

## **HASKELL CITY COUNCIL MEETING MINUTES NOVEMBER 18, 2013**

The regular meeting of the Haskell City Council was held at 7:00 p.m. at the Haskell City Hall.

Mayor Arey led the Pledge of Allegiance and prayer.

### **ROLL CALL:**

Aldermen present were Ronnie Ballard, Rose Marie Wilkinson, Terry Babbs, Raymond Lobbs, Ed Simmons, and Hal Baker. Aldermen Allen Nash and Gary Vice were absent. Others present were Mayor Jeff Arey, Recorder Janie Lyman, Police Chief Mike Holt, Fire Chief Brian Cotten, Water/Sewer Supt. Robert Burson, and Planning Commission Chairman Roy Carman.

Mayor Arey declared a quorum present, and called for the reading of the minutes from the October 14<sup>th</sup> meeting. Hal Baker made the motion, seconded by Terry Babbs to accept the minutes as written. The motion passed unanimously by yea vote.

### **DEPARTMENTAL REPORTS:**

**Water/Wastewater** Robert Burson gave the report; a copy of which is filed with these minutes. As previously advised, due to erosion, the soil underneath the concrete curtain at the South Sewer Plant has been undermined and repairs are needed. URETEK, a Company we have used before, has been contacted for a bid. To correct this problem, they use a process of pumping foam which expands to fill the deterioration.

**Street** The Street Department has been patching pot holes and road cuts, cleaning ditches, and installing culverts.

**Fire & Rescue** The report was given by Fire Chief Cotten; a copy of which is filed with these minutes. Chief Cotten advised that the new fire truck was delivered on Saturday, November 16<sup>th</sup>, and that a ceremony will be held on Monday, December 2<sup>nd</sup> at 7:00 p.m. at the fire station. Tradition dictates that the wheels are to be washed, and then the firefighters **PUSH** the truck into the fire station.

**Police** Police Chief Holt gave the report; a copy of which is filed with these minutes.

**Court** Mayor Arey gave the report; a copy of which is filed with these minutes.

**Planning Commission** A copy of the Planning Commission meeting held Nov 5<sup>th</sup> was included in the Council packet. Mayor Arey asked if there were any comments or questions; there were none.

**Code Enforcement** A listing of contacts made in October was presented. There were no comments, questions, or additions.

**OLD BUSINESS**

**NONE**

**NEW BUSINESS**

**REVIEW OF 2014 PRELIMINARY BUDGET**


As stated in his introduction letter to the Council regarding the 2014 budget, Mayor Arey asked that everyone consider this first draft only as a starting point. As is expected, expenditures and revenues will change as we get closer to the end of 2013. It is the Mayor's recommendation

that the Council wait until the regular Council meeting to be held January 13, 2014 before we adopt the 2014 budget. Mayor Arey opened the floor for comments or questions. Hal Baker commented that he would like to see a ½ cent sales tax on the November, 2014 ballot for the benefit of the Police Department. Ronnie Ballard commented that he feels the City should purchase the officers hand guns. After discussion, Mayor Arey advised that this budget would be on the December 9<sup>th</sup> agenda, and if anyone had any questions before that date, to please call him.

**ANNOUNCEMENTS** Mayor Arey announced a meeting of the “Labor 4 Your Neighbor” program to be held at the Haskell City Hall, Tuesday, November 19<sup>th</sup> at 7:00 p.m.

There being no further comments, questions, or announcements, the meeting was adjourned.

