

# **City of Hot Springs, Arkansas 2016 Adopted Budget**



**City of Hot Springs  
2016 Budget Summary**

<b>Fund</b>	<b>Fund Name</b>	<b>Revenue</b>	<b>Expense</b>	<b>Net</b>
001	General Fund	21,969,842	22,878,789	(908,947)
216	Probation Fee Fund	100,000	88,368	11,632
217	Garland Cty District Ct	1,043,224	1,043,224	-
218	District Ct Automation Fd	56,500	80,240	(23,740)
221	Police Fund	12,111,859	12,111,859	-
222	Fire Fund	9,201,312	9,201,312	-
224	Jail Maintenance Tax Fund	2,402,000	2,400,000	2,000
227	Jail Expense Fines	100,000	80,000	20,000
229	Street Fund	3,579,221	3,852,221	(273,000)
382	Intracity Transit Fund	1,440,485	1,440,485	-
383	Intracity Transit Capital Fund	85,000	85,000	-
412	Major Capital Projects Fund	2,012,100	2,012,100	-
625	Parking	87,200	242,406	(155,206)
629	Stmwater/Drainage Imp Fund	687,000	641,101	45,899
630	Airport	2,453,639	3,640,045	(1,186,406)
635	Sanitation	7,204,897	7,160,777	44,120
640	Water	11,942,100	10,997,710	944,390
645	Wastewater	15,634,800	16,091,448	(456,648)
646	Wastewater Impact Fee Trust Fund	1,000	-	1,000
649	Employees Wellness Fund	4,194,211	4,194,211	-
650	Fleet Service Fund	971,006	971,006	-
655	Utility Adminsitration Fund	4,871,368	4,871,369	(1)
<b>Total</b>		<b>102,148,764</b>	<b>104,083,671</b>	

**AUTHORIZED POSITIONS**

Full time	616
Permanent part time	10



# **General Fund Revenue**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
REVENUE					
Function ORG. 2					
Department ORG. 3					
220 ChgFBNA					
4899 Budgeted Change in FB/NA	300,000	0	0	0	0
CHGFBNA TOTAL . . . . . :	300,000	0	0	0	0
225 TrfsIn					
4915.635 Trf in - Sanitation	0	0	0	0	60,750
TRFSIN TOTAL . . . . . :	0	0	0	0	60,750
313 Sales Tax					
4002 Sales Tax Revenue	12,072,042	11,931,075	12,192,792	12,192,792	12,576,047
SALES TAX TOTAL . . . . . :	12,072,042	11,931,075	12,192,792	12,192,792	12,576,047
316 Oaklawn					
4502 Oaklawn Breakage	170,000	202,330	185,000	185,000	180,000
4502.001 Oaklawn-Games of Skill T	540,000	630,944	700,000	700,000	920,000
4502.002 Oaklawn Simulcast	65,000	63,589	60,000	60,000	60,000
OAKLAWN TOTAL . . . . . :	775,000	896,863	945,000	945,000	1,160,000
318 FranFees					
4005 Electric Franchise Fees	1,800,000	1,798,852	1,800,000	1,800,000	1,712,000
4006 Telephone Franchise Fees	150,000	142,331	150,000	150,000	140,000
4007 Gas Franchise Fees	425,000	528,093	425,000	425,000	500,000
4008 Cable TV Franchise Fees	225,000	209,404	225,000	225,000	203,000
FRANFEES TOTAL . . . . . :	2,600,000	2,678,680	2,600,000	2,600,000	2,555,000
320 FeesPermts					
4105 Animal Control Fees	75,000	68,555	75,000	75,000	65,000
4105.001 Adoption Fees	19,000	26,800	25,000	25,000	25,000
4120 Engineering Inspect Fees	1,500	856	1,500	1,500	1,500
4123 Plumbing Inspection Fees	50,000	44,222	50,000	50,000	40,000
4124 Electrical Inspection Fe	40,000	43,932	40,000	40,000	40,000
4125 Mechanical Inspection Fe	45,000	38,309	45,000	45,000	40,000
4126 Bldg Plan Review Fees	25,000	25,987	25,000	25,000	40,000
4127 Building Permits	125,000	114,565	125,000	125,000	120,000
4128 Demolition & Removal Fee	15,000	31,448	15,000	15,000	15,000
4129 Land Use Application Fee	20,000	32,026	25,000	25,000	25,000
4133 Transportation Permits	4,200	4,194	4,200	4,200	4,200
4137 Banner Fees	0	3,425	2,500	2,500	2,500
4189 Farmer's Market Revenue	2,000	2,190	2,000	2,000	0

ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
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Fund 001 - General Fund					
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Function ORG. 2					
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Department ORG. 3					
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FEESPERMTS TOTAL . . . . . :	421,700	436,509	435,200	435,200	418,200
321 OccTaxLic					
4018 Occupation Taxes	705,000	718,423	715,000	715,000	720,000
OCCTAXLIC TOTAL . . . . . :	705,000	718,423	715,000	715,000	720,000
322 AlcoholRev					
4022 Mixed Beverage Tax	475,000	498,507	485,000	485,000	560,000
4135 Alcoholic Beverage Permi	115,000	122,541	120,000	120,000	130,000
ALCOHOLREV TOTAL . . . . . :	590,000	621,048	605,000	605,000	690,000
330 Intergover					
4259 Gar Co Share-Comm Tower	1,300	1,300	1,300	1,300	1,300
4263 Garland Cnty Share Anima	211,000	211,000	211,000	211,000	211,000
4264 Gar Cnty Share 911 Addre	18,545	18,545	18,545	18,545	18,545
4265 Grlnd Cnty IS Contract	136,000	137,000	137,000	137,000	179,000
4265.100 Grlnd Cnty GIS Contract	43,000	40,500	40,500	40,500	0
4266 Grlnd Cnty Share Wheatle	10,000	10,000	10,000	10,000	10,000
4269 GrlndCnty ShareTrffcCntr	50,400	50,400	60,400	60,400	60,400
4279 State Turnback Revenue	535,000	581,996	528,000	528,000	540,000
INTERGOVER TOTAL . . . . . :	1,005,245	1,050,741	1,006,745	1,006,745	1,020,245
340 Charges					
4310 Reimbursement from CBID	9,000	11,240	12,000	12,000	12,000
CHARGES TOTAL . . . . . :	9,000	11,240	12,000	12,000	12,000
341 ChgSrvInt					
4173 Prop Maintenance Chgback	15,000	15,660	15,000	15,000	15,000
4341 Admin Costs frm Parkng F	2,630	2,628	2,542	2,542	2,600
4342 Admin Costs from Sanit F	205,000	204,996	201,336	201,336	216,000
4344 Admin Costs frm Fleet Fd	27,500	27,492	26,785	26,785	28,500
4345 Admin Costs fm Airport F	103,000	102,996	106,073	106,073	103,000
4346 Admin Costs fm Dist Ct F	48,000	48,000	35,971	35,971	37,500
4347 Admin Costs from Util Ad	933,600	933,600	947,111	947,111	964,000
4349 Admin Costs fm IT	43,800	43,800	43,422	43,422	45,000
4350.629 Admin Costs fm Stormwate	19,250	19,248	19,608	19,608	20,600
CHGSRVINT TOTAL . . . . . :	1,397,780	1,398,420	1,397,848	1,397,848	1,432,200
347 RecFees					



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
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Function ORG. 2					
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Department ORG. 3					
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4161 Playing Field Fees	11,000	15,445	13,000	13,000	13,000
4162 Parks Advertising Rev	0	0	0	0	100,000
4163 Park Facilities Rental	10,000	11,875	12,000	12,000	12,000
4165 Concession Fees-Parks	18,000	0	3,000	3,000	0
4168 Recreation Program Fees	45,000	47,138	77,000	77,000	65,000
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RECFEES TOTAL . . . . . :	84,000	74,458	105,000	105,000	190,000
351 Fines					
4551 Nuisance Abatmnt Fines	3,000	3,450	3,000	3,000	3,000
4552 District Court Fines/Cst	700,000	586,402	550,000	550,000	550,000
4552.100 AOJ - Muni Court Costs	16,000	17,181	16,000	16,000	16,000
4552.110 AOJ - GF allocation	36,000	37,226	36,000	36,000	36,000
4552.120 AOJ - Crim Just Allocatn	27,400	28,059	27,400	27,400	27,400
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FINES TOTAL . . . . . :	782,400	672,318	632,400	632,400	632,400
361 Interest					
4582 Interest Earned	15,000	37,983	25,000	25,000	25,000
4894 Net Inc (Dec)-Fair Val I	0	26,873	0	0	0
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INTEREST TOTAL . . . . . :	15,000	64,856	25,000	25,000	25,000
390 Other					
4905 Loan Proceeds	141,500	171,500	461,400	461,400	371,000
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OTHER TOTAL . . . . . :	141,500	171,500	461,400	461,400	371,000
399 MiscRev					
4187 Rental of Property	30,000	17,000	26,000	26,000	26,000
4191 NSF Check/Draft Fee	2,000	416	2,000	2,000	1,000
4803.151 Donation Rev - ParksTrai	0	35,000	0	5,000	15,000
4803.153 Donation Rev - Sport Rec	25,000	325	15,000	15,000	0
4803.167 Donation Rev - Anim Cntr	0	996	0	0	0
4842 Surplus Property Sales	0	5,676	3,224	14,974	15,000
4845 Insurance Claim Settlemn	0	9,312	0	60,523	0
4852 Sales Tax Discounts	10,000	28,776	10,000	10,000	30,000
4882 Miscellaneous Revenue	20,000	27,847	25,000	25,000	20,000
4882.100 Energy Efficiency Misc	0	28,595	0	0	0
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MISCREV TOTAL . . . . . :	87,000	153,943	81,224	158,497	107,000
DEPARTMENT TOTAL :	20,985,667	20,880,074	21,214,609	21,291,882	21,969,842

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ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
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Function ORG. 2					
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FUNCTION TOTAL . . . . :	20,985,667	20,880,074	21,214,609	21,291,882	21,969,842
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REVENUE TOTAL . . . . . :	20,985,667	20,880,074	21,214,609	21,291,882	21,969,842

# **General Fund Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
EXPENSE					
Function 1 - General Government					
Department 111 - Board of Directors					
10 Personnel					
5071 Group Medical Insurance	580	580	580	580	580
PERSONNEL TOTAL . . . . . :	580	580	580	580	580
20 Services					
5175.001 Travel Expense - Local	1,200	1,142	1,200	1,200	2,000
5175.002 Travel Expense - In Stat	2,200	4,825	6,000	6,000	8,000
5175.003 Travel Exp - Out of Stat	5,000	0	5,000	5,000	10,000
5176 Professional Training	5,000	1,471	5,000	5,000	5,000
5177 Dues & Memberships	100	25	100	100	100
5275 Legal Services	0	0	0	0	5,000
5279 Other Professional Serv.	7,000	8,512	7,000	7,000	7,000
SERVICES TOTAL . . . . . :	20,500	15,975	24,300	24,300	37,100
30 Supplies					
5314 Building Materials	1,000	0	1,000	1,000	1,000
5331 General Office Supplies	1,000	67	1,000	1,000	1,000
5334 Books and Pamphlets	0	46	0	0	0
5339 Printing & Forms	1,000	20	1,000	1,000	1,000
5341 Food and Food Supplies	4,500	3,270	4,500	4,500	4,500
5353 Non Capital Equip./Furn.	0	1,290	0	0	0
5394 Plaques & Awards	1,600	212	1,600	1,600	500
5399 Miscellaneous Supplies	2,500	380	2,500	2,500	1,500
SUPPLIES TOTAL . . . . . :	11,600	5,285	11,600	11,600	9,500
50 Reserves					
5901 Board of Directors Reser	10,000	0	20,000	20,000	20,000
RESERVES TOTAL . . . . . :	10,000	0	20,000	20,000	20,000
BOARDDIR TOTAL . :	42,680	21,840	56,480	56,480	67,180

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 1 - General Government					
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Department 113 - City Manager					
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10 Personnel					
5013 Regular Salaries	189,041	189,040	184,247	184,247	216,738
5022 Longevity Pay	198	197	258	258	332
5055 Moving Expense	0	0	0	0	10,000
5056 Vehicle Allowance	7,800	7,590	7,800	7,800	15,400
5058 Communication Dev Allown	0	0	0	0	1,014
5071 Group Medical Insurance	24,205	24,205	10,014	10,014	25,412
5072 Retirement Match	26,669	26,765	26,336	26,336	31,475
5073 Social Security-FICA	12,185	12,399	12,444	12,444	15,236
5074 Workman's Comp.	252	213	278	278	278
5093 Misc. Employee Benefits	22,000	21,939	22,000	22,000	0
PERSONNEL TOTAL . . . . . :	282,350	282,348	263,377	263,377	315,885
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20 Services					
5171 Postage & Freight	200	48	200	200	200
5173 Publications&Subscriptio	1,000	192	1,000	1,000	1,000
5175 Travel Expense	9,223	9,223	6,000	6,000	8,000
5176 Professional Training	771	1,087	2,000	2,000	2,000
5177 Dues & Memberships	2,000	1,526	2,000	2,000	2,000
5192 Office Equip Lease/Renta	2,500	3,035	2,500	2,500	2,500
5205 Communication Exp	3,000	3,611	3,000	3,000	3,000
5230 Public Officials Liab.In	300	271	238	238	238
5299 Miscellaneous Services	0	0	500	500	2,000
SERVICES TOTAL . . . . . :	18,994	18,993	17,438	17,438	20,938
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30 Supplies					
5314 Building Materials	0	0	0	0	500
5324 Vehicle Repair Parts	0	11	0	0	0
5331 General Office Supplies	850	1,565	850	850	750
5334 Books and Pamphlets	250	0	250	250	250
5339 Printing & Forms	412	20	500	500	500
5341 Food and Food Supplies	1,500	1,434	1,500	1,500	1,500
5353 Non Capital Equip./Furn.	100	99	1,000	1,000	3,000
5395 FirstAid/Medical Supplie	50	0	50	50	0
5399 Miscellaneous Supplies	500	534	500	500	500
SUPPLIES TOTAL . . . . . :	3,662	3,663	4,650	4,650	7,000
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50 Reserves					
5903 City Manager Reserve	0	0	10,000	10,000	10,000
RESERVES TOTAL . . . . . :	0	0	10,000	10,000	10,000

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
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Function 1 - General Government					
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Department 113 - City Manager					
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CITYMNGR TOTAL . :	305,006	305,004	295,465	295,465	353,823

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 1 - General Government					
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Department 115 - City Attorney					
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10 Personnel					
5013 Regular Salaries	227,437	227,437	228,636	228,636	227,520
5022 Longevity Pay	1,006	1,005	1,111	1,111	1,246
5056 Vehicle Allowance	7,800	7,590	7,800	7,800	7,800
5058 Communication Dev Allown	1,000	1,140	845	845	780
5071 Group Medical Insurance	33,595	33,574	25,716	25,716	32,928
5072 Retirement Match	32,346	32,462	32,796	32,796	33,171
5073 Social Security-FICA	17,075	17,064	17,610	17,610	17,569
5074 Workman's Comp.	273	256	333	333	453
PERSONNEL TOTAL . . . . . :	320,532	320,528	314,847	314,847	321,467
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20 Services					
5171 Postage & Freight	1,000	1,408	1,000	1,000	1,000
5174 County Recording Fees	0	0	200	200	0
5175 Travel Expense	300	298	2,000	2,000	2,000
5176 Professional Training	1,100	1,100	2,000	2,000	2,000
5177 Dues & Memberships	1,115	1,115	1,500	1,500	1,500
5182 Licensing Fees	0	0	750	750	750
5188 Pest Control	0	0	250	250	0
5191 Building/Lease Rental	15,600	14,300	16,900	16,900	15,600
5192 Office Equip Lease/Renta	3,400	3,397	3,500	3,500	3,500
5201 Electrical Service	1,945	1,945	2,000	2,000	2,000
5205 Communication Exp	3,700	3,700	6,500	6,500	4,000
5209 Natural Gas Service	300	307	300	300	300
5230 Public Officials Liab.In	500	543	416	416	425
5240 Nuisance Abatement Exp	500	1,320	1,000	1,000	1,300
5279 Other Professional Serv.	2,171	2,170	2,300	2,300	2,300
5288 Security Services	0	0	3,000	3,000	3,000
SERVICES TOTAL . . . . . :	31,631	31,603	43,616	43,616	39,675
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30 Supplies					
5331 General Office Supplies	3,158	3,295	3,000	3,000	3,500
5334 Books and Pamphlets	12,000	11,567	12,000	12,000	12,000
5335 Noncapital Software	300	281	300	300	0
5353 Non Capital Equip./Furn.	1,550	1,865	2,000	2,000	2,000
SUPPLIES TOTAL . . . . . :	17,008	17,008	17,300	17,300	17,500
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CITYATTY TOTAL . :	369,171	369,139	375,763	375,763	378,642



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
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Function 1 - General Government					
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Department 117 - Human Resources					
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10 Personnel					
5013 Regular Salaries	199,727	188,214	201,943	201,943	200,958
5022 Longevity Pay	2,573	2,577	2,663	2,663	2,794
5058 Communication Dev Allown	1,170	750	1,268	1,268	1,170
5071 Group Medical Insurance	21,550	28,178	22,210	22,210	28,447
5072 Retirement Match	29,400	27,725	29,213	29,213	29,544
5073 Social Security-FICA	15,595	14,285	15,782	15,782	15,706
5074 Workman's Comp.	233	219	731	731	691
5075 Unemployment Ins.-ESD.	25,000	22,058	25,000	25,000	25,000
PERSONNEL TOTAL . . . . . :	295,248	284,006	298,810	298,810	304,310
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20 Services					
5131 Building Repairs	0	0	0	0	2,000
5136 Office Equipment Repairs	100	0	100	100	100
5140 Software Maintenance	9,750	10,450	9,202	9,202	12,000
5171 Postage & Freight	1,500	767	1,500	1,500	1,500
5172 Advertisements & Notices	2,000	1,899	2,000	2,000	0
5173 Publications&Subscriptio	750	0	750	750	0
5175 Travel Expense	1,500	850	2,500	2,500	2,500
5176 Professional Training	1,500	25	1,500	1,500	1,500
5177 Dues & Memberships	500	359	500	500	500
5179 Employee Dev/Recruitment	2,500	550	2,500	2,500	2,500
5192 Office Equip Lease/Renta	2,100	2,243	2,500	2,500	2,500
5205 Communication Exp	2,100	686	1,500	1,500	1,500
5230 Public Officials Liab.In	575	678	535	535	600
5273 Medical Services	20,000	21,294	20,000	20,000	20,000
5279 Other Professional Serv.	10,000	0	10,000	16,000	16,000
SERVICES TOTAL . . . . . :	54,875	39,801	55,087	61,087	63,200
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30 Supplies					
5324 Vehicle Repair Parts	0	0	0	0	100
5326 Fuel	0	0	0	0	1,000
5331 General Office Supplies	6,000	6,128	6,000	6,000	6,000
5334 Books and Pamphlets	2,500	0	2,500	2,500	2,500
5335 Noncapital Software	1,000	340	1,000	1,000	1,000
5336 Training Supplies	1,300	0	1,300	1,300	1,000
5341 Food and Food Supplies	2,000	296	2,000	2,000	2,000
5352 Safety Supplies	0	0	0	0	500
5353 Non Capital Equip./Furn.	1,500	1,289	1,600	1,600	1,500
5394 Plaques & Awards	3,000	1,056	3,000	3,000	3,000
5399 Miscellaneous Supplies	0	457	0	0	0
SUPPLIES TOTAL . . . . . :	17,300	9,566	17,400	17,400	18,600

City of Hot Springs, AR  
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 BUDGET LISTING

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 1 - General Government					
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Department 117 - Human Resources					
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HUMANRESRC TOTAL :	367,423	333,373	371,297	377,297	386,110

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 1 - General Government					
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Department 119 - Finance					
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10 Personnel					
5013 Regular Salaries	527,069	508,830	521,295	521,295	518,010
5021 Overtime Pay	1,000	36	1,000	1,000	1,000
5022 Longevity Pay	3,193	2,785	2,980	2,980	3,208
5058 Communication Dev Allown	2,340	2,153	2,535	2,535	2,340
5071 Group Medical Insurance	62,058	81,144	63,918	63,918	81,851
5072 Retirement Match	77,201	72,778	74,988	74,988	75,722
5073 Social Security-FICA	40,821	37,987	40,377	40,377	40,129
5074 Workman's Comp.	737	611	774	774	1,033
5091 Allocated Salary&Benefit	1,000-	1,270-	1,000-	1,000-	1,000-
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PERSONNEL TOTAL . . . . . :	713,419	705,054	706,867	706,867	722,293
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20 Services					
5130 VehicleRepair Outside Sh	0	808	1,000	1,000	500
5131 Building Repairs	20,000	21,105	5,000	5,000	1,500
5132 Equipment Repairs	2,000	0	1,000	1,000	500
5134 Vehicle Repairs	350	1,398	1,000	1,000	1,000
5136 Office Equipment Repairs	250	0	500	500	200
5137 Maintenance Contract	0	0	2,200	2,200	2,200
5138 Hardware Maintenance	2,000	1,600	3,000	3,000	3,000
5140 Software Maintenance	31,000	31,637	34,800	31,584	30,000
5171 Postage & Freight	5,000	7,060	7,000	5,000	5,000
5172 Advertisements & Notices	700	548	700	700	500
5173 Publications&Subscriptio	450	778	800	800	800
5175 Travel Expense	3,500	4,770	4,000	4,000	4,000
5176 Professional Training	4,000	3,334	4,000	4,000	4,000
5177 Dues & Memberships	1,300	1,859	1,600	1,600	1,900
5181 Cashier Shortage(Overage	0	10-	0	0	0
5182 Licensing Fees	275	0	275	275	275
5185 Janitorial Services	6,600	6,501	6,800	6,800	6,800
5188 Pest Control	200	131	200	200	160
5189 Uniform/Laundry Service	0	0	6,000	6,000	0
5192 Office Equip Lease/Renta	5,300	3,423	5,300	5,300	4,000
5193 Building Lease	55,160	56,915	52,000	52,000	52,000
5201 Electrical Service	8,600	6,722	7,000	7,000	7,000
5203 Water & Sewer Service	450	433	450	450	500
5205 Communication Exp	7,500	3,133	3,500	3,500	2,800
5207 Sanitation Services	500	497	500	500	500
5209 Natural Gas Service	1,400	2,466	2,500	2,500	3,000
5230 Public Officials Liab.In	2,100	1,764	1,546	1,546	1,546
5233 Vehicle/Equip Insurance	220	215	215	215	175
5235 Building Insurance	188	204	300	300	250
5261 Audit Services	18,000	17,138	17,500	17,500	17,200
5263 Collection Agency Fees	100	0	0	0	0

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 1 - General Government					
-----					
Department 119 - Finance					
-----					
5266 Financial Services	20,000	18,600	20,000	20,000	19,500
5279 Other Professional Serv.	14,000	3,145	16,000	16,000	89,173
5288 Security Services	625	620	1,200	1,200	3,500
5299 Miscellaneous Services	600	217	2,600	2,600	500
-----					
SERVICES TOTAL . . . . . :	212,368	197,011	210,486	205,270	263,979
-----					
30 Supplies					
5314 Building Materials	100	7	100	100	0
5324 Vehicle Repair Parts	200	737	500	500	500
5326 Fuel	1,500	992	1,200	1,200	800
5331 General Office Supplies	15,000	12,499	13,000	13,000	12,000
5334 Books and Pamphlets	400	129	400	400	300
5335 Noncapital Software	800	0	0	0	0
5339 Printing & Forms	1,300	1,040	1,300	1,300	1,000
5341 Food and Food Supplies	850	996	850	850	600
5345 Clothing & Uniforms	500	496	500	500	500
5353 Non Capital Equip./Furn.	8,000	8,288	6,500	6,500	5,500
5393 Janitorial Supplies	1,500	1,521	1,500	1,500	1,600
5399 Miscellaneous Supplies	200	21	200	200	200
-----					
SUPPLIES TOTAL . . . . . :	30,350	26,726	26,050	26,050	23,000
-----					
FINANCE TOTAL . . . . . :	956,137	928,791	943,403	938,187	1,009,272

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 1 - General Government					
-----					
Department 123 - City Clerk					
-----					
10 Personnel					
5013 Regular Salaries	131,246	131,699	131,890	131,890	122,066
5022 Longevity Pay	856	856	934	934	1,021
5041 Former Employ.Retire Pym	5,820	5,820	5,820	5,820	5,820
5052 Accrued Sick Pay Current	4,964	0	0	0	0
5071 Group Medical Insurance	12,447	18,008	12,827	12,827	15,770
5072 Retirement Match	19,196	19,258	18,961	18,961	17,848
5073 Social Security-FICA	11,314	10,110	10,161	10,161	9,416
5074 Workman's Comp.	101	194	1,126	1,126	243
PERSONNEL TOTAL . . . . . :	185,944	185,945	181,719	181,719	172,184
-----					
20 Services					
5140 Software Maintenance	0	0	0	3,216	3,200
5171 Postage & Freight	1,000	1,720	1,000	3,000	3,000
5172 Advertisements & Notices	26,740	26,880	25,000	25,000	35,000
5173 Publications&Subscriptio	200	65	500	500	500
5174 County Recording Fees	250	380	500	500	450
5175 Travel Expense	2,000	1,852	7,500	7,500	7,000
5176 Professional Training	1,000	294	1,500	1,500	1,500
5177 Dues & Memberships	850	245	2,000	2,000	1,500
5192 Office Equip Lease/Renta	3,300	2,848	3,300	3,300	3,100
5205 Communication Exp	2,200	2,699	2,500	2,500	2,500
5230 Public Officials Liab.In	300	407	309	309	309
5279 Other Professional Serv.	0	449	1,000	1,000	0
5299 Miscellaneous Services	0	0	3,000	3,000	500
SERVICES TOTAL . . . . . :	37,840	37,839	48,109	53,325	58,559
-----					
30 Supplies					
5314 Building Materials	1,200	945	1,200	1,200	800
5331 General Office Supplies	4,800	4,196	4,800	4,800	4,000
5334 Books and Pamphlets	1,200	873	1,500	1,500	0
5335 Noncapital Software	250	1,990	500	500	500
5339 Printing & Forms	0	409	0	0	0
5341 Food and Food Supplies	0	92	0	0	0
5353 Non Capital Equip./Furn.	2,584	1,585	4,900	4,900	1,000
5399 Miscellaneous Supplies	200	143	200	200	150
SUPPLIES TOTAL . . . . . :	10,234	10,233	13,100	13,100	6,450
-----					
CITYCLERK TOTAL :	234,018	234,017	242,928	248,144	237,193

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 1 - General Government					
-----					
Department 125 - Public Information					
-----					
10 Personnel					
5013 Regular Salaries	95,663	91,091	93,403	93,403	95,408
5022 Longevity Pay	968	900	743	743	830
5058 Communication Dev Allown	780	750	845	845	780
5071 Group Medical Insurance	9,643	12,609	9,930	9,930	12,728
5072 Retirement Match	14,043	12,938	13,440	13,440	13,955
5073 Social Security-FICA	7,452	6,551	7,267	7,267	7,422
5074 Workman's Comp.	118	111	145	145	186
PERSONNEL TOTAL . . . . . :	128,667	124,950	125,773	125,773	131,309
-----					
20 Services					
5101 Contract Labor	0	1,600	0	0	0
5136 Office Equipment Repairs	2,000	2,100	2,000	2,000	2,000
5137 Maintenance Contract	0	92	0	0	6,875
5140 Software Maintenance	0	0	6,548	6,548	0
5171 Postage & Freight	20	48	30	30	30
5172 Advertisements & Notices	200	100	100	100	100
5173 Publications&Subscriptio	336	162	336	336	336
5175 Travel Expense	1,600	1,404	1,600	1,600	1,800
5176 Professional Training	950	680	900	900	900
5177 Dues & Memberships	390	390	390	390	390
5205 Communication Exp	750	594	550	550	600
5230 Public Officials Liab.In	0	271	238	238	240
5279 Other Professional Serv.	7,200	5,775	9,100	9,625	9,100
SERVICES TOTAL . . . . . :	13,446	13,216	21,792	22,317	22,371
-----					
30 Supplies					
5331 General Office Supplies	1,200	2,044	2,000	2,000	2,000
5333 Photographic Supplies	300	669	700	700	500
5335 Noncapital Software	1,750	1,824	0	0	900
5339 Printing & Forms	2,600	2,566	5,000	5,000	500
5341 Food and Food Supplies	25	299	100	100	100
5353 Non Capital Equip./Furn.	8,000	4,393	0	0	3,000
5375 Equipment Repair Parts	2,500	1,109	1,200	1,200	1,000
5393 Janitorial Supplies	35	0	25	25	20
5394 Plaques & Awards	0	210	200	200	0
5395 FirstAid/Medical Supplie	100	0	25	25	15
5399 Miscellaneous Supplies	500	218	200	200	200
SUPPLIES TOTAL . . . . . :	17,010	13,332	9,450	9,450	8,235
-----					
PUBINFO TOTAL . :	159,123	151,498	157,015	157,540	161,915
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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 1 - General Government					
-----					
Department 127 - Information Systems					
-----					
10 Personnel					
5013 Regular Salaries	357,426	357,529	429,640	429,640	372,659
5021 Overtime Pay	2,000	0	2,000	2,000	2,000
5022 Longevity Pay	2,823	2,484	2,852	2,852	2,146
5051 Accrued Paid Leave	0	0	17,120	17,120	0
5052 Accrued Sick Pay Current	0	0	21,921	21,921	0
5058 Communication Dev Allown	1,560	2,085	2,535	2,535	3,900
5071 Group Medical Insurance	45,011	50,059	49,153	49,153	56,742
5072 Retirement Match	52,646	50,234	62,033	62,033	54,636
5073 Social Security-FICA	27,891	26,842	36,484	36,484	29,124
5074 Workman's Comp.	289	412	517	517	737
PERSONNEL TOTAL . . . . . :	489,646	489,645	624,255	624,255	521,944
-----					
20 Services					
5134 Vehicle Repairs	500	1,224	1,000	1,000	1,000
5138 Hardware Maintenance	8,000	2,836	20,000	20,000	6,000
5140 Software Maintenance	59,000	53,389	58,000	58,000	69,000
5171 Postage & Freight	150	107	150	150	150
5173 Publications&Subscriptio	150	0	0	0	0
5175 Travel Expense	2,500	2,232	2,500	2,500	2,500
5178 Computer System Training	0	0	1,900	1,900	2,200
5185 Janitorial Services	500	0	500	500	500
5188 Pest Control	250	88	250	250	150
5201 Electrical Service	5,000	4,143	5,000	5,000	5,000
5203 Water & Sewer Service	160	141	160	160	160
5205 Communication Exp	38,000	35,503	36,000	36,000	36,000
5209 Natural Gas Service	700	507	700	700	700
5230 Public Officials Liab.In	660	1,356	951	951	1,000
5233 Vehicle/Equip Insurance	200	294	300	300	300
5279 Other Professional Serv.	4,000	3,158	5,000	5,000	5,000
5288 Security Services	350	0	0	0	0
5299 Miscellaneous Services	900	768	900	900	900
SERVICES TOTAL . . . . . :	121,020	105,746	133,311	133,311	130,560
-----					
30 Supplies					
5324 Vehicle Repair Parts	300	874	1,000	1,000	1,000
5326 Fuel	600	432	600	600	350
5331 General Office Supplies	3,500	3,361	3,500	3,500	3,500
5334 Books and Pamphlets	100	0	0	0	0
5335 Noncapital Software	19,183	10,821	7,000	7,000	7,000
5353 Non Capital Equip./Furn.	19,000	17,816	19,000	19,000	19,000
SUPPLIES TOTAL . . . . . :	42,683	33,304	31,100	31,100	30,850

City of Hot Springs, AR  
 DATE 12/01/15  
 TIME 14:35:24

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 001 - General Fund					
Function 1 - General Government					
Department 127 - Information Systems					
70 Cap Asset					
5831 Automobiles	0	0	0	0	24,000
CAP ASSET TOTAL . . . . . :	0	0	0	0	24,000
INFOSYSTEM TOTAL :	653,349	628,695	788,666	788,666	707,354



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 1 - General Government					
-----					
Department 198 - Special GF Appropriations					
-----					
10 Personnel					
5096 Salary Savings	100,000-	0	100,000-	100,000-	100,000-
PERSONNEL TOTAL . . . . . :	100,000-	0	100,000-	100,000-	100,000-
-----					
20 Services					
5106 Econ Dev - GCEDC	100,000	100,000	100,000	100,000	100,000
5106.001 Residential Recruitment	12,500	12,500	12,500	12,500	12,500
5107 Sustainability Program	25,000	8,125	25,000	0	0
5108 West Central Planning	8,000	8,000	8,000	8,000	8,000
5115 H S Boys and Girls Club	30,000	30,000	30,000	30,000	30,000
5279 Other Professional Serv.	33,605	12,463	10,000	10,000	25,000
5291 Election Expense	20,000	13,441	0	0	15,000
5299 Miscellaneous Services	0	49	0	0	0
SERVICES TOTAL . . . . . :	229,105	184,578	185,500	160,500	190,500
-----					
40 Intergovmt					
5711 GCSE/Civil Defense	30,000	30,000	40,000	40,000	40,000
5713 GCSE/Health Department	45,000	45,000	45,000	45,000	45,000
5715 GCSE/Veterans Service	3,600	3,600	3,600	3,600	3,600
5723 County Shared Projects	19,300	19,300	0	0	31,860
5975.001 Local Match - MPO	12,000	10,755	10,000	10,000	17,000
INTERGOVMT TOTAL . . . . . :	109,900	108,655	98,600	98,600	137,460
-----					
50 Reserves					
5911 Reserve-Retirement Benfi	99,030	0	125,000	156,500	100,000
5914 Reserve-Fin Assurance	0	0	0	0	60,750
RESERVES TOTAL . . . . . :	99,030	0	125,000	156,500	160,750
-----					
60 TransfrOut					
5950.217 Trf out - Gar Cty Dist C	545,901	524,430	542,958	548,958	537,212
5950.221 Trf out - Police Fund	4,807,000	4,807,000	4,807,000	4,807,000	4,807,000
5950.222 Trf out - Fire Fund	3,602,000	3,602,000	3,602,000	3,602,000	3,602,000
5950.229 Trf out - Street Fund	1,070,495	541,156	951,602	1,096,317	1,005,921
5950.319 Trf out - Kimery Pk Proj	85,967	85,967	16,500	16,500	0
5950.382 Trf out - Intracity Trns	599,228	380,529	370,065	370,065	369,094
5950.383 Trf out - IT Capital	0	0	50,000	50,000	17,000
5950.412 Trf out - Major Cap Proj	400,000-	0	400,000-	400,000-	200,000-
5964.221 Breakage Transf - Police	235,000	265,919	245,000	245,000	0
5965.221 Extra Transfer - Police	1,177,025	797,687	1,323,828	1,417,321	1,632,021
5965.222 Extra Transfer - Fire	1,499,340	1,482,627	1,716,686	1,685,786	1,793,303
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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 1 - General Government					
-----					
Department 198 - Special GF Appropriations					
-----					
TRANSFROUT TOTAL . . . . . :	13,221,956	12,487,315	13,225,639	13,438,947	13,563,551
85 DebtServ					
5516 Principal Expense	162,897	163,336	244,006	244,006	307,412
5517 Interest Expense	10,749	10,308	13,848	13,848	13,968
DEBTSERV TOTAL . . . . . :	173,646	173,644	257,854	257,854	321,380
-----					
SPGFAPP TOTAL . . . . . :	13,733,637	12,954,192	13,792,593	14,012,401	14,273,641
-----					
GENGOVMNT TOTAL . . . . . :	16,820,544	15,926,549	17,023,610	17,249,943	17,575,130

