

JANUARY 28th, 2019
Bay City Council Special Meeting
Bay Municipal Building
220 Elder Street, Bay AR
6:00 pm
Agenda

1. Invocation
 2. Call Meeting to Order / Roll Call/ Approve 12/14th /2019 Minutes
 3. Police Policy 2019
 4. Resolution 2019 -A (Amending Street Budget (2018)
 5. 2019 Street Budget
 6. Resolution 2019 – B (Approving Street Budget (2019)
 7. Resolution 2019 -C (Amending General Budget (2018)
 8. 2019 General Budget
 9. Resolution 2019 – D (Approving General Budget (2019)
 10. Equipment on Gov Deals for sale approval
 11. Adjournment
-

**Bay City Council Meeting
Special Meeting
Bay Municipal Building
220 Elder Street, Bay AR**

Jan 28 2019 6:00 pm

Mayor Kirby called the meeting to order at 6:02 pm

Invocation: Keith Milam

Present: Councilmembers present were: Larry Hall, Lori Robertson, Donnie Davis, Curtis Hogan Philip VanWinkle, and David Milam (all present)

Other Departments present: Police Chief Paul Keith, Assistant Police Chief Keith Milam, Water Supervisor James Robertson and Street Supervisor Bobby Robertson

Guests: Bay Fireman Kevin McMasters, Bay Fireman Weston Mitchell, Bay Police Sgt. T.J. Burns

Minutes presented from January 14, 2019: Motion to approve minutes as presented by VanWinkle/Seconded by Milam/No further discussion/All Ayes/Motion passed 6/0

Police Policy 2019: copies given on the new policy. Motion to accept Bay Police Policy by Davis/Seconded by VanWinkle/No Further Discussion/All Ayes/Motion passed 6/0

Chief Keith explained the "Blue and You" paper work passed out. He applied for a \$1,000 grant this morning, and was approved this afternoon! The grant is to purchase first aid kits from "Stop the Bleeding" for the school. (should pay for three (3) kits). They are \$325 ea.

Resolution 2019 A: "A resolution amending Resolution 2018 B establishing the annual street fund budget for the calendar year 2018 for the City of Bay Arkansas" Motion to read by title only and waive full reading by Davis/Seconded by Milam/no further discussion/all ayes/motion passed 6/0 Kirby read the Resolution by title.

Lines items needing amendment include Appreciation, Retirement, equipment, fuel, group insurance, license and fees, payroll taxes, repair & maintenance for equipment, street signs and supplies. Motion to approve and accept the Resolution 2019A by Milam/Seconded by Davis/No further discussion/all ayes/motion passed 6/0

2019 Street Budget: Discussion about the requested Excavator included insurance questions, lease verses purchase, and possible hours of use per year. More information was needed to make a decision, but all agreed to leave the line item in the budget-but to not move on it until more questions were answered. Purchase was tabled for regular meeting February 11, 2019. Motion to accept Street Budget as presented with an ending balance of \$28,210.00 by Milam/Seconded by Davis/No further discussion/motion passed 5/0 (L. Robertson abstained from vote.)

Resolution 2019 B: motion By VanWinkle to suspend reading/read by title and waive full reading /Seconded by Milam/no further discussion/all ayes/motion passed 6/0. Kirby read the title. "A resolution approving the annual street fund budget for the year 2019 for the city of Bay Arkansas" Motion to accept resolution 2019 B passed 5/0 (L Robertson abstained from vote)

Resolution 2019 C - motion By VanWinkle to suspend reading/read by title and waive full reading /Seconded by Milam/no further discussion/all ayes/motion passed 6/0. Kirby read the title. "A resolution amending Resolution 2018 D establishing the annual General Fund Budget for the calendar year 2018 for the City of Bay Arkansas"

Motion to accept the reading by Vanwinkle/Seconded by Milam/discussion:

- A. Discussion about parks, pouring sidewalks, and questioned the amount spent on park. Kirby said the money spent was insurance money received 2 years earlier.
- B. Line 102 Dog Pound. Kirby said the kennels only needed a top on it. Everything else was done. They are trying to slope a top so the wind doesn't get it again.
- C. Phone Expense: Mayor Kirby said that he along with Keith and Griffin were looking at other options to cut back on phone expense. CenturyLink was too high. Kevin McMasters said the fire station no longer used CenturyLink for internet. Griffin said she had no idea the

service was not being used. McMasters said he would be sure CenturyLink was not billing for it anymore.

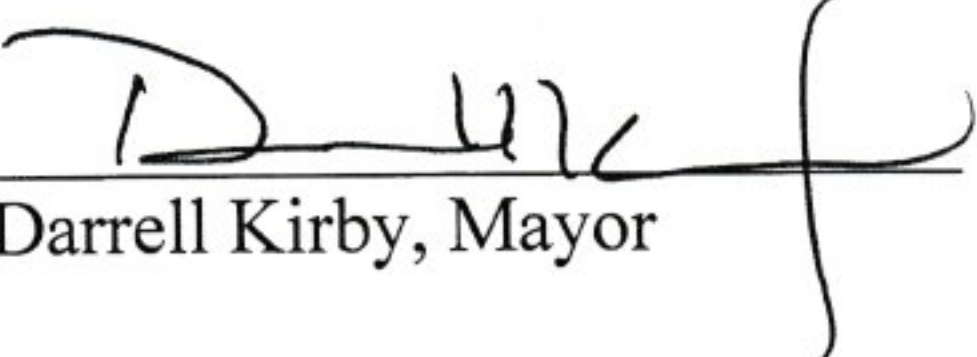
- D. Line 201 b New Police Truck: Mayor Kirby said he wanted to sell some equipment on Gov Deals to aid in the purchase of a new police truck. Maintenance on K. Milam truck has costs about as much as a payment for a new truck. Keith found a ford truck in St. Louis with an MSRP of 45k but could purchase for 32k for state bid. State bid for a dodge is 29k. After much discussion, Motion to waive state bid vehicle purchase and take 3 bids for the 2018 F150 Police Responder by Davis/Seconded by Milam/no further discussion/all ayes/motion passed 6/0 (three other bids were presented at the meeting) Further discussion on the new truck purchase:

