# Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: https://www.youtube.com/c/bryantarkansas

**Date:** May 27, 2025 - **Time:** 6:30 PM

## Invocation

## Pledge of Allegiance

## Call to Order

## Approval of Minutes

**1. April 29, 2025 Regular Meeting** - Unapproved minutes

- Unapproved Council Meeting Minutes April.29.2025.pdf

## Presentations and Announcements

**2. Best Friends Q1 SPDA Grant** - Presented by Animal Control Director, Tricia Power

## Public Comments

## Old Business

## New Business

### Finance

**3. Finance Report** - Month ending April 30, 2025

*Approval and acceptance of the finance report for the month ending April 30, 2025.*

- Financial Report for period ending April.30.2025.pdf

**4. Resolution 2025-20** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2025 and ending December 31, 2025.

- Resolution 2025-20 Budget Adjustment.pdf

**5. Resolution 2025-21** - A resolution authorizing the transfer of the Mayor's Youth Advisory Council GL account to Bless Bryant

- Resolution 2025-21 Moving Mayor's MYAC funds to Bless Bryant.pdf

### Council

**6. Westpointe - The Burnetts** - To discuss funds being appropriated to finish their yard from the sewer project

**in Westpointe.**

*This item is on the agenda at the resident's request.*

### Public Works

**7. Comprehensive Street Maintenance and Widening Plan**

- Compr. Street Maintenance and Widening Plan.pdf

**8. Stormwater Drainage Master Plan**

- Compr Drainage Master Plan-compressed.pdf

## Council Comments

## Mayor Comments

## Adjournments

# Bryant City Council Meeting Minutes
# April 29, 2025 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas
YouTube: https://www.youtube.com/c/bryantarkansas

# UNAPPROVED MINUTES

A prayer was voiced by Council Member Butch Higginbotham and the Pledge of Allegiance was led by Mayor Treat.

**Call to Order-** Mayor Treat at 6:31 pm.

**Roll Call –**
Present: Walter Burgess, Butch Higginbotham, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, Wade Permenter.
Absent: Rob Roedel.
Quorum Present.
City Clerk Mark Smith and Ashley Clancy was also present.

**Approval of Minutes**

1. **Approval of March 18, 2025 Council Meeting Minutes** [YT 3:00]
   Motion to approve - Council Member Martin, Second by Council Member Meyer.
   Voice Vote. Motion Passed.

**Presentations and Announcements**

2. **American Society of Landscape Architects Award For Bryant Parks Master Plan** [YT 3:30]
   Presented to Bryant Parks Director Keith Cox by Ruxin Tao and Dan Beranek with McClelland Consulting Engineers, Inc.

3. **American Society for the Prevention of Cruelty to Animals Grant** - Tricia Power, [YT 5:50]
   Animal Control Director announced that Bryant Animal Control has applied for a $10,000 grant with ASPCA.

**Public Comments** [YT 8:45]
Mark Smith announced the time and dates for the Special Election for the BAM (Bryant Arts and Music venue) on May 13 and asked for voters to support the effort.

**Executive Session**
Motion by Council Member O'Roark, second by Council Member Moseley for the Council to enter Executive Session to discuss a personnel matter, at 6:39 pm. [YT 11:55]

Council returned from Executive Session at 7:28 pm and the Mayor announced that no action was taken. [YT 58:50]

**New Business**

**Finance** – Presented by Joy Black, Director

4. **Finance Report - Month ending March 31, 2025** [YT 59:05]
   Approval and acceptance of the Finance Report for the month ending March 31, 2025.
   Motion to approve - Council Member O'Roark, Second by Council Member Permenter.
   Voice Vote. Motion Passed.

5. **Resolution 2025-16** - A resolution providing for the adoption of an amended budget for the City of Bryant for the 12 month period beginning January 1, 2024 and ending December 31, 2024. [YT 59:30]
   Motion to approve - Council Member Permenter, Second by Council Member O'Roark.
   Voice Vote. Motion Passed.

6. **Resolution 2025-17** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2025 and ending December 31, 2025. [YT 59:45]
   Motion to approve - Council Member Martin, Second by Council Member Burgess.
   Voice Vote. Motion Passed.

**Fire Department** – Presented by Chief Futch

7. **Auction Items - Items to be placed online with Gov Deals and be sold** [YT 1:00:45]
   Requesting Council's permission to auction old items on Gov Deals.
   Motion to approve - Council Member Meyer, Second by Council Member Moseley.
   Voice Vote. Motion Passed.

**Human Resources** – Presented by Charlotte Rue, Director

8. **Resolution 2025-18** - A resolution regarding a new position description and compensation plan for part-time Public Works Engineer. [YT 1:02:05]
   Director Rue stated that the listing would be updated to include that the position is for 30 hours a week and comes with benefits.
   Motion to approve - Council Member O'Roark, Second by Council Member Martin.
   Voice Vote. Motion Passed.

**Planning & Development** – Presented by Rebecca Kidder, Grants Coordinator and Colton Leonard, Assistant Director of Planning

9. **Resolution 2025-19** - A resolution expressing the willingness of the City of Bryant to utilize federal-aid transportation alternatives program or recreational trails program funds. [YT 1:06:50]
   Coordinator Kidder explained that Bryant has previously applied for this 80/20 grant that would place 32 outdoor lights in the parking lots at Bishop Park. Arkansas Electric estimates this project cost at $297,580 and the City's portion would be an estimated $59,516.
   Motion to approve - Council Member Permenter, Second by Council Member O'Roark.
   Voice Vote. Motion Passed.

10. **Sidewalk Waiver** – at 505, 509, and 513 Boswell Road. [YT 1:08:20]
    A waiver is requested on the requirement to build a sidewalk in front of these three properties along Boswell Road.
    Assistant Director Leonard explained that there is not enough room for the sidewalk due to utility installation and there is sidewalk on the other side of the road.
    Motion to approve - Council Member Martin, Second by Council Member O'Roark.
    Voice Vote. Motion Passed.

**Public Works**- Presented by Tim Fournier, Director

11. **Water tank property sale on Highway 5 to the Arkansas Department of Transportation (ARDOT) for the Highway 5 widening project.** [YT 1:10:20]
    Director Fournier explained that losing the property in question will not affect the operation of the Water Tank. ARDOT is offering $90,041.00 which will be applied to purchase of land on Reynolds Road for the new Water Tank.
    Motion to approve - Council Member Moseley, Second by Council Member Meyer.
    Voice Vote. Motion Passed.

Assistant Police Chief Plouch announced that the City will be receiving about $100,000 back as a result of the Police body camera grant.

**Mayor Comments**
The Mayor thanked the Community Engagement Committee and Jordan Reynolds for their work.

**Adjournment**
Motion to Adjourn- Council Member Burgess, Second by Council Member Meyer at 7:44 pm.

# Financial Statements
April 2025

# General - Executive Summary
## Revenue & Expenditures

April 2025

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| General | 20,153,950 | 6,717,983 | 1,751,586 | 1,513,983 | 1,526,134 | 2,180,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,972,342 | 254,359 | 13,181,608 |
| Administration | 8,981,630 | 2,993,877 | 788,327 | 651,835 | 664,869 | 745,133 | | | | | | | | | 2,850,164 | (143,713) | 6,131,466 |
| Community Development | 676,800 | 225,600 | 68,529 | 42,951 | 34,063 | 34,823 | | | | | | | | | 180,366 | (45,234) | 496,434 |
| Animal Control | 708,452 | 236,151 | 57,625 | 58,030 | 58,188 | 57,778 | | | | | | | | | 231,621 | (4,529) | 476,831 |
| Court | 743,420 | 247,807 | 65,047 | 54,451 | 61,534 | 130,481 | | | | | | | | | 311,512 | 63,706 | 431,908 |
| Parks | 2,491,525 | 830,508 | 187,096 | 182,120 | 196,236 | 199,552 | | | | | | | | | 765,004 | (65,504) | 1,726,521 |
| Fire | 4,333,338 | 1,444,446 | 355,583 | 357,292 | 357,463 | 359,351 | | | | | | | | | 1,429,688 | (14,758) | 2,903,650 |
| Police | 2,218,785 | 739,595 | 229,379 | 167,304 | 153,782 | 653,522 | | | | | | | | | 1,203,987 | 464,392 | 1,014,798 |
| **Total Revenues** | **20,153,950** | **6,717,983** | **1,751,586** | **1,513,983** | **1,526,134** | **2,180,640** | - | - | - | - | - | - | - | - | **6,972,342** | **254,359** | **13,181,608** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 20,255,933 | 6,751,978 | 2,318,931 | 1,510,629 | 1,718,697 | 1,609,235 | - | - | - | - | - | - | - | - | 7,157,493 | (405,515) | 13,098,440 |
| Administration | 1,216,888 | 405,629 | 130,487 | 41,426 | 229,091 | 94,429 | | | | | | | | | 495,432 | (89,803) | 721,456 |
| Community Development | 866,251 | 288,750 | 108,866 | 72,331 | 59,098 | 81,764 | | | | | | | | | 322,060 | (33,310) | 544,191 |
| Animal Control | 970,198 | 323,399 | 95,214 | 77,486 | 68,653 | 73,810 | | | | | | | | | 315,163 | 8,237 | 655,036 |
| Court | 727,827 | 242,609 | 61,141 | 64,321 | 54,373 | 44,430 | | | | | | | | | 224,266 | 18,343 | 503,561 |
| Parks | 3,370,415 | 1,123,472 | 302,302 | 254,093 | 300,577 | 370,133 | | | | | | | | | 1,227,105 | (103,633) | 2,143,310 |
| Fire | 6,068,625 | 2,022,875 | 746,603 | 438,338 | 457,412 | 433,468 | | | | | | | | | 2,075,820 | (52,945) | 3,992,805 |
| Police | 7,035,729 | 2,345,243 | 874,318 | 562,635 | 549,493 | 511,202 | | | | | | | | | 2,497,648 | (152,405) | 4,538,081 |
| **Total Expenditures** | **20,255,933** | **6,751,978** | **2,318,931** | **1,510,629** | **1,718,697** | **1,609,235** | - | - | - | - | - | - | - | - | **7,157,493** | **(405,515)** | **13,098,440** |
| **Excess (Deficit) of Revenues over Expenditures** | **(101,983)** | **(33,994)** | **(567,346)** | **3,353** | **(192,563)** | **571,405** | - | - | - | - | - | - | - | - | **(185,151)** | **659,874** | **83,168** |

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$47552.82 inc to exp

# Street - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| Street | 4,210,360 | 1,403,453 | 381,308 | 321,970 | 306,404 | 372,490 | | | | | | | | | 1,382,172 | (21,281) | 2,828,188 |
| **Total Revenues** | **4,210,360** | **1,403,453** | **381,308** | **321,970** | **306,404** | **372,490** | - | - | - | - | - | - | - | - | **1,382,172** | **(21,281)** | **2,828,188** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street Operating | 4,150,028 | 1,383,343 | 336,972 | 248,306 | 213,203 | 228,319 | | | | | | | | | 1,026,801 | 356,541 | 3,123,227 |
| Street Capital | 50,871 | 16,957 | - | | | 182,396 | | | | | | | | | 182,396 | (165,440) | (131,526) |
| **Total Expenditures** | **4,200,899** | **1,400,300** | **336,972** | **248,306** | **213,203** | **410,716** | - | - | - | - | - | - | - | - | **1,209,198** | **191,102** | **2,991,701** |
| **Excess (Deficit) of Revenues over Expenditures** | **9,461** | **3,154** | **44,336** | **73,663** | **93,201** | **(38,226)** | - | - | - | - | - | - | - | - | **172,974** | **(212,383)** | **(163,513)** |

# Water - Executive Summary
## Revenue & Expenditures
April 2025

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 500-0900-4XXXs | 5,418,285 | 1,354,571 | 369,105 | 398,877 | 407,473 | 372,592 | | | | | | | | | 1,548,047 | 193,476 | 3,870,238 |
| **Total Revenues** | **5,418,285** | **1,354,571** | **369,105** | **398,877** | **407,473** | **372,592** | - | - | - | - | - | - | - | - | **1,548,047** | **193,476** | **3,870,238** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 4,641,777 | 1,160,444 | 431,205 | 377,902 | 384,282 | 525,342 | | | | | | | | | 1,718,732 | (558,287) | 2,923,045 |
| 500-0900-58XX Capital | 1,817,209 | 454,302 | - | 71,816 | (64,316) | 24,141 | | | | | | | | | 31,641 | 422,661 | 1,785,568 |
| **Total Expenditures** | **6,458,986** | **1,614,746** | **431,205** | **449,718** | **319,966** | **549,483** | - | - | - | - | - | - | - | - | **1,750,373** | **(135,626)** | **4,708,613** |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,040,701)** | **(260,175)** | **(62,100)** | **(50,841)** | **87,507** | **(176,892)** | - | - | - | - | - | - | - | - | **(202,325)** | **329,102** | **(838,375)** |

# Wastewater - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 510-0950-4600 | - | 0 | | | | | | | | | | | | | - | 0 | - |
| 500-0950-4XXX/510-0950 | 5,840,000 | 1,946,667 | 501,135 | 509,520 | 504,933 | 480,156 | | | | | | | | | 1,995,743 | 49,077 | 3,844,257 |
| 510-0950-4623 | 1,099,500 | 366,500 | | | | | | | | | | | | | - | (366,500) | 1,099,500 |
| **Revenues** | **6,939,500** | **2,313,167** | **501,135** | **509,520** | **504,933** | **480,156** | - | - | - | - | - | - | - | - | **1,995,743** | **(317,423)** | **4,943,757** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 510-0950-5XXXs | 5,131,593 | 1,710,531 | 429,257 | 346,677 | 339,733 | 352,584 | | | | | | | | | 1,468,251 | 242,280 | 3,663,342 |
| 510-0950-58XX's Capital | 3,273,538 | 1,091,179 | | 143,988 | (66,731) | 661,577 | | | | | | | | | 738,834 | 352,345 | 2,534,703 |
| **Total Expenditures** | **8,405,130** | **2,801,710** | **429,257** | **490,665** | **273,002** | **1,014,161** | - | - | - | - | - | - | - | - | **2,207,085** | **594,625** | **6,198,045** |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,465,630)** | **(488,543)** | **71,878** | **18,855** | **231,931** | **(534,006)** | - | - | - | - | - | - | - | - | **(211,342)** | **(912,048)** | **(1,254,288)** |

# Stormwater - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 515-0140 on bills | 324,800 | 108,267 | 27,616 | 26,329 | 27,106 | 27,349 | | | | | | | | | 108,400 | 134 | 216,400 |
| 515-0140-4XXX ARPA/reimbur | - | 0 | | | | | | | | | | | | | - | - | - |
| **Total Revenues** | **324,800** | **108,267** | **27,616** | **26,329** | **27,106** | **27,349** | - | - | - | - | - | - | - | - | **108,400** | **134** | **216,400** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 636,685 | 212,228 | 57,546 | 39,937 | 43,565 | 54,740 | | | | | | | | | 195,789 | 16,439 | 440,896 |
| 515-0140-Capital | 1,439,786 | 479,929 | - | 11,892 | (11,892) | 20,039 | | | | | | | | | 20,039 | 459,889 | 1,419,746 |
| **Total Expenditures** | **2,076,471** | **692,157** | **57,546** | **51,829** | **31,673** | **74,779** | - | - | - | - | - | - | - | - | **215,828** | **476,329** | **1,860,643** |
| Difference | | | | | | | | | | | | | | | | | |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,751,671)** | **(583,890)** | **(29,930)** | **(25,500)** | **(4,567)** | **(47,430)** | - | - | - | - | - | - | - | - | **(107,428)** | **(476,195)** | **(1,644,243)** |
| Check Digits/Transfers | 5,840,000 | 1,946,667 | 501,134.99 | 509,520.00 | 504933.02 | 480156 | | | | | | | | | 1,995,744 | 49,077 | 3,844,256 |
| Compare to last page fund 500 | (1,040,701) | (346,900) | (62,100) | (50,842) | 87,507 | (176,892) | - | - | - | - | - | - | - | - | (202,326) | 144,574 | (838,375) |

# City Sales & Use Tax (Three Cent Sales Tax)

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2011** | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 | |
| **2012** | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | **927,061** | 884,848 | 11,159,382 | 7.27% |
| **2013** | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 | 2.34% |
| **2014** | 963,538 | **1,021,873** | **808,370** | **903,239** | 1,033,766 | **894,179** | 1,006,970 | **963,548** | 950,648 | 971,548 | 976,553 | 954,234 | 11,448,466 | 0.25% |
| **2015** | **901,561** | 1,162,729 | 817,653 | 956,557 | 1,103,469 | 1,043,758 | 1,098,929 | 1,118,196 | 1,075,314 | 1,120,300 | 1,074,631 | 1,012,371 | 12,485,468 | 9.06% |
| **2016** | 1,002,072 | 1,202,594 | 885,470 | 976,896 | 1,135,189 | **920,742** | **1,072,236** | **1,068,443** | 1,097,107 | **1,084,466** | 1,089,853 | 1,035,963 | 12,571,031 | 0.69% |
| **2017** | 1,047,642 | 1,291,007 | 966,327 | 987,020 | **1,129,225** | 1,051,411 | 1,166,069 | 1,105,701 | **1,088,135** | 1,111,557 | **1,088,240** | **1,018,661** | 13,050,995 | 3.82% |
| **2018** | 1,063,307 | 1,295,841 | 969,264 | **939,761** | 1,245,252 | 1,093,015 | 1,195,341 | 1,240,049 | 1,179,113 | **1,056,462** | 1,099,036 | 1,093,013 | 13,469,452 | 3.21% |
| **2019** | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | **1,205,192** | 1,190,014 | 1,258,250 | 1,257,197 | **1,140,531** | 1,243,134 | 1,155,335 | 1,157,926 | 14,164,513 | 5.16% |
| **2020** | 1,183,215 | **1,157,716** | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834 | 1,373,873 | 1,330,458 | 1,460,079 | 1,387,558 | 15,371,683 | 8.52% |
| **2021** | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964 | 1,442,486 | 1,461,326 | 1,472,039 | 17,668,967 | 14.94% |
| **2022** | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | **1,607,146** | **1,536,274** | 1,593,433 | 1,659,393 | 1,643,537 | 1,546,075 | 1,624,905 | 1,473,834 | 18,579,623 | 5.15% |
| **2023** | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | 1,646,626 | **1,677,458** | 1,670,302 | 1,652,549 | 1,679,085 | **1,604,032** | 1,554,571 | 19,412,887 | 4.48% |
| **2024** | 1,593,536 | **1,751,154** | **1,442,324** | 1,531,558 | 1,736,500 | 1,680,318 | **1,669,796** | 1,806,847 | 1,672,254 | **1,637,162** | 1,658,770 | 1,606,949 | 19,787,169 | 1.93% |
| **2025** | 1,600,530 | 1,799,355 | 1,464,454 | 1,526,120 | | | | | | | | | 6,390,459 | -67.08% |
| Difference | 6,994 | 48,202 | 22,130 | (5,438) | (1,736,500) | (1,680,318) | (1,669,796) | (1,806,847) | (1,672,254) | (1,637,162) | (1,658,770) | (1,606,949) | (13,022,428) | |
| | 0.44% | 2.75% | 1.53% | -0.36% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -65.81% | |

The chart below shows how the 3% sales tax above is allocated for 2025.

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1% GF | 533,510 | 599,785 | 488,151 | 508,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,130,153 |
| **1/8 Parks** | **66,689** | **74,973** | **61,019** | **63,588** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **266,269** |
| 3/8 Fire | 200,066 | 224,919 | 183,057 | 190,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 798,807 |
| **4/8 Bond** | **266,755** | **299,893** | **244,076** | **254,353** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,065,077** |
| Animal 10% | 53,351 | 59,979 | 48,815 | 50,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213,015 |
| **Parks 10%** | **53,351** | **59,979** | **48,815** | **50,871** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **213,015** |
| Fire 25% | 133,378 | 149,946 | 122,038 | 127,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 532,538 |
| **Police 25%** | **133,378** | **149,946** | **122,038** | **127,177** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **532,538** |
| Street 30% | 160,053 | 179,936 | 146,445 | 152,612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 639,046 |
| Total | 1,600,530 | 1,799,355 | 1,464,454 | 1,526,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,390,459 |
| | | | | | | | | | | | | | |
| Divided by 3 | 533,510 | 599,785 | 488,151 | 508,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,130,153 |
| Budgeted at | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 565,052 | 6,780,624 |
| Diff. | (31,542) | 34,733 | (76,901) | (56,345) | (565,052) | (565,052) | (565,052) | (565,052) | (565,052) | (565,052) | (565,052) | (565,052) | (4,650,471) |

April 2025

## Governmental Funds Cash Reserves

**Updated 2/7/25** In red review for DRAFT Reserve Plan

| 120 days cash = $6.9M | | | Days | 90 days payroll | 3,681,504 |
|---|---|---|---|---|---|
| 001 | Gen Operating Acct | 5,056,533 | 88 | Debt Reserve | 2,744,239 |
| 002 | Sales Tax Fund | 3,267,590 | 57 | Capital Reserve | 2,000,000 |
| 005 | Designated Tax | 1,768,007 | 31 | Grant Reserve | 750,000 |
| | | 10,092,130 | 176 | Contingency Reserv | 1,000,000 |
| Springhill Fire Department (see details below) | | (224,544) | -4 | Total | 10,175,743 |
| Emergency Telephone Service (See details below) | | (482,122) | -8 | | |
| | | 9,385,463 | 163 | | |

*$42500 in 001-0430-4740 to be earmarked for future use

ACA 14-403-506

| (45,55,183,186,113) | Designated | Lia/Donations | AR |
|---|---|---|---|
| Administration | 0 | 1,808 | 4,667 |
| Animal Control | 336,158 | 62,934 | |
| Parks | 220,179 | 78 | |
| Fire | 499,516 | 217 | |
| Police | 712,154 | 2,400 | 418,834 |
| GF Totals | 1,768,007 | | |
| Courts | | | 0 |
| GF Totals | | 67,437 | 423,501 |
| WW from ANRC for Lea Circle | | | 1,444,372 |

### Springhill Fire Department Summary

| | | |
|---|---|---|
| Beginning Balance (as of Janu | $ | 220,000 |
| 2025 Revenue (Act 001-0510-4 | $ | 6,098 |
| 2025 Expenses (Act 001-0510- | $ | 1,554 |
| Current Balance as of this repo | $ | 224,544 |

### Emergency Telephone Service

| | | |
|---|---|---|
| Beginning Balance (as of January 1, 2025) | $ | 482,122 |
| 2025 Revenue (Act 001-0610-4650) | $ | - |
| 2025 Expenses (Act 001-0610-5650) | $ | - |
| Current Balance as of this report ending date | $ | 482,122 |

| 120 days cash = $1.6M updated 2/7/25 | | | | 90 days b.payroll | 569,173 |
|---|---|---|---|---|---|
| 080 | Street Operating Acct | 858,407 | | Capital Reserve | 1,000,000 |
| 005 | Street Designated Tax | 616,865 | | Grant Reserve | 250,000 |
| | | 1,475,272 | 111 | Contingency Reserv | 1,000,000 |
| | Capital | - | | Total | 2,819,173 |
| 515 | Stormwater Cap Cash | 1,145,457 | | 90 days payroll | |
| | | | | Capital Reserve | 1,000,000 |
| | | | | Grant Reserve | 250,000 |
| | | | | Contingency Reserv | 1,000,000 |
| | | | | Total | 2,250,000 |

# Utility Cash Reserves

**April 2025**

Updated 2/7/25
120 days cash = $2.9Mil no capital

**Funds:**

| | | | | |
|---|---|---|---|---|
| 500 | Water Fund | 2,400,722 | | |
| 550 | Impact Fee Funds | 78,758 | | |
| | | 2,479,480 | **103** | |
| Reserved - Fixed Assets Infrastructure | 500-0900-5816 | 1,342,528 | **56** | |
| Reserved - Vehicles | 500-0900-5808 | 65,000 | **3** | |
| Reserved - Fixed Assets | 500-0900-5824 | 487,000 | **20** | |
| | | 1,894,528 | **78** | |
| | Difference | | **24** | |

In red review for DRAFT Reserve Plan

| | |
|---|---|
| Debt Reserve 525 | 1,594,579 |
| 90 days b. payroll | 408,262 |
| Capital Reserve | 1,000,000 |
| Grant Reserve | 0 |
| Contingency Reserve | 1,000,000 |
| Total | 4,002,841 |

Depreciation Expense Estimate

157 a piece if averaged

Updated 2/7/25
120 days cash = $1.7 Mil

| | | | | |
|---|---|---|---|---|
| 510 | Wastewater Fund | 2,901,681 | | |
| 555 | Impact Fee Funds | 81,200 | | |
| | | 2,982,881 | **211** | |
| Reserved - Fixed Assets Infrastructure | 510-0950-5816 | 2,155,614 | **152** | |
| Reserved - Vehicles | 510-0950-5808 | 289,858 | **20** | |
| Reserved - Fixed Assets Equipment | 510-0950-5810 | 155,006 | **11** | |
| Reserved - Fixed Assets | 510-0950-5824 | 780,000 | **55** | |
| | | 3,380,478 | **239** | |
| | Difference | | **-28** | |

| | |
|---|---|
| Debt Reserve 606 | 266,033 |
| 90 days b. payroll | 615,808 |
| Capital Reserve | 1,000,000 |
| Grant Reserve | 0 |
| Contingency Reserve | 1,000,000 |
| Total | 2,881,842 |

City Wide Reserve Goals

| | |
|---|---|
| Debt Reserve | 4,604,851 |
| 90 days b. payroll | 5,274,748 |
| Capital Reserve | 6,000,000 |
| Grant Reserve | 1,250,000 |
| Contingency Reserve | 5,000,000 |
| Total | 22,129,599 |
| | 20,478,825 |
| Shortfall | 1,650,774 |

| | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other/adj | Outstanding Deposits | | 2025 Debt Pmts P&I in red below |
|---|---|---|---|---|---|---|---|---|
| General Fund, 001* | 5,056,533 | 26,883,675 | 5,057,533 | 27,022,561 | 211,464 | 72,579 | (1,000) | |
| Sales Tax Fund, 002 | 3,267,590 | | 3,267,590 | | | | 0 | 405,221 |
| Franchise Fees, 003 | 4,651,433 | | 4,651,433 | | | | 0 | |
| Designated Tax Fund, 005 | 2,384,871 | | 2,384,871 | | | | 0 | |
| Electronic Fund, 010 | | | 2,140 | 191,801 | 189,661 | | 0 | |
| Parks 1/8 Sales Tax, 045 | 341,589 | | 341,589 | | | | 0 | 250,649 |
| Amend 78 Govt Debt, 167 | | | 1,536,672 | 1,536,672 | | | 0 | |
| Animal Control Donation,020 | 27,684 | | 27,684 | | | | 0 | 95,246 |
| Act 833 of 1991 Fire, 051 | 111,870 | | 111,870 | | | | 0 | |
| Fire 3/8 Sales Tax Fire, 055 | 739,299 | | 739,299 | | | | 0 | 70,182 |
| Act 918 of 1983 Police, 061 | 73,169 | | 73,169 | | | | 0 | |
| Act 988 of 1991 Police, 062 | 48,158 | | 48,158 | | | | 0 | |
| Federal Drug Control PD, 066 | | | 29,256 | 29,256 | | | 0 | |
| State Drug Control PD, 068 | | | 44,159 | 44,159 | | | 0 | |
| Street Fund, 080 | 858,407 | 71,510 | 858,407 | 71,510 | | | (0) | |
| Street Amend 78, fund 82 | | | 1,000,062 | 1,000,062 | | | 0 | |
| Street Bond 2023 Rev 182 | | | 171,771 | 171,771 | | | 0 | |
| Street Bond 2023 DSR 183 | | | 592,738 | 592,738 | | | 0 | 515,210 |
| Street Bond 2016 DS, 185 | | | 189,623 | 189,623 | | | 0 | |
| Street Bond 2016 DSF, 186 | | | 328,204 | 328,204 | | | 0 | 636,919 |
| Street Bond Constru 2023, 188 | | | 1,258,269 | 1,258,269 | | | 0 | |
| Act 1256 of 1995 Court, 030 | | | 1 | 13,473 | 13,472 | | 0 | |
| Act 1809 of 2001 Court, 031 | 39,948 | | 39,948 | | | | 0 | |
| LT Govt Capital Assets, 090 | | | 0 | | | | 0 | |
| 2016 SU Bond Spc Red, 110 | | | 15,191 | 15,191 | | | 0 | |
| 2016 SU Bond DSR, 113 | | | 742,409 | 742,409 | | | 0 | 576,381 |
| 2016 SU Bond Fund, 114 | | | 1,991,232 | 1,991,232 | | | 0 | |
| LT Govt Debt, 165 | | | 0 | | | | 0 | |
| Water Fund, 500* | 2,400,722 | 330,302 | 2,401,322 | 330,302 | | | (600) | |
| Wastewater Fund, 510 | 2,901,681 | 29,055 | 2,901,681 | 29,055 | | | 0 | |
| Stormwater Cap Fund 515 | 1,145,457 | | 1,145,457 | | | | 0 | |
| Enterprise Depreciation 525 | 1,594,579 | | 1,594,579 | | | | 0 | 845,123 |
| Water Impact Fund 550 | 78,758 | | 78,758 | | | | 0 | |
| Wastewater Impact Fund 555 | 81,200 | | 81,200 | | | | 0 | |
| 2024B WW Bond, 535 | | | 55,628 | 55,628 | | | 0 | |
| 2017 W/WW Bond, 604 | | | 141,058 | 141,058 | | | 0 | |
| 2017 W/WW DSR, 606 | | | 266,033 | 266,033 | | | 0 | 238,631 |
| W/WW Infrastructure Fee, 620 | 1,511,840 | | 1,511,840 | | | | 0 | |
| Totals | 27,314,788 | 27,314,543 | 35,680,834 | 36,021,008 | 414,597 | 72,579 | (1,600) | 244 Review each month |
| | | | | | | | | 3,633,562 4,604,851 (971,289) |

| Banks | Funds | Bank Acts |
|---|---|---|
| Regions Reg | 25 | 7 |
| Regions Bonds | 8 | 8 |
| First Sec Bonds | 4 | 4 |
| First Horizon An | 1 | 1 |
| 20 Total | 38 | 20 |

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $610 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Started 5/6/25

| **Governmental Funds** | | | Earmarked |
|---|---|---|---|
| 90 days payroll | 3,681,504 | | |
| Debt Reserve | 2,744,239 | | |
| **Capital Reserve** | **2,000,000** | | |
| Grant Reserve | 750,000 | 2025 ARDOT TAP, April Council | 60,000 |
| Contingency Reserve | 1,000,000 | | |
| Total | 10,175,743 | | |

| **Street Fund** | | |
|---|---|---|
| 90 days b.payroll | 569,173 | |
| Debt Reserve | 0 | in with Govermental currently |
| **Capital Reserve** | **1,000,000** | |
| Grant Reserve | 250,000 | |
| Contingency Reserve | 1,000,000 | |
| Total | 2,819,173 | |

| **Stormwater Fund** | | None currently in 515 Fund |
|---|---|---|
| 90 days payroll | 0 | |
| Debt Reserve | 0 | Currently no stormwater debt |
| **Capital Reserve** | **1,000,000** | |
| Grant Reserve | 250,000 | |
| Contingency Reserve | 1,000,000 | |
| Total | 2,250,000 | |

**Tying to Capital Dep Schedules CIP in Budget Book**

| **Water Fund** | | Earmarked |
|---|---|---|
| Debt Reserve 525 | 1,594,579 | |
| 90 days b. payroll | 408,262 | |
| **Capital Reserve** | **1,000,000** | |
| Grant Reserve | 0 | |
| Contingency Reserve | 1,000,000 | |
| Total | 4,002,841 | |

| **Wastewater Fund** | |
|---|---|
| Debt Reserve 606 | 266,033 |
| 90 days b. payroll | 615,808 |
| **Capital Reserve** | **1,000,000** |
| Grant Reserve | 0 |
| Contingency Reserve | 1,000,000 |
| Total | 2,881,842 |

| **City Wide Reserve Goals** | |
|---|---|
| Debt Reserve | 4,604,851 |
| 90 days b. payroll | 5,274,748 |
| **Capital Reserve** | **6,000,000** |
| Grant Reserve | 1,250,000 |
| Contingency Reserve | 5,000,000 |
| Total | 22,129,599 |
| | 0 20,478,825 |
| Shortfall | 1,650,774 |

## Capital Purchases - 2025

| Department | Purchase/Project | Aprroved 2024 Rolls | 2025 Approved Budget | 2025 Amended Budget | PO Number | PO Amount | Resolution Number | Resolution Date | Actual Purchase Price January | February | March | April |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | | | | | | |
| Fire | Emergency Purchase Replace Hot Water Heater - 2 Quotes | | | | 2024006160 | | *** | *** | $ 10,865.29 | | | |
| | | | | | | | | | | | | |
| IT | Replacement of network switches | | | $ 150,000.00 | 2025001536 | 157,264.94 | 2025.03 | 01.28.25 | | | $147,686.17 | |
| Police | Upfitting 2024 Chevy Tahoe Vin # 03191 - Dana Safety | | $ 9,923.70 | | 2025002155 | 9,923.70 | 2025.54 | 12.31.24 | | | | $ 9,923.70 |
| Parks | Engineering services for Mills Park Trail - McClelland Consulting | $ 12,190.50 | | | 2023000297-R2 | 12,190.50 | 2025.03 | 01.28.25 | | | | |
| | Mills Park Defender Mesh Safety Pool Cover - Westport Pools | $ 12,125.65 | | | 2024004197-R1 | 12,031.31 | 2025.03 | 01.28.25 | | | | |
| | New Heater for the Lap Pool - Walden Chemical | $ 23,193.81 | | | 2024005758-R1 | 23,193.81 | 2025.03 | 01.28.25 | | | $ 22,469.44 | |
| | Hilldale-Midland Trail - 20% Match - Metroplan | | $ 57,000.00 | | 2025000937 | 57,000.00 | 2025.54 | 12.31.24 | $ 12,540.93 | $ 6,922.08 | | |
| | Replace split system HVAC Pool Lob Amend 78 | | | $ 32,413.13 | 2025001611 | 32,413.13 | 2025.03 | 01.28.25 | | | | |
| | Splash Pad UV System Install | | | $ 14,503.50 | 2025002241 | 14,503.50 | *** | *** | | | | |
| | Natatorium Dehumidification System Amend 78 | | | $ 700,264.95 | 2025002198 | 700,264.95 | 2025.03 | 01.28.25 | | | | |
| | Replace therapy pool heater | | | | 2025001208 | 26,750.00 | Emergency Repair | *** | | | | $ 26,754.56 |
| | | | | | | | | | | | | |
| | **Carried over from 2024 Total** | $ 47,509.96 | | | | | | | | | | |
| | **2025 Budget Approved Total** | | $ 66,923.70 | $ 897,181.58 | | | | | | | | |
| | | | **2025 Combined Total** | $ 1,011,615.24 | | | | | | | | |
| **Enterprise Fund** | | | | | | | | | | | | |
| Water | Repair/Replace BPS Chlorinator - Jack Tyler Engineers | $ 35,000.00 | | | 2024004451-R1 | 35,000.00 | 2025.03 | 01.28.25 | | | | |
| | South Plain Water Project Land Appraisal - OR Colan Associates | $ 9,900.00 | | | 2024005678-R1 | 9,900.00 | 2025.03 | 01.28.25 | | | | |
| | South Plain Project ARPA - Crist Engineers | $ 900,000.00 | | | 2024005878-R1 | 900,000.00 | 2025.03 | 01.28.25 | | $ 67,500.00 | $ 7,500.00 | $ 7,500.00 |
| | WSAC Rate Study - Change order 03.28.25 | $ 14,870.00 | | | 2024003561-R1 | 41,950.00 | 2025.03 | 01.28.25 | | | | $ 980.00 |
| | Highway 5 Relocation | $ 2,523.12 | | | 2024000487-R1 | 2,523.12 | 2025.03 | 01.28.25 | | $ 2,320.00 | | |
| | Highway 5 Relocation - Change Order | | | $ 150,466.50 | 2024000487-R1 | 150,466.50 | 2025.03 | 01.28.25 | | | | |
| | 20' Gravity tilt trailer | | $ 8,853.99 | | 2025002297 | 8,853.99 | 2024.54 | 12.31.24 | | | | $ 9,170.14 |
| | Stribling Hammer - Stribling Equipment | | | | 2025001838 | 14,018.06 | 2024.54 | 12.31.24 | | | | $ 13,990.90 |
| | Airport Road | | $ 180,000.00 | | | | 2024.54 | 12.31.24 | | | | |
| | Rogers Project | | $ 50,000.00 | | | | 2024.54 | 12.31.24 | | | | |
| | Hwy 5 | | $ 50,000.00 | | | | 2024.54 | 12.31.24 | | | | |
| | South Plain Place Holder | | $ 1.00 | | | | 2024.54 | 12.31.24 | | | | |
| | Vehicle Purchases Ram 2500 | | $ 65,000.00 | | 2025002427 | 60,794.00 | 2024.54 | 12.31.24 | | | | |
| | Ram 2500 Vin | | | | 2025002428 | 60,794.00 | 2024.54 | 12.31.24 | | | | |
| | Ram 3500 | | | | 2025002430 | 61,999.00 | 2024.54 | 12.31.24 | | | | |
| | 2 Ram 1500 | | | | 2025002431 | 98,590.00 | 2024.54 | 12.31.24 | | | | |
| | Swap/Purchase Corner of Reynolds / Sullivan with school | | | $ 150,000.00 | | | 2025.15 | 03.18.25 | | | | |
| | Vac Truck | | $ 515,000.00 | | 2025002052 | 536,852.08 | 2054.54 | 12.31.24 | | | | |
| | Vac Trailer | | $ 130,000.00 | | 2025002053 | 134,400.00 | 2054.54 | 12.31.24 | | | | |
| | Ram 2500 SVC Body | | $ 71,224.00 | | 2025002686 | 71,224.00 | 2054.54 | 12.31.24 | | | | |
| | | | | | | | | | | | | |
| | **Carried over from 2024 Total** | $ 962,293.12 | | | | | | | | | | |
| | **2025 Budget Approved Total** | | $ 1,070,078.99 | $ 300,466.50 | | | | | | | | |
| | | | **2025 Combined Total** | $ 2,332,838.61 | | | | | | | | |
| Wastewater | RFQ 2019 Tasks 12, 13 & 14 - Crist Engineers | $ 16,463.00 | | | 2022007984-R3 | 16,463.00 | 2025.03 | 01.28.25 | | | | $ 3,640.00 |
| | Wastewater Master Plan - Crist Engineers | $ 270,523.27 | | | 2023001972-R2 | 270,523.27 | 2025.03 | 01.28.25 | | $ 4,250.00 | | |
| | Service upgrade pump for Lift Station # 10 - Jack Tyler Engineering | $ 41,598.79 | | | 2024003119-R1 | 41,598.79 | 2025.03 | 01.28.25 | | | | |
| | Lift Station 5 Project - Hawkins-Weir Engineers | $ 1,087,050.00 | | | 2024005372-R1 | 1,087,050.00 | 2025.03 | 01.28.25 | | $ 17,325.00 | $ 32,080.00 | $ 33,356.50 |
| | Lift Station 5 Project - Little Rock Winwater Work - 24Muni Test Ball | $ 1,538.25 | | | 2025002721 | 1,538.25 | 2024.54 | 12.31.24 | | | | |
| | Lift Station 5 Project - Little Rock Winwater Work - Pipe | $ 105,167.00 | | | 2025002722 | 105,167.41 | 2054.54 | 12.31.24 | | | | |
| | Lift Station 5 Project - Peterson Concrete Septic Tank | $ 42,427.14 | | | 2025002723 | 42,427.14 | 2054.54 | 12.31.24 | | | | |
| | Spartan Trailer - National Trailers | $ 14,850.00 | | | 2024005877-R1 | 14,850.00 | 2025.03 | 01.28.25 | | $ 14,850.00 | | |
| | Rainfall Dashboard Spillway Monitoring | $ 3,095.37 | | | 2023001322-R2 | 3,095.37 | 2025.03 | 01.28.25 | | $ 1,996.00 | | |
| | WSAC Rate Study - Change Order | $ 6,640.00 | | | 2024003561-R1 | 41,950.00 | 2025.03 | 01.28.25 | | | | $ 980.00 |
| | HWY 5 Relocation - Change order | $ 2,523.13 | | | 2024000487-R1 | 2,523.13 | 2025.03 | 01.28.25 | | $ 2,320.00 | | |
| | HWY 5 Relocation | | | $ 150,466.50 | 2024000487-R1 | 150,466.50 | 2025.03 | 01.28.25 | | | | |
| | CAO SSES Unmon N and Unmon S Basins - Correction from last year | | $ 43,242.59 | | 2022006361-R3 | 43,242.59 | 2025.03 | 12.31.25 | | $ 43,242.59 | | |
| | 2023 Rolled PO voided in error | | | | | | | | | | | |
| | 4" Bypass Pump - Jack Tyler Engineering | | | | 2025001551 | 76595.00 | 2024.54 | 12.31.24 | | | | $ 83,201.32 |
| | 135 Excavator - Stribling Equipment | | | | 2025001552 | 226215.00 | 2024.54 | 12.31.24 | | | | $ 226,215.00 |
| | CAT 305SE2 - Stribling Equipment | | | | 2025001553 | 93250.00 | 2024.54 | 12.31.24 | | | | $ 93,250.00 |
| | Fusion pipe cargo trailer - National Trailers | | | | 2025001762 | 8,475.00 | 2024.54 | 12.31.24 | | | | |
| | 30 ft gooseneck trailer - National Trailers | | | | 2025001763 | 19,598.00 | 2024.54 | 12.31.24 | | | | |
| | 25 ft gooseneck trailer - National Trailers | | | | 2025001764 | 16,883.00 | 2024.54 | 12.31.24 | | | | |
| | Cage Trailer | | | | 2025001843 | 18,775.00 | 2024.54 | 12.31.24 | | | | |
| | 2 trailers - national Trailers | | | | 2025001845 | 12,543.00 | 2024.54 | 12.31.24 | | | | |
| | CAO Pipe Bursting | | $ 483,000.00 | | 2025001761 | 88,229.64 | 2024.54 | 12.31.24 | | | | $ 88,229.64 |
| | 20 ft gravity tilt trailer - National Trailers | | $ 8,853.99 | | 2025002297 | 8,853.99 | 2024.54 | 12.31.24 | | | | |
| | WWTP Upgrades | | $ 100,000.00 | | | | 2024.54 | 12.31.24 | | | | |
| | R&R Fund Canopy extension to cover transfer switches | | $ 15,909.73 | | 2025002684 | 15,909.73 | 2024.54 | 12.31.24 | | | | |
| | Replace/repair drying bed for WWTP | | | | 2025001846 | 13,219.40 | 2024.54 | 12.31.24 | | | | |
| | Hwy 5 | | $ 50,000.00 | | | | 2024.54 | 12.31.24 | | | | |
| | John Deere 35 Excavator - Stribling Equipment | | | | 2025001759 | 45322.00 | 2024.54 | 12.31.24 | | | | $ 45,322.00 |
| | John Deere 335 Skid Steere - Stribling Equipment | | | | 2025001760 | 90070.00 | 2024.54 | 12.31.24 | | | | $ 90,070.00 |
| | Springhill Easements | | | $ 110,000.00 | Multiple | 35,000.00 | 2025.06 | 02.25.25 | | | $ 35,000.00 | |
| | Springhill Gravity Sewer Project - NRD loan reimburseable - McClelland | | | $ 21,000.00 | 2025001550 | 21,000.00 | 2025.06 | 02.25.25 | | | | $ 21,000.00 |
| | Continued services Lea Circle - Crist Engineers | | | | 2025001941 | 20,000.00 | *** | *** | | | $ 10,177.00 | |
| | 2024 Jeep Gladiator | | $ 45,690.00 | | 2025002086 | 45,690.00 | 2024.54 | 12.31.25 | | | | $ 45,690.00 |
| | 2024 Ram 2500 | | $ 62,000.00 | | 2025001122 | 62,000.00 | 2024.54 | 12.31.25 | | $ 62,000.00 | | |
| | Ram 2500 | | | | 2025002429 | 60,794.00 | 2024.54 | 12.31.25 | | | | |
| | Ram 3500 | | | | 2025002432 | 112,493.00 | 2024.54 | 12.31.25 | | | | |
| | Mower for WW | | | $ 6,261.78 | 2025002577 | 6,261.78 | 2025.06 | 02.25.25 | | | | |
| | Sniper Jetter 747 replacement - River City Hydraulics | | $ 287,263.02 | | 2025002725 | 287,263.02 | 2054.54 | 12.31.25 | | | | |
| | Ram 2500 (replace Vin 53580) | | $ 61,262.00 | | 2025002726 | 61,262.00 | 2054.54 | 12.31.25 | | | | |
| | Ram 2500 (replace Vin 07000) | | $ 61,262.00 | | 2025002727 | 61,262.00 | 2054.54 | 12.31.25 | | | | |
| | Ram 5500 with dump bed (replace Vin 57393) | | $ 89,748.00 | | 2025002739 | 89,748.00 | 2054.54 | 12.31.25 | | | | |
| | | | | | | | | | | | | |
| | **Carried over from 2024 Total** | $ 1,591,875.95 | | | | | | | | | | |
| | **2025 Budget Approved Total** | | $ 1,308,231.33 | $ 281,466.50 | | | | | | | | |
| | | | **2025 Combined Total** | $ 3,181,573.78 | | | | | | | | |
| Stormwater | Stormwater Drainage Master Plan - Garver | $ 19,796.10 | | | 2023002686-R2 | 19,796.10 | 2025.03 | 01.28.25 | | $ 11,892.00 | | $ 3,754.25 |
| | Stivers Drainage Improvement - Development Consultants | $ 52,283.75 | | | 2024003011-R1 | 52,283.75 | 2025.03 | 01.28.25 | | | | $ 404.00 |
| | Stivers Drainage Improvement - DCI - Easements | $ 8,693.50 | | | 2025002486 | 8,693.50 | 2025.03 | 01.28.25 | | | | $ 8,693.50 |
| | Stillman Drainage Improvement Engineering - Garnat Engineering | $ 8,750.00 | | | 2024003909-R1 | 8,750.00 | 2025.03 | 01.28.25 | | | | $ 4,750.00 |
| | Stillman Drainage Improvement Engineering - Garnat Engineering | $ 7,437.50 | | | 2024003910-R1 | 7,437.50 | 2025.03 | 01.28.25 | | | | $ 2,437.50 |
| | Stillman Drainage Improvement - ARPA - Redstone Construction | $ 461,242.00 | | | 2024005305-R1 | 461,242.00 | 2025.03 | 01.28.25 | | | | |
| | Stillman Drainage Improvement - ARPA - R Valadez Construction | $ 417,282.36 | | | 2024005306-R1 | 417,282.36 | 2025.03 | 01.28.25 | | | | |
| | Stillman Drainage Improvement - HW Tucker Company | $ 484,885.00 | | | 2024005777-R1 | 484,885.00 | 2025.03 | 01.28.25 | | | | |
| | Stillman Drainage Improvement - Entergy - Agreement to move lines | | | $ 27,000.00 | 2025002683 | 27,000.00 | 2025.03 | 01.28.25 | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | **Carried over from 2024 Total** | $ 1,460,370.21 | | | | | | | | | | |
| | **2025 Budget Approved Total** | | $ - | $ 27,000.00 | | | | | | | | |
| | | | **2025 Combined Total** | $ 1,487,370.21 | | | | | | | | |
| Street | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Amend 78 Approved Purchases - 1,000,000 | | | | | | 2025.3 | 03.18.25 | | | | |
| | John Deere 6110M Tractor | | | $ 182,396.40 | 2025001978 | 182,396.40 | 2025.3 | 03.18.25 | | | | $ 182,396.40 |
| | Caterpillar Contract 5 - Riggs Cat | | | $ 212,100.00 | 2025001979 | 212,100.00 | 2025.3 | 03.18.25 | | | | |
| | 2026 Mack GR84FR Truck | | $ 175,007.22 | | 2025002080 | 175,007.22 | 2024.54 | 12.31.24 | | | | |
| | ECO Jetter | | $ 105,896.55 | | 2025002091 | 105,896.55 | 2054.54 | 12.31.24 | | | | |
| | 2025 Ram | | $ 40,714.00 | | 2025002565 | 41,489.00 | 2054.54 | 12.31.24 | | | | |
| | Cat 308 - Amend 78 | | | $ 109,435.52 | 2025002566 | 109,435.52 | 2025.3 | 03.18.25 | | | | |
| | 2026 Mack GR42FR Debris Truck | | $ 246,249.22 | | 2025002137 | 246,249.22 | 2054.54 | 12.31.24 | | | | |
| | | | | | | | | | | | | |
| | **Carried over from 2024 Total** | $ - | | | | | | | | | | |
| | **2025 Budget Approved Total** | | $ 567,866.99 | $ 503,931.92 | | | | | | | | |
| | | | **2025 Combined Total** | $ 1,071,798.91 | | | | | | | | |