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 2 - Community Development					
-----					
Department 145 - Planning and Development					
-----					
10 Personnel					
5013 Regular Salaries	742,845	713,716	748,801	746,401	704,414
5021 Overtime Pay	500	0	500	500	500
5022 Longevity Pay	5,850	5,275	5,845	5,845	6,478
5056 Vehicle Allowance	7,200	7,031	7,200	7,200	3,600
5058 Communication Dev Allown	3,780	4,244	4,940	4,940	3,900
5071 Group Medical Insurance	85,948	88,920	88,529	88,529	107,094
5072 Retirement Match	110,427	130,497	107,806	107,806	103,152
5073 Social Security-FICA	58,972	53,897	58,697	58,697	54,995
5074 Workman's Comp.	6,455	8,705	11,709	11,709	12,250
PERSONNEL TOTAL . . . . . :	1,021,977	1,012,285	1,034,027	1,031,627	996,383
-----					
20 Services					
5130 Vehicle Repair Outside Sh	4,000	90	2,000	2,000	2,000
5134 Vehicle Repairs	5,500	2,783	4,000	4,000	4,000
5140 Software Maintenance	13,516	13,255	13,516	13,516	13,400
5145 Vehicle Wash	0	100	0	0	0
5171 Postage & Freight	8,500	4,193	8,500	8,500	8,500
5172 Advertisements & Notices	8,500	4,640	8,500	8,500	8,500
5173 Publications&Subscriptio	900	367	900	900	900
5174 County Recording Fees	5,000	4,155	5,000	5,000	5,000
5175 Travel Expense	1,500	1,399	3,900	3,900	3,900
5176 Professional Training	6,105	4,031	10,200	10,200	10,200
5177 Dues & Memberships	3,000	2,820	3,000	3,000	5,000
5182 Licensing Fees	0	12	0	0	0
5192 Office Equip Lease/Renta	6,500	3,497	4,900	4,900	4,900
5205 Communication Exp	17,000	10,010	10,000	10,000	10,000
5205.200 Communication Ex-GPS Mon	0	0	0	2,400	3,600
5230 Public Officials Liab.In	2,550	2,442	2,140	2,140	2,200
5233 Vehicle/Equip Insurance	2,187	2,233	2,187	2,187	2,200
5251 Demolition & Removal	40,000	39,800	50,000	50,000	40,000
5253 Asbestos Abatement Remov	5,000	800	5,000	5,000	0
5253.001 Weed Abatement	25,000	17,055	25,000	25,000	22,000
5275 Legal Services	2,000	2,350	13,000	13,000	4,000
5279 Other Professional Serv.	100,000	0	0	0	0
5299 Miscellaneous Services	0	0	0	0	275
SERVICES TOTAL . . . . . :	256,758	116,032	171,743	174,143	150,575
-----					
30 Supplies					
5324 Vehicle Repair Parts	4,000	2,108	4,000	4,000	4,000
5326 Fuel	20,000	15,385	19,000	19,000	16,150
5331 General Office Supplies	6,000	5,588	7,000	7,000	5,000
5334 Books and Pamphlets	3,000	665	3,000	3,000	2,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 2 - Community Development					
-----					
Department 145 - Planning and Development					
-----					
5335 Noncapital Software	1,000	630	1,000	1,000	1,000
5339 Printing & Forms	1,000	526	900	900	500
5345 Clothing & Uniforms	1,200	761-	2,000	2,000	3,000
5353 Non Capital Equip./Furn.	4,500	3,287	4,500	4,500	4,500
-----					
SUPPLIES TOTAL . . . . . :	40,700	27,428	41,400	41,400	36,150
-----					
70 Cap Asset					
5831 Automobiles	22,900	22,627	23,000	23,000	0
5833 Light/Medium Duty Trucks	0	0	0	0	46,000
-----					
CAP ASSET TOTAL . . . . . :	22,900	22,627	23,000	23,000	46,000
-----					
PLANDEV TOTAL . :	1,342,335	1,178,372	1,270,170	1,270,170	1,229,108
-----					
COMDEV TOTAL . . . . . :	1,342,335	1,178,372	1,270,170	1,270,170	1,229,108

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 3 - Parks Trails & Recreation					
-----					
Department 151 - Parks and Trails					
-----					
10 Personnel					
5013 Regular Salaries	526,581	520,667	528,501	528,501	525,923
5016 Part-Time Salaries	0	367	0	0	0
5017 Temp/Seasonal Salaries	15,000	13,188	15,000	15,000	15,000
5021 Overtime Pay	10,000	8,631	10,000	10,000	10,000
5022 Longevity Pay	5,488	5,145	5,598	5,598	6,110
5054 Standby Pay	6,500	6,205	6,500	6,500	6,500
5056 Vehicle Allowance	3,600	3,503	3,600	3,600	3,600
5058 Communication Dev Allown	780	750	845	845	780
5071 Group Medical Insurance	89,969	105,620	83,230	83,230	106,509
5072 Retirement Match	81,991	77,111	80,861	80,861	81,712
5073 Social Security-FICA	43,448	41,895	43,608	43,608	43,445
5074 Workman's Comp.	7,617	7,866	10,220	10,220	14,313
PERSONNEL TOTAL . . . . . :	790,974	790,948	787,963	787,963	813,892
-----					
20 Services					
5101 Contract Labor	12,480	12,480	12,480	12,480	12,480
5130 VehicleRepair Outside Sh	3,000	5,272	3,000	13,382	3,000
5131 Building Repairs	13,000	12,060	13,000	54,042	16,500
5132 Equipment Repairs	4,200	2,743	4,200	4,200	4,200
5134 Vehicle Repairs	18,150	17,774	18,150	18,150	19,000
5139 Landscape Services	75,000	72,236	85,000	85,000	85,000
5140 Software Maintenance	1,130	1,053	0	0	1,200
5171 Postage & Freight	100	96	100	100	100
5172 Advertisements & Notices	500	462	0	0	0
5173 Publications&Subscriptio	355	356	400	400	275
5175 Travel Expense	3,000	3,476	2,000	2,000	2,000
5176 Professional Training	1,500	1,498	1,500	1,500	1,745
5177 Dues & Memberships	415	295	415	415	490
5182 Licensing Fees	430	395	430	430	480
5185 Janitorial Services	3,840	4,030	3,840	3,840	4,000
5188 Pest Control	630	110	630	630	250
5189 Uniform/Laundry Service	4,500	3,767	4,500	4,500	4,500
5192 Office Equip Lease/Renta	3,950	3,696	3,950	3,950	3,950
5201 Electrical Service	21,000	23,238	21,000	21,000	21,000
5203 Water & Sewer Service	43,500	42,969	45,000	45,000	40,000
5205 Communication Exp	5,000	3,096	4,000	4,000	3,500
5207 Sanitation Services	12,000	11,873	12,000	12,000	12,000
5209 Natural Gas Service	3,500	3,209	3,500	3,500	3,500
5230 Public Officials Liab.In	2,550	2,306	2,021	2,021	2,021
5233 Vehicle/Equip Insurance	3,800	2,982	3,800	3,800	3,800
5235 Building Insurance	3,060	3,060	5,200	5,200	5,200
5237 Small Tort Claims	250	0	0	0	0
5239 Insurance Deductible	250	0	0	0	0

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 3 - Parks Trails & Recreation					
-----					
Department 151 - Parks and Trails					
-----					
5239.100 Insurance Recoveries	0	0	0	4,533-	0
5268 Landfill Fees	1,954	1,953	1,000	1,000	500
5279 Other Professional Serv.	1,500	1,499	15,000	17,562	20,000
5288 Security Services	2,224	1,923	2,500	2,500	2,100
5299 Miscellaneous Services	17,542	17,541	2,000	2,000	2,000
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SERVICES TOTAL . . . . . :	264,310	257,448	270,616	320,069	274,791
30 Supplies					
5313 Gravel/Rock	5,000	4,935	5,000	5,000	5,000
5314 Building Materials	13,000	12,997	16,500	16,500	16,500
5315 Concrete	1,000	967	1,000	1,000	1,000
5324 Vehicle Repair Parts	11,722	11,721	13,550	13,550	13,550
5326 Fuel	32,556	32,556	34,500	34,500	29,000
5327 Welding Supplies	400	398	500	500	500
5331 General Office Supplies	4,000	4,066	4,000	4,000	4,000
5333 Photographic Supplies	150	150	150	150	150
5334 Books and Pamphlets	50	119	50	50	50
5339 Printing & Forms	996	996	1,000	1,000	1,000
5341 Food and Food Supplies	1,000	1,068	1,000	1,000	1,000
5345 Clothing & Uniforms	1,000	998	2,000	2,000	2,000
5351 Minor Hand Tools	1,000	998	1,500	1,500	1,500
5352 Safety Supplies	2,800	2,781	4,200	4,200	4,200
5353 Non Capital Equip./Furn.	13,880	14,436	15,725	31,846	16,900
5357 Supplies for Volunteers	600	599	1,000	1,000	1,000
5373 Parks Supplies	9,000	8,987	9,000	34,000	34,000
5374 Recreational Supplies	1,000	1,027	1,000	1,000	1,000
5375 Equipment Repair Parts	11,900	11,703	12,200	12,200	12,200
5389 Donations Expenditures	4,500	0	0	0	0
5391 Landscaping Supplies	21,000	21,819	23,000	23,861	25,000
5393 Janitorial Supplies	8,000	8,288	6,000	6,000	7,000
5394 Plaques & Awards	250	65	200	200	200
5395 FirstAid/Medical Supplie	200	199	200	200	400
5399 Miscellaneous Supplies	2,000	1,978	2,000	2,000	1,500
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SUPPLIES TOTAL . . . . . :	147,004	143,851	155,275	197,257	178,650
60 TransfrOut					
5974 Grant Match	65,000	28,866	45,000	106,863	45,000
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TRANSFROUT TOTAL . . . . . :	65,000	28,866	45,000	106,863	45,000
70 Cap Asset					
5801 Property Acquisition	29,200	23,950	0	22,000	14,000
5811 Parks Improvements	28,620	28,892	30,000	5,000	30,000

City of Hot Springs, AR  
 DATE 12/01/15  
 TIME 14:35:24

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 3 - Parks Trails & Recreation					
-----					
Department 151 - Parks and Trails					
-----					
5822    Trail & Trail Impmts	74,800	44,840	20,000	32,960	20,000
5833    Light/Medium Duty Trucks	1,000	1,000	27,000	24,438	27,000
5853    Special Purpose Equipmen	15,000	14,008	50,000	50,000	32,000
-----					
CAP ASSET TOTAL . . . . . :	148,620	112,690	127,000	134,398	123,000
-----					
PARKSTRLS TOTAL :	1,415,908	1,333,803	1,385,854	1,546,550	1,435,333

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 3 - Parks Trails & Recreation					
-----					
Department 153 - Sport Recreation					
-----					
10 Personnel					
5013 Regular Salaries	81,752	82,304	90,309	90,309	89,616
5016 Part-Time Salaries	10,452	9,095	10,404	10,404	10,150
5017 Temp/Seasonal Salaries	5,923	4,478	5,923	5,923	5,923
5021 Overtime Pay	1,500	325	500	500	500
5022 Longevity Pay	708	864	940	940	1,030
5058 Communication Dev Allown	1,260	471	1,365	1,365	1,300
5071 Group Medical Insurance	9,511	12,450	9,843	9,843	12,610
5072 Retirement Match	13,093	13,475	15,416	15,416	15,547
5073 Social Security-FICA	6,978	7,418	8,353	8,353	8,302
5074 Workman's Comp.	1,417	1,715	2,189	2,189	3,097
-----					
PERSONNEL TOTAL . . . . . :	132,594	132,595	145,242	145,242	148,075
-----					
20 Services					
5101 Contract Labor	27,700	23,096	41,000	41,000	40,000
5130 VehicleRepair Outside Sh	800	14	800	800	800
5131 Building Repairs	11,602	21,639	4,300	4,300	3,000
5132 Equipment Repairs	1,000	466	1,000	1,000	1,000
5134 Vehicle Repairs	2,500	605	2,500	2,500	2,500
5139 Landscape Services	7,500	7,640	7,500	7,500	7,500
5171 Postage & Freight	50	0	50	50	50
5172 Advertisements & Notices	2,500	1,998	0	0	0
5175 Travel Expense	350	177	1,000	1,000	500
5176 Professional Training	760	230	250	250	250
5177 Dues & Memberships	235	45	145	145	145
5182 Licensing Fees	35	53	0	0	35
5188 Pest Control	300	263	300	300	300
5201 Electrical Service	15,000	14,321	15,000	15,000	15,000
5203 Water & Sewer Service	11,450	6,254	11,450	11,450	11,450
5205 Communication Exp	1,300	2,402	1,600	1,600	2,400
5207 Sanitation Services	1,900	2,280	1,900	1,900	1,900
5230 Public Officials Liab.In	300	407	238	238	238
5233 Vehicle/Equip Insurance	350	160	200	200	370
5235 Building Insurance	0	400	400	400	980
5279 Other Professional Serv.	110	124	750	750	250
5288 Security Services	3,000	2,053	3,000	3,000	3,000
5299 Miscellaneous Services	400	0	500	500	500
-----					
SERVICES TOTAL . . . . . :	89,142	84,627	93,883	93,883	92,168
-----					
30 Supplies					
5314 Building Materials	850	2,130	850	850	850
5324 Vehicle Repair Parts	1,000	119	1,000	1,000	850
5326 Fuel	3,500	2,373	3,500	3,500	3,000



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 3 - Parks Trails & Recreation					
-----					
Department 153 - Sport Recreation					
-----					
5331    General Office Supplies	500	1,094	500	500	500
5335    Noncapital Software	0	0	1,000	1,000	0
5339    Printing & Forms	500	423	500	500	500
5341    Food and Food Supplies	500	64	0	0	0
5345    Clothing & Uniforms	500	461	500	500	500
5351    Minor Hand Tools	225	237	225	225	225
5353    Non Capital Equip./Furn.	3,731	3,731	2,500	2,500	1,500
5357    Supplies for Volunteers	100	79	100	100	100
5373    Parks Supplies	5,400	6,209	4,400	4,400	4,400
5374    Recreational Supplies	2,800	3,172	2,000	2,000	2,000
5389    Donations Expenditures	0	870	0	0	0
5391    Landscaping Supplies	6,130	6,362	4,010	4,010	4,000
5393    Janitorial Supplies	125	153	3,000	3,000	3,000
5394    Plaques & Awards	3,480	3,091	7,000	7,000	7,000
5395    FirstAid/Medical Supplie	1,575	94	250	250	250
5396    Purchases-General	200	236	200	200	0
5397    Purchases-Food & Ice	1,316	0	0	0	0
5399    Miscellaneous Supplies	200	167	200	200	18,600
-----					
SUPPLIES TOTAL . . . . . :	32,632	31,065	31,735	31,735	47,275
-----					
70 Cap Asset					
5811    Parks Improvements	0	0	41,000	41,000	50,000
-----					
CAP ASSET TOTAL . . . . . :	0	0	41,000	41,000	50,000
-----					
SPTREC TOTAL . . . :	254,368	248,287	311,860	311,860	337,518
-----					
PKSTRLREC TOTAL . . . :	1,670,276	1,582,090	1,697,714	1,858,410	1,772,851

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 4 - Public Safety					
-----					
Department 177 - Animal Services					
-----					
10 Personnel					
5013 Regular Salaries	286,992	283,366	288,451	288,451	282,470
5016 Part-Time Salaries	10,754	6,218	11,076	11,076	10,754
5017 Temp/Seasonal Salaries	2,600	1,212	2,600	2,600	2,600
5021 Overtime Pay	17,000	20,625	17,000	17,000	17,000
5022 Longevity Pay	2,375	2,190	2,253	2,253	2,485
5054 Standby Pay	6,500	2,884	6,500	6,500	6,500
5058 Communication Dev Allown	780	750	845	845	780
5071 Group Medical Insurance	42,819	55,988	44,118	44,118	56,447
5072 Retirement Match	47,481	45,231	46,854	46,854	46,662
5073 Social Security-FICA	25,016	23,449	25,123	25,123	24,678
5074 Workman's Comp.	2,338	2,475	2,701	2,701	3,490
PERSONNEL TOTAL . . . . .	444,655	444,388	447,521	447,521	453,866
20 Services					
5130 VehicleRepair Outside Sh	3,000	614	3,000	3,000	2,000
5131 Building Repairs	23,393	13,933	3,000	12,000	3,000
5132 Equipment Repairs	2,000	1,087	2,000	2,000	2,000
5134 Vehicle Repairs	7,000	4,828	7,000	7,000	6,000
5135 Communication Equip Rep	1,000	0	1,000	1,000	1,000
5139 Landscape Services	2,000	3,501	4,080	4,080	4,080
5145 Vehicle Wash	0	10	0	0	0
5171 Postage & Freight	300	166	300	300	300
5172 Advertisements & Notices	500	0	500	500	0
5173 Publications&Subscriptio	200	0	200	200	200
5175 Travel Expense	2,500	2,442	2,500	2,500	2,500
5176 Professional Training	2,500	1,835	2,500	2,500	2,500
5181 Cashier Shortage(Overage	100	0	100	100	100
5183 Vet Services	17,000	17,212	17,000	17,000	17,000
5185 Janitorial Services	1,800	1,731	1,800	1,800	1,800
5188 Pest Control	500	219	500	500	500
5189 Uniform/Laundry Service	3,300	3,025	3,300	3,300	3,300
5192 Office Equip Lease/Renta	3,100	2,628	3,100	3,100	3,100
5201 Electrical Service	8,500	9,127	8,500	8,500	9,500
5203 Water & Sewer Service	3,000	2,485	4,000	4,000	4,000
5205 Communication Exp	5,500	3,966	5,500	5,500	5,000
5207 Sanitation Services	2,000	2,443	3,200	3,200	3,200
5209 Natural Gas Service	12,000	14,810	12,000	12,000	12,000
5230 Public Officials Liab.In	1,300	1,357	1,070	1,070	1,070
5233 Vehicle/Equip Insurance	1,253	1,399	1,400	1,400	1,400
5235 Building Insurance	2,300	1,252	2,300	2,300	1,500
5237 Small Tort Claims	500	0	500	500	500
5273 Medical Services	2,000	1,000	2,000	2,000	2,000
5279 Other Professional Serv.	1,725	5,030	6,500	6,500	3,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 4 - Public Safety					
-----					
Department 177 - Animal Services					
5288 Security Services	450	484	450	450	450
5299 Miscellaneous Services	0	120	0	0	0
SERVICES TOTAL . . . . . :	110,721	96,704	99,300	108,300	93,000
30 Supplies					
5314 Building Materials	1,000	1,569	1,000	1,000	1,000
5324 Vehicle Repair Parts	5,500	1,803	4,000	4,000	4,000
5326 Fuel	21,475	17,842	23,200	23,200	19,720
5331 General Office Supplies	3,000	3,715	3,000	3,000	3,000
5334 Books and Pamphlets	750	1,024	750	750	750
5335 Noncapital Software	2,600	2,319	2,600	2,600	2,600
5339 Printing & Forms	2,280	803	1,500	1,500	1,500
5341 Food and Food Supplies	400	145	400	400	250
5342 Animal Supplies	9,000	18,150	12,000	12,000	11,000
5345 Clothing & Uniforms	3,500	3,253	3,500	3,500	3,500
5351 Minor Hand Tools	1,000	1,922	1,200	1,200	1,200
5352 Safety Supplies	700	135	700	700	700
5353 Non Capital Equip./Furn.	2,500	1,470	2,500	2,500	0
5375 Equipment Repair Parts	1,200	3,610	1,500	1,500	2,000
5389 Donations Expenditures	2,000	2,055	2,000	1,379	4,000
5393 Janitorial Supplies	9,000	10,366	9,000	9,000	9,000
5395 FirstAid/Medical Supplie	15,000	12,809	12,000	12,000	13,000
5399 Miscellaneous Supplies	0	1,364	3,500	3,500	4,000
SUPPLIES TOTAL . . . . . :	80,905	84,354	84,350	83,729	81,220
70 Cap Asset					
5833 Light/Medium Duty Trucks	0	0	18,900	19,521	0
5853 Special Purpose Equipmen	10,000	8,470	68,000	76,400	0
CAP ASSET TOTAL . . . . . :	10,000	8,470	86,900	95,921	0
ANIMALSER TOTAL :	646,281	633,916	718,071	735,471	628,086
PUBSAFETY TOTAL . . . . . :	646,281	633,916	718,071	735,471	628,086

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 6 - Public Works					
-----					
Department 170 - PW Administration					
-----					
10 Personnel					
5013 Regular Salaries	269,508	256,383	274,412	274,412	245,248
5021 Overtime Pay	4,500	4,901	4,500	4,500	4,500
5022 Longevity Pay	1,093	1,010	1,242	1,242	1,418
5058 Communication Dev Allown	975	188	211	211	0
5071 Group Medical Insurance	35,950	47,094	37,059	37,059	45,839
5072 Retirement Match	39,986	37,384	40,007	40,007	36,418
5073 Social Security-FICA	21,164	19,406	21,497	21,497	19,214
5074 Workman's Comp.	5,920	5,834	7,725	7,725	8,402
PERSONNEL TOTAL . . . . .	379,096	372,200	386,653	386,653	361,039
-----					
20 Services					
5125 Property Maintenance	1,000	100	1,000	1,000	1,000
5126 Major Repairs Over \$500	78,488	90,538	20,000	20,000	20,000
5130 VehicleRepair Outside Sh	11,000	8,187	6,000	6,000	11,000
5131 Building Repairs	7,078	13,338	27,600	27,600	90,600
5132 Equipment Repairs	50,821	24,552	3,600	2,200	2,200
5134 Vehicle Repairs	29,600	20,855	23,500	23,500	24,000
5136 Office Equipment Repairs	500	0	500	500	500
5137 Maintenance Contract	30,500	5,467	10,000	10,000	10,000
5139 Landscape Services	3,900	3,624	4,300	4,300	3,800
5140 Software Maintenance	900	373	900	900	500
5171 Postage & Freight	200	174	200	200	200
5172 Advertisements & Notices	600	0	600	600	400
5175 Travel Expense	1,900	2,005	1,900	1,900	1,700
5176 Professional Training	1,000	945	1,250	1,250	1,250
5177 Dues & Memberships	200	283	200	200	300
5182 Licensing Fees	470	15	470	470	70
5185 Janitorial Services	33,200	32,641	32,100	32,100	32,100
5188 Pest Control	2,300	1,752	1,700	1,700	1,700
5192 Office Equip Lease/Renta	2,400	1,674	2,400	2,400	2,000
5201 Electrical Service	36,200	33,431	36,200	36,200	41,500
5203 Water & Sewer Service	8,200	6,755	7,500	7,500	7,400
5205 Communication Exp	4,300	4,152	4,000	4,000	3,700
5207 Sanitation Services	4,200	4,338	4,200	4,200	4,400
5209 Natural Gas Service	13,300	11,774	15,100	15,100	9,300
5230 Public Officials Liab.In	1,188	1,221	974	974	980
5233 Vehicle/Equip Insurance	800	707	750	750	2,000
5235 Building Insurance	22,500	11,379	12,700	12,700	12,300
5237 Small Tort Claims	500	0	1,000	1,000	1,000
5268 Landfill Fees	0	0	10,000	10,000	10,000
5279 Other Professional Serv.	14,400	13,422	11,000	11,000	11,000
5288 Security Services	3,400	3,250	4,200	4,200	4,100
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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 6 - Public Works					
-----					
Department 170 - PW Administration					
-----					
SERVICES TOTAL . . . . . :	365,045	296,952	245,844	244,444	311,000
30 Supplies					
5314 Building Materials	6,500	4,441	7,000	7,000	7,000
5324 Vehicle Repair Parts	21,250	16,598	16,250	16,250	16,250
5326 Fuel	20,800	20,089	23,500	23,500	20,375
5331 General Office Supplies	2,725	2,745	4,625	4,625	2,625
5334 Books and Pamphlets	100	0	0	0	0
5335 Noncapital Software	0	0	400	400	400
5341 Food and Food Supplies	750	248	400	400	400
5345 Clothing & Uniforms	200	243	500	500	500
5351 Minor Hand Tools	2,300	3,157	2,500	2,500	2,500
5352 Safety Supplies	600	810	1,300	1,300	1,300
5353 Non Capital Equip./Furn.	5,800	3,648	14,500	14,500	12,500
5355 Chemicals	1,000	450	1,000	1,000	1,000
5375 Equipment Repair Parts	700	561	1,000	1,000	600
5391 Landscaping Supplies	800	792	800	800	800
5393 Janitorial Supplies	3,500	2,556	3,700	3,700	3,400
5395 FirstAid/Medical Supplie	100	0	100	100	100
5399 Miscellaneous Supplies	200	148	750	750	500
-----					
SUPPLIES TOTAL . . . . . :	67,325	56,486	78,325	78,325	70,250
70 Cap Asset					
5803 Buildings Improvements	13,956	15,282	90,000	91,400	0
5851 Shop & Industrial Equip.	66,925	69,234	92,000	68,939	100,000
5853 Special Purpose Equipmen	48,900	0	0	48,900	0
-----					
CAP ASSET TOTAL . . . . . :	129,781	84,516	182,000	209,239	100,000
-----					
PWADMIN TOTAL . . . . . :	941,247	810,154	892,822	918,661	842,289

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 6 - Public Works					
-----					
Department 171 - Engineering					
-----					
10 Personnel					
5013 Regular Salaries	108,381	106,660	107,740	107,740	107,214
5021 Overtime Pay	0	115	0	0	0
5022 Longevity Pay	1,033	997	1,061	1,061	1,164
5058 Communication Dev Allown	1,365	1,150	1,479	1,479	1,365
5071 Group Medical Insurance	12,875	15,858	12,007	12,007	15,359
5072 Retirement Match	15,900	15,653	15,533	15,533	15,715
5073 Social Security-FICA	8,549	8,001	8,517	8,517	8,470
5074 Workman's Comp.	1,112	1,080	1,414	1,414	1,886
5091 Allocated Salary&Benefit	0	299-	0	0	0
PERSONNEL TOTAL . . . . . :	149,215	149,215	147,751	147,751	151,173
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20 Services					
5130 VehicleRepair Outside Sh	279	55	1,000	1,000	1,000
5131 Building Repairs	1,000	0	1,000	1,000	1,000
5134 Vehicle Repairs	1,000	2,184	2,000	2,000	2,000
5136 Office Equipment Repairs	250	0	250	250	250
5140 Software Maintenance	750	373	750	750	750
5171 Postage & Freight	150	31	100	100	100
5174 County Recording Fees	0	0	0	0	250
5175 Travel Expense	1,200	1,195	2,000	2,000	2,000
5176 Professional Training	500	515	1,200	1,200	1,200
5177 Dues & Memberships	400	238	400	400	400
5182 Licensing Fees	0	0	0	0	25
5192 Office Equip Lease/Renta	2,600	1,032	1,200	1,200	1,600
5205 Communication Exp	2,000	1,538	1,500	1,500	1,500
5230 Public Officials Liab.In	400	678	291	291	291
5233 Vehicle/Equip Insurance	900	983	1,000	1,000	1,500
5235 Building Insurance	50	32	50	50	100
5279 Other Professional Serv.	500	0	500	500	500
SERVICES TOTAL . . . . . :	11,979	8,854	13,241	13,241	14,466
-----					
30 Supplies					
5314 Building Materials	1,000	0	1,000	1,000	1,000
5324 Vehicle Repair Parts	1,200	697	1,200	1,200	1,200
5326 Fuel	3,600	3,460	3,600	3,600	3,000
5331 General Office Supplies	2,500	2,844	2,500	2,500	2,500
5334 Books and Pamphlets	400	68	400	400	400
5335 Noncapital Software	1,000	0	1,000	1,000	1,000
5337 Surveying Supplies	500	0	500	500	500
5341 Food and Food Supplies	150	49	150	150	150
5345 Clothing & Uniforms	1,150	598-	1,000	1,000	1,000
5351 Minor Hand Tools	50	0	0	0	200

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 6 - Public Works					
-----					
Department 171 - Engineering					
-----					
5353    Non Capital Equip./Furn.	100	206	1,600	1,600	1,600
5399    Miscellaneous Supplies	200	269	0	0	0
SUPPLIES TOTAL . . . . . :	11,850	6,995	12,950	12,950	12,550
-----					
70 Cap Asset					
5833    Light/Medium Duty Trucks	0	0	25,000	25,000	25,000
CAP ASSET TOTAL . . . . . :	0	0	25,000	25,000	25,000
-----					
ENGINEER TOTAL . :	173,044	165,064	198,942	198,942	203,189

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 6 - Public Works					
-----					
Department 175 - Traffic					
-----					
10 Personnel					
5013 Regular Salaries	250,317	250,317	248,975	248,975	247,760
5021 Overtime Pay	6,500	6,255	6,500	6,500	6,500
5022 Longevity Pay	2,084	2,018	2,309	2,309	2,386
5054 Standby Pay	6,500	6,213	6,500	6,500	6,500
5071 Group Medical Insurance	46,613	46,614	36,705	36,705	46,977
5072 Retirement Match	38,234	38,501	37,776	37,776	38,156
5073 Social Security-FICA	20,108	20,220	20,218	20,218	20,131
5074 Workman's Comp.	3,906	4,106	5,347	5,347	5,851
5091 Allocated Salary&Benefit	25,000-	25,000-	25,000-	25,000-	25,000-
PERSONNEL TOTAL . . . . . :	349,262	349,244	339,330	339,330	349,261
-----					
20 Services					
5130 VehicleRepair Outside Sh	1,000	720	1,000	1,000	1,000
5131 Building Repairs	2,336	2,335	1,500	1,500	1,000
5132 Equipment Repairs	300	0	300	300	300
5134 Vehicle Repairs	4,000	6,149	4,000	4,000	4,000
5135 Communication Equip Rep	250	0	250	250	0
5137 Maintenance Contract	116	115	0	0	0
5143 Street Striping Contract	19,493	19,493	20,000	20,000	20,000
5171 Postage & Freight	200	0	200	200	100
5175 Travel Expense	417	0	750	750	750
5176 Professional Training	500	25	500	500	500
5182 Licensing Fees	0	25	0	0	0
5191 Building/Lease Rental	25,000	24,906	25,000	25,000	25,000
5194 Comm. Equip. Lease/Renta	1,500	1,552	1,700	1,700	1,700
5196 Heavy Equip Lease/Rental	1,000	1,563	1,000	1,000	1,000
5201 Electrical Service	8,000	8,666	8,500	8,500	9,500
5203 Water & Sewer Service	400	371	400	400	400
5205 Communication Exp	3,500	5,079	5,000	5,000	5,000
5207 Sanitation Services	500	426	500	500	500
5209 Natural Gas Service	2,500	3,024	4,000	4,000	4,000
5211 Street Lights/Signals	42,000	40,019	42,000	42,000	42,000
5230 Public Officials Liab.In	1,100	1,085	892	892	900
5233 Vehicle/Equip Insurance	2,000	1,909	2,000	2,000	2,500
5235 Building Insurance	2,000	1,042	2,000	2,000	1,200
5279 Other Professional Serv.	5,000	0	35,600	42,600	21,000
5299 Miscellaneous Services	800	0	800	800	800
SERVICES TOTAL . . . . . :	123,912	118,504	157,892	164,892	143,150
-----					
30 Supplies					
5314 Building Materials	500	728	500	500	500
5316 Street Striping Material	13,000	7,410	13,000	13,000	10,000