Respectfully Submitted,

  
Janie Lyman, Recorder

**HASKELL FLOW REPORT**

**NOVEMBER 2013**

<b>WATER PURCHASED:</b>	<b>Arkansas Health Center</b>	<b>0</b>	<b>Gallons</b>
	<b>Southwest Water Assn:</b>	<b>7,792,190</b>	<b>Gallons</b>
<b>TOTAL PURCHASED</b>		<b>7,792,190</b>	<b>Gallons</b>
<b>GPD Average</b>		<b>259,740</b>	<b>Gallons</b>

<b>WASTE WATER TREATED</b>	<b>North Plant</b>	<b>5,964,310</b>	<b>Gallons</b>
	<b>South Plant</b>	<b>7,782,530</b>	<b>Gallons</b>
<b>TOTAL TREATED</b>		<b>13,746,840</b>	<b>Gallons</b>
<b>GPD Average</b>		<b>458,228</b>	<b>Gallons</b>

Haskell Police Department  
Monthly Report

Date: Nov. 2013

Monthly Totals

Annual Totals

Police Calls 141

\_\_\_\_\_

Warnings 42

\_\_\_\_\_

City 88

\_\_\_\_\_

Other Agencies 192

\_\_\_\_\_

Total Citations 280

\_\_\_\_\_

Accidents 6

\_\_\_\_\_

Incidents 36

\_\_\_\_\_

Warrants 31

\_\_\_\_\_

Agency Assists 17

\_\_\_\_\_

Equipment Repair: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Training: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

General Information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



# **HASKELL POLICE DEPARTMENT**

2520 HIGHWAY 229 HASKELL, AR. 72015

(501) 778-4926 (501) 778-6598 FAX

CHIEF MICHAEL G. HOLT



To: Chief Holt and Lt. Hardester:

November 30, 2013

From: Officer Josh Helton #483

Ref: Monthly Reports for November 2013

## **Reserve Hours for November 2013**

Average 20 hours- Officer Charles Snider

## **Monthly Report:**

1. (7) Theft of Property
2. (0) Breaking or Entering
3. (0) Juvenile
4. (3) Felony
5. (9) Disturbances
6. (1) Deaths
7. (1) DWI / PI

## **November Training Hours:**

14 hrs Active Shooter Training- All officers

Officer J. Helton #483

**SALINE COUNTY DISTRICT COURT - HASKELL DEPARTMENT - 2013**

<u>Month</u>	<u>Total Collected</u>	<u>City of Haskell</u> (City Fines & Cost)	<u>City of Haskell</u> (Act 1809 Court Auto.)	<u>Saline Co.</u> (Co. Fines/Fees (18-7614))	<u>Saline Co.</u> (Court Cost) (37-7614)	<u>DFA Court Cost</u>	<u>Arkansas Game &amp; Fish</u>	<u>DFA Admin. Of Justice Fund</u> (Misc. Fee/Fine)	<u>Arkansas Treasury</u> Drug Fee	<u>Arkansas Treasury</u> (No Proof Ins.) 27-22-104	<u>City of Traskwood</u> (City Fines & Cost)	<u>MISC.</u> (Restitution, Refunds)
Jan	45,543.85 =	8,439.38	615.10	21,280.50	3,916.87	7,833.75	220.00	1,412.50	205.00	540.00	385.00	695.75
Feb	28,099.81 =	7,550.83	856.90	9,895.41	2,080.00	4,160.00	0.00	2,093.00	0.00	200.00	570.00	693.67
Mar	28,068.20 =	7,371.15	1,327.50	10,943.10	2,047.45	4,094.90	0.00	1,470.00	25.00	240.00	42.50	506.60
Apr	52,000.37 =	11,031.57	909.00	22,945.00	4,274.60	8,549.20	0.00	2,193.50	22.50	520.00	860.00	695.00
May	41,612.19 =	7,139.62	494.00	20,034.99	3,784.61	7,569.22	0.00	1,744.75	0.00	340.00	175.00	330.00
Jun	54,999.00 =	12,713.75	370.00	23,465.00	4,841.25	9,682.50	0.00	2,022.50	0.00	662.50	152.50	1,089.00
Jul	54,141.20 =	10,955.57	501.50	24,491.05	5,042.36	10,084.72	0.00	1,386.00	0.00	472.50	907.50	300.00
Aug	50,076.00 =	10,207.88	305.50	22,024.75	4,789.87	9,579.75	0.00	1,818.25	0.00	485.00	515.00	350.00
Sep	42,932.80 =	9,275.75	552.50	18,178.30	3,853.25	7,706.50	0.00	2,207.50	0.00	360.00	85.00	714.00
Oct	42,948.20 =	10,663.03	594.50	16,806.10	3,650.52	7,301.05	0.00	2,613.00	150.00	325.00	545.00	300.00
Nov	31,129.00 =	8,037.18	442.50	11,273.80	2,677.17	5,354.35	85.00	1,961.50	0.00	220.00	737.50	340.00
Dec	0.00 =	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2013</b>	<b>471,550.62 =</b>	<b>103,385.71</b>	<b>6,969.00</b>	<b>201,338.00</b>	<b>40,957.95</b>	<b>81,915.94</b>	<b>305.00</b>	<b>20,922.50</b>	<b>402.50</b>	<b>4,365.00</b>	<b>4,975.00</b>	<b>6014.02</b>
<b>2012</b>	<b>532,833.39 =</b>	<b>112,343.83</b>	<b>7,248.00</b>	<b>242,433.65</b>	<b>44,187.38</b>	<b>88,374.83</b>	<b>2,305.00</b>	<b>18,608.70</b>	<b>647.50</b>	<b>4,730.00</b>	<b>4,570.00</b>	<b>7,384.50</b>
<b>2011</b>	<b>603,246.12 =</b>	<b>133,974.49</b>	<b>7,233.00</b>	<b>266,770.15</b>	<b>53,225.05</b>	<b>106,450.18</b>	<b>175.00</b>	<b>18,198.25</b>	<b>197.50</b>	<b>6,455.00</b>	<b>4,942.50</b>	<b>5,625.00</b>