VanWinkle was against the purchase stating after equipping it, the price would run \$43k. More discussion about mileage, and selling the white Tahoe, Mayor Kirby stated that with the truck being out of state, it needed a separate vote. Motion by Milam to accept the lowest out of state Bid for a 2018 F150 Police Responder (lowest bid from Bommarito in Hazelwood Missouri for \$32,989.00) to be accepted /Seconded by Davis/) Discussion: Hall asked if the pick up would replace the white Tahoe. Mayor: yes a pick up is less expensive than a utility SUV. Hall: K Milam is doing an excellent job, but there seems to be a lot of driving on gravel-possibly going to his home. From the looks of the police vehicles (outside dirt) you can tell which one goes down gravel more. Both Milam and Keith stated any time they go down Lilly or Cooper the cars get dirty. That's just the way it is. They patrol those roads often. Hall also stated he was not in favor of a pick up truck as patrol unit or the Chief's unit, but would compromise for one pick up, one car, and one SUV. Hall also stated he would like to see the police name on the units. "People notice it the most, and all other towns do it". After questions about the Chief's pick up, Chief stated that the truck had been beneficial during confiscations, and since he has had it he has not had to call anyone WITH a pick up to assist in loading. There was also discussion about having less back problems with a suv or pick up. Chief also stated that he had told Hall he did not have a problem marking his unit. Hall asked if truck was a crew cab with 4 doors, answer: yes. Hall was also concerned about pick ups not having a cage which was not safe when transporting prisoners. Keith: we hand cuff and use seat belts to keep them in. It is not a problem. If they do have a combative transport, they would call another unit to take them. Hall: We have a good department, I'm just concerned. K. Milam: I understand what you are saying about marked cars, but without it, we have served more warrants and logged in more drugs in evidence than ever before.

Since the council had three (3) bids on both vehicles/No further discussion/hand vote as follows: For: Davis, Hogan, Hall, Milam, & Robertson. Against: VanWinkle/Motion passed 5/1

Resolution 2019 D: A resolution approving the annual General Fund Budget for the year 2019 for the city of Bay Arkansas“Motion by VanWinkle to waive the reading of the full resolution and read by title only by/Seconded by Milam/No further discussion/Mayor Kirby read by title/Discussion: Mayor Kirby said line item for Mayors pay, Recorder/Treasurer/Clerk pay had to voted on separately. Motion to accept Mayors pay at \$48,380.80 (line item #173) per year, plus \$200.00 per council meeting and \$50.00 for special called meetings-same as councilmembers (line item 175) by Davis/Seconded by Milam/no further discussion/all ayes/motion passed 6/0. Motion to accept Recorder/Treasurer pay at \$13,443.45 (line item 172) by VanWinkle/Seconded by Davis/no further discussion/motion passed 6/0. Motion to accept the presented 2019 General Fund Budget with an ending balance of: \$36,656.69 by Davis/Seconded by VanWinkle/No further discussion/all ayes/motion passed 6/0.

There being no further business/Motion to adjourn by VanWinkle/Seconded by Davis/No further discussion/Motion passed 6/0 Meeting adjourned.


Darrell Kirby, Mayor


Attest: Sandi L Griffin, Rec/Treas

RESOLUTION NUMBER 2019-A

A RESOLUTION AMENDING RESOLUTION 2018-B ESTABLISHING THE ANNUAL STREET FUND BUDGET FOR THE CALENDAR YEAR 2018 FOR THE CITY OF BAY ARKANSAS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAY ARKANSAS:

SECTION I. RESOLUTION NUMBER 2018-B, THE ANNUAL STREET FUND BUDGET FOR THE YEAR 2018 AS APROVED BT THE BAY CITY COUNCIL, AND FILED WITH THE CITY CLERK IS HEREBY AMENDED TO THE EXTENT REFLECTED IN THE ATTACHED AMENDED 2018 OPERATING BUDGET SUMMARY.

SECTION II. THE FUNDS NECESSARY TO CARRY OUT THE PURPOSE OSF SAID ANNUAL STREET FUND BUDGET ARE HEREBY APPROPRIATED, AND THE DISURSMENT OF SUCH FUNDS IS HEREBY AUTHORIZED AND DIRECTED.

SECTION III. THE RESOLUTION IS IMMEDIATELY NECESSARY TO INSURE THE ORDERLY OPERATION OF THE CITY STREET DEPARTMENT AND RENDITION OF HEALTH,SAFETY AND WELFARE SERVICES TO THE CITIZENS OF BAY.

THEREFORE, AN EMERGENCY AMMENDMENT TO THE RESOLUTION 2018-B IS HEREBY DECLARED TO EXIST AND THIS RESOLUTION SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY UPON ITS PASSAGE AND APPROVAL.

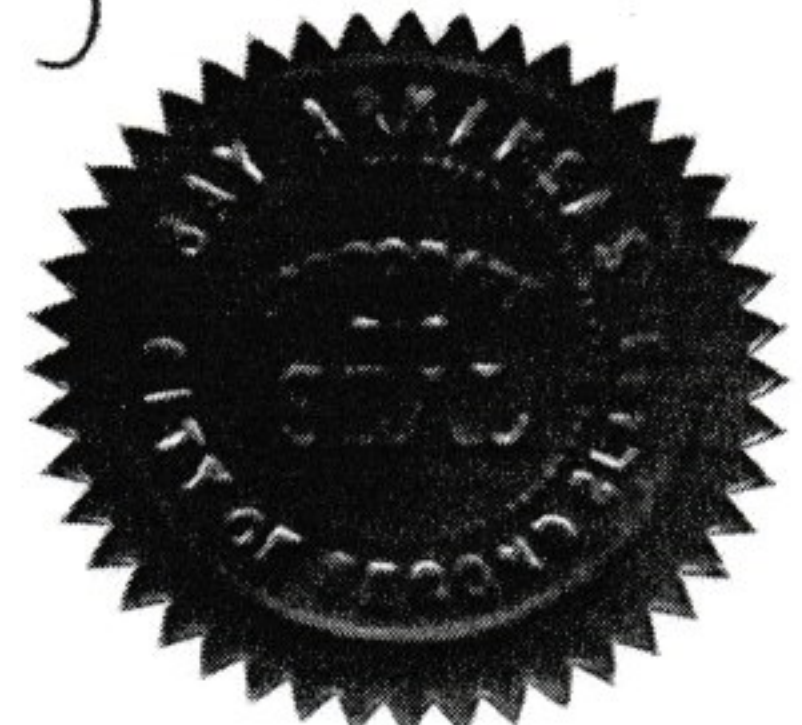
PASSED AND APPROVED THIS 28 TH DAY OF JANUARY 2019.