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 001 - General Fund					
=====					
Function 6 - Public Works					
-----					
Department 175 - Traffic					
-----					
5318 Sign & Sign Materials	20,000	27,355	20,000	20,000	20,000
5323 Batteries	500	186	500	500	300
5324 Vehicle Repair Parts	3,000	3,561	3,000	3,000	2,000
5326 Fuel	11,500	10,338	12,500	12,500	10,625
5327 Welding Supplies	500	505	500	500	500
5331 General Office Supplies	1,800	2,165	1,800	1,800	1,800
5334 Books and Pamphlets	200	158	200	200	200
5335 Noncapital Software	400	0	400	400	0
5341 Food and Food Supplies	300	420	300	300	400
5345 Clothing & Uniforms	2,500	1,806	2,500	2,500	2,500
5351 Minor Hand Tools	2,500	3,819	2,500	2,500	2,500
5352 Safety Supplies	1,000	924	1,000	1,000	1,000
5353 Non Capital Equip./Furn.	4,800	7,729	3,100	3,100	1,000
5372 Comm.Equip. Repair Parts	1,500	38	1,500	1,500	1,500
5372.100 Comm.Eq Rep Pts - Cty Sh	3,000	0	0	0	0
5375 Equipment Repair Parts	400	1,569	400	400	800
5376 Electrical Repair Parts	10,000	8,793	10,000	10,000	9,000
5377 Elec.Motor/Pump/Sig Part	33,000	26,687	33,000	33,000	33,000
5393 Janitorial Supplies	700	758	700	700	800
5399 Miscellaneous Supplies	200	256	200	200	300
-----					
SUPPLIES TOTAL . . . . . :	111,300	105,205	107,600	107,600	98,725
-----					
70 Cap Asset					
5833 Light/Medium Duty Trucks	0	0	50,000	50,000	27,000
5853 Special Purpose Equipmen	20,700	20,148	17,500	17,500	10,000
-----					
CAP ASSET TOTAL . . . . . :	20,700	20,148	67,500	67,500	37,000
-----					
TRAFFIC TOTAL . :	605,174	593,101	672,322	679,322	628,136
-----					
PUBWORKS TOTAL . . . . . :	1,719,465	1,568,319	1,764,086	1,796,925	1,673,614
-----					
EXPENSE TOTAL . . . . . :	22,198,901	20,889,246	22,473,651	22,910,919	22,878,789
-----					
General TOTAL REVENUE . :	20,985,667	20,880,074	21,214,609	21,291,882	21,969,842
=====					

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ACCOUNT		2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====						
Fund 001 - General Fund						
=====						
General	TOTAL EXPENSE . :	22,198,901	20,889,246	22,473,651	22,910,919	22,878,789
=====						
General	TOTAL NET . . . :	1,213,234-	9,172-	1,259,042-	1,619,037-	908,947-

# **Probation Fee Fund Revenue/Expense**



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ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 216 - Probation Fee Fund					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
351 Fines					
4552.300 Dist Ct Probation Fees	0	0	0	0	100,000
FINES TOTAL . . . . . :	0	0	0	0	100,000
-----					
DEPARTMENT TOTAL :	0	0	0	0	100,000
-----					
FUNCTION TOTAL . . . . . :	0	0	0	0	100,000
-----					
REVENUE TOTAL . . . . . :	0	0	0	0	100,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 216 - Probation Fee Fund					
EXPENSE					
Function 1 - General Government					
Department 203 - District Court Operation					
10 Personnel					
5013 Regular Salaries	0	0	0	0	24,398
5071 Group Medical Insurance	0	0	0	0	6,238
5072 Retirement Match	0	0	0	0	3,538
PERSONNEL TOTAL . . . . . :	0	0	0	0	34,174
60 TransfrOut					
5974 Grant Match	0	0	0	0	55,400
TRANSFROUT TOTAL . . . . . :	0	0	0	0	55,400
MCRTOPEP TOTAL . . . . . :	0	0	0	0	89,574
GENGOVMNT TOTAL . . . . . :	0	0	0	0	89,574
EXPENSE TOTAL . . . . . :	0	0	0	0	89,574
ProbFeeFd TOTAL REVENUE . . . . . :	0	0	0	0	100,000
ProbFeeFd TOTAL EXPENSE . . . . . :	0	0	0	0	89,574
ProbFeeFd TOTAL NET . . . . . :	0	0	0	0	10,426

# **Garland Cty District Court Revenue/Expense**





ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 217 - Garland Cty District Ct					
=====					
REVENUE					
Function ORG. 2					
Department ORG. 3					
225 TrfsIn					
4915.001 Trf in - General Fd	545,901	524,430	542,958	548,958	537,212
TRFSIN TOTAL . . . . . :	545,901	524,430	542,958	548,958	537,212
330 Intergover					
4260 Gar Cnty Share Mun Court	479,401	458,605	477,358	477,358	473,212
INTERGOVER TOTAL . . . . . :	479,401	458,605	477,358	477,358	473,212
351 Fines					
4552 District Court Fines/Cst	11,000	11,577	11,000	11,000	11,800
4552.300 Dist Ct Probation Fees	110,000	85,149	74,000	74,000	0
FINES TOTAL . . . . . :	121,000	96,726	85,000	85,000	11,800
361 Interest					
4582 Interest Earned	2,000	655	1,000	1,000	1,000
INTEREST TOTAL . . . . . :	2,000	655	1,000	1,000	1,000
399 MiscRev					
4882 Miscellaneous Revenue	12,000	32,688	20,000	20,000	20,000
MISCREV TOTAL . . . . . :	12,000	32,688	20,000	20,000	20,000
DEPARTMENT TOTAL :	1,160,302	1,113,104	1,126,316	1,132,316	1,043,224
FUNCTION TOTAL . . . . . :	1,160,302	1,113,104	1,126,316	1,132,316	1,043,224
REVENUE TOTAL . . . . . :	1,160,302	1,113,104	1,126,316	1,132,316	1,043,224

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 217 - Garland Cty District Ct					
=====					
EXPENSE					
Function 1 - General Government					
Department 203 - District Court Operation					
10 Personnel					
5013 Regular Salaries	534,813	528,638	530,253	524,253	521,977
5016 Part-Time Salaries	0	134	0	0	0
5022 Longevity Pay	2,395	1,856	2,150	2,150	1,493
5041.100 Unfunded Retirement	66,800	62,405	64,000	64,000	65,215
5051 Accrued Paid Leave	0	0	11,056	11,056	0
5052 Accrued Sick Pay Current	0	0	12,299	12,299	0
5071 Group Medical Insurance	69,960	87,390	68,841	68,841	88,121
5072 Retirement Match	87,240	85,393	84,691	84,691	84,577
5073 Social Security-FICA	41,096	38,905	42,516	42,516	40,045
5074 Workman's Comp.	660	618	796	796	1,038
5075 Unemployment Ins.-ESD.	2,479	107	2,454	2,454	0
PERSONNEL TOTAL . . . . . :	805,443	805,446	819,056	813,056	802,466
20 Services					
5131 Building Repairs	0	0	0	12,000	0
5171 Postage & Freight	4,500	5,000	4,500	4,500	4,500
5175 Travel Expense	3,500	2,195	3,250	3,250	3,250
5177 Dues & Memberships	1,500	1,200	1,475	1,475	1,200
5185 Janitorial Services	11,554	16,079	15,000	15,000	15,000
5188 Pest Control	705	433	600	600	600
5189 Uniform/Laundry Service	900	0	900	900	900
5201 Electrical Service	15,000	19,350	21,500	21,500	21,500
5203 Water & Sewer Service	3,000	3,109	4,250	4,250	4,250
5205 Communication Exp	10,000	11,058	4,500	4,500	4,500
5230 Public Officials Liab.In	2,266	1,899	1,665	1,665	1,800
5235 Building Insurance	3,500	3,407	3,500	3,500	3,500
5261 Audit Services	6,700	6,257	6,700	6,700	6,257
5267 Credit Card Services	5,500	5,808	0	0	0
5279 Other Professional Serv.	300	900	350	350	0
5288 Security Services	55,404	33,804	66,000	66,000	72,406
5297 Admin. Cost To General F	30,000	30,000	17,970	17,970	19,535
SERVICES TOTAL . . . . . :	154,329	140,499	152,160	164,160	159,198
30 Supplies					
5331 General Office Supplies	10,000	10,225	8,000	8,000	10,000
5334 Books and Pamphlets	400	457	400	400	460
5339 Printing & Forms	5,100	4,267	5,000	5,000	5,000
5341 Food and Food Supplies	2,000	1,728	2,000	2,000	2,000
5393 Janitorial Supplies	88	87	100	100	100
SUPPLIES TOTAL . . . . . :	17,588	16,764	15,500	15,500	17,560

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 217 - Garland Cty District Ct					
=====					
Function 1 - General Government					
-----					
Department 203 - District Court Operation					
-----					
60 TransfrOut					
5974 Grant Match	50,673	50,672	55,400	55,400	0
TRANSFROUT TOTAL . . . . . :	50,673	50,672	55,400	55,400	0
-----					
MCRTOPER TOTAL . . . . . :	1,028,033	1,013,381	1,042,116	1,048,116	979,224

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 217 - Garland Cty District Ct					
=====					
Function 1 - General Government					
-----					
Department 218 - GC Dist Ct Non-Shared Exp					
-----					
20 Services					
5197 HS Dist Ct Debt Service	66,500	65,826	65,600	65,600	64,000
SERVICES TOTAL . . . . . :	66,500	65,826	65,600	65,600	64,000
-----					
GCDC NSE TOTAL . . . :	66,500	65,826	65,600	65,600	64,000
-----					
GENGOVMNT TOTAL . . . :	1,094,533	1,079,207	1,107,716	1,113,716	1,043,224
-----					
EXPENSE TOTAL . . . . . :	1,094,533	1,079,207	1,107,716	1,113,716	1,043,224
-----					
GCDistCt TOTAL REVENUE . . :	1,160,302	1,113,104	1,126,316	1,132,316	1,043,224
=====					
GCDistCt TOTAL EXPENSE . . :	1,094,533	1,079,207	1,107,716	1,113,716	1,043,224
=====					
GCDistCt TOTAL NET . . . . :	65,769	33,897	18,600	18,600	0

# **District Court Automation Fund Revenue/Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 218 - District Ct Automation Fd					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
351 Fines					
4552 District Court Fines/Cst	70,000	67,526	65,000	65,000	55,000
FINES TOTAL . . . . . :	70,000	67,526	65,000	65,000	55,000
361 Interest					
4582 Interest Earned	0	3,285	1,500	1,500	1,500
4894 Net Inc (Dec)-Fair Val I	0	1,900	0	0	0
INTEREST TOTAL . . . . . :	0	5,185	1,500	1,500	1,500
DEPARTMENT TOTAL :	70,000	72,711	66,500	66,500	56,500
FUNCTION TOTAL . . . . . :	70,000	72,711	66,500	66,500	56,500
REVENUE TOTAL . . . . . :	70,000	72,711	66,500	66,500	56,500

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 218 - District Ct Automation Fd					
=====					
EXPENSE					
Function 1 - General Government					
Department 203 - District Court Operation					
10 Personnel					
5013 Regular Salaries	0	0	0	0	24,398
5071 Group Medical Insurance	0	0	0	0	6,238
5072 Retirement Match	0	0	0	0	3,538
5073 Social Security-FICA	0	0	0	0	1,866
PERSONNEL TOTAL . . . . . :	0	0	0	0	36,040
20 Services					
5138 Hardware Maintenance	3,049	534	900	900	0
5140 Software Maintenance	0	2,003	800	800	0
5175 Travel Expense	0	2,379	0	0	1,000
5192 Office Equip Lease/Renta	4,500	4,008	4,500	4,500	4,500
5213 Internet/Data Services	0	348	0	0	0
5267 Credit Card Services	0	0	5,500	5,500	5,500
5279 Other Professional Serv.	3,200	1,477	50,000	72,400	3,200
5297 Admin. Cost To General F	18,000	18,000	18,000	18,000	18,000
SERVICES TOTAL . . . . . :	28,749	28,749	79,700	102,100	32,200
30 Supplies					
5331 General Office Supplies	0	1,978	0	0	2,000
5335 Noncapital Software	4,404	0	0	0	2,000
5353 Non Capital Equip./Furn.	15,651	18,071	2,000	9,600	8,000
SUPPLIES TOTAL . . . . . :	20,055	20,049	2,000	9,600	12,000
70 Cap Asset					
5857 Communication Equipment	0	0	12,000	12,000	0
CAP ASSET TOTAL . . . . . :	0	0	12,000	12,000	0
MCRTOPER TOTAL . . . . . :	48,804	48,798	93,700	123,700	80,240
GENGOVMNT TOTAL . . . . . :	48,804	48,798	93,700	123,700	80,240
EXPENSE TOTAL . . . . . :	48,804	48,798	93,700	123,700	80,240
=====					



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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 218 - District Ct Automation Fd					
DCAF	TOTAL REVENUE . :	70,000	72,711	66,500	66,500
DCAF	TOTAL EXPENSE . :	48,804	48,798	93,700	80,240
DCAF	TOTAL NET . . . :	21,196	23,913	27,200-	23,740-



# **Recycling Center (information only)**

## **Revenue/Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 219 - Recycling Center					
=====					
REVENUE					
Function ORG. 2					
Department ORG. 3					
340 Charges					
4291 Revenue from SWCtrldDist	208,022	190,056	0	0	225,414
CHARGES TOTAL . . . . . :	208,022	190,056	0	0	225,414
DEPARTMENT TOTAL :	208,022	190,056	0	0	225,414
FUNCTION TOTAL . . . . . :	208,022	190,056	0	0	225,414
REVENUE TOTAL . . . . . :	208,022	190,056	0	0	225,414

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 219 - Recycling Center					
=====					
EXPENSE					
Function 9 - Municipal Utilities					
-----					
Department 205 - Recycling Center					
-----					
10 Personnel					
5013 Regular Salaries	79,984	79,918	80,376	80,376	77,141
5021 Overtime Pay	0	50	0	0	0
5022 Longevity Pay	925	919	1,015	1,015	363
5051 Accrued Paid Leave	0	0	0	0	1,638
5071 Group Medical Insurance	14,209	14,214	14,646	14,646	18,727
5072 Retirement Match	11,758	11,755	11,621	11,621	11,238
5073 Social Security-FICA	6,190	6,134	6,680	6,680	5,929
5074 Workman's Comp.	2,296	2,298	2,993	2,993	4,538
5075 Unemployment Ins.-ESD.	373	0	374	374	0
5091 Allocated Salary&Benefit	4,500	0	3,500	3,500	0
PERSONNEL TOTAL . . . . . :	120,235	115,288	121,205	121,205	119,574
20 Services					
5130 VehicleRepair Outside Sh	1,500	2,368	2,500	2,500	2,200
5131 Building Repairs	1,500	1,648	1,500	1,500	1,500
5132 Equipment Repairs	10,000	4,307	10,000	10,000	15,000
5134 Vehicle Repairs	9,000	7,833	9,000	9,000	9,500
5175 Travel Expense	1,000	0	1,000	1,000	1,000
5176 Professional Training	500	0	500	500	500
5191 Building/Lease Rental	14,400	14,400	14,400	14,400	14,400
5201 Electrical Service	8,000	7,263	8,000	8,000	8,000
5203 Water & Sewer Service	650	624	650	650	650
5205 Communication Exp	500	586	500	500	665
5207 Sanitation Services	1,900	1,915	1,900	1,900	1,900
5230 Public Officials Liab.In	425	407	357	357	425
5233 Vehicle/Equip Insurance	1,300	1,079	1,300	1,300	1,300
5235 Building Insurance	900	480	900	900	900
5279 Other Professional Serv.	2,000	755	2,000	2,000	2,000
SERVICES TOTAL . . . . . :	53,575	43,665	54,507	54,507	59,940
30 Supplies					
5324 Vehicle Repair Parts	4,500	4,582	4,500	4,500	4,500
5326 Fuel	11,000	11,272	12,000	12,000	8,000
5339 Printing & Forms	2,300	1,228	2,300	2,300	2,300
5375 Equipment Repair Parts	6,500	3,087	6,500	6,500	15,000
5393 Janitorial Supplies	100	19	100	100	100
5399 Miscellaneous Supplies	16,000	10,915	16,000	16,000	16,000
SUPPLIES TOTAL . . . . . :	40,400	31,103	41,400	41,400	45,900
-----					

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 219 - Recycling Center					
Function 9 - Municipal Utilities					
Department 205 - Recycling Center					
RECYCLING TOTAL :	214,210	190,056	217,112	217,112	225,414
MUNUTIL TOTAL . . . . :	214,210	190,056	217,112	217,112	225,414
EXPENSE TOTAL . . . . . :	214,210	190,056	217,112	217,112	225,414
Recycling TOTAL REVENUE . :	208,022	190,056	0	0	225,414
Recycling TOTAL EXPENSE . :	214,210	190,056	217,112	217,112	225,414
Recycling TOTAL NET . . . :	6,188-	0	217,112-	217,112-	0





# **Police Fund Revenue**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 221 - Police Fund					
=====					
REVENUE					
Function ORG. 2					
Department ORG. 3					
225 TrfsIn					
4906.001 Extra Trf - General Fund	1,177,025	797,687	1,323,828	1,417,321	1,632,021
4908.001 Breakage Trf - Gen Fund	235,000	265,919	245,000	245,000	0
4915.001 Trf in - General Fd	4,807,000	4,807,000	4,807,000	4,807,000	4,807,000
4915.227 Trf in - Jail Cost Fund	140,000	140,916	0	0	0
TRFSIN TOTAL . . . . . :	6,359,025	6,011,522	6,375,828	6,469,321	6,439,021
313 Sales Tax					
4002 Sales Tax Revenue	3,621,612	3,579,322	3,657,828	3,657,828	3,772,814
SALES TAX TOTAL . . . . . :	3,621,612	3,579,322	3,657,828	3,657,828	3,772,814
316 Oaklawn					
4502.001 Oaklawn-Games of Skill T	270,000	315,472	350,000	350,000	460,000
OAKLAWN TOTAL . . . . . :	270,000	315,472	350,000	350,000	460,000
320 FeesPermts					
4171 Burglar Alarm Revenue	5,000	25,775	10,000	10,000	10,000
4175 Police Warrant Fees	65,000	46,913	45,000	45,000	25,000
4557 Special Event Fees	6,000	4,825	6,000	6,000	5,000
4560.300 Report Copy Fees	25,000	25,576	25,000	25,000	25,000
FEESPERMTS TOTAL . . . . . :	101,000	103,089	86,000	86,000	65,000
330 Intergover					
4257 Schl Resrc Officer Reimb	155,595	127,270	158,113	158,113	150,000
4273 State Insurance Commiss	314,000	458,547	458,000	458,000	465,000
4321 HsngAuthority Police Rei	36,000	42,148	36,000	36,000	36,000
4556 ARETS Fees	50,000	99,653	100,000	100,000	135,924
INTERGOVER TOTAL . . . . . :	555,595	727,618	752,113	752,113	786,924
351 Fines					
4552 District Court Fines/Cst	120,000	96,417	95,000	95,000	80,000
FINES TOTAL . . . . . :	120,000	96,417	95,000	95,000	80,000
361 Interest					
4582 Interest Earned	200	171	200	200	100
INTEREST TOTAL . . . . . :	200	171	200	200	100

ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 221 - Police Fund					
=====					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
390 Other					
4905 Loan Proceeds	935,000	935,000	709,000	709,000	480,000
OTHER TOTAL . . . . . :	935,000	935,000	709,000	709,000	480,000
-----					
399 MiscRev					
4191 NSF Check/Draft Fee	0	25	0	0	0
4803 Donations-General	15,000	124	15,000	15,000	15,000
4807 Confiscated Funds Revenue	10,000	12,317	10,000	10,000	10,000
4842 Surplus Property Sales	5,000	4,950	5,000	5,000	0
4845 Insurance Claim Settlemn	0	38,022	0	0	0
4882 Miscellaneous Revenue	1,000	6,916	3,000	3,000	3,000
MISCREV TOTAL . . . . . :	31,000	62,354	33,000	33,000	28,000
-----					
DEPARTMENT TOTAL :	11,993,432	11,830,965	12,058,969	12,152,462	12,111,859
-----					
FUNCTION TOTAL . . . . . :	11,993,432	11,830,965	12,058,969	12,152,462	12,111,859
-----					
REVENUE TOTAL . . . . . :	11,993,432	11,830,965	12,058,969	12,152,462	12,111,859

# **Police Fund Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 221 - Police Fund					
=====					
EXPENSE					
Function 4 - Public Safety					
-----					
Department 163 - Police					
-----					
10 Personnel					
5013 Regular Salaries	5,901,259	5,633,318	5,897,408	5,897,408	5,866,308
5021 Overtime Pay	379,615	399,152	354,400	354,400	354,400
5022 Longevity Pay	37,275	35,888	37,805	37,805	37,009
5024 Incentive Pay	84,540	93,390	99,720	99,720	105,060
5025 Certification Pay	134,400	135,297	130,800	130,800	132,600
5054 Standby Pay	6,500	5,751	6,500	6,500	6,500
5057 Clothing/Uniform Allow.	129,000	123,692	129,000	129,000	128,700
5058 Communication Dev Allown	780	1,140	1,268	1,268	1,170
5071 Group Medical Insurance	720,719	835,479	655,334	655,334	839,503
5072 Retirement Match	0	122,833	0	0	0
5072.100 Retirement Match - APERS	142,211	0	123,533	123,533	0
5072.400 Retirement Match - LOPFI	1,913,296	1,895,650	1,961,256	1,961,256	2,122,543
5073 Social Security-FICA	154,919	143,161	153,453	153,453	152,656
5074 Workman's Comp.	79,423	81,400	107,832	107,832	142,718
5095 Grant Reimbursed Sal/Ben	53,500-	75,934-	56,000-	56,000-	56,000-
5096 Salary Savings	200,000-	0	200,000-	200,000-	150,000-
-----					
PERSONNEL TOTAL . . . . .	9,430,437	9,430,217	9,402,309	9,402,309	9,683,167
-----					
20 Services					
5116 Drug Task Force	13,000	13,000	13,000	13,000	30,000
5125 Property Maintenance	900	1,210	900	900	1,200
5130 VehicleRepair Outside Sh	29,200	39,381	46,000	46,000	28,000
5131 Building Repairs	23,430	29,652	70,000	70,000	40,000
5132 Equipment Repairs	1,350	1,486	1,400	1,400	1,200
5134 Vehicle Repairs	78,850	61,054	67,000	67,000	64,000
5135 Communication Equip Rep	5,975	3,356	3,300	3,300	2,800
5136 Office Equipment Repairs	400	0	200	200	200
5137 Maintenance Contract	85,000	84,983	140,000	140,000	90,000
5138 Hardware Maintenance	0	0	0	0	2,000
5140 Software Maintenance	64,000	63,713	70,000	70,000	70,000
5171 Postage & Freight	1,500	1,426	4,000	4,000	3,600
5172 Advertisements & Notices	250	121	250	250	350
5175 Travel Expense	21,650	24,339	20,500	20,500	25,000
5176 Professional Training	22,220	15,991	18,800	18,800	27,000
5177 Dues & Memberships	2,900	2,470	2,575	2,575	5,075
5179 Employee Dev/Recruitment	6,000	4,261	1,000	1,000	1,000
5181 Cashier Shortage(Overage	200	5-	200	200	200
5182 Licensing Fees	650	257	300	300	500
5183 Vet Services	4,500	5,098	6,000	6,000	6,000
5188 Pest Control	400	285	400	400	400
5192 Office Equip Lease/Renta	8,000	7,877	8,000	8,000	8,000
5194 Comm. Equip. Lease/Renta	12,000	10,986	12,000	12,000	12,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 221 - Police Fund					
=====					
Function 4 - Public Safety					
-----					
Department 163 - Police					
-----					
5201 Electrical Service	42,000	41,979	53,000	53,000	53,000
5203 Water & Sewer Service	3,600	5,314	3,700	3,700	3,700
5205 Communication Exp	19,900	38,258	45,000	45,000	45,000
5207 Sanitation Services	4,900	5,232	5,300	5,300	5,300
5209 Natural Gas Service	10,000	8,907	10,100	10,100	10,000
5230 Public Officials Liab.In	21,000	18,315	15,910	15,910	18,000
5233 Vehicle/Equip Insurance	40,600	40,564	40,000	40,000	40,000
5235 Building Insurance	5,200	4,201	5,500	5,500	5,500
5237 Small Tort Claims	1,725	1,723	1,500	1,500	1,000
5239 Insurance Deductible	1,000	0	1,000	1,000	1,000
5273 Medical Services	6,000	5,713	6,000	6,000	8,000
5275 Legal Services	1,725	0	12,000	12,000	10,000
5279 Other Professional Serv.	4,650	4,640	6,000	6,000	6,000
5299 Miscellaneous Services	3,950	1,100	2,600	2,600	2,600
-----					
SERVICES TOTAL . . . . . :	548,625	546,887	693,435	693,435	627,625
-----					
30 Supplies					
5314 Building Materials	3,000	2,931	3,000	3,000	3,000
5324 Vehicle Repair Parts	58,250	58,555	66,000	66,000	54,600
5326 Fuel	327,500	326,780	349,500	349,500	296,850
5331 General Office Supplies	11,000	11,870	15,100	15,100	13,100
5334 Books and Pamphlets	100	0	300	300	300
5335 Noncapital Software	6,500	3,450	4,000	4,000	4,000
5339 Printing & Forms	3,000	3,086	2,000	2,000	2,000
5341 Food and Food Supplies	2,700	1,938	2,550	2,550	2,600
5342 Animal Supplies	2,500	3,734	3,500	3,500	3,500
5345 Clothing & Uniforms	52,782	58,586	50,000	50,000	45,000
5347 Ammunition	30,436	30,435	55,000	66,860	62,000
5353 Non Capital Equip./Furn.	141,049	136,830	70,000	70,000	64,000
5372 Comm.Equip. Repair Parts	100	168	100	100	100
5375 Equipment Repair Parts	300	73	200	200	200
5389 Donations Expenditures	600	537	15,000	15,000	15,000
5390 Confiscated Funds Expen.	11,515	11,515	20,000	20,000	17,000
5393 Janitorial Supplies	3,500	3,104	3,500	3,500	3,500
5394 Plaques & Awards	100	166	500	500	500
5399 Miscellaneous Supplies	3,000	3,618	1,000	1,000	37,800
-----					
SUPPLIES TOTAL . . . . . :	657,932	657,376	661,250	673,110	625,050
-----					
60 TransfrOut					
5974 Grant Match	37,968	37,968	56,000	56,000	56,000
-----					
TRANSFROUT TOTAL . . . . . :	37,968	37,968	56,000	56,000	56,000



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 221 - Police Fund					
=====					
Function 4 - Public Safety					
-----					
Department 163 - Police					
-----					
70 Cap Asset					
5803 Buildings Improvements	84,170	0	0	72,096	0
5831 Automobiles	755,830	752,234	679,000	679,000	480,000
5832 Motorcycles	39,629	42,932	0	0	0
5841 Office Furniture/Equipmn	0	0	30,000	30,000	0
5853 Special Purpose Equipmen	32,766	15,000	0	9,537	0
5857 Communication Equipment	45,000	30,318	0	0	0
-----					
CAP ASSET TOTAL . . . . . :	957,395	840,484	709,000	790,633	480,000
-----					
85 DebtServ					
5516 Principal Expense	341,104	341,104	509,345	509,345	613,491
5517 Interest Expense	19,971	19,971	27,630	27,630	26,526
-----					
DEBTSERV TOTAL . . . . . :	361,075	361,075	536,975	536,975	640,017
-----					
POLICE TOTAL . . . :	11,993,432	11,874,007	12,058,969	12,152,462	12,111,859
-----					
PUBSAFETY TOTAL . . . :	11,993,432	11,874,007	12,058,969	12,152,462	12,111,859
-----					
EXPENSE TOTAL . . . . . :	11,993,432	11,874,007	12,058,969	12,152,462	12,111,859
-----					
PolFund TOTAL REVENUE . . :	11,993,432	11,830,965	12,058,969	12,152,462	12,111,859
=====					
PolFund TOTAL EXPENSE . . :	11,993,432	11,874,007	12,058,969	12,152,462	12,111,859
=====					
PolFund TOTAL NET . . . . :	0	43,042-	0	0	0



# **Fire Fund Revenue**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 222 - Fire Fund					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
225 TrfsIn					
4906.001 Extra Trf - General Fund	1,499,340	1,482,627	1,716,686	1,685,786	1,793,303
4915.001 Trf in - General Fd	3,602,000	3,602,000	3,602,000	3,602,000	3,602,000
TRFSIN TOTAL . . . . . :	5,101,340	5,084,627	5,318,686	5,287,786	5,395,303
-----					
313 Sales Tax					
4002 Sales Tax Revenue	2,414,408	2,386,215	2,438,552	2,438,552	2,515,209
SALES TAX TOTAL . . . . . :	2,414,408	2,386,215	2,438,552	2,438,552	2,515,209
-----					
316 Oaklawn					
4502.001 Oaklawn-Games of Skill T	270,000	315,472	350,000	350,000	460,000
OAKLAWN TOTAL . . . . . :	270,000	315,472	350,000	350,000	460,000
-----					
320 FeesPermts					
4560.100 EMS Fees	2,000	3,902	2,000	2,000	3,000
4560.200 Burn Permit Fees	400	575	400	400	400
4560.300 Report Copy Fees	500	690	400	400	400
4560.400 Fire Inspection Fees	5,000	8,222	4,000	4,000	5,000
FEESPERMTS TOTAL . . . . . :	7,900	13,389	6,800	6,800	8,800
-----					
330 Intergover					
4271.100 State Grt - Firewise	2,324	2,324	0	0	0
4273 State Insurance Commiss	532,000	512,765	513,000	563,000	570,000
INTERGOVER TOTAL . . . . . :	534,324	515,089	513,000	563,000	570,000
-----					
390 Other					
4905 Loan Proceeds	74,000	74,000	668,000	668,000	229,000
OTHER TOTAL . . . . . :	74,000	74,000	668,000	668,000	229,000
-----					
399 MiscRev					
4187 Rental of Property	25,000	23,137	23,000	23,000	23,000
4842 Surplus Property Sales	0	4,350	0	0	0
4845 Insurance Claim Settlement	0	4,479	0	0	0
4882 Miscellaneous Revenue	0	0	200	200	0
MISCREV TOTAL . . . . . :	25,000	31,966	23,200	23,200	23,000
-----					

City of Hot Springs, AR  
 DATE 12/01/15  
 TIME 14:35:24

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 222 - Fire Fund					
Function ORG. 2					
Department ORG. 3					
DEPARTMENT TOTAL :	8,426,972	8,420,758	9,318,238	9,337,338	9,201,312
FUNCTION TOTAL . . . . :	8,426,972	8,420,758	9,318,238	9,337,338	9,201,312
REVENUE TOTAL . . . . . :	8,426,972	8,420,758	9,318,238	9,337,338	9,201,312

# **Fire Fund Expense**





ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 222 - Fire Fund					
=====					
EXPENSE					
Function 4 - Public Safety					
-----					
Department 161 - Fire					
-----					
10 Personnel					
5013 Regular Salaries	3,910,068	3,852,831	3,883,620	3,883,620	3,896,330
5021 Overtime Pay	441,093	444,109	301,200	301,200	301,200
5022 Longevity Pay	39,392	38,535	40,456	40,456	42,626
5024 Incentive Pay	87,180	87,892	84,780	84,780	87,180
5024.100 Incentive Pay - Sick	45,000	0	45,000	45,000	45,000
5025 Certification Pay	145,164	140,639	135,079	135,079	137,479
5057 Clothing/Uniform Allow.	77,000	76,082	77,000	77,000	77,000
5058 Communication Dev Allown	1,560	1,891	2,535	2,535	2,340
5071 Group Medical Insurance	463,553	503,146	394,389	394,389	505,504
5072 Retirement Match	17,620	18,112	14,648	14,648	14,825
5072.400 Retirement Match - LOPFI	2,018,896	2,073,402	2,071,167	2,071,167	2,169,508
5073 Social Security-FICA	70,689	67,534	70,448	70,448	70,719
5074 Workman's Comp.	129,608	137,240	178,648	178,648	215,251
5075 Unemployment Ins.-ESD.	0	5,412	0	0	0
PERSONNEL TOTAL . . . . . :	7,446,823	7,446,825	7,298,970	7,298,970	7,564,962
20 Services					
5101.100 Contract Fees - EMS	1,200	311	1,200	1,200	1,200
5125 Property Maintenance	2,000	0	2,000	2,000	2,000
5130 VehicleRepair Outside Sh	9,649	9,649	30,000	30,000	30,000
5131 Building Repairs	35,568	35,568	200,000	200,000	200,000
5132 Equipment Repairs	535	534	4,000	4,000	4,000
5134 Vehicle Repairs	72,215	72,215	75,000	75,000	75,000
5135 Communication Equip Rep	943	943	5,000	5,000	5,000
5136 Office Equipment Repairs	675	0	675	675	675
5137 Maintenance Contract	6,000	5,638	6,000	6,000	6,000
5140 Software Maintenance	43,453	43,452	48,000	48,000	54,000
5171 Postage & Freight	1,000	823	1,000	1,000	1,000
5172 Advertisements & Notices	800	308	800	800	800
5173 Publications&Subscriptio	500	0	500	500	500
5175 Travel Expense	3,276	3,276	8,000	8,000	3,000
5176 Professional Training	20,317	20,317	30,000	30,000	20,000
5177 Dues & Memberships	2,000	1,959	2,000	2,000	2,000
5182 Licensing Fees	125	49	125	125	125
5188 Pest Control	2,000	953	2,000	2,000	2,000
5192 Office Equip Lease/Renta	4,000	3,218	4,000	4,000	4,000
5201 Electrical Service	35,000	35,808	35,000	35,000	35,000
5203 Water & Sewer Service	9,000	9,069	9,000	9,000	9,000
5205 Communication Exp	48,000	56,213	40,000	40,000	50,327
5207 Sanitation Services	5,500	6,289	6,500	6,500	6,500
5209 Natural Gas Service	18,879	18,878	20,000	20,000	20,000
5230 Public Officials Liab.In	10,449	10,991	9,560	9,560	9,500