Summary For General Fund

	2012	2013	2014
Admin Dept.	\$280,782	\$270,470	\$297,090
District Court	(\$48,011)	(\$59,570)	(\$69,650)
Animal Control	(\$1,430)	(\$2,350)	(\$1,440)
Police Dept.	(\$142,354)	(\$165,700)	(\$184,070)
Fire Dept	(\$30,339)	(\$31,000)	(\$30,000)
Parks & Recreation	(\$50,918)	(\$10,500)	(\$11,775)
Total	7730.23	\$1,350.00	\$155

**ADMINISTRATIVE DEPT.  
INCOME**

	2012 12/31/2012	2013 Budget	11/30/2013 Acutal	2014 Budget
Permit Income	\$7,220.00	\$7,000.00	\$4,345.00	\$4,500
Grant Income			\$175,421.21	
Franchise Tax	\$140,264.81	\$140,000.00	\$141,435.25	\$144,000
Court Automation Income				
Interest Income	\$200.62	\$170.00	\$150.11	\$140
Local Property Taxes	\$174,825.83	\$175,000.00	\$169,236.60	\$183,000
Miscellaneous Income	\$2,354.86		\$2,473.55	
State Turnback	\$64,631.14	\$65,000.00	\$61,636.98	\$61,000
Unused Funds from previous year				
<b>Total Income</b>	<b>\$389,497.26</b>	<b>\$387,170.00</b>	<b>\$554,698.70</b>	<b>\$392,640</b>