APPOVED January 28th 2019

DARRELL KIRBY, MAYOR

ATTEST:

Sandi Ladd Griffin
SANDI LADD GRIFFIN, REC/ TREASURER



RESOLUTION NUMBER 2019 - B

A RESOLUTION APPROVING THE ANNUAL STREET FUND
BUDGET FOR THE YEAR 2019 FOR THE CITY OF BAY ARKANSAS.

NOW THEREFORE BE IT RESOLVED BY THE CITY OF BAY
ARKANSAS:

SECTION 1. The regular annual Street Fund Budget for the City of Bay, Arkansas has been presented to the Bay City Council and a copy of same is attached hereto and made a part of this resolution.

SECTION 2. The attached Street Fund Budget is hereby in all respects approved and the expenditures noted therein are hereby authorized subject to receipts of the monies required to make such payments provided any such payments are not contrary to any other law or resolution.

SECTION 3. Any portion of this resolution which may be deemed invalid shall not affect the validity of any other portion of this resolution.

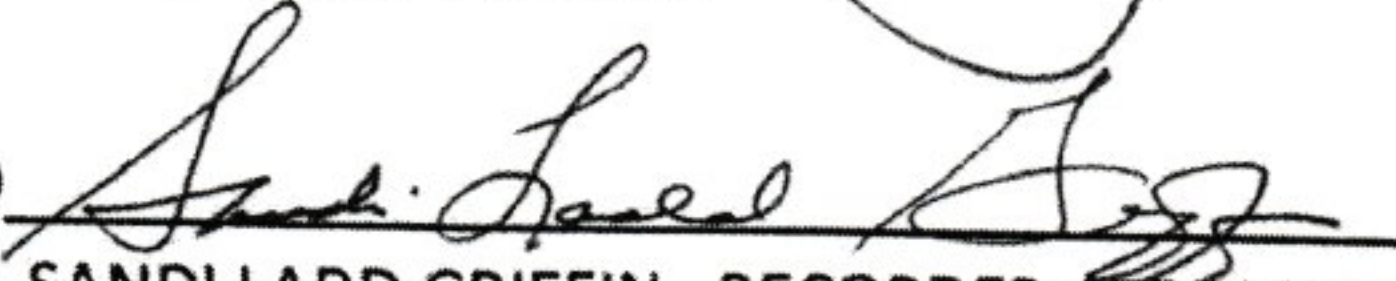
SECTION 4. Due to the fact that the expenditures of various funds of the City are required for the continuation of maintenance and services for the City of Bay Arkansas, this resolution shall therefore be in full force and effect on January 28th, 2019.

PASSED AND ADOPTED JANUARY 28th, 2019

APPROVED


DARRELL KIRBY, MAYOR

APPROVED


SANDI LADD GRIFFIN, RECORDER / TREASURER



STREET BUDGET 2019

	Jan 2018 Dec 2018 Actual	Jan 2018 Dec 2018	VARIANCE	2019 Budget Proposal
Revenue & Expenditures				
Revenue				
Beginning Cash	38,528.00	38,528.00	36,069.74	\$40,000.00
County Tax	15,689.68	15,000.00	(689.68)	\$16,000.00
Interest Income	54.06	25.00	(29.06)	\$50.00
Mowing	80.00	80.00	0.00	\$100.00
Municipal Aid	126,141.91	125,000.00	(1,141.91)	\$127,000.00
Revenue	\$180,493.65	\$178,633.00		\$183,150.00
Expense	\$144,423.91	\$146,300.00		\$154,940.00
Net	\$36,069.74	\$32,333.00		\$28,210.00

Expenses

✓ Appreciation	500.00	0.00	(500.00)	\$500.00	2018-included in salaries
Chemicals	2,582.30	3,500.00	917.70	\$3,500.00	
Computer	343.00	500.00	157.00	\$500.00	
Dues	180.10	0.00	(180.10)	\$200.00	
✓ Retirement	1,633.04	1,600.00	(33.04)	\$1,750.00	
✓ Equipment	11,903.93	10,000.00	(1,903.93)	\$10,000.00	
✓ Fuel	2,906.21	2,700.00	(206.21)	\$3,100.00	
General Operating	1,464.99	1,500.00	35.01	\$1,600.00	
✓ Group Insurance	10,413.00	10,000.00	(413.00)	\$11,000.00	
Insurance - Ad & D	0.00	80.00	80.00	\$80.00	
Insurance - Property	0.00	120.00	120.00	\$200.00	
Insurance - Vehicle	2,104.18	2,200.00	95.82	\$2,400.00	
Worker'S Comp.	4,900.00	5,000.00	100.00	\$5,100.00	
✓ License & Fees	971.25	0.00	(971.25)	\$0.00	charge general fund
MPO	0.00	1,200.00	1,200.00	\$1,100.00	
Other Expenses	0.00	1,000.00	1,000.00	\$1,000.00	
✓ Payroll Taxes	2,519.33	2,500.00	(19.33)	\$2,600.00	
printing outsourced	56.35	0.00	(56.35)	\$60.00	
printing & publication	0.00	200.00	200.00	\$150.00	
R&M - Buildings	0.00	500.00	500.00	\$500.00	
✓ R&M - Equipment	10,222.04	10,000.00	222.04	\$10,000.00	
R&M - Vehicle	2,202.01	2,500.00	297.99	\$2,500.00	
Salaries	32,743.20	35,500.00	2,756.80	\$36,000.00	
Street Lighting	0.00	0.00	0.00		under utilities
Street Resurf & Patch-	19,104.49	20,000.00	895.51	\$20,000.00	
✓ Street Signs	8,804.99	5,000.00	(3,804.99)	\$3,000.00	
✓ Excavator 1/2 lease				\$5,400.00	
Supplies	4,581.90	2,500.00	(2,081.90)	\$2,500.00	
New Truck Buy				\$4,000.00	yrly payments on truck
Uniforms	1,027.69	1,200.00	172.31	\$1,200.00	
Utilities - Craighead	9,957.62	10,000.00	42.38	\$11,000.00	
Utilities - Entergy	13,302.29	17,000.00	3,697.71	\$14,000.00	

	2018 Actual	2018 Budget
Expenses	\$144,423.91	\$146,300.00
Income	\$180,493.65	\$178,633.00
Net	\$36,069.74	\$32,333.00

	2019 Budget
\$154,940.00	Projected Expenses
\$183,150.00	Projected Income
\$28,210.00	Projected Net Fund Bal.

2018 Appreciation pay was in payroll salaries it needs to be part of salaries, but on a separate line item.

*Equipment purchase and repair and vehicle -2018 total \$20k, 2019 split at 10k each