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 222 - Fire Fund					
=====					
Function 4 - Public Safety					
-----					
Department 161 - Fire					
5233 Vehicle/Equip Insurance	22,272	21,240	22,272	22,272	25,000
5235 Building Insurance	5,127	4,895	5,500	5,500	5,500
5237 Small Tort Claims	500	0	0	0	0
5239 Insurance Deductible	1,000	0	0	0	0
5273 Medical Services	10,000	9,040	10,000	10,000	10,000
5275 Legal Services	0	348	0	0	0
5279 Other Professional Serv.	6,735	6,734	166,790	166,790	16,000
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SERVICES TOTAL . . . . . :	378,718	378,718	744,922	744,922	598,127
30 Supplies					
5314 Building Materials	5,000	1,532	5,000	5,000	5,000
5316 Street Striping Material	3,000	1,967	3,000	3,000	3,000
5324 Vehicle Repair Parts	58,000	54,510	58,000	58,000	58,000
5326 Fuel	52,000	50,574	52,000	52,000	52,000
5331 General Office Supplies	1,500	1,614	2,200	2,200	2,200
5333 Photographic Supplies	500	509	500	500	500
5334 Books and Pamphlets	5,324	4,380	3,000	3,000	3,000
5335 Noncapital Software	500	4,761	500	500	9,800
5336 Training Supplies	7,200	6,152	7,200	7,200	7,200
5339 Printing & Forms	500	162	500	500	500
5341 Food and Food Supplies	2,800	1,248	2,800	2,800	2,800
5344 Household Supplies	1,500	418	1,500	1,500	1,500
5351 Minor Hand Tools	1,500	1,645	1,500	1,500	1,500
5352 Safety Supplies	57,000	68,864	71,000	71,000	71,000
5353 Non Capital Equip./Furn.	43,000	46,061	61,000	61,000	71,000
5355 Chemicals	10,150	10,141	20,500	39,600	39,000
5372 Comm.Equip. Repair Parts	500	593	500	500	500
5375 Equipment Repair Parts	15,000	14,679	18,000	18,000	18,000
5389 Donations Expenditures	1,500	124	1,500	1,500	1,500
5391 Landscaping Supplies	400	93	400	400	400
5393 Janitorial Supplies	9,000	8,864	9,000	9,000	9,000
5395 FirstAid/Medical Supplie	4,075	4,075	8,000	8,000	8,000
5395.100 EMS Supplies	5,000	2,304	5,000	5,000	5,000
5399 Miscellaneous Supplies	300	0	300	300	300
	-----	-----	-----	-----	-----
SUPPLIES TOTAL . . . . . :	285,249	285,270	332,900	352,000	370,700
70 Cap Asset					
5833 Light/Medium Duty Trucks	64,000	67,953	0	0	37,000
5850 Firefighting Equipment	0	0	640,000	640,000	180,000
5853 Special Purpose Equipmen	3,954	0	15,000	15,000	17,000
5857 Communication Equipment	0	0	13,000	13,000	0
	-----	-----	-----	-----	-----
CAP ASSET TOTAL . . . . . :	67,954	67,953	668,000	668,000	234,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 222 - Fire Fund					
Function 4 - Public Safety					
Department 161 - Fire					
85 DebtServ					
5516 Principal Expense	234,059	234,058	261,825	261,825	416,596
5517 Interest Expense	14,169	14,169	11,621	11,621	16,927
DEBTSERV TOTAL . . . . . :	248,228	248,227	273,446	273,446	433,523
FIRE TOTAL . . . . . :	8,426,972	8,426,993	9,318,238	9,337,338	9,201,312
PUBSAFETY TOTAL . . . . . :	8,426,972	8,426,993	9,318,238	9,337,338	9,201,312
EXPENSE TOTAL . . . . . :	8,426,972	8,426,993	9,318,238	9,337,338	9,201,312
FireFund TOTAL REVENUE . . . . . :	8,426,972	8,420,758	9,318,238	9,337,338	9,201,312
FireFund TOTAL EXPENSE . . . . . :	8,426,972	8,426,993	9,318,238	9,337,338	9,201,312
FireFund TOTAL NET . . . . . :	0	6,235-	0	0	0



# **Jail Maintenance Tax Revenue/Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 224 - Jail Maintenance Tax Fund					
=====					
REVENUE					
Function ORG. 2					
Department ORG. 3					
313 Sales Tax					
4002 Sales Tax Revenue	2,360,000	2,322,650	2,300,000	2,300,000	2,400,000
SALES TAX TOTAL . . . . . :	2,360,000	2,322,650	2,300,000	2,300,000	2,400,000
361 Interest					
4582 Interest Earned	0	4,151	2,000	2,000	2,000
4894 Net Inc (Dec)-Fair Val I	0	2,497	0	0	0
INTEREST TOTAL . . . . . :	0	6,648	2,000	2,000	2,000
DEPARTMENT TOTAL :	2,360,000	2,329,298	2,302,000	2,302,000	2,402,000
FUNCTION TOTAL . . . . . :	2,360,000	2,329,298	2,302,000	2,302,000	2,402,000
REVENUE TOTAL . . . . . :	2,360,000	2,329,298	2,302,000	2,302,000	2,402,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 224 - Jail Maintenance Tax Fund					
=====					
EXPENSE					
Function 4 - Public Safety					
-----					
Department 163 - Police					
-----					
40 Intergovmt					
5717 GCSE/Jail Expense	2,360,000	2,312,188	2,300,000	2,300,000	2,400,000
INTERGOVMT TOTAL . . . . . :	2,360,000	2,312,188	2,300,000	2,300,000	2,400,000
POLICE TOTAL . . . :	2,360,000	2,312,188	2,300,000	2,300,000	2,400,000
PUBSAFETY TOTAL . . . . :	2,360,000	2,312,188	2,300,000	2,300,000	2,400,000
EXPENSE TOTAL . . . . . :	2,360,000	2,312,188	2,300,000	2,300,000	2,400,000
=====					
JailTax TOTAL REVENUE . . . . . :	2,360,000	2,329,298	2,302,000	2,302,000	2,402,000
JailTax TOTAL EXPENSE . . . . . :	2,360,000	2,312,188	2,300,000	2,300,000	2,400,000
JailTax TOTAL NET . . . . . :	0	17,110	2,000	2,000	2,000



# **Jail Expense Fines Revenue/Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 227 - Jail Expense Fines					
=====					
REVENUE					
Function ORG. 2					
Department ORG. 3					
351 Fines					
4914 Jail/Court Costs	0	140,916	135,000	135,000	100,000
FINES TOTAL . . . . . :	0	140,916	135,000	135,000	100,000
DEPARTMENT TOTAL :	0	140,916	135,000	135,000	100,000
FUNCTION TOTAL . . . . . :	0	140,916	135,000	135,000	100,000
REVENUE TOTAL . . . . . :	0	140,916	135,000	135,000	100,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 227 - Jail Expense Fines					
EXPENSE					
Function 4 - Public Safety					
Department 209 - Jail Costs					
40 Intergovmt					
5717 GCSE/Jail Expense	0	0	90,000	90,000	80,000
INTERGOVMT TOTAL . . . . . :	0	0	90,000	90,000	80,000
JAILCOSTS TOTAL :	0	0	90,000	90,000	80,000
PUBSAFETY TOTAL . . . . . :	0	0	90,000	90,000	80,000
EXPENSE TOTAL . . . . . :	0	0	90,000	90,000	80,000
JailExFine TOTAL REVENUE . . . . . :	0	140,916	135,000	135,000	100,000
JailExFine TOTAL EXPENSE . . . . . :	0	0	90,000	90,000	80,000
JailExFine TOTAL NET . . . . . :	0	140,916	45,000	45,000	20,000

# **Street Fund Revenue/Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 229 - Street					
=====					
REVENUE					
Function ORG. 2					
Department ORG. 3					
225 TrfsIn					
4915.001 Trf in - General Fd	1,070,495	541,156	951,602	1,096,317	1,005,921
TRFSIN TOTAL . . . . . :	1,070,495	541,156	951,602	1,096,317	1,005,921
320 FeesPermts					
4179 Paving Cut Permits	30,000	28,920	30,000	30,000	25,000
FEESPERMTS TOTAL . . . . . :	30,000	28,920	30,000	30,000	25,000
330 Intergover					
4262 County Road Tax-City Sha	325,000	374,663	350,000	350,000	0
4279 State Turnback Revenue	1,600,000	1,671,641	1,640,000	1,640,000	1,665,000
4290.100 FEMA Reimbursement	0	10,547	0	0	0
INTERGOVER TOTAL . . . . . :	1,925,000	2,056,851	1,990,000	1,990,000	1,665,000
361 Interest					
4582 Interest Earned	0	4,086	0	0	2,000
INTEREST TOTAL . . . . . :	0	4,086	0	0	2,000
390 Other					
4905 Loan Proceeds	190,000	190,000	158,000	158,000	191,800
OTHER TOTAL . . . . . :	190,000	190,000	158,000	158,000	191,800
399 MiscRev					
4842 Surplus Property Sales	0	16,409	0	24,363	0
4845 Insurance Claim Settlemn	0	4,234	0	0	0
4882 Miscellaneous Revenue	2,000	0	2,000	2,000	14,500
MISCREV TOTAL . . . . . :	2,000	20,643	2,000	26,363	14,500
DEPARTMENT TOTAL :	3,217,495	2,841,656	3,131,602	3,300,680	2,904,221
FUNCTION TOTAL . . . . . :	3,217,495	2,841,656	3,131,602	3,300,680	2,904,221
REVENUE TOTAL . . . . . :	3,217,495	2,841,656	3,131,602	3,300,680	2,904,221

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 229 - Street					
=====					
EXPENSE					
Function 6 - Public Works					
-----					
Department 201 - Street					
-----					
10 Personnel					
5013 Regular Salaries	758,260	660,214	749,313	749,313	735,559
5021 Overtime Pay	16,000	15,407	16,000	16,000	16,000
5022 Longevity Pay	5,968	5,525	6,555	6,555	6,238
5051 Accrued Paid Leave	0	0	10,146	10,146	0
5052 Accrued Sick Pay Current	0	0	14,111	14,111	0
5053 Tool Allowance	1,200	877	1,200	1,200	1,200
5054 Standby Pay	6,500	6,232	6,500	6,500	6,500
5058 Communication Dev Allown	2,040	2,762	3,510	3,510	3,380
5071 Group Medical Insurance	118,638	155,125	122,219	122,219	156,362
5072 Retirement Match	114,390	100,529	111,201	111,201	110,823
5073 Social Security-FICA	60,433	51,689	61,761	61,761	58,819
5074 Workman's Comp.	30,230	29,421	38,433	38,433	42,334
5075 Unemployment Ins.-ESD.	0	6,391	0	0	0
PERSONNEL TOTAL . . . . .	1,113,659	1,034,172	1,140,949	1,140,949	1,137,215
-----					
20 Services					
5101 Contract Labor	5,500	4,054	0	0	0
5125 Property Maintenance	500	980	500	500	500
5128 Curb/Sidewalk Repair	38,520	37,544	0	0	0
5130 VehicleRepair Outside Sh	25,000	25,833	25,000	25,000	30,000
5131 Building Repairs	1,000	58	7,500	3,660	1,000
5132 Equipment Repairs	2,000	114	2,000	2,000	1,000
5133 Street Maintenance	635,358	461,452	600,000	722,507	300,000
5134 Vehicle Repairs	80,000	96,022	80,000	77,700	80,000
5140 Software Maintenance	5,000	4,970	5,000	5,000	5,000
5141 Grounds Maintenance	0	0	1,600	1,600	1,000
5145 Vehicle Wash	0	100	0	0	0
5171 Postage & Freight	50	0	50	50	50
5172 Advertisements & Notices	0	792	1,000	1,000	500
5175 Travel Expense	800	237	800	800	800
5176 Professional Training	800	622	800	800	800
5177 Dues & Memberships	200	0	200	200	0
5182 Licensing Fees	300	81	300	300	100
5185 Janitorial Services	7,500	5,821	7,500	7,500	4,000
5188 Pest Control	500	131	500	500	300
5189 Uniform/Laundry Service	2,100	1,786	7,700	7,700	7,700
5192 Office Equip Lease/Renta	2,500	1,680	2,500	2,500	2,500
5196 Heavy Equip Lease/Rental	2,500	713	2,500	2,500	2,500
5201 Electrical Service	14,000	13,633	14,000	14,000	15,500
5203 Water & Sewer Service	5,000	5,792	5,000	5,000	5,500
5205 Communication Exp	3,000	2,426	3,000	3,000	3,000
5207 Sanitation Services	2,000	2,130	2,000	2,000	2,100



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 229 - Street					
=====					
Function 6 - Public Works					
-----					
Department 201 - Street					
-----					
5209 Natural Gas Service	7,500	6,609	9,500	9,500	9,500
5211 Street Lights/Signals	540,000	524,615	525,000	525,000	550,000
5230 Public Officials Liab.In	3,600	3,392	2,973	2,973	3,000
5233 Vehicle/Equip Insurance	12,800	12,245	12,800	12,800	15,000
5235 Building Insurance	1,810	685	750	750	750
5237 Small Tort Claims	2,000	770	2,000	2,000	1,000
5261 Audit Services	6,100	5,697	5,700	5,700	5,700
5268 Landfill Fees	35,000	26,142	35,000	14,000	27,000
5279 Other Professional Serv.	4,000	3,349	1,000	1,000	2,000
5299 Miscellaneous Services	2,000	711	2,000	2,000	1,500
-----					
SERVICES TOTAL . . . . . :	1,448,938	1,251,186	1,366,173	1,461,540	1,079,300
-----					
30 Supplies					
5311 Asphalt	50,000	29,264	50,000	60,432	45,000
5313 Gravel/Rock	10,000	15,452	10,000	10,000	30,000
5314 Building Materials	5,000	4,257	5,000	5,000	7,500
5315 Concrete	22,000	13,895	22,000	22,000	20,000
5317 Pipe & Culvert Materials	4,972	3,169	15,000	39,500	13,000
5318 Sign & Sign Materials	3,000	2,939	3,000	3,000	3,000
5324 Vehicle Repair Parts	73,000	72,171	77,000	77,000	77,000
5326 Fuel	83,000	86,664	83,000	80,000	68,000
5327 Welding Supplies	8,500	5,020	8,500	8,500	8,000
5331 General Office Supplies	2,500	2,479	2,500	2,500	2,500
5335 Noncapital Software	0	85	0	0	0
5336 Training Supplies	2,000	304	1,000	1,000	1,000
5341 Food and Food Supplies	500	64	500	500	500
5345 Clothing & Uniforms	5,500	4,685	0	0	0
5351 Minor Hand Tools	4,500	4,502	5,500	5,500	5,500
5352 Safety Supplies	3,000	1,386	3,000	3,000	2,000
5353 Non Capital Equip./Furn.	14,400	14,230	17,460	20,160	9,000
5355 Chemicals	700	717	700	700	30,000
5372 Comm.Equip. Repair Parts	500	0	0	0	0
5375 Equipment Repair Parts	2,000	971	2,000	2,000	2,000
5393 Janitorial Supplies	2,500	1,370	2,500	2,500	2,500
5395 FirstAid/Medical Supplie	1,000	199	500	500	500
5399 Miscellaneous Supplies	1,200	1,859	1,200	1,200	1,200
-----					
SUPPLIES TOTAL . . . . . :	299,772	265,682	310,360	344,992	328,200
-----					
70 Cap Asset					
5803 Buildings Improvements	0	0	0	0	29,000
5833 Light/Medium Duty Trucks	50,000	49,744	58,000	58,000	0
5839 Heavy Equipment	120,328	113,328	100,000	107,076	129,000
5853 Special Purpose Equipmen	32,650	32,650	0	55,201	5,800

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 229 - Street					
Function 6 - Public Works					
Department 201 - Street					
5855 Small Motorized Equipmen	30,000	19,293	0	0	0
CAP ASSET TOTAL . . . . . :	232,978	215,015	158,000	220,277	163,800
85 DebtServ					
5516 Principal Expense	114,636	111,844	148,614	148,614	187,677
5517 Interest Expense	7,212	6,348	7,506	7,506	8,029
DEBTSERV TOTAL . . . . . :	121,848	118,192	156,120	156,120	195,706
STREET TOTAL . . . . . :	3,217,195	2,884,247	3,131,602	3,323,878	2,904,221
PUBWORKS TOTAL . . . . . :	3,217,195	2,884,247	3,131,602	3,323,878	2,904,221
EXPENSE TOTAL . . . . . :	3,217,195	2,884,247	3,131,602	3,323,878	2,904,221
Street TOTAL REVENUE . . . . . :	3,217,495	2,841,656	3,131,602	3,300,680	2,904,221
Street TOTAL EXPENSE . . . . . :	3,217,195	2,884,247	3,131,602	3,323,878	2,904,221
Street TOTAL NET . . . . . :	300	42,591-	0	23,198-	0

# **Street Fund - Highway Tax Revenue/Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 230 - Street Fund - Highway Tax					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
330 Intergover					
4280 State Turnback - Other	641,680	955,082	650,000	650,000	675,000
INTERGOVER TOTAL . . . . . :	641,680	955,082	650,000	650,000	675,000
-----					
DEPARTMENT TOTAL :	641,680	955,082	650,000	650,000	675,000
-----					
FUNCTION TOTAL . . . . . :	641,680	955,082	650,000	650,000	675,000
-----					
REVENUE TOTAL . . . . . :	641,680	955,082	650,000	650,000	675,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 230 - Street Fund - Highway Tax					
=====					
EXPENSE					
Function 6 - Public Works					
-----					
Department 201 - Street					
-----					
20 Services					
5128 Curb/Sidewalk Repair	50,000	49,249	50,000	52,208	50,000
5133 Street Maintenance	609,216	558,463	324,000	662,592	420,000
SERVICES TOTAL . . . . . :	659,216	607,712	374,000	714,800	470,000
30 Supplies					
5316 Street Striping Material	0	0	0	0	10,000
5353 Non Capital Equip./Furn.	0	0	0	17,235	18,000
SUPPLIES TOTAL . . . . . :	0	0	0	17,235	28,000
70 Cap Asset					
5805 Bridge Improvements	214,964	176,926	200,000	200,000	100,000
5813 Street Improvements	0	0	90,000	90,000	90,000
5859 Traffic Controls	0	0	70,000	70,000	80,000
CAP ASSET TOTAL . . . . . :	214,964	176,926	360,000	360,000	270,000
-----					
STREET TOTAL . . . :	874,180	784,638	734,000	1,092,035	768,000
-----					

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 230 - Street Fund - Highway Tax					
Function 6 - Public Works					
Department 202 - Complete Streets					
20 Services					
5133.500 StrMaint - Complete Strt	0	0	0	0	180,000
SERVICES TOTAL . . . . . :	0	0	0	0	180,000
COMPSTR TOTAL . . . . . :	0	0	0	0	180,000
PUBWORKS TOTAL . . . . . :	874,180	784,638	734,000	1,092,035	948,000
EXPENSE TOTAL . . . . . :	874,180	784,638	734,000	1,092,035	948,000
StreethW TOTAL REVENUE . . . . . :	641,680	955,082	650,000	650,000	675,000
StreethW TOTAL EXPENSE . . . . . :	874,180	784,638	734,000	1,092,035	948,000
StreethW TOTAL NET . . . . . :	232,500-	170,444	84,000-	442,035-	273,000-





# **Intracity Transit Fund Revenue/Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 382 - Intracity Transit					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
201 OperRevOth					
4304 Special Service Revenue	0	1,585	0	0	0
4306 Contract Fares/Commissio	0	14,020	15,000	15,000	14,000
OPERREVOTH TOTAL . . . . . :	0	15,605	15,000	15,000	14,000
225 TrfsIn					
4915.001 Trf in - General Fd	608,852	379,259	370,065	370,065	369,094
TRFSIN TOTAL . . . . . :	608,852	379,259	370,065	370,065	369,094
330 Intergover					
4275 State Transit Tax	170,000	175,926	175,000	175,000	174,000
4281 Revenue fm Federal Gov't	606,496	766,249	763,365	763,365	748,091
INTERGOVER TOTAL . . . . . :	776,496	942,175	938,365	938,365	922,091
340 Charges					
4301 Bus Fares	85,000	86,460	85,000	85,000	85,000
4303 Coupon/Pass Sales	50,000	46,325	45,000	45,000	42,000
CHARGES TOTAL . . . . . :	135,000	132,785	130,000	130,000	127,000
399 MiscRev					
4802 Contributed Rent	7,200	7,200	7,200	7,200	7,200
4805 Contributed Profess Serv	1,100	1,270	1,100	1,100	1,100
4842 Surplus Property Sales	5,000	200-	0	0	0
4845 Insurance Claim Settlemn	0	4,668	0	0	0
MISCREV TOTAL . . . . . :	13,300	12,938	8,300	8,300	8,300
DEPARTMENT TOTAL :	1,533,648	1,482,762	1,461,730	1,461,730	1,440,485
FUNCTION TOTAL . . . . . :	1,533,648	1,482,762	1,461,730	1,461,730	1,440,485
REVENUE TOTAL . . . . . :	1,533,648	1,482,762	1,461,730	1,461,730	1,440,485

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 382 - Intracity Transit					
=====					
EXPENSE					
Function 5 - Public Transportation					
-----					
Department 304 - IT Section 18 Operating					
-----					
10 Personnel					
5013 Regular Salaries	421,730	398,962	424,020	424,020	418,316
5015 Admin. Salary Allocation	1,500	1,270	1,500	1,500	1,500
5016 Part-Time Salaries	36,523	25,400	46,648	46,648	45,510
5017 Temp/Seasonal Salaries	4,095	0	4,095	4,095	4,095
5021 Overtime Pay	30,000	35,727	30,000	30,000	30,000
5022 Longevity Pay	3,088	2,970	3,490	3,490	3,200
5058 Communication Dev Allown	480	471	520	520	520
5071 Group Medical Insurance	66,429	86,859	68,449	68,449	87,583
5072 Retirement Match	73,398	67,909	72,516	72,516	72,663
5073 Social Security-FICA	38,625	34,978	38,834	38,834	38,376
5074 Workman's Comp.	8,535	9,462	11,540	11,540	15,843
5075 Unemployment Ins.-ESD.	2,331	30	0	0	0
PERSONNEL TOTAL . . . . . :	686,734	664,038	701,612	701,612	717,606
-----					
20 Services					
5101 Contract Labor	118,200	118,200	119,575	119,575	119,973
5130 VehicleRepair Outside Sh	25,500	35,215	35,000	35,000	25,000
5131 Building Repairs	1,000	102	1,000	1,000	1,200
5132 Equipment Repairs	600	118	1,500	1,500	1,600
5134 Vehicle Repairs	182,987	193,222	200,000	200,000	190,000
5135 Communication Equip Rep	500	810	700	700	1,000
5137 Maintenance Contract	2,300	1,243	1,500	1,500	1,300
5139 Landscape Services	200	0	300	300	0
5145 Vehicle Wash	7	215	0	0	300
5171 Postage & Freight	300	31	300	300	30
5172 Advertisements & Notices	1,500	1,254	1,500	1,500	1,500
5173 Publications&Subscriptio	0	0	0	0	500
5175 Travel Expense	0	240	500	500	300
5176 Professional Training	0	1,765	500	500	1,000
5177 Dues & Memberships	425	557	700	700	600
5182 Licensing Fees	0	0	0	0	20
5188 Pest Control	500	301	500	500	300
5189 Uniform/Laundry Service	6,000	3,997	5,000	5,000	4,800
5191 Building/Lease Rental	7,200	7,200	7,200	7,200	7,200
5192 Office Equip Lease/Renta	700	710	1,000	1,000	1,000
5195 Other Lease Rental	16,000	9,140	5,000	5,000	0
5201 Electrical Service	3,800	3,659	4,000	4,000	4,700
5203 Water & Sewer Service	1,009	1,300	1,325	1,325	1,380
5205 Communication Exp	3,320	2,275	2,000	2,000	2,800
5207 Sanitation Services	300	255	300	300	260
5230 Public Officials Liab.In	2,810	2,442	1,665	1,665	3,000
5233 Vehicle/Equip Insurance	20,912	20,534	21,000	21,000	21,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 382 - Intracity Transit					
=====					
Function 5 - Public Transportation					
-----					
Department 304 - IT Section 18 Operating					
-----					
5235 Building Insurance	1,000	493	1,000	1,000	500
5261 Audit Services	4,300	4,016	4,300	4,300	4,016
5271 Marketing/Promotional Ac	4,500	0	1,000	1,000	0
5273 Medical Services	300	0	300	300	0
5297 Admin. Cost To General F	43,800	43,800	41,603	41,603	45,000
5299 Miscellaneous Services	5,557	4,054	0	0	4,500
SERVICES TOTAL . . . . . :	455,527	455,528	460,268	460,268	444,779
-----					
30 Supplies					
5314 Building Materials	500	188	500	500	200
5318 Sign & Sign Materials	5,000	0	0	0	0
5324 Vehicle Repair Parts	119,500	129,111	115,000	115,000	120,000
5326 Fuel	175,000	157,351	170,000	170,000	144,500
5331 General Office Supplies	1,917	1,107	1,000	1,000	600
5335 Noncapital Software	1,600	5,300	1,500	1,500	0
5339 Printing & Forms	4,000	0	3,000	3,000	2,000
5345 Clothing & Uniforms	300	0	0	0	0
5352 Safety Supplies	500	606	500	500	300
5353 Non Capital Equip./Furn.	3,000	2,982	4,000	4,000	6,600
5372 Comm.Equip. Repair Parts	500	0	1,500	1,500	1,200
5393 Janitorial Supplies	1,500	2,418	2,000	2,000	2,200
5395 FirstAid/Medical Supplie	250	0	250	250	0
5399 Miscellaneous Supplies	600	662	600	600	500
SUPPLIES TOTAL . . . . . :	314,167	299,725	299,850	299,850	278,100
-----					
70 Cap Asset					
5837 Transit Buses	73,120	63,472	0	0	0
5845 Computer Equipment	4,100	0	0	0	0
CAP ASSET TOTAL . . . . . :	77,220	63,472	0	0	0
-----					
OPERATIONS TOTAL :	1,533,648	1,482,763	1,461,730	1,461,730	1,440,485
-----					
PUBTRANSP TOTAL . . . . . :	1,533,648	1,482,763	1,461,730	1,461,730	1,440,485
-----					
EXPENSE TOTAL . . . . . :	1,533,648	1,482,763	1,461,730	1,461,730	1,440,485
=====					



# **Intracity Transit Capital Fund Revenue/Expense**





City of Hot Springs, AR  
 DATE 12/01/15  
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 BUDGET LISTING

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ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 383 - Intracity Trans Cap Fund					
=====					
REVENUE					
Function ORG. 2					
Department ORG. 3					
225 TrfsIn					
4915.001 Trf in - General Fd	0	0	50,000	50,000	17,000
TRFSIN TOTAL . . . . . :	0	0	50,000	50,000	17,000
330 Intergover					
4281 Revenue fm Federal Gov't	0	0	360,000	360,000	68,000
INTERGOVER TOTAL . . . . . :	0	0	360,000	360,000	68,000
DEPARTMENT TOTAL :	0	0	410,000	410,000	85,000
FUNCTION TOTAL . . . . . :	0	0	410,000	410,000	85,000
REVENUE TOTAL . . . . . :	0	0	410,000	410,000	85,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 383 - Intracity Trans Cap Fund					
=====					
EXPENSE					
Function 5 - Public Transportation					
Department 305 - IT Section 49 Capital					
70 Cap Asset					
5831        Automobiles	0	0	0	0	25,000
5836        Mini Buses	0	0	0	0	60,000
5837        Transit Buses	0	0	433,000	433,000	0
	-----	-----	-----	-----	-----
CAP ASSET TOTAL . . . . . :	0	0	433,000	433,000	85,000
	-----	-----	-----	-----	-----
IT49CAP TOTAL . :	0	0	433,000	433,000	85,000
	-----	-----	-----	-----	-----
PUBTRANSP TOTAL . . . . :	0	0	433,000	433,000	85,000
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	0	0	433,000	433,000	85,000
	=====	=====	=====	=====	=====
ITCapFund TOTAL REVENUE . :	0	0	410,000	410,000	85,000
	=====	=====	=====	=====	=====
ITCapFund TOTAL EXPENSE . :	0	0	433,000	433,000	85,000
	=====	=====	=====	=====	=====
ITCapFund TOTAL NET . . . . :	0	0	23,000-	23,000-	0

# **Major Capital Projects Fund Revenue/Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 412 - Major Capital Projects					
=====					
REVENUE					
Function ORG. 2					
Department ORG. 3					
399 MiscRev					
4842 Surplus Property Sales	0	0	0	0	2,012,100
MISCREV TOTAL . . . . . :	0	0	0	0	2,012,100
DEPARTMENT TOTAL :	0	0	0	0	2,012,100
FUNCTION TOTAL . . . . . :	0	0	0	0	2,012,100
REVENUE TOTAL . . . . . :	0	0	0	0	2,012,100

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 412 - Major Capital Projects					
=====					
EXPENSE					
Function 1 - General Government					
Department 198 - Special GF Appropriations					
70 Cap Asset					
5801        Property Acquisition	0	0	0	0	2,012,100
CAP ASSET TOTAL . . . . . :	0	0	0	0	2,012,100
SPGFAPP TOTAL . . :	0	0	0	0	2,012,100
GENGOVMNT TOTAL . . . . :	0	0	0	0	2,012,100
EXPENSE TOTAL . . . . . :	0	0	0	0	2,012,100
=====					
MjCapProj TOTAL REVENUE . . :	0	0	0	0	2,012,100
=====					
MjCapProj TOTAL EXPENSE . . :	0	0	0	0	2,012,100
=====					
MjCapProj TOTAL NET . . . . :	0	0	0	0	0

# **Parking Fund Revenue/Expense**





ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 625 - Parking					
REVENUE					
Function ORG. 2					
Department ORG. 3					
320 FeesPermts					
4141 Parking Permit Fees	5,000	1,170	2,000	2,000	0
FEESPERMTS TOTAL . . . . . :	5,000	1,170	2,000	2,000	0
340 Charges					
4142 Parking Meter Rentals	700	1,296	1,200	1,200	1,200
4145 Parking Meter Revenue	88,600	93,594	85,000	85,000	86,000
4147 Parking Deck Revenue	200	0	0	0	0
CHARGES TOTAL . . . . . :	89,500	94,890	86,200	86,200	87,200
361 Interest					
4582 Interest Earned	100	347	200	200	0
4894 Net Inc (Dec)-Fair Val I	0	204	0	0	0
INTEREST TOTAL . . . . . :	100	551	200	200	0
399 MiscRev					
4842 Surplus Property Sales	0	259	0	0	0
4852 Sales Tax Discounts	500	178-	0	0	0
4882 Miscellaneous Revenue	0	47	0	0	0
MISCREV TOTAL . . . . . :	500	128	0	0	0
DEPARTMENT TOTAL :	95,100	96,739	88,400	88,400	87,200
FUNCTION TOTAL . . . . . :	95,100	96,739	88,400	88,400	87,200
REVENUE TOTAL . . . . . :	95,100	96,739	88,400	88,400	87,200

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 625 - Parking					
=====					
EXPENSE					
Function 1 - General Government					
-----					
Department 671 - Parking					
-----					
10 Personnel					
5013 Regular Salaries	3,600	848-	0	0	0
5016 Part-Time Salaries	12,514	6,748	11,641	11,641	11,811
5022 Longevity Pay	0	80	20	20	80
5051 Accrued Paid Leave	0	3,045-	0	0	0
5058 Communication Dev Allown	480	331	520	520	520
5071 Group Medical Insurance	0	0	1	1	1
5072 Retirement Match	1,783	1,739	1,664	1,664	1,691
5073 Social Security-FICA	976	935	932	932	932
5074 Workman's Comp.	318	351	424	424	271
5075 Unemployment Ins.-ESD.	60	0	0	0	0
PERSONNEL TOTAL . . . . . :	19,731	6,291	15,202	15,202	15,306
-----					
20 Services					
5125 Property Maintenance	15,000	13,320	15,000	15,000	15,000
5130 VehicleRepair Outside Sh	100	62	100	100	100
5131 Building Repairs	5,000	9,100	7,000	7,000	7,000
5134 Vehicle Repairs	200	77	200	200	200
5137 Maintenance Contract	6,500	3,033	6,500	6,500	5,000
5140 Software Maintenance	1,050	0	1,050	1,050	0
5181 Cashier Shortage(Overage	0	4-	0	0	0
5182 Licensing Fees	200	0	200	200	100
5185 Janitorial Services	9,500	9,679	10,000	10,000	10,000
5195 Other Lease Rental	0	201	0	0	0
5201 Electrical Service	16,000	17,205	16,000	16,000	18,000
5203 Water & Sewer Service	7,000	6,334	7,000	7,000	7,000
5205 Communication Exp	1,500	1,164	1,500	1,500	1,500
5207 Sanitation Services	1,500	1,788	1,500	1,500	1,700
5230 Public Officials Liab.In	145	136	0	0	0
5233 Vehicle/Equip Insurance	225	225	225	225	250
5235 Building Insurance	0	240	250	250	250
5279 Other Professional Serv.	0	0	6,500	6,500	0
5297 Admin. Cost To General F	3,950	2,628	2,542	2,542	2,600
SERVICES TOTAL . . . . . :	67,870	65,188	75,567	75,567	68,700
-----					
30 Supplies					
5314 Building Materials	1,500	3,017	3,500	3,500	3,500
5318 Sign & Sign Materials	1,500	1,810	1,500	1,500	1,500
5323 Batteries	1,000	239	1,000	1,000	1,000
5324 Vehicle Repair Parts	200	60	200	200	200
5326 Fuel	2,100	367	1,000	1,000	500
5331 General Office Supplies	200	381	200	200	200

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 625 - Parking					
Function 1 - General Government					
Department 671 - Parking					
5345 Clothing & Uniforms	400	389	400	400	400
5353 Non Capital Equip./Furn.	9,000	9,753	0	0	0
5375 Equipment Repair Parts	2,800	1,564	2,800	2,800	2,800
5393 Janitorial Supplies	1,000	1,497	1,000	1,000	1,000
5399 Miscellaneous Supplies	350	112	350	350	300
SUPPLIES TOTAL . . . . . :	20,050	19,189	11,950	11,950	11,400
75 Deprec					
5525 Depreciation Expense	150,000	146,903	147,000	147,000	147,000
DEPREC TOTAL . . . . . :	150,000	146,903	147,000	147,000	147,000
PARKING TOTAL . :	257,651	237,571	249,719	249,719	242,406
GENGOVMNT TOTAL . . . :	257,651	237,571	249,719	249,719	242,406
EXPENSE TOTAL . . . . . :	257,651	237,571	249,719	249,719	242,406
Parking TOTAL REVENUE . :	95,100	96,739	88,400	88,400	87,200
Parking TOTAL EXPENSE . :	257,651	237,571	249,719	249,719	242,406
Parking TOTAL NET . . . :	162,551-	140,832-	161,319-	161,319-	155,206-



