas Inspections	20,000
4-1004-30-27	Business License	60,000
4-1004-30-31	New Commercial Permits	15,000
4-1004-30-32	Commercial Remodel Permits	5,000_
	TOTAL Permits & Fees	197,150
4-1004-30-01	Act 474 Commercial Surchar	
	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	
4-1004-30-06	Electrical Permits	
	PERMANENT NOTES:	

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	Part of this fee is paid to Electrical Inspector through acct 5-1004-05-31	
4-1004-30-27	Business License	
	PERMANENT NOTES: Collected in Nov & Dec for the next year	
Sales Revenue		
4-1500-40-01	Sale of Fixed Assets - Police	0
	TOTAL Sales Revenue	0
Transfers		
4-1500-50-03	Xfer Designated Tax Police	684,000
4-1500-50-07	Xfer Act 918	0
4-1500-50-08	Xfer Act 988	0
	TOTAL Transfers	684,000
4-1500-50-03	Xfer Designated Tax Police	
	PERMANENT NOTES: For operating expenses \$950k - \$250k (left in Designated Tax) for New Fleet in 5 years.	
Miscellaneous Revenue		
4-1500-55-01	Miscellaneous Police	69,000
4-1500-55-03	Intoximeter Revenue	700
	TOTAL Miscellaneous Revenue	69,700
4-1500-55-01	Miscellaneous Police	
	PERMANENT NOTES: Misc \$5,000 911 Cell Phone Fee \$16,000/Qtr	
4-1500-55-02	Accident Report Fees	
	PERMANENT NOTES: Police Revenue - no longer collect	
4-1500-55-03	Intoximeter Revenue	
	PERMANENT NOTES: 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	2,500
	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.	

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ACCT#	ACCOUNT NAME	BUDGET
Reimbursement Revenue		
4-1503-45-01	Bryant Sch District SRO Reimb	175,000
	TOTAL Reimbursement Revenue	175,000
4-1503-45-01	Bryant Sch District SRO Re	PERMANENT 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	1,200,000
	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		
4-2000-55-01	Miscellaneous Fire	0
4-2000-55-04	Rescue Funds Fire	0
4-2000-55-16	Springhill VFD Assessment	40,000
	TOTAL Miscellaneous Revenue	40,000
Grant Reimbursements		
4-2000-78-02	Grant Fire	0
	TOTAL Grant Reimbursements	0
Fines/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	22,000
	TOTAL Fines/Pensions/Act 1256	552,700
Miscellaneous Revenue		
4-2500-55-01	Miscellaneous Court	0
4-2500-55-25	Court - Saline County	178,000
	TOTAL Miscellaneous Revenue	178,000
4-2500-55-25	Court - Saline County	PERMANENT NOTES: County pays half of court budget, est. \$355,650 total less 01-08 & 01-10

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ACCT#	ACCOUNT NAME	BUDGET
Transfers		
4-3000-50-03	Xfer Designated Tax Park	400,000
4-3000-50-22	Xfer Park 1/8 O & M	200,000
4-3000-50-39	Xfer from Fd 39 DS Bond 2010	0
	TOTAL Transfers	600,000
4-3000-50-03	Xfer Designated Tax Park	PERMANENT NOTES: From Fund 03
4-3000-50-22	Xfer Park 1/8 O & M	PERMANENT NOTES: From Fund 22
Miscellaneous Revenue		
4-3000-55-01	Miscellaneous Park	50,000
	TOTAL Miscellaneous Revenue	50,000
4-3000-55-01	Miscellaneous Park	PERMANENT NOTES: Event Revenue - 4 concerts/events planned. See 5-3000-05-48 for expenses. Plan 50% profit
Grant Reimbursements		
4-3000-78-07	Grant Park	0
	TOTAL Grant Reimbursements	0
Permits & Fees		
4-3003-30-01	Mills Pool - Adm/Concession	35,100
	TOTAL Permits & Fees	35,100
4-3003-30-01	Mills Pool - Adm/Concessio	PERMANENT NOTES: Pool parties 6/weekend @ \$120 x8 weekends \$5,760 Pool fees - daycares & general public \$20k Season Passes \$100/family Concessions Hope to break even to accomodate construction summer '13
Pavillion Fees		
4-3004-07-01	Pavillion Fees	5,000
	TOTAL Pavillion Fees	5,000
4-3004-07-01	Pavillion Fees	PERMANENT NOTES: Rental is \$5/hour
Miscellaneous Revenue		
4-3004-55-01	Misc Revenue Mills	0
	TOTAL Miscellaneous Revenue	0

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ACCT#	ACCOUNT NAME	BUDGET
Memberships		
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
4-3008-01-06	Membership Season Pass	0
4-3008-01-10	Membership Replacement Cards	0
	TOTAL Memberships	456,000
Community Center Fees		
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	
Programming Fees		
4-3008-03-01	Programs - Misc Activity	2,000
	TOTAL Programming Fees	2,000
Room Rentals		
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
4-3008-04-08	Room Rental Full Facility	0
4-3008-04-09	Room Rental Fitness Room	2,000
4-3008-04-10	Rental - Splash Pad	15,000
4-3008-04-11	Damage Deposit	0
	TOTAL Room Rentals	130,200

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ACCT#	ACCOUNT NAME	BUDGET
4-3008-04-05	Room Rental Party Room	
	PERMANENT NOTES: Party room in aquatic facility	
Pool Fees		
4-3008-05-01	Pool Swim Lessons	55,000
4-3008-05-02	Competitive Pool Fees	7,500
4-3008-05-03	Therapy Pool Fees	2,000
4-3008-05-04	Use Agreement Fees	3,000
4-3008-05-05	Water Aerobics	2,500
4-3008-05-06	BASS Swim Program	24,000
4-3008-05-07	Red Cross Programs	0
4-3008-05-10	Concessions - BP	30,000
	TOTAL Pool Fees	124,000
4-3008-05-01	Pool Swim Lessons	
	PERMANENT NOTES: swim school water aerobics deep water aerobics adult swim lessons masters swim mom & me funday Bryant High Benton High	
4-3008-05-02	Competitive Pool Fees	
	PERMANENT NOTES: USA Meets MOC Meets High School meet (3) College swim meet (1) Red Cross Lifeguard Training - net \$250 \$3/swimmer entry	
4-3008-05-03	Therapy Pool Fees	
	PERMANENT NOTES: For Instructors to teach classes	
4-3008-05-06	BASS Swim Program	
	PERMANENT NOTES: AAU Meets AAU Team - \$2000/mo * 12 mo	
4-3008-05-10	Concessions - BP	
	PERMANENT NOTES: Monies from vending machines and concession stand Swim Meets (4) Movie Nights (5)	

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ACCT#	ACCOUNT NAME	BUDGET
Specific Programs		
4-3008-06-01	Aerobic Classes	40,000
4-3008-06-02	Basketball	20,000
4-3008-06-03	Volleyball Adult/Youth	4,000
4-3008-06-04	Flag Football	5,000
4-3008-06-05	Tennis	2,500
4-3008-06-06	Cheer Program	5,000
4-3008-06-07	Track	1,000
4-3008-06-08	Life Coach Class	1,000
4-3008-06-10	Soccer	0
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	
Outdoor Field Fees		
4-3008-08-01	Outdoor Field Fees	0
	TOTAL Outdoor Field Fees	0
Tournaments		
4-3008-09-01	Tournaments	25,000
	TOTAL Tournaments	25,000
Admissions		
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	
Sponsorship/Rebates		
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.	

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ACCT#	ACCOUNT NAME	BUDGET
Reimbursement Revenue		
4-3008-45-08	Reimb Sr Adults Utilities	0
4-3008-45-09	Festival Lights	0
	TOTAL Reimbursement Revenue	0
Transfers		
4-3008-50-01	Grant Revenue - Bishop Park	0
	TOTAL Transfers	0
Miscellaneous Revenue		
4-3008-55-01	Misc Rev Bishop Park	0
4-3008-55-02	Parking - BP	0
4-3008-55-03	Merchandise Sales	2,500
	TOTAL Miscellaneous Revenue	2,500
Fines/Pensions/Act 1256		
4-3500-20-09	Animal Control Fines	10,000
	TOTAL Fines/Pensions/Act 1256	10,000
4-3500-20-09	Animal Control Fines	PERMANENT NOTES: Reclaimed animals are charged \$45 if no dog license.
Permits & Fees		
4-3500-30-05	Dog License Fees	0
4-3500-30-24	Spay/Neuter Charge A/C	12,000
4-3500-30-25	Adoption Fees	4,000
	TOTAL Permits & Fees	16,000
4-3500-30-24	Spay/Neuter Charge A/C	PERMANENT NOTES: \$60 charge per adopted animal.
4-3500-30-25	Adoption Fees	PERMANENT NOTES: \$10 per animal adopted.
Transfers		
4-3500-50-03	Xfer Designated Tax Animal Con	464,400
	TOTAL Transfers	464,400
4-3500-50-03	Xfer Designated Tax Animal	PERMANENT NOTES: For operating expenses
Miscellaneous Revenue		
4-3500-55-01	Miscellaneous Animal Control	10,000
	TOTAL Miscellaneous Revenue	10,000
4-3500-55-01	Miscellaneous Animal Contr	PERMANENT NOTES: \$20 per animal adopted for shots/worming \$15 disposal of dead animal Euthanasia Charge

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ACCT#	ACCOUNT NAME	BUDGET
Donations		
4-3500-60-02	Donations Animal Shelter	5,000_
	TOTAL Donations	5,000_
Transfers		
4-4000-50-02	Xfer Street	348,000_
	TOTAL Transfers	348,000_
TOTAL REVENUE		12,159,525 =====

BUDGET LISTING
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01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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Gen Administration
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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:

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ACCT# ACCOUNT NAME BUDGET

.14%

5-1000-01-05 APERS - Admin PERMANENT NOTES:
1/1 - 6/30 14.26%
7/1 - 12/31 14.88%

5-1000-01-06 SWB Intra Fund PERMANENT NOTES:
Animal Control \$31,200
Parks \$153,000
Street \$84,000
Water \$168,000
Reimbursement of Admin Salaries for Enterprise Funds

5-1000-01-08 Pension Payments - Admin PERMANENT NOTES:
Wanda Smith \$2,154.44

5-1000-01-15 Employee Assistance Program PERMANENT NOTES:
Confidential Employee Assistance Program - \$5,000

5-1000-01-17 Overtime - Admin PERMANENT NOTES:
Legal Secretary - 100 hrs
Finance Coordinator - 200 hrs
Accounts Payable - 200 hrs
HR Assts - 100/40 hrs each
Maint - 100 hrs

5-1000-01-19 Unemployment - Admin PERMANENT NOTES:
SUTA - Estimated \$5,500 - 3.3% \$12,000 ea plus 2 turnovers

Building & Grounds

5-1000-02-01 Maintenance/Repairs - Admin	25,000
5-1000-02-02 Electric Utilities - Admin	14,600
5-1000-02-03 Gas Utilities - Admin	1,500
5-1000-02-04 Telephone Utilities - Admin	11,000
5-1000-02-07 Water/WW Utilities - Admin	3,500
5-1000-02-08 Tools/Equipment - Admin	800
5-1000-02-09 Supplies Misc - Admin	0
5-1000-02-10 Building Grounds Maint - Admin	2,200
5-1000-02-11 Sanitation - Admin	2,100
5-1000-02-12 Insurance/Property - Admin	2,500
5-1000-02-13 Pest/Chem/Seed/Fert - Admin	600
5-1000-02-14 Janitorial Supplies - Admin	6,200
5-1000-02-16 Miscellaneous - Admin	0
5-1000-02-20 B&G Reim - PCD	(7,000)
5-1000-02-21 B&G Reim - Court	(28,000)
5-1000-02-22 B&G Reim - Water	(7,000)
TOTAL Building & Grounds	28,000

5-1000-02-01 Maintenance/Repairs - Admin PERMANENT NOTES:
Roof, painting, A/C, Fence around recycling bins and

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	generator, outside lighting, inside repairs \$62,225 2012 distributed to 4 departments, currently \$70,000 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	
5-1000-02-05	Cellular Phones - Admin PERMANENT NOTES: MOVED TO IT BUDGET 2012	
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	
Vehicle Expense		
5-1000-03-01	Service/Repair - Admin	3,000
5-1000-03-02	Parts - Admin	0
5-1000-03-03	Equipment - Admin	0
5-1000-03-04	Fuel - Admin	1,500
5-1000-03-05	Tires - Admin	0
5-1000-03-06	Radios - Admin	0
5-1000-03-10	Accident/Repairs - Admin	0
5-1000-03-11	Insurance/Vehicles - Admin	1,000
5-1000-03-14	Misc Vehicle - Admin	0
5-1000-03-15	Vehicle Allowance - Admin	6,000
	TOTAL Vehicle Expense	11,500

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5-1000-03-01	Service/Repair - Admin	
	PERMANENT NOTES: Service on: Maintenance truck - 2001 Dodge White Ford Taurus pool car	
Supplies		
5-1000-04-01	Office Supplies - Admin	10,000
5-1000-04-02	Kitchen Supplies - Admin	1,000
5-1000-04-03	Office Equip Purch/Mnt - Admin	5,000
5-1000-04-05	Computer Equip/Software -Admin	0
5-1000-04-07	Subscriptions/Dues - Admin	5,500
5-1000-04-08	Printing - Admin	13,200
5-1000-04-09	Advertising - Admin	30,000
5-1000-04-10	Safety Program - Admin	0
5-1000-04-11	Training Aids - Admin	4,000
5-1000-04-12	Postage - Admin	5,000
5-1000-04-17	Municipal/Metroplan Dues-Admin	35,000
	TOTAL Supplies	108,700
5-1000-04-01	Office Supplies - Admin	
	PERMANENT NOTES: HR - \$4,000 Finance - \$4,000 Mayor - \$2,000 **Including paper and print cartridges. \$1000 Security badges for HR.	
5-1000-04-03	Office Equip Purch/Mnt - Admin	
	PERMANENT NOTES: Scanners for Laserfiche	
5-1000-04-06	Software/Program Supp - Admin	
	PERMANENT NOTES: Incode Support Maintenance - \$5.5k Security Monitor \$384 Incode student ctr \$3,526 Network security/antivirus \$7k	
5-1000-04-07	Subscriptions/Dues - Admin	
	PERMANENT NOTES: HR \$1000 CPA - \$1,000 JESAP Study with step n grade \$3000 Benton Courier \$200 AR Business \$100 Misc. \$200	
5-1000-04-08	Printing - Admin	
	PERMANENT NOTES: Monthly Newsletter	
5-1000-04-09	Advertising - Admin	
	PERMANENT NOTES: HR: AR Dem Gaz \$18,000	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Benton Courier	\$8,000
	Job Fairs	\$4,000
5-1000-04-11	Training Aids - Admin	PERMANENT NOTES: Employee Training \$2,000 FMLA & Employment Law Books - \$900 Dept Head Training \$1,100
5-1000-04-12	Postage - Admin	PERMANENT NOTES: Based on acutal usage
5-1000-04-17	Municipal/Metroplan Dues-Admin	PERMANENT NOTES: Municipal League Legal Defense Prog rate 2013 \$2.60/capita & \$40 s/c Down from \$3.50 2012
Other Expense		
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
5-1000-05-15	Repairs-Insurance Claims	0
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
5-1000-05-30	Election Exp - Admin	0
5-1000-05-40	Attorney Expense	57,300
5-1000-05-41	CAPDD-Energy Grant Expense	0
5-1000-05-42	City Clerk Expense - Admin	5,300
5-1000-05-50	Contract Purch/Serv - Admin	23,000
	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.
5-1000-05-11	Copier/Post Lease/Exp - Admin	PERMANENT NOTES: Copier lease \$3,240 Finance (splits 50/50 w/Water \$6,480) Copier lease \$6,523 Mayor/PW Postage lease \$246.72 quarterly /\$986.88 per yr - Admin MOVED TO IT BUDGET 2012
5-1000-05-12	Mayor's Exp Acct - Admin	PERMANENT NOTES: Training & Travel - Muni League, NLC
5-1000-05-13	Website Exp - Admin	PERMANENT NOTES: MOVED TO IT BUDGET 2012
5-1000-05-14	Miscellaneous Exp - Admin	PERMANENT NOTES:

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
		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
5-1000-05-40	Attorney Expense	PERMANENT NOTES: Westlaw \$12,000 Assoc Dues & License \$800 Continuing Education \$3,500 Training - Asst \$500 Ongoing litigation \$8,000 IT \$2,000 Office Supplies \$500 Reserve for litigation \$30,000
5-1000-05-42	City Clerk Expense - Admin	PERMANENT NOTES: ACCRTA - Hardy - Mar '13 \$250; August - \$250; Fay - Sept \$1500; Nov - \$1000 IIMC - May - NJ - \$2100 Muni Leage - Hot Springs - June - \$1000 Laserfiche - Anaheim Jan '13 \$1500 Memberships - \$200 Ipad & Laptop - \$2500 Supplies \$100
5-1000-05-48	Festival Expense - Admin	PERMANENT NOTES: Moved \$1k expense from Sales Tax Fund 04
5-1000-05-50	Contract Purch/Serv - Admi	PERMANENT NOTES:

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Audits & Financial Analysis Assistance	
	Contractual temporary help in case of staff shortages	
	IT Expense	
5-1000-09-01	Computer Hardware IT	125,000
5-1000-09-02	Computer Mtn / Support IT	170,000
5-1000-09-03	Computer Software IT	125,000
5-1000-09-05	Cellular Phones - IT	37,000
5-1000-09-08	Tools IT	2,000
5-1000-09-11	Copier Lease - IT	30,000
5-1000-09-12	Travel / Training IT	0
5-1000-09-13	Website Exp - IT	10,000
	TOTAL IT Expense	499,000
5-1000-09-01	Computer Hardware IT	PERMANENT NOTES: Workstations on 3 year rotation \$125,000
5-1000-09-02	Computer Mtn / Support IT	PERMANENT NOTES: Contract IT Services - \$7500/mo PCD - ESRI \$3400 & Autocad \$650 PTS \$24,500 year Remote Admin Support \$18,000
5-1000-09-03	Computer Software IT	PERMANENT NOTES: Accounting Software Conversion \$100,000 (1/2 pd 2012) Misc. Other \$25,000
5-1000-09-05	Cellular Phones - IT	PERMANENT NOTES: Fire \$8022 Police (less SRO) \$13389 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

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Capital Exp Fixed Assets

5-1000-20-02 Other Equipment - Admin	0
5-1000-20-06 Vehicles - Admin	0
TOTAL Capital Exp Fixed Assets	0

Construction Projects

5-1000-21-01 Remodel/Expansion - Admin	50,000
5-1000-21-02 2011 Ridgecrest Prop Aquisitio	40,000
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

5-1000-23-01 Interest Expense - Admin	0
TOTAL Interest Exp Loans/Bonds	0
TOTAL Gen Administration	1,336,400

Planning Comm Develop

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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
5-1001-01-13 Uniform Exp - PC Dev	0
5-1001-01-16 Phys/Drug Test - PC Dev	0
5-1001-01-17 Overtime - PC Dev	0
5-1001-01-19 Unemployment - PC Dev	1,000
5-1001-01-20 First Aid - PC Devel	0
TOTAL Personnel	131,700

5-1001-01-01 Salaries - PC Dev PERMANENT NOTES:
Planning Commission Members (8) (12,000 total)
Director
Planning Commission Coordinator

5-1001-01-03 Health Group Ins - PC Dev PERMANENT NOTES:
Family coverage 1

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Single coverage	1
5-1001-01-04	Workers' Comp - PC Dev	PERMANENT NOTES: .14%
Building & Grounds		
5-1001-02-01	Building & Grounds Reim - PCD	7,000
5-1001-02-02	Electric Utilities - PC Dev	0
5-1001-02-03	Gas Utilities - PC Dev	0
5-1001-02-04	Telephone Utilities - PC Dev	0
5-1001-02-07	Water - PC Dev	0
5-1001-02-09	Supplies - PCD	0
5-1001-02-11	Sanitation - PCD	0
	TOTAL Building & Grounds	7,000
5-1001-02-01	Building & Grounds Reim -	PERMANENT NOTES: 10% total B&G expenses from Admin. See 5-1000-02-X
Vehicle Expense		
5-1001-03-01	Service/Repairs - PC Dev	0
5-1001-03-02	Parts/Equipment - PC Dev	0
5-1001-03-04	Fuel - PC Dev	0
5-1001-03-05	Tires - PC Dev	0
5-1001-03-11	Insurance/Vehicles - PC Dev	0
	TOTAL Vehicle Expense	0
5-1001-03-01	Service/Repairs - PC Dev	PERMANENT NOTES: 1 Community Development Manager
Supplies		
5-1001-04-01	Office Supplies - PC Dev	3,000
5-1001-04-03	Office Equipment - PC Dev	350
5-1001-04-05	Comp Equip/Software - PC Dev	1,000
5-1001-04-07	Subscriptions/Dues - PC Dev	48,000
5-1001-04-08	Printing - PC Dev	850
5-1001-04-09	Advertising - PC Dev	2,100
5-1001-04-12	Postage - PC Dev	1,000
5-1001-04-17	Municipal League Dues - PC Dev	0
	TOTAL Supplies	56,300
5-1001-04-03	Office Equipment - PC Dev	PERMANENT NOTES: Printer replaced, scanner, camera
5-1001-04-05	Comp Equip/Software - PC Dev	PERMANENT NOTES: ESRI Software
5-1001-04-07	Subscriptions/Dues - PC Dev	PERMANENT NOTES: APA Memberships - 10 x \$100 = \$1k Central AR Planning \$1454.66

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Saline Co Economic \$30,000 - amount and agreement to be approved by City Council prior to expediture. Metro Plan \$15,353	
5-1001-04-09	Advertising - PC Dev	PERMANENT NOTES: Public Hearing Notices \$1k
	Other Expense	
5-1001-05-03	Equip Rental - PC&D	0
5-1001-05-07	Planning Comm Exp - PC Dev	100
5-1001-05-08	Engineer Exp - PC Dev	18,000
5-1001-05-11	Copier Post Lease/Exp - PC Dev	0
5-1001-05-14	Misc Exp - PC Dev	0
5-1001-05-15	Prisoner Care - PC&D	0
5-1001-05-16	Travel/Training - PC Dev	5,000
5-1001-05-41	Flood Program FEMA - PC Dev	0
5-1001-05-44	GIS Exp - PC Dev	15,850
	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	
5-1001-20-06	Fixed Assets - PC Dev	0
	TOTAL Capital Exp Fixed Assets	0
	TOTAL Planning Comm Develop	233,950
	MS4	
	====	
	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	2,000
	TOTAL Personnel	115,800

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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: 5 @ 3.3%	
Vehicle Expense		
5-1002-03-01	Service/Repairs - MS4	2,500
5-1002-03-04	Fuel - MS4	4,000
5-1002-03-05	Tires - MS4	4,000
5-1002-03-11	Insurance/Vehicle - MS4	1,000
5-1002-03-14	Misc Exp - MS4	0
	TOTAL Vehicle Expense	11,500
5-1002-03-01	Service/Repairs - MS4	
	PERMANENT NOTES: Ben's Truck	
5-1002-03-05	Tires - MS4	
	PERMANENT NOTES: Dump Truck \$2000 Tractor \$1000 Bad Boy \$1000	
5-1002-03-11	Insurance/Vehicle - MS4	
	PERMANENT NOTES: Ben's Truck	
Supplies		
5-1002-04-02	Office Equip/Supplie - MS4	500
5-1002-04-05	Computer Equip - MS4	800
5-1002-04-07	Subscriptions/Dues - MS4	0
5-1002-04-08	Outreach Printing - MS4	200
5-1002-04-18	Reference Library - MS4	0
	TOTAL Supplies	1,500
5-1002-04-07	Subscriptions/Dues - MS4	
	PERMANENT NOTES: ADEQ renewal (MS4 permit) \$200 IECA \$200 MOVED TO PLANNING AND COMMUNITY DEVELOPMENT	
5-1002-04-08	Outreach Printing - MS4	
	PERMANENT NOTES: MOVED TO PLANNING AND COMMUNITY DEVELOPMENT	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Other Expense		
5-1002-05-01	GIS Expense - MS4	17,400
5-1002-05-15	Prisoner Care - P & D	1,500
5-1002-05-16	Travel/Training - MS4	2,600
5-1002-05-41	Public Education - MS4	1,650
5-1002-05-42	Misc Equipment - MS4	7,000
5-1002-05-43	Post Development Exp - MS4	0
	TOTAL Other Expense	30,150
5-1002-05-01	GIS Expense - MS4	
	PERMANENT NOTES:	
	GIS - \$9400 in addition to regular amount pd by City	
	FTN - \$8,000	
	ADEQ additional requirements	
5-1002-05-15	Prisoner Care - P & D	
	PERMANENT NOTES:	
	Lunches provided for inmates	
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	
Capital Exp Fixed Assets		
5-1002-20-07	Vehicles Other - MS4	0
5-1002-20-20	The Bakers - MS4	0
	TOTAL Capital Exp Fixed Assets	0
Construction Projects		
5-1002-21-01	Remodel/Expansion - MS4	0
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 \$30,000	
TOTAL MS4		813,950

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Code Enforcement

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Personnel

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	100
TOTAL Personnel	226,300

5-1004-01-01 Salaries Code PERMANENT NOTES:
Chief Building Official
Inspector/Code Enforcement Officers - 2
Secretary

5-1004-01-03 Health Group Ins Code PERMANENT NOTES:
Family coverage 4
Single coverage 0

5-1004-01-04 Workers' Comp Code PERMANENT NOTES:
1.5% & .14%

5-1004-01-13 Uniform Exp Code PERMANENT NOTES:
3 employees

Building & Grounds

5-1004-02-01 Bldgs & Grounds Reim - Code	1,250
5-1004-02-04 Telephone Utilities -Code	100
5-1004-02-12 Insurance/Property	220
TOTAL Building & Grounds	1,570

5-1004-02-01 Bldgs & Grounds Reim - CoPERMANENT NOTES:
2% cost of Public Safety Complex:
Electric 800
Gas 100
Water 130
Pest 100
Trash 100

5-1004-02-05 Cellular Phones Code PERMANENT NOTES:
MOVED TO IT BUDGET 2012

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Vehicle Expense		
5-1004-03-01	Service/Repairs Code	3,000
5-1004-03-02	Parts/Equipment Code	0
5-1004-03-04	Fuel Code	7,000
5-1004-03-05	Tires Code	0
5-1004-03-11	Insurance/Vehicles Code	2,500
	TOTAL Vehicle Expense	12,500
5-1004-03-01	Service/Repairs Code	PERMANENT NOTES: 2006 Crown Vic - high miles, new tires, general maintenance 2 New vehicles under warranty.
5-1004-03-04	Fuel Code	PERMANENT NOTES: Mileage est 40k miles - 4 vehicles 15 mi/gal
5-1004-03-11	Insurance/Vehicles Code	PERMANENT NOTES: 2006 Crown Vic - Doug 2008 Dodge Durango - Greg 2006 Ford Taurus - Allen 2 new vehicles to be acquired.
Supplies		
5-1004-04-01	Office Supplies Code	1,500
5-1004-04-02	Sign Supply - Code	1,000
5-1004-04-07	Subscriptions/Dues Code	500
5-1004-04-08	Printing Code	1,000
	TOTAL Supplies	4,000
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
Other Expense		
5-1004-05-05	Act 474 Permit Surchg - Admin	4,750
5-1004-05-14	Misc Exp Code	0
5-1004-05-15	Credit Card Fees - Code	1,500
5-1004-05-16	Travel/Training Code	4,000
5-1004-05-25	Vacant Home Cleanup - Code	0
5-1004-05-31	Electrical Inspections - Admin	15,000
5-1004-05-32	Building/HVACR Inspect - Admin	0
	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

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	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 - APERMANENT NOTES: This fee is collected through acct 4-1004-30-06 and then paid to an outside contractor - \$25/inspection. Wayne Moore	
	IT Expense	
5-1004-09-01	Computer Hardware	0
	TOTAL IT Expense	0
	Capital Exp Fixed Assets	
5-1004-20-02	Equipment - Code	2,000
5-1004-20-06	Vehicles - Code	44,000
	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	315,620
	TOTAL Administration	2,699,920 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Police Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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Police
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Personnel		
5-1500-01-01	Salaries - Police	1,500,000
5-1500-01-02	SS/Medicare Match - Police	118,000
5-1500-01-03	Health Group Ins - Police	300,000
5-1500-01-04	Workers' Comp - Police	27,000
5-1500-01-05	APERS - Police	25,000
5-1500-01-06	LOPFI - Police	200,000
5-1500-01-13	Uniform Exp - Police	14,000
5-1500-01-14	Uniform Cleaning - Police	12,960
5-1500-01-15	New Officer Uniform Exp-Police	15,000
5-1500-01-16	Phys/Drug Test - Police	3,000
5-1500-01-17	Overtime - Police	45,000
5-1500-01-19	Unemployment - Police	20,000
5-1500-01-20	First Aid - Police	500
	TOTAL Personnel	2,280,460

5-1500-01-01 Salaries - Police PERMANENT NOTES:
 Total Sworn officers 40
 20 patrol
 4 SAT unit
 4 CID
 6 school Resource
 1 in training division
 1 captain
 1 admin Lt
 1 patrol Lt
 1 narcotics officer
 1 Chief
 8 dispatchers
 1 office personnel for front office
 Add Public Information Officer - \$28.5/year
 Add SAT Officer - \$30,000/year
 New Step Program with Police and Fire
 51k*26 payrolls less Code Secretary \$22k