**EXPENSES**

Payroll Expense	\$26,676.16	\$31,000.00	\$25,977.68	\$21,300
Payroll Tax Expense	\$2,166.02	\$2,600.00	\$2,222.74	\$2,100
Office Supplies	\$5,129.58	\$5,000.00	\$4,066.65	\$5,000
Workers Compensation	\$243.00	\$300.00	\$206.00	\$300
Bank Service Charge	\$10.00	\$200.00		\$0
City Hall Rent	\$2,142.00	\$2,300.00	\$1,963.50	\$2,200
Education	\$767.00	\$800.00	\$395.00	\$400
Equipment	\$5,353.51	\$5,000.00	\$10,727.86	\$4,000
Rent/Lease/Purchase			\$2,121.06	\$2,200
Grant Expense			\$175,391.21	
Insurance Vehicle	\$200.00	\$200.00	\$100.00	\$200
Insurance Health	\$3,234.72	\$3,650.00	\$3,276.00	\$1,400
Insurance Property	\$1,800.00	\$1,800.00	\$1,600.00	\$1,700
Janitorial Services	\$1,100.00	\$1,800.00	\$1,200.00	\$1,200
Membership & Dues	\$11,187.45	\$14,000.00	\$16,167.80	\$13,000
Postage	\$250.00	\$250.00	\$250.00	\$250
Postage Meter Rent	\$1,087.19	\$800.00	\$303.86	\$500
Professional Services	\$15,554.15	\$16,000.00	\$9,952.23	\$10,000
Repair & Main-Auto Truck	\$534.64	\$1,000.00	\$915.92	\$500
Repair & Maint-Buildings	\$2,379.45	\$2,500.00	\$2,381.38	\$2,500
Repair & Maint-Equipment	\$1,956.65	\$2,000.00	\$1,221.14	\$1,500
Retirement	\$2,759.66	\$3,600.00	\$3,057.24	\$2,200
Supplies	\$90.09	\$3,000.00	\$2,484.68	\$2,600
	\$0.00			
Utilities	\$13,973.76	\$15,000.00	\$12,707.03	\$15,000
Catton Property Debt Service	\$7,800.00	\$1,900.00		
4th of July Celebration	\$2,320.00	\$2,000.00	\$2,340.00	\$2,000
Miscellaneous Expense			\$151.04	\$3,500

<b>Total Expenses</b>	\$108,715.03	\$116,700.00	\$281,180.02	\$95,550
<b>Net Income or (Loss) from Operations</b>	\$280,782.23	\$270,470.00	\$273,518.68	\$297,090

**District Court**

	2012	2013	11/30/2013	2014
	12/31/2012	Budget	Court	Budget

**Expenses**

	0	0		
Payroll Expense	\$31,199.73	\$37,800.00	\$35,140.81	\$47,000
Payroll Tax Expense	\$2,741.67	\$3,000.00	\$3,321.29	\$4,700
Office Supplies	\$104.69	\$500.00	\$798.18	\$500
Workers Compensation	\$0.00	\$0.00		\$0
Education	\$50.00	\$100.00		\$100
Equipment	\$0.00			
Insurance Health	\$2,902.56	\$3,400.00	\$3,040.40	\$3,350
Insurance Property	\$982.00	\$1,000.00	\$1,124.00	\$1,200
Janitorial Services	\$385.00	\$420.00	\$420.00	\$450
Postage	\$0.00	\$500.00	\$500.00	\$0
Repair & Maint-Buildings	\$0.00	\$1,000.00	\$520.93	\$500
Repair & Maint-Equipment	\$280.90	\$500.00	\$173.87	\$500
Retirement	\$3,040.94	\$3,850.00	\$3,396.22	\$3,850
Utilities	\$1,186.71	\$1,500.00	\$1,239.09	\$1,500
Court Software	\$5,136.00	\$6,000.00		\$6,000
Translator Fees	\$0.00	\$0.00		
Witness Fees			\$35.00	
<b>Total Expenses</b>	<b>\$48,010.20</b>	<b>\$59,570.00</b>	<b>\$49,709.79</b>	<b>\$69,650</b>
<b>Net Income or (Loss) From Operations</b>	<b>(\$48,010.20)</b>	<b>(\$59,570.00)</b>	<b>(\$49,709.79)</b>	<b>(\$69,650)</b>

**ANIMANL CONTROL DEPT  
INCOME**

	2012 12/31/2012	2013 Budget	11/30/2013 Actual	2014 Budget
<b>License Income</b>	\$820.00	\$800	\$815	\$960
<b>Miscellaneous Income</b>	\$1,905.00	\$1,500	\$850	\$1,000
<b>Total</b>	\$2,725.00	\$2,300.00	\$1,665.00	\$1,960
<b>Office Supplies</b>	\$0.00	\$100	\$345	\$200
<b>Education</b>	\$599.92	\$600	\$737	\$0
<b>Equipment</b>	\$1,161.89	\$1,500	\$1,864	\$750
<b>Fuel &amp; Oil</b>	\$476.88	\$500	\$382	\$500
<b>K-9 Food</b>	\$314.80	\$300	\$312	\$300
<b>Disposal</b>	\$795.00	\$850	\$540	\$850
<b>Medical</b>	\$246.04	\$200	\$0	\$200
<b>Postage</b>	\$400.00	\$400	\$400	\$400
<b>Repair &amp; Maint-Buildings</b>	\$0.00	\$0		
<b>Supplies</b>	\$159.98	\$200	\$235	\$200
<b>Total Expenses</b>	\$4,154.51	\$4,650	\$4,814	\$3,400
<b>Net Income (Loss)From Operations</b>	(\$1,429.51)	(\$2,350.00)	(\$3,148.63)	(\$1,440)