# **Stormwater/Drainage Fund Revenue/Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 629 - Stmwater/Drainage Imp Fd					
=====					
REVENUE					
Function ORG. 2					
Department ORG. 3					
200 OpRevUtil					
4380 Stmwtr Fees - Residentia	470,000	486,918	480,000	480,000	485,000
4380.100 Stmwtr Fees - Business	175,000	177,762	177,000	177,000	177,000
OPREVUTIL TOTAL . . . . . :	645,000	664,680	657,000	657,000	662,000
201 OperRevOth					
4361 Utility Late Penalties	10,000	10,466	10,000	10,000	10,000
4365 New Account Fees/Charges	4,000	2,237	2,000	2,000	2,000
OPERREVOTH TOTAL . . . . . :	14,000	12,703	12,000	12,000	12,000
320 FeesPermts					
4130 Stormwater Fees	300	4,771	3,000	3,000	4,000
4130.100 StrnWtr Fees - CertClass	6,000	7,138	6,000	6,000	4,000
FEESPERMTS TOTAL . . . . . :	6,300	11,909	9,000	9,000	8,000
361 Interest					
4582 Interest Earned	3,000	8,039	4,000	4,000	4,000
4894 Net Inc (Dec)-Fair Val I	0	3,410	0	0	0
INTEREST TOTAL . . . . . :	3,000	11,449	4,000	4,000	4,000
399 MiscRev					
4191 NSF Check/Draft Fee	0	1,265	0	0	1,000
4842 Surplus Property Sales	0	700	0	0	0
4882 Miscellaneous Revenue	0	6,636	0	0	0
MISCREV TOTAL . . . . . :	0	8,601	0	0	1,000
DEPARTMENT TOTAL :	668,300	709,342	682,000	682,000	687,000
FUNCTION TOTAL . . . . . :	668,300	709,342	682,000	682,000	687,000
REVENUE TOTAL . . . . . :	668,300	709,342	682,000	682,000	687,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 629 - Stmwater/Drainage Imp Fd					
=====					
EXPENSE					
Function 6 - Public Works					
Department 184 - Stormwater Administration					
20 Services					
5103        Bad Debt Expense	10,583	10,583	0	0	11,000
SERVICES TOTAL . . . . . :	10,583	10,583	0	0	11,000
50 Reserves					
5901        Board of Directors Reser	251	0	50,000	50,000	50,000
RESERVES TOTAL . . . . . :	251	0	50,000	50,000	50,000
70 Cap Asset					
5898        Current Year Fixed Asset	818,020-	721,752-	561,000-	561,000-	299,000-
CAP ASSET TOTAL . . . . . :	818,020-	721,752-	561,000-	561,000-	299,000-
75 Deprec					
5525        Depreciation Expense	45,870	45,870	45,000	45,000	48,000
DEPREC TOTAL . . . . . :	45,870	45,870	45,000	45,000	48,000
STMWTRADM TOTAL :	761,316-	665,299-	466,000-	466,000-	190,000-



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 629 - Stmwater/Drainage Imp Fd					
=====					
Function 6 - Public Works					
-----					
Department 185 - Stormwater & Drainage					
-----					
10 Personnel					
5013 Regular Salaries	106,038	104,703	106,557	106,557	106,038
5022 Longevity Pay	388	387	478	478	598
5051 Accrued Paid Leave	0	705	0	0	0
5058 Communication Dev Allown	2,340	2,251	2,535	2,535	2,340
5059 AccruedOtherPostEmpBenef	276	2,109	0	0	0
5071 Group Medical Insurance	18,657	18,657	14,702	14,702	18,822
5072 Retirement Match	15,464	15,264	15,279	15,279	15,462
5073 Social Security-FICA	8,321	7,759	8,382	8,382	8,337
5074 Workman's Comp.	1,357	1,497	1,949	1,949	2,490
5075 Unemployment Ins.-ESD.	491	0	491	491	0
-----					
PERSONNEL TOTAL . . . . . :	153,332	153,332	150,373	150,373	154,087
-----					
20 Services					
5125 Property Maintenance	0	367	0	0	0
5130 VehicleRepair Outside Sh	200	112	500	4,899	2,000
5132 Equipment Repairs	5,000	0	1,500	1,500	5,000
5134 Vehicle Repairs	1,200	5,106	4,000	4,000	5,000
5137 Maintenance Contract	80,000	69,750	80,000	80,000	70,000
5171 Postage & Freight	500	250	500	500	500
5172 Advertisements & Notices	6,000	3,039	5,000	5,000	5,000
5175 Travel Expense	1,500	2,371	2,300	2,300	2,500
5176 Professional Training	2,000	1,393	2,700	2,700	2,500
5177 Dues & Memberships	500	860	750	750	1,000
5182 Licensing Fees	250	0	250	250	0
5191 Building/Lease Rental	12,000	12,000	12,000	12,000	12,000
5192 Office Equip Lease/Renta	3,600	3,313	3,600	3,600	3,600
5196 Heavy Equip Lease/Rental	750	0	750	750	750
5201 Electrical Service	0	72	0	0	0
5205 Communication Exp	1,500	1,065	2,000	2,000	2,000
5230 Public Officials Liab.In	500	407	357	357	360
5233 Vehicle/Equip Insurance	600	1,735	1,900	1,900	1,200
5237 Small Tort Claims	2,500	0	2,500	2,500	2,500
5239.100 Insurance Recoveries	0	0	0	4,399-	0
5257 Engineering Services	79,248	64,917	75,000	89,807	30,000
5265 MCO Services	60,200	57,277	63,618	63,618	68,804
5279 Other Professional Serv.	93,132	30,353	83,750	83,750	95,000
5297 Admin. Cost To General F	19,250	19,248	19,608	19,608	20,600
5299 Miscellaneous Services	250	35,006	7,000	7,000	12,000
-----					
SERVICES TOTAL . . . . . :	370,680	308,641	369,583	384,390	342,314
-----					
30 Supplies					
5313 Gravel/Rock	4,000	442	2,000	2,000	2,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 629 - Stmwater/Drainage Imp Fd					
=====					
Function 6 - Public Works					
-----					
Department 185 - Stormwater & Drainage					
-----					
5314 Building Materials	3,000	1,855	3,000	3,000	1,000
5324 Vehicle Repair Parts	1,000	2,145	1,000	1,000	2,000
5326 Fuel	5,000	4,620	6,000	6,000	5,100
5331 General Office Supplies	2,000	2,074	2,500	2,500	2,000
5334 Books and Pamphlets	2,000	783	2,000	2,000	2,000
5335 Noncapital Software	500	84	500	500	500
5339 Printing & Forms	4,000	2,895	2,000	2,000	1,000
5341 Food and Food Supplies	2,000	1,206	2,000	2,000	2,000
5345 Clothing & Uniforms	1,500	1,221	2,100	2,100	1,500
5351 Minor Hand Tools	1,000	21	1,000	1,000	1,000
5353 Non Capital Equip./Furn.	13,559	14,074	7,050	7,050	8,100
5354 Laboratory Supplies	500	0	500	500	500
5399 Miscellaneous Supplies	7,000	7,729	7,000	7,000	7,000
-----					
SUPPLIES TOTAL . . . . . :	47,059	39,149	38,650	38,650	35,700
-----					
70 Cap Asset					
5801 Property Acquisition	0	35,062	70,000	70,000	35,000
5809 Drainage Improvements	510,609	390,440	300,000	300,000	110,000
5821 GIS Mapping	102,411	102,411	75,000	75,000	50,000
5833 Light/Medium Duty Trucks	0	0	19,000	19,000	19,000
5853 Special Purpose Equipmen	205,000	193,839	97,000	97,000	85,000
-----					
CAP ASSET TOTAL . . . . . :	818,020	721,752	561,000	561,000	299,000
-----					
STMWTRDRG TOTAL :	1,389,091	1,222,874	1,119,606	1,134,413	831,101
-----					
PUBWORKS TOTAL . . . . . :	627,775	557,575	653,606	668,413	641,101
-----					
EXPENSE TOTAL . . . . . :	627,775	557,575	653,606	668,413	641,101
-----					
SwtDrgImp TOTAL REVENUE . :	668,300	709,342	682,000	682,000	687,000
=====					
SwtDrgImp TOTAL EXPENSE . :	627,775	557,575	653,606	668,413	641,101
=====					

City of Hot Springs, AR  
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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 629 - Stmwater/Drainage Imp Fd					
=====					
SwtDrgImp TOTAL NET . . . :	40,525	151,767	28,394	13,587	45,899



# **Airport Fund Revenue**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 630 - Airport					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
313 Sales Tax					
4002 Sales Tax Revenue	24,000	24,973	24,000	24,000	34,000
SALES TAX TOTAL . . . . . :	24,000	24,973	24,000	24,000	34,000
320 FeesPermts					
4821 Non Tenant Car Rental Fe	500	0	0	0	0
FEESPERMTS TOTAL . . . . . :	500	0	0	0	0
340 Charges					
4401 Plane Tie Downs	5,800	4,971	5,000	5,000	5,000
4402 Landing Fees	1,800	1,716	1,500	1,500	1,500
4403 Contrct Fuel Handling Fe	155,000	121,819	140,000	140,000	98,000
4404 Aviation Service Fees	3,300	10,264	6,000	6,000	5,000
4405 Defueling Fees	30,000	20,684	30,000	30,000	0
4406 Food Sales	7,000	6,972	7,000	7,000	6,500
4414 Building Rental	245,000	252,414	260,000	260,000	200,000
4415 Grounds Rental	102,000	97,674	102,000	102,000	75,500
4416 Hangar Rental	780,000	779,948	780,000	780,000	447,539
4823 Util Reimburs Tenants	2,850	4,223	2,850	2,850	2,300
CHARGES TOTAL . . . . . :	1,332,750	1,300,685	1,334,350	1,334,350	841,339
342 ChgMdse					
4408 Merchandise Sales	500	231	500	500	100
4409 Avation Fuel & Oil Sales	2,600	1,706	2,600	2,600	1,600
4409.100 Aviatn Fuel Sales - Cont	750,000	511,048	700,000	700,000	235,000
4409.200 Aviatn Fuel Sales - Rtai	1,410,000	1,377,428	1,600,000	1,600,000	1,300,000
CHGMDSE TOTAL . . . . . :	2,163,100	1,890,413	2,303,100	2,303,100	1,536,700
361 Interest					
4582 Interest Earned	1,100	7,026	5,000	5,000	5,000
4582.100 Interest Inc - DSR Funds	800	517	800	800	400
4894 Net Inc (Dec)-Fair Val I	0	4,754	0	0	0
INTEREST TOTAL . . . . . :	1,900	12,297	5,800	5,800	5,400
399 MiscRev					
4191 NSF Check/Draft Fee	0	445	0	0	0
4411 Vending Machine Revenue	750	303	750	750	200
4842 Surplus Property Sales	25,000	900	2,000	2,000	25,000
4845 Insurance Claim Settlemn	0	2,057	0	0	0

ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 630 - Airport					
=====					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
4851 Accounts Payable Discoun	15,000	13,240	15,000	15,000	9,000
4852 Sales Tax Discounts	1,500	2,191	3,500	3,500	500
4882 Miscellaneous Revenue	1,000	3,531	1,000	1,000	1,500
MISCREV TOTAL . . . . . :	43,250	22,667	22,250	22,250	36,200
-----					
DEPARTMENT TOTAL :	3,565,500	3,251,035	3,689,500	3,689,500	2,453,639
-----					
FUNCTION TOTAL . . . . . :	3,565,500	3,251,035	3,689,500	3,689,500	2,453,639
-----					
REVENUE TOTAL . . . . . :	3,565,500	3,251,035	3,689,500	3,689,500	2,453,639
-----					



# **Airport Fund Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 630 - Airport					
=====					
EXPENSE					
Function 5 - Public Transportation					
Department 630 - Airport Non-Operating Exp					
20 Services					
5103        Bad Debt Expense	3,500	0	3,500	3,500	0
SERVICES TOTAL . . . . . :	3,500	0	3,500	3,500	0
70 Cap Asset					
5898        Current Year Fixed Asset	35,000-	32,694-	126,000-	146,000-	143,000-
CAP ASSET TOTAL . . . . . :	35,000-	32,694-	126,000-	146,000-	143,000-
85 DebtServ					
5512        Bond Interest Expense	49,502	48,771	32,175	32,175	31,332
5513        Bond Agent Fees	400	200	200	200	200
DEBTSERV TOTAL . . . . . :	49,902	48,971	32,375	32,375	31,532
AIRNONOP TOTAL . . . . . :	18,402	16,277	90,125-	110,125-	111,468-

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 630 - Airport					
=====					
Function 5 - Public Transportation					
-----					
Department 631 - Airport Operations					
-----					
10 Personnel					
5013 Regular Salaries	453,656	454,175	450,742	450,742	477,248
5017 Temp/Seasonal Salaries	0	810	0	0	0
5021 Overtime Pay	25,000	24,297	25,000	25,000	10,000
5022 Longevity Pay	3,852	3,637	3,922	3,922	4,283
5051 Accrued Paid Leave	18,226	18,226	0	0	14,948
5052 Accrued Sick Pay Current	0	0	0	0	17,825
5054 Standby Pay	6,500	4,293	6,500	6,500	6,500
5056 Vehicle Allowance	3,600	3,503	3,600	3,600	3,600
5059 AccruedOtherPostEmpBenef	0	4,656	0	0	0
5071 Group Medical Insurance	69,297	69,297	54,590	54,590	76,158
5072 Retirement Match	71,153	70,692	69,517	69,517	72,214
5073 Social Security-FICA	37,684	36,940	37,467	37,467	40,882
5074 Workman's Comp.	9,014	9,713	11,910	11,910	16,630
5075 Unemployment Ins.-ESD.	2,259	3-	2,236	2,236	0
PERSONNEL TOTAL . . . . . :	700,241	700,236	665,484	665,484	740,288
20 Services					
5101 Contract Labor	20,000	12,339	20,000	20,000	2,500
5111 Special Event Services	22,000	8,594	22,000	22,000	9,000
5121 Property Taxes	36,000	37,259	40,000	40,000	40,000
5125 Property Maintenance	25,000	25,040	25,000	25,000	25,000
5130 VehicleRepair Outside Sh	2,000	2,620	2,000	2,000	3,000
5130.100 Hangar Repair Services	25,000	21,366	90,000	27,900	22,000
5130.101 Field/Fence Repair Servi	125,000	7,788	36,000	36,003	5,500
5130.102 Equipment Repairs Outsid	1,750	3,161	3,000	3,000	3,000
5131 Building Repairs	24,200	21,324	24,200	18,580	15,000
5132 Equipment Repairs	12,000	15,282	12,000	12,000	15,500
5134 Vehicle Repairs	4,000	6,243	5,000	5,000	5,000
5135 Communication Equip Rep	500	0	500	500	0
5139 Landscape Services	15,500	12,170	9,500	9,500	2,000
5171 Postage & Freight	500	454	500	500	500
5172 Advertisements & Notices	400	408	400	400	450
5173 Publications&Subscriptio	300	0	300	300	0
5175 Travel Expense	3,000	1,599	6,000	6,000	6,000
5176 Professional Training	11,000	12,302	13,000	13,000	14,500
5177 Dues & Memberships	300	764	300	300	800
5181 Cashier Shortage(Overage	100	0	100	100	0
5182 Licensing Fees	450	437	450	450	450
5185 Janitorial Services	1,000	0	1,000	1,000	0
5188 Pest Control	750	131	750	750	150
5189 Uniform/Laundry Service	0	0	3,000	3,000	3,000
5192 Office Equip Lease/Renta	5,000	4,926	5,000	5,000	5,100
5195 Other Lease Rental	2,550	1,404	800	800	500

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 630 - Airport					
=====					
Function 5 - Public Transportation					
-----					
Department 631 - Airport Operations					
-----					
5196 Heavy Equip Lease/Rental	3,000	3,726	3,000	3,000	500
5201 Electrical Service	43,000	35,805	43,000	43,000	45,000
5203 Water & Sewer Service	4,500	7,910	5,000	5,000	8,000
5205 Communication Exp	7,000	5,817	7,800	7,800	6,500
5207 Sanitation Services	5,000	6,118	5,000	5,000	6,500
5209 Natural Gas Service	8,000	7,894	8,000	8,000	10,000
5230 Public Officials Liab.In	1,600	1,628	1,320	1,320	1,600
5231 Liability Insurance	10,000	9,524	10,000	10,000	10,000
5233 Vehicle/Equip Insurance	12,500	11,237	12,500	12,500	11,750
5235 Building Insurance	30,000	15,845	25,000	17,900	16,200
5237 Small Tort Claims	2,500	1,700	2,500	2,500	2,000
5239 Insurance Deductible	5,000	0	5,000	5,000	0
5257 Engineering Services	1,000	900	1,000	1,000	1,000
5259 Appraisal Fees	3,000	0	3,000	3,000	0
5261 Audit Services	4,500	4,245	4,500	4,500	4,500
5267 Credit Card Services	40,000	24,783	32,000	24,900	22,000
5271 Marketing/Promotional Ac	2,500	0	2,500	2,500	2,500
5272 AV Trip Card Points	1,750	2,450	2,500	2,500	2,400
5279 Other Professional Serv.	12,000	5,053	8,000	10,200	5,000
5288 Security Services	7,800	5,910	7,800	7,800	6,200
5297 Admin. Cost To General F	103,000	102,996	106,073	106,073	103,000
-----					
SERVICES TOTAL . . . . . :	645,950	449,152	616,293	536,576	443,600
-----					
30 Supplies					
5313 Gravel/Rock	500	77	500	500	250
5314 Building Materials	9,500	3,397	5,000	5,000	3,800
5315 Concrete	500	0	500	500	500
5316 Street Striping Material	500	0	500	500	500
5318 Sign & Sign Materials	500	0	500	500	500
5324 Vehicle Repair Parts	8,500	9,001	8,500	8,500	3,000
5324.100 Hangar Repair Parts/Supp	1,800	1,646	1,800	1,800	3,000
5324.101 Field/Fence Repair Parts	25,000	12,061	20,000	20,000	5,000
5326 Fuel	18,000	16,929	18,000	18,000	15,500
5327 Welding Supplies	250	105	250	250	150
5331 General Office Supplies	2,500	2,803	2,500	2,500	3,000
5335 Noncapital Software	4,000	0	0	0	0
5339 Printing & Forms	750	344	750	750	1,000
5341 Food and Food Supplies	5,000	5,229	5,000	5,000	3,200
5345 Clothing & Uniforms	2,800	1,946	0	0	800
5351 Minor Hand Tools	1,000	897	1,000	1,000	500
5352 Safety Supplies	2,500	3,877	2,500	2,500	4,500
5353 Non Capital Equip./Furn.	4,200	4,890	4,000	4,000	7,000
5355 Chemicals	2,250	519	1,800	1,800	300
5372 Comm.Equip. Repair Parts	0	492	0	0	0

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 630 - Airport					
=====					
Function 5 - Public Transportation					
-----					
Department 631 - Airport Operations					
-----					
5375 Equipment Repair Parts	12,000	18,873	15,000	15,000	18,500
5376 Electrical Repair Parts	2,500	26	2,500	2,500	500
5389.100 Special Event Expense	8,000	8,025	8,000	8,000	7,500
5391 Landscaping Supplies	4,500	986	4,500	4,500	1,200
5393 Janitorial Supplies	2,800	2,346	2,800	2,800	2,800
5395 FirstAid/Medical Supplie	75	32	75	75	75
5396 Puchases-General	6,500	4,088	6,500	6,500	4,250
5397 Purchases-Food & Ice	4,200	2,364	4,200	4,200	2,600
5398 Purchases-Aviations Fuel	1,715,475	1,644,329	1,750,000	1,750,000	1,020,000
5399 Miscellaneous Supplies	2,000	1,096	2,000	2,000	1,500
-----					
SUPPLIES TOTAL . . . . . :	1,848,100	1,746,378	1,868,675	1,868,675	1,111,425
-----					
60 TransfrOut					
5973 Airport Grant Match	86,200	11,616	96,666	226,043	213,200
-----					
TRANSFROUT TOTAL . . . . . :	86,200	11,616	96,666	226,043	213,200
-----					
70 Cap Asset					
5803 Buildings Improvements	0	0	30,000	30,000	45,000
5833 Light/Medium Duty Trucks	25,000	23,179	25,000	25,000	0
5839 Heavy Equipment	0	0	65,000	65,000	98,000
5853 Special Purpose Equipmen	10,000	9,515	6,000	26,000	0
-----					
CAP ASSET TOTAL . . . . . :	35,000	32,694	126,000	146,000	143,000
-----					
75 Deprec					
5525 Depreciation Expense	1,200,000	1,022,285	1,025,000	1,025,000	1,100,000
-----					
DEPREC TOTAL . . . . . :	1,200,000	1,022,285	1,025,000	1,025,000	1,100,000
-----					
AIROPER TOTAL . :	4,515,491	3,962,361	4,398,118	4,467,778	3,751,513
-----					
PUBTRANSP TOTAL . . . :	4,533,893	3,978,638	4,307,993	4,357,653	3,640,045
-----					
EXPENSE TOTAL . . . . . :	4,533,893	3,978,638	4,307,993	4,357,653	3,640,045
-----					
Airport TOTAL REVENUE . :	3,565,500	3,251,035	3,689,500	3,689,500	2,453,639
=====					

City of Hot Springs, AR  
 DATE 12/01/15  
 TIME 14:35:24

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 630 - Airport					
Airport TOTAL EXPENSE . :	4,533,893	3,978,638	4,307,993	4,357,653	3,640,045
Airport TOTAL NET . . . :	968,393-	727,603-	618,493-	668,153-	1,186,406-





# **Sanitation Fund Revenue**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 635 - Sanitation					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
200 OpRevUtil					
4391 Residential Collction Fe	2,716,000	2,714,787	2,716,000	2,716,000	2,717,229
4391.200 Fuel Surcharge - Residnt	70,000	86,950	70,000	70,000	60,000
4393 Commercial Collect. Fees	3,030,000	3,021,962	3,090,600	3,090,600	3,200,000
4393.100 Commercial Roll Off Fees	600,000	687,299	600,000	600,000	586,361
4393.200 Fuel Surcharge-Commecia	80,000	53,145	68,000	68,000	58,000
4395 Compaction Fees	84,100	87,576	84,100	84,100	126,707
4397 Recycling Revenue	200,000	209,104	225,000	225,000	195,000
4398 CAPS - Residential	5,000	5,173	5,000	5,000	5,200
4399 CAPS - Commercial	15,000	14,765	15,000	15,000	16,500
OPREVUTIL TOTAL . . . . . :	6,800,100	6,880,761	6,873,700	6,873,700	6,964,997
-----					
201 OperRevOth					
4182 Spring Fling Reimbursemn	25,000	28,094	27,000	27,000	27,000
4361 Utility Late Penalties	65,000	72,725	65,000	65,000	75,000
4365 New Account Fees/Charges	4,500	6,449	5,000	5,000	5,000
OPERREVOTH TOTAL . . . . . :	94,500	107,268	97,000	97,000	107,000
-----					
320 FeesPermts					
4557 Special Event Fees	1,500	1,399	1,500	1,500	1,500
FEESPERMTS TOTAL . . . . . :	1,500	1,399	1,500	1,500	1,500
-----					
330 Intergover					
4290.100 FEMA Reimbursement	0	9,315	0	0	0
INTERGOVER TOTAL . . . . . :	0	9,315	0	0	0
-----					
342 ChgMdse					
4817 Recyclable Materials Sal	20,000	10,286	10,000	10,000	10,000
CHGMDSE TOTAL . . . . . :	20,000	10,286	10,000	10,000	10,000
-----					
361 Interest					
4582 Interest Earned	20,000	61,118	20,000	20,000	30,000
4894 Net Inc (Dec)-Fair Val I	0	15,477	0	0	0
INTEREST TOTAL . . . . . :	20,000	76,595	20,000	20,000	30,000
-----					
399 MiscRev					
4187 Rental of Property	14,400	14,400	14,400	14,400	14,400
4191 NSF Check/Draft Fee	0	3,641	2,000	2,000	2,000

ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 635 - Sanitation					
=====					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
4842 Surplus Property Sales	50,000	105,723	50,000	50,000	74,000
4845 Insurance Claim Settlemn	0	4,798	0	0	0
4852 Sales Tax Discounts	0	2,650	0	0	0
4882 Miscellaneous Revenue	1,000	24,111	1,000	1,000	1,000
-----					
MISCREV TOTAL . . . . . :	65,400	155,323	67,400	67,400	91,400
-----					
DEPARTMENT TOTAL :	7,001,500	7,240,947	7,069,600	7,069,600	7,204,897
-----					
FUNCTION TOTAL . . . . . :	7,001,500	7,240,947	7,069,600	7,069,600	7,204,897
-----					
REVENUE TOTAL . . . . . :	7,001,500	7,240,947	7,069,600	7,069,600	7,204,897
-----					

# **Sanitation Fund Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 635 - Sanitation					
=====					
EXPENSE					
Function 9 - Municipal Utilities					
-----					
Department 680 - Non Operating					
-----					
20 Services					
5103    Bad Debt Expense	62,928	62,928	50,000	50,000	50,000
SERVICES TOTAL . . . . . :	62,928	62,928	50,000	50,000	50,000
50 Reserves					
5901    Board of Directors Reser	0	0	50,000	50,000	100,000
5903    City Manager Reserve	38,312	0	0	0	0
RESERVES TOTAL . . . . . :	38,312	0	50,000	50,000	100,000
60 TransfrOut					
5950.001    Trf out - General Fund	0	0	0	0	60,750
TRANSFROUT TOTAL . . . . . :	0	0	0	0	60,750
70 Cap Asset					
5898    Current Year Fixed Asset	1,598,054-	1,105,250-	1,190,000-	1,483,808-	1,315,000-
CAP ASSET TOTAL . . . . . :	1,598,054-	1,105,250-	1,190,000-	1,483,808-	1,315,000-
NONOPER TOTAL . . . . . :	1,496,814-	1,042,322-	1,090,000-	1,383,808-	1,104,250-

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 635 - Sanitation					
=====					
Function 9 - Municipal Utilities					
-----					
Department 681 - Administration					
-----					
10 Personnel					
5013 Regular Salaries	847,526	732,014	850,401	850,401	830,220
5021 Overtime Pay	36,700	31,301	36,700	36,700	36,700
5022 Longevity Pay	5,900	5,613	6,065	6,065	5,039
5051 Accrued Paid Leave	0	2,851	6,000	6,000	0
5053 Tool Allowance	4,800	3,826	4,800	4,800	4,800
5058 Communication Dev Allown	6,135	4,965	6,646	6,646	6,292
5059 AccruedOtherPostEmpBenef	0	34,001	0	0	0
5071 Group Medical Insurance	106,016	138,621	109,226	109,226	140,727
5072 Retirement Match	129,453	109,779	127,636	127,636	126,434
5073 Social Security-FICA	68,977	58,527	69,252	69,252	67,589
5074 Workman's Comp.	37,744	50,489	53,300	53,300	68,233
5075 Unemployment Ins.-ESD.	4,111	2,479	4,106	4,106	25,000
PERSONNEL TOTAL . . . . . :	1,247,362	1,174,466	1,274,132	1,274,132	1,311,034
-----					
20 Services					
5107 Sustainability Program	12,500	0	12,500	12,500	25,000
5130 VehicleRepair Outside Sh	28,000	62,552	53,000	53,000	58,500
5131 Building Repairs	5,000	1,914	9,500	9,500	13,500
5132 Equipment Repairs	10,750	219	5,750	5,750	40,000
5134 Vehicle Repairs	110,000	113,941	114,000	114,000	151,000
5137 Maintenance Contract	34,400	6,362	34,400	34,400	33,900
5145 Vehicle Wash	0	40	0	0	0
5171 Postage & Freight	500	96	500	500	500
5172 Advertisements & Notices	10,000	10,972	10,000	10,000	7,500
5175 Travel Expense	5,000	2,586	5,000	5,000	5,000
5176 Professional Training	3,000	2,000	3,000	3,000	2,300
5177 Dues & Memberships	1,100	1,660	1,100	1,100	1,600
5182 Licensing Fees	3,150	1,852	3,150	3,150	4,250
5185 Janitorial Services	10,000	10,276	10,000	10,000	10,000
5188 Pest Control	1,600	2,168	1,600	1,600	3,900
5189 Uniform/Laundry Service	5,000	3,104	4,800	4,800	5,800
5192 Office Equip Lease/Renta	2,700	2,392	2,700	2,700	2,700
5201 Electrical Service	29,000	26,986	29,000	29,000	29,600
5203 Water & Sewer Service	11,200	14,313	13,200	13,200	13,675
5205 Communication Exp	10,400	11,958	10,400	10,400	14,400
5209 Natural Gas Service	11,200	8,733	12,000	12,000	10,700
5230 Public Officials Liab.In	3,158	3,121	2,646	2,646	3,221
5233 Vehicle/Equip Insurance	10,510	10,321	10,850	10,850	10,660
5235 Building Insurance	3,830	2,091	3,830	3,830	3,845
5237 Small Tort Claims	1,000	520	1,000	1,000	500
5239 Insurance Deductible	2,000	0	2,000	2,000	1,000
5261 Audit Services	4,000	3,736	4,000	4,000	6,600
5265 MCO Services	175,000	166,521	184,961	184,961	200,035



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 635 - Sanitation					
=====					
Function 9 - Municipal Utilities					
-----					
Department 681 - Administration					
-----					
5268 Landfill Fees	800,000	723,540	800,000	800,000	800,000
5273 Medical Services	2,500	430	2,500	2,500	1,500
5279 Other Professional Serv.	10,000	8,078	10,000	10,000	5,000
5288 Security Services	1,000	915	1,000	1,000	2,900
5297 Admin. Cost To General F	205,000	204,996	201,336	201,336	216,000
5299 Miscellaneous Services	12,000	4,807	9,500	9,500	6,500
-----					
SERVICES TOTAL . . . . . :	1,534,498	1,413,200	1,569,223	1,569,223	1,691,586
30 Supplies					
5312 Dumpster Materials	20,000	11,293	20,000	20,000	12,000
5314 Building Materials	1,500	382	1,500	1,500	1,200
5324 Vehicle Repair Parts	122,000	148,676	122,000	122,000	150,300
5326 Fuel	201,800	175,712	201,800	201,800	169,175
5327 Welding Supplies	10,000	5,976	10,000	10,000	7,500
5331 General Office Supplies	5,000	5,110	5,000	5,000	5,000
5335 Noncapital Software	900	0	0	0	0
5339 Printing & Forms	2,000	1,543	2,000	2,000	2,000
5341 Food and Food Supplies	1,400	498	1,400	1,400	700
5345 Clothing & Uniforms	6,000	2,212	5,000	5,000	4,000
5352 Safety Supplies	7,500	3,151	7,500	7,500	6,000
5353 Non Capital Equip./Furn.	13,800	10,710	16,000	16,000	12,000
5372 Comm.Equip. Repair Parts	0	623	0	0	0
5375 Equipment Repair Parts	4,500	2,241	4,500	4,500	4,750
5386 Promotional Materials	2,000	1,562	2,000	2,000	1,100
5393 Janitorial Supplies	11,300	7,945	11,300	11,300	9,100
5399 Miscellaneous Supplies	4,000	3,053	4,000	4,000	17,500
-----					
SUPPLIES TOTAL . . . . . :	413,700	380,687	414,000	414,000	402,325
70 Cap Asset					
5833 Light/Medium Duty Trucks	71,643	69,273	25,000	25,000	25,000
5835 Sanitation Collect.Truck	120,000	0	110,000	212,198	100,000
5838 Transport Trailer	70,000	71,468	140,000	140,000	140,000
5853 Special Purpose Equipmen	75,000	49,029	65,000	65,000	40,000
-----					
CAP ASSET TOTAL . . . . . :	336,643	189,770	340,000	442,198	305,000
75 Deprec					
5525 Depreciation Expense	232,600	177,946	186,560	186,560	165,000
-----					
DEPREC TOTAL . . . . . :	232,600	177,946	186,560	186,560	165,000
ADMIN TOTAL . . . :	3,764,803	3,336,069	3,783,915	3,886,113	3,874,945

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 635 - Sanitation					
=====					
Function 9 - Municipal Utilities					
-----					
Department 682 - Commercial					
-----					
10 Personnel					
5013 Regular Salaries	266,473	250,755	266,990	266,990	265,688
5021 Overtime Pay	20,700	16,918	20,700	20,700	20,700
5022 Longevity Pay	1,478	1,245	1,468	1,468	1,823
5071 Group Medical Insurance	47,375	61,953	48,817	48,817	62,451
5072 Retirement Match	42,003	38,874	41,351	41,351	41,790
5073 Social Security-FICA	22,082	20,041	22,120	22,120	22,048
5074 Workman's Comp.	16,447	16,863	24,095	24,095	25,915
5075 Unemployment Ins.-ESD.	1,334	48-	1,330	1,330	0
PERSONNEL TOTAL . . . . . :	417,892	406,601	426,871	426,871	440,415
-----					
20 Services					
5130 VehicleRepair Outside Sh	28,200	32,068	40,000	40,000	56,500
5134 Vehicle Repairs	85,000	86,343	90,000	90,000	75,000
5182 Licensing Fees	400	212	250	250	400
5189 Uniform/Laundry Service	3,000	2,388	3,000	3,000	3,200
5230 Public Officials Liab.In	1,416	1,357	1,189	1,189	1,438
5233 Vehicle/Equip Insurance	8,052	7,568	8,500	8,500	8,900
5237 Small Tort Claims	2,500	238	2,500	2,500	1,000
5239 Insurance Deductible	2,000	0	2,000	2,000	2,000
5299 Miscellaneous Services	2,500	0	0	0	0
SERVICES TOTAL . . . . . :	133,068	130,174	147,439	147,439	148,438
-----					
30 Supplies					
5324 Vehicle Repair Parts	95,000	84,217	95,000	95,000	87,000
5326 Fuel	139,000	120,227	139,000	139,000	120,000
5353 Non Capital Equip./Furn.	1,000	693	0	0	0
5375 Equipment Repair Parts	1,000	697	1,000	1,000	1,000
5393 Janitorial Supplies	500	261	500	500	500
5399 Miscellaneous Supplies	1,000	361	1,700	1,700	1,250
SUPPLIES TOTAL . . . . . :	237,500	206,456	237,200	237,200	209,750
-----					
70 Cap Asset					
5835 Sanitation Collect.Truck	310,000	243,759	430,000	430,000	440,000
5852 Sanitation Dumpsters	100,000	0	100,000	90,667	150,000
CAP ASSET TOTAL . . . . . :	410,000	243,759	530,000	520,667	590,000
-----					
75 Deprec					
5525 Depreciation Expense	265,000	232,943	220,000	220,000	244,000
DEPREC TOTAL . . . . . :	265,000	232,943	220,000	220,000	244,000