2018 electric was under "Street Lighting" now it is split under utilities for Entergy & Craighead

payroll included \$1/hour raise

employee appreciation is the same as last 12 years: \$500.00

salary includes possible 1 week of sold vacation

new truck: figured at \$333/month

only employee on Street Fund is Bobby Robertson)

0.00 under expected expenses for 2018

1/28/2019

STREET PAYROLL

	ROBERTSON, BOBBY STREET SUPERVISOR	2019 hourly	weekly	yearly	appreciation
2019 STREET BASE		\$16.79		\$671.60	\$34,923.20
5% RETIREMENT					\$500.00
SOLD VACATION					
APPRECIATION					
TOTAL PAYROLL					

RESOLUTION NUMBER 2019- c

A RESOLUTION AMENDING RESOLUTION 2018-D ESTABLISHING THE ANNUAL GENERAL FUND BUDGET FOR THE CALENDAR YEAR 2018 FOR THE CITY OF BAY ARKANSAS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAY ARKANSAS:

SECTION I. RESOLUTION NUMBER 2018-D, THE ANNUAL GENERAL FUND BUDGET FOR THE YEAR 2018 AS APROVED BT THE BAY CITY COUNCIL, AND FILED WITH THE CITY CLERK IS HEREBY AMENDED TO THE EXTENT REFLECTED IN THE ATTACHED AMENDED 2018 OPERATING BUDGET SUMMARY.

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SECTION III. THE RESOLUTION IS IMMEDIATELY NECESSARY TO INSURE THE ORDERLY OPERATION OF THE CITY STREET DEPARTMENT AND RENDITION OF HEALTH,SAFETY AND WELFARE SERVICES TO THE CITIZENS OF BAY.

THEREFORE, AN EMERGENCY AMMENDMENT TO THE RESOLUTION 2018-D IS HEREBY DECLARED TO EXIST AND THIS RESOLUTION SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY UPON ITS PASSAGE AND APPROVAL.

PASSED AND APPROVED THIS 28th DAY OF JANUARY 2019.

APPOVED January 28th 2019

DARRELL KIRBY, MAYOR

ATTEST:

Sandi Ladd Griffin
SANDI LADD GRIFFIN, REC/ TREASURER



RESOLUTION NUMBER 2019 -D

A RESOLUTION APPROVING THE ANNUAL GENERAL FUND BUDGET FOR THE YEAR 2019 FOR THE CITY OF BAY ARKANSAS.

NOW THEREFORE BE IT RESOLVED BY THE CITY OF BAY ARKANSAS:

SECTION 1. The regular annual General Fund Budget for the City of Bay, Arkansas has been presented to the Bay City Council and a copy of same is attached hereto and made a part of this resolution.

SECTION 2. The attached General Fund Budget is hereby in all respects approved and the expenditures noted therein are hereby authorized subject to receipts of the monies required to make such payments provided any such payments are not contrary to any other law or resolution.

SECTION 3. Any portion of this resolution which may be deemed invalid shall not affect the validity of any other portion of this resolution.

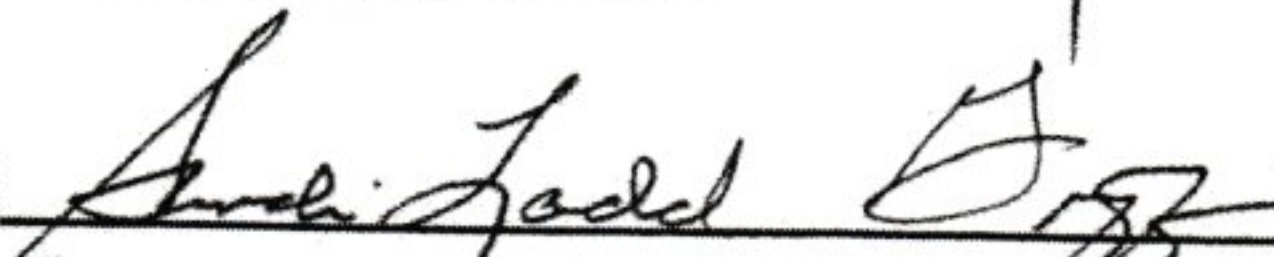
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PASSED AND ADOPTED January 28th 2019

APPROVED


DARRELL KIRBY, MAYOR

APPROVED


SANDI LADD GRIFFIN, RECORDER/TREASURER



Mayor	Darrell Kirby 902 Pardew St Bay, AR 72411	City	870.919.1676	darrell@cityofbay.org
Rec/Treas (clerk)	Sandi Ladd Griffin 117 Allen St Bay, AR 72411	City	870.919.6036	sandi@cityofbay.org
Alderman	David Milam 116 Broadway POB 692 Bay, AR 72411	W1 P1	870.882.9545	david@cityofbay.org
Alderman	Donnie Davis P O Box 583 Bay, AR 72411	W1 P2	870.219.6993	donnied801@yahoo.c
Alderman	Larry Hall P O Box 411 Bay, AR 72411	W2 P1	870.761.2766	no email
Alderman	Philip VanWinkle 707 Lunsford Ave Bay, AR 72411	W2 P2	870.761.2188	pvanwinkle@craighea
Alderman	Curtis Hogam 304 Vincent St Bay, AR 72411	W3 P1	870.834.4041	curtis@cityofbay.org
Alderman	Lori Robertson 115 Davis St Bay, AR 72411	W3 P2	870.761.0985	lori@cityofbay.org