| | Aprroved 2024 Rolls | 2025 Approved Budget | 2025 Amended Budget |
|---|---|---|---|
| Totals | $ 4,062,049.24 | $ 3,013,101.01 | $ 2,010,046.50 |

**Total Expenditures** $ 23,406.22 $234,617.67 $254,912.61 $1,001,709.41

# Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2025

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **CLAIM ON CASH** | | | | |
| 001-0000-1001 | Claim on Cash | 4,967,844.06 | 88,688.55 | 5,056,532.61 |
| 002-0000-1001 | Claim on Cash | 3,323,935.52 | (56,345.47) | 3,267,590.05 |
| 003-0000-1001 | Claim on Cash | 4,606,793.33 | 44,639.31 | 4,651,432.64 |
| 005-0000-1001 | Claim on Cash | 2,441,216.94 | (56,345.47) | 2,384,871.47 |
| 020-0000-1001 | Claim on Cash | 27,684.14 | 0.00 | 27,684.14 |
| 031-0000-1001 | Claim on Cash | 35,739.06 | 4,209.05 | 39,948.11 |
| 045-0000-1001 | Claim on Cash | 348,631.95 | (7,042.68) | 341,589.27 |
| 051-0000-1001 | Claim on Cash | 111,870.45 | 0.00 | 111,870.45 |
| 055-0000-1001 | Claim on Cash | 760,427.82 | (21,129.05) | 739,298.77 |
| 061-0000-1001 | Claim on Cash | 71,826.00 | 1,342.64 | 73,168.64 |
| 062-0000-1001 | Claim on Cash | 46,749.00 | 1,408.85 | 48,157.85 |
| 080-0000-1001 | Claim on Cash | 896,633.48 | (38,226.24) | 858,407.24 |
| 500-0000-1001 | Claim on Cash | 2,416,511.78 | (15,789.54) | 2,400,722.24 |
| 510-0000-1001 | Claim on Cash | 3,555,505.20 | (653,824.54) | 2,901,680.66 |
| 515-0000-1001 | Claim on Cash | 1,138,147.80 | 7,309.40 | 1,145,457.20 |
| 525-0000-1001 | Claim on Cash | 1,554,574.13 | 40,004.60 | 1,594,578.73 |
| 550-0000-1001 | Claim on Cash | 72,310.00 | 6,448.00 | 78,758.00 |
| 555-0000-1001 | Claim on Cash | 70,500.00 | 10,700.00 | 81,200.00 |
| 620-0000-1001 | Claim on Cash | 1,341,456.04 | 170,383.50 | 1,511,839.54 |
| **TOTAL CLAIM ON CASH** | | 27,788,356.70 | (473,569.09) | 27,314,787.61 |
| **CASH IN BANK** | | | | |
| **Cash in Bank** | | | | |
| 999-0000-1000 | Cash General Fund | 27,214,508.20 | (330,833.21) | 26,883,674.99 |
| 999-0000-1031 | Cash Street Fund | 214,047.54 | (142,537.13) | 71,510.41 |
| 999-0000-1032 | Cash Revenue Water Fund | 330,302.29 | 0.00 | 330,302.29 |
| 999-0000-1033 | Cash Water Operating Fund | 29,055.46 | 0.00 | 29,055.46 |
| **TOTAL: Cash in Bank** | | 27,787,913.49 | (473,370.34) | 27,314,543.15 |
| **TOTAL CASH IN BANK** | | 27,787,913.49 | (473,370.34) | 27,314,543.15 |
| **DUE TO OTHER FUNDS** | | | | |
| 999-0000-2500 | Due to Other Funds | 27,787,913.49 | (473,370.34) | 27,314,543.15 |
| **TOTAL DUE TO OTHER FUNDS** | | 27,787,913.49 | (473,370.34) | 27,314,543.15 |

| | | | | | |
|---|---|---|---|---|---|
| **Claim on Cash** | 27,314,787.61 | **Claim on Cash** | 27,314,787.61 | **Cash in Bank** | 27,314,543.15 |
| **Cash in Bank** | 27,314,543.15 | **Due To Other Funds** | 27,314,543.15 | **Due To Other Funds** | 27,314,543.15 |
| **Difference** | 244.46 | **Difference** | 244.46 | **Difference** | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **ACCOUNTS PAYABLE PENDING** | | | | |
| 001-0000-2001 | Accounts Payable Pending | (234.75) | 0.00 | (234.75) |
| 002-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 003-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 005-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 020-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 031-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 045-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 051-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 055-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 061-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 062-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 080-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 500-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 510-0000-2001 | Accounts Payable Pending | (349.54) | 0.00 | (349.54) |
| 515-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 525-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 535-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 550-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 555-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 620-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| **TOTAL ACCOUNTS PAYABLE PENDING** | | (584.29) | 0.00 | (584.29) |
| **DUE FROM OTHER FUNDS** | | | | |
| 999-0000-1551 | Due From General Fund | 234.75 | 0.00 | 234.75 |
| 999-0000-1552 | Due From Sales Tax Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1553 | Due From Franchise Fees Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1554 | Due From Designated Tax Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1555 | Due From Animal Control Donation | 0.00 | 0.00 | 0.00 |
| 999-0000-1556 | Due From Act 1809 of 2001 Court Auto | 0.00 | 0.00 | 0.00 |
| 999-0000-1557 | Due From Park 1/8 SalesTax O & M | 0.00 | 0.00 | 0.00 |
| 999-0000-1558 | Due From Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 |
| 999-0000-1559 | Due From Fire 3/8 SalesTax | 0.00 | 0.00 | 0.00 |
| 999-0000-1560 | Due From Act 918 of 1983 Police | 0.00 | 0.00 | 0.00 |
| 999-0000-1561 | Due From Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 0.00 |
| 999-0000-1562 | Due From Street Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1563 | Due From Revenue Fund - Water & WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1564 | Due From Water Operating Fund | 349.54 | 0.00 | 349.54 |
| 999-0000-1565 | Due From Stormwater Utility Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1566 | Due From Depreciation - WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1567 | Due From Sub-Div Impact WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1568 | Due From Impact - Water | 0.00 | 0.00 | 0.00 |
| 999-0000-1569 | Due From Impact - WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1571 | Due From Infra Fee | 0.00 | 0.00 | 0.00 |
| **TOTAL DUE FROM OTHER FUNDS** | | 584.29 | 0.00 | 584.29 |
| **ACCOUNTS PAYABLE** | | | | |
| 999-0000-2000 | Accounts Payable | (584.29) | 0.00 | (584.29) |
| **TOTAL ACCOUNTS PAYABLE** | | (584.29) | 0.00 | (584.29) |

| | | | | | |
|---|---|---|---|---|---|
| **AP Pending** | (584.29) | **AP Pending** | (584.29) | **Due From Other Funds** | (584.29) |
| **Due From Other Funds** | (584.29) | **Accounts Payable** | (584.29) | **Accounts Payable** | (584.29) |
| **Difference** | 0.00 | **Difference** | 0.00 | **Difference** | 0.00 |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2025

| Category | 001 - General Fund | 002 - Sales Tax Fund | 003 - Franchise Fees Fund | 005 - Designated Tax Fund | 010 - Electronic Tax | 045 - Park 1/8 SalesTax O & M | 167 - 2024 Amend 78 | Total |
|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 5,057,617.03 | 3,267,590.05 | 4,651,432.64 | 2,384,871.47 | 2,139.77 | 341,589.27 | 1,536,671.70 | 17,241,911.93 |
| A10 - Receivables | 490,442.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,442.80 |
| **Total Asset:** | **5,548,059.83** | **3,267,590.05** | **4,651,432.64** | **2,384,871.47** | **2,139.77** | **341,589.27** | **1,536,671.70** | **17,732,354.73** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 38,928.22 | 0.00 | 0.00 | 0.00 | 2,139.77 | 0.00 | 0.00 | 41,067.99 |
| **Total Liability:** | **38,928.22** | **0.00** | **0.00** | **0.00** | **2,139.77** | **0.00** | **0.00** | **41,067.99** |
| Equity | | | | | | | | |
| Q30 - Equity | 5,694,282.13 | 3,397,645.00 | 4,513,165.68 | 2,514,926.42 | 0.00 | 357,844.13 | 1,536,671.70 | 18,014,535.06 |
| **Total Total Beginning Equity:** | **5,694,282.13** | **3,397,645.00** | **4,513,165.68** | **2,514,926.42** | **0.00** | **357,844.13** | **1,536,671.70** | **18,014,535.06** |
| Total Revenue | 6,972,342.17 | 2,130,153.05 | 590,212.49 | 2,130,153.05 | 0.00 | 266,269.14 | 0.00 | 12,089,129.90 |
| Total Expense | 7,157,492.69 | 2,260,208.00 | 451,945.53 | 2,260,208.00 | 0.00 | 282,524.00 | 0.00 | 12,412,378.22 |
| **Revenues Over/Under Expenses** | **-185,150.52** | **-130,054.95** | **138,266.96** | **-130,054.95** | **0.00** | **-16,254.86** | **0.00** | **-323,248.32** |
| **Total Equity and Current Surplus (Deficit):** | **5,509,131.61** | **3,267,590.05** | **4,651,432.64** | **2,384,871.47** | **0.00** | **341,589.27** | **1,536,671.70** | **17,691,286.74** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **5,548,059.83** | **3,267,590.05** | **4,651,432.64** | **2,384,871.47** | **2,139.77** | **341,589.27** | **1,536,671.70** | **17,732,354.73** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2025

| Category | | 020 - Animal Control Donatio | 051 - Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 066 - Federal Drug Control | 068 - State Drug Control | Total |
|---|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | | |
| A01 - Cash & Equivalents | | 27,684.14 | 111,870.45 | 739,298.77 | 73,168.64 | 48,157.85 | 29,256.18 | 44,158.81 | 1,073,594.84 |
| | **Total Asset:** | **27,684.14** | **111,870.45** | **739,298.77** | **73,168.64** | **48,157.85** | **29,256.18** | **44,158.81** | **1,073,594.84** |
| Liability | | | | | | | | | |
| L01 - Current Liabilities | | 28,273.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,273.22 |
| | **Total Liability:** | **28,273.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,273.22** |
| Equity | | | | | | | | | |
| Q30 - Equity | | 0.00 | 103,578.21 | 788,067.38 | 67,798.08 | 44,678.00 | 29,256.18 | 42,250.81 | 1,075,628.66 |
| | **Total Total Beginning Equity:** | **0.00** | **103,578.21** | **788,067.38** | **67,798.08** | **44,678.00** | **29,256.18** | **42,250.81** | **1,075,628.66** |
| Total Revenue | | 0.00 | 8,292.24 | 798,807.39 | 5,370.56 | 3,479.85 | 0.00 | 1,908.00 | 817,858.04 |
| Total Expense | | 589.08 | 0.00 | 847,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848,165.08 |
| Revenues Over/Under Expenses | | **-589.08** | **8,292.24** | **-48,768.61** | **5,370.56** | **3,479.85** | **0.00** | **1,908.00** | **-30,307.04** |
| | **Total Equity and Current Surplus (Deficit):** | **-589.08** | **111,870.45** | **739,298.77** | **73,168.64** | **48,157.85** | **29,256.18** | **44,158.81** | **1,045,321.62** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **27,684.14** | **111,870.45** | **739,298.77** | **73,168.64** | **48,157.85** | **29,256.18** | **44,158.81** | **1,073,594.84** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2025

| Category | 080 - Street Fun | 082 - Street Amend 78 | 182 - 2023 Improvement Revenue Bond Fund | 183 - 2023 Street Bond DSR | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 188 - 2023 Improvement Fund | Total |
|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 858,407.24 | 1,000,061.64 | 171,771.41 | 592,737.81 | 189,623.43 | 328,203.89 | 1,258,268.62 | 4,399,074.04 |
| **Total Asset:** | **858,407.24** | **1,000,061.64** | **171,771.41** | **592,737.81** | **189,623.43** | **328,203.89** | **1,258,268.62** | **4,399,074.04** |
| Equity | | | | | | | | |
| Q30 - Equity | 685,433.47 | 0.00 | 289,616.27 | 598,852.94 | 493,728.01 | 324,793.75 | 1,820,518.46 | 4,212,942.90 |
| **Total Total Beginning Equity:** | **685,433.47** | **0.00** | **289,616.27** | **598,852.94** | **493,728.01** | **324,793.75** | **1,820,518.46** | **4,212,942.90** |
| Total Revenue | 1,382,171.86 | 1,000,061.64 | 175,285.14 | 8,563.43 | 210,075.62 | 4,645.38 | 25,004.11 | 2,805,807.18 |
| Total Expense | 1,209,198.09 | 0.00 | 293,130.00 | 14,678.56 | 514,180.20 | 1,235.24 | 587,253.95 | 2,619,676.04 |
| Revenues Over/Under Expenses | **172,973.77** | **1,000,061.64** | **-117,844.86** | **-6,115.13** | **-304,104.58** | **3,410.14** | **-562,249.84** | **186,131.14** |
| **Total Equity and Current Surplus (Deficit):** | **858,407.24** | **1,000,061.64** | **171,771.41** | **592,737.81** | **189,623.43** | **328,203.89** | **1,258,268.62** | **4,399,074.04** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **858,407.24** | **1,000,061.64** | **171,771.41** | **592,737.81** | **189,623.43** | **328,203.89** | **1,258,268.62** | **4,399,074.04** |




Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2025

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | 090 - Long Term Governmental Capital Asset Fund | 110 - Special Redemp - 2016 Bond | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 165 - Long Term Governmental Debt Fund | Total |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 1.08 | 39,948.11 | 0.00 | 15,191.26 | 742,409.38 | 1,991,232.28 | 0.00 | 2,788,782.11 |
| A30 - Fixed Assets | 0.00 | 0.00 | 65,147,388.03 | 0.00 | 0.00 | 0.00 | 0.00 | 65,147,388.03 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,975,190.92 | 2,975,190.92 |
| **Total Asset:** | **1.08** | **39,948.11** | **65,147,388.03** | **15,191.26** | **742,409.38** | **1,991,232.28** | **2,975,190.92** | **70,911,361.06** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,433.00 | 371,433.00 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,355,810.63 | 60,355,810.63 |
| **Total Liability:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,727,243.63** | **60,727,243.63** |
| **Equity** | | | | | | | | |
| Q30 - Equity | 1.08 | 36,727.96 | 64,534,566.25 | 4,179.97 | 742,409.38 | 910,297.35 | -57,752,052.71 | 8,476,129.28 |
| **Total Total Beginning Equity:** | **1.08** | **36,727.96** | **64,534,566.25** | **4,179.97** | **742,409.38** | **910,297.35** | **-57,752,052.71** | **8,476,129.28** |
| Total Revenue | 167,779.30 | 15,537.50 | 0.00 | 11,011.29 | 10,683.32 | 1,080,934.93 | 0.00 | 1,285,946.34 |
| Total Expense | 167,779.30 | 12,317.35 | -612,821.78 | 0.00 | 10,683.32 | 0.00 | 0.00 | -422,041.81 |
| **Revenues Over/Under Expenses** | **0.00** | **3,220.15** | **612,821.78** | **11,011.29** | **0.00** | **1,080,934.93** | **0.00** | **1,707,988.15** |
| **Total Equity and Current Surplus (Deficit):** | **1.08** | **39,948.11** | **65,147,388.03** | **15,191.26** | **742,409.38** | **1,991,232.28** | **-57,752,052.71** | **10,184,117.43** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **1.08** | **39,948.11** | **65,147,388.03** | **15,191.26** | **742,409.38** | **1,991,232.28** | **2,975,190.92** | **70,911,361.06** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2025

| Category | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|---|---|---|---|---|---|---|
| Asset | | | | | | | |
| A01 - Cash & Equivalents | 2,401,322.24 | 2,901,680.66 | 1,145,457.20 | 1,594,578.73 | 78,758.00 | 81,200.00 | 8,202,996.83 |
| A10 - Receivables | 636,085.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636,085.06 |
| A30 - Fixed Assets | 16,929,349.51 | 19,021,556.71 | 4,510,482.56 | 0.00 | 0.00 | 0.00 | 40,461,388.78 |
| A50 - Other Assets | 65,604.81 | 320,259.48 | 0.00 | 0.00 | 0.00 | 0.00 | 385,864.29 |
| **Total Asset:** | **20,032,361.62** | **22,243,496.85** | **5,655,939.76** | **1,594,578.73** | **78,758.00** | **81,200.00** | **49,686,334.96** |
| Liability | | | | | | | |
| L01 - Current Liabilities | 858,063.03 | 730,646.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588,709.21 |
| L80 - Long Term Liabilities | 8,136,452.30 | 6,471,646.05 | 0.00 | 0.00 | 0.00 | 0.00 | 14,608,098.35 |
| **Total Liability:** | **8,994,515.33** | **7,202,292.23** | **0.00** | **0.00** | **0.00** | **0.00** | **16,196,807.56** |
| Equity | | | | | | | |
| Q30 - Equity | 11,240,247.62 | 15,252,470.89 | 5,567,578.59 | 1,428,058.81 | 61,366.00 | 52,500.00 | 33,602,221.91 |
| **Total Total Beginning Equity:** | **11,240,247.62** | **15,252,470.89** | **5,567,578.59** | **1,428,058.81** | **61,366.00** | **52,500.00** | **33,602,221.91** |
| Total Revenue | 3,543,698.43 | 1,995,819.19 | 108,400.42 | 166,519.92 | 17,392.00 | 28,700.00 | 5,860,529.96 |
| Total Expense | 3,746,099.76 | 2,207,085.46 | 20,039.25 | 0.00 | 0.00 | 0.00 | 5,973,224.47 |
| **Revenues Over/Under Expenses** | **-202,401.33** | **-211,266.27** | **88,361.17** | **166,519.92** | **17,392.00** | **28,700.00** | **-112,694.51** |
| **Total Equity and Current Surplus (Deficit):** | **11,037,846.29** | **15,041,204.62** | **5,655,939.76** | **1,594,578.73** | **78,758.00** | **81,200.00** | **33,489,527.40** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **20,032,361.62** | **22,243,496.85** | **5,655,939.76** | **1,594,578.73** | **78,758.00** | **81,200.00** | **49,686,334.96** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 04/30/2025

| Category | 535 - 2024B Sewer Construction Fund | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | 620 - 10/2023 Infrastrure Fee W/WW | Total |
|---|---|---|---|---|---|
| Asset | | | | | |
| A01 - Cash & Equivalents | 55,628.00 | 141,057.83 | 266,033.15 | 1,511,839.54 | 1,974,558.52 |
| A10 - Receivables | -4,425.00 | 0.00 | 0.00 | 0.00 | -4,425.00 |
| **Total Asset:** | **51,203.00** | **141,057.83** | **266,033.15** | **1,511,839.54** | **1,970,133.52** |
| Liability | | | | | |
| L80 - Long Term Liabilities | 51,203.00 | 0.00 | 0.00 | 0.00 | 51,203.00 |
| **Total Liability:** | **51,203.00** | **0.00** | **0.00** | **0.00** | **51,203.00** |
| Equity | | | | | |
| Q30 - Equity | 0.00 | 60,408.15 | 262,250.00 | 841,946.79 | 1,164,604.94 |
| **Total Total Beginning Equity:** | **0.00** | **60,408.15** | **262,250.00** | **841,946.79** | **1,164,604.94** |
| Total Revenue | 0.00 | 81,316.36 | 3,783.15 | 669,892.75 | 754,992.26 |
| Total Expense | 0.00 | 666.68 | 0.00 | 0.00 | 666.68 |
| Revenues Over/Under Expenses | **0.00** | **80,649.68** | **3,783.15** | **669,892.75** | **754,325.58** |
| **Total Equity and Current Surplus (Deficit):** | **0.00** | **141,057.83** | **266,033.15** | **1,511,839.54** | **1,918,930.52** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **51,203.00** | **141,057.83** | **266,033.15** | **1,511,839.54** | **1,970,133.52** |