5-1500-01-02 SS/Medicare Match - Police PERMANENT NOTES:
 SS/Med 7.65%

5-1500-01-03 Health Group Ins - Police PERMANENT NOTES:
 Family coverage 27
 Single coverage 8
 New 2

5-1500-01-04 Workers' Comp - Police PERMANENT NOTES:
 1.74% & .14% (\$30k)

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

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.	
Building & Grounds		
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
5-1500-02-05	Cellular Phones - Police	0
5-1500-02-07	Water/WW Utilities - Police	2,000
5-1500-02-08	Tools/Equipment - Police	1,500
5-1500-02-09	Supplies Misc - Police	INACTIV 0
5-1500-02-10	Building Grounds Mnt - Police	0
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	15,000
	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	
Vehicle Expense		
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
5-1500-03-06	Radios - Police	0
5-1500-03-07	Narcotics Rental - Police	7,200
5-1500-03-10	Accident/Repairs - Police	0
5-1500-03-11	Insurance/Vehicles - Police	15,000
5-1500-03-14	Misc Car Wash - Police	0
	TOTAL Vehicle Expense	269,700

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Police Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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: LEDs, bulbs, antenaes	
5-1500-03-05	Tires - Police	
	PERMANENT NOTES: Annual tire replacement 30 @ \$500 (state bid approximate amt) \$15,000	
5-1500-03-07	Narcotics Rental - Police	
	PERMANENT NOTES: \$600 per month.	
Supplies		
5-1500-04-01	Office/Officer Supp - Police	15,000
5-1500-04-02	Kitchen Supplies - Police	0
5-1500-04-05	Computer Equip/Software -Police	5,000
5-1500-04-06	Software/Program Supp - Police	2,000
5-1500-04-07	Subscriptions/Dues - Police	1,000
5-1500-04-08	Printing - Police	4,000
5-1500-04-09	Advertising - Police	4,000
5-1500-04-10	Safety Program - Police	1,300
5-1500-04-11	Training Aids - Police	2,500
5-1500-04-12	Postage - Police	1,200
5-1500-04-17	Municipal League Dues - Police	0
	TOTAL Supplies	36,000
5-1500-04-05	Computer Equip/Software -PPERMANENT NOTES: Building cameras - addt'l 6	
5-1500-04-06	Software/Program Supp - PoPERMANENT NOTES: PTS Support in IT	
5-1500-04-07	Subscriptions/Dues - PoliPERMANENT NOTES: AR Chiefs IACP	
5-1500-04-12	Postage - Police	
	PERMANENT NOTES: Based on actual usage	
Other Expense		
5-1500-05-02	Office Equip Purchase - Police	1,000
5-1500-05-03	Equipment Repairs - Police	2,000
5-1500-05-04	Software Training - Police	0
5-1500-05-11	Copier/Post Lease/Chgs -Police	0
5-1500-05-14	Misc/Equipment - Police	3,000
5-1500-05-15	Prisoner Care - Police	1,000
5-1500-05-16	Travel/Training - Police	41,000
5-1500-05-17	Ammunition - Police	10,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Police Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-1500-05-18	Weapons - Police	6,000
5-1500-05-20	Meeting Expense - Police	500
5-1500-05-21	Interpreter - Police	2,500
5-1500-05-22	Travel/Training ERT - Police	0
5-1500-05-23	Training Equipment	0
5-1500-05-37	Equipment for CID - Police	5,000
5-1500-05-41	Grant Expense - Police	32,500
5-1500-05-50	Contract Purch/Serv - Police	0
	TOTAL Other Expense	104,500
5-1500-05-14	Misc/Equipment - Police	PERMANENT NOTES: Tazers - 3
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
5-1500-20-06	Vehicles Cars - Police	0
5-1500-20-07	Vehicles Other - Police	0
	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
	Interest Exp Loans/Bonds	
5-1500-23-01	Interest Exp - Police	0
	TOTAL Interest Exp Loans/Bonds	0

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Police Department
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Misc Expense
5-1500-55-01 Misc. Exp - Police 0_
TOTAL Misc Expense 0_
TOTAL Police 2,869,160

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
5-1503-01-05 APERS SRO 0
5-1503-01-06 LOPFI SRO 30,000
5-1503-01-13 Uniform Replacement SRO 9,000
5-1503-01-14 Uniform Allowance SRO 0
5-1503-01-16 Phys/Drug Test SRO 0
5-1503-01-17 Overtime SRO 0
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

5-1503-01-03 Health Group Ins SRO PERMANENT NOTES:
Family coverage 5
Single coverage 1

5-1503-01-04 Workers' Comp SRO PERMANENT NOTES:
1.74%

Building & Grounds
5-1503-02-05 Cellular Phone SRO 4,000_
TOTAL Building & Grounds 4,000

5-1503-02-05 Cellular Phone SRO PERMANENT NOTES:
6 Officers - not reimbursed by BSD.

Vehicle Expense
5-1503-03-11 Insurance/Vehicles SRO 0_
TOTAL Vehicle Expense 0

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Police Department
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Supplies
5-1503-04-05 Computer/Equip/Software SRO 500
5-1503-04-07 Subscriptions/Dues SRO 0
TOTAL Supplies 500

Other Expense
5-1503-05-14 Misc Supplies SRO 3,500
5-1503-05-16 Travel/Training SRO 6,000
TOTAL Other Expense 9,500
TOTAL Resource #2 352,000

911 Dispatch
=====

Personnel
5-1504-01-01 Salaries - 911 250,000
5-1504-01-02 SS/Medicare Match - 911 20,000
5-1504-01-03 Health Group Ins - 911 40,000
5-1504-01-04 Workers' Comp - 911 100
5-1504-01-05 APERS - 911 38,000
5-1504-01-17 Overtime - 911 30,000
5-1504-01-19 Unemployment - 911 5,000
TOTAL Personnel 383,100

5-1504-01-01 Salaries - 911 PERMANENT NOTES:
Supervisor
Dispatchers - 8 FT
Use 2-3 Part time dispatchers to reduce/eliminate contract
dispatchers.

5-1504-01-03 Health Group Ins - 911 PERMANENT NOTES:
Family coverage \$9,828 (employee share \$840.48)
Single coverage \$4,428

5-1504-01-04 Workers' Comp - 911 PERMANENT NOTES:
.14%

Other Expense
5-1504-05-14 Miscellaneous Exp - 911 500
5-1504-05-50 Contract Dispatchers - 911 10,000
TOTAL Other Expense 10,500

5-1504-05-50 Contract Dispatchers - 911 PERMANENT NOTES:
Using part time employees to reduce/eliminate contract
dispatchers.

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Police Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Capital Exp Fixed Assets		
5-1504-20-02	Equipment - 911	80,000_
	TOTAL Capital Exp Fixed Assets	80,000_
	TOTAL 911 Dispatch	473,600_
K-9 Expenses		
=====		
Other Expense		
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	1,500_
	TOTAL Other Expense	3,100_
	TOTAL K-9 Expenses	3,100_
=====		
	TOTAL Police Department	3,697,860
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Fire Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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Fire
====

Personnel		
5-2000-01-01	Salaries - Fire	1,945,000
5-2000-01-02	SS/Medicare Match - Fire	32,000
5-2000-01-03	Health Group Ins - Fire	350,000
5-2000-01-04	Workers' Comp - Fire	71,000
5-2000-01-05	APERS - Fire	4,000
5-2000-01-06	LOPFI - Fire	220,000
5-2000-01-07	Paid Oncall Firefighters -Fire	0
5-2000-01-13	Uniform Exp - Fire	16,000
5-2000-01-14	Uniform Cleaning Fire INACTIVE	0
5-2000-01-16	Phys/Drug Test - Fire	15,000
5-2000-01-17	Overtime - Fire	175,000
5-2000-01-19	Unemployment - Fire	25,000
5-2000-01-20	First Aid - Fire	1,000
	TOTAL Personnel	2,854,000

5-2000-01-01 Salaries - Fire PERMANENT NOTES:
Total Department Personnel - 49
Fire Chief - 1
Asst Chief - 1
Battalion Chiefs - 3
Training Captain - 1
Captains - 3
Lieutenants - 9
Firefighter/EMT - 30
Secretary - 1

5-2000-01-02 SS/Medicare Match - Fire PERMANENT NOTES:
Medicare 100% 1.45%
Social Security - \$27,000 6.2%

5-2000-01-03 Health Group Ins - Fire PERMANENT NOTES:
Family coverage \$9,828 (employee share \$840.48)
Single coverage \$4,428

5-2000-01-04 Workers' Comp - Fire PERMANENT NOTES:
3.7% & .14% (27k)

5-2000-01-06 LOPFI - Fire PERMANENT NOTES:
Approx 10.3%

5-2000-01-13 Uniform Exp - Fire PERMANENT NOTES:
Shirts, pants, tshirts, badges, pins

5-2000-01-14 Uniform Cleaning Fire INACPERMANENT NOTES:

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Fire Department
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Inactive

5-2000-01-16 Phys/Drug Test - Fire PERMANENT NOTES:
Physicals \$13000
New Hires \$750
FIT Testing \$1250 (req'd by OSHA & NFPA)

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
5-2000-02-06 Security - Fire	0
5-2000-02-07 Water/WW Utilities - Fire	5,200
5-2000-02-08 Tools/Equipment - Fire	6,000
5-2000-02-09 Supplies Misc - Fire	0
5-2000-02-11 Sanitation - Fire	1,800
5-2000-02-12 Insurance/Property - Fire	8,100
5-2000-02-13 Pest/Chem/Seed/Fert - Fire	1,700
5-2000-02-14 Janitorial Supplies - Fire	11,000
5-2000-02-20 B&G Reim - Police	0
5-2000-02-21 B&G Reim - Code	0
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

BUDGET LISTING
AS OF: DECEMBER 31ST, 201201 -General Fund
Fire Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-2000-02-05	Cellular Phones - Fire	PERMANENT NOTES: MOVED TO IT BUDGET 2012
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: Shop fans, vacuums, shop vac \$3000 fire Ice Machine \$3,000
5-2000-02-11	Sanitation - Fire	PERMANENT NOTES: Waste Mgmt dumpster \$53/mo \$630/yr Conrad \$120/quarterly \$480/yr
5-2000-02-12	Insurance/Property - Fire	PERMANENT NOTES: 22,573/32,709 sq ft - 69% - Central Station \$7590 fire Code \$220 Station #2 and #3 \$295 & \$205
5-2000-02-13	Pest/Chem/Seed/Fert - Fire	PERMANENT NOTES: 22,573/32,709 sq ft - 69% - Central Station Station #2 and #3
5-2000-02-14	Janitorial Supplies - Fire	PERMANENT NOTES: Fire Only
5-2000-02-21	B&G Reim - Code	PERMANENT NOTES: \$
Vehicle Expense		
5-2000-03-01	R&M Apparatus - Fire	48,000
5-2000-03-02	Parts - Fire	0
5-2000-03-03	Equipment - Fire	7,000
5-2000-03-04	Fuel - Fire	45,000
5-2000-03-05	Tires - Fire	0
5-2000-03-07	Heavy Equip Maintenance - Fire	0
5-2000-03-08	R&M Vehicle - Fire	5,000
5-2000-03-10	Accident/Repairs - Fire	0
5-2000-03-11	Insurance/Vehicles - Fire	20,000
5-2000-03-13	Foam Supply - Fire	1,500
5-2000-03-14	Miscellaneous Exp - Fire	0
	TOTAL Vehicle Expense	126,500
5-2000-03-01	R&M Apparatus - Fire	PERMANENT NOTES: Parts, tires, and repairs for all fire trucks.
5-2000-03-03	Equipment - Fire	PERMANENT NOTES: Hoses, axes, flashlights, fire extinguishers, hand tools, power saws.

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Fire Department
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

5-2000-03-08 R&M Vehicle - Fire PERMANENT NOTES:
Oil changes, tires, batteries, routine maintenance for all
trucks and SUV's
2 SUVs
2 4x4 Trucks
1 Pool Car

5-2000-03-13 Foam Supply - Fire PERMANENT NOTES:
Reducing usage of foam for incidents.

Supplies
5-2000-04-01 Office Supplies - Fire 4,000
5-2000-04-02 Kitchen Supplies - Fire 1,500
5-2000-04-03 Office Equipment/Mnt - Fire 0
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
5-2000-04-17 Municipal League Dues - Fire 0
5-2000-04-18 Food Allowanance - Fire 43,800_
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 - FPERMANENT NOTES:
Firehouse sketch drawing software \$2000 and support/training
\$1500

5-2000-04-07 Subscriptions/Dues - Fire PERMANENT NOTES:
IAAI Membership \$200
IAFC Membership
NFFPA 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

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Fire Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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 Allowanance - Fire	PERMANENT NOTES: Central - \$60/day Station 2 - \$30/day Station 3 - \$30/day
Other Expense		
5-2000-05-03	Equipment Repairs - Fire	4,000
5-2000-05-09	Pager Purchase/Repair - Fire	2,000
5-2000-05-11	Copier/Post Lease/Exp - Fire	0
5-2000-05-14	Miscellaneous - Fire	0
5-2000-05-16	Travel/Training - Fire	15,000
5-2000-05-23	Rescue Equipment - Fire	6,300
5-2000-05-29	Materials/Maintenance - Fire	1,200
5-2000-05-33	Rescue Funds - Fire	0
5-2000-05-34	Operating Supplies - Fire	0
5-2000-05-37	Handheld Radio Pur/Rep - Fire	2,500
5-2000-05-41	Haz-Mat Exp - Fire	2,000
5-2000-05-42	Grant Expense - Fire	0
5-2000-05-50	Contract Purch/Serv - Fire	1,500
	TOTAL Other Expense	34,500
5-2000-05-11	Copier/Post Lease/Exp - Fire	PERMANENT NOTES: Copier lease CBM \$2,400 MOVED TO IT BUDGET 2012
5-2000-05-16	Travel/Training - Fire	PERMANENT NOTES: FRI (Dallas)\$4000 (3) FDIC (Indiana)\$4000 (3) NFA \$1000 (5) IAAI \$3000 (5) Taskforce 1
5-2000-05-37	Handheld Radio Pur/Rep - Fire	PERMANENT NOTES: Average repair \$500 each
5-2000-05-50	Contract Purch/Serv - Fire	PERMANENT NOTES: Grant Writer - \$500 per grant application