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 635 - Sanitation					
Function 9 - Municipal Utilities					
Department 682 - Commercial					
COMMERCIAL TOTAL :	1,463,460	1,219,933	1,561,510	1,552,177	1,632,603

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 635 - Sanitation					
=====					
Function 9 - Municipal Utilities					
-----					
Department 683 - Residential					
-----					
10 Personnel					
5013 Regular Salaries	499,417	499,618	495,882	495,882	492,020
5017 Temp/Seasonal Salaries	38,175	32,779	38,175	38,175	38,175
5021 Overtime Pay	25,234	25,893	21,000	21,000	21,000
5022 Longevity Pay	3,703	3,450	3,885	3,885	4,240
5071 Group Medical Insurance	114,395	117,669	92,727	92,727	118,616
5072 Retirement Match	81,321	81,446	80,004	80,004	80,539
5073 Social Security-FICA	42,721	42,616	42,759	42,759	42,491
5074 Workman's Comp.	34,492	37,824	49,041	49,041	55,417
5075 Unemployment Ins.-ESD.	2,559	714	2,573	2,573	0
PERSONNEL TOTAL . . . . . :	842,017	842,009	826,046	826,046	852,498
-----					
20 Services					
5130 VehicleRepair Outside Sh	14,000	7,290	15,000	15,000	11,000
5134 Vehicle Repairs	50,000	27,454	50,000	50,000	37,500
5171 Postage & Freight	0	7	0	0	0
5182 Licensing Fees	250	115	150	150	150
5189 Uniform/Laundry Service	6,600	4,654	6,100	6,100	8,400
5230 Public Officials Liab.In	2,691	2,578	2,260	2,260	2,772
5233 Vehicle/Equip Insurance	4,670	5,777	5,800	5,800	5,000
5237 Small Tort Claims	1,500	0	1,500	1,500	1,500
5239 Insurance Deductible	2,000	0	2,000	2,000	2,000
SERVICES TOTAL . . . . . :	81,711	47,875	82,810	82,810	68,322
-----					
30 Supplies					
5324 Vehicle Repair Parts	54,000	27,871	54,000	54,000	47,500
5326 Fuel	78,500	65,709	78,500	78,500	66,000
5351 Minor Hand Tools	400	329	400	400	150
5353 Non Capital Equip./Furn.	0	114	0	0	0
5375 Equipment Repair Parts	3,000	1,582	8,000	8,000	11,400
5393 Janitorial Supplies	300	49	300	300	300
5399 Miscellaneous Supplies	500	377	500	500	500
SUPPLIES TOTAL . . . . . :	136,700	96,031	141,700	141,700	125,850
-----					
70 Cap Asset					
5835 Sanitation Collect.Truck	320,000	317,310	170,000	170,000	170,000
5852 Sanitation Dumpsters	0	0	0	59,000	100,000
CAP ASSET TOTAL . . . . . :	320,000	317,310	170,000	229,000	270,000
-----					
75 Deprec					
5525 Depreciation Expense	218,000	179,734	230,000	230,000	200,000

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 635 - Sanitation					
Function 9 - Municipal Utilities					
Department 683 - Residential					
DEPREC TOTAL . . . . . :	218,000	179,734	230,000	230,000	200,000
RESIDENTIA TOTAL :	1,598,428	1,482,959	1,450,556	1,509,556	1,516,670

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 635 - Sanitation					
=====					
Function 9 - Municipal Utilities					
-----					
Department 684 - Special Services					
-----					
10 Personnel					
5013 Regular Salaries	498,618	483,884	496,883	496,883	495,754
5021 Overtime Pay	21,625	30,134	20,200	20,200	20,200
5022 Longevity Pay	4,362	4,101	4,301	4,301	4,959
5053 Tool Allowance	0	185	0	0	0
5071 Group Medical Insurance	105,478	105,480	83,083	83,083	106,312
5072 Retirement Match	76,087	74,630	74,506	74,506	75,532
5073 Social Security-FICA	40,023	38,973	39,884	39,884	39,848
5074 Workman's Comp.	31,039	35,191	45,403	45,403	51,664
5075 Unemployment Ins.-ESD.	2,379	7,030	2,398	2,398	0
PERSONNEL TOTAL . . . . . :	779,611	779,608	766,658	766,658	794,269
-----					
20 Services					
5130 Vehicle Repair Outside Sh	11,750	4,210	11,750	11,750	8,850
5134 Vehicle Repairs	48,500	34,585	50,000	50,000	43,900
5182 Licensing Fees	50	107	50	50	0
5189 Uniform/Laundry Service	5,300	4,116	5,300	5,300	7,050
5230 Public Officials Liab.In	2,409	2,307	2,023	2,023	2,480
5233 Vehicle/Equip Insurance	4,180	4,404	4,610	4,610	5,185
5237 Small Tort Claims	2,500	0	2,500	2,500	2,550
5239 Insurance Deductible	5,000	0	5,000	5,000	5,000
5299 Miscellaneous Services	150	0	150	150	0
SERVICES TOTAL . . . . . :	79,839	49,729	81,383	81,383	75,015
-----					
30 Supplies					
5324 Vehicle Repair Parts	40,500	21,423	40,500	40,500	31,750
5326 Fuel	87,200	67,993	89,400	89,400	75,500
5351 Minor Hand Tools	650	298	650	650	650
5353 Non Capital Equip./Furn.	7,500	2,840	14,500	14,500	17,825
5393 Janitorial Supplies	5,500	1,739	5,500	5,500	5,550
5399 Miscellaneous Supplies	1,950	1,320	1,950	1,950	1,450
SUPPLIES TOTAL . . . . . :	143,300	95,613	152,500	152,500	132,725
-----					
70 Cap Asset					
5833 Light/Medium Duty Trucks	24,040	24,040	0	0	0
5835 Sanitation Collect.Truck	507,371	330,371	150,000	291,943	0
5853 Special Purpose Equipmen	0	0	0	0	150,000
CAP ASSET TOTAL . . . . . :	531,411	354,411	150,000	291,943	150,000
-----					
75 Deprec					
5525 Depreciation Expense	89,500	87,208	101,504	101,504	88,800

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 635 - Sanitation					
Function 9 - Municipal Utilities					
Department 684 - Special Services					
DEPREC TOTAL . . . . . :	89,500	87,208	101,504	101,504	88,800
SPECSERVIC TOTAL :	1,623,661	1,366,569	1,252,045	1,393,988	1,240,809
MUNUTIL TOTAL . . . . . :	6,953,538	6,363,208	6,958,026	6,958,026	7,160,777
EXPENSE TOTAL . . . . . :	6,953,538	6,363,208	6,958,026	6,958,026	7,160,777
Sanitation TOTAL REVENUE . :	7,001,500	7,240,947	7,069,600	7,069,600	7,204,897
Sanitation TOTAL EXPENSE . :	6,953,538	6,363,208	6,958,026	6,958,026	7,160,777
Sanitation TOTAL NET . . . :	47,962	877,739	111,574	111,574	44,120





# **Water Fund Revenue**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 640 - Water					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
200 OpRevUtil					
4351 Water Sales-Residential I	3,075,000	2,537,344	3,000,000	3,000,000	2,900,000
4352 Water Sales-Residential Ou	4,360,000	3,715,240	4,250,000	4,250,000	4,100,000
4356 Water Sales Commercial I	3,400,000	2,912,977	3,175,000	3,175,000	3,100,000
4357 Water Sales Industrial I	60,000	49,929	45,000	45,000	70,000
4358 Water Sales Commercl Out	1,200,000	1,191,269	1,225,000	1,225,000	1,275,000
4359 Water Sales Industrl Out	35,000	37,332	37,000	37,000	55,000
OPREVUTIL TOTAL . . . . . :	12,130,000	10,444,091	11,732,000	11,732,000	11,500,000
-----					
201 OperRevOth					
4361 Utility Late Penalties	120,000	131,624	120,000	120,000	140,000
4363 Connect/Reconnect Fees	35,000	33,487	40,000	40,000	50,000
4365 New Account Fees/Charges	30,000	18,103	30,000	30,000	20,000
4369 Water Service Install Fe	100,000	89,217	100,000	100,000	100,000
4370 Annual Fire Service Chg	6,100	6,067	6,100	6,100	6,100
4378 Unlawful Connection	0	300	0	0	0
4423 Meter Tampering Fees	0	1,550	0	0	0
OPERREVOTH TOTAL . . . . . :	291,100	280,348	296,100	296,100	316,100
-----					
361 Interest					
4582 Interest Earned	25,000	79,104	30,000	30,000	30,000
4582.100 Interest Inc - DSR Funds	5,000	16,133	5,000	5,000	10,000
4582.200 Interest Inc - Constr Fd	0	7,814	2,000	2,000	4,000
4894 Net Inc (Dec)-Fair Val I	0	46,709	0	0	0
INTEREST TOTAL . . . . . :	30,000	149,760	37,000	37,000	44,000
-----					
399 MiscRev					
4187 Rental of Property	60,000	47,452	60,000	60,000	50,000
4191 NSF Check/Draft Fee	15,000	10,234	15,000	15,000	12,000
4819 Construction Support Rev	0	1,778,254	273,000	273,000	0
4842 Surplus Property Sales	10,000	23,950	10,000	10,000	10,000
4845 Insurance Claim Settlemn	0	14,186	0	0	0
4852 Sales Tax Discounts	15,000	12,464	0	0	5,000
4882 Miscellaneous Revenue	5,000	10,401	5,000	5,000	5,000
MISCREV TOTAL . . . . . :	105,000	1,896,941	363,000	363,000	82,000
-----					
DEPARTMENT TOTAL :	12,556,100	12,771,140	12,428,100	12,428,100	11,942,100
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ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 640 - Water					
Function ORG. 2					
FUNCTION TOTAL . . . . :	12,556,100	12,771,140	12,428,100	12,428,100	11,942,100
REVENUE TOTAL . . . . . :	12,556,100	12,771,140	12,428,100	12,428,100	11,942,100

# **Water Fund Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 640 - Water					
=====					
EXPENSE					
Function 9 - Municipal Utilities					
-----					
Department 650 - Water Non-Operating Exp.					
-----					
20 Services					
5103    Bad Debt Expense	150,000	94,008	60,000	60,000	0
5195.100    Water Storage Rental	0	25,743	26,000	26,000	25,744
5264    Arbitrage Services	2,000	2,500	0	0	0
5275    Legal Services	0	28,587	0	0	0
5295    Admin. Cost To Utility F	2,878,624	2,502,560	2,732,186	2,798,094	2,681,708
SERVICES TOTAL . . . . . :	3,030,624	2,653,398	2,818,186	2,884,094	2,707,452
-----					
50 Reserves					
5903    City Manager Reserve	391,098	0	300,000	100,000	100,000
RESERVES TOTAL . . . . . :	391,098	0	300,000	100,000	100,000
-----					
70 Cap Asset					
5898    Current Year Fixed Asset	5,408,399-	2,937,475-	3,846,250-	5,754,216-	3,072,500-
CAP ASSET TOTAL . . . . . :	5,408,399-	2,937,475-	3,846,250-	5,754,216-	3,072,500-
-----					
85 DebtServ					
5512    Bond Interest Expense	359,108	433,951	465,100	465,100	454,281
5512.100    Capitalized Bond Int Exp	0	170,042-	0	0	0
5513    Bond Agent Fees	4,000	0	4,000	4,000	0
5514    Amortized Bonds Costs	65,264	164,463	0	0	0
DEBTSERV TOTAL . . . . . :	428,372	428,372	469,100	469,100	454,281
-----					
WATNONOP TOTAL . :	1,558,305-	144,295	258,964-	2,301,022-	189,233

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 640 - Water					
=====					
Function 9 - Municipal Utilities					
-----					
Department 651 - Water Production					
-----					
10 Personnel					
5013 Regular Salaries	547,569	539,155	527,499	527,499	521,956
5021 Overtime Pay	31,000	29,899	31,000	31,000	31,000
5022 Longevity Pay	4,053	3,688	3,537	3,537	3,878
5051 Accrued Paid Leave	0	1,725-	0	0	0
5058 Communication Dev Allown	2,130	2,344	3,153	3,153	2,990
5071 Group Medical Insurance	88,212	105,454	83,022	83,022	106,204
5072 Retirement Match	82,928	80,128	80,344	80,344	80,741
5073 Social Security-FICA	43,862	43,394	43,760	43,760	42,916
5074 Workman's Comp.	8,579	8,629	11,608	11,608	13,720
5075 Unemployment Ins.-ESD.	2,633	0	2,585	2,585	0
PERSONNEL TOTAL . . . . . :	810,966	810,966	786,508	786,508	803,405
-----					
20 Services					
5124 Utility Instrument Repai	1,000	0	0	0	0
5127 Electric Motor/Pump Rep.	43,627	9,447	30,000	30,000	30,000
5130 VehicleRepair Outside Sh	2,500	1,064	2,500	2,500	2,500
5131 Building Repairs	10,500	130	30,000	47,393	20,000
5132 Equipment Repairs	22,000	0	40,000	43,870	40,000
5134 Vehicle Repairs	4,000	1,861	3,000	3,000	3,000
5137 Maintenance Contract	6,000	0	6,000	6,000	8,000
5139 Landscape Services	20,000	9,863	0	0	0
5171 Postage & Freight	100	0	100	100	100
5175 Travel Expense	2,300	1,791	4,500	4,500	2,000
5176 Professional Training	3,500	2,550	3,500	3,500	2,000
5182 Licensing Fees	2,500	2,236	2,500	2,500	3,000
5189 Uniform/Laundry Service	6,000	5,437	6,000	6,000	6,000
5196 Heavy Equip Lease/Rental	1,000	0	1,500	201,500	1,500
5201 Electrical Service	900,000	854,580	900,000	900,000	925,000
5205 Communication Exp	28,500	38,979	40,500	40,500	42,000
5207 Sanitation Services	1,800	1,671	1,800	1,800	1,800
5209 Natural Gas Service	500	207	500	500	500
5230 Public Officials Liab.In	2,275	2,713	2,022	2,022	2,022
5233 Vehicle/Equip Insurance	1,300	2,129	2,300	2,300	2,325
5235 Building Insurance	52,331	30,401	31,000	31,000	31,500
5250 Contractor Service (NC)	304,106	61,595	200,000	220,398	100,000
5258 Testing Fees	0	0	1,200	1,200	0
5279 Other Professional Serv.	79,393	39,115	288,000	288,000	21,000
5299 Miscellaneous Services	500	246	3,500	3,500	1,000
SERVICES TOTAL . . . . . :	1,495,732	1,066,015	1,600,422	1,842,083	1,245,247
-----					
30 Supplies					
5314 Building Materials	5,000	2,787	5,500	5,500	5,500



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 640 - Water					
=====					
Function 9 - Municipal Utilities					
-----					
Department 651 - Water Production					
-----					
5324 Vehicle Repair Parts	3,500	1,543	1,500	1,500	1,500
5326 Fuel	18,000	14,786	21,000	21,000	17,850
5327 Welding Supplies	500	576	500	500	500
5331 General Office Supplies	2,700	2,921	2,700	2,700	2,700
5335 Noncapital Software	0	56	0	0	0
5339 Printing & Forms	1,000	2,681	1,000	1,000	3,000
5341 Food and Food Supplies	0	45	200	200	200
5345 Clothing & Uniforms	2,500	1,986	3,000	3,000	3,000
5351 Minor Hand Tools	3,000	2,430	3,000	3,000	3,500
5352 Safety Supplies	4,000	2,399	4,000	4,000	4,500
5353 Non Capital Equip./Furn.	47,849	43,113	41,900	41,900	35,000
5354 Laboratory Supplies	16,500	15,790	16,000	16,000	16,000
5355 Chemicals	360,000	332,936	360,000	360,000	360,000
5375 Equipment Repair Parts	30,000	20,373	35,000	35,000	35,000
5376 Electrical Repair Parts	23,000	5,988	25,000	25,000	20,000
5379 Utility Line Fittings	3,000	2,858	3,000	3,000	2,500
5385 Purchases-Raw Water	50,000	58,561	50,000	50,000	60,000
5391 Landscaping Supplies	3,000	1,398	3,000	3,000	3,000
5393 Janitorial Supplies	2,200	1,353	2,200	2,200	1,950
5395 FirstAid/Medical Supplie	400	93	400	400	400
5399 Miscellaneous Supplies	1,000	812	2,000	2,000	2,000
-----					
SUPPLIES TOTAL . . . . . :	577,149	515,485	580,900	580,900	578,100
70 Cap Asset					
5803 Buildings Improvements	240,022	228,231	100,000	100,000	100,000
5820 Professional Services	0	0	0	0	100,000
5833 Light/Medium Duty Trucks	80,786	77,388	0	0	0
5853 Special Purpose Equipmen	452,869	119,256	0	246,182	50,000
5854 Electric Motors / Pumps	110,000	64,940	0	0	57,500
5857 Communication Equipment	20,000	14,924	0	0	0
5870 Utility Instrumentation	16,000	17,746	0	0	0
5882 SCADA System	61,906	61,906	60,000	60,000	0
5886 LS Sodium Hydrochlorite	30,520	10,439	456,250	485,035	0
5892 Plant Expansion	438,521	244,308	0	194,213	0
5897 Water Tank	0	0	200,000	200,000	0
-----					
CAP ASSET TOTAL . . . . . :	1,450,624	839,138	816,250	1,285,430	307,500
75 Deprec					
5525 Depreciation Expense	953,032	953,032	985,000	985,000	985,000
-----					
DEPREC TOTAL . . . . . :	953,032	953,032	985,000	985,000	985,000
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Fund 640 - Water					
Function 9 - Municipal Utilities					
Department 651 - Water Production					
WATPRODCT TOTAL :	5,287,503	4,184,636	4,769,080	5,479,921	3,919,252

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 640 - Water					
=====					
Function 9 - Municipal Utilities					
-----					
Department 652 - Water Distribution					
-----					
10 Personnel					
5013 Regular Salaries	821,356	795,107	798,391	798,391	795,621
5021 Overtime Pay	100,000	97,238	100,000	100,000	100,000
5022 Longevity Pay	10,370	9,303	9,150	9,150	9,733
5051 Accrued Paid Leave	8,596	0	0	0	0
5052 Accrued Sick Pay Current	10,122	0	0	0	0
5054 Standby Pay	6,500	437	6,500	6,500	6,500
5059 AccruedOtherPostEmpBenef	0	54,710	0	0	0
5071 Group Medical Insurance	129,832	143,064	112,677	112,677	144,241
5072 Retirement Match	136,658	128,646	130,875	130,875	132,219
5073 Social Security-FICA	73,206	67,831	69,924	69,924	69,757
5074 Workman's Comp.	23,369	25,457	31,845	31,845	22,969
5075 Unemployment Ins.-ESD.	4,340	2,556	4,210	4,210	0
PERSONNEL TOTAL . . . . . :	1,324,349	1,324,349	1,263,572	1,263,572	1,281,040
-----					
20 Services					
5127 Electric Motor/Pump Rep.	10,000	0	10,000	10,000	10,000
5130 VehicleRepair Outside Sh	10,000	8,053	10,000	10,000	10,000
5131 Building Repairs	750	360	750	750	750
5132 Equipment Repairs	2,500	138	0	0	750
5133 Street Maintenance	200,000	158,813	200,000	200,000	250,000
5134 Vehicle Repairs	25,000	23,735	25,000	25,000	25,000
5171 Postage & Freight	100	0	100	100	100
5175 Travel Expense	5,000	4,304	5,000	5,000	2,500
5176 Professional Training	2,500	1,808	2,500	2,500	2,500
5182 Licensing Fees	1,800	293	1,800	1,800	1,500
5188 Pest Control	300	153	300	300	200
5189 Uniform/Laundry Service	7,500	5,612	7,500	7,500	7,500
5196 Heavy Equip Lease/Rental	2,500	0	2,500	2,500	2,500
5201 Electrical Service	5,000	4,468	5,000	5,000	5,000
5205 Communication Exp	10,000	9,126	10,000	10,000	10,000
5230 Public Officials Liab.In	3,200	3,120	2,735	2,735	2,735
5233 Vehicle/Equip Insurance	8,500	7,356	8,500	8,500	8,500
5235 Building Insurance	21,000	13,103	15,000	15,000	13,200
5237 Small Tort Claims	10,000	10,693	10,000	10,000	10,000
5250 Contractor Service (NC)	5,000	3,680	5,000	5,000	5,000
5250.005 Contract Serv - Locates	0	0	95,000	95,000	95,000
5257 Engineering Services	301,523	115,583	100,000	117,940	120,000
5260 Permitting Fees	10,000	9,670	10,000	10,000	10,000
5279 Other Professional Serv.	364,739	85,161	270,000	270,000	100,000
5299 Miscellaneous Services	500	138	500	500	500
SERVICES TOTAL . . . . . :	1,007,412	465,367	797,185	815,125	693,235

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 640 - Water					
=====					
Function 9 - Municipal Utilities					
-----					
Department 652 - Water Distribution					
-----					
30 Supplies					
5311 Asphalt	2,000	1,722	2,000	2,000	3,000
5313 Gravel/Rock	12,000	12,443	12,000	12,000	18,000
5314 Building Materials	1,000	61	1,000	1,000	1,000
5315 Concrete	2,500	62	2,500	2,500	6,000
5317 Pipe & Culvert Materials	17,000	13,171	17,000	17,000	17,000
5324 Vehicle Repair Parts	20,000	23,350	20,000	20,000	20,000
5326 Fuel	60,000	53,040	60,000	60,000	51,000
5327 Welding Supplies	0	110	200	200	250
5331 General Office Supplies	1,000	970	2,000	2,000	2,000
5334 Books and Pamphlets	0	0	400	400	400
5335 Noncapital Software	0	52	200	200	200
5341 Food and Food Supplies	100	132	100	100	100
5345 Clothing & Uniforms	5,187	4,449	3,500	3,500	5,000
5351 Minor Hand Tools	8,000	7,373	10,000	10,000	10,000
5352 Safety Supplies	10,000	9,847	12,000	12,000	12,000
5353 Non Capital Equip./Furn.	21,000	19,756	21,000	21,000	20,000
5375 Equipment Repair Parts	5,000	3,618	5,000	5,000	5,000
5377 Elec.Motor/Pump/Sig Part	500	0	500	500	2,500
5379 Utility Line Fittings	75,000	70,294	75,000	75,000	75,000
5382 Utility Water Meters/Prt	50,000	27,627	50,000	50,702	50,000
5383 Fire Hydrants-Non Capita	26,000	37,948	45,000	45,000	45,000
5384 Utility Valves	2,500	1,572	0	0	0
5391 Landscaping Supplies	1,500	1,338	2,000	2,000	2,000
5393 Janitorial Supplies	2,500	2,551	2,500	2,500	2,500
5395 FirstAid/Medical Supplie	500	590	500	500	500
5399 Miscellaneous Supplies	1,500	1,470	1,500	1,500	1,500
-----					
SUPPLIES TOTAL . . . . . :	324,787	293,546	345,900	346,602	349,950
-----					
70 Cap Asset					
5803 Buildings Improvements	0	7,796	0	0	0
5833 Light/Medium Duty Trucks	122,393	104,430	25,000	25,000	0
5839 Heavy Equipment	200,000	98,115	0	91,168	165,000
5853 Special Purpose Equipmen	135,000	11,987	65,000	329,038	0
5854 Electric Motors / Pumps	6,678	7,039	6,000	6,000	0
5873 Distrib/Collect Line Imp	2,674,217	1,591,939	1,500,000	2,583,580	1,500,000
5882 SCADA System	0	0	15,000	15,000	0
5887 Utility Relocations	819,487	277,032	1,419,000	1,419,000	1,100,000
-----					
CAP ASSET TOTAL . . . . . :	3,957,775	2,098,338	3,030,000	4,468,786	2,765,000
-----					
75 Deprec					
5525 Depreciation Expense	1,800,000	1,785,454	1,800,000	1,800,000	1,800,000
-----					

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 640 - Water					
Function 9 - Municipal Utilities					
Department 652 - Water Distribution					
DEPREC TOTAL . . . . . :	1,800,000	1,785,454	1,800,000	1,800,000	1,800,000
WATDISTRB TOTAL :	8,414,323	5,967,054	7,236,657	8,694,085	6,889,225
MUNUTIL TOTAL . . . . . :	12,143,521	10,295,985	11,746,773	11,872,984	10,997,710
EXPENSE TOTAL . . . . . :	12,143,521	10,295,985	11,746,773	11,872,984	10,997,710
Water TOTAL REVENUE . . . . . :	12,556,100	12,771,140	12,428,100	12,428,100	11,942,100
Water TOTAL EXPENSE . . . . . :	12,143,521	10,295,985	11,746,773	11,872,984	10,997,710
Water TOTAL NET . . . . . :	412,579	2,475,155	681,327	555,116	944,390



# **Wastewater Fund Revenue**





ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 645 - Wastewater					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
200 OpRevUtil					
4381 Wastewtr Sales - Res In	4,811,177	4,561,930	5,160,000	5,160,000	5,000,000
4382 Wastewtr Sales - Res Out	4,904,198	4,713,195	5,265,000	5,265,000	5,100,000
4383 Wastewtr Sales - Comm In	3,454,363	3,487,568	3,583,000	3,583,000	3,700,000
4384 Wastewtr Sales - Ind In	65,760	72,469	70,000	70,000	100,000
4385 Wastewtr Sales - Comm Ou	1,045,971	907,811	1,055,000	1,055,000	1,100,000
4386 Wastewtr Sales - Ind Out	30,370	14,697	20,000	20,000	18,000
4388 Sludge Revenue	17,000	19,280	17,000	17,000	17,000
4389 Composting Revenue	85,000	87,137	85,000	85,000	90,000
OPREVUTIL TOTAL . . . . . :	14,413,839	13,864,087	15,255,000	15,255,000	15,125,000
-----					
201 OperRevOth					
4361 Utility Late Penalties	150,000	200,824	150,000	150,000	210,000
4363 Connect/Reconnect Fees	35,000	29,092	35,000	35,000	30,000
4365 New Account Fees/Charges	9,000	9,903	9,000	9,000	9,000
4372 Tapping Fees	35,000	28,198	35,000	35,000	3,000
4373 Septic Tank Hauler Fee	0	15,600	14,400	14,400	15,000
4374 Lift Station Surcharge	32,000	28,995	32,000	32,000	30,000
OPERREVOTH TOTAL . . . . . :	261,000	312,612	275,400	275,400	297,000
-----					
225 TrfsIn					
4915.646 Trf in - WWtr Impact Fee	0	0	300,000	300,000	0
TRFSIN TOTAL . . . . . :	0	0	300,000	300,000	0
-----					
330 Intergover					
4290.100 FEMA Reimbursement	0	9,193	0	0	0
INTERGOVER TOTAL . . . . . :	0	9,193	0	0	0
-----					
361 Interest					
4582 Interest Earned	5,000	12,687	15,000	15,000	15,000
4582.100 Interest Inc - DSR Funds	20,000	179,161	20,000	20,000	30,000
4582.200 Interest Inc - Constr Fd	205,000	333,487	125,000	125,000	150,000
4894 Net Inc (Dec)-Fair Val I	0	14,336	0	0	0
INTEREST TOTAL . . . . . :	230,000	539,671	160,000	160,000	195,000
-----					
399 MiscRev					
4187 Rental of Property	1,600	0	1,600	1,600	1,800
4191 NSF Check/Draft Fee	2,000	7,528	2,000	2,000	5,000
4819 Construction Support Rev	0	444,579	27,000	27,000	0

ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 645 - Wastewater					
=====					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
4842 Surplus Property Sales	10,000	18,177	10,000	10,000	10,000
4845 Insurance Claim Settlemn	0	5,825	0	0	0
4882 Miscellaneous Revenue	5,000	11,238	5,000	5,000	1,000
MISCREV TOTAL . . . . . :	18,600	487,347	45,600	45,600	17,800
-----					
DEPARTMENT TOTAL :	14,923,439	15,212,910	16,036,000	16,036,000	15,634,800
-----					
FUNCTION TOTAL . . . . . :	14,923,439	15,212,910	16,036,000	16,036,000	15,634,800
-----					
REVENUE TOTAL . . . . . :	14,923,439	15,212,910	16,036,000	16,036,000	15,634,800
-----					

# **Wastewater Fund Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 645 - Wastewater					
EXPENSE					
Function 9 - Municipal Utilities					
Department 660 - Wastewater Non-op Exp					
20 Services					
5103    Bad Debt Expense	150,000	172,629	100,000	100,000	100,000
5264    Arbitrage Services	1,500	0	3,000	3,000	3,000
5295    Admin. Cost To Utility F	1,776,722	1,755,593	1,915,145	1,961,343	1,870,821
SERVICES TOTAL . . . . . :	1,928,222	1,928,222	2,018,145	2,064,343	1,973,821
70 Cap Asset					
5898    Current Year Fixed Asset	2,797,524-	1,883,395-	2,217,400-	2,568,505-	1,490,000-
CAP ASSET TOTAL . . . . . :	2,797,524-	1,883,395-	2,217,400-	2,568,505-	1,490,000-
85 DebtServ					
5512    Bond Interest Expense	2,833,334	3,248,652	3,205,091	3,205,091	3,189,803
5512.100    Capitalized Bond Int Exp	0	426,780-	300,000-	300,000-	200,000-
5513    Bond Agent Fees	16,000	17,015	16,000	16,000	17,000
5514    Amortized Bonds Costs	0	10,447	0	0	0
DEBTSERV TOTAL . . . . . :	2,849,334	2,849,334	2,921,091	2,921,091	3,006,803
WWTRNONOP TOTAL :	1,980,032	2,894,161	2,721,836	2,416,929	3,490,624

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 645 - Wastewater					
=====					
Function 9 - Municipal Utilities					
-----					
Department 661 - Wastewater Treatment					
-----					
10 Personnel					
5013 Regular Salaries	728,366	717,742	738,226	738,226	765,771
5021 Overtime Pay	23,300	25,263	23,300	23,300	23,300
5022 Longevity Pay	4,639	4,583	5,116	5,116	5,694
5051 Accrued Paid Leave	0	4,697-	0	0	0
5058 Communication Dev Allown	2,040	3,361	3,900	3,900	3,640
5059 AccruedOtherPostEmpBenef	58,282	61,465	0	0	0
5071 Group Medical Insurance	134,319	149,048	117,372	117,372	156,461
5072 Retirement Match	109,967	108,444	109,525	109,525	115,239
5073 Social Security-FICA	58,013	56,502	58,947	58,947	61,078
5074 Workman's Comp.	9,065	9,669	11,930	11,930	18,042
5075 Unemployment Ins.-ESD.	3,492	99	3,516	3,516	0
PERSONNEL TOTAL . . . . .	1,131,483	1,131,479	1,071,832	1,071,832	1,149,225
-----					
20 Services					
5124 Utility Instrument Repai	2,000	0	0	0	0
5127 Electric Motor/Pump Rep.	1,338	1,338	41,000	46,256	40,000
5130 VehicleRepair Outside Sh	25,000	23,977	33,600	33,600	31,100
5131 Building Repairs	22,775	9,068	10,000	10,000	15,000
5132 Equipment Repairs	23,500	13,652	10,000	10,000	190,000
5133 Street Maintenance	10,000	2,580	1,000	1,000	3,000
5134 Vehicle Repairs	32,000	27,604	36,000	36,000	33,000
5135 Communication Equip Rep	0	0	2,000	2,000	2,000
5136 Office Equipment Repairs	0	0	2,000	2,000	0
5140 Software Maintenance	0	905	1,000	1,000	1,000
5145 Vehicle Wash	0	0	0	0	200
5171 Postage & Freight	300	324	500	500	500
5175 Travel Expense	5,500	1,373	6,500	6,500	8,000
5176 Professional Training	5,000	4,155	5,000	5,000	4,500
5182 Licensing Fees	25,000	21,426	25,200	25,200	27,200
5189 Uniform/Laundry Service	10,000	11,455	11,500	11,500	11,500
5192 Office Equip Lease/Renta	2,500	2,227	3,500	3,500	3,500
5196 Heavy Equip Lease/Rental	0	0	0	0	600
5201 Electrical Service	345,000	339,251	347,000	347,000	382,000
5203 Water & Sewer Service	39,000	28,068	39,000	39,000	50,000
5205 Communication Exp	30,000	17,553	19,000	19,000	21,800
5207 Sanitation Services	7,250	7,387	7,250	7,250	7,760
5209 Natural Gas Service	60,000	44,429	60,000	60,000	50,000
5230 Public Officials Liab.In	3,350	3,255	2,855	2,855	2,855
5233 Vehicle/Equip Insurance	4,775	3,678	4,800	4,800	4,042
5235 Building Insurance	47,043	34,482	40,000	40,000	36,040
5250 Contractor Service (NC)	140,164	135,164	185,000	250,000	185,000
5257 Engineering Services	18,150	16,450	0	2,200	0
5258 Testing Fees	27,500	20,667	30,000	30,000	30,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 645 - Wastewater					
=====					
Function 9 - Municipal Utilities					
-----					
Department 661 - Wastewater Treatment					
-----					
5273 Medical Services	1,500	60	1,500	1,500	1,500
5279 Other Professional Serv.	77,390	71,406	92,500	89,313	348,500
5299 Miscellaneous Services	0	203	500	500	22,300
5599 Post Closure Care Costs	46,867	38,136	38,000	38,000	38,000
	-----	-----	-----	-----	-----
SERVICES TOTAL . . . . . :	1,012,902	880,273	1,056,205	1,125,474	1,550,897
30 Supplies					
5314 Building Materials	3,500	849	3,500	3,500	3,000
5324 Vehicle Repair Parts	42,200	29,349	42,200	42,200	42,000
5326 Fuel	57,800	49,546	66,800	66,800	55,950
5327 Welding Supplies	0	82	500	500	500
5331 General Office Supplies	3,500	2,851	3,500	3,500	3,500
5335 Noncapital Software	0	903	0	0	0
5341 Food and Food Supplies	500	437	500	500	500
5345 Clothing & Uniforms	2,500	1,364	2,500	2,500	2,500
5351 Minor Hand Tools	2,500	1,991	3,800	3,800	4,500
5352 Safety Supplies	5,000	4,748	5,000	5,000	5,000
5353 Non Capital Equip./Furn.	24,750	17,042	43,500	41,744	22,000
5354 Laboratory Supplies	35,000	22,694	35,000	35,000	26,000
5355 Chemicals	266,425	264,566	302,000	281,280	276,000
5375 Equipment Repair Parts	98,181	71,958	97,500	94,000	95,500
5376 Electrical Repair Parts	0	220	1,000	1,000	2,500
5377 Elec.Motor/Pump/Sig Part	0	0	0	0	3,000
5379 Utility Line Fittings	0	662	1,000	1,000	1,000
5391 Landscaping Supplies	0	0	500	500	500
5393 Janitorial Supplies	3,500	2,878	3,500	3,500	3,250
5395 FirstAid/Medical Supplie	700	142	700	700	700
5399 Miscellaneous Supplies	42,500	41,635	5,000	5,000	5,000
	-----	-----	-----	-----	-----
SUPPLIES TOTAL . . . . . :	588,556	513,917	618,000	592,024	552,900
70 Cap Asset					
5802 Property Improvements	309,056	260,484	7,000	7,000	50,000
5803 Buildings Improvements	13,911	14,540	0	0	105,000
5820 Professional Services	0	0	400,000	400,000	250,000
5833 Light/Medium Duty Trucks	50,000	41,575	0	0	0
5853 Special Purpose Equipmen	333,690	318,510	120,400	120,400	85,000
5854 Electric Motors / Pumps	24,000	18,265	56,000	56,000	0
5857 Communication Equipment	0	0	6,000	6,000	15,000
5882 SCADA System	270,000	150,115	100,000	222,842	200,000
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CAP ASSET TOTAL . . . . . :	1,000,657	803,489	689,400	812,242	705,000
75 Deprec					