Bryant, AR

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 04/30/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 001-0100-4150 | State Turnback | 308,400.00 | 308,400.00 | 21,162.07 | 105,264.40 | 0.00 | -203,135.60 | 65.87 % |
| 001-0100-4151 | Saline County Treasurer | 1,330,820.00 | 1,330,820.00 | 102,450.15 | 263,266.99 | 0.00 | -1,067,553.01 | 80.22 % |
| | **Category: R15 - Taxes - Property Total:** | **1,639,220.00** | **1,639,220.00** | **123,612.22** | **368,531.39** | **0.00** | **-1,270,688.61** | **77.52%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0100-4600 | Miscellaneous Revenue | 1,000.00 | 3,190.00 | 1,808.49 | 7,575.66 | 0.00 | 4,385.66 | 237.48 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,000.00** | **3,190.00** | **1,808.49** | **7,575.66** | **0.00** | **4,385.66** | **137.48%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0100-4627 | Xfer from Sales Tax | 6,780,620.00 | 6,780,620.00 | 565,052.00 | 2,260,208.00 | 0.00 | -4,520,412.00 | 66.67 % |
| 001-0100-4629 | Xfer Franchise Tax | 258,600.00 | 258,600.00 | 21,550.00 | 86,200.00 | 0.00 | -172,400.00 | 66.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **7,039,220.00** | **7,039,220.00** | **586,602.00** | **2,346,408.00** | **0.00** | **-4,692,812.00** | **66.67%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 001-0100-4850 | Interest Revenue | 300,000.00 | 300,000.00 | 33,109.93 | 127,648.48 | 0.00 | -172,351.52 | 57.45 % |
| | **Category: R85 - Interest Revenue Total:** | **300,000.00** | **300,000.00** | **33,109.93** | **127,648.48** | **0.00** | **-172,351.52** | **57.45%** |
| | **Revenue Total:** | **8,979,440.00** | **8,981,630.00** | **745,132.64** | **2,850,163.53** | **0.00** | **-6,131,466.47** | **68.27%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0100-5000 | Salary Expense | 739,643.33 | 739,643.33 | 52,484.54 | 235,123.01 | 0.00 | 504,520.32 | 68.21 % |
| 001-0100-5001 | Elected Off. 2009-24,2011-27 | 338,432.00 | 338,432.00 | 25,802.11 | 113,916.15 | 0.00 | 224,515.85 | 66.34 % |
| 001-0100-5005 | SWB Reimbursement | -1,051,415.00 | -1,051,415.00 | -87,617.85 | -350,471.40 | 0.00 | -700,943.60 | 66.67 % |
| 001-0100-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 302.88 | 1,198.16 | 0.00 | 3,801.84 | 76.04 % |
| 001-0100-5020 | FICA Expense | 84,462.38 | 84,462.38 | 5,887.36 | 26,311.83 | 0.00 | 58,150.55 | 68.85 % |
| 001-0100-5022 | Unemployment Expense | 540.00 | 540.00 | 0.00 | 140.02 | 0.00 | 399.98 | 74.07 % |
| 001-0100-5025 | Worker's Comp Expense | 3,000.00 | 3,000.00 | 0.00 | 1,678.41 | 0.00 | 1,321.59 | 44.05 % |
| 001-0100-5030 | APERS Expense | 159,007.09 | 159,007.09 | 11,836.97 | 53,077.19 | 0.00 | 105,929.90 | 66.62 % |
| 001-0100-5040 | Health Insurance Expense | 131,456.92 | 131,456.92 | 8,958.52 | 36,377.66 | 0.00 | 95,079.26 | 72.33 % |
| 001-0100-5042 | Employee Assistance Program | 4,000.00 | 4,000.00 | 985.88 | 1,971.76 | 0.00 | 2,028.24 | 50.71 % |
| 001-0100-5050 | Physical & Drug Screen Exp | 800.00 | 800.00 | 2.57 | 265.86 | -20.20 | 554.34 | 69.29 % |
| 001-0100-5054 | Bring Your Own Device - Phone | 300.00 | 300.00 | 25.00 | 100.00 | 0.00 | 200.00 | 66.67 % |
| 001-0100-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 461.54 | 2,076.93 | 0.00 | 3,923.07 | 65.38 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0100-5060 | Travel & Training Expense | 23,775.00 | 23,775.00 | 2,546.31 | 7,730.82 | 2,051.67 | 13,992.51 | 58.85 % |
| 001-0100-5062 | Travel & Training - Mayor | 8,330.00 | 8,330.00 | 0.00 | 978.15 | 986.85 | 6,365.00 | 76.41 % |
| 001-0100-5063 | Travel & Training - City Clerk | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **454,331.72** | **454,331.72** | **21,675.83** | **130,474.55** | **3,018.32** | **320,838.85** | **70.62%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 1,500.00 | 1,500.00 | 696.95 | 1,356.87 | 155.47 | -12.34 | -0.82 % |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 5,500.00 | 0.00 | 988.88 | 23.89 | 4,487.23 | 81.59 % |
| 001-0100-5110 | Utilities - Electric | 6,600.00 | 6,600.00 | 423.28 | 1,670.63 | 0.00 | 4,929.37 | 74.69 % |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 1,000.00 | 72.72 | 687.78 | 0.00 | 312.22 | 31.22 % |
| 001-0100-5112 | Utilities - Water | 1,260.00 | 1,260.00 | 103.38 | 397.27 | 0.00 | 862.73 | 68.47 % |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 9,408.00 | 9,408.00 | 761.08 | 3,126.48 | 0.00 | 6,281.52 | 66.77 % |
| 001-0100-5116 | Communication Exp - Cellular | 7,440.00 | 7,440.00 | 636.72 | 2,267.79 | -620.00 | 5,792.21 | 77.85 % |
| 001-0100-5120 | Insurance - Property | 9,280.00 | 9,280.00 | 0.00 | -799.57 | 0.00 | 10,079.57 | 108.62 % |
| 001-0100-5130 | Sanitation | 1,080.00 | 1,167.42 | 87.42 | 437.10 | 0.00 | 730.32 | 62.56 % |
| 001-0100-5142 | Janitorial Supplies and Main | 6,000.00 | 6,000.00 | 454.55 | 1,165.15 | 0.00 | 4,834.85 | 80.58 % |
| 001-0100-5145 | Tools | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **50,068.00** | **50,155.42** | **3,236.10** | **11,298.38** | **-440.64** | **39,297.68** | **78.35%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 1,500.00 | 79.46 | 164.24 | 100.00 | 1,235.76 | 82.38 % |
| 001-0100-5212 | Service & Repair - Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5225 | Insurance Expense - Vehicle | 265.00 | 265.00 | 0.00 | 265.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **2,265.00** | **2,265.00** | **79.46** | **429.24** | **100.00** | **1,735.76** | **76.63%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0100-5300 | Supplies - Office | 8,860.00 | 8,860.00 | 2,281.58 | 5,423.50 | -473.54 | 3,910.04 | 44.13 % |
| 001-0100-5350 | Postage Expense | 1,400.00 | 1,400.00 | 211.13 | 159.58 | -4.85 | 1,245.27 | 88.95 % |
| | **Category: E30 - Supply Expense Total:** | **10,260.00** | **10,260.00** | **2,492.71** | **5,583.08** | **-478.39** | **5,155.31** | **50.25%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 76,212.00 | 76,212.00 | 1,368.39 | 3,549.04 | 558.34 | 72,104.62 | 94.61 % |
| 001-0100-5505 | Mayor's Expense | 26,300.00 | 6,300.00 | 108.04 | 523.94 | 0.00 | 5,776.06 | 91.68 % |
| 001-0100-5506 | City Clerk Expense | 2,500.00 | 2,500.00 | 0.00 | 352.63 | 0.00 | 2,147.37 | 85.89 % |
| 001-0100-5515 | Elections or Permit Fee Exp | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 2,500.00 | 52.00 | 2,132.00 | 0.00 | 368.00 | 14.72 % |
| | **Category: E40 - Operations Expense Total:** | **120,512.00** | **100,512.00** | **1,528.43** | **6,557.61** | **558.34** | **93,396.05** | **92.92%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 12,750.00 | 200.00 | 4,184.00 | 8,766.00 | -200.00 | -1.57 % |
| 001-0100-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 2,073.30 | 3,018.90 | 0.00 | -2,018.90 | -201.89 % |
| 001-0100-5583 | Prof Services - Legal | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 001-0100-5586 | Prof Services - Other | 98,350.00 | 101,898.75 | 13,361.77 | 28,920.08 | 1,908.75 | 71,069.92 | 69.75 % |
| 001-0100-5588 | Prof Services - Legal Notices | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0100-5589 | Prof Services - Printing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **118,700.00** | **122,248.75** | **15,635.07** | **36,122.98** | **10,674.75** | **75,451.02** | **61.72%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 2,290.00 | 2,121.52 | 2,121.52 | 0.00 | 168.48 | 7.36 % |
| 001-0100-5608 | Software - New & Renewals | 18,001.00 | 18,001.00 | 630.00 | 8,294.37 | 212.97 | 9,493.66 | 52.74 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **18,101.00** | **20,291.00** | **2,751.52** | **10,415.89** | **212.97** | **9,662.14** | **47.62%** |
| **Category: E68 - Donation Expense** | | | | | | | | |
| 001-0100-5680 | Boys and Girls Club Contract | 50,000.00 | 50,000.00 | 12,500.00 | 25,000.00 | 0.00 | 25,000.00 | 50.00 % |
| 001-0100-5681 | Sr. Adults Contract | 35,550.00 | 35,550.00 | 7,500.00 | 15,000.00 | 0.00 | 20,550.00 | 57.81 % |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 10,000.00 | 2,500.00 | 7,568.65 | 0.00 | 2,431.35 | 24.31 % |
| | **Category: E68 - Donation Expense Total:** | **95,550.00** | **95,550.00** | **22,500.00** | **47,568.65** | **0.00** | **47,981.35** | **50.22%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0100-5850 | Interest Expense | 3,550.00 | 3,550.00 | 579.46 | 2,371.90 | 0.00 | 1,178.10 | 33.19 % |
| | **Category: E85 - Interest Expense Total:** | **3,550.00** | **3,550.00** | **579.46** | **2,371.90** | **0.00** | **1,178.10** | **33.19%** |
| | **Expense Total:** | **873,337.72** | **859,163.89** | **70,478.58** | **250,822.28** | **13,645.35** | **594,696.26** | **69.22%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **8,106,102.28** | **8,122,466.11** | **674,654.06** | **2,599,341.25** | **-13,645.35** | **-5,536,770.21** | **68.17%** |
| **Department: 0110 - Information Technology** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0110-5060 | Travel & Training Expense | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **9,500.00** | **9,500.00** | **0.00** | **0.00** | **0.00** | **9,500.00** | **100.00%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0110-5210 | Service and Repair | 1,000.00 | 1,000.00 | 46.68 | 46.68 | 0.00 | 953.32 | 95.33 % |
| | **Category: E20 - Vehicle Expense Total:** | **1,000.00** | **1,000.00** | **46.68** | **46.68** | **0.00** | **953.32** | **95.33%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 118,000.00 | 28,000.00 | 172.78 | 806.81 | -353.85 | 27,547.04 | 98.38 % |
| 001-0110-5606 | IT Projects & Labor | 20,000.00 | 20,000.00 | 1,353.71 | 6,402.68 | -767.23 | 14,364.55 | 71.82 % |
| 001-0110-5608 | Software - New & Renewals | 142,760.00 | 142,760.00 | 299.54 | 35,658.83 | 38,026.09 | 69,075.08 | 48.39 % |
| 001-0110-5610 | Website | 92,000.00 | 92,000.00 | 17,375.00 | 34,773.17 | 34,794.34 | 22,432.49 | 24.38 % |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 1,000.00 | 0.00 | 815.84 | 35.09 | 149.07 | 14.91 % |
| 001-0110-5614 | Copiers & Maintenance | 30,000.00 | 30,000.00 | 2,429.12 | 9,380.61 | 0.00 | 20,619.39 | 68.73 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **403,760.00** | **313,760.00** | **21,630.15** | **87,837.94** | **71,734.44** | **154,187.62** | **49.14%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0110-5840 | Principal for Loans | 31,150.00 | 31,150.00 | 2,273.08 | 9,038.25 | 0.00 | 22,111.75 | 70.98 % |
| | **Category: E72 - Bond Expense Total:** | **31,150.00** | **31,150.00** | **2,273.08** | **9,038.25** | **0.00** | **22,111.75** | **70.98%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0110-5810 | Fixed Assets - Equipment | 0.00 | 2,313.83 | -147,686.17 | 0.00 | 10,810.00 | -8,496.17 | -367.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0110-5898 | Capital Asset Contra | 0.00 | 0.00 | 147,686.17 | 147,686.17 | 0.00 | -147,686.17 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **2,313.83** | **0.00** | **147,686.17** | **10,810.00** | **-156,182.34** | **-6,749.95%** |
| | **Expense Total:** | **445,410.00** | **357,723.83** | **23,949.91** | **244,609.04** | **82,544.44** | **30,570.35** | **8.55%** |
| | **Department: 0110 - Information Technology Total:** | **445,410.00** | **357,723.83** | **23,949.91** | **244,609.04** | **82,544.44** | **30,570.35** | **8.55%** |
| **Department: 0120 - Planning & Development** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 001-0120-4656 | Alcohol Sales Tax Collected | 125,000.00 | 125,000.00 | 20,228.70 | 58,606.15 | 0.00 | -66,393.85 | 53.12 % |
| | **Category: R10 - Taxes - Sales Total:** | **125,000.00** | **125,000.00** | **20,228.70** | **58,606.15** | **0.00** | **-66,393.85** | **53.12%** |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 001-0120-4200 | Act 474 Commerical SurCharge | 10,000.00 | 10,000.00 | -411.17 | 68.83 | -420.00 | -10,351.17 | 103.51 % |
| 001-0120-4206 | Annex/Rezoning Fees | 2,000.00 | 2,000.00 | 40.00 | 165.00 | 0.00 | -1,835.00 | 91.75 % |
| 001-0120-4208 | Business Licenses | 165,000.00 | 165,000.00 | 4,625.00 | 55,719.38 | 0.00 | -109,280.62 | 66.23 % |
| 001-0120-4210 | Commercial Remodel Permits | 11,750.00 | 11,750.00 | 200.00 | 646.40 | 0.00 | -11,103.60 | 94.50 % |
| 001-0120-4214 | Electrical Permits | 80,000.00 | 80,000.00 | 2,756.30 | 7,843.24 | -3,333.00 | -75,489.76 | 94.36 % |
| 001-0120-4220 | HVACR Permits | 62,000.00 | 62,000.00 | 420.00 | 14,356.52 | 0.00 | -47,643.48 | 76.84 % |
| 001-0120-4226 | Mobile Home Permits | 1,300.00 | 1,300.00 | 200.00 | 900.00 | 0.00 | -400.00 | 30.77 % |
| 001-0120-4228 | New Commercial Permits | 60,000.00 | 60,000.00 | 0.00 | 14,055.10 | 0.00 | -45,944.90 | 76.57 % |
| 001-0120-4230 | Permits - Other | 5,000.00 | 5,000.00 | 605.00 | 1,960.00 | 0.00 | -3,040.00 | 60.80 % |
| 001-0120-4232 | Plumbing/Gas Inspections | 45,000.00 | 45,000.00 | 1,147.64 | 6,170.14 | 0.00 | -38,829.86 | 86.29 % |
| 001-0120-4234 | Re - Inspections Fees | 9,000.00 | 9,000.00 | 695.00 | 1,665.00 | 0.00 | -7,335.00 | 81.50 % |
| 001-0120-4236 | Residential Building Permits | 40,000.00 | 40,000.00 | 3,590.44 | 10,469.90 | 0.00 | -29,530.10 | 73.83 % |
| 001-0120-4238 | Residential Remodel Permits | 4,000.00 | 4,000.00 | 100.00 | 809.56 | 0.00 | -3,190.44 | 79.76 % |
| 001-0120-4240 | Sanitation License | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| 001-0120-4242 | Sign Permits | 12,500.00 | 12,500.00 | 200.00 | 4,050.00 | 0.00 | -8,450.00 | 67.60 % |
| 001-0120-4244 | Solicitation Permits | 1,500.00 | 1,500.00 | 140.00 | 260.00 | 0.00 | -1,240.00 | 82.67 % |
| 001-0120-4248 | Storage Building Permits | 5,500.00 | 5,500.00 | 160.60 | 1,357.40 | 0.00 | -4,142.60 | 75.32 % |
| 001-0120-4250 | Subdivision Plat & Filing Fees | 1,000.00 | 1,000.00 | 125.00 | 1,113.00 | 0.00 | 113.00 | 111.30 % |
| 001-0120-4258 | Alcohol Permits - Revenue | 35,000.00 | 35,000.00 | 0.00 | 150.00 | 0.00 | -34,850.00 | 99.57 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **550,800.00** | **550,800.00** | **14,593.81** | **121,759.47** | **-3,753.00** | **-432,793.53** | **78.58%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 001-0120-4560 | Vacant Home Clean Up | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **-1,000.00** | **100.00%** |
| | **Revenue Total:** | **676,800.00** | **676,800.00** | **34,822.51** | **180,365.62** | **-3,753.00** | **-500,187.38** | **73.90%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0120-5000 | Salary Expense | 464,774.16 | 464,774.16 | 38,134.78 | 162,171.75 | 0.00 | 302,602.41 | 65.11 % |
| 001-0120-5010 | Overtime Expense | 500.00 | 500.00 | 720.03 | 992.80 | 0.00 | -492.80 | -98.56 % |
| 001-0120-5020 | FICA Expense | 35,593.47 | 35,593.47 | 2,907.25 | 12,232.39 | 0.00 | 23,361.08 | 65.63 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0120-5022 | Unemployment Expense | 420.00 | 420.00 | 0.00 | 97.98 | 0.00 | 322.02 | 76.67 % |
| 001-0120-5025 | Worker's Comp Expense | 1,050.00 | 1,050.00 | 0.00 | 3,341.37 | 0.00 | -2,291.37 | -218.23 % |
| 001-0120-5030 | APERS Expense | 69,395.64 | 69,395.64 | 5,814.68 | 24,445.29 | 0.00 | 44,950.35 | 64.77 % |
| 001-0120-5040 | Health Insurance Expense | 80,024.52 | 80,024.52 | 7,799.53 | 29,523.67 | 0.00 | 50,500.85 | 63.11 % |
| 001-0120-5050 | Physical & Drug Screen Exp | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 001-0120-5055 | Uniform Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0120-5060 | Travel & Training Expense | 12,500.00 | 12,500.00 | 710.00 | 3,416.00 | 359.91 | 8,724.09 | 69.79 % |
| | **Category: E01 - Personnel Expense Total:** | **665,407.79** | **665,407.79** | **56,086.27** | **236,221.25** | **359.91** | **428,826.63** | **64.45%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0120-5110 | Utilities - Electric | 1,524.00 | 1,524.00 | 105.82 | 417.65 | 0.00 | 1,106.35 | 72.60 % |
| 001-0120-5111 | Utilities - Gas | 240.00 | 240.00 | 18.18 | 171.94 | 0.00 | 68.06 | 28.36 % |
| 001-0120-5112 | Utilities - Water | 324.00 | 324.00 | 25.85 | 99.32 | 0.00 | 224.68 | 69.35 % |
| 001-0120-5115 | Com Exp - Tel Landline.Interne | 1,500.00 | 1,500.00 | 110.00 | 482.00 | 0.00 | 1,018.00 | 67.87 % |
| 001-0120-5116 | Communication Exp - Cellular | 5,500.00 | 5,500.00 | 341.33 | 1,024.09 | -325.00 | 4,800.91 | 87.29 % |
| 001-0120-5120 | Insurance - Property | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 001-0120-5130 | Sanitation | 265.00 | 286.56 | 21.56 | 107.80 | 0.00 | 178.76 | 62.38 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **9,753.00** | **9,774.56** | **622.74** | **2,302.80** | **-325.00** | **7,796.76** | **79.77%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0120-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 536.54 | 1,868.24 | 600.00 | 6,531.76 | 72.58 % |
| 001-0120-5210 | Service & Repair - Vehicle | 1,000.00 | 1,000.00 | 0.00 | 3,573.85 | -280.64 | -2,293.21 | -229.32 % |
| 001-0120-5225 | Insurance Expense - Vehicle | 2,149.34 | 2,149.34 | 0.00 | 1,369.30 | 0.00 | 780.04 | 36.29 % |
| | **Category: E20 - Vehicle Expense Total:** | **12,149.34** | **12,149.34** | **536.54** | **6,811.39** | **319.36** | **5,018.59** | **41.31%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0120-5300 | Supplies - Office | 2,500.00 | 2,500.00 | 91.08 | 130.09 | -39.01 | 2,408.92 | 96.36 % |
| 001-0120-5350 | Postage Expense | 2,000.00 | 2,000.00 | 67.81 | 263.70 | 0.00 | 1,736.30 | 86.82 % |
| | **Category: E30 - Supply Expense Total:** | **4,500.00** | **4,500.00** | **158.89** | **393.79** | **-39.01** | **4,145.22** | **92.12%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0120-5405 | Act 474 Surcharge | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -833.00 | 10,833.00 | 108.33 % |
| 001-0120-5475 | Credit Card Fees | 10,928.00 | 10,928.00 | 118.75 | 309.68 | 0.00 | 10,618.32 | 97.17 % |
| 001-0120-5480 | Dues & Subscriptions | 23,000.00 | 43,000.00 | 20,000.00 | 39,010.00 | 0.00 | 3,990.00 | 9.28 % |
| | **Category: E40 - Operations Expense Total:** | **43,928.00** | **63,928.00** | **20,118.75** | **39,319.68** | **-833.00** | **25,441.32** | **39.80%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0120-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 79.20 | 0.00 | 920.80 | 92.08 % |
| 001-0120-5560 | Vacant Home Cleanup | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0120-5568 | Prof Services - Electrical Ins | 36,720.00 | 36,720.00 | 0.00 | 3,060.00 | -2,500.00 | 36,160.00 | 98.47 % |
| 001-0120-5571 | Prof Services - Engineering | 1,000.00 | 1,000.00 | 16.45 | 126.60 | 0.00 | 873.40 | 87.34 % |
| 001-0120-5589 | Prof Services - Printing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **43,820.00** | **43,820.00** | **16.45** | **3,265.80** | **-2,500.00** | **43,054.20** | **98.25%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0120-5600 | Miscellaneous Expense | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0120-5604 | Hardware - New & Renewals | 0.00 | 0.00 | 0.00 | 2,043.01 | 0.00 | -2,043.01 | 0.00 % |
| 001-0120-5608 | Software - New & Renewals | 10,000.00 | 17,000.00 | 49.99 | 15,005.51 | 243.90 | 1,750.59 | 10.30 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **10,100.00** | **17,100.00** | **49.99** | **17,048.52** | **243.90** | **-192.42** | **-1.13%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0120-5840 | Principal for Loans | 44,500.00 | 44,500.00 | 3,326.27 | 13,225.99 | 0.00 | 31,274.01 | 70.28 % |
| | **Category: E72 - Bond Expense Total:** | **44,500.00** | **44,500.00** | **3,326.27** | **13,225.99** | **0.00** | **31,274.01** | **70.28%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0120-5850 | Interest Expense | 5,071.00 | 5,071.00 | 847.94 | 3,470.88 | 0.00 | 1,600.12 | 31.55 % |
| | **Category: E85 - Interest Expense Total:** | **5,071.00** | **5,071.00** | **847.94** | **3,470.88** | **0.00** | **1,600.12** | **31.55%** |
| | **Expense Total:** | **839,229.13** | **866,250.69** | **81,763.84** | **322,060.10** | **-2,773.84** | **546,964.43** | **63.14%** |
| | **Department: 0120 - Planning & Development Surplus (Deficit):** | **-162,429.13** | **-189,450.69** | **-46,941.33** | **-141,694.48** | **-979.16** | **46,777.05** | **24.69%** |
| **Department: 0200 - Animal Control** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 5,500.00 | 75.00 | 450.00 | 0.00 | -5,050.00 | 91.82 % |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 542.96 | 1,951.46 | 0.00 | -6,048.54 | 75.61 % |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 3,500.00 | 195.00 | 1,035.00 | 0.00 | -2,465.00 | 70.43 % |
| 001-0200-4246 | Spay & Neuter Revenue | 7,380.00 | 7,380.00 | 260.00 | 1,275.00 | 0.00 | -6,105.00 | 82.72 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **24,380.00** | **24,380.00** | **1,072.96** | **4,711.46** | **0.00** | **-19,668.54** | **80.67%** |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 6,000.00 | 200.00 | 890.00 | 0.00 | -5,110.00 | 85.17 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **6,000.00** | **6,000.00** | **200.00** | **890.00** | **0.00** | **-5,110.00** | **85.17%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0200-4627 | Xfer Designated Tax | 678,072.00 | 678,072.00 | 56,505.00 | 226,020.00 | 0.00 | -452,052.00 | 66.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **678,072.00** | **678,072.00** | **56,505.00** | **226,020.00** | **0.00** | **-452,052.00** | **66.67%** |
| | **Revenue Total:** | **708,452.00** | **708,452.00** | **57,777.96** | **231,621.46** | **0.00** | **-476,830.54** | **67.31%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0200-5000 | Salary Expense | 426,898.70 | 426,898.70 | 33,352.10 | 135,950.56 | 0.00 | 290,948.14 | 68.15 % |
| 001-0200-5005 | SWB Reimbursement | 94,783.00 | 94,783.00 | 7,898.58 | 31,594.32 | 0.00 | 63,188.68 | 66.67 % |
| 001-0200-5010 | Overtime Expense | 12,000.00 | 12,000.00 | 623.47 | 2,282.40 | 0.00 | 9,717.60 | 80.98 % |
| 001-0200-5020 | FICA Expense | 33,575.64 | 33,575.64 | 2,525.16 | 10,277.41 | 0.00 | 23,298.23 | 69.39 % |
| 001-0200-5022 | Unemployment Expense | 576.00 | 576.00 | 5.19 | 131.10 | 0.00 | 444.90 | 77.24 % |
| 001-0200-5025 | Worker's Comp Expense | 2,700.00 | 2,700.00 | 0.00 | 1,588.12 | 0.00 | 1,111.88 | 41.18 % |
| 001-0200-5030 | APERS Expense | 66,931.93 | 66,931.93 | 5,170.52 | 20,662.97 | 0.00 | 46,268.96 | 69.13 % |
| 001-0200-5040 | Health Insurance Expense | 79,674.28 | 79,674.28 | 6,066.80 | 23,180.04 | 0.00 | 56,494.24 | 70.91 % |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 210.20 | 0.00 | 289.80 | 57.96 % |
| 001-0200-5055 | Uniform Expense | 1,500.00 | 1,500.00 | 54.51 | 1,509.99 | 0.00 | -9.99 | -0.67 % |
| 001-0200-5060 | Travel & Training Expense | 20,000.00 | 20,000.00 | 888.60 | 5,879.59 | -265.61 | 14,386.02 | 71.93 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0200-5065 | First Aid Expense | 200.00 | 200.00 | 0.00 | 28.03 | 0.00 | 171.97 | 85.99 % |
| | **Category: E01 - Personnel Expense Total:** | **739,339.55** | **739,339.55** | **56,584.93** | **233,294.73** | **-265.61** | **506,310.43** | **68.48%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 5,000.00 | 5,000.00 | 387.00 | 3,690.25 | 82.13 | 1,227.62 | 24.55 % |
| 001-0200-5104 | Repairs & Maint - Grounds | 5,100.00 | 5,100.00 | 82.13 | 368.85 | 657.04 | 4,074.11 | 79.88 % |
| 001-0200-5110 | Utilities - Electric | 9,660.00 | 9,660.00 | 607.10 | 3,649.08 | 0.00 | 6,010.92 | 62.22 % |
| 001-0200-5111 | Utilities - Gas | 480.00 | 480.00 | 37.15 | 239.78 | 0.00 | 240.22 | 50.05 % |
| 001-0200-5112 | Utilities - Water | 1,000.00 | 1,000.00 | 62.43 | 255.42 | 0.00 | 744.58 | 74.46 % |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 9,500.00 | 741.48 | 2,974.89 | 0.00 | 6,525.11 | 68.69 % |
| 001-0200-5116 | Communication Exp - Cellular | 4,440.00 | 4,440.00 | 318.78 | 1,271.40 | -235.00 | 3,403.60 | 76.66 % |
| 001-0200-5120 | Insurance - Property | 2,912.00 | 2,912.00 | 0.00 | 0.00 | 0.00 | 2,912.00 | 100.00 % |
| 001-0200-5130 | Sanitation | 1,500.00 | 1,625.41 | 125.41 | 627.05 | 0.00 | 998.36 | 61.42 % |
| 001-0200-5140 | Supplies - B&G | 500.00 | 500.00 | 88.20 | 88.20 | 0.00 | 411.80 | 82.36 % |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 4,000.00 | 139.57 | 2,200.97 | 0.00 | 1,799.03 | 44.98 % |
| 001-0200-5145 | Tools | 1,500.00 | 1,500.00 | 517.64 | 789.66 | 0.00 | 710.34 | 47.36 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **45,592.00** | **45,717.41** | **3,106.89** | **16,155.55** | **504.17** | **29,057.69** | **63.56%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 4,500.00 | 257.46 | 2,075.40 | 389.69 | 2,034.91 | 45.22 % |
| 001-0200-5210 | Service & Repair - Vehicle | 3,000.00 | 3,000.00 | 14.00 | 980.59 | 0.00 | 2,019.41 | 67.31 % |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,873.00 | 1,873.00 | 0.00 | 1,872.79 | 0.00 | 0.21 | 0.01 % |
| | **Category: E20 - Vehicle Expense Total:** | **9,373.00** | **9,373.00** | **271.46** | **4,928.78** | **389.69** | **4,054.53** | **43.26%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0200-5300 | Supplies - Office | 2,400.00 | 2,400.00 | 62.22 | 355.74 | 0.00 | 2,044.26 | 85.18 % |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 350.00 | 31.43 | 99.79 | 0.00 | 250.21 | 71.49 % |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 1,000.00 | 177.53 | 821.15 | 0.00 | 178.85 | 17.89 % |
| 001-0200-5322 | Supplies - Operating | 6,300.00 | 6,300.00 | 0.00 | 279.95 | -125.14 | 6,145.19 | 97.54 % |
| 001-0200-5350 | Postage Expense | 100.00 | 100.00 | 62.32 | 177.06 | 0.00 | -77.06 | -77.06 % |
| 001-0200-5370 | Medicine Expense | 15,000.00 | 15,504.33 | 606.52 | 2,782.03 | -960.00 | 13,682.30 | 88.25 % |
| 001-0200-5371 | Spay & Neuter Vouchers | 500.00 | 500.00 | 110.00 | 210.00 | -40.00 | 330.00 | 66.00 % |
| | **Category: E30 - Supply Expense Total:** | **25,650.00** | **26,154.33** | **1,050.02** | **4,725.72** | **-1,125.14** | **22,553.75** | **86.23%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0200-5475 | Credit Card Fees | 1,500.00 | 1,500.00 | 111.29 | 377.45 | 0.00 | 1,122.55 | 74.84 % |
| 001-0200-5480 | Dues & Subscriptions | 825.00 | 825.00 | 25.00 | 300.00 | 0.00 | 525.00 | 63.64 % |
| | **Category: E40 - Operations Expense Total:** | **2,325.00** | **2,325.00** | **136.29** | **677.45** | **0.00** | **1,647.55** | **70.86%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 4,000.00 | 4,000.00 | 0.00 | 780.00 | 200.00 | 3,020.00 | 75.50 % |
| 001-0200-5589 | Prof Services - Printing | 500.00 | 500.00 | 294.62 | 294.62 | 0.00 | 205.38 | 41.08 % |
| 001-0200-5592 | Prof Services - Veterinarian | 25,000.00 | 25,144.15 | 3,646.31 | 11,174.79 | -3,581.83 | 17,551.19 | 69.80 % |
| 001-0200-5593 | Prof Services - Animal Care | 5,000.00 | 5,000.00 | 92.16 | 386.32 | 0.00 | 4,613.68 | 92.27 % |
| | **Category: E55 - Professional Services Total:** | **34,500.00** | **34,644.15** | **4,033.09** | **12,635.73** | **-3,381.83** | **25,390.25** | **73.29%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0200-5604 | Hardware - New & Renewals | 7,500.00 | 7,500.00 | 0.00 | 6,536.68 | 0.00 | 963.32 | 12.84 % |
| 001-0200-5608 | Software - New & Renewals | 2,000.00 | 2,000.00 | 0.00 | 1,698.48 | 162.00 | 139.52 | 6.98 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **10,000.00** | **10,000.00** | **0.00** | **8,235.16** | **162.00** | **1,602.84** | **16.03%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0200-5840 | Principal for Loans | 92,230.00 | 92,230.00 | 6,989.35 | 27,800.23 | 0.00 | 64,429.77 | 69.86 % |
| | **Category: E72 - Bond Expense Total:** | **92,230.00** | **92,230.00** | **6,989.35** | **27,800.23** | **0.00** | **64,429.77** | **69.86%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0200-5808 | Cap Assets - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 253,244.00 | -253,244.00 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **253,244.00** | **-253,244.00** | **0.00%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0200-5850 | Interest Expense | 10,415.00 | 10,415.00 | 1,638.08 | 6,709.49 | 0.00 | 3,705.51 | 35.58 % |
| | **Category: E85 - Interest Expense Total:** | **10,415.00** | **10,415.00** | **1,638.08** | **6,709.49** | **0.00** | **3,705.51** | **35.58%** |
| | **Expense Total:** | **969,424.55** | **970,198.44** | **73,810.11** | **315,162.84** | **249,527.28** | **405,508.32** | **41.80%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **-260,972.55** | **-261,746.44** | **-16,032.15** | **-83,541.38** | **-249,527.28** | **-71,322.22** | **-27.25%** |
| **Department: 0300 - Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0300-4400 | Act 316 of 1991 Revenue | 200.00 | 200.00 | 18.12 | 72.48 | 0.00 | -127.52 | 63.76 % |
| 001-0300-4412 | City Attorney Reim | 26,000.00 | 26,000.00 | 2,190.68 | 8,762.72 | 0.00 | -17,237.28 | 66.30 % |
| 001-0300-4414 | Court Fines | 400,000.00 | 400,000.00 | 34,646.71 | 168,004.35 | 0.00 | -231,995.65 | 58.00 % |
| 001-0300-4416 | District Court Reim | 14,000.00 | 14,000.00 | 1,181.04 | 4,724.16 | 0.00 | -9,275.84 | 66.26 % |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 4,700.00 | 394.84 | 1,579.36 | 0.00 | -3,120.64 | 66.40 % |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 23,000.00 | 1,966.60 | 7,866.40 | 0.00 | -15,133.60 | 65.80 % |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 65,000.00 | 4,755.67 | 24,835.71 | 0.00 | -40,164.29 | 61.79 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **532,900.00** | **532,900.00** | **45,153.66** | **215,845.18** | **0.00** | **-317,054.82** | **59.50%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 50,520.00 | 19,385.57 | 29,725.32 | 0.00 | -20,794.68 | 41.16 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **50,520.00** | **50,520.00** | **19,385.57** | **29,725.32** | **0.00** | **-20,794.68** | **41.16%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 160,000.00 | 65,941.95 | 65,941.95 | 0.00 | -94,058.05 | 58.79 % |
| | **Category: R64 - Reimbursement Total:** | **160,000.00** | **160,000.00** | **65,941.95** | **65,941.95** | **0.00** | **-94,058.05** | **58.79%** |
| | **Revenue Total:** | **743,420.00** | **743,420.00** | **130,481.18** | **311,512.45** | **0.00** | **-431,907.55** | **58.10%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0300-5000 | Salary Expense | 346,306.56 | 346,306.56 | 26,036.23 | 113,516.84 | 0.00 | 232,789.72 | 67.22 % |
| 001-0300-5010 | Overtime Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0300-5020 | FICA Expense | 26,530.67 | 26,530.67 | 1,929.13 | 8,455.19 | 0.00 | 18,075.48 | 68.13 % |
| 001-0300-5022 | Unemployment Expense | 420.00 | 420.00 | 5.44 | 102.36 | 0.00 | 317.64 | 75.63 % |
| 001-0300-5025 | Worker's Comp Expense | 2,165.00 | 2,165.00 | 0.00 | 1,935.51 | 0.00 | 229.49 | 10.60 % |
| 001-0300-5030 | APERS Expense | 53,130.69 | 53,130.69 | 3,988.76 | 17,366.77 | 0.00 | 35,763.92 | 67.31 % |
| 001-0300-5040 | Health Insurance Expense | 56,863.04 | 56,863.04 | 5,523.22 | 18,743.98 | 0.00 | 38,119.06 | 67.04 % |
| 001-0300-5050 | Physical & Drug Screen Exp | 400.00 | 400.00 | 182.20 | 182.20 | 0.00 | 217.80 | 54.45 % |
| 001-0300-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5060 | Travel & Training Expense | 7,500.00 | 7,500.00 | 1,810.76 | 3,597.90 | 0.00 | 3,902.10 | 52.03 % |
| 001-0300-5070 | Judge - Share to State | 29,000.00 | 29,000.00 | 2,405.18 | 9,620.72 | 0.00 | 19,379.28 | 66.83 % |
| | **Category: E01 - Personnel Expense Total:** | **523,315.96** | **523,315.96** | **41,880.92** | **173,521.47** | **0.00** | **349,794.49** | **66.84%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 10,000.00 | 10,000.00 | 383.74 | 658.74 | 0.00 | 9,341.26 | 93.41 % |
| 001-0300-5110 | Utilities - Electric | 6,600.00 | 6,600.00 | 423.28 | 1,670.63 | 0.00 | 4,929.37 | 74.69 % |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 1,200.00 | 72.72 | 687.77 | 0.00 | 512.23 | 42.69 % |
| 001-0300-5112 | Utilities - Water | 1,000.00 | 1,000.00 | 103.38 | 397.25 | 0.00 | 602.75 | 60.28 % |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,144.00 | 3,144.00 | 377.87 | 1,564.48 | 0.00 | 1,579.52 | 50.24 % |
| 001-0300-5130 | Sanitation | 1,080.00 | 1,166.25 | 86.25 | 431.25 | 0.00 | 735.00 | 63.02 % |
| 001-0300-5142 | Janitorial Supplies and Main | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **23,524.00** | **23,610.25** | **1,447.24** | **5,410.12** | **0.00** | **18,200.13** | **77.09%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0300-5300 | Supplies - Office | 9,000.00 | 9,000.00 | 634.72 | 1,762.76 | 288.98 | 6,948.26 | 77.20 % |
| 001-0300-5350 | Postage Expense | 3,000.00 | 3,000.00 | 238.69 | 2,400.68 | 0.00 | 599.32 | 19.98 % |
| | **Category: E30 - Supply Expense Total:** | **12,000.00** | **12,000.00** | **873.41** | **4,163.44** | **288.98** | **7,547.58** | **62.90%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 161,745.00 | 161,745.00 | 16.25 | 40,168.87 | 13,375.04 | 108,201.09 | 66.90 % |
| | **Category: E40 - Operations Expense Total:** | **161,745.00** | **161,745.00** | **16.25** | **40,168.87** | **13,375.04** | **108,201.09** | **66.90%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0300-5553 | Prof Services - Advertising | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 001-0300-5589 | Prof Services - Printing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **4,100.00** | **4,100.00** | **0.00** | **0.00** | **0.00** | **4,100.00** | **100.00%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0300-5608 | Software - New & Renewals | 500.00 | 500.00 | 0.00 | 0.00 | 81.00 | 419.00 | 83.80 % |
| 001-0300-5614 | Copiers & Maintenance | 2,556.00 | 2,556.00 | 212.32 | 1,002.04 | 0.00 | 1,553.96 | 60.80 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **3,056.00** | **3,056.00** | **212.32** | **1,002.04** | **81.00** | **1,972.96** | **64.56%** |
| | **Expense Total:** | **727,740.96** | **727,827.21** | **44,430.14** | **224,265.94** | **13,745.02** | **489,816.25** | **67.30%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **15,679.04** | **15,592.79** | **86,051.04** | **87,246.51** | **-13,745.02** | **57,908.70** | **-371.38%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0400-4627 | Xfer Designated Tax | 678,072.00 | 678,072.00 | 56,505.00 | 226,020.00 | 0.00 | -452,052.00 | 66.67 % |
| 001-0400-4629 | Xfer Park 1/8 O & M | 847,578.00 | 847,578.00 | 70,631.00 | 282,524.00 | 0.00 | -565,054.00 | 66.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,525,650.00** | **1,525,650.00** | **127,136.00** | **508,544.00** | **0.00** | **-1,017,106.00** | **66.67%** |
| | **Revenue Total:** | **1,525,650.00** | **1,525,650.00** | **127,136.00** | **508,544.00** | **0.00** | **-1,017,106.00** | **66.67%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0400-5000 | Salary Expense | 464,419.80 | 464,419.80 | 34,572.92 | 140,329.43 | 0.00 | 324,090.37 | 69.78 % |
| 001-0400-5001 | Part Time Labor | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0400-5005 | SWB Reimbursement | 162,485.00 | 162,485.00 | 13,540.42 | 54,161.68 | 0.00 | 108,323.32 | 66.67 % |
| 001-0400-5010 | Overtime Expense | 7,000.00 | 7,000.00 | 0.00 | 31.10 | 0.00 | 6,968.90 | 99.56 % |
| 001-0400-5020 | FICA Expense | 36,980.44 | 36,980.44 | 2,584.19 | 10,528.81 | 0.00 | 26,451.63 | 71.53 % |
| 001-0400-5022 | Unemployment Expense | 900.00 | 900.00 | 10.37 | 139.13 | 0.00 | 760.87 | 84.54 % |
| 001-0400-5025 | Worker's Comp Expense | 18,400.00 | 18,400.00 | 0.00 | 7,785.96 | 0.00 | 10,614.04 | 57.69 % |
| 001-0400-5030 | APERS Expense | 72,221.11 | 72,221.11 | 5,296.56 | 21,503.29 | 0.00 | 50,717.82 | 70.23 % |
| 001-0400-5040 | Health Insurance Expense | 103,105.92 | 103,105.92 | 8,042.20 | 29,392.64 | 0.00 | 73,713.28 | 71.49 % |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 1,050.00 | 0.00 | 317.50 | 0.00 | 732.50 | 69.76 % |
| 001-0400-5055 | Uniform Expense | 2,150.00 | 2,150.00 | 0.00 | 433.26 | -420.07 | 2,136.81 | 99.39 % |
| 001-0400-5060 | Travel & Training Expense | 10,400.00 | 10,400.00 | 1,160.55 | 2,395.95 | 0.00 | 8,004.05 | 76.96 % |
| | **Category: E01 - Personnel Expense Total:** | **884,112.27** | **884,112.27** | **65,207.21** | **267,018.75** | **-420.07** | **617,513.59** | **69.85%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0400-5120 | Insurance - Property | 6,637.00 | 6,637.00 | 0.00 | 0.00 | 0.00 | 6,637.00 | 100.00 % |
| 001-0400-5145 | Tools | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **8,637.00** | **8,637.00** | **0.00** | **0.00** | **0.00** | **8,637.00** | **100.00%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0400-5200 | Fuel Expense | 16,400.00 | 16,400.00 | 2,330.88 | 5,279.36 | 1,900.00 | 9,220.64 | 56.22 % |
| 001-0400-5210 | Service & Repair - Vehicle | 1,000.00 | 1,000.00 | 0.00 | 2,705.79 | 0.00 | -1,705.79 | -170.58 % |
| 001-0400-5225 | Insurance Expense - Vehicle | 4,916.00 | 4,916.00 | 0.00 | 5,842.59 | 0.00 | -926.59 | -18.85 % |
| | **Category: E20 - Vehicle Expense Total:** | **22,316.00** | **22,316.00** | **2,330.88** | **13,827.74** | **1,900.00** | **6,588.26** | **29.52%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0400-5350 | Postage Expense | 500.00 | 500.00 | 56.10 | 169.35 | 0.00 | 330.65 | 66.13 % |
| | **Category: E30 - Supply Expense Total:** | **500.00** | **500.00** | **56.10** | **169.35** | **0.00** | **330.65** | **66.13%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 500.00 | 500.00 | 9.00 | 9.00 | 0.00 | 491.00 | 98.20 % |
| | **Category: E40 - Operations Expense Total:** | **500.00** | **500.00** | **9.00** | **9.00** | **0.00** | **491.00** | **98.20%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 5,000.00 | 0.00 | 1,563.00 | 3,437.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0400-5586 | Prof Services - Other | 36,000.00 | 42,600.00 | 1,735.00 | 5,205.00 | 9,790.00 | 27,605.00 | 64.80 % |
| | **Category: E55 - Professional Services Total:** | **41,000.00** | **47,600.00** | **1,735.00** | **6,768.00** | **13,227.00** | **27,605.00** | **57.99%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0400-5600 | Miscellaneous Expense | 0.00 | 0.00 | 421.02 | 421.02 | 0.00 | -421.02 | 0.00 % |
| 001-0400-5604 | Hardware - New & Renewals | 7,000.00 | 7,000.00 | 6,190.99 | 6,313.71 | 0.00 | 686.29 | 9.80 % |
| 001-0400-5608 | Software - New & Renewals | 19,000.00 | 19,000.00 | 11,875.00 | 14,375.00 | 0.00 | 4,625.00 | 24.34 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **26,000.00** | **26,000.00** | **18,487.01** | **21,109.73** | **0.00** | **4,890.27** | **18.81%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0400-5840 | Principal for Loans | 304,650.00 | 304,650.00 | 21,665.87 | 86,216.33 | 0.00 | 218,433.67 | 71.70 % |
| | **Category: E72 - Bond Expense Total:** | **304,650.00** | **304,650.00** | **21,665.87** | **86,216.33** | **0.00** | **218,433.67** | **71.70%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0400-5850 | Interest Expense | 37,221.00 | 37,221.00 | 4,447.21 | 18,235.97 | 0.00 | 18,985.03 | 51.01 % |
| | **Category: E85 - Interest Expense Total:** | **37,221.00** | **37,221.00** | **4,447.21** | **18,235.97** | **0.00** | **18,985.03** | **51.01%** |
| | **Expense Total:** | **1,324,936.27** | **1,331,536.27** | **113,938.28** | **413,354.87** | **14,706.93** | **903,474.47** | **67.85%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **200,713.73** | **194,113.73** | **13,197.72** | **95,189.13** | **-14,706.93** | **-113,631.53** | **58.54%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 1,000.00 | 1,000.00 | 3.00 | 33.00 | 0.00 | -967.00 | 96.70 % |
| 001-0410-4532 | Admissions | 75,000.00 | 75,000.00 | 7,752.00 | 9,663.00 | 0.00 | -65,337.00 | 87.12 % |
| 001-0410-4534 | Pavillion Fees | 15,000.00 | 15,000.00 | 1,430.00 | 4,422.50 | 0.00 | -10,577.50 | 70.52 % |
| | **Category: R50 - Sale of Services Total:** | **91,000.00** | **91,000.00** | **9,185.00** | **14,118.50** | **0.00** | **-76,881.50** | **84.49%** |
| | **Revenue Total:** | **91,000.00** | **91,000.00** | **9,185.00** | **14,118.50** | **0.00** | **-76,881.50** | **84.49%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0410-5001 | Part Time Labor | 33,000.00 | 33,000.00 | 26.76 | 80.28 | 0.00 | 32,919.72 | 99.76 % |
| 001-0410-5020 | FICA Expense | 2,333.25 | 2,333.25 | 2.04 | 6.14 | 0.00 | 2,327.11 | 99.74 % |
| 001-0410-5022 | Unemployment Expense | 0.00 | 0.00 | 0.06 | 0.17 | 0.00 | -0.17 | 0.00 % |
| | **Category: E01 - Personnel Expense Total:** | **35,333.25** | **35,333.25** | **28.86** | **86.59** | **0.00** | **35,246.66** | **99.75%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 4,000.00 | 4,000.00 | 436.79 | 436.79 | 0.00 | 3,563.21 | 89.08 % |
| 001-0410-5104 | Repairs & Maint - Grounds | 6,000.00 | 6,000.00 | 177.54 | 177.54 | 1,049.45 | 4,773.01 | 79.55 % |
| 001-0410-5105 | Repairs & Maint - Pool | 13,325.00 | 13,325.00 | 18,465.93 | 18,493.47 | -27.54 | -5,140.93 | -38.58 % |
| 001-0410-5110 | Utilities - Electric | 10,584.00 | 10,584.00 | 1,059.68 | 4,527.88 | 0.00 | 6,056.12 | 57.22 % |
| 001-0410-5111 | Utilities - Gas | 150.00 | 150.00 | 23.05 | 78.82 | 0.00 | 71.18 | 47.45 % |
| 001-0410-5112 | Utilities - Water | 9,000.00 | 9,000.00 | 285.65 | 1,255.13 | 0.00 | 7,744.87 | 86.05 % |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 2,061.96 | 2,061.96 | 185.36 | 739.25 | 0.00 | 1,322.71 | 64.15 % |