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Fire Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Capital Exp Fixed Assets		
5-2000-20-02	Other Equipment - Fire	48,000
5-2000-20-03	Other Assets - Fire	15,000
5-2000-20-06	Vehicles - Fire	28,200
5-2000-20-10	Projectors/Cameras - Fire	0
	TOTAL Capital Exp Fixed Assets	91,200
5-2000-20-02	Other Equipment - Fire	
	PERMANENT NOTES:	
	Communication equipment split - Police 65.5%	
	Police \$355,950.35 Fire \$187,519.12	
	NP Regions - \$41,899.93/yr \$3,491.66/mo (Fire only)	
	Begins 2010 Ends 2015	
	Fire hoses spare set - \$6,000	
5-2000-20-03	Other Assets - Fire	
	PERMANENT NOTES:	
	AED's - 10 units \$15,000 - 5 yr life	
	Possible grant in 2013.	
5-2000-20-06	Vehicles - Fire	
	PERMANENT NOTES:	
	Dodge 3/4 Ton 4x4 Batallion Chief Truck - trade in old one.	
	\$24,200 state bid	
	\$4000 lights and equipment	
Land Acquisition		
5-2000-22-01	Building - Fire	0
5-2000-22-02	Land - Fire	0
	TOTAL Land Acquisition	0
Interest Exp Loans/Bonds		
5-2000-23-01	Interest Exp - Fire	0
	TOTAL Interest Exp Loans/Bonds	0
Misc Expense		
5-2000-55-16	SPRINGHILL FIRE DISTRICT	0
	TOTAL Misc Expense	0
	TOTAL Fire	3,281,300
TOTAL Fire Department		3,281,300
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Court Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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Court
=====

Personnel		
5-2500-01-01	Salaries - Court	210,000
5-2500-01-02	SS/Medicare Match - Court	16,000
5-2500-01-03	Health Group Ins - Court	41,000
5-2500-01-04	Workers' Comp - Court	500
5-2500-01-05	APERS - Court	30,500
5-2500-01-08	Judge Retirement Pmts - Court	11,200
5-2500-01-10	Judge - Share to State - Court	28,000
5-2500-01-13	Uniform Exp - Court	500
5-2500-01-16	Phys/Drug Test - Court	200
5-2500-01-17	Overtime - Court	250
5-2500-01-19	Unemployment - Court	3,200
	TOTAL Personnel	341,350

5-2500-01-01 Salaries - Court PERMANENT NOTES:
 Court Clerk
 Legal Secretary
 Judge's Assistant
 Deputy Court Clerks - 2
 District Court Clerk
 Ancillary District Ct Clerk
 1 position change - Deputy Court Clerk will become Judge's
 Asst.
 County will pay 1/2 of court budget less Judge share \$27.6k

5-2500-01-03 Health Group Ins - Court PERMANENT NOTES:
 Family coverage \$823 - 63.67 * 3
 Single coverage \$373 * 3
 No coverage * 1

5-2500-01-04 Workers' Comp - Court PERMANENT NOTES:
 .14%

5-2500-01-05 APERS - Court PERMANENT NOTES:
 1/1 14.26%
 7/1 14.88%

5-2500-01-08 Judge Retirement Pmts - CoPERMANENT NOTES:
 Derrell Davis

5-2500-01-10 Judge - Share to State - CPERMANENT NOTES:
 Saline County pays 1/2 of Courts budget less Judges
 retirement
 Judge Darrell Davis

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

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	
Building & Grounds		
5-2500-02-01	Maintenance/Repairs - Court	28,000
5-2500-02-02	Electric Utilities - Court	0
5-2500-02-03	Gas Utilities - Court	0
5-2500-02-04	Telephone Utilities - Court	0
5-2500-02-07	Water Utilities - Court	0
5-2500-02-12	Insurance/Property - Court	0
5-2500-02-13	Pest/Chem/Seed/Fert - Court	0
5-2500-02-14	Janitorial Supplies - Court	0
	TOTAL Building & Grounds	28,000
5-2500-02-01	Maintenance/Repairs - Cour	
	PERMANENT NOTES:	
	40% total B&G expenses from Admin.	
	See 5-1000-02-X	
Supplies		
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 - Cour	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
5-2500-04-17	Municipal League Dues - Court	0
	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 - Co	
	PERMANENT NOTES:	
	Paid by Admin	
Other Expense		
5-2500-05-02	Office Equip Purch - Court	0
5-2500-05-11	Copier Lease/Chgs - Court	4,000
5-2500-05-14	Misc Exp - Court	0
5-2500-05-16	Travel/Training Court	5,000
5-2500-05-21	Interpreter - Court	0
5-2500-05-50	Contract Purch/Serv - Court	0
	TOTAL Other Expense	9,000
5-2500-05-11	Copier Lease/Chgs - Court	
	PERMANENT NOTES:	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Court Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	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	
	Capital Exp Fixed Assets	
5-2500-20-02	Other Equipment - Court	0
	TOTAL Capital Exp Fixed Assets	0
	TOTAL Court	394,850
TOTAL Court Department		394,850 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Park
====

Personnel		
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
Building & Grounds		
5-3000-02-01	Maintenance/Repairs - Park	6,000
5-3000-02-02	Electric Utility - Park	2,300
5-3000-02-03	Gas Utilities - Park	0
5-3000-02-04	Telephone Utilities - Park	0
5-3000-02-07	Water/WW Utilities - Park	2,000
5-3000-02-08	Tools/Equipment - Park	3,500
5-3000-02-10	Grounds Maintenance - Park	4,000
5-3000-02-11	Sanitation - Park	0
5-3000-02-12	Insurance/Property - Park	2,200
5-3000-02-13	Pest/Chem/Seed/Fert - Park	2,000
5-3000-02-14	Janitorial Supplies - Park	500
	TOTAL Building & Grounds	22,500
5-3000-02-05	Cellular Phones - Park	PERMANENT NOTES: MOVED TO IT BUDGET 2012
5-3000-02-08	Tools/Equipment - Park	PERMANENT NOTES: Shovels, rakes, field grooming teeth, power washer
5-3000-02-10	Grounds Maintenance - Park	PERMANENT NOTES: Dirt and sand
5-3000-02-13	Pest/Chem/Seed/Fert - Park	PERMANENT NOTES: Fertilizer and supplies
5-3000-02-14	Janitorial Supplies - Park	PERMANENT NOTES: Most supplies taken from inventory at Bishop Park.
Vehicle Expense		
5-3000-03-01	Service/Repairs - Park	8,000
5-3000-03-02	Parts - Park	0
5-3000-03-03	Equipment - Park	0
5-3000-03-04	Fuel - Park	14,000
5-3000-03-05	Tires - Park	0
5-3000-03-10	Accident/Repairs - Park	0
5-3000-03-11	Insurance/Vehicles - Park	3,500
5-3000-03-14	Misc Exp - Park	0
	TOTAL Vehicle Expense	25,500
5-3000-03-01	Service/Repairs - Park	PERMANENT NOTES: 2 Pickups 2 Pool cars 3 Work Trucks Negotiating trade with MS4 for Durango/red Ford truck but will need new transmission & possibly get Police Dept 2007 Impala

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

ACCT#	ACCOUNT NAME	BUDGET
Supplies		
5-3000-04-01	Office Supplies - Park	0
5-3000-04-03	Office Equip/Mnt - Park	0
5-3000-04-05	Computer Equip/Software - Park	0
5-3000-04-07	Subscriptions/Dues - Park	600
5-3000-04-08	Printing - Park	0
5-3000-04-09	Advertising - Park	0
5-3000-04-10	Safety Program - Park	0
5-3000-04-11	Training Aids - Park	0
5-3000-04-12	Postage - Park	0
5-3000-04-17	Municipal League Dues	0
	TOTAL Supplies	600

5-3000-04-07 Subscriptions/Dues - Park PERMANENT NOTES:
 ARPA - \$45 x 6 \$270
 NRPA - \$145 Derek
 Benton Courier - \$78
 Progressive Business - \$45

ACCT#	ACCOUNT NAME	BUDGET
Other Expense		
5-3000-05-02	Office Equip Purch - Park	0
5-3000-05-03	Equipment Repairs - Park	6,500
5-3000-05-10	Phone Purchase - Park	0
5-3000-05-11	Copier Lease/Chgs - Park	0
5-3000-05-14	Misc Exp - Park	0
5-3000-05-15	Prisoner Care - Park	1,000
5-3000-05-16	Travel/Training - Park	7,500
5-3000-05-29	Materials/Maintenance - Park	0
5-3000-05-34	Operating Supplies - Parks	53,000
5-3000-05-40	Legal Expense - Park	0
5-3000-05-41	Grant Expense - Park	0
5-3000-05-48	Events - Park	25,000
5-3000-05-50	Contract Purchases/Serv-Parks	55,000
	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:

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

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-PaPERMANENT NOTES:
\$35k Boys & Girls Club
\$20k Senior Adult Center

Capital Exp Fixed Assets
5-3000-20-02 Equipment - Park 7,500
TOTAL Capital Exp Fixed Assets 7,500

5-3000-20-02 Equipment - Park PERMANENT NOTES:
Park Utility Vehicle \$7,500

Construction Projects
5-3000-21-01 Remodel/Expansion - Parks 0
TOTAL Construction Projects 0

Land Acquisition
5-3000-22-02 Land - Bishop Park - Parks 0
TOTAL Land Acquisition 0
TOTAL Park 632,300

Other Parks
=====

Building & Grounds
5-3001-02-01 Mtn/Repairs - Other Parks 0
5-3001-02-02 Electric Utilities Other Parks 0
5-3001-02-07 Water/Sewer Util - Other Parks 0
5-3001-02-08 Tools/Equipment - Other Parks 0
5-3001-02-09 Supplies-Misc - Other Parks 0
5-3001-02-10 Grounds Mtn - Other Parks 0
5-3001-02-11 Sanitation - Other Parks 0
5-3001-02-12 Insurance/Prop - Other Parks 0
5-3001-02-13 Pest/Chem/Seed/Fert-Other Park 0
TOTAL Building & Grounds 0
TOTAL Other Parks 0

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Mills Pool
=====

Personnel		
5-3003-01-01	Salaries - Pool	25,000
5-3003-01-02	SS/Medicare Match - Pool	2,000
5-3003-01-04	Workers Comp - Pool	600
5-3003-01-13	Uniform Exp - Mills Pool	100
5-3003-01-16	Phys/Drug Test - Mills Pool	1,000
5-3003-01-17	Overtime - Pool	0
5-3003-01-19	Unemployment - Mills Pool	1,000
	TOTAL Personnel	29,700
5-3003-01-01	Salaries - Pool	PERMANENT NOTES: \$25,000 Salaries - Pool under construction for 2013.
5-3003-01-04	Workers Comp - Pool	PERMANENT NOTES: 2.2%
5-3003-01-19	Unemployment - Mills Pool	PERMANENT NOTES: Est 3.3% for 15 lifeguards

Building & Grounds		
5-3003-02-02	Utilities - Pool	2,000
5-3003-02-12	Insurance/Prop - Mills Pool	370
5-3003-02-16	Swimming Pool Mnt - Pool	1,000
	TOTAL Building & Grounds	3,370
5-3003-02-02	Utilities - Pool	PERMANENT NOTES: Additional water - remodel
5-3003-02-12	Insurance/Prop - Mills Pool	PERMANENT NOTES: 1/2 year @ \$85 1/2 year @ \$650 (improvements end of May)

Supplies		
5-3003-04-18	Concession Supplies - Pool	1,000
5-3003-04-19	Pool Supplies - Pool	1,000
	TOTAL Supplies	2,000
	TOTAL Mills Pool	35,070

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Mills Park
=====

Building & Grounds

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	1,000
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 25,920

Bishop Park
=====

Personnel

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	1,000
5-3008-01-22 Vehicle Allowance - Bishop	0
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
Lifeguards - 6600 hours
Foreman & Laborers (FT, PT, and Seasonal)
Maint.
Programmer

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-3008-01-04	Workers' Comp - Bishop	PERMANENT NOTES: 2.2% (\$237,620) & .14% (\$144,380)
5-3008-01-16	Phys/Drug Test - Bishop	PERMANENT NOTES: Lifeguards - 14
5-3008-01-19	Unemployment - Bishop	PERMANENT NOTES: Est. 40 employees @ 3.3%
Building & Grounds		
5-3008-02-01	Maintenance/Repairs - Bishop	40,000
5-3008-02-02	Electric Utility - Bishop	165,000
5-3008-02-03	Gas Utilities - Bishop	25,000
5-3008-02-04	Telephone Utilities - Bishop	7,000
5-3008-02-05	Cellular Phones - Bishop	0
5-3008-02-07	Water/WW Utilities - Bishop	42,000
5-3008-02-08	Tools/Equipment - Bishop	10,000
5-3008-02-09	Supplies Misc - Bishop	0
5-3008-02-10	Grounds Maintenance - Bishop	55,000
5-3008-02-11	Sanitation - Bishop	12,000
5-3008-02-12	Insurance Property - Bishop	30,000
5-3008-02-13	Pest/Chem/Seed/Fert - Bishop	21,000
5-3008-02-14	Janitorial Supplies - Bishop	40,000
5-3008-02-15	Splash Pad Maint - Bishop	7,500
5-3008-02-16	Swimming Pool Mtn - Bishop	20,000
5-3008-02-18	After Hours Charge - Bishop	0
	TOTAL Building & Grounds	474,500
5-3008-02-01	Maintenance/Repairs - Bishop	PERMANENT NOTES: Court refinish \$5,000 Pool - wood fence acid pad, heaters walkway, touchpad & plunger, concrete work party rooms Service Agreements: Powers A/C \$15k Thyssenkrupp Elevator \$3,500 Boilers \$1,500 Weight Room
5-3008-02-03	Gas Utilities - Bishop	PERMANENT NOTES: Purchasing gas at wholesale. Combining pool and center for additional savings.
5-3008-02-04	Telephone Utilities - Bishop	PERMANENT NOTES: Windstream
5-3008-02-08	Tools/Equipment - Bishop	PERMANENT NOTES: Weedeaters, blowers, and misc. tools.
5-3008-02-10	Grounds Maintenance - Bishop	PERMANENT NOTES: 106 acres to maintain \$500 per mo

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	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.	
	Vehicle Expense	
5-3008-03-04	Fuel - Bishop	0
	TOTAL Vehicle Expense	0
	Supplies	
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
5-3008-04-05	Computer Equip/Softwr - Bishop	0
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	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

TriLakes 4 free ads

5-3008-04-18 Concessions Supplies - Bis
PERMANENT NOTES:
75% of Revenue

Other Expense		
5-3008-05-03 Equipment Repairs - Bishop		2,000
5-3008-05-10 Phone Purchase - Bishop		0
5-3008-05-11 Copier Lease/Chgs - Bishop		0
5-3008-05-14 Misc Exp - Bishop		0
5-3008-05-15 Credit Card Fees - BP		20,000
5-3008-05-19 Programming Exp BP		1,000
5-3008-05-20 Program Equip - Bishop		10,000
5-3008-05-21 Aquatic Program Exp - Bishop		2,500
5-3008-05-22 BASS Program Expense		3,900
5-3008-05-50 Contract Purchases/Serv Bishop		85,000
TOTAL Other Expense		124,400

5-3008-05-03 Equipment Repairs - Bishop
PERMANENT NOTES:
Sports equipment
Kitchen equipment

5-3008-05-15 Credit Card Fees - BP
PERMANENT NOTES:
This is a revenue supported expense. The more transactions we process, the high the cost to operate

5-3008-05-19 Programming Exp BP
PERMANENT NOTES:
Activenet upgrade

5-3008-05-20 Program Equip - Bishop
PERMANENT NOTES:
Flag Football \$200
Volleyball \$400
Basketball \$800
Bike Rack \$600

5-3008-05-21 Aquatic Program Exp - Bish
PERMANENT NOTES:
Movie Night \$350/movie * 5
Red Cross Lifeguard Class - \$750

5-3008-05-22 BASS Program Expense
PERMANENT NOTES:
AAU Team Expense - coach 10% revenue (\$200/mo)
Software - \$1000
Fuel for meets (5) \$500

5-3008-05-50 Contract Purchases/Serv Bi
PERMANENT NOTES:
Janitorial Services - \$25k
Referees & Instructors.