City of Hot Springs, AR  
 DATE 12/01/15  
 TIME 14:35:24

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 645 - Wastewater					
Function 9 - Municipal Utilities					
Department 661 - Wastewater Treatment					
5525 Depreciation Expense	1,712,677	1,702,601	1,790,000	1,790,000	1,765,000
DEPREC TOTAL . . . . . :	1,712,677	1,702,601	1,790,000	1,790,000	1,765,000
WWTRTREAT TOTAL :	5,446,275	5,031,759	5,225,437	5,391,572	5,723,022



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 645 - Wastewater					
=====					
Function 9 - Municipal Utilities					
-----					
Department 662 - Wastewater Collection					
-----					
10 Personnel					
5013 Regular Salaries	525,702	529,394	526,775	526,775	525,117
5021 Overtime Pay	15,500	16,047	15,500	15,500	15,500
5022 Longevity Pay	6,258	6,306	6,743	6,743	7,010
5054 Standby Pay	6,500	4,429	6,500	6,500	6,500
5071 Group Medical Insurance	99,407	99,406	78,322	78,322	100,249
5072 Retirement Match	80,352	80,871	79,392	79,392	80,348
5073 Social Security-FICA	42,263	42,010	42,497	42,497	42,391
5074 Workman's Comp.	6,733	6,804	9,026	9,026	13,364
5075 Unemployment Ins.-ESD.	2,552	0	2,554	2,554	0
PERSONNEL TOTAL . . . . . :	785,267	785,267	767,309	767,309	790,479
-----					
20 Services					
5130 VehicleRepair Outside Sh	6,500	11,747	14,000	14,000	14,000
5131 Building Repairs	2,500	974	2,500	2,500	2,500
5132 Equipment Repairs	2,500	1,524	2,500	2,500	2,500
5133 Street Maintenance	64,991	64,991	75,000	75,000	75,000
5134 Vehicle Repairs	20,000	15,068	20,000	20,000	20,000
5171 Postage & Freight	1,500	557	1,500	1,500	1,500
5175 Travel Expense	2,000	847	2,000	2,000	2,000
5176 Professional Training	2,500	2,432	2,500	2,500	2,500
5182 Licensing Fees	1,500	417	1,500	1,500	1,500
5188 Pest Control	300	153	300	300	200
5189 Uniform/Laundry Service	6,000	4,748	6,000	6,000	6,000
5195 Other Lease Rental	2,000	0	2,000	2,000	2,000
5205 Communication Exp	7,500	6,594	8,500	8,500	8,500
5230 Public Officials Liab.In	2,000	2,171	1,903	1,903	1,903
5233 Vehicle/Equip Insurance	7,500	7,388	7,500	7,500	8,400
5235 Building Insurance	2,000	0	0	0	0
5237 Small Tort Claims	5,000	5,284	5,000	5,000	5,000
5250 Contractor Service (NC)	10,000	14,049	10,000	10,000	5,000
5250.005 Contract Serv - Locates	0	0	95,000	95,000	70,000
5257 Engineering Services	0	0	0	0	75,000
5260 Permitting Fees	2,500	2,910	4,000	4,000	4,000
5273 Medical Services	500	0	500	500	500
5279 Other Professional Serv.	71,202	71,201	40,000	40,000	40,000
SERVICES TOTAL . . . . . :	220,493	213,055	302,203	302,203	348,003
-----					
30 Supplies					
5311 Asphalt	3,000	512	4,000	4,000	4,000
5313 Gravel/Rock	12,500	12,098	12,500	12,500	18,000
5314 Building Materials	1,500	703	1,000	1,000	1,000
5315 Concrete	5,000	1,072	5,000	5,000	5,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 645 - Wastewater					
=====					
Function 9 - Municipal Utilities					
-----					
Department 662 - Wastewater Collection					
-----					
5317    Pipe & Culvert Materials	10,000	6,347	10,000	10,000	10,000
5323    Batteries	750	9	0	0	0
5324    Vehicle Repair Parts	15,000	12,550	15,000	15,000	15,000
5326    Fuel	45,000	39,095	45,000	45,000	38,000
5327    Welding Supplies	250	298	250	250	250
5331    General Office Supplies	1,500	1,251	2,000	2,000	2,000
5341    Food and Food Supplies	300	0	0	0	0
5345    Clothing & Uniforms	2,000	2,283	3,500	3,500	2,500
5351    Minor Hand Tools	10,000	8,906	10,000	10,000	10,000
5352    Safety Supplies	7,000	6,177	7,000	7,000	7,000
5353    Non Capital Equip./Furn.	20,000	14,837	20,000	20,000	20,000
5355    Chemicals	0	0	3,000	13,720	3,000
5375    Equipment Repair Parts	7,500	5,735	14,500	14,500	14,500
5379    Utility Line Fittings	30,000	16,285	30,000	30,000	20,000
5391    Landscaping Supplies	1,500	698	1,500	1,500	1,500
5393    Janitorial Supplies	2,000	1,779	2,000	2,000	2,000
5395    FirstAid/Medical Supplie	500	324	1,500	1,500	1,500
5399    Miscellaneous Supplies	2,500	2,551	3,500	3,500	3,500
-----					
SUPPLIES TOTAL . . . . . :	177,800	133,510	191,250	201,970	178,750
70 Cap Asset					
5833    Light/Medium Duty Trucks	25,000	22,076	0	0	0
5839    Heavy Equipment	72,316	56,455	75,000	85,453	0
5853    Special Purpose Equipmen	259,700	259,700	0	0	50,000
5873    Distrib/Collect Line Imp	250,000	593	300,000	207,358	0
5887    Utility Relocations	402,371	205,577	952,000	952,000	400,000
-----					
CAP ASSET TOTAL . . . . . :	1,009,387	544,401	1,327,000	1,244,811	450,000
75 Deprec					
5525    Depreciation Expense	1,240,931	1,240,931	1,040,000	1,040,000	1,040,000
-----					
DEPREC TOTAL . . . . . :	1,240,931	1,240,931	1,040,000	1,040,000	1,040,000
WWTRCOLL TOTAL . :	3,433,878	2,917,164	3,627,762	3,556,293	2,807,232

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 645 - Wastewater					
=====					
Function 9 - Municipal Utilities					
-----					
Department 663 - Wastewater Lift Stations					
-----					
10 Personnel					
5013 Regular Salaries	721,419	725,394	718,186	718,186	698,770
5021 Overtime Pay	65,000	74,564	65,000	65,000	65,000
5022 Longevity Pay	5,548	5,593	6,343	6,343	5,775
5054 Standby Pay	4,875	90	4,875	4,875	4,875
5058 Communication Dev Allown	1,560	3,581	4,225	4,225	3,900
5071 Group Medical Insurance	142,769	142,769	112,503	112,503	143,925
5072 Retirement Match	115,328	106,711	113,658	113,658	112,291
5073 Social Security-FICA	60,726	60,629	61,095	61,095	59,541
5074 Workman's Comp.	7,881	9,439	11,645	11,645	19,007
5075 Unemployment Ins.-ESD.	3,662	0	3,656	3,656	0
PERSONNEL TOTAL . . . . . :	1,128,768	1,128,770	1,101,186	1,101,186	1,113,084
-----					
20 Services					
5127 Electric Motor/Pump Rep.	80,000	63,185	80,000	80,000	75,000
5130 VehicleRepair Outside Sh	10,000	16,329	10,000	10,000	10,000
5131 Building Repairs	2,500	1,790	2,500	2,500	2,500
5132 Equipment Repairs	500	918	500	500	500
5133 Street Maintenance	9,500	8,917	9,500	9,500	9,500
5134 Vehicle Repairs	25,000	16,821	25,000	25,000	25,000
5175 Travel Expense	2,500	3,098	2,500	2,500	2,500
5176 Professional Training	3,000	3,526	3,000	3,000	3,000
5182 Licensing Fees	1,200	102	1,200	1,200	1,200
5188 Pest Control	250	307	350	350	350
5189 Uniform/Laundry Service	7,500	7,888	7,500	7,500	7,500
5192 Office Equip Lease/Renta	0	0	2,500	2,500	0
5196 Heavy Equip Lease/Rental	5,000	0	5,000	5,000	5,000
5201 Electrical Service	641,128	641,128	675,000	675,000	700,000
5203 Water & Sewer Service	25,000	21,017	25,000	25,000	25,000
5205 Communication Exp	7,984	7,983	10,000	10,000	10,000
5207 Sanitation Services	2,000	2,404	2,000	2,000	2,500
5209 Natural Gas Service	5,000	4,941	5,000	5,000	5,000
5230 Public Officials Liab.In	3,000	3,120	2,735	2,735	2,735
5233 Vehicle/Equip Insurance	6,000	6,023	6,500	6,500	6,551
5235 Building Insurance	10,000	7,273	7,500	7,500	9,900
5237 Small Tort Claims	2,500	42,594	2,500	2,500	2,500
5250 Contractor Service (NC)	21,000	9,174	20,000	20,000	5,000
5250.005 Contract Serv - Locates	0	0	13,500	13,500	13,500
5260 Permitting Fees	500	300	500	500	500
5273 Medical Services	500	550	500	500	500
5279 Other Professional Serv.	35,850	35,850	20,000	48,675	27,000
SERVICES TOTAL . . . . . :	907,412	905,238	940,285	968,960	952,736

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 645 - Wastewater					
=====					
Function 9 - Municipal Utilities					
-----					
Department 663 - Wastewater Lift Stations					
-----					
30 Supplies					
5311 Asphalt	500	0	500	500	500
5313 Gravel/Rock	5,000	4,815	5,000	5,000	10,000
5314 Building Materials	1,500	1,062	1,500	1,500	1,500
5315 Concrete	500	47	500	500	500
5317 Pipe & Culvert Materials	5,000	1,863	5,000	5,000	5,000
5324 Vehicle Repair Parts	17,500	15,375	17,500	17,500	17,500
5326 Fuel	75,000	50,641	75,000	75,000	65,000
5327 Welding Supplies	2,750	2,642	2,750	2,750	2,750
5331 General Office Supplies	2,500	3,180	2,500	2,500	2,500
5339 Printing & Forms	0	251	0	0	0
5345 Clothing & Uniforms	2,500	2,738	2,500	2,500	4,000
5351 Minor Hand Tools	9,000	9,125	9,000	9,000	9,000
5352 Safety Supplies	9,000	9,004	9,000	9,000	9,000
5353 Non Capital Equip./Furn.	112,248	124,058	100,000	100,000	130,000
5355 Chemicals	500	0	3,000	3,000	2,500
5375 Equipment Repair Parts	53,012	53,012	85,000	85,000	100,000
5376 Electrical Repair Parts	69,563	69,562	75,000	85,107	75,000
5377 Elec.Motor/Pump/Sig Part	174,373	174,373	200,000	200,000	175,000
5379 Utility Line Fittings	17,500	21,939	17,500	17,500	17,500
5382 Utility Water Meters/Prt	0	92	0	0	0
5384 Utility Valves	2,500	996	2,500	2,500	10,000
5391 Landscaping Supplies	1,700	2,556	1,500	1,500	1,500
5393 Janitorial Supplies	2,500	3,189	2,500	2,500	2,500
5395 FirstAid/Medical Supplie	1,000	826	1,000	1,000	1,000
5399 Miscellaneous Supplies	2,500	2,299	2,500	2,500	2,500
SUPPLIES TOTAL . . . . . :	568,146	553,645	621,250	631,357	644,750
-----					
70 Cap Asset					
5803 Buildings Improvements	15,000	9,317	0	0	0
5833 Light/Medium Duty Trucks	37,721	30,838	0	0	0
5839 Heavy Equipment	270,000	110,189	45,000	180,868	175,000
5851 Shop & Industrial Equip.	0	0	55,000	55,000	0
5853 Special Purpose Equipmen	0	0	61,000	61,000	0
5854 Electric Motors / Pumps	162,800	155,610	40,000	118,584	160,000
5871 Pump Station and Imprvmt	150,000	82,033	0	96,000	0
5877 Sewer Line Improvements	151,961	147,518	0	0	0
CAP ASSET TOTAL . . . . . :	787,482	535,505	201,000	511,452	335,000
-----					
75 Deprec					
5525 Depreciation Expense	1,048,506	1,048,206	1,025,000	1,025,000	1,025,000
DEPREC TOTAL . . . . . :	1,048,506	1,048,206	1,025,000	1,025,000	1,025,000

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 645 - Wastewater					
Function 9 - Municipal Utilities					
Department 663 - Wastewater Lift Stations					
WWTRLFTSTA TOTAL :	4,440,314	4,171,364	3,888,721	4,237,955	4,070,570
MUNUTIL TOTAL . . . . :	15,300,499	15,014,448	15,463,756	15,602,749	16,091,448
EXPENSE TOTAL . . . . . :	15,300,499	15,014,448	15,463,756	15,602,749	16,091,448
WWTR TOTAL REVENUE . :	14,923,439	15,212,910	16,036,000	16,036,000	15,634,800
WWTR TOTAL EXPENSE . :	15,300,499	15,014,448	15,463,756	15,602,749	16,091,448
WWTR TOTAL NET . . . :	377,060-	198,462	572,244	433,251	456,648-



# **Wastewater Impact Fee Trust Fund Revenue/Expense**





ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 646 - Waste Wtr Impact Fee Trst					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
201 OperRevOth					
4364 ImpactFees-Wtr + WWtr	100,000	72,850	375,000	375,000	90,000
4368 Deferred Revenues	100,000-	72,850-	75,000-	75,000-	90,000-
-----					
OPERREVOTH TOTAL . . . . . :	0	0	300,000	300,000	0
361 Interest					
4582 Interest Earned	0	1,455	1,000	1,000	1,000
-----					
INTEREST TOTAL . . . . . :	0	1,455	1,000	1,000	1,000
-----					
DEPARTMENT TOTAL :	0	1,455	301,000	301,000	1,000
-----					
FUNCTION TOTAL . . . . . :	0	1,455	301,000	301,000	1,000
-----					
REVENUE TOTAL . . . . . :	0	1,455	301,000	301,000	1,000

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 646 - Waste Wtr Impact Fee Trst					
EXPENSE					
Function 9 - Municipal Utilities					
Department 664 - Wastewater - Construction					
60 TransfrOut					
5950.645 Trf out - Wastewater	0	0	300,000	300,000	0
TRANSFROUT TOTAL . . . . . :	0	0	300,000	300,000	0
WWTRCONSTR TOTAL :	0	0	300,000	300,000	0
MUNUTIL TOTAL . . . . . :	0	0	300,000	300,000	0
EXPENSE TOTAL . . . . . :	0	0	300,000	300,000	0
WWImpFeeTr TOTAL REVENUE . :	0	1,455	301,000	301,000	1,000
WWImpFeeTr TOTAL EXPENSE . :	0	0	300,000	300,000	0
WWImpFeeTr TOTAL NET . . . . . :	0	1,455	1,000	1,000	1,000

# **Employee Wellness Fund Revenue/Expense**



ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 649 - Employees Wellness Fund					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
340 Charges					
4139 Premiums Received	2,928,000	3,826,177	2,930,000	2,930,000	3,881,211
4140 Premiums - Cobra	50,000	37,270	45,000	45,000	47,000
4140.100 Premiums - Dependents	0	254,301	258,000	258,000	266,000
-----					
CHARGES TOTAL . . . . . :	2,978,000	4,117,748	3,233,000	3,233,000	4,194,211
-----					
361 Interest					
4582 Interest Earned	2,000	520	0	0	0
-----					
INTEREST TOTAL . . . . . :	2,000	520	0	0	0
-----					
399 MiscRev					
4845 Insurance Claim Settlemn	20,000	41,703	0	0	0
4882 Miscellaneous Revenue	500	2,464	1,000	1,000	0
4884 Rebates	25,000	26,042	25,000	25,000	0
-----					
MISCREV TOTAL . . . . . :	45,500	70,209	26,000	26,000	0
-----					
DEPARTMENT TOTAL :	3,025,500	4,188,477	3,259,000	3,259,000	4,194,211
-----					
FUNCTION TOTAL . . . . . :	3,025,500	4,188,477	3,259,000	3,259,000	4,194,211
-----					
REVENUE TOTAL . . . . . :	3,025,500	4,188,477	3,259,000	3,259,000	4,194,211
-----					

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 649 - Employees Wellness Fund					
=====					
Function 1 - General Government					
-----					
Department 677 - Employees Health Insuranc					
-----					
20 Services					
5232 Reinsurance Premium	250,000	315,543	301,000	301,000	301,000
5236 Claims Expense	2,817,125	2,498,340	1,684,000	1,684,000	2,440,211
5236.100 Prescription Costs	625,000	860,385	625,000	625,000	750,000
5236.101 Subrogation Costs	10,000	10,047	32,000	32,000	0
5236.102 Wellness Program	175,000	192,226	190,000	190,000	213,000
5236.103 Dental Expenses	200,000	203,398	190,000	190,000	197,000
5236.105 Health Fair Expenses	2,500	3,262	6,000	6,000	6,000
5236.106 Employee Assistance Plan	12,000	11,666	12,000	12,000	12,000
5236.107 Employee Awards Plan	0	0	8,000	8,000	0
5276 Administrative Fees	226,000	222,757	211,000	211,000	275,000
-----					
SERVICES TOTAL . . . . . :	4,317,625	4,317,624	3,259,000	3,259,000	4,194,211
-----					
EMPHLTHINS TOTAL :	4,317,625	4,317,624	3,259,000	3,259,000	4,194,211
-----					
GENGOVMNT TOTAL . . . . . :	4,318,625	4,317,679	3,259,000	3,259,000	4,194,211
-----					
EXPENSE TOTAL . . . . . :	4,318,625	4,317,679	3,259,000	3,259,000	4,194,211
-----					
EmpWellnes TOTAL REVENUE . :	3,025,500	4,188,477	3,259,000	3,259,000	4,194,211
=====					
EmpWellnes TOTAL EXPENSE . :	4,318,625	4,317,679	3,259,000	3,259,000	4,194,211
=====					
EmpWellnes TOTAL NET . . . . . :	1,293,125-	129,202-	0	0	0

**Fleet Service Fund  
Revenue/Expense**





ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 650 - Fleet Service					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
341 ChgSrvInt					
4333 Repair Fees fm Other Dep	960,130	875,102	946,399	946,399	970,006
4812 Van Rental Fees	1,000	479	500	500	500
-----					
CHGSRVINT TOTAL . . . . . :	961,130	875,581	946,899	946,899	970,506
-----					
399 MiscRev					
4882 Miscellaneous Revenue	800	1,277	800	800	500
-----					
MISCREV TOTAL . . . . . :	800	1,277	800	800	500
-----					
DEPARTMENT TOTAL :	961,930	876,858	947,699	947,699	971,006
-----					
FUNCTION TOTAL . . . . . :	961,930	876,858	947,699	947,699	971,006
-----					
REVENUE TOTAL . . . . . :	961,930	876,858	947,699	947,699	971,006

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 650 - Fleet Service					
EXPENSE					
Function 1 - General Government					
Department 610 - Fleet NonOperating					
70 Cap Asset					
5898        Current Year Fixed Asset	48,500-	13,100-	14,000-	38,673-	0
CAP ASSET TOTAL . . . . . :	48,500-	13,100-	14,000-	38,673-	0
FLEETNONOP TOTAL :	48,500-	13,100-	14,000-	38,673-	0

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 650 - Fleet Service					
=====					
Function 1 - General Government					
-----					
Department 611 - Fleet Service					
-----					
10 Personnel					
5013 Regular Salaries	557,387	524,602	557,561	557,561	540,520
5021 Overtime Pay	1,500	583	1,500	1,500	1,500
5022 Longevity Pay	5,908	5,480	5,735	5,735	4,628
5051 Accrued Paid Leave	0	5,806-	0	0	0
5053 Tool Allowance	13,200	11,123	13,200	13,200	13,200
5054 Standby Pay	500	0	500	500	500
5058 Communication Dev Allown	780	750	845	845	780
5071 Group Medical Insurance	76,164	99,588	78,468	78,468	100,399
5072 Retirement Match	82,157	74,706	80,713	80,713	79,336
5073 Social Security-FICA	44,314	39,993	44,320	44,320	42,926
5074 Workman's Comp.	8,041	7,930	10,323	10,323	11,134
5075 Unemployment Ins.-ESD.	2,609	1,956	2,596	2,596	0
PERSONNEL TOTAL . . . . . :	792,560	760,905	795,761	795,761	794,923
-----					
20 Services					
5130 VehicleRepair Outside Sh	500	1,876	1,000	1,000	1,000
5131 Building Repairs	1,000	944	1,000	1,000	31,000
5132 Equipment Repairs	1,500	1,217	1,500	1,500	1,500
5134 Vehicle Repairs	500	170	500	500	500
5135 Communication Equip Rep	500	0	500	500	500
5136 Office Equipment Repairs	250	153	250	250	250
5138 Hardware Maintenance	2,550	1,440	3,000	3,000	3,000
5171 Postage & Freight	600	298	500	500	500
5172 Advertisements & Notices	150	0	150	150	150
5175 Travel Expense	1,000	216	1,000	1,000	1,000
5176 Professional Training	1,000	906	1,000	1,000	1,000
5177 Dues & Memberships	500	479	500	500	679
5182 Licensing Fees	400	194	300	300	300
5188 Pest Control	200	175	200	200	200
5189 Uniform/Laundry Service	4,000	3,884	4,000	4,000	4,000
5201 Electrical Service	10,100	9,723	10,100	10,100	10,000
5203 Water & Sewer Service	3,200	3,690	3,200	3,200	3,200
5205 Communication Exp	3,500	3,838	3,500	3,500	3,500
5207 Sanitation Services	800	875	800	800	3,000
5230 Public Officials Liab.In	2,270	2,171	1,903	1,903	1,903
5233 Vehicle/Equip Insurance	2,000	1,517	2,000	2,000	2,000
5235 Building Insurance	1,500	787	1,500	1,500	1,500
5239 Insurance Deductible	1,000	0	1,000	1,000	1,000
5261 Audit Services	1,500	1,401	1,500	1,500	1,401
5273 Medical Services	500	0	500	500	500
5297 Admin. Cost To General F	27,500	27,492	26,785	26,785	28,500
5299 Miscellaneous Services	6,000	6,064	1,000	1,000	1,000
-----					

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 650 - Fleet Service					
=====					
Function 1 - General Government					
-----					
Department 611 - Fleet Service					
-----					
SERVICES TOTAL . . . . . :	74,520	69,510	69,188	69,188	103,083
30 Supplies					
5314 Building Materials	1,000	1,622	1,000	1,000	1,000
5324 Vehicle Repair Parts	4,000	3,161	3,000	3,000	3,000
5325 Replacement Parts-Ot Dep	100	0	100	100	100
5326 Fuel	8,000	8,814	8,000	8,000	8,000
5327 Welding Supplies	500	418	500	500	500
5331 General Office Supplies	750	513	750	750	750
5334 Books and Pamphlets	1,200	1,176	1,200	1,200	1,250
5335 Noncapital Software	1,000	124	1,000	1,000	1,000
5339 Printing & Forms	500	0	500	500	500
5341 Food and Food Supplies	100	0	100	100	100
5345 Clothing & Uniforms	500	12	500	500	500
5351 Minor Hand Tools	1,000	1,200	1,000	1,000	1,000
5352 Safety Supplies	500	100	500	500	500
5353 Non Capital Equip./Furn.	6,000	3,949	10,000	10,000	2,000
5375 Equipment Repair Parts	600	830	1,000	1,000	1,000
5393 Janitorial Supplies	3,000	3,193	3,000	3,000	3,000
5395 FirstAid/Medical Supplie	200	0	200	200	200
5399 Miscellaneous Supplies	500	0	500	500	500
SUPPLIES TOTAL . . . . . :	29,450	25,112	32,850	32,850	24,900
70 Cap Asset					
5801 Property Acquisition	0	0	6,000	6,000	0
5807 Fencing	30,000	9,600	0	17,470	0
5845 Computer Equipment	3,500	3,500	0	0	0
5851 Shop & Industrial Equip.	15,000	0	8,000	15,203	0
CAP ASSET TOTAL . . . . . :	48,500	13,100	14,000	38,673	0
75 Deprec					
5525 Depreciation Expense	30,500	19,903	20,000	20,000	20,000
DEPREC TOTAL . . . . . :	30,500	19,903	20,000	20,000	20,000
-----					
FLEETSERV TOTAL :	975,530	888,530	931,799	956,472	942,906

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 650 - Fleet Service					
=====					
Function 1 - General Government					
-----					
Department 612 - Vehicle Wash System					
-----					
20 Services					
5131 Building Repairs	1,000	134	1,000	1,000	1,000
5132 Equipment Repairs	1,000	0	1,000	1,000	1,000
5201 Electrical Service	1,400	1,231	1,400	1,400	1,400
5203 Water & Sewer Service	5,000	5,826	5,000	5,000	5,000
5205 Communication Exp	400	586	400	400	400
5235 Building Insurance	600	323	600	600	600
	-----	-----	-----	-----	-----
SERVICES TOTAL . . . . . :	9,400	8,100	9,400	9,400	9,400
30 Supplies					
5314 Building Materials	500	1,885	500	500	500
5375 Equipment Repair Parts	2,000	144	2,000	2,000	2,000
5393 Janitorial Supplies	6,000	5,455	6,000	6,000	6,000
	-----	-----	-----	-----	-----
SUPPLIES TOTAL . . . . . :	8,500	7,484	8,500	8,500	8,500
75 Deprec					
5525 Depreciation Expense	17,000	10,164	12,000	12,000	10,200
	-----	-----	-----	-----	-----
DEPREC TOTAL . . . . . :	17,000	10,164	12,000	12,000	10,200
	-----	-----	-----	-----	-----
VEHWASHSYS TOTAL :	34,900	25,748	29,900	29,900	28,100
	-----	-----	-----	-----	-----
GENGOVMNT TOTAL . . . :	961,930	901,178	947,699	947,699	971,006
	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	961,930	901,178	947,699	947,699	971,006
	-----	-----	-----	-----	-----
FleetSer TOTAL REVENUE . :	961,930	876,858	947,699	947,699	971,006
	=====	=====	=====	=====	=====
FleetSer TOTAL EXPENSE . :	961,930	901,178	947,699	947,699	971,006
	=====	=====	=====	=====	=====
FleetSer TOTAL NET . . . :	0	24,320-	0	0	0



# **Utility Administration Fund Revenue/Expense**





ACCOUNT	2014 Amended Budget	2014 Actual Revenue	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 655 - Utility Administration					
=====					
REVENUE					
Function ORG. 2					
-----					
Department ORG. 3					
-----					
201 OperRevOth					
4363 Connect/Reconnect Fees	50,000	27,270	55,000	55,000	45,000
4378 Unlawful Connection	0	100	0	0	0
4423 Meter Tampering Fees	0	800	0	0	0
OPERREVOTH TOTAL . . . . . :	50,000	28,170	55,000	55,000	45,000
-----					
225 TrfsIn					
4425 Transfer in from Water F	2,878,624	2,502,560	2,732,186	2,798,094	2,681,708
4427 Trf in fr Wastewater Fun	2,027,549	1,755,593	1,915,145	1,961,343	1,870,821
TRFSIN TOTAL . . . . . :	4,906,173	4,258,153	4,647,331	4,759,437	4,552,529
-----					
341 ChgSrvInt					
4318 Billing Services Revenue	233,081	223,799	248,580	248,580	268,839
CHGSRVINT TOTAL . . . . . :	233,081	223,799	248,580	248,580	268,839
-----					
361 Interest					
4582 Interest Earned	0	166	0	0	0
4894 Net Inc (Dec)-Fair Val I	0	1,657	0	0	0
INTEREST TOTAL . . . . . :	0	1,823	0	0	0
-----					
399 MiscRev					
4187 Rental of Property	1,200	100	0	0	0
4842 Surplus Property Sales	0	13,218	0	0	0
4845 Insurance Claim Settlemn	0	367	0	0	0
4882 Miscellaneous Revenue	5,000	5,870	5,000	5,000	5,000
MISCREV TOTAL . . . . . :	6,200	19,555	5,000	5,000	5,000
-----					
DEPARTMENT TOTAL :	5,195,454	4,531,500	4,955,911	5,068,017	4,871,368
-----					
FUNCTION TOTAL . . . . . :	5,195,454	4,531,500	4,955,911	5,068,017	4,871,368
-----					
REVENUE TOTAL . . . . . :	5,195,454	4,531,500	4,955,911	5,068,017	4,871,368

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 655 - Utility Administration					
=====					
EXPENSE					
Function 9 - Municipal Utilities					
-----					
Department 127 - Information Systems					
-----					
10 Personnel					
5013 Regular Salaries	65,669	48,071	61,999	61,999	61,696
5022 Longevity Pay	380	141	208	208	103
5058 Communication Dev Allown	1,560	750	1,690	1,690	1,560
5071 Group Medical Insurance	9,502	12,424	9,783	9,783	12,518
5072 Retirement Match	9,628	7,254	8,880	8,880	8,961
5073 Social Security-FICA	5,188	3,654	4,888	4,888	4,847
5074 Workman's Comp.	260	76	93	93	123
5075 Unemployment Ins.-ESD.	306	0	286	286	0
PERSONNEL TOTAL . . . . . :	92,493	72,370	87,827	87,827	89,808
-----					
20 Services					
5205 Communication Exp	207	219	0	0	0
5230 Public Officials Liab.In	283	271	238	238	240
SERVICES TOTAL . . . . . :	490	490	238	238	240
-----					
INFOSYSTEM TOTAL :	92,983	72,860	88,065	88,065	90,048

City of Hot Springs, AR  
 DATE 12/01/15  
 TIME 14:35:24

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
Fund 655 - Utility Administration					
Function 9 - Municipal Utilities					
Department 620 - Utility Adm Non Operating					
70 Cap Asset					
5898 Current Year Fixed Asset	686,514-	321,935-	452,500-	679,391-	128,000-
CAP ASSET TOTAL . . . . . :	686,514-	321,935-	452,500-	679,391-	128,000-
UTLADMNONO TOTAL :	686,514-	321,935-	452,500-	679,391-	128,000-

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 655 - Utility Administration					
=====					
Function 9 - Municipal Utilities					
-----					
Department 621 - Utility Administration					
-----					
10 Personnel					
5013 Regular Salaries	510,393	515,252	514,132	514,132	488,159
5017 Temp/Seasonal Salaries	15,000	5,261	15,000	15,000	15,000
5021 Overtime Pay	15,000	1,112	5,000	5,000	5,000
5022 Longevity Pay	5,254	5,663	5,471	5,471	4,788
5051 Accrued Paid Leave	0	18,206-	0	0	0
5056 Vehicle Allowance	0	0	0	0	3,900
5058 Communication Dev Allown	2,340	1,775	2,535	2,535	2,340
5071 Group Medical Insurance	52,629	71,981	54,220	54,220	69,374
5072 Retirement Match	79,382	76,844	77,109	77,109	74,377
5073 Social Security-FICA	41,981	39,688	41,538	41,538	39,777
5074 Workman's Comp.	7,251	7,552	9,529	9,529	8,578
5075 Unemployment Ins.-ESD.	2,521	0	2,522	2,522	0
PERSONNEL TOTAL . . . . . :	731,751	706,922	727,056	727,056	711,293
-----					
20 Services					
5107 Sustainability Program	12,500	0	12,500	12,500	12,500
5121 Property Taxes	350	814	350	350	350
5125 Property Maintenance	1,500	1,335	1,500	1,500	1,500
5130 VehicleRepair Outside Sh	5,000	344	5,000	5,000	5,000
5131 Building Repairs	2,000	1,433	2,000	2,000	2,000
5134 Vehicle Repairs	10,000	5,683	10,000	10,000	10,000
5135 Communication Equip Rep	500	128	500	500	500
5136 Office Equipment Repairs	500	0	500	500	0
5137 Maintenance Contract	0	0	0	0	20,000
5140 Software Maintenance	75,000	62,852	75,000	93,000	95,000
5171 Postage & Freight	3,000	1,747	1,500	1,500	1,500
5172 Advertisements & Notices	9,000	7,469	9,000	9,000	9,000
5173 Publications&Subscriptio	500	108	125	125	125
5174 County Recording Fees	500	659	500	500	500
5175 Travel Expense	5,000	5,724	6,000	6,000	6,000
5176 Professional Training	3,000	2,664	2,000	2,000	4,000
5177 Dues & Memberships	6,500	2,490	3,000	3,000	5,500
5178 Computer System Training	2,000	0	2,000	2,000	0
5181 Cashier Shortage(Overage	0	1-	0	0	0
5182 Licensing Fees	1,200	625	1,200	1,200	1,200
5185 Janitorial Services	4,000	4,220	4,000	4,000	4,000
5188 Pest Control	500	153	300	300	200
5189 Uniform/Laundry Service	3,000	2,104	2,500	2,500	2,500
5192 Office Equip Lease/Renta	7,000	6,677	8,500	8,500	7,500
5201 Electrical Service	30,000	28,651	30,000	30,000	30,000
5203 Water & Sewer Service	8,000	8,557	8,500	8,500	8,500
5205 Communication Exp	28,000	18,759	22,000	22,000	22,000
5207 Sanitation Services	8,500	9,259	9,000	9,000	9,300