| 001-0410-5120 | Insurance - Property | 4,906.00 | 4,906.00 | 0.00 | 0.00 | 0.00 | 4,906.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E10 - Building & Grounds Exp Total:** | | **50,026.96** | **50,026.96** | **20,634.00** | **25,708.88** | **1,021.91** | **23,296.17** | **46.57%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0410-5308 | Supplies - Concession | 100.00 | 100.00 | 1.00 | 4.00 | 0.00 | 96.00 | 96.00 % |
| 001-0410-5328 | Supplies - Pools | 17,000.00 | 17,000.00 | 2,256.61 | 2,256.61 | 0.00 | 14,743.39 | 86.73 % |
| **Category: E30 - Supply Expense Total:** | | **17,100.00** | **17,100.00** | **2,257.61** | **2,260.61** | **0.00** | **14,839.39** | **86.78%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0410-5816 | Capital Assets - Infrastructure | 0.00 | 24,316.15 | 0.00 | 0.00 | 24,221.81 | 94.34 | 0.39 % |
| **Category: E80 - Fixed Assets Total:** | | **0.00** | **24,316.15** | **0.00** | **0.00** | **24,221.81** | **94.34** | **0.39%** |
| **Expense Total:** | | **102,460.21** | **126,776.36** | **22,920.47** | **28,056.08** | **25,243.72** | **73,476.56** | **57.96%** |
| **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | | **-11,460.21** | **-35,776.36** | **-13,735.47** | **-13,937.58** | **-25,243.72** | **-3,404.94** | **-9.52%** |
| **Department: 0420 - Parks - Midland** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| **Category: R74 - Sponsorships Total:** | | **35,000.00** | **35,000.00** | **0.00** | **0.00** | **0.00** | **-35,000.00** | **100.00%** |
| **Revenue Total:** | | **35,000.00** | **35,000.00** | **0.00** | **0.00** | **0.00** | **-35,000.00** | **100.00%** |
| **Expense** | | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 17,920.00 | 17,920.00 | 1,984.51 | 6,132.50 | -56.68 | 11,844.18 | 66.09 % |
| 001-0420-5110 | Utilities - Electric | 17,352.00 | 17,352.00 | 2,175.16 | 7,830.24 | 0.00 | 9,521.76 | 54.87 % |
| 001-0420-5112 | Utilities - Water | 4,000.00 | 4,000.00 | 403.14 | 1,566.93 | 0.00 | 2,433.07 | 60.83 % |
| **Category: E10 - Building & Grounds Exp Total:** | | **39,272.00** | **39,272.00** | **4,562.81** | **15,529.67** | **-56.68** | **23,799.01** | **60.60%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0420-5816 | Capital Assets - Infrastructure | 0.00 | -19,463.01 | 0.00 | 0.00 | 37,536.99 | -57,000.00 | 292.86 % |
| 001-0420-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 19,463.01 | 0.00 | -19,463.01 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | | **0.00** | **-19,463.01** | **0.00** | **19,463.01** | **37,536.99** | **-76,463.01** | **392.86%** |
| **Expense Total:** | | **39,272.00** | **19,808.99** | **4,562.81** | **34,992.68** | **37,480.31** | **-52,664.00** | **-265.86%** |
| **Department: 0420 - Parks - Midland Surplus (Deficit):** | | **-4,272.00** | **15,191.01** | **-4,562.81** | **-34,992.68** | **-37,480.31** | **-87,664.00** | **577.08%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R30 - Membership Fees** | | | | | | | | |
| 001-0430-4300 | Membership Family | 205,475.00 | 205,475.00 | 14,115.50 | 56,756.75 | 0.00 | -148,718.25 | 72.38 % |
| 001-0430-4304 | Membership Silver Sneakers | 72,000.00 | 72,000.00 | 6,555.00 | 21,802.50 | 0.00 | -50,197.50 | 69.72 % |
| **Category: R30 - Membership Fees Total:** | | **277,475.00** | **277,475.00** | **20,670.50** | **78,559.25** | **0.00** | **-198,915.75** | **71.69%** |
| **Category: R33 - Rental Fees** | | | | | | | | |
| 001-0430-4332 | Equipment Rental | 60,000.00 | 60,000.00 | 5,117.50 | 20,500.00 | 0.00 | -39,500.00 | 65.83 % |
| 001-0430-4340 | Room Rental Party Room | 18,000.00 | 18,000.00 | 1,005.00 | 3,480.00 | 0.00 | -14,520.00 | 80.67 % |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 26,450.00 | 0.00 | 11,338.00 | 0.00 | -15,112.00 | 57.13 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0430-4354 | Tournaments | 50,000.00 | 50,000.00 | 900.00 | 7,260.00 | 0.00 | -42,740.00 | 85.48 % |
| | **Category: R33 - Rental Fees Total:** | **154,450.00** | **154,450.00** | **7,022.50** | **42,578.00** | **0.00** | **-111,872.00** | **72.43%** |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0430-4364 | Basketball | 63,000.00 | 63,000.00 | 570.00 | 2,310.00 | 0.00 | -60,690.00 | 96.33 % |
| 001-0430-4366 | BASS Swim Program | 30,000.00 | 30,000.00 | 2,319.00 | 10,063.00 | 0.00 | -19,937.00 | 66.46 % |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 55,000.00 | 3,632.00 | 14,449.00 | 0.00 | -40,551.00 | 73.73 % |
| | **Category: R36 - Park Program Fees Total:** | **148,000.00** | **148,000.00** | **6,521.00** | **26,822.00** | **0.00** | **-121,178.00** | **81.88%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 65,000.00 | 65,000.00 | 7,998.00 | 9,715.00 | 0.00 | -55,285.00 | 85.05 % |
| 001-0430-4514 | Daily Admissions Adults | 45,000.00 | 45,000.00 | 2,367.00 | 10,620.00 | 0.00 | -34,380.00 | 76.40 % |
| 001-0430-4530 | Merchandise Sales | 500.00 | 500.00 | 17.00 | 62.00 | 0.00 | -438.00 | 87.60 % |
| 001-0430-4534 | Red Cross Programs | 20,000.00 | 20,000.00 | 1,339.00 | 7,134.00 | 0.00 | -12,866.00 | 64.33 % |
| | **Category: R50 - Sale of Services Total:** | **130,500.00** | **130,500.00** | **11,721.00** | **27,531.00** | **0.00** | **-102,969.00** | **78.90%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 2,000.00 | 2,000.00 | 428.75 | 1,058.14 | 0.00 | -941.86 | 47.09 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **2,000.00** | **2,000.00** | **428.75** | **1,058.14** | **0.00** | **-941.86** | **47.09%** |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0430-4740 | Sponsorships | 114,450.00 | 114,450.00 | 16,000.00 | 62,670.77 | 0.00 | -51,779.23 | 45.24 % |
| | **Category: R74 - Sponsorships Total:** | **114,450.00** | **114,450.00** | **16,000.00** | **62,670.77** | **0.00** | **-51,779.23** | **45.24%** |
| | **Revenue Total:** | **826,875.00** | **826,875.00** | **62,363.75** | **239,219.16** | **0.00** | **-587,655.84** | **71.07%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0430-5000 | Salary Expense | 436,214.58 | 436,214.58 | 31,747.49 | 147,078.34 | 0.00 | 289,136.24 | 66.28 % |
| 001-0430-5001 | Part Time Labor | 302,000.00 | 302,000.00 | 22,064.79 | 100,135.26 | 0.00 | 201,864.74 | 66.84 % |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 599.98 | 2,333.20 | 0.00 | 2,666.80 | 53.34 % |
| 001-0430-5020 | FICA Expense | 50,200.32 | 50,200.32 | 4,360.63 | 19,540.44 | 0.00 | 30,659.88 | 61.08 % |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 1,540.00 | 47.66 | 325.18 | 0.00 | 1,214.82 | 78.88 % |
| 001-0430-5025 | Worker's Comp Expense | 7,050.00 | 7,050.00 | 0.00 | 2,850.67 | 0.00 | 4,199.33 | 59.56 % |
| 001-0430-5030 | APERS Expense | 67,593.29 | 67,593.29 | 5,171.52 | 24,245.49 | 0.00 | 43,347.80 | 64.13 % |
| 001-0430-5040 | Health Insurance Expense | 82,837.28 | 82,837.28 | 5,794.99 | 24,854.39 | 0.00 | 57,982.89 | 70.00 % |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 17.45 | 883.55 | 173.15 | 143.30 | 11.94 % |
| 001-0430-5055 | Uniform Expense | 2,350.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **955,985.47** | **955,985.47** | **69,804.51** | **322,246.52** | **173.15** | **633,565.80** | **66.27%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 35,000.00 | 35,000.00 | 18,084.27 | 35,742.12 | 417.10 | -1,159.22 | -3.31 % |
| 001-0430-5104 | Repairs & Maint - Grounds | 59,100.00 | 81,591.44 | 35,240.05 | 53,631.19 | 25,987.40 | 1,972.85 | 2.42 % |
| 001-0430-5105 | Repairs & Maint - Pool | 76,000.00 | 76,000.00 | 6,635.82 | 33,589.29 | -24,061.86 | 66,472.57 | 87.46 % |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 7,000.00 | 876.27 | 876.27 | 0.00 | 6,123.73 | 87.48 % |
| 001-0430-5110 | Utilities - Electric | 216,432.00 | 216,432.00 | 24,550.82 | 74,336.36 | 0.00 | 142,095.64 | 65.65 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0430-5111 | Utilities - Gas | 48,000.00 | 48,000.00 | 3,974.05 | 21,108.60 | 0.00 | 26,891.40 | 56.02 % |
| 001-0430-5112 | Utilities - Water | 12,180.00 | 12,180.00 | 1,163.06 | 4,511.53 | 0.00 | 7,668.47 | 62.96 % |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 21,804.00 | 1,903.75 | 7,656.64 | 0.00 | 14,147.36 | 64.88 % |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 6,240.00 | 433.10 | 1,732.72 | -550.00 | 5,057.28 | 81.05 % |
| 001-0430-5120 | Insurance - Property | 86,351.00 | 86,351.00 | 0.00 | 0.00 | 0.00 | 86,351.00 | 100.00 % |
| 001-0430-5130 | Sanitation | 42,000.00 | 45,500.00 | 3,331.01 | 9,518.77 | 3,500.00 | 32,481.23 | 71.39 % |
| 001-0430-5140 | Supplies - B&G | 3,000.00 | 3,000.00 | 0.00 | 20.39 | 0.00 | 2,979.61 | 99.32 % |
| 001-0430-5142 | Janitorial Supplies and Main | 32,000.00 | 32,000.00 | 2,797.80 | 9,551.93 | -506.47 | 22,954.54 | 71.73 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **645,107.00** | **671,098.44** | **98,990.00** | **252,275.81** | **4,786.17** | **414,036.46** | **61.70%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 9,000.00 | 11,796.92 | 5,879.12 | 11,368.72 | 0.00 | 428.20 | 3.63 % |
| | **Category: E20 - Vehicle Expense Total:** | **9,000.00** | **11,796.92** | **5,879.12** | **11,368.72** | **0.00** | **428.20** | **3.63%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0430-5300 | Supplies - Office | 3,000.00 | 3,000.00 | 18.28 | 525.41 | 147.54 | 2,327.05 | 77.57 % |
| 001-0430-5308 | Supplies - Concession | 51,600.00 | 51,600.00 | 8,779.25 | 17,724.81 | 0.00 | 33,875.19 | 65.65 % |
| 001-0430-5330 | Supplies - Park Programs | 25,000.00 | 25,000.00 | 153.80 | 12,871.34 | -9,969.86 | 22,098.52 | 88.39 % |
| 001-0430-5332 | Supplies - Resale Merchandise | 100.00 | 100.00 | 0.00 | 4.00 | 0.00 | 96.00 | 96.00 % |
| | **Category: E30 - Supply Expense Total:** | **79,700.00** | **79,700.00** | **8,951.33** | **31,125.56** | **-9,822.32** | **58,396.76** | **73.27%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0430-5460 | BASS Program Expense | 10,000.00 | 10,000.00 | 182.05 | 3,010.19 | 0.00 | 6,989.81 | 69.90 % |
| 001-0430-5461 | Aquatic Program Expense | 6,500.00 | 6,500.00 | 22.90 | 4,787.38 | 0.00 | 1,712.62 | 26.35 % |
| 001-0430-5475 | Credit Card Fees | 10,800.00 | 10,800.00 | 1,224.67 | 3,724.01 | -101.29 | 7,177.28 | 66.46 % |
| 001-0430-5480 | Dues & Subscriptions | 2,745.00 | 2,745.00 | 1,427.13 | 1,427.13 | 0.00 | 1,317.87 | 48.01 % |
| 001-0430-5485 | Inspections & Monitoring | 11,085.00 | 11,085.00 | 145.62 | 6,980.79 | 0.00 | 4,104.21 | 37.02 % |
| | **Category: E40 - Operations Expense Total:** | **41,130.00** | **41,130.00** | **3,002.37** | **19,929.50** | **-101.29** | **21,301.79** | **51.79%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 1,000.00 | 5,800.00 | 6,310.36 | 10,054.55 | 0.00 | -4,254.55 | -73.35 % |
| 001-0430-5585 | Prof Services - Basketball | 29,000.00 | 29,000.00 | 165.60 | 24,957.60 | 0.00 | 4,042.40 | 13.94 % |
| 001-0430-5586 | Prof Services - Other | 60,000.00 | 60,000.00 | 4,097.00 | 9,330.88 | 0.00 | 50,669.12 | 84.45 % |
| 001-0430-5587 | Prof Services - Aerobic Instr | 24,000.00 | 24,000.00 | 3,060.00 | 7,935.00 | 0.00 | 16,065.00 | 66.94 % |
| 001-0430-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **114,500.00** | **119,300.00** | **13,632.96** | **52,278.03** | **0.00** | **67,021.97** | **56.18%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0430-5816 | Capital Assets - Infrastructure | 0.00 | -26,030.28 | 4,285.12 | 26,754.56 | 747,181.58 | -799,966.42 | 3,073.21 % |
| 001-0430-5898 | Capital Asset Contra | 0.00 | 0.00 | 22,469.44 | 22,469.44 | 0.00 | -22,469.44 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **-26,030.28** | **26,754.56** | **49,224.00** | **747,181.58** | **-822,435.86** | **3,159.54%** |
| | **Expense Total:** | **1,845,422.47** | **1,852,980.55** | **227,014.85** | **738,448.14** | **742,217.29** | **372,315.12** | **20.09%** |
| | **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-1,018,547.47** | **-1,026,105.55** | **-164,651.10** | **-499,228.98** | **-742,217.29** | **-215,340.72** | **-20.99%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0440 - Parks - Alcoa** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0440-4260 | Parks Rental | 1,000.00 | 1,000.00 | 210.00 | 637.50 | 0.00 | -362.50 | 36.25 % |
| | **Category: R36 - Park Program Fees Total:** | **1,000.00** | **1,000.00** | **210.00** | **637.50** | **0.00** | **-362.50** | **36.25%** |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| | **Category: R74 - Sponsorships Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **100.00%** |
| | **Revenue Total:** | **6,000.00** | **6,000.00** | **210.00** | **637.50** | **0.00** | **-5,362.50** | **89.38%** |
| **Expense** | | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 7,100.00 | 7,100.00 | 239.64 | 1,492.80 | -933.95 | 6,541.15 | 92.13 % |
| 001-0440-5110 | Utilities - Electric | 14,172.00 | 14,172.00 | 995.87 | 4,106.23 | 0.00 | 10,065.77 | 71.03 % |
| 001-0440-5112 | Utilities - Water | 2,040.00 | 2,040.00 | 433.39 | 836.49 | 0.00 | 1,203.51 | 59.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **23,312.00** | **23,312.00** | **1,668.90** | **6,435.52** | **-933.95** | **17,810.43** | **76.40%** |
| | **Expense Total:** | **23,312.00** | **23,312.00** | **1,668.90** | **6,435.52** | **-933.95** | **17,810.43** | **76.40%** |
| | **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-17,312.00** | **-17,312.00** | **-1,458.90** | **-5,798.02** | **933.95** | **12,447.93** | **71.90%** |
| **Department: 0450 - Parks - Ashley** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0450-4260 | Parks Rental | 7,000.00 | 7,000.00 | 657.50 | 2,485.00 | 0.00 | -4,515.00 | 64.50 % |
| | **Category: R36 - Park Program Fees Total:** | **7,000.00** | **7,000.00** | **657.50** | **2,485.00** | **0.00** | **-4,515.00** | **64.50%** |
| | **Revenue Total:** | **7,000.00** | **7,000.00** | **657.50** | **2,485.00** | **0.00** | **-4,515.00** | **64.50%** |
| **Expense** | | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0450-5104 | Repairs & Maint - Grounds | 4,000.00 | 6,000.00 | 27.34 | 5,816.91 | 8,738.00 | -8,554.91 | -142.58 % |
| 001-0450-5110 | Utilities - Electric | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **4,001.00** | **6,001.00** | **27.34** | **5,816.91** | **8,738.00** | **-8,553.91** | **-142.54%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0450-5816 | Capital Assets - Infrastructure | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **100.00%** |
| | **Expense Total:** | **4,001.00** | **16,001.00** | **27.34** | **5,816.91** | **8,738.00** | **1,446.09** | **9.04%** |
| | **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **2,999.00** | **-9,001.00** | **630.16** | **-3,331.91** | **-8,738.00** | **-3,068.91** | **-34.10%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0500 - Fire** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 001-0500-4156 | Fire Rescue Funds | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00 % |
| | **Category: R15 - Taxes - Property Total:** | **700.00** | **700.00** | **0.00** | **0.00** | **0.00** | **-700.00** | **100.00%** |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 001-0500-4256 | Burn Permit | 1,500.00 | 1,500.00 | 300.00 | 900.00 | 0.00 | -600.00 | 40.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **1,500.00** | **1,500.00** | **300.00** | **900.00** | **0.00** | **-600.00** | **40.00%** |
| **Category: R33 - Rental Fees** | | | | | | | | |
| 001-0500-4350 | Use Agreement Fees | 18,000.00 | 18,000.00 | 1,540.00 | 6,160.00 | 0.00 | -11,840.00 | 65.78 % |
| | **Category: R33 - Rental Fees Total:** | **18,000.00** | **18,000.00** | **1,540.00** | **6,160.00** | **0.00** | **-11,840.00** | **65.78%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0500-4600 | Miscellaneous Revenue | 250.00 | 250.00 | 0.00 | 3,902.43 | 0.00 | 3,652.43 | 1,560.97 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **250.00** | **250.00** | **0.00** | **3,902.43** | **0.00** | **3,652.43** | **1,460.97%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0500-4627 | Xfer Designated Tax | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 565,052.00 | 0.00 | -1,130,103.00 | 66.67 % |
| 001-0500-4629 | Xfer Fire Special Tax | 2,542,733.00 | 2,542,733.00 | 211,894.00 | 847,576.00 | 0.00 | -1,695,157.00 | 66.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **4,237,888.00** | **4,237,888.00** | **353,157.00** | **1,412,628.00** | **0.00** | **-2,825,260.00** | **66.67%** |
| **Category: R66 - Sale of Equipment** | | | | | | | | |
| 001-0500-4900 | Sale of Capital Assets | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **-20,000.00** | **100.00%** |
| | **Revenue Total:** | **4,278,338.00** | **4,278,338.00** | **354,997.00** | **1,423,590.43** | **0.00** | **-2,854,747.57** | **66.73%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0500-5000 | Salary Expense | 3,339,461.81 | 3,339,461.81 | 220,473.36 | 1,069,063.80 | 0.00 | 2,270,398.01 | 67.99 % |
| 001-0500-5005 | SWB Reimbursement | 162,485.00 | 162,485.00 | 13,540.42 | 54,161.68 | 0.00 | 108,323.32 | 66.67 % |
| 001-0500-5010 | Overtime Expense | 336,672.67 | 336,672.67 | 33,830.62 | 124,680.46 | 0.00 | 211,992.21 | 62.97 % |
| 001-0500-5020 | FICA Expense | 57,001.12 | 57,001.12 | 3,851.79 | 18,115.88 | 0.00 | 38,885.24 | 68.22 % |
| 001-0500-5022 | Unemployment Expense | 3,000.00 | 3,000.00 | 2.39 | 688.38 | 0.00 | 2,311.62 | 77.05 % |
| 001-0500-5025 | Worker's Comp Expense | 62,700.00 | 62,700.00 | 0.00 | 70,879.44 | 0.00 | -8,179.44 | -13.05 % |
| 001-0500-5030 | APERS Expense | 8,676.58 | 8,676.58 | 645.90 | 2,955.59 | 0.00 | 5,720.99 | 65.94 % |
| 001-0500-5035 | LOPFI Expense | 871,538.36 | 871,538.36 | 60,328.10 | 278,372.51 | 0.00 | 593,165.85 | 68.06 % |
| 001-0500-5036 | LOPFI Perm Advance | -230,000.00 | -230,000.00 | 0.00 | 0.00 | 0.00 | -230,000.00 | 100.00 % |
| 001-0500-5040 | Health Insurance Expense | 580,440.12 | 580,440.12 | 46,166.18 | 185,781.02 | 0.00 | 394,659.10 | 67.99 % |
| 001-0500-5050 | Physical & Drug Screen Exp | 7,000.00 | 7,000.00 | 125.00 | 413.20 | 0.00 | 6,586.80 | 94.10 % |
| 001-0500-5055 | Uniform Expense | 15,000.00 | 15,000.00 | 3,025.08 | 6,729.53 | -299.43 | 8,569.90 | 57.13 % |
| 001-0500-5060 | Travel & Training Expense | 25,000.00 | 25,000.00 | 256.80 | 2,049.72 | -164.48 | 23,114.76 | 92.46 % |
| 001-0500-5061 | Training Aids | 1,000.00 | 1,000.00 | 268.18 | 278.06 | 0.00 | 721.94 | 72.19 % |
| | **Category: E01 - Personnel Expense Total:** | **5,239,975.66** | **5,239,975.66** | **382,513.82** | **1,814,169.27** | **-463.91** | **3,426,270.30** | **65.39%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 29,700.00 | 49,700.00 | 6,214.16 | 15,447.49 | 1,176.38 | 33,076.13 | 66.55 % |
| 001-0500-5110 | Utilities - Electric | 39,600.00 | 39,600.00 | 2,962.53 | 11,247.99 | 0.00 | 28,352.01 | 71.60 % |
| 001-0500-5111 | Utilities - Gas | 6,500.00 | 6,500.00 | 367.94 | 3,122.79 | 0.00 | 3,377.21 | 51.96 % |
| 001-0500-5112 | Utilities - Water | 10,260.00 | 10,260.00 | 871.44 | 3,959.17 | 0.00 | 6,300.83 | 61.41 % |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 27,927.96 | 27,927.96 | 2,166.14 | 8,736.39 | 0.00 | 19,191.57 | 68.72 % |
| 001-0500-5116 | Communication Exp - Cellular | 12,780.00 | 12,780.00 | 1,303.43 | 5,214.05 | -800.00 | 8,365.95 | 65.46 % |
| 001-0500-5120 | Insurance - Property | 39,547.00 | 39,547.00 | 0.00 | 0.00 | 0.00 | 39,547.00 | 100.00 % |
| 001-0500-5130 | Sanitation | 2,900.00 | 2,900.00 | 0.00 | 785.43 | 0.00 | 2,114.57 | 72.92 % |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 10.99 | 267.28 | 17.58 | 1,715.14 | 85.76 % |
| 001-0500-5142 | Janitorial Supplies and Main | 18,000.00 | 18,000.00 | 1,049.73 | 4,561.74 | 225.08 | 13,213.18 | 73.41 % |
| 001-0500-5145 | Tools | 2,200.00 | 2,200.00 | 560.77 | 1,194.33 | 58.39 | 947.28 | 43.06 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **191,414.96** | **211,414.96** | **15,507.13** | **54,536.66** | **677.43** | **156,200.87** | **73.88%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0500-5200 | Fuel Expense | 46,000.00 | 46,000.00 | 3,140.88 | 11,146.73 | 4,500.00 | 30,353.27 | 65.99 % |
| 001-0500-5210 | Service & Repair - Vehicle | 11,000.00 | 11,000.00 | 276.59 | 790.02 | 1,563.92 | 8,646.06 | 78.60 % |
| 001-0500-5212 | Service & Repair - Equipment | 6,000.00 | 6,000.00 | 118.71 | 418.25 | 8.97 | 5,572.78 | 92.88 % |
| 001-0500-5216 | Service & Repair - Apparatus | 48,000.00 | 55,800.54 | 3,445.89 | 11,974.38 | 69.68 | 43,756.48 | 78.42 % |
| 001-0500-5218 | Tire Expense | 10,000.00 | 10,000.00 | 0.00 | 25.00 | 495.00 | 9,480.00 | 94.80 % |
| 001-0500-5225 | Insurance Expense - Vehicle | 38,677.00 | 38,677.00 | 0.00 | 38,676.12 | 0.00 | 0.88 | 0.00 % |
| 001-0500-5230 | Radios | 5,000.00 | 5,000.00 | 0.00 | 613.02 | 5.48 | 4,381.50 | 87.63 % |
| | **Category: E20 - Vehicle Expense Total:** | **164,677.00** | **172,477.54** | **6,982.07** | **63,643.52** | **6,643.05** | **102,190.97** | **59.25%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 3,250.00 | 200.10 | 2,745.06 | 37.24 | 467.70 | 14.39 % |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 1,200.00 | 20.66 | 417.67 | 9.94 | 772.39 | 64.37 % |
| 001-0500-5306 | Supplies - Food Allowance | 65,700.00 | 65,700.00 | 5,256.23 | 20,211.04 | 1,577.62 | 43,911.34 | 66.84 % |
| 001-0500-5318 | Supplies - Foam | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 2,000.00 | 45.30 | 189.19 | 50.95 | 1,759.86 | 87.99 % |
| 001-0500-5323 | Material and Maint | 45,000.00 | 25,000.00 | 276.67 | 5,102.90 | -349.55 | 20,246.65 | 80.99 % |
| 001-0500-5350 | Postage Expense | 150.00 | 150.00 | 57.49 | 201.28 | 0.00 | -51.28 | -34.19 % |
| | **Category: E30 - Supply Expense Total:** | **119,300.00** | **99,300.00** | **5,856.45** | **28,867.14** | **1,326.20** | **69,106.66** | **69.59%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 1,000.00 | -52.87 | 269.00 | 0.00 | 731.00 | 73.10 % |
| 001-0500-5530 | Safety Program | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **16,000.00** | **16,000.00** | **-52.87** | **269.00** | **0.00** | **15,731.00** | **98.32%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0500-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 150.45 | 0.00 | 349.55 | 69.91 % |
| 001-0500-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **1,000.00** | **1,000.00** | **0.00** | **150.45** | **0.00** | **849.55** | **84.96%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0500-5604 | Hardware - New & Renewals | 6,000.00 | 6,000.00 | 0.00 | 5,229.35 | 0.00 | 770.65 | 12.84 % |
| 001-0500-5608 | Software - New & Renewals | 19,000.00 | 19,000.00 | 0.00 | 5,892.00 | 0.00 | 13,108.00 | 68.99 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **25,000.00** | **25,000.00** | **0.00** | **11,121.35** | **0.00** | **13,878.65** | **55.51%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0500-5840 | Principal for Loans | 228,746.00 | 228,746.00 | 19,631.22 | 78,142.00 | 0.00 | 150,604.00 | 65.84 % |
| | **Category: E72 - Bond Expense Total:** | **228,746.00** | **228,746.00** | **19,631.22** | **78,142.00** | **0.00** | **150,604.00** | **65.84%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0500-5810 | Capital Assets - Equipment | 0.00 | -10,865.29 | 0.00 | 0.00 | -10,865.29 | 0.00 | 0.00 % |
| 001-0500-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 10,865.29 | 0.00 | -10,865.29 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **-10,865.29** | **0.00** | **10,865.29** | **-10,865.29** | **-10,865.29** | **100.00%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0500-5850 | Interest Expense | 35,576.00 | 35,576.00 | 3,029.78 | 12,502.00 | 0.00 | 23,074.00 | 64.86 % |
| | **Category: E85 - Interest Expense Total:** | **35,576.00** | **35,576.00** | **3,029.78** | **12,502.00** | **0.00** | **23,074.00** | **64.86%** |
| | **Expense Total:** | **6,021,689.62** | **6,018,624.87** | **433,467.60** | **2,074,266.68** | **-2,682.52** | **3,947,040.71** | **65.58%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **-1,743,351.62** | **-1,740,286.87** | **-78,470.60** | **-650,676.25** | **2,682.52** | **1,092,293.14** | **62.77%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 001-0510-4153 | Springhill VFD Assessment | 55,000.00 | 55,000.00 | 4,354.05 | 6,097.96 | 0.00 | -48,902.04 | 88.91 % |
| | **Category: R15 - Taxes - Property Total:** | **55,000.00** | **55,000.00** | **4,354.05** | **6,097.96** | **0.00** | **-48,902.04** | **88.91%** |
| | **Revenue Total:** | **55,000.00** | **55,000.00** | **4,354.05** | **6,097.96** | **0.00** | **-48,902.04** | **88.91%** |
| **Expense** | | | | | | | | |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0510-5323 | Material and Maint | 50,000.00 | 50,000.00 | 0.00 | 1,553.58 | 0.00 | 48,446.42 | 96.89 % |
| | **Category: E30 - Supply Expense Total:** | **50,000.00** | **50,000.00** | **0.00** | **1,553.58** | **0.00** | **48,446.42** | **96.89%** |
| | **Expense Total:** | **50,000.00** | **50,000.00** | **0.00** | **1,553.58** | **0.00** | **48,446.42** | **96.89%** |
| | **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **5,000.00** | **5,000.00** | **4,354.05** | **4,544.38** | **0.00** | **-455.62** | **9.11%** |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 780.00 | 67.14 | 268.56 | 0.00 | -511.44 | 65.57 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **780.00** | **780.00** | **67.14** | **268.56** | **0.00** | **-511.44** | **65.57%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 5,000.00 | 5,750.00 | 62,062.44 | 63,020.94 | 0.00 | 57,270.94 | 1,096.02 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **5,750.00** | **62,062.44** | **63,020.94** | **0.00** | **57,270.94** | **996.02%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0600-4627 | Xfer Designated Tax | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 565,052.00 | 0.00 | -1,130,103.00 | 66.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,695,155.00** | **1,695,155.00** | **141,263.00** | **565,052.00** | **0.00** | **-1,130,103.00** | **66.67%** |
| **Category: R66 - Sale of Equipment** | | | | | | | | |
| 001-0600-4900 | Sale of Capital Assets | 0.00 | 104,400.00 | 30,000.00 | 45,700.00 | 0.00 | -58,700.00 | 56.23 % |
| | **Category: R66 - Sale of Equipment Total:** | **0.00** | **104,400.00** | **30,000.00** | **45,700.00** | **0.00** | **-58,700.00** | **56.23%** |
| **Category: R70 - Grant Revenue** | | | | | | | | |
| 001-0600-4700 | Grant - Police DUI/Step | 26,700.00 | 26,700.00 | 3,145.67 | 33,361.72 | 0.00 | 6,661.72 | 124.95 % |
| 001-0600-4702 | Grant Revenue | 0.00 | 0.00 | 0.00 | 79,599.51 | 0.00 | 79,599.51 | 0.00 % |
| | **Category: R70 - Grant Revenue Total:** | **26,700.00** | **26,700.00** | **3,145.67** | **112,961.23** | **0.00** | **86,261.23** | **323.08%** |
| | **Revenue Total:** | **1,727,635.00** | **1,832,785.00** | **236,538.25** | **787,002.73** | **0.00** | **-1,045,782.27** | **57.06%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0600-5000 | Salary Expense | 2,683,397.29 | 2,683,397.29 | 195,903.22 | 944,759.13 | 0.00 | 1,738,638.16 | 64.79 % |
| 001-0600-5005 | SWB Reimbursement | 162,485.00 | 162,485.00 | 13,540.42 | 54,161.68 | 0.00 | 108,323.32 | 66.67 % |
| 001-0600-5010 | Overtime Expense | 65,000.00 | 65,000.00 | 8,573.98 | 23,464.43 | 0.00 | 41,535.57 | 63.90 % |
| 001-0600-5020 | FICA Expense | 210,068.79 | 210,068.79 | 15,495.90 | 73,466.99 | 0.00 | 136,601.80 | 65.03 % |
| 001-0600-5022 | Unemployment Expense | 2,700.00 | 2,700.00 | 0.00 | 601.94 | 0.00 | 2,098.06 | 77.71 % |
| 001-0600-5025 | Worker's Comp Expense | 17,000.00 | 17,000.00 | 0.00 | 22,657.65 | 0.00 | -5,657.65 | -33.28 % |
| 001-0600-5035 | LOPFI Expense | 659,641.05 | 659,641.05 | 49,774.53 | 234,866.95 | 0.00 | 424,774.10 | 64.39 % |
| 001-0600-5036 | LOPFI Prem Advance | -180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | -180,000.00 | 100.00 % |
| 001-0600-5040 | Health Insurance Expense | 459,528.84 | 459,528.84 | 33,799.46 | 134,139.82 | 0.00 | 325,389.02 | 70.81 % |
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 465.00 | 1,729.85 | 126.00 | 1,144.15 | 38.14 % |
| 001-0600-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 1,405.82 | 3,654.77 | 500.10 | 11,845.13 | 74.03 % |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,840.00 | 15,840.00 | 1,200.00 | 4,860.00 | 0.00 | 10,980.00 | 69.32 % |
| 001-0600-5057 | Uniform Expense - New Officer | 20,000.00 | 20,000.00 | 9,630.52 | 10,692.14 | 265.54 | 9,042.32 | 45.21 % |
| 001-0600-5060 | Travel & Training Expense | 28,000.00 | 28,000.00 | 1,938.59 | 13,839.68 | 770.44 | 13,389.88 | 47.82 % |
| 001-0600-5065 | First Aid Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **4,163,160.97** | **4,163,160.97** | **331,727.44** | **1,522,895.03** | **1,662.08** | **2,638,603.86** | **63.38%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 25,200.00 | 25,200.00 | 2,777.91 | 8,643.56 | 1,624.27 | 14,932.17 | 59.25 % |
| 001-0600-5110 | Utilities - Electric | 27,600.00 | 27,600.00 | 1,682.14 | 7,071.84 | 0.00 | 20,528.16 | 74.38 % |
| 001-0600-5111 | Utilities - Gas | 3,000.00 | 3,000.00 | 84.68 | 1,036.63 | 0.00 | 1,963.37 | 65.45 % |
| 001-0600-5112 | Utilities - Water | 5,400.00 | 5,400.00 | 395.28 | 2,095.03 | 0.00 | 3,304.97 | 61.20 % |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 15,300.00 | 15,300.00 | 846.85 | 3,787.87 | 0.00 | 11,512.13 | 75.24 % |
| 001-0600-5116 | Communication Exp - Cellular | 47,580.00 | 47,580.00 | 4,552.89 | 16,981.64 | -1,800.00 | 32,398.36 | 68.09 % |
| 001-0600-5120 | Insurance - Property | 12,998.00 | 12,998.00 | 0.00 | 0.00 | 0.00 | 12,998.00 | 100.00 % |
| 001-0600-5130 | Sanitation | 1,800.00 | 1,800.00 | 114.03 | 584.77 | 0.00 | 1,215.23 | 67.51 % |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 689.83 | 3,264.87 | -575.00 | 2,310.13 | 46.20 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **143,878.00** | **143,878.00** | **11,143.61** | **43,466.21** | **-750.73** | **101,162.52** | **70.31%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0600-5200 | Fuel Expense | 186,000.00 | 186,000.00 | 14,476.81 | 58,049.04 | 18,336.24 | 109,614.72 | 58.93 % |
| 001-0600-5210 | Service & Repair - Vehicle | 24,012.00 | 24,012.00 | 4,620.85 | 19,790.28 | -1,852.12 | 6,073.84 | 25.30 % |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 992.12 | 507.88 | 33.86 % |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 001-0600-5218 | Tire Expense | 15,000.00 | 15,000.00 | 4,764.60 | 4,764.60 | 0.00 | 10,235.40 | 68.24 % |
| 001-0600-5225 | Insurance Expense - Vehicle | 30,638.00 | 30,638.00 | 0.00 | 33,455.17 | 0.00 | -2,817.17 | -9.20 % |
| 001-0600-5230 | Radios | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0600-5245 | Narcotics Rental | 60,000.00 | 60,000.00 | 4,390.77 | 21,934.02 | 5,748.75 | 32,317.23 | 53.86 % |
| | **Category: E20 - Vehicle Expense Total:** | **325,900.00** | **325,900.00** | **28,253.03** | **137,993.11** | **23,224.99** | **164,681.90** | **50.53%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 500.06 | 1,987.18 | -145.61 | 4,158.43 | 69.31 % |
| 001-0600-5310 | Supplies - Weapons | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 136.33 | 19,863.67 | 99.32 % |
| 001-0600-5312 | Supplies - Ammunition | 18,000.00 | 18,000.00 | 1,181.56 | 1,181.56 | 1,803.04 | 15,015.40 | 83.42 % |
| 001-0600-5314 | Supplies - Vests | 10,000.00 | 10,750.00 | 0.00 | 3,243.93 | 0.00 | 7,506.07 | 69.82 % |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 2,900.00 | 0.00 | 137.21 | 0.00 | 2,762.79 | 95.27 % |
| 001-0600-5350 | Postage Expense | 800.00 | 800.00 | 56.80 | 194.92 | 283.93 | 321.15 | 40.14 % |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E30 - Supply Expense Total:** | **58,200.00** | **58,950.00** | **1,738.42** | **6,744.80** | **2,077.69** | **50,127.51** | **85.03%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 50.00 | 795.00 | 0.00 | 1,205.00 | 60.25 % |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 0.00 | 150.99 | 0.00 | 5,749.01 | 97.44 % |
| 001-0600-5530 | Safety Program | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0600-5531 | Radios - Police | 980.00 | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **10,880.00** | **10,880.00** | **50.00** | **945.99** | **0.00** | **9,934.01** | **91.31%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0600-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 150.45 | 0.00 | 349.55 | 69.91 % |
| 001-0600-5586 | Prof Services - Other | 6,000.00 | 6,000.00 | 282.77 | 2,483.95 | 44.00 | 3,472.05 | 57.87 % |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 500.00 | 43.95 | 93.39 | 0.00 | 406.61 | 81.32 % |
| | **Category: E55 - Professional Services Total:** | **7,000.00** | **7,000.00** | **326.72** | **2,727.79** | **44.00** | **4,228.21** | **60.40%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 18,500.00 | 46,250.00 | 9,918.71 | 9,961.55 | 0.00 | 36,288.45 | 78.46 % |
| 001-0600-5608 | Software - New & Renewals | 40,702.00 | 40,702.00 | 75.00 | 46,909.89 | 1,439.40 | -7,647.29 | -18.79 % |
| 001-0600-5616 | Interpreter-Police | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0600-5617 | Misc/Equipment Police | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **60,502.00** | **88,252.00** | **9,993.71** | **56,871.44** | **1,439.40** | **29,941.16** | **33.93%** |
| **Category: E70 - Grant Expense** | | | | | | | | |
| 001-0600-5700 | Grant Expense | 7,000.00 | 7,000.00 | 803.17 | 989.38 | 371.51 | 5,639.11 | 80.56 % |
| 001-0600-5704 | Grant Expense JAG | 0.00 | 0.00 | 11,207.25 | 11,207.25 | 14,081.98 | -25,289.23 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0600-5705 | Grant Expense - DUI/Step | 26,700.00 | 26,700.00 | 1,541.66 | 23,009.05 | 0.00 | 3,690.95 | 13.82 % |
| | **Category: E70 - Grant Expense Total:** | **33,700.00** | **33,700.00** | **13,552.08** | **35,205.68** | **14,453.49** | **-15,959.17** | **-47.36%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0600-5840 | Principal for Loans | 111,325.00 | 111,325.00 | 9,854.46 | 39,316.62 | 0.00 | 72,008.38 | 64.68 % |
| | **Category: E72 - Bond Expense Total:** | **111,325.00** | **111,325.00** | **9,854.46** | **39,316.62** | **0.00** | **72,008.38** | **64.68%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0600-5808 | Cap Assets - Vehicles | 0.00 | 98,860.30 | 9,923.70 | 9,923.70 | 0.00 | 88,936.60 | 89.96 % |
| 001-0600-5820 | Right to Use Asset | 498,000.00 | 498,000.00 | 46,982.41 | 194,339.91 | 0.00 | 303,660.09 | 60.98 % |
| 001-0600-5898 | Capital Asset Contra | 0.00 | 0.00 | -58,700.00 | -58,700.00 | 0.00 | 58,700.00 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **498,000.00** | **596,860.30** | **-1,793.89** | **145,563.61** | **0.00** | **451,296.69** | **75.61%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0600-5850 | Interest Expense | 98,663.51 | 98,663.51 | 414.12 | 1,757.70 | 0.00 | 96,905.81 | 98.22 % |
| | **Category: E85 - Interest Expense Total:** | **98,663.51** | **98,663.51** | **414.12** | **1,757.70** | **0.00** | **96,905.81** | **98.22%** |
| | **Expense Total:** | **5,511,209.48** | **5,638,569.78** | **405,259.70** | **1,993,487.98** | **42,150.92** | **3,602,930.88** | **63.90%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **-3,783,574.48** | **-3,805,784.78** | **-168,721.45** | **-1,206,485.25** | **-42,150.92** | **2,557,148.61** | **67.19%** |
| **Department: 0610 - Police - Dispatch** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0610-5000 | Salary Expense | 321,569.47 | 321,569.47 | 24,883.52 | 110,030.61 | 0.00 | 211,538.86 | 65.78 % |
| 001-0610-5010 | Overtime Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0610-5020 | FICA Expense | 24,370.56 | 24,370.56 | 1,831.22 | 8,127.81 | 0.00 | 16,242.75 | 66.65 % |
| 001-0610-5022 | Unemployment Expense | 420.00 | 420.00 | 0.00 | 97.97 | 0.00 | 322.03 | 76.67 % |
| 001-0610-5025 | Worker's Comp Expense | 16,000.00 | 16,000.00 | 0.00 | 18,838.17 | 0.00 | -2,838.17 | -17.74 % |
| 001-0610-5030 | APERS Expense | 48,804.84 | 48,804.84 | 3,812.16 | 16,856.64 | 0.00 | 31,948.20 | 65.46 % |
| 001-0610-5040 | Health Insurance Expense | 73,152.06 | 73,152.06 | 5,523.22 | 22,092.88 | 0.00 | 51,059.18 | 69.80 % |
| 001-0610-5050 | Physical & Drug Screen Exp | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | -125.00 | 0.00 % |
| | **Category: E01 - Personnel Expense Total:** | **485,316.93** | **485,316.93** | **36,175.12** | **176,169.08** | **0.00** | **309,147.85** | **63.70%** |
| **Category: E64 - Reimbursement** | | | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 0.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 100.00 % |
| | **Category: E64 - Reimbursement Total:** | **0.00** | **128,000.00** | **0.00** | **0.00** | **0.00** | **128,000.00** | **100.00%** |
| | **Expense Total:** | **485,316.93** | **613,316.93** | **36,175.12** | **176,169.08** | **0.00** | **437,147.85** | **71.28%** |
| | **Department: 0610 - Police - Dispatch Total:** | **485,316.93** | **613,316.93** | **36,175.12** | **176,169.08** | **0.00** | **437,147.85** | **71.28%** |
| **Department: 0620 - Police - SRO** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 001-0620-4640 | Reimbursement Rev- SRO | 386,000.00 | 386,000.00 | 416,983.83 | 416,983.83 | 0.00 | 30,983.83 | 108.03 % |
| | **Category: R64 - Reimbursement Total:** | **386,000.00** | **386,000.00** | **416,983.83** | **416,983.83** | **0.00** | **30,983.83** | **8.03%** |
| | **Revenue Total:** | **386,000.00** | **386,000.00** | **416,983.83** | **416,983.83** | **0.00** | **30,983.83** | **8.03%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0620-5000 | Salary Expense | 490,594.06 | 490,594.06 | 42,294.86 | 201,726.34 | 0.00 | 288,867.72 | 58.88 % |
| 001-0620-5010 | Overtime Expense | 3,000.00 | 3,000.00 | 922.91 | 5,050.47 | 0.00 | -2,050.47 | -68.35 % |
| 001-0620-5020 | FICA Expense | 37,759.95 | 37,759.95 | 3,234.21 | 15,564.28 | 0.00 | 22,195.67 | 58.78 % |
| 001-0620-5022 | Unemployment Expense | 540.00 | 540.00 | 0.00 | 111.99 | 0.00 | 428.01 | 79.26 % |
| 001-0620-5025 | Worker's Comp Expense | 7,900.00 | 7,900.00 | 0.00 | 10,039.62 | 0.00 | -2,139.62 | -27.08 % |
| 001-0620-5035 | LOPFI Expense | 118,459.57 | 118,459.57 | 10,437.07 | 45,756.92 | 0.00 | 72,702.65 | 61.37 % |
| 001-0620-5036 | LOPFI Prem Advance | -35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00 % |
| 001-0620-5040 | Health Insurance Expense | 113,688.72 | 113,688.72 | 9,473.98 | 33,430.72 | 0.00 | 80,258.00 | 70.59 % |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0620-5056 | Uniform Expenses | 9,000.00 | 9,000.00 | 1,007.15 | 2,056.10 | 0.00 | 6,943.90 | 77.15 % |
| 001-0620-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 1,122.00 | 7,532.80 | 0.00 | 7,467.20 | 49.78 % |
| | **Category: E01 - Personnel Expense Total:** | **761,442.30** | **761,442.30** | **68,492.18** | **321,269.24** | **0.00** | **440,173.06** | **57.81%** |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0620-5116 | Communication Exp - Cellular | 9,600.00 | 9,600.00 | 450.35 | 1,801.76 | -750.00 | 8,548.24 | 89.04 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **9,600.00** | **9,600.00** | **450.35** | **1,801.76** | **-750.00** | **8,548.24** | **89.04%** |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 001-0620-5608 | Software - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **100.00%** |
| | **Expense Total:** | **773,542.30** | **773,542.30** | **68,942.53** | **323,071.00** | **-750.00** | **451,221.30** | **58.33%** |
| | **Department: 0620 - Police - SRO Surplus (Deficit):** | **-387,542.30** | **-387,542.30** | **348,041.30** | **93,912.83** | **750.00** | **482,205.13** | **124.43%** |
| Department: 0630 - Police - K9 | | | | | | | | |
| Expense | | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | | |
| 001-0630-5306 | Supplies - Food Allowance | 1,800.00 | 1,800.00 | 249.31 | 1,008.43 | -37.44 | 829.01 | 46.06 % |
| | **Category: E30 - Supply Expense Total:** | **1,800.00** | **1,800.00** | **249.31** | **1,008.43** | **-37.44** | **829.01** | **46.06%** |
| Category: E40 - Operations Expense | | | | | | | | |
| 001-0630-5500 | K9 Training | 5,500.00 | 5,500.00 | 348.21 | 2,598.04 | -325.11 | 3,227.07 | 58.67 % |
| | **Category: E40 - Operations Expense Total:** | **5,500.00** | **5,500.00** | **348.21** | **2,598.04** | **-325.11** | **3,227.07** | **58.67%** |
| Category: E55 - Professional Services | | | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 3,000.00 | 227.22 | 1,313.50 | 0.00 | 1,686.50 | 56.22 % |
| | **Category: E55 - Professional Services Total:** | **3,000.00** | **3,000.00** | **227.22** | **1,313.50** | **0.00** | **1,686.50** | **56.22%** |
| | **Expense Total:** | **10,300.00** | **10,300.00** | **824.74** | **4,919.97** | **-362.55** | **5,742.58** | **55.75%** |
| | **Department: 0630 - Police - K9 Total:** | **10,300.00** | **10,300.00** | **824.74** | **4,919.97** | **-362.55** | **5,742.58** | **55.75%** |
| | **Fund: 001 - General Fund Surplus (Deficit):** | **5.36** | **-101,983.11** | **571,404.75** | **-185,150.52** | **-1,226,249.40** | **-1,309,416.81** | **-1,283.95%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 002 - Sales Tax Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 002-0100-4105 | One Cent Sales Tax | 6,647,600.00 | 6,647,600.00 | 508,706.53 | 2,130,153.05 | 0.00 | -4,517,446.95 | 67.96 % |