2019 PAYROLL FOR GENERAL BUDGET

NAME	POSITION	2018 BASE HOURLY	2018 BASE WEEKLY	2018 BASE SALARY	2019 BASE HOURLY	2019 BASE WEEKLY
BEATY, MIDGE	CLEANING/SR. BUS	\$12.73	\$260.00	\$13,520.00	\$13.73	\$329.60
BURNS, T.J.	POLICE SGT & K9	\$17.78	\$710.88	\$36,965.76	\$18.78	\$751.20
COLBERT, HOLLY	FRONT OFFICE/WATER	\$13.86	\$554.40	\$28,828.80	\$14.86	\$594.40
GRIFFIN, SANDI	ACCOUNTING/OFFICE	\$16.25	\$650.00	\$33,800.00	\$17.25	\$690.00
NIX, DANIEL	GENERAL WORKER	\$12.28	\$491.20	\$25,225.20	\$13.28	\$531.20
KEITH, PAUL	POLICE CHIEF	\$21.87	\$874.56	\$45,476.89	\$22.87	\$914.80
MILAM, KEITH	ASST. POLICE CHIEF	\$18.72	\$748.82	\$38,938.64	\$19.72	\$788.80
WEEMS, EDDIE	S.R.O AND OFFICER	\$15.15	\$605.77	\$31,500.00	\$16.15	\$646.00
KIRBY, DARRELL	MAYOR-ELECTED	\$22.26	\$890.22	\$46,291.44	\$23.26	\$930.40
GRIFFIN, SANDI	ELECTED REC/TREAS			\$12,803.28		
DAVIS, DONNIE	ELECTED COUNCIL			\$2,039.63		
HALL, LARRY	ELECTED COUNCIL			\$2,039.63		
HOGAN, CURTIS	ELECTED COUNCIL			\$2,039.63		
MILAM, DAVID	ELECTED COUNCIL			\$2,039.63		
ROBERTSON, LORI	ELECTED COUNCIL			\$2,039.63		
VANWINKLE, PHILIP	ELECTED COUNCIL			\$2,039.63		
MAYOR				\$0.00		
						BASE
						TOTAL 2019

Proposal for councilmembers and Mayor to be paid \$200 per monthly meeting with an additional \$50 per Special called meetings.

Budget allows for 2 special called meetings. Year End balance may change depending on meetings held.

Recorder Treasurer yearly pay would increase 7% (\$114.16 per month) no pay for council meetings.

ADDITIONAL PR COST

2019 General Budget

Revised 1-28-19

1	2019 GENERAL BUDGET BY DEPARTMENT	BUDGET 2018	ACTUAL 2018	BUDGET 2019	NOTES
2					
3	BEGINNING CASH	\$124,000.00	\$124,000.00	\$28,036.68	
4			\$400.00		Grant given in 2018
5	<u>TAX REVENUE:</u>		\$2,992.09		Credits issued
6	County Tax Income	\$22,500.00	\$23,934.36	\$26,000.00	
7	State Turnback Tax Income	\$374,000.00	\$377,434.13	\$390,000.00	
8	Municipal Aid	\$29,000.00	\$28,527.31	\$32,000.00	
9	City Sales Tax (1%)	\$108,000.00	\$113,293.44	\$120,000.00	
10	TOTAL TAX REVENUE	\$533,500.00	\$546,581.33	\$568,000.00	
11	<u>FRANCHISE:</u>				
12	Centerpoint	\$15,000.00	\$18,166.51	\$18,500.00	
13	Centurylink	\$700.00	\$598.12	\$600.00	Wrong
14	Craighead Electric	\$9,400.00	\$10,573.68	\$12,000.00	
15	Energy	\$40,000.00	\$36,118.68	\$40,000.00	
16	Suddenlink	\$30,000.00	\$21,028.10	\$42,000.00	STAY IN T RAIL TO D (RECEIVER PAYMENT 1/1)
17	TOTAL FRANCHISE	\$95,100.00	\$86,485.09	\$113,100.00	
18	<u>RENTALS:</u>				
19	Bank Lease	\$6,000.00	\$1,500.00	\$3,600.00	error: thought there were paying \$3000.00
20	Community Center Rent	\$2,200.00	\$2,155.00	\$2,500.00	More should be raised from 25 to \$50 on both buildings
21	Sr. Citizen Bldg Rent	\$750.00	\$1,115.00	\$1,500.00	
22	TOTAL RENTAL	\$8,950.00	\$4,770.00	\$7,600.00	
23	<u>OTHER INCOME</u>				
24	Interest on checking acct	\$125.00	\$114.37	\$150.00	
25	Sale of Trash bags	\$700.00	\$812.00	\$1,000.00	
26	Other Income	\$100.00	\$3,675.00	\$300.00	Checks held in the state auditor - The great treasure house
27	Recycle Program	\$7,100.00	\$7,300.50	\$7,300.00	
28	Travel Reimbursement		\$375.00	\$300.00	paying for expenses at meetings
29	TOTAL OTHER	\$8,025.00	\$12,276.87	\$9,050.00	
30	<u>POLICE INCOME</u>				
31	State Police Tickets/bay general	\$29,000.00	\$26,405.55	\$36,000.00	should group with a new category that would be more in
32	Police Warrants Served	\$2,500.00	\$1,808.55	\$2,000.00	
33	Police Transcripts	\$25.00	\$10.00	\$10.00	
34	Police Fingerprinting	\$10.00		\$10.00	
35	Police fines/Public Safety	\$15.00	\$12.50	\$15.00	
36	PD Dist Court/Equip Fund	\$2,000.00	\$469.96	\$500.00	
37	Police Small Claims Court	\$100.00	\$67.41	\$75.00	
38	Police Admin of Justice	\$11,000.00	\$8,048.96	\$9,000.00	
39	Police Fines/Forfeitures	\$23,000.00	\$25,562.74	\$28,000.00	
40	Police & General Gov Deal Sales	\$4,000.00		\$19,850.00	This was equipment sold from water that went to pay for
41	Police Amnesty		\$100.00	\$100.00	
42	Police Credits issued		\$543.37	\$0.00	
43	Police jail fine \$20 per ticket		\$1,081.68	\$8,500.00	
44	TOTAL POLICE	\$71,650.00	\$64,110.72	\$104,060.00	
45					
46	<u>FIRE DEPARTMENT INCOME</u>				
47	Fire Act 833	\$20,000.00	\$21,622.76	\$22,000.00	
48	FD Other Income		\$3,625.00	\$0.00	
49	Travel Reimbursement		\$480.00	\$500.00	re pay of expenses attending meetings
50	TOTAL FIRE DEPT	\$20,000.00	\$25,727.76	\$22,500.00	
51					
52	<u>FEES AND PERMITS:</u>				
53	Building and Occupancy Permit	\$800.00	\$688.44	\$800.00	
54	Electric Permits	\$275.00	\$337.00	\$400.00	
55	Gas Permits	\$100.00	\$0.00	\$100.00	
56	Heat/Air Permits	\$200.00	\$110.00	\$150.00	
57	Plumbing Permits	\$250.00	\$144.25	\$200.00	
58	Occupational Tax Permit	\$1,500.00	\$1,260.00	\$1,500.00	
59	Zoning Fees	\$50.00	\$50.00	\$50.00	
60	Dog Pick Up Fees	\$100.00	\$110.00	\$100.00	
61	TOTAL FEES & PER	\$3,275.00	\$2,699.69	\$3,300.00	
62					
63					
64	2018 BUDGET REV 2018 ACTUAL REVENUE				
65	TOTAL REVENUE	\$864,500.00	\$866,651.46	\$855,646.68	