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Parks Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Notes Payable Expense		
5-3008-06-01	Interest Expense - Bishop	0_
	TOTAL Notes Payable Expense	0_
Transfers		
5-3008-50-01	Grant Expense - Bishop Park	0_
	TOTAL Transfers	0_
Capital Exp Fixed Assets		
5-3008-20-02	Equipment - Bishop	20,000
5-3008-20-03	Other Assets - Bishop	0_
	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)	
Land Acquistions Desg		
5-3008-40-04	Scoreboard Signage - Bishop	88,000_
	TOTAL Land Acquistions Desg	88,000_
5-3008-40-04	Scoreboard Signage - Bisho	
	PERMANENT NOTES:	
	Annual Loan Payment	
	Consider paying off in 2013 to eliminate interest charge.	
Misc Expense		
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	<u>1,320,100</u>
TOTAL Parks Department		
		<u>2,013,390</u> =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Animal Control
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Animal Control
=====

Personnel		
5-3500-01-01	Salaries - Animal Control	150,000
5-3500-01-02	SS/Medicare Match - A/C	12,100
5-3500-01-03	Health Group Ins - A/C	40,000
5-3500-01-04	Workers' Comp - A/C	2,200
5-3500-01-05	APERS - A/C	23,000
5-3500-01-06	SWB Admin Salaries	31,200
5-3500-01-13	Uniform Exp - A/C	1,000
5-3500-01-16	Phys/Drug Test - A/C	1,000
5-3500-01-17	Overtime - A/C	8,000
5-3500-01-19	Unemployment - A/C	1,800
5-3500-01-20	First Aid - A/C	2,000
	TOTAL Personnel	272,300

5-3500-01-01	Salaries - Animal Control	PERMANENT NOTES: AC Director - 1 AC Officer - 3 Summer workers - 2
5-3500-01-04	Workers' Comp - A/C	PERMANENT NOTES: 1.04%
5-3500-01-06	SWB Admin Salaries	PERMANENT NOTES: SWB Administration Salaries since Enterprise Fund
5-3500-01-17	Overtime - A/C	PERMANENT NOTES: OT \$19.70/hr @ 406 hours for 3 officers

Building & Grounds		
5-3500-02-01	Maintenance/Repairs - A/C	3,000
5-3500-02-02	Electric Utilities - A/C	9,025
5-3500-02-03	Gas Utilities - A/C	400
5-3500-02-04	Telephone Utilities - A/C	3,000
5-3500-02-05	Cellular Phones - A/C	2,300
5-3500-02-07	Water/WW Utilities - A/C	570
5-3500-02-08	Tools/Equipment - A/C	1,500
5-3500-02-09	Supplies Misc - A/C	760
5-3500-02-10	Grounds Maintenance - A/C	1,000
5-3500-02-11	Sanitation - A/C	2,000
5-3500-02-12	Insurance/Property - A/C	900
5-3500-02-13	Pest/Chem/Seed/Fert - A/C	1,045
5-3500-02-14	Janitorial Supplies - A/C	2,280
	TOTAL Building & Grounds	27,780

5-3500-02-04	Telephone Utilities - A/C	PERMANENT NOTES:
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BUDGET LISTING
AS OF: DECEMBER 31ST, 201201 -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	
	Vehicle Expense	
5-3500-03-01	Service/Repair - A/C	2,700
5-3500-03-02	Parts - A/C	0
5-3500-03-04	Fuel - A/C	7,000
5-3500-03-05	Tires - A/C	600
5-3500-03-10	Accident/Repairs - A/C	0
5-3500-03-11	Insurance/Vehicles - A/C	1,000
5-3500-03-14	Misc Exp - A/C	0
	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	
	Supplies	
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
5-3500-04-10	Safety Program - A/C	0
5-3500-04-12	Postage - A/C	100
5-3500-04-17	Municipal League Dues	0
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	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Animal Control
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Animal Sheltering magazine	
	Protecting All Animals magazine	
	Other Expense	
5-3500-05-02	Office Equip Purch - A/C	600
5-3500-05-11	Copier Lease/Chgs - A/C	0
5-3500-05-14	Misc Exp - A/C	0
5-3500-05-16	Travel/Training - A/C	5,000
5-3500-05-20	Marketing Expense - A/C	1,500
5-3500-05-22	Food - A/C	1,500
5-3500-05-23	Animal Care Charges - A/C	2,500
5-3500-05-24	Medicines - A/C	4,550
5-3500-05-25	Spay / Neuter Vouchers - A/C	3,000
5-3500-05-26	Animal Microchips - A/C	1,000
5-3500-05-27	Refund Pet Returns	1,300
5-3500-05-29	Materials/Maintenance - A/C	4,290
5-3500-05-45	S/N/Vet Exp	15,000
5-3500-05-47	Incineration & Disposal - A/C	4,000
5-3500-05-50	Contract Services - A/C	0
	TOTAL Other Expense	44,240
5-3500-05-16	Travel/Training - A/C	
	PERMANENT NOTES:	
	HSUS Animal Care Expo	
	State AC Conference	
	ACO's Bite Stick Defense	
	Animal Cruelty Investigations	
5-3500-05-22	Food - A/C	
	PERMANENT NOTES:	
	Somes years food is donated heavily & some years not	
5-3500-05-25	Spay / Neuter Vouchers - A/C	
	PERMANENT NOTES:	
	asking for max budget of \$3,000 - when it's gone it's gone annually	
	Transfers	
5-3500-50-01	Xfer-AC Donation	5,000
	TOTAL Transfers	5,000
	Capital Exp Fixed Assets	
5-3500-20-02	Equipment - AC	0
	TOTAL Capital Exp Fixed Assets	0
	Fixed Assets Desg	
5-3500-45-06	Fixed Assets - A/C	95,230
	TOTAL Fixed Assets Desg	95,230
5-3500-45-06	Fixed Assets - A/C	
	PERMANENT NOTES:	
	1 Truck \$20k	
	1 SUV \$25k	
	Remodel exterior building \$50k	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

01 -General Fund
Animal Control
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Replacing 2002 Dodge Ram 3/4 Ton (To Parks) and 2004 Ford Explorer (To Code)	
TOTAL Animal Control		463,750
TOTAL Animal Control		463,750
*** TOTAL EXPENDITURES ***		12,551,070
REVENUES OVER/(UNDER) EXPENDITURES		(391,545)

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

02 -Street Fund

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Transfers		
4-0000-50-06	Xfer Street Bond Projects	0
	TOTAL Transfers	0
Admissions		
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%	
Permits & Fees		
4-4000-30-18	Street Cuts	0
	TOTAL Permits & Fees	0
Interest Revenue		
4-4000-35-01	Interest Earned	1,000
	TOTAL Interest Revenue	1,000
Sales Revenue		
4-4000-40-01	Sale of Equip/Vehicles	0
	TOTAL Sales Revenue	0
Reimbursement Revenue		
4-4000-45-05	Reimb & Refunds	0
	TOTAL Reimbursement Revenue	0
Transfers		
4-4000-50-05	Xfer Designated Tax - Street	1,200,000
	TOTAL Transfers	1,200,000
Miscellaneous Revenue		
4-4000-55-01	Miscellaneous - Street	0
4-4000-55-14	Ridgecrest - Friendship	0
4-4000-55-15	Subdivision Surety Bonds	0
	TOTAL Miscellaneous Revenue	0
TOTAL REVENUE		2,751,000
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

02 -Street Fund
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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Non-Divisional
=====

Personnel		
5-0000-01-01	Salaries - Street	430,000
5-0000-01-02	SS/Medicare Match - Street	33,500
5-0000-01-03	Health Group Ins - Street	105,000
5-0000-01-04	Workers' Comp - Street	20,000
5-0000-01-05	APERS - Street	64,000
5-0000-01-06	SWB Intra Fund	115,200
5-0000-01-13	Uniform Expense - Street	8,000
5-0000-01-16	Phys/Drug Test - Street	1,500
5-0000-01-17	Overtime - Street	8,000
5-0000-01-19	Unemployment - Street	7,000
	TOTAL Personnel	792,200

5-0000-01-01 Salaries - Street PERMANENT NOTES:
1/3 Director
Superintendent - 1
Equipment Operator - 1
Secretary - 1
Mechanics
Foreman
Truck Driver - 2
Laborers - 8
Add Labor Position \$21,147
Raise laborers to \$21,147

5-0000-01-03 Health Group Ins - Street PERMANENT NOTES:
Family coverage \$823 - 63.67 - 10
Single coverage \$373 - 3
No coverage - 2

5-0000-01-04 Workers' Comp - Street PERMANENT NOTES:
\$375,000 * 5.03%
\$60,000 * .14%

5-0000-01-05 APERS - Street PERMANENT NOTES:
1/1 14.26%
7/1 14.88%

5-0000-01-06 SWB Intra Fund PERMANENT NOTES:
PW Dir - 1/3 Salary to Water (8000) - \$2,600/mo (includes benefits). Total \$31,200
Admin Personnel - \$84,000 (includes benefits).

5-0000-01-13 Uniform Expense - Street PERMANENT NOTES:
Purchase uniforms for employees, plus

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

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
5-0000-02-05	Cellular Phones - Street	0
5-0000-02-07	Water/WW Utilities - Street	2,500
5-0000-02-08	Tools/Equipment - Street	5,000
5-0000-02-09	Supplies Misc - Street	0
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
5-0000-03-02	Parts - Street	0
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
5-0000-03-08	Backhoe Lease - Street	0
5-0000-03-10	Acident/Repairs - Street	0
5-0000-03-11	Insurance/Vehicle - Street	13,500
	TOTAL Vehicle Expense	133,500
5-0000-03-05	Tires - Street	
	PERMANENT NOTES:	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

02 -Street Fund
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Dump Truck tires	
	Supplies	
5-0000-04-01	Office Supplies - Street	4,000
5-0000-04-02	Kitchen Supplies - Street	1,000
5-0000-04-05	Computer Equip/Software-Street	6,000
5-0000-04-06	Software Support - Street	2,000
5-0000-04-07	Subscriptions/Dues - Street	3,750
5-0000-04-08	Printing - Street	1,000
5-0000-04-09	Advertising - Street	1,500
5-0000-04-10	Safety Program - Street	1,000
5-0000-04-11	Training Aids - Street	1,000
5-0000-04-12	Postage - Street	500
5-0000-04-16	Extinguisher Exp - Street	500
5-0000-04-17	Municipal League Dues - Street	3,100
5-0000-04-20	Operating Supplies - Street	3,500
	TOTAL Supplies	28,850
5-0000-04-06	Software Support - Street	PERMANENT NOTES: Incude software support - pays 1/3 cost MOVED TO IT BUDGET 2012
5-0000-04-17	Municipal League Dues - Street	PERMANENT NOTES: Municipal League Legal Defense Prog rate 2013 (\$2.60/capita)
5-0000-04-20	Operating Supplies - Street	PERMANENT NOTES: Bottled water & Gatorade
	Other Expense	
5-0000-05-02	Office Equipment - Street	2,000
5-0000-05-03	Equipment / Repairs - Street	500
5-0000-05-04	Software Training - Street	0
5-0000-05-08	Engineer Exp - Street	18,000
5-0000-05-14	Miscellaneous - Street	5,000
5-0000-05-15	Prisoner Care - Street	1,000
5-0000-05-16	Travel / Training - Street	5,000
5-0000-05-17	Equipment Rental	5,000
5-0000-05-24	Street Lights - Street	105,000
5-0000-05-25	Street Signal Maint - Street	15,000
5-0000-05-26	Street Signs - Street	25,000
5-0000-05-27	Street Exp/Paving - Street	200,000
5-0000-05-29	Materials/Maintenance - Street	200,000
5-0000-05-30	Bridge Inspection Fees	1,000
5-0000-05-31	Ridgecrest - Friendship INACTI	0
5-0000-05-41	Adopt a Street Program	3,000
5-0000-05-42	Grant Exp #1 Forest Cove	0
5-0000-05-43	Grant Exp #2 Forest Cove	0
5-0000-05-44	GIS EXP - STREETS	5,100
5-0000-05-45	Right-of-Way Maint - Street	10,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

02 -Street Fund
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
5-0000-05-50	Contract Serv - Street	35,000
	TOTAL Other Expense	635,600
5-0000-05-08	Engineer Exp - Street	PERMANENT NOTES: 1/3 total engineering cost
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	PERMANENT 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
Capital Exp Fixed Assets		
5-0000-20-02	Other Equipment - St	91,500
5-0000-20-06	Vehicle/Autos -- Street	30,000
5-0000-20-20	Augusta Cove Project - Street	0
	TOTAL Capital Exp Fixed Assets	121,500
5-0000-20-02	Other Equipment - St	PERMANENT NOTES: Kubota Tractor with Flail Mower \$65,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

02 -Street Fund
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	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.	
	Construction Projects	
5-0000-21-05	Forest Cove Ph II Drainage	105,000
5-0000-21-06	Westpoint Ph III Drainage	0
5-0000-21-07	Whistling Pine Crossing Drain	75,000
5-0000-21-13	Henson North Crossing Drainage	75,000
5-0000-21-14	Eastwood Project	0
5-0000-21-15	Sunset Meadows 4-crossing Proj	110,000
5-0000-21-16	Hwy 5 Culvert Replacement	0
5-0000-21-17	Overlay 2013 Project	300,000
5-0000-21-18	Woodland Park Overlay	0
	TOTAL Construction Projects	665,000
5-0000-21-05	Forest Cove Ph II Drainage	
	PERMANENT NOTES:	
	Ashlea Place \$100,000 - completed with Forest Cove but done at end of project due to access in and our of neighborhood.	
5-0000-21-15	Sunset Meadows 4-crossing	
	PERMANENT NOTES:	
	Total project estimate \$270,000. Some will be completed in 2012 and budget adjusted accordingly.	
5-0000-21-17	Overlay 2013 Project	
	PERMANENT NOTES:	
	Cranford Construction \$74.50/ton	
	Land Acquisition	
5-0000-22-01	Buildings - Street	0
	TOTAL Land Acquisition	0
	TOTAL Non-Divisional	2,426,250
	TOTAL Non-Departmental	2,426,250