| | **Category: R10 - Taxes - Sales Total:** | **6,647,600.00** | **6,647,600.00** | **508,706.53** | **2,130,153.05** | **0.00** | **-4,517,446.95** | **67.96%** |
| | **Revenue Total:** | **6,647,600.00** | **6,647,600.00** | **508,706.53** | **2,130,153.05** | **0.00** | **-4,517,446.95** | **67.96%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 002-0100-5620 | Xfer to General | 6,647,600.00 | 6,647,600.00 | 565,052.00 | 2,260,208.00 | 0.00 | 4,387,392.00 | 66.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **6,647,600.00** | **6,647,600.00** | **565,052.00** | **2,260,208.00** | **0.00** | **4,387,392.00** | **66.00%** |
| | **Expense Total:** | **6,647,600.00** | **6,647,600.00** | **565,052.00** | **2,260,208.00** | **0.00** | **4,387,392.00** | **66.00%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-56,345.47** | **-130,054.95** | **0.00** | **-130,054.95** | **0.00%** |
| | **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **-56,345.47** | **-130,054.95** | **0.00** | **-130,054.95** | **0.00%** |
| **Fund: 003 - Franchise Fees Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 003-0100-4502 | AT&T / SW Bell Franchise Fee | 80,000.00 | 80,000.00 | 0.00 | 7,158.79 | 0.00 | -72,841.21 | 91.05 % |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 250,000.00 | 250,000.00 | 67,527.78 | 175,945.17 | 0.00 | -74,054.83 | 29.62 % |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 8,143.76 | 0.00 | -6,856.24 | 45.71 % |
| 003-0100-4510 | Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 0.00 | 12,809.38 | 0.00 | -62,190.62 | 82.92 % |
| 003-0100-4526 | Entergy Franchise Fee | 606,000.00 | 606,000.00 | 48,788.94 | 231,772.28 | 0.00 | -374,227.72 | 61.75 % |
| 003-0100-4528 | First Electric Franchise Fee | 300,000.00 | 300,000.00 | 38,786.91 | 147,498.04 | 0.00 | -152,501.96 | 50.83 % |
| 003-0100-4564 | Windstream Franchise Fee | 15,000.00 | 15,000.00 | 3,542.84 | 6,885.07 | 0.00 | -8,114.93 | 54.10 % |
| | **Category: R50 - Sale of Services Total:** | **1,341,000.00** | **1,341,000.00** | **158,646.47** | **590,212.49** | **0.00** | **-750,787.51** | **55.99%** |
| | **Revenue Total:** | **1,341,000.00** | **1,341,000.00** | **158,646.47** | **590,212.49** | **0.00** | **-750,787.51** | **55.99%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 003-0100-5620 | Xfer to General | 258,600.00 | 258,600.00 | 21,550.00 | 86,200.00 | 0.00 | 172,400.00 | 66.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **258,600.00** | **258,600.00** | **21,550.00** | **86,200.00** | **0.00** | **172,400.00** | **66.67%** |
| | **Expense Total:** | **258,600.00** | **258,600.00** | **21,550.00** | **86,200.00** | **0.00** | **172,400.00** | **66.67%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **1,082,400.00** | **1,082,400.00** | **137,096.47** | **504,012.49** | **0.00** | **-578,387.51** | **53.44%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 003-0800-5622 | Xfer to Fund Bond Funds | 1,082,128.76 | 1,082,128.76 | 92,457.16 | 365,745.53 | 307,090.00 | 409,293.23 | 37.82 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,082,128.76** | **1,082,128.76** | **92,457.16** | **365,745.53** | **307,090.00** | **409,293.23** | **37.82%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense Total:** | | **1,082,128.76** | **1,082,128.76** | **92,457.16** | **365,745.53** | **307,090.00** | **409,293.23** | **37.82%** |
| **Department: 0800 - Street Total:** | | **1,082,128.76** | **1,082,128.76** | **92,457.16** | **365,745.53** | **307,090.00** | **409,293.23** | **37.82%** |
| **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | | **271.24** | **271.24** | **44,639.31** | **138,266.96** | **-307,090.00** | **-169,094.28** | **62,341.20%** |
| **Fund: 005 - Designated Tax Fund** | | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 005-0200-4100 | Designated Tax - AC | 678,062.00 | 678,062.00 | 50,870.65 | 213,015.30 | 0.00 | -465,046.70 | 68.58 % |
| **Category: R10 - Taxes - Sales Total:** | | **678,062.00** | **678,062.00** | **50,870.65** | **213,015.30** | **0.00** | **-465,046.70** | **68.58%** |
| **Revenue Total:** | | **678,062.00** | **678,062.00** | **50,870.65** | **213,015.30** | **0.00** | **-465,046.70** | **68.58%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 005-0200-5620 | Xfer to General - AC | 678,062.00 | 678,062.00 | 56,505.00 | 226,020.00 | 0.00 | 452,042.00 | 66.67 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **678,062.00** | **678,062.00** | **56,505.00** | **226,020.00** | **0.00** | **452,042.00** | **66.67%** |
| **Expense Total:** | | **678,062.00** | **678,062.00** | **56,505.00** | **226,020.00** | **0.00** | **452,042.00** | **66.67%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | | **0.00** | **0.00** | **-5,634.35** | **-13,004.70** | **0.00** | **-13,004.70** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 005-0400-4100 | Designated Tax - Park | 678,062.00 | 678,062.00 | 50,870.65 | 213,015.30 | 0.00 | -465,046.70 | 68.58 % |
| **Category: R10 - Taxes - Sales Total:** | | **678,062.00** | **678,062.00** | **50,870.65** | **213,015.30** | **0.00** | **-465,046.70** | **68.58%** |
| **Revenue Total:** | | **678,062.00** | **678,062.00** | **50,870.65** | **213,015.30** | **0.00** | **-465,046.70** | **68.58%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 005-0400-5620 | Xfer to General - Park | 678,062.00 | 678,062.00 | 56,505.00 | 226,020.00 | 0.00 | 452,042.00 | 66.67 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **678,062.00** | **678,062.00** | **56,505.00** | **226,020.00** | **0.00** | **452,042.00** | **66.67%** |
| **Expense Total:** | | **678,062.00** | **678,062.00** | **56,505.00** | **226,020.00** | **0.00** | **452,042.00** | **66.67%** |
| **Department: 0400 - Parks Surplus (Deficit):** | | **0.00** | **0.00** | **-5,634.35** | **-13,004.70** | **0.00** | **-13,004.70** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 005-0500-4100 | Designated Tax - Fire | 1,695,155.00 | 1,695,155.00 | 127,176.63 | 532,538.26 | 0.00 | -1,162,616.74 | 68.58 % |
| **Category: R10 - Taxes - Sales Total:** | | **1,695,155.00** | **1,695,155.00** | **127,176.63** | **532,538.26** | **0.00** | **-1,162,616.74** | **68.58%** |
| **Revenue Total:** | | **1,695,155.00** | **1,695,155.00** | **127,176.63** | **532,538.26** | **0.00** | **-1,162,616.74** | **68.58%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0500-5620 | Xfer to General - Fire | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 565,052.00 | 0.00 | 1,130,103.00 | 66.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,695,155.00** | **1,695,155.00** | **141,263.00** | **565,052.00** | **0.00** | **1,130,103.00** | **66.67%** |
| | **Expense Total:** | **1,695,155.00** | **1,695,155.00** | **141,263.00** | **565,052.00** | **0.00** | **1,130,103.00** | **66.67%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-14,086.37** | **-32,513.74** | **0.00** | **-32,513.74** | **0.00%** |
| Department: 0600 - Police | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0600-4100 | Designated Tax - Police | 1,695,155.00 | 1,695,155.00 | 127,176.63 | 532,538.26 | 0.00 | -1,162,616.74 | 68.58 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,695,155.00** | **1,695,155.00** | **127,176.63** | **532,538.26** | **0.00** | **-1,162,616.74** | **68.58%** |
| | **Revenue Total:** | **1,695,155.00** | **1,695,155.00** | **127,176.63** | **532,538.26** | **0.00** | **-1,162,616.74** | **68.58%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0600-5620 | Xfer to General - Police | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 565,052.00 | 0.00 | 1,130,103.00 | 66.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,695,155.00** | **1,695,155.00** | **141,263.00** | **565,052.00** | **0.00** | **1,130,103.00** | **66.67%** |
| | **Expense Total:** | **1,695,155.00** | **1,695,155.00** | **141,263.00** | **565,052.00** | **0.00** | **1,130,103.00** | **66.67%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **-14,086.37** | **-32,513.74** | **0.00** | **-32,513.74** | **0.00%** |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0800-4100 | Designated Tax - Street | 2,034,860.00 | 2,034,860.00 | 152,611.97 | 639,045.93 | 0.00 | -1,395,814.07 | 68.60 % |
| | **Category: R10 - Taxes - Sales Total:** | **2,034,860.00** | **2,034,860.00** | **152,611.97** | **639,045.93** | **0.00** | **-1,395,814.07** | **68.60%** |
| | **Revenue Total:** | **2,034,860.00** | **2,034,860.00** | **152,611.97** | **639,045.93** | **0.00** | **-1,395,814.07** | **68.60%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0800-5622 | Xfer to Street | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 678,064.00 | 0.00 | 1,356,796.00 | 66.68 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **2,034,860.00** | **2,034,860.00** | **169,516.00** | **678,064.00** | **0.00** | **1,356,796.00** | **66.68%** |
| | **Expense Total:** | **2,034,860.00** | **2,034,860.00** | **169,516.00** | **678,064.00** | **0.00** | **1,356,796.00** | **66.68%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **-16,904.03** | **-39,018.07** | **0.00** | **-39,018.07** | **0.00%** |
| | **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **-56,345.47** | **-130,054.95** | **0.00** | **-130,054.95** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 007 - Investment Account** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 007-0100-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 1.32 | 0.00 | -1.32 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **0.00** | **0.00** | **1.32** | **0.00** | **-1.32** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **1.32** | **0.00** | **-1.32** | **0.00%** |
| | **Department: 0100 - Administration Total:** | **0.00** | **0.00** | **0.00** | **1.32** | **0.00** | **-1.32** | **0.00%** |
| | **Fund: 007 - Investment Account Total:** | **0.00** | **0.00** | **0.00** | **1.32** | **0.00** | **-1.32** | **0.00%** |
| **Fund: 020 - Animal Control Donation** | | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R68 - Donation Revenue** | | | | | | | | |
| 020-0200-4680 | Donation Revenue Ord 2011-24 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | **Category: R68 - Donation Revenue Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| | **Revenue Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| **Expense** | | | | | | | | |
| **Category: E55 - Professional Services** | | | | | | | | |
| 020-0200-5580 | AC Donation Expense | 2,500.00 | 2,500.00 | 0.00 | 589.08 | 0.00 | 1,910.92 | 76.44 % |
| | **Category: E55 - Professional Services Total:** | **2,500.00** | **2,500.00** | **0.00** | **589.08** | **0.00** | **1,910.92** | **76.44%** |
| | **Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **589.08** | **0.00** | **1,910.92** | **76.44%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-589.08** | **0.00** | **-589.08** | **0.00%** |
| | **Fund: 020 - Animal Control Donation Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-589.08** | **0.00** | **-589.08** | **0.00%** |
| **Fund: 030 - Act 1256 of 1995 Court** | | | | | | | | |
| **Department: 0300 - Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 030-0300-4404 | Act 1256 Civil Division | 71,250.00 | 71,250.00 | 2,040.00 | 8,820.00 | 0.00 | -62,430.00 | 87.62 % |
| 030-0300-4406 | Act 1256 District Court Rev | 330,000.00 | 330,000.00 | 29,334.92 | 158,959.30 | 0.00 | -171,040.70 | 51.83 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **401,250.00** | **401,250.00** | **31,374.92** | **167,779.30** | **0.00** | **-233,470.70** | **58.19%** |
| | **Revenue Total:** | **401,250.00** | **401,250.00** | **31,374.92** | **167,779.30** | **0.00** | **-233,470.70** | **58.19%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 030-0300-5072 | Act 1256 Judge Retirement | 5,200.00 | 5,200.00 | 394.84 | 1,579.36 | 0.00 | 3,620.64 | 69.63 % |
| | **Category: E01 - Personnel Expense Total:** | **5,200.00** | **5,200.00** | **394.84** | **1,579.36** | **0.00** | **3,620.64** | **69.63%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 030-0300-5400 | Act 316 of 1991 Expense | 250.00 | 250.00 | 18.12 | 72.48 | 0.00 | 177.52 | 71.01 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 17,500.00 | 1,342.64 | 5,370.56 | 0.00 | 12,129.44 | 69.31 % |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 140,500.00 | 10,741.60 | 42,966.40 | 0.00 | 97,533.60 | 69.42 % |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,181.04 | 4,724.16 | 0.00 | 10,525.84 | 69.02 % |
| 030-0300-5435 | Act 1256 City Attorney | 28,500.00 | 28,500.00 | 2,190.68 | 8,762.72 | 0.00 | 19,737.28 | 69.25 % |
| 030-0300-5440 | Act 1256 DFA (State) | 167,150.00 | 167,150.00 | 13,472.26 | 96,168.66 | 0.00 | 70,981.34 | 42.47 % |
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 1,966.60 | 7,866.40 | 0.00 | 18,133.60 | 69.74 % |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 268.56 | 0.00 | 631.44 | 70.16 % |
| | **Category: E40 - Operations Expense Total:** | **396,050.00** | **396,050.00** | **30,980.08** | **166,199.94** | **0.00** | **229,850.06** | **58.04%** |
| | **Expense Total:** | **401,250.00** | **401,250.00** | **31,374.92** | **167,779.30** | **0.00** | **233,470.70** | **58.19%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto** | | | | | | | | |
| **Department: 0300 - Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 031-0300-4408 | Act 1809 of 2001 Revenue | 36,000.00 | 36,000.00 | 5,132.00 | 15,537.50 | 0.00 | -20,462.50 | 56.84 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **36,000.00** | **36,000.00** | **5,132.00** | **15,537.50** | **0.00** | **-20,462.50** | **56.84%** |
| | **Revenue Total:** | **36,000.00** | **36,000.00** | **5,132.00** | **15,537.50** | **0.00** | **-20,462.50** | **56.84%** |
| **Expense** | | | | | | | | |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 36,000.00 | 36,000.00 | 922.95 | 12,317.35 | 0.00 | 23,682.65 | 65.79 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **36,000.00** | **36,000.00** | **922.95** | **12,317.35** | **0.00** | **23,682.65** | **65.79%** |
| | **Expense Total:** | **36,000.00** | **36,000.00** | **922.95** | **12,317.35** | **0.00** | **23,682.65** | **65.79%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **4,209.05** | **3,220.15** | **0.00** | **3,220.15** | **0.00%** |
| | **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | **0.00** | **0.00** | **4,209.05** | **3,220.15** | **0.00** | **3,220.15** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M** | | | | | | | | |
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 045-0400-4110 | Park 1/8 Sales Tax | 830,950.00 | 830,950.00 | 63,588.32 | 266,269.14 | 0.00 | -564,680.86 | 67.96 % |
| | **Category: R10 - Taxes - Sales Total:** | **830,950.00** | **830,950.00** | **63,588.32** | **266,269.14** | **0.00** | **-564,680.86** | **67.96%** |
| | **Revenue Total:** | **830,950.00** | **830,950.00** | **63,588.32** | **266,269.14** | **0.00** | **-564,680.86** | **67.96%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 045-0400-5620 | Xfer to General | 830,950.00 | 830,950.00 | 70,631.00 | 282,524.00 | 0.00 | 548,426.00 | 66.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **830,950.00** | **830,950.00** | **70,631.00** | **282,524.00** | **0.00** | **548,426.00** | **66.00%** |
| **Expense Total:** | | **830,950.00** | **830,950.00** | **70,631.00** | **282,524.00** | **0.00** | **548,426.00** | **66.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | | **0.00** | **0.00** | **-7,042.68** | **-16,254.86** | **0.00** | **-16,254.86** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | | **0.00** | **0.00** | **-7,042.68** | **-16,254.86** | **0.00** | **-16,254.86** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | | | |
| Department: 0500 - Fire | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R15 - Taxes - Property | | | | | | | | |
| 051-0500-4150 | State Turnback | 28,000.00 | 28,000.00 | 0.00 | 8,292.24 | 0.00 | -19,707.76 | 70.38 % |
| **Category: R15 - Taxes - Property Total:** | | **28,000.00** | **28,000.00** | **0.00** | **8,292.24** | **0.00** | **-19,707.76** | **70.38%** |
| **Revenue Total:** | | **28,000.00** | **28,000.00** | **0.00** | **8,292.24** | **0.00** | **-19,707.76** | **70.38%** |
| Expense | | | | | | | | |
| Category: E40 - Operations Expense | | | | | | | | |
| 051-0500-5410 | Act 833 Expense | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 % |
| **Category: E40 - Operations Expense Total:** | | **28,000.00** | **28,000.00** | **0.00** | **0.00** | **0.00** | **28,000.00** | **100.00%** |
| **Expense Total:** | | **28,000.00** | **28,000.00** | **0.00** | **0.00** | **0.00** | **28,000.00** | **100.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **8,292.24** | **0.00** | **8,292.24** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **8,292.24** | **0.00** | **8,292.24** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax** | | | | | | | | |
| Department: 0500 - Fire | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 055-0500-4120 | Fire 3/8 Sales Tax | 2,492,850.00 | 2,492,850.00 | 190,764.95 | 798,807.39 | 0.00 | -1,694,042.61 | 67.96 % |
| **Category: R10 - Taxes - Sales Total:** | | **2,492,850.00** | **2,492,850.00** | **190,764.95** | **798,807.39** | **0.00** | **-1,694,042.61** | **67.96%** |
| **Revenue Total:** | | **2,492,850.00** | **2,492,850.00** | **190,764.95** | **798,807.39** | **0.00** | **-1,694,042.61** | **67.96%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 055-0500-5620 | Xfer to General | 2,492,850.00 | 2,492,850.00 | 211,894.00 | 847,576.00 | 0.00 | 1,645,274.00 | 66.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **2,492,850.00** | **2,492,850.00** | **211,894.00** | **847,576.00** | **0.00** | **1,645,274.00** | **66.00%** |
| **Expense Total:** | | **2,492,850.00** | **2,492,850.00** | **211,894.00** | **847,576.00** | **0.00** | **1,645,274.00** | **66.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | | **0.00** | **0.00** | **-21,129.05** | **-48,768.61** | **0.00** | **-48,768.61** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | | **0.00** | **0.00** | **-21,129.05** | **-48,768.61** | **0.00** | **-48,768.61** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 061 - Act 918 of 1983 Police** | | | | | | | | |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 061-0600-4410 | Admin of Justice Revenue | 15,000.00 | 15,000.00 | 1,342.64 | 5,370.56 | 0.00 | -9,629.44 | 64.20 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **15,000.00** | **15,000.00** | **1,342.64** | **5,370.56** | **0.00** | **-9,629.44** | **64.20%** |
| | **Revenue Total:** | **15,000.00** | **15,000.00** | **1,342.64** | **5,370.56** | **0.00** | **-9,629.44** | **64.20%** |
| **Expense** | | | | | | | | |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 061-0600-5600 | Miscellaneous Expense | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **15,000.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **100.00%** |
| | **Expense Total:** | **15,000.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **100.00%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **5,370.56** | **0.00** | **5,370.56** | **0.00%** |
| | **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **5,370.56** | **0.00** | **5,370.56** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh** | | | | | | | | |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 062-0600-4402 | Act 988 of 1991 Revenue | 12,000.00 | 12,000.00 | 1,408.85 | 3,479.85 | 0.00 | -8,520.15 | 71.00 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **12,000.00** | **12,000.00** | **1,408.85** | **3,479.85** | **0.00** | **-8,520.15** | **71.00%** |
| | **Revenue Total:** | **12,000.00** | **12,000.00** | **1,408.85** | **3,479.85** | **0.00** | **-8,520.15** | **71.00%** |
| **Expense** | | | | | | | | |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 062-0600-5420 | Act 988 Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **100.00%** |
| | **Expense Total:** | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **100.00%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,408.85** | **3,479.85** | **0.00** | **3,479.85** | **0.00%** |
| | **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **0.00** | **0.00** | **1,408.85** | **3,479.85** | **0.00** | **3,479.85** | **0.00%** |
| **Fund: 068 - State Drug Control** | | | | | | | | |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 068-0600-4418 | Drug Seizure Revenue | 2,500.00 | 2,500.00 | 0.00 | 1,908.00 | 0.00 | -592.00 | 23.68 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **2,500.00** | **2,500.00** | **0.00** | **1,908.00** | **0.00** | **-592.00** | **23.68%** |
| | **Revenue Total:** | **2,500.00** | **2,500.00** | **0.00** | **1,908.00** | **0.00** | **-592.00** | **23.68%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 068-0600-5600 | Miscellaneous Expense | 2,500.00 | 5,000.00 | 0.00 | 0.00 | 4,531.87 | 468.13 | 9.36 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **2,500.00** | **5,000.00** | **0.00** | **0.00** | **4,531.87** | **468.13** | **9.36%** |
| | **Expense Total:** | **2,500.00** | **5,000.00** | **0.00** | **0.00** | **4,531.87** | **468.13** | **9.36%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **-2,500.00** | **0.00** | **1,908.00** | **-4,531.87** | **-123.87** | **-4.95%** |
| | **Fund: 068 - State Drug Control Surplus (Deficit):** | **0.00** | **-2,500.00** | **0.00** | **1,908.00** | **-4,531.87** | **-123.87** | **-4.95%** |
| Fund: 080 - Street Fund | | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | | |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 080-0140-5000 | Salary Expense | 353,559.81 | 353,559.81 | 25,716.32 | 118,741.69 | 0.00 | 234,818.12 | 66.42 % |
| 080-0140-5010 | Overtime Expense | 695.00 | 695.00 | 568.71 | 1,170.11 | 0.00 | -475.11 | -68.36 % |
| 080-0140-5020 | FICA Expense | 27,100.51 | 27,100.51 | 1,967.76 | 8,990.80 | 0.00 | 18,109.71 | 66.82 % |
| 080-0140-5022 | Unemployment Expense | 480.00 | 480.00 | 0.00 | 84.32 | 0.00 | 395.68 | 82.43 % |
| 080-0140-5025 | Worker's Comp Expense | 600.00 | 600.00 | 0.00 | 345.88 | 0.00 | 254.12 | 42.35 % |
| 080-0140-5030 | APERS Expense | 54,271.85 | 54,271.85 | 4,027.09 | 18,349.42 | 0.00 | 35,922.43 | 66.19 % |
| 080-0140-5040 | Health Insurance Expense | 71,545.92 | 71,545.92 | 5,129.02 | 20,794.70 | 0.00 | 50,751.22 | 70.94 % |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 90.00 | 90.00 | 0.00 | 210.00 | 70.00 % |
| 080-0140-5055 | Uniform Expense | 5,000.00 | 5,000.00 | 0.00 | 313.06 | 0.00 | 4,686.94 | 93.74 % |
| 080-0140-5060 | Travel & Training Expense | 12,000.00 | 12,000.00 | 3,314.52 | 5,337.89 | 0.00 | 6,662.11 | 55.52 % |
| | **Category: E01 - Personnel Expense Total:** | **525,553.09** | **525,553.09** | **40,813.42** | **174,217.87** | **0.00** | **351,335.22** | **66.85%** |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 080-0140-5116 | Communication Exp - Cellular | 4,512.00 | 4,512.00 | 356.35 | 1,069.15 | -225.00 | 3,667.85 | 81.29 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **4,512.00** | **4,512.00** | **356.35** | **1,069.15** | **-225.00** | **3,667.85** | **81.29%** |
| Category: E20 - Vehicle Expense | | | | | | | | |
| 080-0140-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 1,005.18 | 3,308.44 | 1,000.00 | 4,691.56 | 52.13 % |
| 080-0140-5210 | Service & Repair - Vehicle | 12,000.00 | 12,000.00 | 0.00 | 11.90 | 0.00 | 11,988.10 | 99.90 % |
| 080-0140-5218 | Tire Expense | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 080-0140-5225 | Insurance Expense - Vehicle | 20.00 | 20.00 | 0.00 | 19.25 | 0.00 | 0.75 | 3.75 % |
| | **Category: E20 - Vehicle Expense Total:** | **27,020.00** | **27,020.00** | **1,005.18** | **3,339.59** | **1,000.00** | **22,680.41** | **83.94%** |
| Category: E30 - Supply Expense | | | | | | | | |
| 080-0140-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 080-0140-5322 | Supplies - Operating | 17,700.00 | 17,700.00 | 442.39 | 2,297.07 | 0.00 | 15,402.93 | 87.02 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 134.03 | 460.16 | 0.00 | 2,239.84 | 82.96 % |
| | **Category: E30 - Supply Expense Total:** | **25,400.00** | **25,400.00** | **576.42** | **2,757.23** | **0.00** | **22,642.77** | **89.14%** |
| Category: E40 - Operations Expense | | | | | | | | |
| 080-0140-5515 | Elections or Permit Fee Exp | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 080-0140-5520 | Public Education Expense | 12,000.00 | 12,000.00 | 788.38 | 7,666.81 | 973.40 | 3,359.79 | 28.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Category: E40 - Operations Expense Total:** | **13,200.00** | **13,200.00** | **788.38** | **7,666.81** | **973.40** | **4,559.79** | **34.54%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 40,000.00 | 40,000.00 | 11,200.00 | 11,200.00 | 7,000.00 | 21,800.00 | 54.50 % |
| 080-0140-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **41,000.00** | **41,000.00** | **11,200.00** | **11,200.00** | **7,000.00** | **22,800.00** | **55.61%** |
| | **Expense Total:** | **636,685.09** | **636,685.09** | **54,739.75** | **200,250.65** | **8,748.40** | **427,686.04** | **67.17%** |
| | **Department: 0140 - Stormwater Total:** | **636,685.09** | **636,685.09** | **54,739.75** | **200,250.65** | **8,748.40** | **427,686.04** | **67.17%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 080-0800-4150 | State Turnback | 1,574,000.00 | 1,574,000.00 | 144,632.09 | 567,651.49 | 0.00 | -1,006,348.51 | 63.94 % |
| 080-0800-4151 | Saline County Treasurer | 600,000.00 | 600,000.00 | 48,211.81 | 124,567.37 | 0.00 | -475,432.63 | 79.24 % |
| | **Category: R15 - Taxes - Property Total:** | **2,174,000.00** | **2,174,000.00** | **192,843.90** | **692,218.86** | **0.00** | **-1,481,781.14** | **68.16%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 1,500.00 | 1,500.00 | 10,129.99 | 11,889.00 | 0.00 | 10,389.00 | 792.60 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,500.00** | **1,500.00** | **10,129.99** | **11,889.00** | **0.00** | **10,389.00** | **692.60%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 080-0800-4627 | Xfer Designated Tax | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 678,064.00 | 0.00 | -1,356,796.00 | 66.68 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **2,034,860.00** | **2,034,860.00** | **169,516.00** | **678,064.00** | **0.00** | **-1,356,796.00** | **66.68%** |
| | **Revenue Total:** | **4,210,360.00** | **4,210,360.00** | **372,489.89** | **1,382,171.86** | **0.00** | **-2,828,188.14** | **67.17%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 080-0800-5000 | Salary Expense | 1,078,774.30 | 1,078,774.30 | 59,223.29 | 293,880.31 | 0.00 | 784,893.99 | 72.76 % |
| 080-0800-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 52,130.68 | 0.00 | 104,261.32 | 66.67 % |
| 080-0800-5010 | Overtime Expense | 10,000.00 | 10,000.00 | 3,594.65 | 6,914.90 | 0.00 | 3,085.10 | 30.85 % |
| 080-0800-5020 | FICA Expense | 83,291.49 | 83,291.49 | 4,740.88 | 22,740.28 | 0.00 | 60,551.21 | 72.70 % |
| 080-0800-5022 | Unemployment Expense | 1,620.00 | 1,620.00 | 1.31 | 234.93 | 0.00 | 1,385.07 | 85.50 % |
| 080-0800-5025 | Worker's Comp Expense | 22,000.00 | 22,000.00 | 0.00 | 23,212.17 | 0.00 | -1,212.17 | -5.51 % |
| 080-0800-5030 | APERS Expense | 166,890.22 | 166,890.22 | 9,669.26 | 44,218.43 | 0.00 | 122,671.79 | 73.50 % |
| 080-0800-5040 | Health Insurance Expense | 192,372.64 | 192,372.64 | 9,335.38 | 41,425.05 | 0.00 | 150,947.59 | 78.47 % |
| 080-0800-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 440.00 | 160.20 | 1,199.80 | 66.66 % |
| 080-0800-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 846.03 | 1,543.17 | 2,382.60 | 16,074.23 | 80.37 % |
| 080-0800-5060 | Travel & Training Expense | 18,000.00 | 18,000.00 | 365.12 | 3,141.12 | 0.00 | 14,858.88 | 82.55 % |
| | **Category: E01 - Personnel Expense Total:** | **1,751,140.65** | **1,751,140.65** | **100,808.59** | **489,881.04** | **2,542.80** | **1,258,716.81** | **71.88%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 12,400.00 | 12,400.00 | 866.79 | 2,436.64 | 65.93 | 9,897.43 | 79.82 % |
| 080-0800-5110 | Utilities - Electric | 140,784.00 | 140,784.00 | 10,587.16 | 41,252.42 | 79.08 | 99,452.50 | 70.64 % |
| 080-0800-5111 | Utilities - Gas | 1,920.00 | 1,920.00 | 108.12 | 968.25 | 0.00 | 951.75 | 49.57 % |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 5,000.00 | 60.46 | 240.12 | 0.00 | 4,759.88 | 95.20 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 14,640.00 | 14,640.00 | 969.21 | 3,811.67 | 0.00 | 10,828.33 | 73.96 % |
| 080-0800-5116 | Communication Exp - Cellular | 4,500.00 | 4,500.00 | 740.71 | 3,347.95 | -410.00 | 1,562.05 | 34.71 % |
| 080-0800-5120 | Insurance - Property | 21,346.00 | 21,346.00 | 0.00 | 0.00 | 0.00 | 21,346.00 | 100.00 % |
| 080-0800-5130 | Sanitation | 3,500.00 | 3,500.00 | 576.87 | 1,153.73 | 9,999.05 | -7,652.78 | -218.65 % |
| 080-0800-5140 | Supplies - B&G | 8,000.00 | 8,000.00 | 510.14 | 1,103.67 | -108.68 | 7,005.01 | 87.56 % |
| 080-0800-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 0.00 | 69.57 | 0.00 | 4,930.43 | 98.61 % |
| 080-0800-5145 | Tools | 14,000.00 | 14,000.00 | 1,657.56 | 3,113.14 | 0.00 | 10,886.86 | 77.76 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **231,090.00** | **231,090.00** | **16,077.02** | **57,497.16** | **9,625.38** | **163,967.46** | **70.95%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 080-0800-5200 | Fuel Expense | 90,000.00 | 90,000.00 | 5,748.75 | 21,107.63 | 5,900.00 | 62,992.37 | 69.99 % |
| 080-0800-5210 | Service & Repair - Vehicle | 84,000.00 | 90,565.06 | 14,161.31 | 36,795.14 | 13,997.97 | 39,771.95 | 43.92 % |
| 080-0800-5218 | Tire Expense | 20,000.00 | 20,000.00 | 5,788.47 | 6,088.08 | 0.00 | 13,911.92 | 69.56 % |
| 080-0800-5225 | Insurance Expense - Vehicle | 49,977.00 | 49,977.00 | 0.00 | 49,862.92 | 0.00 | 114.08 | 0.23 % |
| 080-0800-5230 | Radios | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 2,063.72 | 2,936.28 | 58.73 % |
| 080-0800-5240 | Equipment Rental | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **250,477.00** | **257,042.06** | **25,698.53** | **113,853.77** | **21,961.69** | **121,226.60** | **47.16%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 080-0800-5300 | Supplies - Office | 8,000.00 | 8,000.00 | 119.18 | 990.32 | 0.00 | 7,009.68 | 87.62 % |
| 080-0800-5316 | Supplies - Signs | 30,000.00 | 30,000.00 | 2,032.69 | 2,208.72 | 175.00 | 27,616.28 | 92.05 % |
| 080-0800-5322 | Supplies - Operating | 244,992.00 | 244,992.00 | 3,778.72 | 52,330.44 | -2,893.80 | 195,555.36 | 79.82 % |
| 080-0800-5323 | Material and Maint | 190,500.00 | 190,500.00 | 5,561.76 | 39,183.49 | -2,581.52 | 153,898.03 | 80.79 % |
| 080-0800-5350 | Postage Expense | 504.00 | 504.00 | 64.39 | 209.65 | 0.00 | 294.35 | 58.40 % |
| | **Category: E30 - Supply Expense Total:** | **473,996.00** | **473,996.00** | **11,556.74** | **94,922.62** | **-5,300.32** | **384,373.70** | **81.09%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 7,000.00 | 7,000.00 | 55.95 | 317.15 | 166.66 | 6,516.19 | 93.09 % |
| 080-0800-5530 | Safety Program | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 4,000.00 | 0.00 | 123.00 | 0.00 | 3,877.00 | 96.93 % |
| 080-0800-5546 | Street Lights Installed | 60,000.00 | 60,000.00 | 5,488.38 | 20,243.48 | 0.00 | 39,756.52 | 66.26 % |
| 080-0800-5547 | Traffic Signal Maintenance | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **96,000.00** | **96,000.00** | **5,544.33** | **20,683.63** | **166.66** | **75,149.71** | **78.28%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 13,750.00 | 0.00 | 4,297.00 | 9,453.00 | 0.00 | 0.00 % |
| 080-0800-5553 | Prof Services - Advertising | 500.00 | 500.00 | 1,535.92 | 1,619.67 | 0.00 | -1,119.67 | -223.93 % |
| 080-0800-5562 | Prof Services - Bridge Inspection | 750.00 | 750.00 | 0.00 | 1,487.64 | 0.00 | -737.64 | -98.35 % |
| 080-0800-5571 | Prof Services - Engineering | 264,000.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 264,000.00 | 100.00 % |
| 080-0800-5586 | Prof Services - Other | 214,000.00 | 232,548.75 | 12,211.11 | 40,145.49 | 51,372.91 | 141,030.35 | 60.65 % |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **493,500.00** | **512,048.75** | **13,747.03** | **47,549.80** | **60,825.91** | **403,673.04** | **78.83%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 080-0800-5608 | Software - New & Renewals | 23,000.00 | 23,000.00 | 0.00 | 1,572.00 | 14,072.25 | 7,355.75 | 31.98 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5614 | Copiers & Maintenance | 1,776.00 | 1,776.00 | 147.74 | 591.02 | 0.00 | 1,184.98 | 66.72 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **24,776.00** | **24,776.00** | **147.74** | **2,163.02** | **14,072.25** | **8,540.73** | **34.47%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 080-0800-5840 | Principal for Loans | 0.00 | 136,550.00 | 0.00 | 0.00 | 0.00 | 136,550.00 | 100.00 % |
| | **Category: E72 - Bond Expense Total:** | **0.00** | **136,550.00** | **0.00** | **0.00** | **0.00** | **136,550.00** | **100.00%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 080-0800-5808 | Capital Assets - Vehicles | 0.00 | 41,000.00 | 0.00 | 0.00 | 287,738.22 | -246,738.22 | -601.80 % |
| 080-0800-5810 | Capital Assets - Equipment | 250,005.00 | 9,858.60 | 182,396.40 | 182,396.40 | 602,439.29 | -774,977.09 | -7,860.92 % |
| 080-0800-5816 | Capital Assets - Infrastructure | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **250,017.00** | **50,870.60** | **182,396.40** | **182,396.40** | **890,177.51** | **-1,021,703.31** | **-2,008.44%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 080-0800-5850 | Interest Expense | 0.00 | 30,700.00 | 0.00 | 0.00 | 0.00 | 30,700.00 | 100.00 % |
| | **Category: E85 - Interest Expense Total:** | **0.00** | **30,700.00** | **0.00** | **0.00** | **0.00** | **30,700.00** | **100.00%** |
| | **Expense Total:** | **3,570,996.65** | **3,564,214.06** | **355,976.38** | **1,008,947.44** | **994,071.88** | **1,561,194.74** | **43.80%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **639,363.35** | **646,145.94** | **16,513.51** | **373,224.42** | **-994,071.88** | **-1,266,993.40** | **196.08%** |
| | **Fund: 080 - Street Fund Surplus (Deficit):** | **2,678.26** | **9,460.85** | **-38,226.24** | **172,973.77** | **-1,002,820.28** | **-839,307.36** | **8,871.37%** |
| **Fund: 082 - Street Amend 78** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 082-0800-4610 | Loan Proceeds | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 % |
| | **Category: R10 - Taxes - Sales Total:** | **0.00** | **0.00** | **1,000,000.00** | **1,000,000.00** | **0.00** | **1,000,000.00** | **0.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 082-0800-4850 | Interest Revenue | 0.00 | 0.00 | 61.64 | 61.64 | 0.00 | 61.64 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **61.64** | **61.64** | **0.00** | **61.64** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **1,000,061.64** | **1,000,061.64** | **0.00** | **1,000,061.64** | **0.00%** |
| | **Department: 0800 - Street Total:** | **0.00** | **0.00** | **1,000,061.64** | **1,000,061.64** | **0.00** | **1,000,061.64** | **0.00%** |
| | **Fund: 082 - Street Amend 78 Total:** | **0.00** | **0.00** | **1,000,061.64** | **1,000,061.64** | **0.00** | **1,000,061.64** | **0.00%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund** | | | | | | | | |
| **Department: 0110 - Information Technology** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 090-0110-5898 | Capital Asset Contra | 0.00 | 0.00 | -147,686.17 | -147,686.17 | 0.00 | 147,686.17 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **-147,686.17** | **-147,686.17** | **0.00** | **147,686.17** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **-147,686.17** | **-147,686.17** | **0.00** | **147,686.17** | **0.00%** |
| | **Department: 0110 - Information Technology Total:** | **0.00** | **0.00** | **-147,686.17** | **-147,686.17** | **0.00** | **147,686.17** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0420 - Parks - Midland** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 090-0420-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | -19,463.01 | 0.00 | 19,463.01 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **0.00** | **-19,463.01** | **0.00** | **19,463.01** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **-19,463.01** | **0.00** | **19,463.01** | **0.00%** |
| | **Department: 0420 - Parks - Midland Total:** | **0.00** | **0.00** | **0.00** | **-19,463.01** | **0.00** | **19,463.01** | **0.00%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 090-0430-5898 | Capital Asset Contra | 0.00 | 0.00 | -22,469.44 | -22,469.44 | 0.00 | 22,469.44 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **-22,469.44** | **-22,469.44** | **0.00** | **22,469.44** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **-22,469.44** | **-22,469.44** | **0.00** | **22,469.44** | **0.00%** |
| | **Department: 0430 - Parks - Bishop Total:** | **0.00** | **0.00** | **-22,469.44** | **-22,469.44** | **0.00** | **22,469.44** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 090-0500-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | -10,865.29 | 0.00 | 10,865.29 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **0.00** | **-10,865.29** | **0.00** | **10,865.29** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **-10,865.29** | **0.00** | **10,865.29** | **0.00%** |
| | **Department: 0500 - Fire Total:** | **0.00** | **0.00** | **0.00** | **-10,865.29** | **0.00** | **10,865.29** | **0.00%** |
| **Department: 0600 - Police** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 090-0600-5898 | Capital Asset Contra | 0.00 | 0.00 | 58,700.00 | 58,700.00 | 0.00 | -58,700.00 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **58,700.00** | **58,700.00** | **0.00** | **-58,700.00** | **0.00%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 090-0600-5855 | Loss | 0.00 | 0.00 | -58,700.00 | -58,700.00 | 0.00 | 58,700.00 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **0.00** | **0.00** | **-58,700.00** | **-58,700.00** | **0.00** | **58,700.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Department: 0600 - Police Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 090-0800-5824 | Depreciation Expense | 0.00 | 0.00 | 159,308.83 | 159,308.83 | 0.00 | -159,308.83 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 090-0800-5898 | Capital Asset Contra | 0.00 | 0.00 | -525,000.00 | -571,646.70 | 0.00 | 571,646.70 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **-365,691.17** | **-412,337.87** | **0.00** | **412,337.87** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **-365,691.17** | **-412,337.87** | **0.00** | **412,337.87** | **0.00%** |
| | **Department: 0800 - Street Total:** | **0.00** | **0.00** | **-365,691.17** | **-412,337.87** | **0.00** | **412,337.87** | **0.00%** |
| | **Fund: 090 - Long Term Governmental Capital Asset Fund Total:** | **0.00** | **0.00** | **-535,846.78** | **-612,821.78** | **0.00** | **612,821.78** | **0.00%** |
| **Fund: 110 - Special Redemp - 2016 Bond** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 110-0100-4623 | Xfer from Other Fund | 30,000.00 | 30,000.00 | 2,687.62 | 10,683.32 | 0.00 | -19,316.68 | 64.39 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **30,000.00** | **30,000.00** | **2,687.62** | **10,683.32** | **0.00** | **-19,316.68** | **64.39%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 110-0100-4855 | Gain on Investment | 0.00 | 0.00 | 43.95 | 327.97 | 0.00 | 327.97 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **43.95** | **327.97** | **0.00** | **327.97** | **0.00%** |
| | **Revenue Total:** | **30,000.00** | **30,000.00** | **2,731.57** | **11,011.29** | **0.00** | **-18,988.71** | **63.30%** |
| | **Department: 0100 - Administration Total:** | **30,000.00** | **30,000.00** | **2,731.57** | **11,011.29** | **0.00** | **-18,988.71** | **63.30%** |
| | **Fund: 110 - Special Redemp - 2016 Bond Total:** | **30,000.00** | **30,000.00** | **2,731.57** | **11,011.29** | **0.00** | **-18,988.71** | **63.30%** |
| **Fund: 113 - Debt Service Reserve Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 113-0100-4850 | Interest Revenue | 30,000.00 | 30,000.00 | 2,687.62 | 10,683.32 | 0.00 | -19,316.68 | 64.39 % |
| | **Category: R85 - Interest Revenue Total:** | **30,000.00** | **30,000.00** | **2,687.62** | **10,683.32** | **0.00** | **-19,316.68** | **64.39%** |
| | **Revenue Total:** | **30,000.00** | **30,000.00** | **2,687.62** | **10,683.32** | **0.00** | **-19,316.68** | **64.39%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 113-0100-5626 | Xfer to other fund | 30,000.00 | 30,000.00 | 2,687.62 | 10,683.32 | 0.00 | 19,316.68 | 64.39 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **30,000.00** | **30,000.00** | **2,687.62** | **10,683.32** | **0.00** | **19,316.68** | **64.39%** |
| | **Expense Total:** | **30,000.00** | **30,000.00** | **2,687.62** | **10,683.32** | **0.00** | **19,316.68** | **64.39%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 114 - 2016 Bond Fund** | | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 114-0000-5722 | Bond Principle Pmt | 1,672,525.00 | 1,672,525.00 | 0.00 | 0.00 | 0.00 | 1,672,525.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 114-0000-5724 | Bond Fees | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 100.00 % |