**POLICE DEPT  
INCOME**

	2012 12/31/2012	2013 Budget	11/30/2013 Actual	2014 Budget
<b>Fine Income</b>	\$119,368.91	\$127,000	\$101,518	\$110,000
<b>Court Automation Fund</b>			\$0	\$6,000
<b>Miscellaneous Income</b>	\$663.40	\$0	\$291	
<b>Police Reports</b>	\$770.00	\$700	\$850	\$900
<b>Sale of Old Police Cars</b>				
<b>Reserved Funds</b>		\$21,000.00		
<b>Total</b>	\$120,802.31	\$148,700.00	\$102,658.41	\$116,900

**Expenses**

<b>Dept Service Expense (Cars)</b>	\$21,000.00	\$21,000		\$20,000
<b>Purchase New Cars</b>		\$0		
<b>Payroll Expense</b>	\$133,193.00	\$163,000	\$145,776	\$165,870
<b>Overtime Expense</b>	\$26,153.72	\$20,000	\$17,202	\$18,000
<b>Payroll Tax Expense</b>	\$12,774.29	\$15,000	\$14,217	\$16,500
<b>Office Supplies</b>	\$14.50	\$500	\$244	\$500
<b>Worker's Compensation</b>	\$2,624.00	\$2,700	\$2,666	\$2,800
<b>Education</b>	\$910.30	\$1,500	\$634	\$700
<b>Equipment</b>	\$1,427.69	\$5,000	\$9,070	\$1,500
<b>Equipment/Small Tools</b>	\$0.00	\$500		\$0
<b>Fuel &amp; Oil</b>	\$16,763.79	\$18,000	\$20,031	\$20,000
<b>Insurance Vehicle</b>	\$1,257.00	\$1,800	\$1,655	\$2,000
<b>Insurance Health</b>	\$18,484.25	\$24,900	\$19,521	\$24,900
<b>Interest Exp 2013 police cars</b>			\$1,584	\$1,300
<b>Professional Services</b>	\$1,298.29	\$1,000	\$234	\$0
<b>Repair &amp; Maint.- Auto/Truck</b>	\$11,225.01	\$10,000	\$7,213	\$9,000
<b>Repair &amp; Maint.- Equipment</b>	\$969.16	\$1,000	\$494	\$500
<b>Retirement</b>	\$9,505.55	\$25,000	\$13,913	\$16,200
<b>Supplies</b>	\$788.21	\$1,000	\$2,829	\$1,000
<b>Uniforms</b>	\$4,722.31	\$2,500	\$3,205	\$1,500
<b>Utilities</b>	\$45.00			
<b>Total Expenses</b>	\$263,156.07	\$314,400.00	\$260,486.18	\$300,970
<b>Net Income or (Loss) from Operations</b>	(\$142,354)	(\$165,700)	(\$157,828)	(\$184,070)