GENERAL BUDGET 2019

	<u>BUDGET 2018</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>
66			
67 <u>EXPENSES BY DEPARTMENT</u>			
68			
69 <u>GENERAL OFFICE:</u>			
70 Internet	\$100.00		
71 Computers/hardware & software	\$10,000.00	\$9,268.85	\$9,500.00
72 Office Supplies and Expense	\$3,000.00	\$2,126.75	\$2,000.00
73 Office Furniture or Equipment	\$5,000.00	\$3,230.00	\$1,000.00
74 Copier and Lease	\$2,000.00	\$1,897.67	\$2,000.00
75 Postage and Box Rent	\$1,500.00	\$835.69	\$1,000.00
76 First Aid Supplies	\$1,000.00	\$228.00	\$200.00
77 interest expense		\$22.11	\$0.00
78 Court Filing Fees		\$170.00	\$0.00
79 <u>GEN. OFFICE EXP</u>	\$22,600.00	\$17,779.07	\$15,700.00
80			
81 <u>LEGAL EXPENSE</u>			
82 general Legal Expense	\$5,000.00	\$21,784.25	\$15,000.00
83 ARML Legal Defense	\$4,500.00		
84 <u>LEGAL EXPENSE</u>	\$9,500.00	\$21,784.25	\$15,000.00
85			
86 <u>PRINTING</u>			
87 Publications/Newspaper	\$200.00	\$418.09	\$200.00
88 Printing-Outsourced	\$500.00	\$888.98	\$500.00
89 <u>PRINTING</u>	\$700.00	\$1,307.07	\$700.00
90			
91 <u>INSURANCE</u>			
92 Elected Officials AD&D	\$900.00	\$900.00	\$900.00
93 Property Insurance	\$2,700.00	\$1,314.17	\$1,500.00
94 Vehicle Insurance	\$250.00	\$240.00	\$300.00
95 Workers Comp Insurance	\$3,000.00	\$1,195.00	\$1,200.00
96 <u>GEN. INSURANCE</u>	\$6,850.00	\$3,649.17	\$3,900.00
97			
98 <u>PROPERTY EXPENSES</u>			
99 City Bldgs & 3 Parks	\$20,000.00	\$18,283.22	\$5,000.00
100 Sanitation (spring pick up)	\$1,600.00	\$1,401.09	\$1,500.00
101 Lawn Service	\$2,000.00	\$2,593.60	\$2,500.00
102 Dog Kennels/Pound		\$940.12	\$500.00
103 Levee Tax		\$226.12	\$226.00
104 Signs		\$565.14	\$100.00
105 <u>PROPERTY</u>	\$23,600.00	\$24,009.29	\$9,826.00
106			
107 <u>PERMITS/FEES/SUBSCRIP</u>			
108 Bank mgmt fees	\$350.00	\$575.00	\$600.00
109 checking machine fees	\$100.00		\$0.00
110 HVAC insp. Expense	\$500.00		\$0.00
111 Plumbing Permit Expense	\$100.00		\$0.00
112 Dues & subscriptions	\$1,500.00		
113 <u>PERMITS/FEES</u>	\$2,550.00	\$575.00	\$600.00
114			

GENERAL BUDGET 2019

2019 GENERAL BUDGET BY DEPARTMENT	BUDGET 2018	ACTUAL 2018	BUDGET 2019
114			
115 <u>SHOP & OTHER DEPT EXPENSES</u>			
116 Bldg R&M		\$225.99	\$100.00
117 General supplies & Expense	\$20,000.00	\$22,123.49	\$15,000.00
118 Community Expenses	\$7,000.00	\$6,700.00	\$5,000.00
119 Humane Expense	\$1,000.00	\$165.93	\$300.00
120 Shop Supplies & Expense	\$5,000.00	\$4,840.91	\$3,000.00
121 <u>SHOP & OTHER</u>	\$33,000.00	\$34,056.32	\$23,400.00
122			
123 <u>UTILITIES</u>			
124 All Phone Expense	\$15,000.00	\$14,272.14	\$15,000.00
125 Gas-Centerpointe	\$7,500.00	\$7,802.25	\$7,900.00
126 Electric-Entergy	\$18,000.00	\$13,315.26	\$14,000.00
127 <u>UTILITIES</u>	\$40,500.00	\$35,389.65	\$36,900.00
128			
129 <u>INSPECTORS/MGMT</u>			
130 Electrical Inspector	\$2,400.00	\$2,400.00	\$2,400.00
131 Accounting & Tax Service	\$3,300.00	\$3,575.00	\$3,300.00
132 <u>INSPECTORS/TAX</u>	\$5,700.00	\$5,975.00	\$5,700.00
133			
134 <u>VEHICLES</u>			
135 R&M for admin Vehicles	\$3,000.00	\$1,222.67	\$1,500.00
136 Loan Payment -2 trucks	\$6,000.00	\$6,000.00	\$4,165.34
137 <u>GEN VEHICLE</u>	\$9,000.00	\$7,222.67	\$5,665.34
138			
139 <u>OTHER EXPENSES</u>			
140 Fuel Gas or Deisel	\$4,000.00	\$4,359.32	\$4,500.00
141 Mosquito Control Expense	\$7,000.00	\$5,479.40	\$6,000.00
142 Pest Control	\$1,500.00	\$900.00	\$1,000.00
143 <u>OTHER EXPENSE</u>	\$12,500.00	\$10,738.72	\$11,500.00
144			
145 <u>EQUIPMENT</u>			
146 R&M Equipment	\$1,000.00	\$3,167.24	\$2,500.00
147 Equipment Purchases	\$5,000.00	\$298.78	\$1,000.00
148 <u>EQUIPMENT</u>	\$6,000.00	\$3,466.02	\$3,500.00
149			
150 <u>MEETINGS/TRAINING/TRAVEL</u>	\$25,000.00	\$17,083.49	\$18,000.00
151 <u>MTGS/TRAVEL</u>	\$25,000.00	\$17,083.49	\$18,000.00
152			
153 <u>LIBRARY EXPENSE</u>			
154 Library supplies and Appreciation	\$1,500.00	\$1,056.00	\$1,500.00
155 <u>LIBRARY</u>	\$1,500.00	\$1,056.00	\$1,500.00
156			