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

02 -Street Fund
Administration
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Gen Admininstration =====		
Personnel		
	5-1000-01-15 Employee Assistance Program	0_
	TOTAL Personnel	0_
	TOTAL Gen Admininstration	0

	TOTAL Administration	0 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

02 -Street Fund
Street Dept Designated
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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Street
=====

Transfers		
5-4000-50-01	Xfer to General Fund	348,000
	TOTAL Transfers	348,000

5-4000-50-01	Xfer to General Fund		PERMANENT NOTES:
			Transfer to General Fund for reimburse of Street Bond pmt
			Pmt was made out of Fd 21 Franchise Fees which is General
			Fund monies

TOTAL Street		348,000
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TOTAL Street Dept Designated		348,000
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*** TOTAL EXPENDITURES ***		2,774,250
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REVENUES OVER/(UNDER) EXPENDITURES		(23,250)
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*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Admissions		
4-1500-10-04	Revenue - Police	1,038,590
4-1500-10-05	Other Sources/Uses - Police	0
	TOTAL Admissions	1,038,590
4-1500-10-04	Revenue - Police	
	PERMANENT NOTES: 10% increase over 2012.	
Miscellaneous Revenue		
4-1500-55-08	Misc Revenue - Police	0
	TOTAL Miscellaneous Revenue	0
Admissions		
4-2000-10-04	Revenue - Fire	1,038,590
4-2000-10-05	Other Source/Uses - Fire	0
	TOTAL Admissions	1,038,590
4-2000-10-04	Revenue - Fire	
	PERMANENT NOTES: 10% increase over 2012.	
Miscellaneous Revenue		
4-2000-55-08	Misc Revenue - Fire	0
	TOTAL Miscellaneous Revenue	0
Admissions		
4-3000-10-04	Revenue - Park	415,436
	TOTAL Admissions	415,436
4-3000-10-04	Revenue - Park	
	PERMANENT NOTES: 10% increase over 2012.	
Miscellaneous Revenue		
4-3000-55-08	Misc Revenue - Park	0
	TOTAL Miscellaneous Revenue	0
Grant Reimbursements		
4-3000-78-04	Grant Reimbursement - Park	0
	TOTAL Grant Reimbursements	0
Admissions		
4-3500-10-04	Revenue - Animal Control	415,436
	TOTAL Admissions	415,436
4-3500-10-04	Revenue - Animal Control	
	PERMANENT NOTES: 10% increase over 2012.	

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Miscellaneous Revenue		
4-3500-55-08	Misc Revenue - A/C	0
	TOTAL Miscellaneous Revenue	0
Admissions		
4-4000-10-04	Revenue - Street	1,246,308
	TOTAL Admissions	1,246,308
4-4000-10-04	Revenue - Street	
	PERMANENT NOTES: 10% increase over 2012.	
Miscellaneous Revenue		
4-4000-55-08	Misc Revenue - Street	0
	TOTAL Miscellaneous Revenue	0
Admissions		
4-4500-10-04	Interest Earned	1,000
4-4500-10-05	Interest Repayment	0
	TOTAL Admissions	1,000
TOTAL REVENUE		4,155,360
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Police Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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Police
=====

Transfers		
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
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Construction Projects		
5-1500-21-01	Build/Remodel - Police	0 ₋
	TOTAL Construction Projects	0 ₋

Land Acquistions Desg		
5-1500-40-01	Land - Police	0 ₋
	TOTAL Land Acquistions Desg	0 ₋

Equipment Desg		
5-1500-41-02	Equipment - Police	0 ₋
	TOTAL Equipment Desg	0 ₋

Repairs Desg		
5-1500-42-03	Repair - Police	0 ₋
	TOTAL Repairs Desg	0 ₋

Other Supplies Desg		
5-1500-43-04	Operating Supplies - Police	0 ₋
	TOTAL Other Supplies Desg	0 ₋

Miscellaneous Desg		
5-1500-44-05	Misc Exp - Police	0 ₋
	TOTAL Miscellaneous Desg	0 ₋

Fixed Assets Desg		
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
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K-9 Training/Equip Desg		
5-1500-46-07	Training/Equipment - Police	0 ₋
	TOTAL K-9 Training/Equip Desg	0 ₋

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Police Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	Specialized Tr/Equip Des	
5-1500-17-08	ERT/Training/Equip - Police	0
	TOTAL Specialized Tr/Equip Des	0
	TOTAL Police	1,034,000
<hr/>		
	TOTAL Police Department	1,034,000
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Fire Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Fire		
=====		
Transfers		
5-2000-50-02	Xfer General Fd - Fire	875,000 ₋
	TOTAL Transfers	875,000 ₋
5-2000-50-02	Xfer General Fd - Fire	
	PERMANENT NOTES: Transfer to General for Fire operating expenses	
Construction Projects		
5-2000-21-01	Build/Remodel - Fire	0 ₋
	TOTAL Construction Projects	0 ₋
Land Acquistions Desg		
5-2000-40-01	Land - Fire	0 ₋
	TOTAL Land Acquistions Desg	0 ₋
Equipment Desg		
5-2000-41-02	Equipment - Fire	190,000 ₋
	TOTAL Equipment Desg	190,000 ₋
5-2000-41-02	Equipment - Fire	
	PERMANENT NOTES: Air Packs \$165,000 (incl 10 yr warranty) 25 req'd; 25 spare tanks; 6 training (15 req'd 2014) Turnouts \$25,000 (10 sets)	
Repairs Desg		
5-2000-42-03	Repair - Fire	0 ₋
	TOTAL Repairs Desg	0 ₋
Other Supplies Desg		
5-2000-43-04	Operating Supplies - Fire	0 ₋
	TOTAL Other Supplies Desg	0 ₋
Miscellaneous Desg		
5-2000-44-05	Misc Exp - Fire	0 ₋
5-2000-44-06	LOPFI Payments - Fire	0 ₋
	TOTAL Miscellaneous Desg	0 ₋
Fixed Assets Desg		
5-2000-45-06	Fixed Assets - Fire	0 ₋
	TOTAL Fixed Assets Desg	0 ₋

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Fire Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/> Grant Projects		
5-2000-78-78	Grant Expense - Fire	0
TOTAL Grant Projects		0
TOTAL Fire		1,065,000
<hr/>		
TOTAL Fire Department		1,065,000 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Parks Department
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Park =====		
Transfers		
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	
Land Acquistions Desg		
5-3000-40-01	Land - Midland Park - Parks	0
	TOTAL Land Acquistions Desg	0
Equipment Desg		
5-3000-41-02	Equipment - Park	0
	TOTAL Equipment Desg	0
Repairs Desg		
5-3000-42-03	Repair - Park	0
	TOTAL Repairs Desg	0
Other Supplies Desg		
5-3000-43-04	Operating Supplies - Park	0
5-3000-43-05	Festival Expense - Park	0
	TOTAL Other Supplies Desg	0
Miscellaneous Desg		
5-3000-44-01	Projects - Park	0
5-3000-44-05	Misc Exp - Park	0
5-3000-44-06	Contract Serv - Boys & Girls	0
	TOTAL Miscellaneous Desg	0
Fixed Assets Desg		
5-3000-45-06	Fixed Assets - Park	0
	TOTAL Fixed Assets Desg	0
Grant Projects		
5-3000-78-78	Grant Expense - Park	0
5-3000-78-79	Alcoa Projects - Park	0
	TOTAL Grant Projects	0
	TOTAL Park	400,000
TOTAL Parks Department		400,000 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Animal Control
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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Animal Control
=====

Transfers		
5-3500-50-01	Xfer General Fd - A/C	464,400
	TOTAL Transfers	464,400

5-3500-50-01	Xfer General Fd - A/C		PERMANENT NOTES:
			Transfer to General for Animal Control operating expenses

Land Acquistions Desg		
5-3500-40-01	Land/Building - A/C	0
	TOTAL Land Acquistions Desg	0

Equipment Desg		
5-3500-41-02	Equipment - A/C	0
	TOTAL Equipment Desg	0

Repairs Desg		
5-3500-42-03	Repair - A/C	0
	TOTAL Repairs Desg	0

Other Supplies Desg		
5-3500-43-04	Operating Supplies - A/C	0
	TOTAL Other Supplies Desg	0

Miscellaneous Desg		
5-3500-44-05	Misc Exp - A/C	0
5-3500-44-06	Incineration Exp - A/C	0
	TOTAL Miscellaneous Desg	0

Fixed Assets Desg		
5-3500-45-06	Fixed Assets - A/C	0
	TOTAL Fixed Assets Desg	0
	TOTAL Animal Control	464,400

	TOTAL Animal Control	464,400
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Street Dept Designated
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
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Street
=====

Transfers		
5-4000-50-01	Xfer General Fd - Street	0
5-4000-50-02	Xfer Street Fd - Street	1,200,000
5-4000-50-21	Xfer Franchise for Bond Pmts	0
	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

Land Acquistions Desg		
5-4000-40-01	Land - Street	0
	TOTAL Land Acquistions Desg	0

Equipment Desg		
5-4000-41-02	Equipment - Street	0
	TOTAL Equipment Desg	0

5-4000-41-02 Equipment - Street PERMANENT NOTES:
Link belt rental - \$36k per year

Repairs Desg		
5-4000-42-03	Repairs - Street	0
	TOTAL Repairs Desg	0

Other Supplies Desg		
5-4000-43-04	Operating Supplies - Street	0
	TOTAL Other Supplies Desg	0

Miscellaneous Desg		
5-4000-44-04	Street Bond 08 Fees - Street	0
5-4000-44-05	Misc Exp - Street	0
5-4000-44-06	Street Exp - Street	0
5-4000-44-07	Street Contract Surfacing - St	0
5-4000-44-10	Engineer Exp - Street	0
5-4000-44-11	Projects - Street	0
	TOTAL Miscellaneous Desg	0

5-4000-44-11 Projects - Street PERMANENT NOTES:
Street Projects to be paid from the 2008 Bond Projects Fund

5-4000-44-17 WOODLAND PROJECT PERMANENT NOTES:

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Street Dept Designated
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	PROJECT SCHEDULED FOR 2009 UNLESS FUNDING BECOMES AVAILABLE -RP	
	Fixed Assets Desg	
	5-4000-45-06 Fixed Assets - Street	0
	TOTAL Fixed Assets Desg	0
	TOTAL Street	1,200,000
	TOTAL Street Dept Designated	1,200,000 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

03 -Designated Tax
Designated Interest
DEPARTMENT EXPENDITURES

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

Interest		
=====		

Miscellaneous Desg		
5-4500-44-05 Interest Exp - Street		0
TOTAL Miscellaneous Desg		0

5-4500-44-05 Interest Exp - Street	PERMANENT NOTES:	
	This account should be equal to the amount of Interest	
	Income received with special approval.	_____
TOTAL Interest		0

TOTAL Designated Interest		0
		=====

*** TOTAL EXPENDITURES ***		4,163,400
		=====

REVENUES OVER/(UNDER) EXPENDITURES		(8,040)
		=====

Receives \$.01 (one cent) of Bryant Sales Tax

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

04 -Sales Tax Fund

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Admissions		
4-0400-10-03	One Cent Sales Tax	3,700,000
4-0400-10-04	Reserve Revenue - 5% Sales Tax	0
4-0400-10-05	Special - Sales Tax	0
4-0400-10-06	Develop/Plan/Contg 5% Sales Tx	0
4-0400-10-07	Misc/Reimb Rev - Public Works	0
4-0400-10-09	FEMA/Flood Reimb Revenue	0
	TOTAL Admissions	3,700,000
Interest Revenue		
4-0400-35-01	Interest Earned - Sales Tax	0
	TOTAL Interest Revenue	0
Miscellaneous Revenue		
4-0400-55-08	Misc Revenue - Reserve	0
4-0400-55-09	Misc Revenue - Public Works	0
	TOTAL Miscellaneous Revenue	0
	TOTAL REVENUE	3,700,000
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

04 -Sales Tax Fund
One Cent Sales Tax
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
One Cent Sales Tax Fund =====		
Other Expense		
5-0400-05-06	Other Expense - Sales Tax	0
5-0400-05-52	Debt Service - Water	0
5-0400-05-60	Tax Refunds - Sales Tax	0
5-0400-05-65	Development & Capital Exp	0
5-0400-05-66	Reserve Fund Exp	0
5-0400-05-67	Project Exp - Sales Tax	0
5-0400-05-68	Forest Cove Watershed Project	0
5-0400-05-69	Meadowlake Project - Phase 1	0
5-0400-05-70	Westpoint Pond Project	0
5-0400-05-71	Hidden Creek Project	0
	TOTAL Other Expense	0
Transfers		
5-0400-50-05	Xfer to Street Fund	0
5-0400-50-06	Xfer to General Fund	3,800,000
5-0400-50-07	Xfer to Public Works	0
5-0400-50-08	Xfer to Reserve Fund	0
	TOTAL Transfers	3,800,000
Other Supplies Desg		
5-0400-43-05	Festival Expense	0
	TOTAL Other Supplies Desg	0
Miscellaneous Desg		
5-0400-44-06	Contract Serv - Boy's & Girl's	0
	TOTAL Miscellaneous Desg	0
Misc Expense		
5-0400-55-01	FEMA/Flood Repairs - Sales Tax	0
	TOTAL Misc Expense	0
	TOTAL One Cent Sales Tax Fund	3,800,000
TOTAL One Cent Sales Tax		3,800,000 =====
*** TOTAL EXPENDITURES ***		3,800,000 =====
REVENUES OVER/(UNDER) EXPENDITURES		(100,000) =====
Receives .01 (one cent) of Bryant Sales Tax		

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

05 -Act 833 of 1991

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	Interest Revenue	
4-0000-35-01	Interest Earned	0_
	TOTAL Interest Revenue	0_
	Miscellaneous Revenue	
4-0000-55-05	State Turnback	12,000_
	TOTAL Miscellaneous Revenue	12,000_
	TOTAL REVENUE	12,000 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

05 -Act 833 of 1991
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
Non-Divisional		
=====		
	Other Expense	
	5-0000-05-44 GIS EXP - Streets	0
	TOTAL Other Expense	0
	TOTAL Non-Divisional	0
<hr/>		
	TOTAL Non-Departmental	0
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