<b>FIRE DEPT</b>	2012	2013	11/30/2013	2014
<b>INCOME</b>	12/31/2012	Budget	Actual	Budget
Sales Tax Revenue	\$196,049.00	\$204,000	\$197,329	\$198,000
<b>Equipment &amp; Payroll/Benefits Expense</b>				
Payroll Expense	\$97,910.08	\$119,476	\$98,968	\$110,000
Payroll Tax Expense	\$8,828.59	\$9,000	\$9,716	\$10,000
Income Protection Plan	\$0.00	\$500	\$360	\$500
Workers Compensation	\$684.00	\$2,400	\$397	\$900
Retirement	\$945.00	\$800	\$911	\$1,500
Equipment	\$25,374.33	\$53,820	\$20,896	\$23,000
Truck Maintenance			\$3,575	\$8,500
Truck Payment				\$35,556
Building Lease	\$5,835.71	\$14,500	\$6,521	\$7,200
<b>Total</b>	<b>\$139,577.71</b>	<b>\$200,496</b>	<b>\$141,345</b>	<b>\$197,156</b>
<b>Net Income or (Loss) from Operations</b>	<b>\$56,471.29</b>	<b>\$3,504</b>	<b>\$55,984</b>	<b>\$844</b>

## EXPENSES

### Office Supplies

Education	\$1,085.60	\$1,500		\$1,000
Office Supplies	264.6	500	131.51	500
Fuel & Oil	\$6,871.04	\$6,000	\$4,653	\$6,000
Insurance Vehicle	\$4,180.98	\$4,200	\$4,391	\$5,200
Membership & Dues	\$0.00	\$100		\$100
Repair & Maint. Auto/Truck	\$5,257.84	\$6,000		\$0
Repair & Maint. Buildings	\$2,421.14	\$2,500	\$744	\$5,000
Repair & Maint. Equipment	\$3,473.63	\$3,000	\$1,474	\$3,000
Supplies	\$1,968.15	\$2,200	\$1,067	\$2,200
Utilities	\$4,815.26	\$5,000	\$5,511	\$7,000
<b>Total Expenses</b>	<b>\$30,338.24</b>	<b>\$31,000</b>	<b>\$17,971</b>	<b>\$30,000</b>
<b>Net Income or (Loss) from Operations</b>	<b>(\$30,338.24)</b>	<b>(\$31,000)</b>	<b>(\$17,971)</b>	<b>(\$30,000)</b>

**Parks & Recreation Dept****INCOME**

	2012 12/31/2012	2013 Budget	11/30/2013 Actual	2014 Budget
Community Center Rent	\$1,475.00	\$1,500.00	\$1,900.00	\$1,800
				\$0
Grant Funds	\$30,927.00	\$0.00		\$0
Total Income	\$32,402.00	\$1,500.00	\$1,900.00	\$1,800

**EXPENSES**

Professional Services	\$10,168.80	\$0.00		\$0
Repairs & Maint- Buildings	\$931.60	\$5,000.00	\$4,534.27	\$6,000
	\$0.00	\$0.00		
Utilities	\$6,102.08	\$7,000.00	\$5,378.47	\$7,000
Deposit Refunds Community Center			\$625.00	\$575
Park Improvements	\$66,117.50	\$0.00		
Total Expenses	\$83,319.98	\$12,000.00	\$10,537.74	\$13,575
Net Income or (Loss) from Operations	(\$50,917.98)	(\$10,500.00)	(\$8,637.74)	(\$11,775)



**STREET FUND****INCOME**

	2012 12/31/2012	2013 Budget	11/30/2013 Actual	2014 Budget
<b>Interest Income</b>	\$191.48	\$100	\$168	\$100
<b>Local Road Taxes</b>	\$52,479.85	\$53,000	\$50,640	\$53,000
<b>Miscellaneous Income</b>	\$100.00	0	472.5	
<b>State Turnback</b>	\$197,090.58	\$215,000	\$164,699	\$177,555
<b>Municipal 4 Lane HWC</b>			\$20,569	\$69,825
<b>ASRTS Grant</b>		\$30,000	\$25,439	\$58,000
<b>LUZA Fund Project</b>		\$104,992	\$104,992	
<b>ADEM Mitigation Grant</b>				

<b>Total</b>	\$249,861.91	\$403,092	\$366,980	\$358,480
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**EXPENSES**

<b>Payroll Expense</b>	\$39,983.34	\$53,000	\$46,894	\$61,000
<b>Payroll Tax Expense</b>	\$3,303.22	\$4,500	\$4,085	\$6,100