GENERAL BUDGET 2019

<u>2019 GENERAL BUDGET BY DEPARTMENT</u>	<u>BUDGET 2018</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>
157 <u>RECYCLE</u>			
158 Recycle Expense	\$2,000.00	\$1,985.84	\$2,000.00
159 <u>RECYCLE</u>	\$2,000.00	\$1,985.84	\$2,000.00
160			
161 <u>ZONING</u>			
162 P&Z Committee	\$2,000.00	\$3,185.94	\$3,000.00
163 Zoning Expense	\$500.00		
164 <u>ZONING</u>	\$2,500.00	\$3,185.94	\$3,000.00
165			
166 <u>SALARIES/BENEFITS (no PD)</u>			
167 Admin Appreciation	\$2,500.00	\$2,750.00	\$2,750.00
168 Uniforms	\$2,000.00	\$1,004.50	\$1,500.00
169 Group Hospitalization	\$40,000.00	\$41,664.00	\$42,000.00
170 Employee Base Salary (non Police)	\$198,603.19	\$198,603.19	\$111,550.40
172 Recorder/Treasurer	\$12,803.28	\$12,803.28	\$13,443.45
173 Mayor Salary	\$46,291.44	\$46,291.44	\$48,380.80
174 Councilmember Salary(2,500 EA)	\$12,237.78	\$12,237.78	\$15,000.00
175 Mayor Council Meeting Pay	\$0.00	\$0.00	\$2,500.00
175B			
176 Payroll Taxes			\$15,000.00
177 <u>SALARIES/BEN non uniform</u>	\$314,435.69	\$315,354.19	\$252,124.65
178			
179 <u>POLICE SALARIES/EXPENSE</u>			
180 LOPFI (all)	\$21,000.00	\$23,136.23	\$25,000.00
181 Dist Court Judge Fee	\$16,000.00	\$20,147.95	\$20,000.00
182 E911 Dispatch	\$2,500.00		\$2,000.00
183 PD Supplies & Expenses	\$8,000.00	\$12,189.60	\$10,000.00
184 PD Computer Expenses	\$1,500.00	\$3,514.12	\$1,500.00
185 PD Dues/Ins/Legal	\$1,900.00	\$2,486.64	\$2,500.00
186 PD Group Insurance	\$31,500.00	\$31,308.00	\$40,000.00
186 PD Jail Rent	\$3,500.00	\$2,372.14	\$2,500.00
188 PD Office /Misc Expense	\$1,000.00	\$130.20	\$500.00
189 PD Travel/Meeting/Training	\$2,000.00	\$1,012.00	\$2,000.00
190 PD K-9	\$1,500.00	\$2,197.29	\$2,200.00
191 PD Drug/Medical Expense	\$300.00	\$500.00	\$0.00
192 PD Equipment & related Expense	\$7,500.00	\$4,822.70	\$5,000.00
193 Pd Loan-2 Tahoes	\$17,200.00	\$17,200.00	\$0.00
194 PD Loan-2016 Pick Up Truck	\$8,333.00	\$11,369.22	\$0.00
195 PD Vehicle R&M	\$500.00	\$3,702.20	\$3,000.00
196 PD Fuel	\$10,000.00	\$16,130.79	\$15,000.00
197 PD Appreciation	\$3,000.00	\$4,400.00	\$5,000.00
198 PD Uniforms	\$5,000.00	\$4,869.27	\$5,000.00
199 PD Vehicle Insurane		\$1,145.00	\$1,150.00
200 Payroll Taxes			\$12,000.00
201 PD Other-AR Crime/Radar	\$200.00		\$200.00
201b PD vehicle			\$4,000.00
202 PD Payroll/Salaries	\$142,435.28	\$142,435.28	\$157,774.00
203 <u>POLICE EXPENSE</u>	\$284,868.28	\$305,068.63	\$316,324.00

GENERAL BUDGET 2019

2019 GENERAL BUDGET BY DEPARTMENT	BUDGET 2018	ACTUAL 2018	BUDGET 2019
204			
205 <u>FIRE DEPT EXPENSE</u>			
206 <u>FD</u> disbursement of grant		\$25,577.49	\$15,000.00
207 FD Bldgs R&M	\$1,000.00		\$500.00
208 FD Equipment/R&M	\$3,000.00	\$1,594.68	\$1,600.00
209 FD Truck R&M	\$3,000.00	\$1,808.36	\$2,000.00
210 FD Radio Communications	\$1,000.00	\$500.00	\$750.00
211 FD Computer expense & software	\$500.00	\$1,401.47	\$1,500.00
212 FD Dues & Subscriptions	\$1,500.00	\$1,075.00	\$1,000.00
213 FD Gas & Deisel Fuel	\$3,000.00	\$4,385.45	\$4,500.00
214 FD Special Clothing	\$2,000.00		\$500.00
215 FD Supplies	\$10,000.00	\$7,676.77	\$7,500.00
216 FD Training and classes	\$1,000.00	\$137.82	\$500.00
217 FD Firefighter Income Insurance	\$500.00	\$440.00	\$450.00
218 FD Convention Expenses	\$15,000.00	\$9,978.25	\$10,000.00
219 Fire Runs	\$12,000.00	\$11,250.00	\$12,000.00
220 FD Appreciation active & retired)	\$1,500.00	\$1,550.00	\$1,550.00
221 FD vehicle insurance		\$2,294.02	\$2,300.00
222 FD LOPFI		\$1,535.80	\$1,600.00
223 FD Phone & Internet		\$1,268.60	\$1,300.00
224 FD Equipment Purchase		\$5,000.00	\$1,500.00
225 <u>FIRE DEPT EXP</u>	\$55,000.00	\$77,473.71	\$66,050.00
226			
227		\$7,528.11	
228 <u>COLONY CIRCLE EXPENSE</u>		\$7,528.11	\$0.00
229			\$27,600.00
230 <u>COLONY CIRCLE LOAN</u>			\$27,600.00
231			
232	2018 BUDGET EXPENSE	2018 ACTUAL EXPENSE	2019 BUDGET EXPENSE
233	\$857,803.97	\$894,688.14	\$818,989.99
234			
235 <u>2018 BUDGET AMOUNTS:</u>			
236 TOTAL REVENUE	\$864,500.00		
237 TOTAL EXPENSE	\$786,471.47		
238 TOTAL NET	\$78,028.53		
239			
240 <u>2018 ACTUAL INCOME & EXPENSE</u>			
241 TOTAL INCOME			
242 TOTAL EXPENSE	\$894,688.14		
243 TOTAL NET	\$866,651.46		
244	\$28,036.68		
245 2019 BUDGET PROPOSAL			
246 TOTAL REVENUE	\$855,646.68		
247 TOTAL EXPENSE	\$818,989.99		
248 TOTAL NET	\$36,656.69		
249			
250 APPROVED			