05 -Act 833 of 1991
Act 833
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Act 833	=====	
	Other Expense	
	5-0500-05-06 Service Charges - Act 833	0
	5-0500-05-30 Expenditures - Act 833	0
	TOTAL Other Expense	0
	TOTAL Act 833	0
TOTAL Act 833		0
		=====
*** TOTAL EXPENDITURES ***		0
		=====
REVENUES OVER/(UNDER) EXPENDITURES		12,000
		=====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

06 -Act 918 of 1983

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Interest Revenue		
4-0000-35-01	Interest Earned - Act 918	0
	TOTAL Interest Revenue	0
Transfers		
4-0600-50-01	Xfer other funds	0
	TOTAL Transfers	0
Miscellaneous Revenue		
4-0600-55-15	Revenue - Admin of Justice	15,000
	TOTAL Miscellaneous Revenue	15,000
4-0600-55-15	Revenue - Admin of Justice	
	PERMANENT NOTES: To account for monies received from the Administration Justice (Act 1256 of 1995). This fund is used to purchase police vehicles.	
		15,000
		=====
TOTAL REVENUE		

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

06 -Act 918 of 1983
Act 918
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Act 918 of 1983 =====		
Other Expense		
	5-0600-05-06 Bank Charges - Act 918	0
	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		
Transfers		
	5-0600-50-06 Xfer to General Fund	0
	TOTAL Transfers	0
	TOTAL Act 918 of 1983	25,000
=====		
	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

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Interest Revenue		
4-0000-35-01	Interest Earned - Act 988	0
	TOTAL Interest Revenue	0
Miscellaneous Revenue		
4-0700-55-08	Misc Revenue/Reimb - Act 988	12,000
4-0700-55-15	Rev District Court - Act 988	2,000
	TOTAL Miscellaneous Revenue	14,000
4-0700-55-15	Rev District Court - Act 9	
	PERMANENT NOTES: To account for monies received from the District Court for the assessment of fines for failure to provide liability insurance and/or proof of insurance for operation of motor vehicle in the Sate of Arkansas. This fund is used to purchase emergency vehicles such as police cars.	
TOTAL REVENUE		14,000 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

07 -Act 988 of 1991
Act 988
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Act 988 of 1991 =====		
	Other Expense	
	5-0700-05-06 Bank Service Chgs - Act 988	0
	5-0700-05-30 Expenditures - Act 988	0
	TOTAL Other Expense	0
	Transfers	
	5-0700-50-06 Xfer to General Fund	0
	TOTAL Transfers	0
	TOTAL Act 988 of 1991	0
=====		
	TOTAL Act 988	0
=====		
	*** TOTAL EXPENDITURES ***	0
=====		
	REVENUES OVER/(UNDER) EXPENDITURES	14,000
=====		

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

08 -Act 1256 of 199

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Miscellaneous Revenue		
4-0800-55-15	Revenue District Ct - Act 1256	406,000
4-0800-55-25	Revenue Civil Div - Act 1256	20,000
	TOTAL Miscellaneous Revenue	426,000
4-0800-55-15	Revenue District Ct - Act PERMANENT NOTES:	
	To account for monies received from the District Court and disperse to the various funds and departments as required by law.	
	TOTAL REVENUE	426,000 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

08 -Act 1256 of 199
Act 1256
DEPARTMENT EXPENDITURES

ACCT# ACCOUNT NAME BUDGET

Act 1256
=====

Other Expense	
5-0800-05-06 Bank Charges - Act 1256	0
5-0800-05-30 Expenditures - Act 1256	0
TOTAL Other Expense	0

Act 1256 Disbursements	
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	425,589
TOTAL Act 1256	425,589

TOTAL Act 1256 425,589
=====

*** TOTAL EXPENDITURES *** 425,589
=====

REVENUES OVER/(UNDER) EXPENDITURES 411
=====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

10 -Firemen's Pensi

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Interest Revenue		
4-0000-35-01	Interest Earned - Fire Pension	0
4-0000-35-07	Interest Earned - Metropolitan	2,000_
	TOTAL Interest Revenue	2,000
Miscellaneous Revenue		
4-0000-55-02	Xfer from Other Account	0
4-0000-55-08	Misc Revenue - Fire Pension	0
4-0000-55-14	Lopfi Subsidy- Fire Pension	7,500
4-0000-55-16	Donation Voluntary Firemen	0
4-0000-55-17	CD's Cashed In	0_
	TOTAL Miscellaneous Revenue	7,500_
	TOTAL REVENUE	9,500
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

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

ACCT#	ACCOUNT NAME	BUDGET
Firemen's Pension =====		
Other Expense		
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';		
Transfers		
5-1400-50-09	Xfer to Trust Account	0
TOTAL Transfers		0
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 ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

12 -Act 1809 of 200

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	Interest Revenue	
4-0000-35-01	Interest Earned	0
	TOTAL Interest Revenue	0
	Miscellaneous Revenue	
4-0000-55-12	Revenue - Act 1809	40,000
	TOTAL Miscellaneous Revenue	40,000
4-0000-55-12	Revenue - Act 1809	
	TOTAL REVENUE	40,000

PERMANENT NOTES:
 To account for funds received from the public and
 expenditures for the Fire Department. _____

=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

12 -Act 1809 of 200
Act 1809
DEPARTMENT EXPENDITURES

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

Act 1809 of 2001
=====

Other Expense		
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

Fixed Assets Desg		
5-1200-45-06 Fixed Asset - Act 1809		0
TOTAL Fixed Assets Desg		0
TOTAL Act 1809 of 2001		52,000

TOTAL Act 1809		52,000
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*** TOTAL EXPENDITURES ***		52,000
----------------------------	--	--------

REVENUES OVER/(UNDER) EXPENDITURES		(12,000)
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*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

14 -State Drug Cont

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	Interest Revenue	
4-0000-35-01	Interest Earned - Drug Control	0_
	TOTAL Interest Revenue	0_
	Miscellaneous Revenue	
4-0000-55-06	Misc Revenue - Drug Control	0_
	TOTAL Miscellaneous Revenue	0_
	TOTAL REVENUE	0
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

14 -State Drug Cont
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Non-Divisional =====		
	Other Expense	
	5-0000-05-30 Misc Exp - Drug Control	0
	TOTAL Other Expense	0
	TOTAL Non-Divisional	0

	TOTAL Non-Departmental	0
		=====
	*** TOTAL EXPENDITURES ***	0
		=====
	REVENUES OVER/(UNDER) EXPENDITURES	0
		=====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

15 -Police Donation

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	Interest Revenue	
4-1510-35-01	Interest Earned - Police Donat	0
	TOTAL Interest Revenue	0
	Miscellaneous Revenue	
4-1510-55-06	Misc Revenue - Police Donation	0
4-1510-55-07	Donations Police Dog	0
	TOTAL Miscellaneous Revenue	0
4-1510-55-06	Misc Revenue - Police Dona	
	PERMANENT NOTES: To account for funds received from the public and expenditures for the Police Department._____	
	TOTAL REVENUE	0
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

15 -Police Donation
Police Donation
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Police Donation Fund =====		
	Other Expense	
	5-1510-05-06 Bank Chgs - Police Donation	0
	5-1510-05-30 Misc Exp - Police Donation	0
	5-1510-05-31 Expenses Police Dog	0
	TOTAL Other Expense	0
	TOTAL Police Donation Fund	0

	TOTAL Police Donation	0
		=====
	*** TOTAL EXPENDITURES ***	0
		=====
	REVENUES OVER/(UNDER) EXPENDITURES	0
		=====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

20 -Fire Donation

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Interest Revenue		
4-2010-35-01	Interest Earned - Fire Donatio	0
	TOTAL Interest Revenue	0
Miscellaneous Revenue		
4-2010-55-23	Misc Rev - Fire Donation	0
	TOTAL Miscellaneous Revenue	0
4-2010-55-23	Misc Rev - Fire Donation	
	PERMANENT NOTES: To account for funds received from the public and expenditures for the Fire Department._____	
TOTAL REVENUE		0 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

20 -Fire Donation
Fire Donation
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Fire Donation Fund =====		
	Other Expense	
	5-2010-05-14 Misc Exp - Fire Donation	0
	5-2010-05-15 Session General Improvement	0
	TOTAL Other Expense	0
	TOTAL Fire Donation Fund	0

	TOTAL Fire Donation	0
		=====
	*** TOTAL EXPENDITURES ***	0
		=====
	REVENUES OVER/(UNDER) EXPENDITURES	0
		=====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

21 -Franchise Fee

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Franchise Fees		
4-0000-11-01	Co-Bridge Communications	14,000
4-0000-11-02	Centerpoint Energy	220,000
4-0000-11-03	Entergy	475,000
4-0000-11-04	First Electric	180,000
4-0000-11-05	AT&T / SW Bell	115,000
4-0000-11-06	Comcast Cable	67,000
4-0000-11-07	Windstream	28,600
	TOTAL Franchise Fees	1,099,600
4-0000-11-01	Co-Bridge Communications	PERMANENT NOTES:
		To account for funds received from utility companies in the city and to use monies received for operating expenditures for General Fund and for Capital Improvement bond payments.
Interest Revenue		
4-0000-35-01	Interest Earned - FranchiseFee	400
	TOTAL Interest Revenue	400
Miscellaneous Revenue		
4-0000-55-06	Misc Rev - Franchise Fee	0
	TOTAL Miscellaneous Revenue	0
	TOTAL REVENUE	1,100,000
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

21 -Franchise Fee
Franchise Fees
DEPARTMENT EXPENDITURES

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

Franchise Fee Fund
=====

Other Expense		
5-2100-05-14	Misc Exp - Franchise Fee	0_
	TOTAL Other Expense	0

Transfers		
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 FuPERMANENT NOTES:
Transfer to Fd 39 Park Debt Serv \$355k for bond pmt

5-2100-50-34 Xfer to Street Debt Serv 2PERMANENT NOTES:
Transfer to Fd 38 Street Debt Serv \$350k for bond pmt

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 ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

22 -Park 1/8 Sales

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
TOTAL REVENUE		0
*** TOTAL EXPENDITURES ***		0
REVENUES OVER/(UNDER) EXPENDITURES		0

Receives .00125 of a cent of Bryant Sales Tax

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

23 -Fire 3/8 Sales

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Admissions		
4-0000-10-03	Special Tax - Fire 3/8	1,560,000
	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.	
Interest Revenue		
4-0000-35-01	Interest Earned - Fire Special	0
	TOTAL Interest Revenue	0
Miscellaneous Revenue		
4-0000-55-06	Misc Revenue - Fire Special	0
	TOTAL Miscellaneous Revenue	0
TOTAL REVENUE		1,560,000 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

23 -Fire 3/8 Sales
Non-Departmental
DEPARTMENT EXPENDITURES

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

Non-Divisional
=====

Other Expense		
5-0000-05-14	Misc Expense - Fire Special	315,000_
	TOTAL Other Expense	315,000_

5-0000-05-14 Misc Expense - Fire Special
PERMANENT NOTES:
New fire station on northside - \$1.5M with 10 year loan @ 4.5%
New fire station on southside - \$1M with 10 year loan @ 4.5% interest - \$315,000/year - due approx. 1/1/14

Transfers		
5-0000-50-06	Xfer to General - Fire Special	1,200,000_
	TOTAL Transfers	1,200,000_

Capital Exp Fixed Assets		
5-0000-20-02	Fixed Asset Firetruck -Fire3/8	175,000_
	TOTAL Capital Exp Fixed Assets	175,000_

5-0000-20-02 Fixed Asset Firetruck -Fir
PERMANENT NOTES:
2 fire trucks - annual payment due approx. 12/1/13
\$175,000 @ 5 years @ 2.5%
Alternate: 3 trucks @ \$260k/year

TOTAL Non-Divisional		1,690,000
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TOTAL Non-Departmental		1,690,000
------------------------	--	-----------

*** TOTAL EXPENDITURES ***		1,690,000
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REVENUES OVER/(UNDER) EXPENDITURES		(130,000)
------------------------------------	--	------------

Receives .00375 of a cent of Bryant Sales Tax

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

24 -Park Bd Debt Se

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Interest Revenue		
4-0000-35-01	Interest Earned - Park Bond 06	0
	TOTAL Interest Revenue	0
Miscellaneous Revenue		
4-0000-55-06	Misc Rev - Park Bond 06	0
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 Fd 24 & Fd 28	

TOTAL REVENUE		925,000
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

24 -Park Bd Debt Se
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Non-Divisional		
=====		
Other Expense		
5-0000-05-14	Misc Exp - Park Bond 06	6,000
5-0000-05-24	Bond Pmt - Park S&U 2006	975,000
	TOTAL Other Expense	981,000
5-0000-05-14	Misc Exp - Park Bond 06	PERMANENT NOTES: Trustee Fee paid when making bond payment.
5-0000-05-24	Bond Pmt - Park S&U 2006	PERMANENT NOTES: Bond Payable \$8,430,000 Interest Rate 4.6386% Begins 09/01/09 Ends 09/01/31
TOTAL Non-Divisional		981,000

TOTAL Non-Departmental		981,000
=====		
*** TOTAL EXPENDITURES ***		981,000
=====		
REVENUES OVER/(UNDER) EXPENDITURES		(56,000)
=====		

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

25 -Park Bd Debt Rs

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	Interest Revenue	
4-0000-35-01	Interest Earned - Park 06 Debt	0_
	TOTAL Interest Revenue	0_
	Miscellaneous Revenue	
4-0000-55-06	Misc Rev - Park 06 Debt Reserv	0_
	TOTAL Miscellaneous Revenue	0_
	TOTAL REVENUE	0
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

25 -Park Bd Debt Rs
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Non-Divisional =====		
Other Expense		
5-0000-05-14	Misc Exp - Park Bd Fd 25	0_
	TOTAL Other Expense	0
Transfers		
5-0000-50-24	Xfer to Park 06 Bond Fd 24	0_
	TOTAL Transfers	0_
	TOTAL Non-Divisional	0
=====		
	TOTAL Non-Departmental	0
=====		
*** TOTAL EXPENDITURES ***		0
=====		
REVENUES OVER/(UNDER) EXPENDITURES		0
=====		

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

27 -Park Oper & Mnt

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	Interest Revenue	
4-0000-35-01	Interest Earned - Park 06 O&M	0
	TOTAL Interest Revenue	0
	Miscellaneous Revenue	
4-0000-55-06	Misc Rev - Park 06 O&M	462,500
	TOTAL Miscellaneous Revenue	462,500
4-0000-55-06	Misc Rev - Park 06 O&M	
	PERMANENT NOTES: 1/8 Sales Tax is deposited into Fund 27 - Bk of the Ozarks Bk of Ozark transfers Fund 27 to Fund 22_____	
	TOTAL REVENUE	462,500 =====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