<b>Workers Compensation</b>	\$2,857.60	\$5,400	\$5,392	
<b>City Hall Rent</b>				
<b>Culverts</b>	\$1,313.96	\$3,000	\$4,089	\$5,000
<b>Equipment</b>	\$1,021.41	\$2,000	\$12,036	\$8,000
<b>Equipment/Small Tools</b>	\$2,362.83	\$2,000	\$836	\$4,800
<b>Fuel &amp; Oil</b>	\$8,786.09	\$10,000	\$10,858	\$11,000
<b>Insurance Vehicle</b>	\$604.25	\$800	\$504	\$800
<b>Insurance Health</b>	\$9,203.72	\$8,600	\$7,310	\$8,000
<b>Insurance Property</b>	\$1,000.00	\$1,200	\$1,000	\$1,200

<b>Professional Services</b>	\$14,932.83	\$5,000	\$4,516	\$6,000
<b>Repair &amp; Maint -Auto/Truck</b>	\$2,401.67	\$2,500	\$2,025	\$5,000
<b>Repair &amp; Maint- Buildings</b>				
<b>Repair &amp; Maint -Equipment</b>	\$3,286.35	\$3,500	\$1,597	\$5,500
<b>Retirement</b>	\$5,515.94	\$7,900	\$6,791	\$9,000
<b>Signs</b>	\$1,210.06	\$1,000	\$2,262	\$2,000
<b>Street Construction Material</b>	\$113,571.07	\$100,000	\$95,562	\$130,000
<b>Supplies</b>	\$3,495.48	\$4,000	\$2,057	\$4,000
<b>Traffic Light Exp.</b>	\$0.00	\$500	\$2,589	\$500
<b>Utilities</b>	\$24,862.36	\$26,000	\$23,199	\$28,000

<b>Improvements-ASRTS Sidewalks</b>		\$30,000	\$29,189	\$58,000
<b>LUZA Fund Project</b>		\$131,240	\$121,742	
<b>Total Expenses</b>	\$239,712.18	\$402,140.00	\$384,533.35	\$358,281

<b>Net Income or (Loss) From Operations</b>	\$10,149.73	\$952	(\$17,554)	\$199
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**WATER/SEWER DEPT.  
INCOME**

	2012 12/31/2012	2013 Budget	11/30/2013 Acutal	2014 Budget
Cap Imp Fee-Sewer	\$18,440.00	\$14,000.00	\$9,300.00	\$9,300
Cap Imp Fee- Water	\$8,335.00	\$7,000.00	\$4,640.00	\$4,700
Interest Income	\$5,259.99	\$4,000.00	\$1,494.00	\$2,000
Late Fees	\$24,008.57	\$20,000.00	\$20,425.16	\$22,000
Miscellaneous Income	\$27,232.61	\$6,000.00	\$8,960.75	\$6,000
Returned Check Income	\$1,410.00	\$0.00	\$630.00	
Sales Tax Collected				
Sewer Permits	\$1,120.00			
Water Connections	\$4,126.21		\$750.00	
Water Sales	\$520,691.10	\$580,000.00	\$542,044.20	\$584,000
Sewer Sales	\$484,063.83	\$588,000.00	\$517,903.36	\$558,000
FSDWA Income	\$0.30		\$1.50	
Reconnect Fee	\$5,475.00	\$4,500.00	\$2,385.00	\$2,400
Saline Watershed Income	\$0.58		\$1.25	
Reserve Funds	\$0.00	\$0.00		
Capitol Imp. Funds Sewer	\$109,993.49			
ANRC 2011 Sewer Project	\$68.00			
<b>Total Income</b>	<b>\$1,210,176.68</b>	<b>\$1,223,500.00</b>	<b>\$1,108,535.22</b>	<b>\$1,188,400</b>