| **Category: E72 - Bond Expense Total:** | | **1,673,475.00** | **1,673,475.00** | **0.00** | **0.00** | **0.00** | **1,673,475.00** | **100.00%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 114-0000-5850 | Interest Expense | 1,672,525.00 | 1,672,525.00 | 0.00 | 0.00 | 0.00 | 1,672,525.00 | 100.00 % |
| **Category: E85 - Interest Expense Total:** | | **1,672,525.00** | **1,672,525.00** | **0.00** | **0.00** | **0.00** | **1,672,525.00** | **100.00%** |
| **Expense Total:** | | **3,346,000.00** | **3,346,000.00** | **0.00** | **0.00** | **0.00** | **3,346,000.00** | **100.00%** |
| **Department: 0000 - Administration Total:** | | **3,346,000.00** | **3,346,000.00** | **0.00** | **0.00** | **0.00** | **3,346,000.00** | **100.00%** |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 114-0100-4610 | Loan Proceeds | 3,390,310.00 | 3,390,310.00 | 254,353.27 | 1,065,076.53 | 0.00 | -2,325,233.47 | 68.58 % |
| **Category: R10 - Taxes - Sales Total:** | | **3,390,310.00** | **3,390,310.00** | **254,353.27** | **1,065,076.53** | **0.00** | **-2,325,233.47** | **68.58%** |
| **Revenue Total:** | | **3,390,310.00** | **3,390,310.00** | **254,353.27** | **1,065,076.53** | **0.00** | **-2,325,233.47** | **68.58%** |
| **Department: 0100 - Administration Total:** | | **3,390,310.00** | **3,390,310.00** | **254,353.27** | **1,065,076.53** | **0.00** | **-2,325,233.47** | **68.58%** |
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 114-0400-4850 | Interest Revenue | 50,000.00 | 50,000.00 | 5,582.70 | 15,858.40 | 0.00 | -34,141.60 | 68.28 % |
| **Category: R85 - Interest Revenue Total:** | | **50,000.00** | **50,000.00** | **5,582.70** | **15,858.40** | **0.00** | **-34,141.60** | **68.28%** |
| **Revenue Total:** | | **50,000.00** | **50,000.00** | **5,582.70** | **15,858.40** | **0.00** | **-34,141.60** | **68.28%** |
| **Department: 0400 - Parks Total:** | | **50,000.00** | **50,000.00** | **5,582.70** | **15,858.40** | **0.00** | **-34,141.60** | **68.28%** |
| **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | | **94,310.00** | **94,310.00** | **259,935.97** | **1,080,934.93** | **0.00** | **986,624.93** | **-1,046.15%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 182-0800-4627 | Xfer from Other | 554,877.00 | 554,877.00 | 38,386.25 | 172,685.76 | 0.00 | -382,191.24 | 68.88 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **554,877.00** | **554,877.00** | **38,386.25** | **172,685.76** | **0.00** | **-382,191.24** | **68.88%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 182-0800-4850 | Interest Revenue | 5,000.00 | 5,000.00 | 338.08 | 2,599.38 | 0.00 | -2,400.62 | 48.01 % |
| **Category: R85 - Interest Revenue Total:** | | **5,000.00** | **5,000.00** | **338.08** | **2,599.38** | **0.00** | **-2,400.62** | **48.01%** |
| **Revenue Total:** | | **559,877.00** | **559,877.00** | **38,724.33** | **175,285.14** | **0.00** | **-384,591.86** | **68.69%** |
| **Expense** | | | | | | | | |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 182-0800-5722 | Bond Principal Pmt | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | -70,000.00 | 0.00 % |
| **Category: E72 - Bond Expense Total:** | | **0.00** | **0.00** | **0.00** | **70,000.00** | **0.00** | **-70,000.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E85 - Interest Expense | | | | | | | | |
| 182-0800-5850 | Interest Expense | 300,000.00 | 300,000.00 | 0.00 | 223,130.00 | 0.00 | 76,870.00 | 25.62 % |
| **Category: E85 - Interest Expense Total:** | | **300,000.00** | **300,000.00** | **0.00** | **223,130.00** | **0.00** | **76,870.00** | **25.62%** |
| **Expense Total:** | | **300,000.00** | **300,000.00** | **0.00** | **293,130.00** | **0.00** | **6,870.00** | **2.29%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **259,877.00** | **259,877.00** | **38,724.33** | **-117,844.86** | **0.00** | **-377,721.86** | **145.35%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):** | | **259,877.00** | **259,877.00** | **38,724.33** | **-117,844.86** | **0.00** | **-377,721.86** | **145.35%** |
| **Fund: 183 - 2023 Street Bond DSR** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 183-0800-4850 | Interest Revenue | 22,000.00 | 22,000.00 | 2,137.37 | 8,563.43 | 0.00 | -13,436.57 | 61.08 % |
| **Category: R85 - Interest Revenue Total:** | | **22,000.00** | **22,000.00** | **2,137.37** | **8,563.43** | **0.00** | **-13,436.57** | **61.08%** |
| **Revenue Total:** | | **22,000.00** | **22,000.00** | **2,137.37** | **8,563.43** | **0.00** | **-13,436.57** | **61.08%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 183-0800-5626 | Xfer to Other | 33,000.00 | 33,000.00 | 0.00 | 14,678.56 | 0.00 | 18,321.44 | 55.52 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **33,000.00** | **33,000.00** | **0.00** | **14,678.56** | **0.00** | **18,321.44** | **55.52%** |
| **Expense Total:** | | **33,000.00** | **33,000.00** | **0.00** | **14,678.56** | **0.00** | **18,321.44** | **55.52%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **-11,000.00** | **-11,000.00** | **2,137.37** | **-6,115.13** | **0.00** | **4,884.87** | **44.41%** |
| **Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):** | | **-11,000.00** | **-11,000.00** | **2,137.37** | **-6,115.13** | **0.00** | **4,884.87** | **44.41%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 185-0800-4627 | Xfer from Other | 636,444.00 | 636,444.00 | 50,884.53 | 205,787.19 | 0.00 | -430,656.81 | 67.67 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **636,444.00** | **636,444.00** | **50,884.53** | **205,787.19** | **0.00** | **-430,656.81** | **67.67%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 185-0800-4850 | Interest Revenue | 5,000.00 | 5,000.00 | 401.88 | 4,288.43 | 0.00 | -711.57 | 14.23 % |
| **Category: R85 - Interest Revenue Total:** | | **5,000.00** | **5,000.00** | **401.88** | **4,288.43** | **0.00** | **-711.57** | **14.23%** |
| **Revenue Total:** | | **641,444.00** | **641,444.00** | **51,286.41** | **210,075.62** | **0.00** | **-431,368.38** | **67.25%** |
| **Expense** | | | | | | | | |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 185-0800-5722 | Bond Principal Pmt | 375,000.00 | 375,000.00 | 0.00 | 385,000.00 | 0.00 | -10,000.00 | -2.67 % |
| 185-0800-5724 | Bond Fees | 1,000.00 | 1,000.00 | 83.33 | 333.32 | 0.00 | 666.68 | 66.67 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 185-0800-5750 | Interest Expense | 262,000.00 | 262,000.00 | 0.00 | 128,846.88 | 0.00 | 133,153.12 | 50.82 % |
| **Category: E72 - Bond Expense Total:** | | **638,000.00** | **638,000.00** | **83.33** | **514,180.20** | **0.00** | **123,819.80** | **19.41%** |
| **Expense Total:** | | **638,000.00** | **638,000.00** | **83.33** | **514,180.20** | **0.00** | **123,819.80** | **19.41%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **3,444.00** | **3,444.00** | **51,203.08** | **-304,104.58** | **0.00** | **-307,548.58** | **8,929.98%** |
| **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | | **3,444.00** | **3,444.00** | **51,203.08** | **-304,104.58** | **0.00** | **-307,548.58** | **8,929.98%** |
| **Fund: 186 - Street Bond 2016 DSR** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 186-0800-4850 | Interest Revenue | 10,000.00 | 10,000.00 | 1,171.73 | 4,645.38 | 0.00 | -5,354.62 | 53.55 % |
| **Category: R85 - Interest Revenue Total:** | | **10,000.00** | **10,000.00** | **1,171.73** | **4,645.38** | **0.00** | **-5,354.62** | **53.55%** |
| **Revenue Total:** | | **10,000.00** | **10,000.00** | **1,171.73** | **4,645.38** | **0.00** | **-5,354.62** | **53.55%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 186-0800-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 1,235.24 | 0.00 | -1,235.24 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **0.00** | **0.00** | **0.00** | **1,235.24** | **0.00** | **-1,235.24** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **1,235.24** | **0.00** | **-1,235.24** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **10,000.00** | **10,000.00** | **1,171.73** | **3,410.14** | **0.00** | **-6,589.86** | **65.90%** |
| **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | | **10,000.00** | **10,000.00** | **1,171.73** | **3,410.14** | **0.00** | **-6,589.86** | **65.90%** |
| **Fund: 188 - 2023 Improvement Fund** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 188-0800-4850 | Interest Revenue | 0.00 | 0.00 | 5,388.74 | 25,004.11 | 0.00 | 25,004.11 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **0.00** | **5,388.74** | **25,004.11** | **0.00** | **25,004.11** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **5,388.74** | **25,004.11** | **0.00** | **25,004.11** | **0.00%** |
| **Expense** | | | | | | | | |
| **Category: E90 - Construction Projects** | | | | | | | | |
| 188-0800-5900 | Construction | 1,700,000.00 | 1,700,000.00 | 15,607.25 | 587,253.95 | 0.00 | 1,112,746.05 | 65.46 % |
| **Category: E90 - Construction Projects Total:** | | **1,700,000.00** | **1,700,000.00** | **15,607.25** | **587,253.95** | **0.00** | **1,112,746.05** | **65.46%** |
| **Expense Total:** | | **1,700,000.00** | **1,700,000.00** | **15,607.25** | **587,253.95** | **0.00** | **1,112,746.05** | **65.46%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **-1,700,000.00** | **-1,700,000.00** | **-10,218.51** | **-562,249.84** | **0.00** | **1,137,750.16** | **66.93%** |
| **Fund: 188 - 2023 Improvement Fund Surplus (Deficit):** | | **-1,700,000.00** | **-1,700,000.00** | **-10,218.51** | **-562,249.84** | **0.00** | **1,137,750.16** | **66.93%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 500 - Water Fund** | | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0000-5501 | Bad Debt Expense | 0.00 | 0.00 | 157,274.00 | 157,274.00 | 0.00 | -157,274.00 | 0.00 % |
| | **Category: E55 - Professional Services Total:** | **0.00** | **0.00** | **157,274.00** | **157,274.00** | **0.00** | **-157,274.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **157,274.00** | **157,274.00** | **0.00** | **-157,274.00** | **0.00%** |
| | **Department: 0000 - Administration Total:** | **0.00** | **0.00** | **157,274.00** | **157,274.00** | **0.00** | **-157,274.00** | **0.00%** |
| **Department: 0900 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0900-4504 | CAW Pass thru Fees | 20,000.00 | 20,000.00 | 16,142.65 | 61,835.30 | 0.00 | 41,835.30 | 309.18 % |
| 500-0900-4536 | Penalties | 360,000.00 | 360,000.00 | 32,512.00 | 125,011.40 | 0.00 | -234,988.60 | 65.27 % |
| 500-0900-4537 | Insufficient Check Fee | 5,000.00 | 5,000.00 | 550.00 | 2,050.00 | 0.00 | -2,950.00 | 59.00 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | 1,425.00 | 3,595.42 | 0.00 | -2,933.58 | 44.93 % |
| 500-0900-4542 | Sales - FSDWA | 39,600.00 | 39,600.00 | 3,478.61 | 13,874.09 | 0.00 | -25,725.91 | 64.96 % |
| 500-0900-4544 | W was Misc now One Time Charges | 15,000.00 | 15,000.00 | -2,063.75 | -1,616.25 | -7,600.00 | -24,216.25 | 161.44 % |
| 500-0900-4548 | Sales - Pump Maintenance | 32,000.00 | 32,000.00 | 1,761.45 | 7,045.05 | 0.00 | -24,954.95 | 77.98 % |
| 500-0900-4550 | Sales - Service Charges | 27,500.00 | 27,500.00 | 2,980.00 | 19,265.00 | 0.00 | -8,235.00 | 29.95 % |
| 500-0900-4554 | Sales - Water | 3,746,400.00 | 3,746,400.00 | 284,231.78 | 1,190,260.99 | 0.00 | -2,556,139.01 | 68.23 % |
| 500-0900-4556 | Sales - Water Connections | 32,400.00 | 32,400.00 | 2,271.00 | 5,409.00 | 0.00 | -26,991.00 | 83.31 % |
| 500-0900-4561 | Sales Tax Revenue | 350,000.00 | 350,000.00 | 28,074.37 | 117,350.92 | 0.00 | -232,649.08 | 66.47 % |
| 500-0900-4566 | Woodland Hills Watershed | 4,356.00 | 4,356.00 | 931.43 | 3,653.11 | 0.00 | -702.89 | 16.14 % |
| | **Category: R50 - Sale of Services Total:** | **4,638,785.00** | **4,638,785.00** | **372,294.54** | **1,547,734.03** | **-7,600.00** | **-3,098,650.97** | **66.80%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 297.17 | 297.17 | 0.00 | -4,702.83 | 94.06 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **297.17** | **297.17** | **0.00** | **-4,702.83** | **94.06%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 500-0900-4623 | Xfer from Other | 724,500.00 | 724,500.00 | 0.00 | 0.00 | 0.00 | -724,500.00 | 100.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **724,500.00** | **724,500.00** | **0.00** | **0.00** | **0.00** | **-724,500.00** | **100.00%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 500-0900-4640 | Reimbursement Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| | **Revenue Total:** | **5,418,285.00** | **5,418,285.00** | **372,591.71** | **1,548,031.20** | **-7,600.00** | **-3,877,853.80** | **71.57%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 500-0900-5000 | Salary Expense | 1,004,892.39 | 1,004,892.39 | 69,713.41 | 300,590.80 | 0.00 | 704,301.59 | 70.09 % |
| 500-0900-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 52,130.68 | 0.00 | 104,261.32 | 66.67 % |
| 500-0900-5010 | Overtime Expense | 28,825.00 | 28,825.00 | 1,957.48 | 4,465.43 | 0.00 | 24,359.57 | 84.51 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5020 | FICA Expense | 78,115.30 | 78,115.30 | 5,373.34 | 22,888.70 | 0.00 | 55,226.60 | 70.70 % |
| 500-0900-5022 | Unemployment Expense | 1,080.00 | 1,080.00 | 8.85 | 236.84 | 0.00 | 843.16 | 78.07 % |
| 500-0900-5025 | Worker's Comp Expense | 30,094.00 | 30,094.00 | 0.00 | 10,718.57 | 0.00 | 19,375.43 | 64.38 % |
| 500-0900-5030 | APERS Expense | 154,642.74 | 154,642.74 | 10,834.78 | 46,120.02 | 0.00 | 108,522.72 | 70.18 % |
| 500-0900-5040 | Health Insurance Expense | 141,607.20 | 141,607.20 | 11,830.88 | 47,059.94 | 0.00 | 94,547.26 | 66.77 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 277.20 | 562.40 | 0.00 | 1,237.60 | 68.76 % |
| 500-0900-5054 | Bring Your Own Device - Phone | 600.00 | 600.00 | 75.00 | 300.00 | 0.00 | 300.00 | 50.00 % |
| 500-0900-5055 | Uniform Expense | 15,000.00 | 15,000.00 | 1,065.00 | 6,396.07 | 0.00 | 8,603.93 | 57.36 % |
| 500-0900-5060 | Travel & Training Expense | 20,000.00 | 20,000.00 | 384.60 | 2,230.81 | 0.00 | 17,769.19 | 88.85 % |
| | **Category: E01 - Personnel Expense Total:** | **1,633,048.63** | **1,633,048.63** | **114,553.21** | **493,700.26** | **0.00** | **1,139,348.37** | **69.77%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 8,800.00 | 8,800.00 | 966.18 | 1,437.97 | 230.74 | 7,131.29 | 81.04 % |
| 500-0900-5104 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 500-0900-5110 | Utilities - Electric | 51,048.00 | 51,048.00 | 4,198.75 | 17,823.97 | 0.00 | 33,224.03 | 65.08 % |
| 500-0900-5111 | Utilities - Gas | 2,500.00 | 2,500.00 | 227.63 | 1,361.89 | 0.00 | 1,138.11 | 45.52 % |
| 500-0900-5112 | Utilities - Water | 500.00 | 500.00 | 26.72 | 104.27 | 0.00 | 395.73 | 79.15 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 8,748.00 | 8,748.00 | 707.95 | 2,795.31 | 0.00 | 5,952.69 | 68.05 % |
| 500-0900-5116 | Communication Exp - Cellular | 10,560.00 | 10,560.00 | 1,005.75 | 4,094.38 | -860.00 | 7,325.62 | 69.37 % |
| 500-0900-5120 | Insurance - Property | 22,368.00 | 22,368.00 | 0.00 | 0.00 | 0.00 | 22,368.00 | 100.00 % |
| 500-0900-5130 | Sanitation | 6,000.00 | 6,010.78 | 1,252.14 | 1,775.97 | 2,115.11 | 2,119.70 | 35.26 % |
| 500-0900-5142 | Janitorial Supplies and Main | 2,000.00 | 2,000.00 | 107.94 | 749.09 | -174.62 | 1,425.53 | 71.28 % |
| 500-0900-5145 | Tools | 25,000.00 | 25,000.00 | 272.05 | 697.50 | 0.00 | 24,302.50 | 97.21 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **141,024.00** | **141,034.78** | **8,765.11** | **30,840.35** | **1,311.23** | **108,883.20** | **77.20%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 500-0900-5200 | Fuel Expense | 58,500.00 | 58,500.00 | 3,396.01 | 13,348.66 | 5,000.00 | 40,151.34 | 68.63 % |
| 500-0900-5210 | Service & Repair - Vehicle | 30,000.00 | 30,000.00 | 3,267.75 | 8,982.35 | 780.83 | 20,236.82 | 67.46 % |
| 500-0900-5218 | Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 250.15 | 0.00 | 14,749.85 | 98.33 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 10,281.00 | 10,281.00 | 0.00 | 10,313.74 | 0.00 | -32.74 | -0.32 % |
| | **Category: E20 - Vehicle Expense Total:** | **113,781.00** | **113,781.00** | **6,663.76** | **32,894.90** | **5,780.83** | **75,105.27** | **66.01%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 500-0900-5300 | Supplies - Office | 9,000.00 | 9,000.00 | 11.92 | 410.28 | 90.00 | 8,499.72 | 94.44 % |
| 500-0900-5322 | Supplies - Operating | 144,000.00 | 144,000.00 | 17,511.97 | 37,467.72 | 41,898.95 | 64,633.33 | 44.88 % |
| 500-0900-5350 | Postage Expense | 2,000.00 | 2,000.00 | 110.95 | 451.33 | 0.00 | 1,548.67 | 77.43 % |
| 500-0900-5360 | Cost of Water from CAW | 1,452,500.00 | 1,452,500.00 | 157,963.16 | 615,899.33 | 1,040,000.00 | -203,399.33 | -14.00 % |
| | **Category: E30 - Supply Expense Total:** | **1,607,500.00** | **1,607,500.00** | **175,598.00** | **654,228.66** | **1,081,988.95** | **-128,717.61** | **-8.01%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 67,200.00 | 67,200.00 | 5,564.76 | 21,592.99 | 0.00 | 45,607.01 | 67.87 % |
| 500-0900-5480 | Dues & Subscriptions | 40,000.00 | 40,000.00 | 2,371.50 | 7,955.87 | 2,366.67 | 29,677.46 | 74.19 % |
| 500-0900-5515 | Elections or Permit Fee Exp | 40,000.00 | 40,000.00 | 0.00 | 40,718.40 | 0.00 | -718.40 | -1.80 % |
| 500-0900-5530 | Safety Program | 6,000.00 | 6,000.00 | 567.64 | 567.64 | 363.54 | 5,068.82 | 84.48 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5535 | Sales Tax Expense | 350,000.00 | 350,000.00 | 30,035.00 | 118,560.00 | 0.00 | 231,440.00 | 66.13 % |
| | **Category: E40 - Operations Expense Total:** | **503,200.00** | **503,200.00** | **38,538.90** | **189,394.90** | **2,730.21** | **311,074.89** | **61.82%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 6,650.00 | 6,650.00 | 0.00 | 2,078.00 | 4,572.00 | 0.00 | 0.00 % |
| 500-0900-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 83.74 | 0.00 | 916.26 | 91.63 % |
| 500-0900-5571 | Prof Services - Engineering | 121,000.00 | 123,523.12 | 1,420.00 | 1,420.00 | 1,103.12 | 121,000.00 | 97.96 % |
| 500-0900-5586 | Prof Services - Other | 111,000.00 | 129,548.75 | -2,960.80 | 43,623.21 | 36,208.75 | 49,716.79 | 38.38 % |
| 500-0900-5589 | Prof Services - Printing | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **287,650.00** | **308,721.87** | **-1,540.80** | **47,204.95** | **41,883.87** | **219,633.05** | **71.14%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 500-0900-5604 | Hardware - New & Renewals | 12,000.00 | 12,000.00 | 709.76 | 2,706.45 | 0.00 | 9,293.55 | 77.45 % |
| 500-0900-5608 | Software - New & Renewals | 23,000.00 | 23,000.00 | 0.00 | 160.00 | 43,371.63 | -20,531.63 | -89.27 % |
| 500-0900-5614 | Copiers & Maintenance | 1,534.00 | 1,534.00 | 106.16 | 681.75 | 0.00 | 852.25 | 55.56 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **36,534.00** | **36,534.00** | **815.92** | **3,548.20** | **43,371.63** | **-10,385.83** | **-28.43%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0900-5626 | Xfer to Other | 187,500.00 | 187,500.00 | 15,996.82 | 66,732.76 | 0.00 | 120,767.24 | 64.41 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **187,500.00** | **187,500.00** | **15,996.82** | **66,732.76** | **0.00** | **120,767.24** | **64.41%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 500-0900-5724 | Bond Fees | 43,002.00 | 43,002.00 | 3,003.05 | 12,012.20 | 0.00 | 30,989.80 | 72.07 % |
| | **Category: E72 - Bond Expense Total:** | **43,002.00** | **43,002.00** | **3,003.05** | **12,012.20** | **0.00** | **30,989.80** | **72.07%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 500-0900-5808 | Capital Assets - Vehicles | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 282,177.00 | -217,177.00 | -334.12 % |
| 500-0900-5810 | Capital Assets - Equipment | 0.00 | -23,161.04 | 23,161.04 | 23,161.04 | 671,252.08 | -717,574.16 | 3,098.19 % |
| 500-0900-5816 | Capital Assets - Infrastructure | 280,001.00 | 1,256,728.40 | 980.00 | 8,480.00 | 1,052,277.90 | 195,970.50 | 15.59 % |
| 500-0900-5824 | Depreciation Expense | 487,000.00 | 487,000.00 | 0.00 | 0.00 | 0.00 | 487,000.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **832,001.00** | **1,785,567.36** | **24,141.04** | **31,641.04** | **2,005,706.98** | **-251,780.66** | **-14.10%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 500-0900-5850 | Interest Expense | 67,454.50 | 67,454.50 | 5,674.42 | 30,884.33 | 0.00 | 36,570.17 | 54.21 % |
| | **Category: E85 - Interest Expense Total:** | **67,454.50** | **67,454.50** | **5,674.42** | **30,884.33** | **0.00** | **36,570.17** | **54.21%** |
| | **Expense Total:** | **5,452,695.13** | **6,427,344.14** | **392,209.43** | **1,593,082.55** | **3,182,773.70** | **1,651,487.89** | **25.69%** |
| | **Department: 0900 - Water Surplus (Deficit):** | **-34,410.13** | **-1,009,059.14** | **-19,617.72** | **-45,051.35** | **-3,190,373.70** | **-2,226,365.91** | **-220.64%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 5,790,000.00 | 5,790,000.00 | 478,055.69 | 1,987,558.21 | 0.00 | -3,802,441.79 | 65.67 % |
| 500-0950-4558 | Sales - WW Connections | 0.00 | 0.00 | 2,100.00 | 8,185.00 | 0.00 | 8,185.00 | 0.00 % |
| | **Category: R50 - Sale of Services Total:** | **5,790,000.00** | **5,790,000.00** | **480,155.69** | **1,995,743.21** | **0.00** | **-3,794,256.79** | **65.53%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| **Category: R60 - Miscellaneous Revenue Total:** | | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| **Revenue Total:** | | **5,840,000.00** | **5,840,000.00** | **480,155.69** | **1,995,743.21** | **0.00** | **-3,844,256.79** | **65.83%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 500-0950-5624 | Xfer to Water | 5,790,000.00 | 5,790,000.00 | 480,155.69 | 1,995,743.21 | 0.00 | 3,794,256.79 | 65.53 % |
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **5,840,000.00** | **5,840,000.00** | **480,155.69** | **1,995,743.21** | **0.00** | **3,844,256.79** | **65.83%** |
| **Expense Total:** | | **5,840,000.00** | **5,840,000.00** | **480,155.69** | **1,995,743.21** | **0.00** | **3,844,256.79** | **65.83%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 500 - Water Fund Surplus (Deficit):** | | **-34,410.13** | **-1,009,059.14** | **-176,891.72** | **-202,325.35** | **-3,190,373.70** | **-2,383,639.91** | **-236.22%** |
| Fund: 510 - Wastewater Fund | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Expense | | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 510-0900-5608 | Software - New & Renewals | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 | -1,572.00 | 0.00 % |
| **Category: E60 - Miscellaneous Expense Total:** | | **0.00** | **0.00** | **0.00** | **1,572.00** | **0.00** | **-1,572.00** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **1,572.00** | **0.00** | **-1,572.00** | **0.00%** |
| **Department: 0900 - Water Total:** | | **0.00** | **0.00** | **0.00** | **1,572.00** | **0.00** | **-1,572.00** | **0.00%** |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| **Category: R60 - Miscellaneous Revenue Total:** | | **3,675.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 510-0950-4623 | Xfer from Other Fund | 1,069,500.00 | 1,099,500.00 | 0.00 | 0.00 | 0.00 | -1,099,500.00 | 100.00 % |
| 510-0950-4625 | Xfer from Sewer Sales | 5,790,000.00 | 5,790,000.00 | 480,155.69 | 1,995,743.21 | 0.00 | -3,794,256.79 | 65.53 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **6,859,500.00** | **6,889,500.00** | **480,155.69** | **1,995,743.21** | **0.00** | **-4,893,756.79** | **71.03%** |
| Category: R64 - Reimbursement | | | | | | | | |
| 510-0950-4640 | Reimbursement Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| **Category: R64 - Reimbursement Total:** | | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| **Revenue Total:** | | **6,913,175.00** | **6,939,500.00** | **480,155.69** | **1,995,743.21** | **0.00** | **-4,943,756.79** | **71.24%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,454,216.32 | 1,354,216.32 | 84,436.40 | 422,248.60 | 0.00 | 931,967.72 | 68.82 % |
| 510-0950-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 52,130.68 | 0.00 | 104,261.32 | 66.67 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5010 | Overtime Expense | 100,000.00 | 100,000.00 | 11,632.23 | 38,107.64 | 0.00 | 61,892.36 | 61.89 % |
| 510-0950-5020 | FICA Expense | 118,897.56 | 118,897.56 | 7,166.32 | 34,459.48 | 0.00 | 84,438.08 | 71.02 % |
| 510-0950-5022 | Unemployment Expense | 1,260.00 | 1,260.00 | 0.00 | 315.60 | 0.00 | 944.40 | 74.95 % |
| 510-0950-5025 | Worker's Comp Expense | 24,000.00 | 24,000.00 | 0.00 | 19,666.64 | 0.00 | 4,333.36 | 18.06 % |
| 510-0950-5030 | APERS Expense | 238,105.94 | 238,105.94 | 14,716.88 | 69,147.88 | 0.00 | 168,958.06 | 70.96 % |
| 510-0950-5040 | Health Insurance Expense | 330,062.04 | 330,062.04 | 20,239.64 | 83,470.37 | 0.00 | 246,591.67 | 74.71 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 85.00 | 85.00 | 0.00 | 1,715.00 | 95.28 % |
| 510-0950-5055 | Uniform Expense | 22,500.00 | 22,500.00 | 3,440.53 | 7,443.95 | -100.00 | 15,156.05 | 67.36 % |
| 510-0950-5060 | Travel & Training Expense | 16,000.00 | 16,000.00 | 540.00 | 1,267.50 | 0.00 | 14,732.50 | 92.08 % |
| | **Category: E01 - Personnel Expense Total:** | **2,463,233.86** | **2,363,233.86** | **155,289.67** | **728,343.34** | **-100.00** | **1,634,990.52** | **69.18%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 25,000.00 | 25,000.00 | 707.69 | 1,893.08 | 65.92 | 23,041.00 | 92.16 % |
| 510-0950-5110 | Utilities - Electric | 380,004.00 | 380,004.00 | 37,784.01 | 132,948.91 | 0.00 | 247,055.09 | 65.01 % |
| 510-0950-5111 | Utilities - Gas | 2,700.00 | 2,700.00 | 236.35 | 1,393.44 | 0.00 | 1,306.56 | 48.39 % |
| 510-0950-5112 | Utilities - Water | 114,720.00 | 114,720.00 | 7,189.78 | 37,029.53 | 0.00 | 77,690.47 | 67.72 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 707.95 | 2,795.30 | 0.00 | 5,868.70 | 67.74 % |
| 510-0950-5116 | Communication Exp - Cellular | 9,360.00 | 9,360.00 | 912.95 | 3,636.94 | -735.00 | 6,458.06 | 69.00 % |
| 510-0950-5120 | Insurance - Property | 36,260.00 | 36,260.00 | 0.00 | 0.00 | 0.00 | 36,260.00 | 100.00 % |
| 510-0950-5130 | Sanitation | 120,000.00 | 120,010.78 | 7,080.66 | 22,771.52 | 2,115.30 | 95,123.96 | 79.26 % |
| 510-0950-5140 | Supplies - B&G | 3,000.00 | 3,000.00 | 444.06 | 1,015.62 | -174.62 | 2,159.00 | 71.97 % |
| 510-0950-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 0.00 | 145.28 | 0.00 | 1,354.72 | 90.31 % |
| 510-0950-5145 | Tools | 25,000.00 | 25,000.00 | 945.27 | 3,616.94 | 0.00 | 21,383.06 | 85.53 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **726,208.00** | **726,218.78** | **56,008.72** | **207,246.56** | **1,271.60** | **517,700.62** | **71.29%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 510-0950-5200 | Fuel Expense | 75,000.00 | 75,000.00 | 5,218.54 | 16,936.63 | 5,000.00 | 53,063.37 | 70.75 % |
| 510-0950-5210 | Service & Repair - Vehicle | 110,000.00 | 110,000.00 | 14,400.05 | 30,710.27 | 3,026.55 | 76,263.18 | 69.33 % |
| 510-0950-5218 | Tire Expense | 20,000.00 | 20,000.00 | 5,431.20 | 7,657.31 | 458.03 | 11,884.66 | 59.42 % |
| 510-0950-5225 | Insurance Expense - Vehicle | 23,769.00 | 23,769.00 | 0.00 | 23,940.86 | 0.00 | -171.86 | -0.72 % |
| 510-0950-5240 | Equipment Rental | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **253,769.00** | **253,769.00** | **25,049.79** | **79,245.07** | **8,484.58** | **166,039.35** | **65.43%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 510-0950-5300 | Supplies - Office | 8,000.00 | 8,000.00 | 1,145.12 | 1,333.80 | 0.00 | 6,666.20 | 83.33 % |
| 510-0950-5322 | Supplies - Operating | 350,000.00 | 350,000.00 | 23,036.12 | 95,599.20 | -59.42 | 254,460.22 | 72.70 % |
| 510-0950-5324 | Supplies - Chemicals | 435,000.00 | 435,000.00 | 35,663.79 | 93,846.71 | 16,970.04 | 324,183.25 | 74.52 % |
| 510-0950-5326 | Supplies - Lab | 75,000.00 | 75,000.00 | 3,008.65 | 11,899.86 | 0.00 | 63,100.14 | 84.13 % |
| 510-0950-5350 | Postage Expense | 2,000.00 | 2,000.00 | 95.11 | 352.93 | 0.00 | 1,647.07 | 82.35 % |
| | **Category: E30 - Supply Expense Total:** | **870,000.00** | **870,000.00** | **62,948.79** | **203,032.50** | **16,910.62** | **650,056.88** | **74.72%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 67,200.00 | 67,200.00 | 5,564.76 | 21,593.02 | 0.00 | 45,606.98 | 67.87 % |
| 510-0950-5480 | Dues & Subscriptions | 15,000.00 | 15,000.00 | 160.95 | 9,029.15 | 166.67 | 5,804.18 | 38.69 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5530 | Safety Program | 7,000.00 | 7,000.00 | 743.05 | 837.25 | 545.31 | 5,617.44 | 80.25 % |
| | **Category: E40 - Operations Expense Total:** | **89,200.00** | **89,200.00** | **6,468.76** | **31,459.42** | **711.98** | **57,028.60** | **63.93%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 6,650.00 | 6,650.00 | 0.00 | 2,078.00 | 4,572.00 | 0.00 | 0.00 % |
| 510-0950-5553 | Prof Services - Advertising | 2,500.00 | 2,500.00 | 0.00 | 83.71 | 0.00 | 2,416.29 | 96.65 % |
| 510-0950-5586 | Prof Services - Other | 188,000.00 | 294,071.88 | 10,497.30 | 58,882.40 | 156,034.57 | 79,154.91 | 26.92 % |
| 510-0950-5589 | Prof Services - Printing | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **245,150.00** | **351,221.88** | **10,497.30** | **61,044.11** | **160,606.57** | **129,571.20** | **36.89%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 8,000.00 | 8,000.00 | 1,364.45 | 2,599.93 | 0.00 | 5,400.07 | 67.50 % |
| 510-0950-5608 | Software - New & Renewals | 40,000.00 | 40,000.00 | 290.00 | 2,899.25 | 58,219.32 | -21,118.57 | -52.80 % |
| 510-0950-5614 | Copiers & Maintenance | 1,534.00 | 1,534.00 | 106.16 | 681.78 | 0.00 | 852.22 | 55.56 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **49,534.00** | **49,534.00** | **1,760.61** | **6,180.96** | **58,219.32** | **-14,866.28** | **-30.01%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 510-0950-5626 | Xfer to Other | 289,500.00 | 289,500.00 | 24,007.78 | 99,787.16 | 0.00 | 189,712.84 | 65.53 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **289,500.00** | **289,500.00** | **24,007.78** | **99,787.16** | **0.00** | **189,712.84** | **65.53%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 510-0950-5724 | Bond Fees | 49,000.00 | 49,000.00 | 4,074.71 | 16,298.84 | 0.00 | 32,701.16 | 66.74 % |
| | **Category: E72 - Bond Expense Total:** | **49,000.00** | **49,000.00** | **4,074.71** | **16,298.84** | **0.00** | **32,701.16** | **66.74%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 510-0950-5800 | Capital Assets - Land | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 100.00 % |
| 510-0950-5808 | Capital Assets - Vehicles | 275,008.00 | 167,318.00 | 45,690.00 | 45,690.00 | 173,287.00 | -51,659.00 | -30.87 % |
| 510-0950-5810 | Capital Assets - Equipment | 125,006.00 | 161,306.00 | 634,167.96 | 634,167.96 | 68,394.00 | -541,255.96 | -335.55 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 633,001.00 | 2,009,223.44 | -18,280.50 | 58,976.50 | 1,498,682.74 | 451,564.20 | 22.47 % |
| 510-0950-5824 | Depreciation Expense | 780,000.00 | 780,000.00 | 0.00 | 0.00 | 0.00 | 780,000.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **1,813,015.00** | **3,227,847.44** | **661,577.46** | **738,834.46** | **1,740,363.74** | **748,649.24** | **23.19%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 510-0950-5850 | Interest Expense | 89,915.00 | 89,915.00 | 6,478.18 | 34,041.04 | 8,033.14 | 47,840.82 | 53.21 % |
| | **Category: E85 - Interest Expense Total:** | **89,915.00** | **89,915.00** | **6,478.18** | **34,041.04** | **8,033.14** | **47,840.82** | **53.21%** |
| | **Expense Total:** | **6,938,524.86** | **8,359,439.96** | **1,014,161.77** | **2,205,513.46** | **1,994,501.55** | **4,159,424.95** | **49.76%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **-25,349.86** | **-1,419,939.96** | **-534,006.08** | **-209,770.25** | **-1,994,501.55** | **-784,331.84** | **-55.24%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-25,349.86** | **-1,419,939.96** | **-534,006.08** | **-211,342.25** | **-1,994,501.55** | **-785,903.84** | **-55.35%** |
| **Fund: 515 - Stormwater Utility Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 515-0140-4250 | Subdivision Plat & Filing Fees | 0.00 | 0.00 | 250.00 | 500.00 | 0.00 | 500.00 | 0.00 % |
| 515-0140-4259 | Impact Fees | 0.00 | 0.00 | 1,100.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 515-0140-4567 | Stormwater In Lieu Fees | 20,000.00 | 20,000.00 | 0.00 | 2,000.00 | 0.00 | -18,000.00 | 90.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **20,000.00** | **20,000.00** | **1,350.00** | **4,900.00** | **0.00** | **-15,100.00** | **75.50%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 515-0140-4568 | Stormwater Rev - Residential | 258,000.00 | 258,000.00 | 22,020.65 | 87,646.90 | 0.00 | -170,353.10 | 66.03 % |
| 515-0140-4569 | Stormwater Rev - Business | 46,800.00 | 46,800.00 | 3,978.00 | 15,853.52 | 0.00 | -30,946.48 | 66.12 % |
| | **Category: R50 - Sale of Services Total:** | **304,800.00** | **304,800.00** | **25,998.65** | **103,500.42** | **0.00** | **-201,299.58** | **66.04%** |
| | **Revenue Total:** | **324,800.00** | **324,800.00** | **27,348.65** | **108,400.42** | **0.00** | **-216,399.58** | **66.63%** |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 1.00 | 1,439,785.71 | 20,039.25 | 20,039.25 | 1,376,559.21 | 43,187.25 | 3.00 % |
| | **Category: E80 - Fixed Assets Total:** | **1.00** | **1,439,785.71** | **20,039.25** | **20,039.25** | **1,376,559.21** | **43,187.25** | **3.00%** |
| | **Expense Total:** | **1.00** | **1,439,785.71** | **20,039.25** | **20,039.25** | **1,376,559.21** | **43,187.25** | **3.00%** |
| | **Department: 0140 - Stormwater Surplus (Deficit):** | **324,799.00** | **-1,114,985.71** | **7,309.40** | **88,361.17** | **-1,376,559.21** | **-173,212.33** | **-15.53%** |
| | **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **324,799.00** | **-1,114,985.71** | **7,309.40** | **88,361.17** | **-1,376,559.21** | **-173,212.33** | **-15.53%** |
| **Fund: 525 - Depreciation - WW** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 525-0900-5626 | Xfer to Water | 187,500.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 187,500.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| | **Expense Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| | **Department: 0900 - Water Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 525-0950-4625 | Xfer from Water | 477,000.00 | 477,000.00 | 40,004.60 | 166,519.92 | 0.00 | -310,480.08 | 65.09 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **477,000.00** | **477,000.00** | **40,004.60** | **166,519.92** | **0.00** | **-310,480.08** | **65.09%** |
| | **Revenue Total:** | **477,000.00** | **477,000.00** | **40,004.60** | **166,519.92** | **0.00** | **-310,480.08** | **65.09%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 525-0950-5626 | Xfer to Other | 289,500.00 | 319,500.00 | 0.00 | 0.00 | 0.00 | 319,500.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **289,500.00** | **319,500.00** | **0.00** | **0.00** | **0.00** | **319,500.00** | **100.00%** |
| | **Expense Total:** | **289,500.00** | **319,500.00** | **0.00** | **0.00** | **0.00** | **319,500.00** | **100.00%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **187,500.00** | **157,500.00** | **40,004.60** | **166,519.92** | **0.00** | **9,019.92** | **-5.73%** |
| | **Fund: 525 - Depreciation - WW Surplus (Deficit):** | **0.00** | **-30,000.00** | **40,004.60** | **166,519.92** | **0.00** | **196,519.92** | **655.07%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 550 - Impact - Water** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 550-0900-4259 | Impact Fees | 35,000.00 | 35,000.00 | 6,448.00 | 17,392.00 | 0.00 | -17,608.00 | 50.31 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **35,000.00** | **35,000.00** | **6,448.00** | **17,392.00** | **0.00** | **-17,608.00** | **50.31%** |
| | **Revenue Total:** | **35,000.00** | **35,000.00** | **6,448.00** | **17,392.00** | **0.00** | **-17,608.00** | **50.31%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 550-0900-5626 | Xfer to Other | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **100.00%** |
| | **Expense Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **100.00%** |
| | **Department: 0900 - Water Surplus (Deficit):** | **-15,000.00** | **-15,000.00** | **6,448.00** | **17,392.00** | **0.00** | **32,392.00** | **215.95%** |
| | **Fund: 550 - Impact - Water Surplus (Deficit):** | **-15,000.00** | **-15,000.00** | **6,448.00** | **17,392.00** | **0.00** | **32,392.00** | **215.95%** |
| **Fund: 555 - Impact - WW** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 555-0950-4259 | Impact Fees | 50,000.00 | 50,000.00 | 10,700.00 | 28,700.00 | 0.00 | -21,300.00 | 42.60 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **50,000.00** | **50,000.00** | **10,700.00** | **28,700.00** | **0.00** | **-21,300.00** | **42.60%** |
| | **Revenue Total:** | **50,000.00** | **50,000.00** | **10,700.00** | **28,700.00** | **0.00** | **-21,300.00** | **42.60%** |
| | **Department: 0950 - Wastewater Total:** | **50,000.00** | **50,000.00** | **10,700.00** | **28,700.00** | **0.00** | **-21,300.00** | **42.60%** |
| | **Fund: 555 - Impact - WW Total:** | **50,000.00** | **50,000.00** | **10,700.00** | **28,700.00** | **0.00** | **-21,300.00** | **42.60%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr** | | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 604-0000-4623 | Xfer from Other Fund | 50,000.00 | 50,000.00 | 20,052.61 | 80,210.44 | 0.00 | 30,210.44 | 160.42 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **50,000.00** | **50,000.00** | **20,052.61** | **80,210.44** | **0.00** | **30,210.44** | **60.42%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 604-0000-4850 | Interest Revenue | 2,000.00 | 2,000.00 | 395.72 | 1,105.92 | 0.00 | -894.08 | 44.70 % |
| | **Category: R85 - Interest Revenue Total:** | **2,000.00** | **2,000.00** | **395.72** | **1,105.92** | **0.00** | **-894.08** | **44.70%** |
| | **Revenue Total:** | **52,000.00** | **52,000.00** | **20,448.33** | **81,316.36** | **0.00** | **29,316.36** | **56.38%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 604-0000-5626 | Xfer to Other | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E72 - Bond Expense | | | | | | | | |
| 604-0000-5724 | Bond Fees | 2,000.00 | 2,000.00 | 166.67 | 666.68 | 0.00 | 1,333.32 | 66.67 % |
| **Category: E72 - Bond Expense Total:** | | **2,000.00** | **2,000.00** | **166.67** | **666.68** | **0.00** | **1,333.32** | **66.67%** |
| **Expense Total:** | | **52,000.00** | **52,000.00** | **166.67** | **666.68** | **0.00** | **51,333.32** | **98.72%** |
| **Department: 0000 - Administration Surplus (Deficit):** | | **0.00** | **0.00** | **20,281.66** | **80,649.68** | **0.00** | **80,649.68** | **0.00%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | | **0.00** | **0.00** | **20,281.66** | **80,649.68** | **0.00** | **80,649.68** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR** | | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 606-0000-4850 | Interest Revenue | 0.00 | 0.00 | 949.77 | 3,783.15 | 0.00 | 3,783.15 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **0.00** | **949.77** | **3,783.15** | **0.00** | **3,783.15** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **949.77** | **3,783.15** | **0.00** | **3,783.15** | **0.00%** |
| **Department: 0000 - Administration Total:** | | **0.00** | **0.00** | **949.77** | **3,783.15** | **0.00** | **3,783.15** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:** | | **0.00** | **0.00** | **949.77** | **3,783.15** | **0.00** | **3,783.15** | **0.00%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 620-0900-5626 | Xfer to Water | 1,267,000.00 | 1,267,000.00 | 0.00 | 0.00 | 0.00 | 1,267,000.00 | 100.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **1,267,000.00** | **1,267,000.00** | **0.00** | **0.00** | **0.00** | **1,267,000.00** | **100.00%** |
| **Expense Total:** | | **1,267,000.00** | **1,267,000.00** | **0.00** | **0.00** | **0.00** | **1,267,000.00** | **100.00%** |
| **Department: 0900 - Water Total:** | | **1,267,000.00** | **1,267,000.00** | **0.00** | **0.00** | **0.00** | **1,267,000.00** | **100.00%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 620-0950-4546 | Infrastructure Fee | 1,980,000.00 | 1,980,000.00 | 170,383.50 | 669,892.75 | 0.00 | -1,310,107.25 | 66.17 % |
| **Category: R50 - Sale of Services Total:** | | **1,980,000.00** | **1,980,000.00** | **170,383.50** | **669,892.75** | **0.00** | **-1,310,107.25** | **66.17%** |
| **Revenue Total:** | | **1,980,000.00** | **1,980,000.00** | **170,383.50** | **669,892.75** | **0.00** | **-1,310,107.25** | **66.17%** |
| **Department: 0950 - Wastewater Total:** | | **1,980,000.00** | **1,980,000.00** | **170,383.50** | **669,892.75** | **0.00** | **-1,310,107.25** | **66.17%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):** | | **713,000.00** | **713,000.00** | **170,383.50** | **669,892.75** | **0.00** | **-43,107.25** | **6.05%** |
| **Report Surplus (Deficit):** | | **-297,375.13** | **-4,234,104.83** | **1,870,688.78** | **2,182,193.68** | **-9,102,126.01** | **-2,685,827.50** | **-63.43%** |