Recorder/Treasurer
 & Mayor
 Salaries Voted
 Separate

DK

Bommarito



675 Dunn Road • Hazelwood, MO 63042

314-895-0600 • Fax: 314-895-0838

www.bommaritoford.com

Assistant Chief Keith Milam
Bay Police Department
220 Elder St
Bay, AR 72411

Vehicle Bid: 2018 F150 Responder

2018 F150 Police Responder
1FTEW1PG7JKE95557
Magnetic/Medium Gray
Trailer Tow
Rear Defrost
Trailer Brake
Privacy Glass

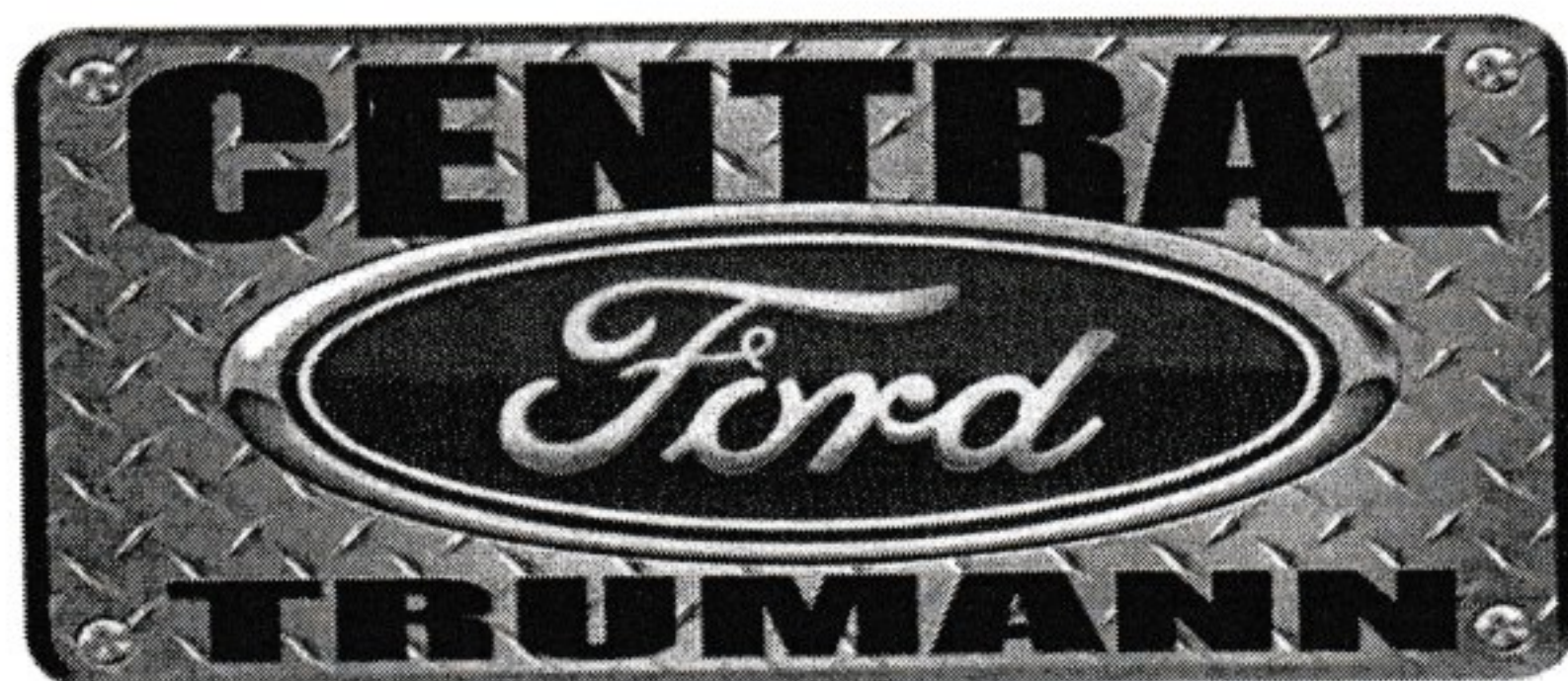
Total **\$32,989.00**

Trade Values: N/A

Sincerely,

Tim Geisler
Bommarito Ford
Commercial Account Manager

Council Voted
This Police Veh.
Line Item 2016
General Budget
City got three bids
DK



1801 HWY 69, TRUMANN, AR 72472

PHONE: 870-483-6451

FAX: 870-483-

6458

Keith, we will be able to get you guys the F-150 Police Responder you asked about. The MSRP is \$45,400, we're going to take \$6,700 off giving you a price of \$38,700.00. Thank you and God Bless.

-Tyson, Central Ford Trumann

Keith Milam

From: David Kelly <david.kpk9s@gmail.com>
Sent: Friday, January 18, 2019 2:21 PM
To: Keith Milam

CAVENAUGH AUTO GROUP
DEAL WORKSHEET

LOCATION: Ford DATE: 1/18/19

CUSTOMER INFORMATION

HOME PHONE: _____ WORK PHONE: _____
EMAIL: _____ CELL PHONE: 870-781-7221

CUSTOMER NAME(S): Bay Police Dept
(Print last name and first initial)

ADDRESS: 220 E Elder
Bay LA 77411

VEHICLE PURCHASED

NEW ☒ USED ☐ STOCK ☐ VIN: 1F170F1E111000000
YEAR: 2011 MAKE: Ford MODEL: Police Interceptor F150 MILEAGE: _____

TRADE-IN INFORMATION

YEAR: _____ MAKE: _____ MODEL: _____ MILEAGE: _____
COLOR: _____ CYLINDERS: _____ TITLES ON TRADE: YES ☐ NO ☐
VIN: _____ PAYOFF ON TRADE: YES ☐ NO ☐

DEALER NAME/ADDRESS: _____

DEAL INFORMATION

SELLING PRICE: 47920 COMMENTS: _____
TRADE IN: _____
TRADE DIFFERENCE: _____
REBATE: _____
TOTAL: _____
CASH DOWN: _____
NET PAYOFF: _____
AMOUNT FINANCED: _____
APPROVAL: _____
FINANCING: _____
SALES TAX: _____
REGISTRATION: _____
TOTAL DUE: _____