**EXPENSES**

Debt Service Expense	\$300.00	\$600.00		\$600
Payroll Expense	\$228,224.08	\$246,000.00	\$221,928.00	\$223,000
Payroll Tax Expense	\$31,388.04	\$30,000.00	\$20,920.18	\$22,000
Overtime Expense	\$24,912.58	\$25,000.00	\$17,707.23	\$25,000
Office Supplies	\$1,966.38	\$3,500.00	\$1,370.84	\$3,500
Worker's Compensations	\$1,457.00	\$2,000.00	\$1,996.00	<u>\$4,381.</u>
Agents Fees	\$0.00	\$1,500.00	\$1,041.50	\$1,500
Bank Service Charge	\$326.65	\$400.00	\$160.00	\$400
Amort. Def. Bond Cost 2011R	\$60,000.00	\$85,000.00	\$85,000.00	\$85,000
Amort. Def. Bond Cost 2008		\$32,000.00	\$26,212.46	\$32,000
City Hall Rent	\$2,383.15	\$2,300.00	\$1,963.50	\$2,300
Equipment			\$8,519.50	
Equipment/Small Tools	\$9,651.21	\$10,000.00	\$7,753.74	\$14,500
Fuel & Oil	\$19,700.90	\$20,000.00	\$18,364.85	\$20,000
Insurance-Property	\$10,616.00	\$12,000.00	\$11,056.00	\$12,000
Insurance-Health	\$29,507.00	\$38,500.00	\$32,891.60	\$35,000
Insurance-Vehicle	\$2,717.37	\$3,000.00	\$2,522.36	\$3,000
Interest Expense 2011-R Bonds	\$61,740.00	\$61,000.00	\$61,552.50	\$61,000
Interest Expencc 08 Bonds	\$19,784.63	\$21,000.00	\$17,344.68	\$21,000
Janitorial Service	\$1,485.00	\$1,700.00	\$1,620.00	\$1,700
Interest Expense 2011 Bond	\$16,500.00	\$16,500.00	\$8,250.00	\$16,500
Laboratory Service	\$9,726.00	\$10,000.00	\$8,396.00	\$10,000
Licenses	\$1,224.00	\$1,600.00	\$1,516.00	\$2,000
Membership & Dues	\$9,094.65	\$9,000.00	\$7,459.30	\$9,000
Miscellaneous Expense	\$328.32	\$500.00	\$1,311.00	\$4,500
Permits	\$8,340.00	\$8,500.00	\$7,240.00	\$8,500
Postage	\$7,500.00	\$7,500.00	\$6,307.43	\$7,500
Professional Services	\$26,940.51	\$20,000.00	\$22,572.98	\$20,000
Repair & Maint- Auto/Truck	\$4,438.75	\$6,000.00	\$3,211.28	\$6,000

<b>Repair &amp; Maint-Equipment</b>	\$11,970.75	\$18,000.00	\$9,829.17	\$18,000
<b>Repair &amp; Maint-Plant/Line</b>	\$41,141.00	\$50,000.00	\$29,549.61	\$50,000
<b>Repair &amp; Maint-Buildings</b>	\$2,486.81	\$10,000.00	\$39.32	\$15,000
<b>Retirement</b>	\$34,917.57	\$37,000.00	\$34,201.64	\$32,000
<b>Supplies</b>	\$56,656.77	\$55,000.00	\$58,912.69	\$58,000
<b>Utilities</b>	\$100,583.64	\$101,000.00	\$88,438.11	\$101,000
<b>Water Purchases</b>	\$162,896.98	\$251,000.00	\$222,113.02	\$251,000
<b>Fire Hydrant Improvments</b>	\$11,300.00	\$7,500.00	\$7,900.00	\$10,000
<b>Purchase of Trucks</b>		\$25,000.00	\$14,002.00	
<b>Rent/lease/Purchase</b>			\$2,121.06	
<b>Capital Purchases</b>	\$109,879.97			
<b>Lighting Damage Repair</b>				
<b>ANRC 2011 Improvement Exper</b>	\$109,993.49			
<b>HG Sewer Improvments</b>				
<b>Total Expenses</b>	\$1,232,079.20	\$1,229,600.00	\$1,073,295.55	\$1,186,881
<b>Net Income or (Loss) from Oper</b>	(\$21,902.52)	(\$6,100.00)	\$35,239.67	\$1,519