27 -Park Oper & Mnt
Non-Departmental
DEPARTMENT EXPENDITURES

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

Non-Divisional
=====

Transfers		
5-0000-50-22	Xfer to Fd 22 - Park 06 O&M	462,500
	TOTAL Transfers	462,500

5-0000-50-22	Xfer to Fd 22 - Park 06	OPERMANENT NOTES:
		1/8 Sales Tax is deposited into Fund 27 - Bk of the Ozarks
		Bk of Ozark transfers Fund 27 to Fund 22 thru 05-14
	TOTAL Non-Divisional	462,500

TOTAL Non-Departmental	462,500
	=====

*** TOTAL EXPENDITURES ***	462,500
	=====

REVENUES OVER/(UNDER) EXPENDITURES	0
	=====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

28 -Park Bd Debt Se

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Interest Revenue		
4-0000-35-01	Interest Earned - Park 07 Bond	0
	TOTAL Interest Revenue	0
Miscellaneous Revenue		
4-0000-55-06	Misc Rev - Park 07 Bond	0
4-0000-55-07	Sales Tax Pmt - Park 07 Bond	925,000
	TOTAL Miscellaneous Revenue	925,000
4-0000-55-07	Sales Tax Pmt - Park 07 Bo	
	PERMANENT 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

28 -Park Bd Debt Se
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Non-Divisional =====		
Other Expense		
5-0000-05-05	Bond Pmt Park S&U 2007 DR	1,100,000
5-0000-05-14	Misc Exp - Park 07 Bond	6,000
	TOTAL Other Expense	1,106,000
5-0000-05-05 Bond Pmt Park S&U 2007 DR PERMANENT NOTES: Sales & Use Tax Bonds - Series 2007 Pmt 3/1 & 9/1		
Transfers		
5-0000-50-26	Xfer Park Bond 07 Construction	0
5-0000-50-27	Xfer Park Bond 07 O&M	0
	TOTAL Transfers	0
	TOTAL Non-Divisional	1,106,000
=====		
	TOTAL Non-Departmental	1,106,000
=====		
*** TOTAL EXPENDITURES ***		1,106,000
=====		
REVENUES OVER/(UNDER) EXPENDITURES		(181,000)
=====		

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

30 -Park Bd Debt Rs

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	Interest Revenue	
4-0000-35-01	Interest Earned - Park 07 Dbtr	0_
	TOTAL Interest Revenue	0_
	Miscellaneous Revenue	
4-0000-55-06	Misc Rev - Park 07 Debt Reserv	0_
	TOTAL Miscellaneous Revenue	0_
	TOTAL REVENUE	0
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

30 -Park Bd Debt Rs
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Non-Divisional =====		
Transfers		
	5-0000-50-24 Xfer Interest Park 07 Bond Fd	0
	TOTAL Transfers	0
Misc Expense		
	5-0000-55-25 Misc Exp - Park 07 Debt Reserv	0
	TOTAL Misc Expense	0
	TOTAL Non-Divisional	0
=====		
	TOTAL Non-Departmental	0
=====		
	*** TOTAL EXPENDITURES ***	0
=====		
	REVENUES OVER/(UNDER) EXPENDITURES	0
=====		

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

35 -Street Bd Proje

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Interest Revenue		
4-0000-35-01	Interest Earned Street Bd Proj	0
4-0000-35-02	Interest CD 6046015251	0
4-0000-35-03	Interest CD 6046015242	0
4-0000-35-04	Int Rev Heartland MM	0
4-0000-35-05	Int Rev Iberia MM	0
	TOTAL Interest Revenue	0
Miscellaneous Revenue		
4-0000-55-06	Misc Rev Strt Bd Proj	0
4-0000-55-07	Rev BoO Strt Bd Proj	0
4-0000-55-10	Rev Xfer CD's Heartland MM	0
4-0000-55-11	Rev Xfer CD's Iberia MM	0
	TOTAL Miscellaneous Revenue	0
TOTAL REVENUE		0
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

35 -Street Bd Proje
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Non-Divisional		
=====		
Other Expense		
5-0000-05-14	Misc Exp Strt Bd Proj	0
5-0000-05-15	Xfer to CD's Mutual Funds	0
5-0000-05-25	2008 Bond Projects	0
5-0000-05-26	2009 Street Maintenance	0
5-0000-05-50	Contract Purch/Serv Strt Bd Pr	0
	TOTAL Other Expense	0
Miscellaneous Desg		
5-0000-44-04	Connector Streets	1,700,000
5-0000-44-14	Ridgecrest Project	0
5-0000-44-15	Raintree Project	0
5-0000-44-17	Woodland Park Project	0
5-0000-44-18	Lombard Road Project	0
5-0000-44-21	Laverne Project	0
5-0000-44-22	Sunset Meadows Project	0
5-0000-44-23	Shobe Rd Proj - Phase II	0
5-0000-44-24	Shobe Rd Proj - Phase III	0
5-0000-44-25	Cherry Creek Project	0
5-0000-44-26	NE 1st Project	0
5-0000-44-27	Midland Road Project	0
5-0000-44-28	Mills Park Road Project	0
5-0000-44-29	Neal Cove/Neal St Project	0
5-0000-44-30	Prickett Rd Project	0
5-0000-44-31	S Shobe Rd Project	0
5-0000-44-32	Springhill Manor West Project	0
5-0000-44-33	SW 1st Street Project	0
5-0000-44-34	S Vine Street Project	0
5-0000-44-35	Woodland Park/Lindsey Project	0
5-0000-44-36	School Dr/Boswell Rd Project	0
5-0000-44-37	Lora Drive	0
5-0000-44-38	Sanders Lane	0
5-0000-44-39	Wilkerson Road	0
5-0000-44-40	4 Crossings Exp	0
5-0000-44-41	Bryant Blvd. Project	0
5-0000-44-42	Springhill to Woodland Project	0
	TOTAL Miscellaneous Desg	1,700,000
5-0000-44-04	Connector Streets	
	PERMANENT NOTES:	
	Remaining amount on Street Bond	
	Projects:	
	Bryant Blvd \$1,260,000 est without street lights	
	Springhill to Woodland \$950,000	
		<u>1,700,000</u>
TOTAL Non-Divisional		1,700,000
TOTAL Non-Departmental		1,700,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

35 -Street Bd Proje
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
		=====
*** TOTAL EXPENDITURES ***		1,700,000 =====
REVENUES OVER/(UNDER) EXPENDITURES		(1,700,000) =====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

36 -Street Bd Debt

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	Interest Revenue	
4-0000-35-01	Interest Earned - Str Bd 08 DR	0
	TOTAL Interest Revenue	0
	Miscellaneous Revenue	
4-0000-55-06	Misc Rev - St Bd 08 Debt Res	0
4-0000-55-07	Rev - St Bd 08 Debt ResT	0
	TOTAL Miscellaneous Revenue	0
TOTAL REVENUE		0
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

36 -Street Bd Debt
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Non-Divisional =====		
	Other Expense	
5-0000-05-14	Misc Exp - 08 St DSR Cap Imp	0
	TOTAL Other Expense	0
Transfers		
5-0000-50-34	Xfer St Bd 08 Debt Service	0
	TOTAL Transfers	0
5-0000-50-34	Xfer St Bd 08 Debt Service	
	PERMANENT NOTES: Transfer interest to Fund 34 4-0000-35-01	0
	TOTAL Non-Divisional	0
=====		
	TOTAL Non-Departmental	0
=====		
	*** TOTAL EXPENDITURES ***	0
=====		
	REVENUES OVER/(UNDER) EXPENDITURES	0
=====		

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

38 -Street Bd Debt

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	Interest Revenue	
4-3800-35-01	Interest	0
	TOTAL Interest Revenue	0
	Miscellaneous Revenue	
4-3800-55-05	Bond Revenue	348,000
4-3800-55-06	Misc Revenue	0
	TOTAL Miscellaneous Revenue	348,000
	TOTAL REVENUE	348,000

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

38 -Street Bd Debt
Street Bd Debt Serv 08
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Strt Bond Cap Improve 08 =====	
	Other Expense	
	5-3800-05-14 Misc Expense	348,000_
	TOTAL Other Expense	348,000_
	TOTAL Strt Bond Cap Improve 08	348,000
	TOTAL Street Bd Debt Serv 08	348,000 =====
	*** TOTAL EXPENDITURES ***	348,000 =====
	REVENUES OVER/(UNDER) EXPENDITURES	0 =====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

39 -Park Bd Debt Se

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
	Interest Revenue	
4-3900-35-01	Interest Income	0
	TOTAL Interest Revenue	0
	Miscellaneous Revenue	
4-3900-55-02	Xfer from Other Funds	355,000
	TOTAL Miscellaneous Revenue	355,000
4-3900-55-02	Xfer from Other Funds	
	PERMANENT NOTES:	
	From Franchise Fees Fund 21	
	TOTAL REVENUE	355,000

=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

39 -Park Bd Debt Se
Park Bd Debt Serv 10
DEPARTMENT EXPENDITURES

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

Debt Service
=====

Other Expense		
5-3900-05-14 Misc Exp - Parks DS Bond		343,000
TOTAL Other Expense		343,000

5-3900-05-14 Misc Exp - Parks DS Bond	PERMANENT NOTES:	
	Cap Imp Refunding & Construction Revenue Bonds - Series 2010	
	Bond Payable \$5,725,000	
	Interest Rate 2.0% to 5.0%	
	2/1 - princ 110k, int 110k, fee 3k	
	8/1 - int 120k	

Transfers		
5-3900-50-01 Xfer to Fd 01 General		0
5-3900-50-40 Xfer to Fd 40 Parks DSR 2010		0
5-3900-50-41 Xfer to Fd 41 Parks Project		0
TOTAL Transfers		0
TOTAL Debt Service		343,000

TOTAL Park Bd Debt Serv 10		343,000
		=====

*** TOTAL EXPENDITURES ***		343,000
		=====

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

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

40 -Park Bd Debt Rs

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Interest Revenue		
4-4010-35-01	Interest Income	0
	TOTAL Interest Revenue	0
Transfers		
4-4010-50-39	Xfer from Parks DS Bond Fd	0
4-4010-50-41	Xfer from Fd 41 Park Bd 2010	0
	TOTAL Transfers	0
Miscellaneous Revenue		
4-4010-55-06	Misc Rev-Park Bd 2010	0
	TOTAL Miscellaneous Revenue	0
TOTAL REVENUE		0

=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

40 -Park Bd Debt Rs
Park Bd Debt Rsrv 10
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Debt Service Reserves =====	
	Other Expense	
	5-4010-05-14 Misc Exp Park Bd Debt Rsv 10	0
	TOTAL Other Expense	0
	TOTAL Debt Service Reserves	0
TOTAL Park Bd Debt Rsrv 10		0
=====		
*** TOTAL EXPENDITURES ***		0
=====		
REVENUES OVER/(UNDER) EXPENDITURES		0
=====		

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

43 -Forest Cove Wat

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	Transfers	
4-4300-50-02	Xer from Street	0
	TOTAL Transfers	0
	Grant Reimbursements	
4-4300-78-01	Forest Cv Wtshd-Grant Income	0
	TOTAL Grant Reimbursements	0
	TOTAL REVENUE	0
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

43 -Forest Cove Wat
Forest Cv Wtrsh Grant
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Forest Cv Wtshd-Grant =====	
	Other Expense	
	5-4300-05-41 Grant Exp - Forest Cv Wtrshed	0
	TOTAL Other Expense	0
	TOTAL Forest Cv Wtshd-Grant	0
TOTAL Forest Cv Wtrsh Grant		0
		=====
*** TOTAL EXPENDITURES ***		0
		=====
REVENUES OVER/(UNDER) EXPENDITURES		0
		=====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

44 -ACEDP-Bryant Se

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
TOTAL REVENUE		0

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

44 -ACEDP-Bryant Se
ACEDP Bry Senior Adult
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
TOTAL ACEDP Bry Senior Adult		0 =====
*** TOTAL EXPENDITURES ***		0 =====
REVENUES OVER/(UNDER) EXPENDITURES		0 =====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

46 -Animal Control

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
	Interest Revenue	
4-4600-35-01	Interest Earned	0
	TOTAL Interest Revenue	0
	Miscellaneous Revenue	
4-4600-55-01	Misc Rev Animal Donations	0
	TOTAL Miscellaneous Revenue	0
	Donations	
4-4600-60-02	Donations	5,000
	TOTAL Donations	5,000
	TOTAL REVENUE	5,000
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

46 -Animal Control
Animal Control Donations
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
	Animal Control Donations =====	
	Other Expense	
	5-4600-05-20 Operating Supplies	0
	5-4600-05-21 Events	0
	5-4600-05-30 Misc Exp Animal Donations	0
	TOTAL Other Expense	0
	TOTAL Animal Control Donations	0
	TOTAL Animal Control Donations	0
	=====	
	*** TOTAL EXPENDITURES ***	0
	=====	
	REVENUES OVER/(UNDER) EXPENDITURES	5,000
	=====	

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

47 -City of Bryant

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Interest Revenue		
4-4700-35-01	Interest Earned	0_
TOTAL Interest Revenue		0_
Loan Proceeds		
4-4700-65-01	Loan Proceeds	0_
TOTAL Loan Proceeds		0_
TOTAL REVENUE		0
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

47 -City of Bryant
City of Bryant
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
<hr/>		
47 -	City of Bryant	
=====		
	Other Expense	
5-4700-05-14	Misc Exp - Bk of Oz 2011 Loan	0_
	TOTAL Other Expense	0
	Construction Projects	
5-4700-21-01	Pub Safety Storage Bldg	0
5-4700-21-02	Property Acquisition	0_
	TOTAL Construction Projects	0_
	TOTAL 47 - City of Bryant	0
<hr/>		
	TOTAL City of Bryant	0
		=====
*** TOTAL EXPENDITURES ***		0
		=====
REVENUES OVER/(UNDER) EXPENDITURES		0
		=====

*** END OF REPORT ***

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

49 -Federal Drug Co

REVENUE

ACCT#	ACCOUNT NAME	BUDGET
Interest Revenue		
4-0000-35-01	Interest Earned-Fed. Drug Cont	0
	TOTAL Interest Revenue	0
Miscellaneous Revenue		
4-0000-55-06	Misc Rev-Fed Drug Control	0
	TOTAL Miscellaneous Revenue	0
TOTAL REVENUE		0
		=====

BUDGET LISTING
AS OF: DECEMBER 31ST, 2012

49 -Federal Drug Co
Non-Departmental
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	BUDGET
Non-Divisional =====		
	Other Expense	
	5-0000-05-30 Mis. Exp. Fed Drug Control	0
	TOTAL Other Expense	0
	TOTAL Non-Divisional	0

	TOTAL Non-Departmental	0
		=====
	*** TOTAL EXPENDITURES ***	0
		=====
	REVENUES OVER/(UNDER) EXPENDITURES	0
		=====

*** END OF REPORT ***