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 655 - Utility Administration					
=====					
Function 9 - Municipal Utilities					
-----					
Department 621 - Utility Administration					
-----					
5209    Natural Gas Service	14,264	13,456	15,000	15,000	15,000
5230    Public Officials Liab.In	2,000	1,628	1,308	1,308	1,308
5233    Vehicle/Equip Insurance	3,000	3,330	3,200	3,200	3,800
5235    Building Insurance	4,000	1,897	2,000	2,000	2,000
5237    Small Tort Claims	1,000	0	0	0	0
5261    Audit Services	34,000	31,754	34,000	34,000	32,000
5265    MCO Services	30,000	0	0	0	0
5273    Medical Services	1,000	0	1,000	1,000	1,000
5279    Other Professional Serv.	262,567	60,057	182,000	272,946	75,000
5288    Security Services	200	259	300	300	300
5297    Admin. Cost To General F	865,500	933,600	950,717	950,717	964,380
5299    Miscellaneous Services	500	222	1,000	1,000	1,000
	-----	-----	-----	-----	-----
SERVICES TOTAL . . . . . :	1,445,081	1,218,657	1,408,000	1,516,946	1,354,463
30 Supplies					
5314    Building Materials	1,000	35	1,000	1,000	1,000
5324    Vehicle Repair Parts	10,000	4,027	10,000	10,000	10,000
5326    Fuel	25,000	11,718	18,000	18,000	15,000
5331    General Office Supplies	7,500	3,838	6,000	6,000	5,000
5335    Noncapital Software	23,500	3,170	4,000	4,000	2,000
5339    Printing & Forms	1,000	59	500	500	500
5341    Food and Food Supplies	2,000	1,362	1,200	1,200	1,200
5345    Clothing & Uniforms	1,500	566	1,500	1,500	1,500
5351    Minor Hand Tools	1,500	1,875	1,500	1,500	1,500
5352    Safety Supplies	2,000	1,469	2,000	2,000	2,000
5353    Non Capital Equip./Furn.	5,000	7,170	2,500	2,500	2,500
5375    Equipment Repair Parts	3,000	1,048	3,000	3,000	1,500
5391    Landscaping Supplies	500	83	500	500	500
5393    Janitorial Supplies	1,000	720	1,000	1,000	1,000
5394    Plaques & Awards	1,000	0	0	0	0
5395    FirstAid/Medical Supplie	500	289	500	500	500
5399    Miscellaneous Supplies	500	345	500	500	500
	-----	-----	-----	-----	-----
SUPPLIES TOTAL . . . . . :	86,500	37,774	53,700	53,700	46,200
70 Cap Asset					
5802    Property Improvements	43,645	22,502	0	49,630	0
5821    GIS Mapping	0	43,422	0	0	0
5833    Light/Medium Duty Trucks	93,369	82,776	50,000	50,000	56,000
5839    Heavy Equipment	240,000	88,710	131,000	181,261	0
5845    Computer Equipment	45,000	43,482	0	0	0
5848    Software	127,000	0	0	127,000	0
5853    Special Purpose Equipmen	0	0	30,000	30,000	0
5857    Communication Equipment	0	0	22,000	22,000	0

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 655 - Utility Administration					
=====					
Function 9 - Municipal Utilities					
-----					
Department 621 - Utility Administration					
-----					
5882    SCADA System	0	0	20,000	20,000	0
CAP ASSET TOTAL . . . . . :	549,014	280,892	253,000	479,891	56,000
-----					
75 Deprec 5525    Depreciation Expense	130,000	119,244	130,000	130,000	0
DEPREC TOTAL . . . . . :	130,000	119,244	130,000	130,000	0
-----					
UTILADM TOTAL . :	2,942,346	2,363,489	2,571,756	2,907,593	2,167,956

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 655 - Utility Administration					
=====					
Function 9 - Municipal Utilities					
-----					
Department 622 - Municipal Customer Op					
-----					
10 Personnel					
5013 Regular Salaries	1,057,279	1,019,726	1,044,653	1,044,653	1,042,231
5016 Part-Time Salaries	24,398	16,445	24,518	24,518	23,920
5021 Overtime Pay	21,200	8,582	21,200	21,200	21,200
5022 Longevity Pay	12,441	11,267	11,601	11,601	12,651
5051 Accrued Paid Leave	0	25,126-	0	0	0
5058 Communication Dev Allown	3,315	3,449	5,281	5,281	6,435
5071 Group Medical Insurance	130,593	175,295	134,195	134,195	171,184
5072 Retirement Match	162,630	150,003	157,318	157,318	159,501
5073 Social Security-FICA	85,994	79,447	84,827	84,827	84,806
5074 Workman's Comp.	9,150	8,477	11,910	11,910	14,066
5075 Unemployment Ins.-ESD.	5,182	0	5,060	5,060	0
PERSONNEL TOTAL . . . . . :	1,512,182	1,447,565	1,500,563	1,500,563	1,535,994
20 Services					
5130 VehicleRepair Outside Sh	5,500	554	4,500	4,500	3,000
5131 Building Repairs	42,400	600	42,400	42,400	52,200
5132 Equipment Repairs	250	148	250	250	250
5134 Vehicle Repairs	12,500	8,014	12,500	12,500	9,500
5136 Office Equipment Repairs	1,200	0	1,200	1,200	600
5137 Maintenance Contract	1,700	1,500	1,800	1,800	1,800
5138 Hardware Maintenance	300	287	300	300	400
5140 Software Maintenance	29,250	27,800	31,250	31,250	39,750
5171 Postage & Freight	152,700	154,969	159,800	159,800	159,800
5175 Travel Expense	11,700	2,731	13,800	13,800	13,800
5176 Professional Training	7,400	1,426	9,600	9,600	9,600
5177 Dues & Memberships	400	740	600	600	600
5178 Computer System Training	1,000	0	1,000	1,000	0
5181 Cashier Shortage(Overage	400	51-	0	0	0
5182 Licensing Fees	150	25	150	150	150
5182.100 Licensing Fees-Software	0	0	0	0	87,500
5185 Janitorial Services	6,600	6,309	7,000	7,000	8,800
5188 Pest Control	600	0	600	600	400
5189 Uniform/Laundry Service	4,500	2,843	4,500	4,500	3,500
5191 Building/Lease Rental	15,000	12,860	13,000	13,000	13,000
5192 Office Equip Lease/Renta	9,800	6,569	8,400	8,400	7,700
5193 Building Lease	57,600	54,583	58,000	58,000	56,000
5194 Comm. Equip. Lease/Renta	250	0	250	250	500
5201 Electrical Service	9,300	6,722	9,300	9,300	8,500
5203 Water & Sewer Service	550	732	1,000	1,000	1,000
5205 Communication Exp	15,300	10,049	16,400	16,400	14,100
5207 Sanitation Services	550	498	575	575	600
5209 Natural Gas Service	1,975	2,822	4,500	4,500	4,500
5230 Public Officials Liab.In	4,251	4,342	3,252	3,252	3,441

ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 655 - Utility Administration					
=====					
Function 9 - Municipal Utilities					
-----					
Department 622 - Municipal Customer Op					
-----					
5233 Vehicle/Equip Insurance	5,500	4,058	5,000	5,000	6,000
5237 Small Tort Claims	500	0	500	500	500
5239 Insurance Deductible	1,000	0	1,000	1,000	1,000
5250.100 Contract Serv Lockbox	0	10,704	19,500	19,500	19,500
5250.200 Contract Serv Web Pay	0	7,533	13,000	13,000	13,000
5250.300 Contract Serv Cust Comm	0	2,263	5,500	5,500	5,500
5250.400 Contract Serv IVR Pay	0	4,367	8,500	8,500	8,500
5250.500 Contract Serv AutoPay	0	421	1,250	1,250	1,250
5250.600 Contract Serv ChgBacks	0	2,129	4,500	4,500	3,500
5250.700 Contract Serv MobilePay	0	208	600	600	600
5250.800 Contract Serv CSRPay	0	1,243	3,500	3,500	2,500
5263 Collection Agency Fees	4,200	2,904	4,200	4,200	3,500
5267 Credit Card Services	76,000	80,453	76,000	76,000	99,000
5279 Other Professional Serv.	115,500	75,328	74,500	74,500	130,180
5288 Security Services	2,300	881	2,300	2,300	2,300
5299 Miscellaneous Services	600	1,419	2,000	2,000	2,000
SERVICES TOTAL . . . . . :	598,726	500,983	627,777	627,777	799,821
-----					
30 Supplies					
5314 Building Materials	2,800	1,321	2,800	2,800	2,800
5324 Vehicle Repair Parts	12,000	7,707	9,000	9,000	8,000
5326 Fuel	50,500	35,623	48,000	48,000	40,800
5331 General Office Supplies	10,400	9,970	13,000	13,000	13,700
5334 Books and Pamphlets	750	85	750	750	750
5335 Noncapital Software	1,000	145	1,000	1,000	1,000
5339 Printing & Forms	500	4,552	3,000	3,000	4,000
5341 Food and Food Supplies	2,750	643	2,750	2,750	2,000
5345 Clothing & Uniforms	10,150	420	9,400	9,400	9,400
5351 Minor Hand Tools	2,100	317	3,000	3,000	3,000
5352 Safety Supplies	2,900	1,209	3,100	3,100	2,600
5353 Non Capital Equip./Furn.	29,800	21,115	53,300	53,300	20,000
5375 Equipment Repair Parts	100	0	100	100	700
5379 Utility Line Fittings	500	0	500	500	1,500
5382 Utility Water Meters/Prt	250,000	114,308	250,000	253,160	200,000
5391 Landscaping Supplies	0	0	0	0	200
5393 Janitorial Supplies	530	525	550	550	550
5395 FirstAid/Medical Supplie	250	0	250	250	250
5399 Miscellaneous Supplies	450	257	250	250	300
SUPPLIES TOTAL . . . . . :	377,480	198,197	400,750	403,910	311,550
-----					
70 Cap Asset					
5833 Light/Medium Duty Trucks	50,000	41,043	67,000	67,000	72,000
5848 Software	87,500	0	87,500	87,500	0



ACCOUNT	2014 Amended Budget	2014 Actual Expense	2015 Adopted Budget	2015 Amended Budget	2016 City Mgr Proposed
=====					
Fund 655 - Utility Administration					
=====					
Function 9 - Municipal Utilities					
-----					
Department 622 - Municipal Customer Op					
-----					
5853 Special Purpose Equipmen	0	0	20,000	20,000	0
5870 Utility Instrumentation	0	0	25,000	25,000	0
-----					
CAP ASSET TOTAL . . . . . :	137,500	41,043	199,500	199,500	72,000
-----					
75 Deprec					
5525 Depreciation Expense	24,800	24,786	20,000	20,000	22,000
-----					
DEPREC TOTAL . . . . . :	24,800	24,786	20,000	20,000	22,000
-----					
MCO TOTAL . . . . . :	2,650,688	2,212,574	2,748,590	2,751,750	2,741,365
-----					
MUNUTIL TOTAL . . . . . :	4,999,503	4,326,988	4,955,911	5,068,017	4,871,369
-----					
EXPENSE TOTAL . . . . . :	4,999,503	4,326,988	4,955,911	5,068,017	4,871,369
-----					
UtilAdmin TOTAL REVENUE . :	5,195,454	4,531,500	4,955,911	5,068,017	4,871,368
=====					
UtilAdmin TOTAL EXPENSE . :	4,999,503	4,326,988	4,955,911	5,068,017	4,871,369
=====					
UtilAdmin TOTAL NET . . . . :	195,951	204,512	0	0	1-
=====					
TOTAL REVENUES . . . . . :	98,590,041	99,137,785	101,332,174	101,809,224	102,374,178
=====					
TOTAL EXPENSES . . . . . :	102,058,810	95,965,413	102,262,201	103,840,150	104,310,291
=====					
NET TOTAL . . . . . :	3,468,769-	3,172,372	930,027-	2,030,926-	1,936,113-



# Staffing Levels



# Authorized Positions - Full Time 2016



Distributed positions show in different departments as fractions

Department	Position	# of Positions	Grade	%Distributed
City Manager	CITY MANAGER	1.00	9999CMGR	100%
	DEPUTY CITY MANAGER	0.30	DEPHDCM	30%
	EXECUTIVE SECRETARY	1.00	12A	100%
		<b>2.30</b>		
City Attorney	CITY ATTORNEY	1.00	9999ACAT	100%
	DEPUTY CITY ATTORNEY	0.50	9999DCAT	50%
	LEGAL SECRETARY	2.00	9999CATM	100%
	<b>3.50</b>			
Human Resources	HR DIRECTOR	1.00	DEPHHR	100%
	HR GENERALIST	1.00	16E	100%
	OFFICE ASSISTANT 3	1.00	6E	100%
	TECHNICIAN 4	0.50	9A	50%
	TECHNICIAN 7	1.00	12E	100%
	<b>4.50</b>			
Finance General	ACCOUNTANT	2.00	11A	100%
	ACCOUNTING MANAGER	1.00	21A	100%
	ACCOUNTING SUPERVISOR	1.00	18A	100%
	FINANCE DIRECTOR	1.00	DEPHFIN	100%
	OFFICE ASSISTANT 5	3.00	8A	100%
	PURCHASING SUPERVISOR	1.00	18E	100%
	SECRETARY 1	1.00	7A	100%
	TECHNICIAN 5	2.00	10G	100%
	TECHNICIAN 6	1.00	11A	100%
	<b>13.00</b>			
City Clerk	ASSISTANT CITY MANAGER	0.50	DEPHACM	50%
	DEPUTY CITY CLERK	1.00	14B	100%
	TECHNICIAN 6	1.00	11I	100%
	<b>2.50</b>			
Public Information	PUBLIC INFO DIRECTOR	1.00	DEPHPID	100%
	TECHNICIAN 6	1.00	12A	100%
	<b>2.00</b>			
Information Systems	INFORMATION SYSTEMS DIRECTOR	1.00	DEPHIS	100%
	INFORMATION SYSTEMS MANAGER	1.00	18A	100%
	SUPERINTENDENT 1	1.00	13A	100%
	SUPERINTENDENT 2	1.00	14C	100%
	TECHNICIAN 4	1.00	9A	100%
	TECHNICIAN 7	2.00	12G	100%
	<b>7.00</b>			
Information Systems-County Portio	TECHNICIAN 4	1.00	9A	100%
	TECHNICIAN 7	1.00	12A	100%
	<b>2.00</b>			
Planning & Development	CHIEF BUILDING OFFICIAL	1.00	19J	100%
	OFFICE ASSISTANT 3	1.00	6F	100%

Department	Position	# of Positions	Grade	% Distributed
	OFFICE ASSISTANT 4	1.00	7B	100%
	OFFICE MANAGER 1	1.00	11B	100%
	OPERATIONS SUPERVISOR 3	1.00	12I	100%
	PLANNER III	1.00	17A	100%
	PLANNING & DEVELOPMENT DIRECTOR	1.00	DEPHPLAN	100%
	PLANNING & ZONING MANAGER	1.00	18I	100%
	TECHNICIAN 4	1.00	9C	100%
	TECHNICIAN 5	4.00	10A	100%
	TECHNICIAN 6	4.00	11N	100%
		<b>17.00</b>		
Parks & Trails				
	EQUIPMENT OPERATOR 2	1.00	7C	100%
	OFFICE MANAGER 1	1.00	11A	100%
	OPERATIONS SUPERVISOR 2	1.00	11B	100%
	OPERATIONS WORKER 5	7.00	5A	100%
	PARKS & RECREATION DIRECTOR	1.00	DEHPARK	100%
	SECRETARY 1	1.00	7A	100%
	SUPERINTENDENT 1	1.00	13J	100%
	SUPERINTENDENT 2	1.00	14D	100%
	TECHNICIAN 1	1.00	6E	100%
	TECHNICIAN 5	2.00	10G	100%
		<b>17.00</b>		
Sports Recreation				
	SPORTS RECREATION OPS MGR	1.00	20A	100%
	TECHNICIAN 4	1.00	9I	100%
		<b>2.00</b>		
Animal Services				
	ANIMAL SERVICES DIRECTOR	1.00	DEPHASER	100%
	OFFICE MANAGER 1	1.00	11A	100%
	OPERATIONS SUPERVISOR 2	1.00	11C	100%
	SUPERINTENDENT 1	1.00	13C	100%
	TECHNICIAN 1	5.00	6G	100%
		<b>9.00</b>		
Public Works Administration				
	OFFICE MANAGER 1	1.00	11A	100%
	PUBLIC WORKS OPERATIONS DIRECTOR	1.00	DEPHPWO	100%
		<b>2.00</b>		
Property Maintenance				
	SUPERINTENDENT 1	1.00	13A	100%
	TECHNICIAN 1	1.00	6B	100%
		<b>2.00</b>		
Transportation Center				
	TECHNICIAN 1	0.30	6A	30%
		<b>0.30</b>		
Urban Forestry				
	EQUIPMENT OPERATOR 3	3.00	8A	100%
		<b>3.00</b>		
Engineering				
	CITY ENGINEER	0.50	DEPHENGR	50%
	SECRETARY 3	0.20	11F	20%
	SUPERINTENDENT 1	1.00	13C	100%
	TECHNICIAN 4	0.50	9G	50%
	TECHNICIAN 6	0.25	11A	25%
		<b>2.45</b>		
Traffic				

Department	Position	# of Positions	Grade	%Distributed
	OFFICE ASSISTANT 3	0.50	6B	50%
	SUPERINTENDENT 1	1.00	13E	100%
	SUPERINTENDENT 2	1.00	14B	100%
	TECHNICIAN 1	3.00	6B	100%
	TECHNICIAN 6	1.00	11A	100%
	TRAFFIC SERVICES MANAGER	1.00	19D	100%
		<b>7.50</b>		
District Court - Probation Fee Fund	TECHNICIAN 2	1.00	7A	100%
		<b>1.00</b>		
District Court	COURT ADMINISTRATOR	1.00	17A	100%
	COURT CLERK	1.00	9999MCC	100%
	DISTRICT JUDGE	2.00	9999MUNJ	100%
	OFFICE ASSISTANT 2	1.00	5A	100%
	OFFICE ASSISTANT 3	4.00	6A	100%
	OFFICE ASSISTANT 5	4.00	8A	100%
	OFFICE MANAGER 1	1.00	11C	100%
		<b>14.00</b>		
District Court - Automation Fund	TECHNICIAN 2	1.00	7A	100%
		<b>1.00</b>		
Recycling Center	EQUIPMENT OPERATOR 1	2.00	6A	100%
	EQUIPMENT OPERATOR 6	1.00	11B	100%
		<b>3.00</b>		
Police - Admin	ADMINISTRATIVE ASSISTANT	1.00	12B	100%
	ASSISTANT CHIEF	1.00	7PDB	100%
	POLICE CHIEF	1.00	DEPHPOL	100%
	SECRETARY 3	1.00	11G	100%
		<b>4.00</b>		
Police - Patrol	CAPTAIN	1.00	6PDB	100%
	CORPORAL	7.00	3PDA	100%
	LIEUTENANT	4.00	5PDD	100%
	OFFICER FIRST CLASS	18.00	2PDE	100%
	POLICE OFFICER	24.00	1PDB	100%
	SERGEANT	8.00	4PDD	100%
		<b>62.00</b>		
Police - Special Operations	LIEUTENANT	1.00	5PDB	100%
	OFFICER FIRST CLASS	13.00	2PDE	100%
	SERGEANT	2.00	4PDE	100%
		<b>16.00</b>		
Police - Criminal Investigations	CAPTAIN	1.00	6PDD	100%
	CORPORAL	1.00	3PDB	100%
	CRIME ANALYST/DB ADMINISTRATOR	1.00	16D	100%
	CRIME SCENE TECHNICIAN	1.00	14A	100%
	LIEUTENANT	1.00	5PDE	100%
	OFFICER FIRST CLASS	15.00	2PDE	100%
	SECRETARY 2	1.00	9A	100%
	SERGEANT	3.00	4PDD	100%
		<b>24.00</b>		

Department	Position	# of Positions	Grade	%Distributed
Police - Professional Standards				
	CORPORAL	2.00	3PDE	100%
	DEPUTY CITY ATTORNEY	0.50	9999DCAT	50%
	LIEUTENANT	1.00	5PDC	100%
	OFFICE ASSISTANT 5	1.00	9A	100%
	OFFICER FIRST CLASS	1.00	2PDD	100%
	TECHNICIAN 1	0.70	6A	70%
	TECHNICIAN 4	3.00	9A	100%
		<b>9.20</b>		
Police - Records				
	OFFICE ASSISTANT 5	4.00	8N	100%
	TECHNICIAN 6	1.00	11D	100%
		<b>5.00</b>		
Police - Communications				
	TECHNICIAN 6	12.00	11B	100%
	TECHNICIAN 7	1.00	12C	100%
		<b>13.00</b>		
Fire Uniformed				
	ASST FIRE MARSHAL	1.00	4FD2D	100%
	CAPTAIN	6.00	4FDB	100%
	DRIVER	24.00	2FDF	100%
	FIRE CHIEF	1.00	DEPHFIRE	100%
	FIRE MARSHAL	1.00	5FD2B	100%
	FIREFIGHTER	25.00	1FDD	100%
	LIEUTENANT	15.00	3FDF	100%
	SHIFT COMMANDER	3.00	5FD1B	100%
	TRAINING OFFICER	1.00	5FD2B	100%
		<b>77.00</b>		
Fire Dispatch				
	TECHNICIAN 6	2.00	11B	100%
		<b>2.00</b>		
Fire Administration				
	SECRETARY 3	1.00	11J	100%
		<b>1.00</b>		
District Court - Grant				
	TECHNICIAN 2	2.00	7A	100%
		<b>2.00</b>		
Street				
	EQUIPMENT OPERATOR 3	13.00	8C	100%
	EQUIPMENT OPERATOR 4	1.00	9A	100%
	OPERATIONS SUPERVISOR 2	3.00	11A	100%
	OPERATIONS WORKER 5	2.00	5A	100%
	SECRETARY 2	1.00	9F	100%
	STREET MANAGER	1.00	19A	100%
	SUPERINTENDENT 1	2.00	13A	100%
	SUPERINTENDENT 4	1.00	16A	100%
	TECHNICIAN 4	1.00	9A	100%
		<b>25.00</b>		
Intracity Transit				
	EQUIPMENT OPERATOR 5	10.00	10A	100%
	OFFICE MANAGER 1	1.00	11E	100%
	OPERATIONS WORKER 5	1.00	5A	100%
	SUPERINTENDENT 1	2.00	13B	100%
		<b>14.00</b>		
Stormwater				



Department	Position	# of Positions	Grade	% Distributed
	OPERATIONS SUPERVISOR 3	1.00	12A	100%
	STORMWATER MANAGER	1.00	17B	100%
	TECHNICIAN 4	1.00	9B	100%
		<b>3.00</b>		
Airport	AIRPORT DIRECTOR	1.00	DEPHAIR	100%
	AIRPORT OPERATIONS MANAGER	1.00	20C	100%
	ASSISTANT CITY MANAGER	0.10	DEPHACM	10%
	OFFICE MANAGER 1	1.00	11D	100%
	TECHNICIAN 3	1.00	8E	100%
	TECHNICIAN 4	8.00	9A	100%
		<b>12.10</b>		
Sanitation Administration	ASSISTANT CITY MANAGER	0.40	DEPHACM	40%
	COMMERCIAL MANAGER	1.00	19A	100%
	OFFICE ASSISTANT 3	3.00	6A	100%
	OFFICE MANAGER 2	1.00	12J	100%
	RESIDENTIAL MANAGER	1.00	19A	100%
	SANITATION DIRECTOR	1.00	DEPHSAN	100%
	SPECIAL SERVICES MANAGER	1.00	19B	100%
	SUPERINTENDENT 2	3.00	14E	100%
		<b>11.40</b>		
Sanitation Welding	OPERATIONS SUPERVISOR 3	1.00	12B	100%
	TECHNICIAN 4	3.00	9A	100%
		<b>4.00</b>		
Sanitation Transfer Station	EQUIPMENT OPERATOR 3	2.00	8A	100%
	EQUIPMENT OPERATOR 6	2.00	11B	100%
	OPERATIONS WORKER 5	2.00	5A	100%
	SUPERINTENDENT 2	1.00	14E	100%
		<b>7.00</b>		
Sanitation Commercial Roll Off	EQUIPMENT OPERATOR 4	3.00	9A	100%
		<b>3.00</b>		
Sanitation Commercial Front Load	EQUIPMENT OPERATOR 2	4.00	7A	100%
	EQUIPMENT OPERATOR 5	3.00	10A	100%
		<b>7.00</b>		
Sanitation Residential Solid Waste	EQUIPMENT OPERATOR 4	11.00	9B	100%
	OPERATIONS WORKER 5	5.00	5A	100%
		<b>16.00</b>		
Sanitation Residential Leaf and Mulc	EQUIPMENT OPERATOR 4	2.00	9C	100%
	OPERATIONS WORKER 5	1.00	5E	100%
		<b>3.00</b>		
Sanitation Special Services CAPS	EQUIPMENT OPERATOR 4	4.00	90	100%
		<b>4.00</b>		
Sanitation Special Services Litter Co	OPERATIONS WORKER 5	1.00	5C	100%
		<b>1.00</b>		
Sanitation Special Services Freon R				

Department	Position	# of Positions	Grade	% Distributed
	EQUIPMENT OPERATOR 5	2.00	10A	100%
		<b>2.00</b>		
Sanitation Special Services Earth An	EQUIPMENT OPERATOR 4	1.00	9B	100%
		<b>1.00</b>		
Sanitation Special Services Cardboa	EQUIPMENT OPERATOR 4	4.00	9C	100%
		<b>4.00</b>		
Sanitation Special Services Custome	EQUIPMENT OPERATOR 4	2.00	9B	100%
	EQUIPMENT OPERATOR 5	3.00	10B	100%
		<b>5.00</b>		
Water Production-Lakeside	CHIEF MAINTENANCE OPERATOR	0.50	13A	50%
	SUPERINTENDENT 1	1.00	13D	100%
	TECHNICIAN 1	2.00	6A	100%
	TECHNICIAN 4	3.00	9C	100%
	TECHNICIAN 5	1.00	10L	100%
	WP-FACILITIES OPERATIONS MGR.	0.50	20D	50%
		<b>7.50</b>		
Water Production-Ouachita	CHIEF MAINTENANCE OPERATOR	0.50	13A	50%
	SUPERINTENDENT 1	1.00	13B	100%
	TECHNICIAN 1	5.00	6A	100%
	TECHNICIAN 2	1.00	7H	100%
	TECHNICIAN 4	2.00	9B	100%
	WP-FACILITIES OPERATIONS MGR.	0.50	20D	50%
		<b>9.50</b>		
Water Distribution	EQUIPMENT OPERATOR 3	5.00	8G	100%
	EQUIPMENT OPERATOR 4	1.00	9G	100%
	OPERATIONS SUPERVISOR 1	2.00	9F	100%
	OPERATIONS SUPERVISOR 2	4.00	11H	100%
	SUPERINTENDENT 1	3.00	13L	100%
	TECHNICIAN 1	6.00	6A	100%
	TECHNICIAN 6	1.00	11I	100%
	WATER DISTRIBUTION MANAGER	1.00	20D	100%
		<b>23.00</b>		
Wastewater Trmt/Maint	FACILITIES OPERATIONS MANAGER	1.00	20A	100%
	SECRETARY 2	1.00	9A	100%
	SUPERINTENDENT 1	2.00	11D	100%
	SUPERINTENDENT 4	1.00	16C	100%
	TECHNICIAN 1	7.00	6A	100%
	TECHNICIAN 2	1.00	7C	100%
	TECHNICIAN 5	1.00	10D	100%
		<b>14.00</b>		
SW Trmt Plant	SUPERINTENDENT 1	1.00	13O	100%
		<b>1.00</b>		
WW Sewer Sludge/Compost	EQUIPMENT OPERATOR 1	1.00	6A	100%
	EQUIPMENT OPERATOR 2	2.00	7A	100%
	OPERATIONS SUPERVISOR 1	1.00	9B	100%
	OPERATIONS WORKER 5	1.00	5A	100%

Department	Position	# of Positions	Grade	%Distributed
		<b>5.00</b>		
WW Lab				
	TECHNICIAN 5	2.00	10B	100%
	TECHNICIAN 6	1.00	11L	100%
		<b>3.00</b>		
WW Pretreatment				
	SUPERINTENDENT 1	1.00	13G	100%
	TECHNICIAN 5	1.00	10F	100%
		<b>2.00</b>		
WW ConnColl Maint/Rehab				
	EQUIPMENT OPERATOR 1	1.00	6A	100%
	EQUIPMENT OPERATOR 3	3.00	8E	100%
	OPERATIONS SUPERVISOR 1	4.00	9O	100%
	OPERATIONS SUPERVISOR 2	1.00	11M	100%
	SUPERINTENDENT 4	1.00	16B	100%
	TECHNICIAN 1	5.00	6J	100%
	WW COLLECTIONS MANAGER	1.00	17G	100%
		<b>16.00</b>		
WW Lift-Major				
	EQUIPMENT OPERATOR 3	1.00	8A	100%
	LIFT STATIONS MANAGER - MMMS	2.00	16D	100%
	OPERATIONS SUPERVISOR 1	4.00	9B	100%
	OPERATIONS SUPERVISOR 2	2.00	11B	100%
	OPERATIONS WORKER 5	1.00	5M	100%
	SUPERINTENDENT 1	2.00	13J	100%
	TECHNICIAN 1	9.00	6A	100%
	TECHNICIAN 4	2.00	9A	100%
		<b>23.00</b>		
Fleet Service				
	FLEET SERVICES DIRECTOR	1.00	DEPHFLTD	100%
	FLEET SERVICES SHOP MANAGER	1.00	19C	100%
	OFFICE ASSISTANT 4	1.00	7A	100%
	OPERATIONS SUPERVISOR 3	1.00	12A	100%
	OPERATIONS WORKER 5	1.00	5C	100%
	TECHNICIAN 3	4.00	8A	100%
	TECHNICIAN 5	5.00	10A	100%
	TECHNICIAN 7	2.00	12L	100%
		<b>16.00</b>		
Utility Administration - IS				
	SUPERINTENDENT 1	1.00	13A	100%
	TECHNICIAN 4	1.00	9A	100%
		<b>2.00</b>		
Utility Administration				
	DEPUTY CITY MANAGER	0.50	DEPHDCM	50%
	FIELD OPERATIONS MANAGER	1.00	21A	100%
	INSTRUMENTATION TECHNICIAN	1.00	15A	100%
	OFFICE ASSISTANT 4	2.00	7O	100%
	OFFICE MANAGER 2	1.00	12F	100%
	OPERATIONS SUPERVISOR 1	1.00	9G	100%
	OPERATIONS WORKER 5	1.00	5O	100%
	TECHNICIAN 2	1.00	7A	100%
	TECHNICIAN 4	0.50	9A	50%
	TECHNICIAN 7	1.00	12J	100%
	UTILITIES DIRECTOR	1.00	DEPHUD	100%
		<b>11.00</b>		

Department	Position	# of Positions	Grade	%Distributed
MCO - Billing	DEPUTY CITY MANAGER	0.20	DEPHDCM	20%
	DIRECTOR OF MCO	1.00	DEPHMCOM	100%
	TECHNICIAN 1	1.00	6K	100%
	TECHNICIAN 3	1.00	8J	100%
	TECHNICIAN 6	1.00	11E	100%
		<b>4.20</b>		
MCO - Customer Service	CUSTOMER SERVICE MANAGER	1.00	16C	100%
	OFFICE ASSISTANT 3	0.50	6B	50%
	TECHNICIAN 2	6.00	7D	100%
	TECHNICIAN 6	1.00	11A	100%
		<b>8.50</b>		
MCO - Meter Maint	SECRETARY 1	1.00	7G	100%
	SUPERINTENDENT 2	1.00	14A	100%
	TECHNICIAN 2	4.00	7N	100%
	TECHNICIAN 3	2.00	8O	100%
	TECHNICIAN 6	1.00	11XXX	100%
		<b>9.00</b>		
Utility Engineering	CITY ENGINEER	0.50	DEPHENGR	50%
	MAJ CAP PROJECTS MANAGER	1.00	21K	100%
	SECRETARY 3	0.80	11F	80%
	TECHNICIAN 4	0.50	9G	50%
	TECHNICIAN 6	1.50	11A	75%
	UTILITIES INSPECTOR/DRAFTER	1.00	18A	100%
		<b>5.55</b>		
	<b>Total Full Time Authorized Positions</b>	<b>616.00</b>		

# Authorized Positions - Part Time 2016



Department	Position	# of Positions	Grade	%Distributed
Sports Recreation	OPERATIONS WORKER 4	1 <hr/> 1	4A	100%
Animal Services	OFFICE ASSISTANT 2	1 <hr/> 1	5A	100%
District Court - Grant	OFFICE ASSISTANT 2	1 <hr/> 1	5A	100%
Intracity Transit	OPERATIONS WORKER 5	3	5A	100%
	TECHNICIAN 3	1 <hr/> 4	8B	100%
Parking	TECHNICIAN 1	1 <hr/> 1	6A	100%
MCO - Customer Service	TECHNICIAN 2	2 <hr/> 2	7A	100%
<b>Total Part Time Authorized Positions</b>		<b>10</b>		