# Group Summary

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 1,639,220.00 | 1,639,220.00 | 123,612.22 | 368,531.39 | 0.00 | -1,270,688.61 | 77.52% |
| R60 - Miscellaneous Revenue | 1,000.00 | 3,190.00 | 1,808.49 | 7,575.66 | 0.00 | 4,385.66 | 137.48% |
| R62 - Intergovernmental Tsfrs | 7,039,220.00 | 7,039,220.00 | 586,602.00 | 2,346,408.00 | 0.00 | -4,692,812.00 | 66.67% |
| R85 - Interest Revenue | 300,000.00 | 300,000.00 | 33,109.93 | 127,648.48 | 0.00 | -172,351.52 | 57.45% |
| **Revenue Total:** | **8,979,440.00** | **8,981,630.00** | **745,132.64** | **2,850,163.53** | **0.00** | **-6,131,466.47** | **68.27%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 454,331.72 | 454,331.72 | 21,675.83 | 130,474.55 | 3,018.32 | 320,838.85 | 70.62% |
| E10 - Building & Grounds Exp | 50,068.00 | 50,155.42 | 3,236.10 | 11,298.38 | -440.64 | 39,297.68 | 78.35% |
| E20 - Vehicle Expense | 2,265.00 | 2,265.00 | 79.46 | 429.24 | 100.00 | 1,735.76 | 76.63% |
| E30 - Supply Expense | 10,260.00 | 10,260.00 | 2,492.71 | 5,583.08 | -478.39 | 5,155.31 | 50.25% |
| E40 - Operations Expense | 120,512.00 | 100,512.00 | 1,528.43 | 6,557.61 | 558.34 | 93,396.05 | 92.92% |
| E55 - Professional Services | 118,700.00 | 122,248.75 | 15,635.07 | 36,122.98 | 10,674.75 | 75,451.02 | 61.72% |
| E60 - Miscellaneous Expense | 18,101.00 | 20,291.00 | 2,751.52 | 10,415.89 | 212.97 | 9,662.14 | 47.62% |
| E68 - Donation Expense | 95,550.00 | 95,550.00 | 22,500.00 | 47,568.65 | 0.00 | 47,981.35 | 50.22% |
| E85 - Interest Expense | 3,550.00 | 3,550.00 | 579.46 | 2,371.90 | 0.00 | 1,178.10 | 33.19% |
| **Expense Total:** | **873,337.72** | **859,163.89** | **70,478.58** | **250,822.28** | **13,645.35** | **594,696.26** | **69.22%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **8,106,102.28** | **8,122,466.11** | **674,654.06** | **2,599,341.25** | **-13,645.35** | **-5,536,770.21** | **68.17%** |
| **Department: 0110 - Information Technology** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 100.00% |
| E20 - Vehicle Expense | 1,000.00 | 1,000.00 | 46.68 | 46.68 | 0.00 | 953.32 | 95.33% |
| E60 - Miscellaneous Expense | 403,760.00 | 313,760.00 | 21,630.15 | 87,837.94 | 71,734.44 | 154,187.62 | 49.14% |
| E72 - Bond Expense | 31,150.00 | 31,150.00 | 2,273.08 | 9,038.25 | 0.00 | 22,111.75 | 70.98% |
| E80 - Fixed Assets | 0.00 | 2,313.83 | 0.00 | 147,686.17 | 10,810.00 | -156,182.34 | -6,749.95% |
| **Expense Total:** | **445,410.00** | **357,723.83** | **23,949.91** | **244,609.04** | **82,544.44** | **30,570.35** | **8.55%** |
| **Department: 0110 - Information Technology Total:** | **445,410.00** | **357,723.83** | **23,949.91** | **244,609.04** | **82,544.44** | **30,570.35** | **8.55%** |
| **Department: 0120 - Planning & Development** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 125,000.00 | 125,000.00 | 20,228.70 | 58,606.15 | 0.00 | -66,393.85 | 53.12% |
| R20 - Licenses Permits & Fees | 550,800.00 | 550,800.00 | 14,593.81 | 121,759.47 | -3,753.00 | -432,793.53 | 78.58% |
| R64 - Reimbursement | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **676,800.00** | **676,800.00** | **34,822.51** | **180,365.62** | **-3,753.00** | **-500,187.38** | **73.90%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 665,407.79 | 665,407.79 | 56,086.27 | 236,221.25 | 359.91 | 428,826.63 | 64.45% |
| E10 - Building & Grounds Exp | 9,753.00 | 9,774.56 | 622.74 | 2,302.80 | -325.00 | 7,796.76 | 79.77% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E20 - Vehicle Expense | 12,149.34 | 12,149.34 | 536.54 | 6,811.39 | 319.36 | 5,018.59 | 41.31% |
| E30 - Supply Expense | 4,500.00 | 4,500.00 | 158.89 | 393.79 | -39.01 | 4,145.22 | 92.12% |
| E40 - Operations Expense | 43,928.00 | 63,928.00 | 20,118.75 | 39,319.68 | -833.00 | 25,441.32 | 39.80% |
| E55 - Professional Services | 43,820.00 | 43,820.00 | 16.45 | 3,265.80 | -2,500.00 | 43,054.20 | 98.25% |
| E60 - Miscellaneous Expense | 10,100.00 | 17,100.00 | 49.99 | 17,048.52 | 243.90 | -192.42 | -1.13% |
| E72 - Bond Expense | 44,500.00 | 44,500.00 | 3,326.27 | 13,225.99 | 0.00 | 31,274.01 | 70.28% |
| E85 - Interest Expense | 5,071.00 | 5,071.00 | 847.94 | 3,470.88 | 0.00 | 1,600.12 | 31.55% |
| **Expense Total:** | **839,229.13** | **866,250.69** | **81,763.84** | **322,060.10** | **-2,773.84** | **546,964.43** | **63.14%** |
| **Department: 0120 - Planning & Development Surplus (Deficit):** | **-162,429.13** | **-189,450.69** | **-46,941.33** | **-141,694.48** | **-979.16** | **46,777.05** | **24.69%** |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 24,380.00 | 24,380.00 | 1,072.96 | 4,711.46 | 0.00 | -19,668.54 | 80.67% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 200.00 | 890.00 | 0.00 | -5,110.00 | 85.17% |
| R62 - Intergovernmental Tsfrs | 678,072.00 | 678,072.00 | 56,505.00 | 226,020.00 | 0.00 | -452,052.00 | 66.67% |
| **Revenue Surplus (Deficit):** | **708,452.00** | **708,452.00** | **57,777.96** | **231,621.46** | **0.00** | **-476,830.54** | **67.31%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 739,339.55 | 739,339.55 | 56,584.93 | 233,294.73 | -265.61 | 506,310.43 | 68.48% |
| E10 - Building & Grounds Exp | 45,592.00 | 45,717.41 | 3,106.89 | 16,155.55 | 504.17 | 29,057.69 | 63.56% |
| E20 - Vehicle Expense | 9,373.00 | 9,373.00 | 271.46 | 4,928.78 | 389.69 | 4,054.53 | 43.26% |
| E30 - Supply Expense | 25,650.00 | 26,154.33 | 1,050.02 | 4,725.72 | -1,125.14 | 22,553.75 | 86.23% |
| E40 - Operations Expense | 2,325.00 | 2,325.00 | 136.29 | 677.45 | 0.00 | 1,647.55 | 70.86% |
| E55 - Professional Services | 34,500.00 | 34,644.15 | 4,033.09 | 12,635.73 | -3,381.83 | 25,390.25 | 73.29% |
| E60 - Miscellaneous Expense | 10,000.00 | 10,000.00 | 0.00 | 8,235.16 | 162.00 | 1,602.84 | 16.03% |
| E72 - Bond Expense | 92,230.00 | 92,230.00 | 6,989.35 | 27,800.23 | 0.00 | 64,429.77 | 69.86% |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 253,244.00 | -253,244.00 | 0.00% |
| E85 - Interest Expense | 10,415.00 | 10,415.00 | 1,638.08 | 6,709.49 | 0.00 | 3,705.51 | 35.58% |
| **Expense Total:** | **969,424.55** | **970,198.44** | **73,810.11** | **315,162.84** | **249,527.28** | **405,508.32** | **41.80%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **-260,972.55** | **-261,746.44** | **-16,032.15** | **-83,541.38** | **-249,527.28** | **-71,322.22** | **-27.25%** |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 45,153.66 | 215,845.18 | 0.00 | -317,054.82 | 59.50% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 19,385.57 | 29,725.32 | 0.00 | -20,794.68 | 41.16% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 65,941.95 | 65,941.95 | 0.00 | -94,058.05 | 58.79% |
| **Revenue Surplus (Deficit):** | **743,420.00** | **743,420.00** | **130,481.18** | **311,512.45** | **0.00** | **-431,907.55** | **58.10%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 523,315.96 | 523,315.96 | 41,880.92 | 173,521.47 | 0.00 | 349,794.49 | 66.84% |
| E10 - Building & Grounds Exp | 23,524.00 | 23,610.25 | 1,447.24 | 5,410.12 | 0.00 | 18,200.13 | 77.09% |
| E30 - Supply Expense | 12,000.00 | 12,000.00 | 873.41 | 4,163.44 | 288.98 | 7,547.58 | 62.90% |
| E40 - Operations Expense | 161,745.00 | 161,745.00 | 16.25 | 40,168.87 | 13,375.04 | 108,201.09 | 66.90% |
| E55 - Professional Services | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 100.00% |

## Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E60 - Miscellaneous Expense | 3,056.00 | 3,056.00 | 212.32 | 1,002.04 | 81.00 | 1,972.96 | 64.56% |
| **Expense Total:** | **727,740.96** | **727,827.21** | **44,430.14** | **224,265.94** | **13,745.02** | **489,816.25** | **67.30%** |
| **Department: 0300 - Court Surplus (Deficit):** | **15,679.04** | **15,592.79** | **86,051.04** | **87,246.51** | **-13,745.02** | **57,908.70** | **-371.38%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 1,525,650.00 | 1,525,650.00 | 127,136.00 | 508,544.00 | 0.00 | -1,017,106.00 | 66.67% |
| **Revenue Surplus (Deficit):** | **1,525,650.00** | **1,525,650.00** | **127,136.00** | **508,544.00** | **0.00** | **-1,017,106.00** | **66.67%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 884,112.27 | 884,112.27 | 65,207.21 | 267,018.75 | -420.07 | 617,513.59 | 69.85% |
| E10 - Building & Grounds Exp | 8,637.00 | 8,637.00 | 0.00 | 0.00 | 0.00 | 8,637.00 | 100.00% |
| E20 - Vehicle Expense | 22,316.00 | 22,316.00 | 2,330.88 | 13,827.74 | 1,900.00 | 6,588.26 | 29.52% |
| E30 - Supply Expense | 500.00 | 500.00 | 56.10 | 169.35 | 0.00 | 330.65 | 66.13% |
| E40 - Operations Expense | 500.00 | 500.00 | 9.00 | 9.00 | 0.00 | 491.00 | 98.20% |
| E55 - Professional Services | 41,000.00 | 47,600.00 | 1,735.00 | 6,768.00 | 13,227.00 | 27,605.00 | 57.99% |
| E60 - Miscellaneous Expense | 26,000.00 | 26,000.00 | 18,487.01 | 21,109.73 | 0.00 | 4,890.27 | 18.81% |
| E72 - Bond Expense | 304,650.00 | 304,650.00 | 21,665.87 | 86,216.33 | 0.00 | 218,433.67 | 71.70% |
| E85 - Interest Expense | 37,221.00 | 37,221.00 | 4,447.21 | 18,235.97 | 0.00 | 18,985.03 | 51.01% |
| **Expense Total:** | **1,324,936.27** | **1,331,536.27** | **113,938.28** | **413,354.87** | **14,706.93** | **903,474.47** | **67.85%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **200,713.73** | **194,113.73** | **13,197.72** | **95,189.13** | **-14,706.93** | **-113,631.53** | **58.54%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 91,000.00 | 91,000.00 | 9,185.00 | 14,118.50 | 0.00 | -76,881.50 | 84.49% |
| **Revenue Surplus (Deficit):** | **91,000.00** | **91,000.00** | **9,185.00** | **14,118.50** | **0.00** | **-76,881.50** | **84.49%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 35,333.25 | 35,333.25 | 28.86 | 86.59 | 0.00 | 35,246.66 | 99.75% |
| E10 - Building & Grounds Exp | 50,026.96 | 50,026.96 | 20,634.00 | 25,708.88 | 1,021.91 | 23,296.17 | 46.57% |
| E30 - Supply Expense | 17,100.00 | 17,100.00 | 2,257.61 | 2,260.61 | 0.00 | 14,839.39 | 86.78% |
| E80 - Fixed Assets | 0.00 | 24,316.15 | 0.00 | 0.00 | 24,221.81 | 94.34 | 0.39% |
| **Expense Total:** | **102,460.21** | **126,776.36** | **22,920.47** | **28,056.08** | **25,243.72** | **73,476.56** | **57.96%** |
| **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | **-11,460.21** | **-35,776.36** | **-13,735.47** | **-13,937.58** | **-25,243.72** | **-3,404.94** | **-9.52%** |
| **Department: 0420 - Parks - Midland** | | | | | | | |
| **Revenue** | | | | | | | |
| R74 - Sponsorships | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **35,000.00** | **35,000.00** | **0.00** | **0.00** | **0.00** | **-35,000.00** | **100.00%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 39,272.00 | 39,272.00 | 4,562.81 | 15,529.67 | -56.68 | 23,799.01 | 60.60% |
| E80 - Fixed Assets | 0.00 | -19,463.01 | 0.00 | 19,463.01 | 37,536.99 | -76,463.01 | 392.86% |

| Category | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Expense Total:** | **39,272.00** | **19,808.99** | **4,562.81** | **34,992.68** | **37,480.31** | **-52,664.00** | **-265.86%** |
| | **Department: 0420 - Parks - Midland Surplus (Deficit):** | **-4,272.00** | **15,191.01** | **-4,562.81** | **-34,992.68** | **-37,480.31** | **-87,664.00** | **577.08%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R30 - Membership Fees | | 277,475.00 | 277,475.00 | 20,670.50 | 78,559.25 | 0.00 | -198,915.75 | 71.69% |
| R33 - Rental Fees | | 154,450.00 | 154,450.00 | 7,022.50 | 42,578.00 | 0.00 | -111,872.00 | 72.43% |
| R36 - Park Program Fees | | 148,000.00 | 148,000.00 | 6,521.00 | 26,822.00 | 0.00 | -121,178.00 | 81.88% |
| R50 - Sale of Services | | 130,500.00 | 130,500.00 | 11,721.00 | 27,531.00 | 0.00 | -102,969.00 | 78.90% |
| R60 - Miscellaneous Revenue | | 2,000.00 | 2,000.00 | 428.75 | 1,058.14 | 0.00 | -941.86 | 47.09% |
| R74 - Sponsorships | | 114,450.00 | 114,450.00 | 16,000.00 | 62,670.77 | 0.00 | -51,779.23 | 45.24% |
| | **Revenue Surplus (Deficit):** | **826,875.00** | **826,875.00** | **62,363.75** | **239,219.16** | **0.00** | **-587,655.84** | **71.07%** |
| **Expense** | | | | | | | | |
| E01 - Personnel Expense | | 955,985.47 | 955,985.47 | 69,804.51 | 322,246.52 | 173.15 | 633,565.80 | 66.27% |
| E10 - Building & Grounds Exp | | 645,107.00 | 671,098.44 | 98,990.00 | 252,275.81 | 4,786.17 | 414,036.46 | 61.70% |
| E20 - Vehicle Expense | | 9,000.00 | 11,796.92 | 5,879.12 | 11,368.72 | 0.00 | 428.20 | 3.63% |
| E30 - Supply Expense | | 79,700.00 | 79,700.00 | 8,951.33 | 31,125.56 | -9,822.32 | 58,396.76 | 73.27% |
| E40 - Operations Expense | | 41,130.00 | 41,130.00 | 3,002.37 | 19,929.50 | -101.29 | 21,301.79 | 51.79% |
| E55 - Professional Services | | 114,500.00 | 119,300.00 | 13,632.96 | 52,278.03 | 0.00 | 67,021.97 | 56.18% |
| E80 - Fixed Assets | | 0.00 | -26,030.28 | 26,754.56 | 49,224.00 | 747,181.58 | -822,435.86 | 3,159.54% |
| | **Expense Total:** | **1,845,422.47** | **1,852,980.55** | **227,014.85** | **738,448.14** | **742,217.29** | **372,315.12** | **20.09%** |
| | **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-1,018,547.47** | **-1,026,105.55** | **-164,651.10** | **-499,228.98** | **-742,217.29** | **-215,340.72** | **-20.99%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R36 - Park Program Fees | | 1,000.00 | 1,000.00 | 210.00 | 637.50 | 0.00 | -362.50 | 36.25% |
| R74 - Sponsorships | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 100.00% |
| | **Revenue Surplus (Deficit):** | **6,000.00** | **6,000.00** | **210.00** | **637.50** | **0.00** | **-5,362.50** | **89.38%** |
| **Expense** | | | | | | | | |
| E10 - Building & Grounds Exp | | 23,312.00 | 23,312.00 | 1,668.90 | 6,435.52 | -933.95 | 17,810.43 | 76.40% |
| | **Expense Total:** | **23,312.00** | **23,312.00** | **1,668.90** | **6,435.52** | **-933.95** | **17,810.43** | **76.40%** |
| | **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-17,312.00** | **-17,312.00** | **-1,458.90** | **-5,798.02** | **933.95** | **12,447.93** | **71.90%** |
| **Department: 0450 - Parks - Ashley** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R36 - Park Program Fees | | 7,000.00 | 7,000.00 | 657.50 | 2,485.00 | 0.00 | -4,515.00 | 64.50% |
| | **Revenue Surplus (Deficit):** | **7,000.00** | **7,000.00** | **657.50** | **2,485.00** | **0.00** | **-4,515.00** | **64.50%** |
| **Expense** | | | | | | | | |
| E10 - Building & Grounds Exp | | 4,001.00 | 6,001.00 | 27.34 | 5,816.91 | 8,738.00 | -8,553.91 | -142.54% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E80 - Fixed Assets | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| **Expense Total:** | **4,001.00** | **16,001.00** | **27.34** | **5,816.91** | **8,738.00** | **1,446.09** | **9.04%** |
| **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **2,999.00** | **-9,001.00** | **630.16** | **-3,331.91** | **-8,738.00** | **-3,068.91** | **-34.10%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| R20 - Licenses Permits & Fees | 1,500.00 | 1,500.00 | 300.00 | 900.00 | 0.00 | -600.00 | 40.00% |
| R33 - Rental Fees | 18,000.00 | 18,000.00 | 1,540.00 | 6,160.00 | 0.00 | -11,840.00 | 65.78% |
| R60 - Miscellaneous Revenue | 250.00 | 250.00 | 0.00 | 3,902.43 | 0.00 | 3,652.43 | -1,460.97% |
| R62 - Intergovernmental Tsfrs | 4,237,888.00 | 4,237,888.00 | 353,157.00 | 1,412,628.00 | 0.00 | -2,825,260.00 | 66.67% |
| R66 - Sale of Equipment | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **4,278,338.00** | **4,278,338.00** | **354,997.00** | **1,423,590.43** | **0.00** | **-2,854,747.57** | **66.73%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 5,239,975.66 | 5,239,975.66 | 382,513.82 | 1,814,169.27 | -463.91 | 3,426,270.30 | 65.39% |
| E10 - Building & Grounds Exp | 191,414.96 | 211,414.96 | 15,507.13 | 54,536.66 | 677.43 | 156,200.87 | 73.88% |
| E20 - Vehicle Expense | 164,677.00 | 172,477.54 | 6,982.07 | 63,643.52 | 6,643.05 | 102,190.97 | 59.25% |
| E30 - Supply Expense | 119,300.00 | 99,300.00 | 5,856.45 | 28,867.14 | 1,326.20 | 69,106.66 | 69.59% |
| E40 - Operations Expense | 16,000.00 | 16,000.00 | -52.87 | 269.00 | 0.00 | 15,731.00 | 98.32% |
| E55 - Professional Services | 1,000.00 | 1,000.00 | 0.00 | 150.45 | 0.00 | 849.55 | 84.96% |
| E60 - Miscellaneous Expense | 25,000.00 | 25,000.00 | 0.00 | 11,121.35 | 0.00 | 13,878.65 | 55.51% |
| E72 - Bond Expense | 228,746.00 | 228,746.00 | 19,631.22 | 78,142.00 | 0.00 | 150,604.00 | 65.84% |
| E80 - Fixed Assets | 0.00 | -10,865.29 | 0.00 | 10,865.29 | -10,865.29 | -10,865.29 | 100.00% |
| E85 - Interest Expense | 35,576.00 | 35,576.00 | 3,029.78 | 12,502.00 | 0.00 | 23,074.00 | 64.86% |
| **Expense Total:** | **6,021,689.62** | **6,018,624.87** | **433,467.60** | **2,074,266.68** | **-2,682.52** | **3,947,040.71** | **65.58%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **-1,743,351.62** | **-1,740,286.87** | **-78,470.60** | **-650,676.25** | **2,682.52** | **1,092,293.14** | **62.77%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 4,354.05 | 6,097.96 | 0.00 | -48,902.04 | 88.91% |
| **Revenue Surplus (Deficit):** | **55,000.00** | **55,000.00** | **4,354.05** | **6,097.96** | **0.00** | **-48,902.04** | **88.91%** |
| **Expense** | | | | | | | |
| E30 - Supply Expense | 50,000.00 | 50,000.00 | 0.00 | 1,553.58 | 0.00 | 48,446.42 | 96.89% |
| **Expense Total:** | **50,000.00** | **50,000.00** | **0.00** | **1,553.58** | **0.00** | **48,446.42** | **96.89%** |
| **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **5,000.00** | **5,000.00** | **4,354.05** | **4,544.38** | **0.00** | **-455.62** | **9.11%** |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 268.56 | 0.00 | -511.44 | 65.57% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,750.00 | 62,062.44 | 63,020.94 | 0.00 | 57,270.94 | -996.02% |
| R62 - Intergovernmental Tsfrs | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 565,052.00 | 0.00 | -1,130,103.00 | 66.67% |
| R66 - Sale of Equipment | 0.00 | 104,400.00 | 30,000.00 | 45,700.00 | 0.00 | -58,700.00 | 56.23% |

| Category | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| R70 - Grant Revenue | | 26,700.00 | 26,700.00 | 3,145.67 | 112,961.23 | 0.00 | 86,261.23 | -323.08% |
| | **Revenue Surplus (Deficit):** | **1,727,635.00** | **1,832,785.00** | **236,538.25** | **787,002.73** | **0.00** | **-1,045,782.27** | **57.06%** |
| **Expense** | | | | | | | | |
| E01 - Personnel Expense | | 4,163,160.97 | 4,163,160.97 | 331,727.44 | 1,522,895.03 | 1,662.08 | 2,638,603.86 | 63.38% |
| E10 - Building & Grounds Exp | | 143,878.00 | 143,878.00 | 11,143.61 | 43,466.21 | -750.73 | 101,162.52 | 70.31% |
| E20 - Vehicle Expense | | 325,900.00 | 325,900.00 | 28,253.03 | 137,993.11 | 23,224.99 | 164,681.90 | 50.53% |
| E30 - Supply Expense | | 58,200.00 | 58,950.00 | 1,738.42 | 6,744.80 | 2,077.69 | 50,127.51 | 85.03% |
| E40 - Operations Expense | | 10,880.00 | 10,880.00 | 50.00 | 945.99 | 0.00 | 9,934.01 | 91.31% |
| E55 - Professional Services | | 7,000.00 | 7,000.00 | 326.72 | 2,727.79 | 44.00 | 4,228.21 | 60.40% |
| E60 - Miscellaneous Expense | | 60,502.00 | 88,252.00 | 9,993.71 | 56,871.44 | 1,439.40 | 29,941.16 | 33.93% |
| E70 - Grant Expense | | 33,700.00 | 33,700.00 | 13,552.08 | 35,205.68 | 14,453.49 | -15,959.17 | -47.36% |
| E72 - Bond Expense | | 111,325.00 | 111,325.00 | 9,854.46 | 39,316.62 | 0.00 | 72,008.38 | 64.68% |
| E80 - Fixed Assets | | 498,000.00 | 596,860.30 | -1,793.89 | 145,563.61 | 0.00 | 451,296.69 | 75.61% |
| E85 - Interest Expense | | 98,663.51 | 98,663.51 | 414.12 | 1,757.70 | 0.00 | 96,905.81 | 98.22% |
| | **Expense Total:** | **5,511,209.48** | **5,638,569.78** | **405,259.70** | **1,993,487.98** | **42,150.92** | **3,602,930.88** | **63.90%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **-3,783,574.48** | **-3,805,784.78** | **-168,721.45** | **-1,206,485.25** | **-42,150.92** | **2,557,148.61** | **67.19%** |
| **Department: 0610 - Police - Dispatch** | | | | | | | | |
| **Expense** | | | | | | | | |
| E01 - Personnel Expense | | 485,316.93 | 485,316.93 | 36,175.12 | 176,169.08 | 0.00 | 309,147.85 | 63.70% |
| E64 - Reimbursement | | 0.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | 100.00% |
| | **Expense Total:** | **485,316.93** | **613,316.93** | **36,175.12** | **176,169.08** | **0.00** | **437,147.85** | **71.28%** |
| | **Department: 0610 - Police - Dispatch Total:** | **485,316.93** | **613,316.93** | **36,175.12** | **176,169.08** | **0.00** | **437,147.85** | **71.28%** |
| **Department: 0620 - Police - SRO** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R64 - Reimbursement | | 386,000.00 | 386,000.00 | 416,983.83 | 416,983.83 | 0.00 | 30,983.83 | -8.03% |
| | **Revenue Surplus (Deficit):** | **386,000.00** | **386,000.00** | **416,983.83** | **416,983.83** | **0.00** | **30,983.83** | **-8.03%** |
| **Expense** | | | | | | | | |
| E01 - Personnel Expense | | 761,442.30 | 761,442.30 | 68,492.18 | 321,269.24 | 0.00 | 440,173.06 | 57.81% |
| E10 - Building & Grounds Exp | | 9,600.00 | 9,600.00 | 450.35 | 1,801.76 | -750.00 | 8,548.24 | 89.04% |
| E60 - Miscellaneous Expense | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| | **Expense Total:** | **773,542.30** | **773,542.30** | **68,942.53** | **323,071.00** | **-750.00** | **451,221.30** | **58.33%** |
| | **Department: 0620 - Police - SRO Surplus (Deficit):** | **-387,542.30** | **-387,542.30** | **348,041.30** | **93,912.83** | **750.00** | **482,205.13** | **124.43%** |
| **Department: 0630 - Police - K9** | | | | | | | | |
| **Expense** | | | | | | | | |
| E30 - Supply Expense | | 1,800.00 | 1,800.00 | 249.31 | 1,008.43 | -37.44 | 829.01 | 46.06% |
| E40 - Operations Expense | | 5,500.00 | 5,500.00 | 348.21 | 2,598.04 | -325.11 | 3,227.07 | 58.67% |

**Budget Report**

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E55 - Professional Services | 3,000.00 | 3,000.00 | 227.22 | 1,313.50 | 0.00 | 1,686.50 | 56.22% |
| **Expense Total:** | **10,300.00** | **10,300.00** | **824.74** | **4,919.97** | **-362.55** | **5,742.58** | **55.75%** |
| **Department: 0630 - Police - K9 Total:** | **10,300.00** | **10,300.00** | **824.74** | **4,919.97** | **-362.55** | **5,742.58** | **55.75%** |
| **Fund: 001 - General Fund Surplus (Deficit):** | **5.36** | **-101,983.11** | **571,404.75** | **-185,150.52** | **-1,226,249.40** | **-1,309,416.81** | **-1,283.95%** |
| **Fund: 002 - Sales Tax Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 6,647,600.00 | 6,647,600.00 | 508,706.53 | 2,130,153.05 | 0.00 | -4,517,446.95 | 67.96% |
| **Revenue Surplus (Deficit):** | **6,647,600.00** | **6,647,600.00** | **508,706.53** | **2,130,153.05** | **0.00** | **-4,517,446.95** | **67.96%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 6,647,600.00 | 6,647,600.00 | 565,052.00 | 2,260,208.00 | 0.00 | 4,387,392.00 | 66.00% |
| **Expense Total:** | **6,647,600.00** | **6,647,600.00** | **565,052.00** | **2,260,208.00** | **0.00** | **4,387,392.00** | **66.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-56,345.47** | **-130,054.95** | **0.00** | **-130,054.95** | **0.00%** |
| **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **-56,345.47** | **-130,054.95** | **0.00** | **-130,054.95** | **0.00%** |
| **Fund: 003 - Franchise Fees Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 1,341,000.00 | 1,341,000.00 | 158,646.47 | 590,212.49 | 0.00 | -750,787.51 | 55.99% |
| **Revenue Surplus (Deficit):** | **1,341,000.00** | **1,341,000.00** | **158,646.47** | **590,212.49** | **0.00** | **-750,787.51** | **55.99%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 258,600.00 | 258,600.00 | 21,550.00 | 86,200.00 | 0.00 | 172,400.00 | 66.67% |
| **Expense Total:** | **258,600.00** | **258,600.00** | **21,550.00** | **86,200.00** | **0.00** | **172,400.00** | **66.67%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **1,082,400.00** | **1,082,400.00** | **137,096.47** | **504,012.49** | **0.00** | **-578,387.51** | **53.44%** |
| **Department: 0800 - Street** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,082,128.76 | 1,082,128.76 | 92,457.16 | 365,745.53 | 307,090.00 | 409,293.23 | 37.82% |
| **Expense Total:** | **1,082,128.76** | **1,082,128.76** | **92,457.16** | **365,745.53** | **307,090.00** | **409,293.23** | **37.82%** |
| **Department: 0800 - Street Total:** | **1,082,128.76** | **1,082,128.76** | **92,457.16** | **365,745.53** | **307,090.00** | **409,293.23** | **37.82%** |
| **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | **271.24** | **271.24** | **44,639.31** | **138,266.96** | **-307,090.00** | **-169,094.28** | **62,341.20%** |
| **Fund: 005 - Designated Tax Fund** | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 678,062.00 | 678,062.00 | 50,870.65 | 213,015.30 | 0.00 | -465,046.70 | 68.58% |
| **Revenue Surplus (Deficit):** | **678,062.00** | **678,062.00** | **50,870.65** | **213,015.30** | **0.00** | **-465,046.70** | **68.58%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 678,062.00 | 678,062.00 | 56,505.00 | 226,020.00 | 0.00 | 452,042.00 | 66.67% |
| **Expense Total:** | **678,062.00** | **678,062.00** | **56,505.00** | **226,020.00** | **0.00** | **452,042.00** | **66.67%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **-5,634.35** | **-13,004.70** | **0.00** | **-13,004.70** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 678,062.00 | 678,062.00 | 50,870.65 | 213,015.30 | 0.00 | -465,046.70 | 68.58% |
| **Revenue Surplus (Deficit):** | **678,062.00** | **678,062.00** | **50,870.65** | **213,015.30** | **0.00** | **-465,046.70** | **68.58%** |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 678,062.00 | 678,062.00 | 56,505.00 | 226,020.00 | 0.00 | 452,042.00 | 66.67% |
| **Expense Total:** | **678,062.00** | **678,062.00** | **56,505.00** | **226,020.00** | **0.00** | **452,042.00** | **66.67%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **-5,634.35** | **-13,004.70** | **0.00** | **-13,004.70** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 1,695,155.00 | 1,695,155.00 | 127,176.63 | 532,538.26 | 0.00 | -1,162,616.74 | 68.58% |
| **Revenue Surplus (Deficit):** | **1,695,155.00** | **1,695,155.00** | **127,176.63** | **532,538.26** | **0.00** | **-1,162,616.74** | **68.58%** |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 565,052.00 | 0.00 | 1,130,103.00 | 66.67% |
| **Expense Total:** | **1,695,155.00** | **1,695,155.00** | **141,263.00** | **565,052.00** | **0.00** | **1,130,103.00** | **66.67%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-14,086.37** | **-32,513.74** | **0.00** | **-32,513.74** | **0.00%** |
| **Department: 0600 - Police** | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 1,695,155.00 | 1,695,155.00 | 127,176.63 | 532,538.26 | 0.00 | -1,162,616.74 | 68.58% |
| **Revenue Surplus (Deficit):** | **1,695,155.00** | **1,695,155.00** | **127,176.63** | **532,538.26** | **0.00** | **-1,162,616.74** | **68.58%** |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,695,155.00 | 1,695,155.00 | 141,263.00 | 565,052.00 | 0.00 | 1,130,103.00 | 66.67% |
| **Expense Total:** | **1,695,155.00** | **1,695,155.00** | **141,263.00** | **565,052.00** | **0.00** | **1,130,103.00** | **66.67%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **-14,086.37** | **-32,513.74** | **0.00** | **-32,513.74** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 2,034,860.00 | 2,034,860.00 | 152,611.97 | 639,045.93 | 0.00 | -1,395,814.07 | 68.60% |
| **Revenue Surplus (Deficit):** | **2,034,860.00** | **2,034,860.00** | **152,611.97** | **639,045.93** | **0.00** | **-1,395,814.07** | **68.60%** |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 678,064.00 | 0.00 | 1,356,796.00 | 66.68% |
| **Expense Total:** | **2,034,860.00** | **2,034,860.00** | **169,516.00** | **678,064.00** | **0.00** | **1,356,796.00** | **66.68%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **-16,904.03** | **-39,018.07** | **0.00** | **-39,018.07** | **0.00%** |
| **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **-56,345.47** | **-130,054.95** | **0.00** | **-130,054.95** | **0.00%** |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 007 - Investment Account** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 1.32 | 0.00 | -1.32 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **1.32** | **0.00** | **-1.32** | **0.00%** |
| **Department: 0100 - Administration Total:** | **0.00** | **0.00** | **0.00** | **1.32** | **0.00** | **-1.32** | **0.00%** |
| **Fund: 007 - Investment Account Total:** | **0.00** | **0.00** | **0.00** | **1.32** | **0.00** | **-1.32** | **0.00%** |
| **Fund: 020 - Animal Control Donation** | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R68 - Donation Revenue | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| **Expense** | | | | | | | |
| E55 - Professional Services | 2,500.00 | 2,500.00 | 0.00 | 589.08 | 0.00 | 1,910.92 | 76.44% |
| **Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **589.08** | **0.00** | **1,910.92** | **76.44%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-589.08** | **0.00** | **-589.08** | **0.00%** |
| **Fund: 020 - Animal Control Donation Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-589.08** | **0.00** | **-589.08** | **0.00%** |
| **Fund: 030 - Act 1256 of 1995 Court** | | | | | | | |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 31,374.92 | 167,779.30 | 0.00 | -233,470.70 | 58.19% |
| **Revenue Surplus (Deficit):** | **401,250.00** | **401,250.00** | **31,374.92** | **167,779.30** | **0.00** | **-233,470.70** | **58.19%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 5,200.00 | 5,200.00 | 394.84 | 1,579.36 | 0.00 | 3,620.64 | 69.63% |
| E40 - Operations Expense | 396,050.00 | 396,050.00 | 30,980.08 | 166,199.94 | 0.00 | 229,850.06 | 58.04% |
| **Expense Total:** | **401,250.00** | **401,250.00** | **31,374.92** | **167,779.30** | **0.00** | **233,470.70** | **58.19%** |
| **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto** | | | | | | | |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 36,000.00 | 36,000.00 | 5,132.00 | 15,537.50 | 0.00 | -20,462.50 | 56.84% |
| **Revenue Surplus (Deficit):** | **36,000.00** | **36,000.00** | **5,132.00** | **15,537.50** | **0.00** | **-20,462.50** | **56.84%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| E60 - Miscellaneous Expense | | | | | | | |
| | 36,000.00 | 36,000.00 | 922.95 | 12,317.35 | 0.00 | 23,682.65 | 65.79% |
| **Expense Total:** | **36,000.00** | **36,000.00** | **922.95** | **12,317.35** | **0.00** | **23,682.65** | **65.79%** |
| **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **4,209.05** | **3,220.15** | **0.00** | **3,220.15** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | **0.00** | **0.00** | **4,209.05** | **3,220.15** | **0.00** | **3,220.15** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M** | | | | | | | |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | | | | | | | |
| | 830,950.00 | 830,950.00 | 63,588.32 | 266,269.14 | 0.00 | -564,680.86 | 67.96% |
| **Revenue Surplus (Deficit):** | **830,950.00** | **830,950.00** | **63,588.32** | **266,269.14** | **0.00** | **-564,680.86** | **67.96%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | | | | | | | |
| | 830,950.00 | 830,950.00 | 70,631.00 | 282,524.00 | 0.00 | 548,426.00 | 66.00% |
| **Expense Total:** | **830,950.00** | **830,950.00** | **70,631.00** | **282,524.00** | **0.00** | **548,426.00** | **66.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **-7,042.68** | **-16,254.86** | **0.00** | **-16,254.86** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | **0.00** | **0.00** | **-7,042.68** | **-16,254.86** | **0.00** | **-16,254.86** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | | | | | | | |
| | 28,000.00 | 28,000.00 | 0.00 | 8,292.24 | 0.00 | -19,707.76 | 70.38% |
| **Revenue Surplus (Deficit):** | **28,000.00** | **28,000.00** | **0.00** | **8,292.24** | **0.00** | **-19,707.76** | **70.38%** |
| **Expense** | | | | | | | |
| E40 - Operations Expense | | | | | | | |
| | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00% |
| **Expense Total:** | **28,000.00** | **28,000.00** | **0.00** | **0.00** | **0.00** | **28,000.00** | **100.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **8,292.24** | **0.00** | **8,292.24** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **8,292.24** | **0.00** | **8,292.24** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | | | | | | | |
| | 2,492,850.00 | 2,492,850.00 | 190,764.95 | 798,807.39 | 0.00 | -1,694,042.61 | 67.96% |
| **Revenue Surplus (Deficit):** | **2,492,850.00** | **2,492,850.00** | **190,764.95** | **798,807.39** | **0.00** | **-1,694,042.61** | **67.96%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | | | | | | | |
| | 2,492,850.00 | 2,492,850.00 | 211,894.00 | 847,576.00 | 0.00 | 1,645,274.00 | 66.00% |
| **Expense Total:** | **2,492,850.00** | **2,492,850.00** | **211,894.00** | **847,576.00** | **0.00** | **1,645,274.00** | **66.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-21,129.05** | **-48,768.61** | **0.00** | **-48,768.61** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **0.00** | **0.00** | **-21,129.05** | **-48,768.61** | **0.00** | **-48,768.61** | **0.00%** |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 061 - Act 918 of 1983 Police** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 15,000.00 | 15,000.00 | 1,342.64 | 5,370.56 | 0.00 | -9,629.44 | 64.20% |
| **Revenue Surplus (Deficit):** | **15,000.00** | **15,000.00** | **1,342.64** | **5,370.56** | **0.00** | **-9,629.44** | **64.20%** |
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| **Expense Total:** | **15,000.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **100.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **5,370.56** | **0.00** | **5,370.56** | **0.00%** |
| **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **5,370.56** | **0.00** | **5,370.56** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 12,000.00 | 12,000.00 | 1,408.85 | 3,479.85 | 0.00 | -8,520.15 | 71.00% |
| **Revenue Surplus (Deficit):** | **12,000.00** | **12,000.00** | **1,408.85** | **3,479.85** | **0.00** | **-8,520.15** | **71.00%** |
| **Expense** | | | | | | | |
| E40 - Operations Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| **Expense Total:** | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **100.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,408.85** | **3,479.85** | **0.00** | **3,479.85** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **0.00** | **0.00** | **1,408.85** | **3,479.85** | **0.00** | **3,479.85** | **0.00%** |
| **Fund: 068 - State Drug Control** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 2,500.00 | 2,500.00 | 0.00 | 1,908.00 | 0.00 | -592.00 | 23.68% |
| **Revenue Surplus (Deficit):** | **2,500.00** | **2,500.00** | **0.00** | **1,908.00** | **0.00** | **-592.00** | **23.68%** |
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 2,500.00 | 5,000.00 | 0.00 | 0.00 | 4,531.87 | 468.13 | 9.36% |
| **Expense Total:** | **2,500.00** | **5,000.00** | **0.00** | **0.00** | **4,531.87** | **468.13** | **9.36%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **-2,500.00** | **0.00** | **1,908.00** | **-4,531.87** | **-123.87** | **-4.95%** |
| **Fund: 068 - State Drug Control Surplus (Deficit):** | **0.00** | **-2,500.00** | **0.00** | **1,908.00** | **-4,531.87** | **-123.87** | **-4.95%** |
| **Fund: 080 - Street Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 525,553.09 | 525,553.09 | 40,813.42 | 174,217.87 | 0.00 | 351,335.22 | 66.85% |
| E10 - Building & Grounds Exp | 4,512.00 | 4,512.00 | 356.35 | 1,069.15 | -225.00 | 3,667.85 | 81.29% |
| E20 - Vehicle Expense | 27,020.00 | 27,020.00 | 1,005.18 | 3,339.59 | 1,000.00 | 22,680.41 | 83.94% |
| E30 - Supply Expense | 25,400.00 | 25,400.00 | 576.42 | 2,757.23 | 0.00 | 22,642.77 | 89.14% |
| E40 - Operations Expense | 13,200.00 | 13,200.00 | 788.38 | 7,666.81 | 973.40 | 4,559.79 | 34.54% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E55 - Professional Services | 41,000.00 | 41,000.00 | 11,200.00 | 11,200.00 | 7,000.00 | 22,800.00 | 55.61% |
| **Expense Total:** | **636,685.09** | **636,685.09** | **54,739.75** | **200,250.65** | **8,748.40** | **427,686.04** | **67.17%** |
| **Department: 0140 - Stormwater Total:** | **636,685.09** | **636,685.09** | **54,739.75** | **200,250.65** | **8,748.40** | **427,686.04** | **67.17%** |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 2,174,000.00 | 2,174,000.00 | 192,843.90 | 692,218.86 | 0.00 | -1,481,781.14 | 68.16% |
| R60 - Miscellaneous Revenue | 1,500.00 | 1,500.00 | 10,129.99 | 11,889.00 | 0.00 | 10,389.00 | -692.60% |
| R62 - Intergovernmental Tsfrs | 2,034,860.00 | 2,034,860.00 | 169,516.00 | 678,064.00 | 0.00 | -1,356,796.00 | 66.68% |
| **Revenue Surplus (Deficit):** | **4,210,360.00** | **4,210,360.00** | **372,489.89** | **1,382,171.86** | **0.00** | **-2,828,188.14** | **67.17%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,751,140.65 | 1,751,140.65 | 100,808.59 | 489,881.04 | 2,542.80 | 1,258,716.81 | 71.88% |
| E10 - Building & Grounds Exp | 231,090.00 | 231,090.00 | 16,077.02 | 57,497.16 | 9,625.38 | 163,967.46 | 70.95% |
| E20 - Vehicle Expense | 250,477.00 | 257,042.06 | 25,698.53 | 113,853.77 | 21,961.69 | 121,226.60 | 47.16% |
| E30 - Supply Expense | 473,996.00 | 473,996.00 | 11,556.74 | 94,922.62 | -5,300.32 | 384,373.70 | 81.09% |
| E40 - Operations Expense | 96,000.00 | 96,000.00 | 5,544.33 | 20,683.63 | 166.66 | 75,149.71 | 78.28% |
| E55 - Professional Services | 493,500.00 | 512,048.75 | 13,747.03 | 47,549.80 | 60,825.91 | 403,673.04 | 78.83% |
| E60 - Miscellaneous Expense | 24,776.00 | 24,776.00 | 147.74 | 2,163.02 | 14,072.25 | 8,540.73 | 34.47% |
| E72 - Bond Expense | 0.00 | 136,550.00 | 0.00 | 0.00 | 0.00 | 136,550.00 | 100.00% |
| E80 - Fixed Assets | 250,017.00 | 50,870.60 | 182,396.40 | 182,396.40 | 890,177.51 | -1,021,703.31 | -2,008.44% |
| E85 - Interest Expense | 0.00 | 30,700.00 | 0.00 | 0.00 | 0.00 | 30,700.00 | 100.00% |
| **Expense Total:** | **3,570,996.65** | **3,564,214.06** | **355,976.38** | **1,008,947.44** | **994,071.88** | **1,561,194.74** | **43.80%** |
| **Department: 0800 - Street Surplus (Deficit):** | **639,363.35** | **646,145.94** | **16,513.51** | **373,224.42** | **-994,071.88** | **-1,266,993.40** | **196.08%** |
| **Fund: 080 - Street Fund Surplus (Deficit):** | **2,678.26** | **9,460.85** | **-38,226.24** | **172,973.77** | **-1,002,820.28** | **-839,307.36** | **8,871.37%** |
| **Fund: 082 - Street Amend 78** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 61.64 | 61.64 | 0.00 | 61.64 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **1,000,061.64** | **1,000,061.64** | **0.00** | **1,000,061.64** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **1,000,061.64** | **1,000,061.64** | **0.00** | **1,000,061.64** | **0.00%** |
| **Fund: 082 - Street Amend 78 Surplus (Deficit):** | **0.00** | **0.00** | **1,000,061.64** | **1,000,061.64** | **0.00** | **1,000,061.64** | **0.00%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund** | | | | | | | |
| **Department: 0110 - Information Technology** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -147,686.17 | -147,686.17 | 0.00 | 147,686.17 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-147,686.17** | **-147,686.17** | **0.00** | **147,686.17** | **0.00%** |
| **Department: 0110 - Information Technology Total:** | **0.00** | **0.00** | **-147,686.17** | **-147,686.17** | **0.00** | **147,686.17** | **0.00%** |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0420 - Parks - Midland** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | -19,463.01 | 0.00 | 19,463.01 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **-19,463.01** | **0.00** | **19,463.01** | **0.00%** |
| **Department: 0420 - Parks - Midland Total:** | **0.00** | **0.00** | **0.00** | **-19,463.01** | **0.00** | **19,463.01** | **0.00%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -22,469.44 | -22,469.44 | 0.00 | 22,469.44 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-22,469.44** | **-22,469.44** | **0.00** | **22,469.44** | **0.00%** |
| **Department: 0430 - Parks - Bishop Total:** | **0.00** | **0.00** | **-22,469.44** | **-22,469.44** | **0.00** | **22,469.44** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | -10,865.29 | 0.00 | 10,865.29 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **-10,865.29** | **0.00** | **10,865.29** | **0.00%** |
| **Department: 0500 - Fire Total:** | **0.00** | **0.00** | **0.00** | **-10,865.29** | **0.00** | **10,865.29** | **0.00%** |
| **Department: 0600 - Police** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | 58,700.00 | 58,700.00 | 0.00 | -58,700.00 | 0.00% |
| E85 - Interest Expense | 0.00 | 0.00 | -58,700.00 | -58,700.00 | 0.00 | 58,700.00 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0600 - Police Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -365,691.17 | -412,337.87 | 0.00 | 412,337.87 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-365,691.17** | **-412,337.87** | **0.00** | **412,337.87** | **0.00%** |
| **Department: 0800 - Street Total:** | **0.00** | **0.00** | **-365,691.17** | **-412,337.87** | **0.00** | **412,337.87** | **0.00%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund Total:** | **0.00** | **0.00** | **-535,846.78** | **-612,821.78** | **0.00** | **612,821.78** | **0.00%** |
| **Fund: 110 - Special Redemp - 2016 Bond** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 30,000.00 | 30,000.00 | 2,687.62 | 10,683.32 | 0.00 | -19,316.68 | 64.39% |
| R85 - Interest Revenue | 0.00 | 0.00 | 43.95 | 327.97 | 0.00 | 327.97 | 0.00% |
| **Revenue Surplus (Deficit):** | **30,000.00** | **30,000.00** | **2,731.57** | **11,011.29** | **0.00** | **-18,988.71** | **63.30%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **30,000.00** | **30,000.00** | **2,731.57** | **11,011.29** | **0.00** | **-18,988.71** | **63.30%** |
| **Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):** | **30,000.00** | **30,000.00** | **2,731.57** | **11,011.29** | **0.00** | **-18,988.71** | **63.30%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 113 - Debt Service Reserve Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 30,000.00 | 30,000.00 | 2,687.62 | 10,683.32 | 0.00 | -19,316.68 | 64.39% |
| **Revenue Surplus (Deficit):** | **30,000.00** | **30,000.00** | **2,687.62** | **10,683.32** | **0.00** | **-19,316.68** | **64.39%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 30,000.00 | 30,000.00 | 2,687.62 | 10,683.32 | 0.00 | 19,316.68 | 64.39% |
| **Expense Total:** | **30,000.00** | **30,000.00** | **2,687.62** | **10,683.32** | **0.00** | **19,316.68** | **64.39%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 114 - 2016 Bond Fund** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Expense** | | | | | | | |
| E72 - Bond Expense | 1,673,475.00 | 1,673,475.00 | 0.00 | 0.00 | 0.00 | 1,673,475.00 | 100.00% |
| E85 - Interest Expense | 1,672,525.00 | 1,672,525.00 | 0.00 | 0.00 | 0.00 | 1,672,525.00 | 100.00% |
| **Expense Total:** | **3,346,000.00** | **3,346,000.00** | **0.00** | **0.00** | **0.00** | **3,346,000.00** | **100.00%** |
| **Department: 0000 - Administration Total:** | **3,346,000.00** | **3,346,000.00** | **0.00** | **0.00** | **0.00** | **3,346,000.00** | **100.00%** |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 3,390,310.00 | 3,390,310.00 | 254,353.27 | 1,065,076.53 | 0.00 | -2,325,233.47 | 68.58% |
| **Revenue Surplus (Deficit):** | **3,390,310.00** | **3,390,310.00** | **254,353.27** | **1,065,076.53** | **0.00** | **-2,325,233.47** | **68.58%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **3,390,310.00** | **3,390,310.00** | **254,353.27** | **1,065,076.53** | **0.00** | **-2,325,233.47** | **68.58%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 50,000.00 | 50,000.00 | 5,582.70 | 15,858.40 | 0.00 | -34,141.60 | 68.28% |
| **Revenue Surplus (Deficit):** | **50,000.00** | **50,000.00** | **5,582.70** | **15,858.40** | **0.00** | **-34,141.60** | **68.28%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **50,000.00** | **50,000.00** | **5,582.70** | **15,858.40** | **0.00** | **-34,141.60** | **68.28%** |
| **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | **94,310.00** | **94,310.00** | **259,935.97** | **1,080,934.93** | **0.00** | **986,624.93** | **-1,046.15%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 554,877.00 | 554,877.00 | 38,386.25 | 172,685.76 | 0.00 | -382,191.24 | 68.88% |
| R85 - Interest Revenue | 5,000.00 | 5,000.00 | 338.08 | 2,599.38 | 0.00 | -2,400.62 | 48.01% |
| **Revenue Surplus (Deficit):** | **559,877.00** | **559,877.00** | **38,724.33** | **175,285.14** | **0.00** | **-384,591.86** | **68.69%** |
| **Expense** | | | | | | | |
| E72 - Bond Expense | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | -70,000.00 | 0.00% |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E85 - Interest Expense | 300,000.00 | 300,000.00 | 0.00 | 223,130.00 | 0.00 | 76,870.00 | 25.62% |
| **Expense Total:** | **300,000.00** | **300,000.00** | **0.00** | **293,130.00** | **0.00** | **6,870.00** | **2.29%** |
| **Department: 0800 - Street Surplus (Deficit):** | **259,877.00** | **259,877.00** | **38,724.33** | **-117,844.86** | **0.00** | **-377,721.86** | **145.35%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):** | **259,877.00** | **259,877.00** | **38,724.33** | **-117,844.86** | **0.00** | **-377,721.86** | **145.35%** |
| **Fund: 183 - 2023 Street Bond DSR** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 22,000.00 | 22,000.00 | 2,137.37 | 8,563.43 | 0.00 | -13,436.57 | 61.08% |
| **Revenue Surplus (Deficit):** | **22,000.00** | **22,000.00** | **2,137.37** | **8,563.43** | **0.00** | **-13,436.57** | **61.08%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 33,000.00 | 33,000.00 | 0.00 | 14,678.56 | 0.00 | 18,321.44 | 55.52% |
| **Expense Total:** | **33,000.00** | **33,000.00** | **0.00** | **14,678.56** | **0.00** | **18,321.44** | **55.52%** |
| **Department: 0800 - Street Surplus (Deficit):** | **-11,000.00** | **-11,000.00** | **2,137.37** | **-6,115.13** | **0.00** | **4,884.87** | **44.41%** |
| **Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):** | **-11,000.00** | **-11,000.00** | **2,137.37** | **-6,115.13** | **0.00** | **4,884.87** | **44.41%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 636,444.00 | 636,444.00 | 50,884.53 | 205,787.19 | 0.00 | -430,656.81 | 67.67% |
| R85 - Interest Revenue | 5,000.00 | 5,000.00 | 401.88 | 4,288.43 | 0.00 | -711.57 | 14.23% |
| **Revenue Surplus (Deficit):** | **641,444.00** | **641,444.00** | **51,286.41** | **210,075.62** | **0.00** | **-431,368.38** | **67.25%** |
| **Expense** | | | | | | | |
| E72 - Bond Expense | 638,000.00 | 638,000.00 | 83.33 | 514,180.20 | 0.00 | 123,819.80 | 19.41% |
| **Expense Total:** | **638,000.00** | **638,000.00** | **83.33** | **514,180.20** | **0.00** | **123,819.80** | **19.41%** |
| **Department: 0800 - Street Surplus (Deficit):** | **3,444.00** | **3,444.00** | **51,203.08** | **-304,104.58** | **0.00** | **-307,548.58** | **8,929.98%** |
| **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | **3,444.00** | **3,444.00** | **51,203.08** | **-304,104.58** | **0.00** | **-307,548.58** | **8,929.98%** |
| **Fund: 186 - Street Bond 2016 DSR** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 10,000.00 | 10,000.00 | 1,171.73 | 4,645.38 | 0.00 | -5,354.62 | 53.55% |
| **Revenue Surplus (Deficit):** | **10,000.00** | **10,000.00** | **1,171.73** | **4,645.38** | **0.00** | **-5,354.62** | **53.55%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 1,235.24 | 0.00 | -1,235.24 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **1,235.24** | **0.00** | **-1,235.24** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | **10,000.00** | **10,000.00** | **1,171.73** | **3,410.14** | **0.00** | **-6,589.86** | **65.90%** |
| **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | **10,000.00** | **10,000.00** | **1,171.73** | **3,410.14** | **0.00** | **-6,589.86** | **65.90%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 188 - 2023 Improvement Fund** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 5,388.74 | 25,004.11 | 0.00 | 25,004.11 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **5,388.74** | **25,004.11** | **0.00** | **25,004.11** | **0.00%** |
| **Expense** | | | | | | | |
| E90 - Construction Projects | 1,700,000.00 | 1,700,000.00 | 15,607.25 | 587,253.95 | 0.00 | 1,112,746.05 | 65.46% |
| **Expense Total:** | **1,700,000.00** | **1,700,000.00** | **15,607.25** | **587,253.95** | **0.00** | **1,112,746.05** | **65.46%** |
| **Department: 0800 - Street Surplus (Deficit):** | **-1,700,000.00** | **-1,700,000.00** | **-10,218.51** | **-562,249.84** | **0.00** | **1,137,750.16** | **66.93%** |
| **Fund: 188 - 2023 Improvement Fund Surplus (Deficit):** | **-1,700,000.00** | **-1,700,000.00** | **-10,218.51** | **-562,249.84** | **0.00** | **1,137,750.16** | **66.93%** |
| **Fund: 500 - Water Fund** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Expense** | | | | | | | |
| E55 - Professional Services | 0.00 | 0.00 | 157,274.00 | 157,274.00 | 0.00 | -157,274.00 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **157,274.00** | **157,274.00** | **0.00** | **-157,274.00** | **0.00%** |
| **Department: 0000 - Administration Total:** | **0.00** | **0.00** | **157,274.00** | **157,274.00** | **0.00** | **-157,274.00** | **0.00%** |
| **Department: 0900 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 4,638,785.00 | 4,638,785.00 | 372,294.54 | 1,547,734.03 | -7,600.00 | -3,098,650.97 | 66.80% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 297.17 | 297.17 | 0.00 | -4,702.83 | 94.06% |
| R62 - Intergovernmental Tsfrs | 724,500.00 | 724,500.00 | 0.00 | 0.00 | 0.00 | -724,500.00 | 100.00% |
| R64 - Reimbursement | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **5,418,285.00** | **5,418,285.00** | **372,591.71** | **1,548,031.20** | **-7,600.00** | **-3,877,853.80** | **71.57%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,633,048.63 | 1,633,048.63 | 114,553.21 | 493,700.26 | 0.00 | 1,139,348.37 | 69.77% |
| E10 - Building & Grounds Exp | 141,024.00 | 141,034.78 | 8,765.11 | 30,840.35 | 1,311.23 | 108,883.20 | 77.20% |
| E20 - Vehicle Expense | 113,781.00 | 113,781.00 | 6,663.76 | 32,894.90 | 5,780.83 | 75,105.27 | 66.01% |
| E30 - Supply Expense | 1,607,500.00 | 1,607,500.00 | 175,598.00 | 654,228.66 | 1,081,988.95 | -128,717.61 | -8.01% |
| E40 - Operations Expense | 503,200.00 | 503,200.00 | 38,538.90 | 189,394.90 | 2,730.21 | 311,074.89 | 61.82% |
| E55 - Professional Services | 287,650.00 | 308,721.87 | -1,540.80 | 47,204.95 | 41,883.87 | 219,633.05 | 71.14% |
| E60 - Miscellaneous Expense | 36,534.00 | 36,534.00 | 815.92 | 3,548.20 | 43,371.63 | -10,385.83 | -28.43% |
| E62 - Intergovernmental Tsfr | 187,500.00 | 187,500.00 | 15,996.82 | 66,732.76 | 0.00 | 120,767.24 | 64.41% |
| E72 - Bond Expense | 43,002.00 | 43,002.00 | 3,003.05 | 12,012.20 | 0.00 | 30,989.80 | 72.07% |
| E80 - Fixed Assets | 832,001.00 | 1,785,567.36 | 24,141.04 | 31,641.04 | 2,005,706.98 | -251,780.66 | -14.10% |
| E85 - Interest Expense | 67,454.50 | 67,454.50 | 5,674.42 | 30,884.33 | 0.00 | 36,570.17 | 54.21% |
| **Expense Total:** | **5,452,695.13** | **6,427,344.14** | **392,209.43** | **1,593,082.55** | **3,182,773.70** | **1,651,487.89** | **25.69%** |
| **Department: 0900 - Water Surplus (Deficit):** | **-34,410.13** | **-1,009,059.14** | **-19,617.72** | **-45,051.35** | **-3,190,373.70** | **-2,226,365.91** | **-220.64%** |

**Budget Report**

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 5,790,000.00 | 5,790,000.00 | 480,155.69 | 1,995,743.21 | 0.00 | -3,794,256.79 | 65.53% |
| R60 - Miscellaneous Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **5,840,000.00** | **5,840,000.00** | **480,155.69** | **1,995,743.21** | **0.00** | **-3,844,256.79** | **65.83%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 5,840,000.00 | 5,840,000.00 | 480,155.69 | 1,995,743.21 | 0.00 | 3,844,256.79 | 65.83% |
| **Expense Total:** | **5,840,000.00** | **5,840,000.00** | **480,155.69** | **1,995,743.21** | **0.00** | **3,844,256.79** | **65.83%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 500 - Water Fund Surplus (Deficit):** | **-34,410.13** | **-1,009,059.14** | **-176,891.72** | **-202,325.35** | **-3,190,373.70** | **-2,383,639.91** | **-236.22%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 | -1,572.00 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **1,572.00** | **0.00** | **-1,572.00** | **0.00%** |
| **Department: 0900 - Water Total:** | **0.00** | **0.00** | **0.00** | **1,572.00** | **0.00** | **-1,572.00** | **0.00%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R60 - Miscellaneous Revenue | 3,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| R62 - Intergovernmental Tsfrs | 6,859,500.00 | 6,889,500.00 | 480,155.69 | 1,995,743.21 | 0.00 | -4,893,756.79 | 71.03% |
| R64 - Reimbursement | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **6,913,175.00** | **6,939,500.00** | **480,155.69** | **1,995,743.21** | **0.00** | **-4,943,756.79** | **71.24%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 2,463,233.86 | 2,363,233.86 | 155,289.67 | 728,343.34 | -100.00 | 1,634,990.52 | 69.18% |
| E10 - Building & Grounds Exp | 726,208.00 | 726,218.78 | 56,008.72 | 207,246.56 | 1,271.60 | 517,700.62 | 71.29% |
| E20 - Vehicle Expense | 253,769.00 | 253,769.00 | 25,049.79 | 79,245.07 | 8,484.58 | 166,039.35 | 65.43% |
| E30 - Supply Expense | 870,000.00 | 870,000.00 | 62,948.79 | 203,032.50 | 16,910.62 | 650,056.88 | 74.72% |
| E40 - Operations Expense | 89,200.00 | 89,200.00 | 6,468.76 | 31,459.42 | 711.98 | 57,028.60 | 63.93% |
| E55 - Professional Services | 245,150.00 | 351,221.88 | 10,497.30 | 61,044.11 | 160,606.57 | 129,571.20 | 36.89% |
| E60 - Miscellaneous Expense | 49,534.00 | 49,534.00 | 1,760.61 | 6,180.96 | 58,219.32 | -14,866.28 | -30.01% |
| E62 - Intergovernmental Tsfr | 289,500.00 | 289,500.00 | 24,007.78 | 99,787.16 | 0.00 | 189,712.84 | 65.53% |
| E72 - Bond Expense | 49,000.00 | 49,000.00 | 4,074.71 | 16,298.84 | 0.00 | 32,701.16 | 66.74% |
| E80 - Fixed Assets | 1,813,015.00 | 3,227,847.44 | 661,577.46 | 738,834.46 | 1,740,363.74 | 748,649.24 | 23.19% |
| E85 - Interest Expense | 89,915.00 | 89,915.00 | 6,478.18 | 34,041.04 | 8,033.14 | 47,840.82 | 53.21% |
| **Expense Total:** | **6,938,524.86** | **8,359,439.96** | **1,014,161.77** | **2,205,513.46** | **1,994,501.55** | **4,159,424.95** | **49.76%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **-25,349.86** | **-1,419,939.96** | **-534,006.08** | **-209,770.25** | **-1,994,501.55** | **-784,331.84** | **-55.24%** |
| **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-25,349.86** | **-1,419,939.96** | **-534,006.08** | **-211,342.25** | **-1,994,501.55** | **-785,903.84** | **-55.35%** |

For Fiscal: 2025 Period Ending: 04/30/2025

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 515 - Stormwater Utility Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 20,000.00 | 20,000.00 | 1,350.00 | 4,900.00 | 0.00 | -15,100.00 | 75.50% |
| R50 - Sale of Services | 304,800.00 | 304,800.00 | 25,998.65 | 103,500.42 | 0.00 | -201,299.58 | 66.04% |
| **Revenue Surplus (Deficit):** | **324,800.00** | **324,800.00** | **27,348.65** | **108,400.42** | **0.00** | **-216,399.58** | **66.63%** |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 1.00 | 1,439,785.71 | 20,039.25 | 20,039.25 | 1,376,559.21 | 43,187.25 | 3.00% |
| **Expense Total:** | **1.00** | **1,439,785.71** | **20,039.25** | **20,039.25** | **1,376,559.21** | **43,187.25** | **3.00%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | **324,799.00** | **-1,114,985.71** | **7,309.40** | **88,361.17** | **-1,376,559.21** | **-173,212.33** | **-15.53%** |
| **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **324,799.00** | **-1,114,985.71** | **7,309.40** | **88,361.17** | **-1,376,559.21** | **-173,212.33** | **-15.53%** |
| **Fund: 525 - Depreciation - WW** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 187,500.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 187,500.00 | 100.00% |
| **Expense Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| **Department: 0900 - Water Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 477,000.00 | 477,000.00 | 40,004.60 | 166,519.92 | 0.00 | -310,480.08 | 65.09% |
| **Revenue Surplus (Deficit):** | **477,000.00** | **477,000.00** | **40,004.60** | **166,519.92** | **0.00** | **-310,480.08** | **65.09%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 289,500.00 | 319,500.00 | 0.00 | 0.00 | 0.00 | 319,500.00 | 100.00% |
| **Expense Total:** | **289,500.00** | **319,500.00** | **0.00** | **0.00** | **0.00** | **319,500.00** | **100.00%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **187,500.00** | **157,500.00** | **40,004.60** | **166,519.92** | **0.00** | **9,019.92** | **-5.73%** |
| **Fund: 525 - Depreciation - WW Surplus (Deficit):** | **0.00** | **-30,000.00** | **40,004.60** | **166,519.92** | **0.00** | **196,519.92** | **655.07%** |
| **Fund: 550 - Impact - Water** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 35,000.00 | 35,000.00 | 6,448.00 | 17,392.00 | 0.00 | -17,608.00 | 50.31% |
| **Revenue Surplus (Deficit):** | **35,000.00** | **35,000.00** | **6,448.00** | **17,392.00** | **0.00** | **-17,608.00** | **50.31%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| **Expense Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **100.00%** |
| **Department: 0900 - Water Surplus (Deficit):** | **-15,000.00** | **-15,000.00** | **6,448.00** | **17,392.00** | **0.00** | **32,392.00** | **215.95%** |
| **Fund: 550 - Impact - Water Surplus (Deficit):** | **-15,000.00** | **-15,000.00** | **6,448.00** | **17,392.00** | **0.00** | **32,392.00** | **215.95%** |

**Budget Report**

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 555 - Impact - WW** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 50,000.00 | 50,000.00 | 10,700.00 | 28,700.00 | 0.00 | -21,300.00 | 42.60% |
| **Revenue Surplus (Deficit):** | **50,000.00** | **50,000.00** | **10,700.00** | **28,700.00** | **0.00** | **-21,300.00** | **42.60%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **50,000.00** | **50,000.00** | **10,700.00** | **28,700.00** | **0.00** | **-21,300.00** | **42.60%** |
| **Fund: 555 - Impact - WW Surplus (Deficit):** | **50,000.00** | **50,000.00** | **10,700.00** | **28,700.00** | **0.00** | **-21,300.00** | **42.60%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 20,052.61 | 80,210.44 | 0.00 | 30,210.44 | -60.42% |
| R85 - Interest Revenue | 2,000.00 | 2,000.00 | 395.72 | 1,105.92 | 0.00 | -894.08 | 44.70% |
| **Revenue Surplus (Deficit):** | **52,000.00** | **52,000.00** | **20,448.33** | **81,316.36** | **0.00** | **29,316.36** | **-56.38%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| E72 - Bond Expense | 2,000.00 | 2,000.00 | 166.67 | 666.68 | 0.00 | 1,333.32 | 66.67% |
| **Expense Total:** | **52,000.00** | **52,000.00** | **166.67** | **666.68** | **0.00** | **51,333.32** | **98.72%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **20,281.66** | **80,649.68** | **0.00** | **80,649.68** | **0.00%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | **0.00** | **0.00** | **20,281.66** | **80,649.68** | **0.00** | **80,649.68** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 949.77 | 3,783.15 | 0.00 | 3,783.15 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **949.77** | **3,783.15** | **0.00** | **3,783.15** | **0.00%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **949.77** | **3,783.15** | **0.00** | **3,783.15** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):** | **0.00** | **0.00** | **949.77** | **3,783.15** | **0.00** | **3,783.15** | **0.00%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,267,000.00 | 1,267,000.00 | 0.00 | 0.00 | 0.00 | 1,267,000.00 | 100.00% |
| **Expense Total:** | **1,267,000.00** | **1,267,000.00** | **0.00** | **0.00** | **0.00** | **1,267,000.00** | **100.00%** |
| **Department: 0900 - Water Total:** | **1,267,000.00** | **1,267,000.00** | **0.00** | **0.00** | **0.00** | **1,267,000.00** | **100.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Department: 0950 - Wastewater | | | | | | | |
| Revenue | | | | | | | |
| R50 - Sale of Services | 1,980,000.00 | 1,980,000.00 | 170,383.50 | 669,892.75 | 0.00 | -1,310,107.25 | 66.17% |
| **Revenue Surplus (Deficit):** | **1,980,000.00** | **1,980,000.00** | **170,383.50** | **669,892.75** | **0.00** | **-1,310,107.25** | **66.17%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **1,980,000.00** | **1,980,000.00** | **170,383.50** | **669,892.75** | **0.00** | **-1,310,107.25** | **66.17%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):** | **713,000.00** | **713,000.00** | **170,383.50** | **669,892.75** | **0.00** | **-43,107.25** | **6.05%** |
| **Report Surplus (Deficit):** | **-297,375.13** | **-4,234,104.83** | **1,870,688.78** | **2,182,193.68** | **-9,102,126.01** | **-2,685,827.50** | **-63.43%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 5.36 | -101,983.11 | 571,404.75 | -185,150.52 | -1,226,249.40 | -1,309,416.81 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | -56,345.47 | -130,054.95 | 0.00 | -130,054.95 |
| 003 - Franchise Fees Fund | 271.24 | 271.24 | 44,639.31 | 138,266.96 | -307,090.00 | -169,094.28 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | -56,345.47 | -130,054.95 | 0.00 | -130,054.95 |
| 007 - Investment Account | 0.00 | 0.00 | 0.00 | -1.32 | 0.00 | -1.32 |
| 020 - Animal Control Donation | 0.00 | 0.00 | 0.00 | -589.08 | 0.00 | -589.08 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 - Act 1809 of 2001 Court Aut | 0.00 | 0.00 | 4,209.05 | 3,220.15 | 0.00 | 3,220.15 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | -7,042.68 | -16,254.86 | 0.00 | -16,254.86 |
| 051 - Act 833 of 1991 Fire | 0.00 | 0.00 | 0.00 | 8,292.24 | 0.00 | 8,292.24 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | -21,129.05 | -48,768.61 | 0.00 | -48,768.61 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 5,370.56 | 0.00 | 5,370.56 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 1,408.85 | 3,479.85 | 0.00 | 3,479.85 |
| 068 - State Drug Control | 0.00 | -2,500.00 | 0.00 | 1,908.00 | -4,531.87 | -123.87 |
| 080 - Street Fund | 2,678.26 | 9,460.85 | -38,226.24 | 172,973.77 | -1,002,820.28 | -839,307.36 |
| 082 - Street Amend 78 | 0.00 | 0.00 | 1,000,061.64 | 1,000,061.64 | 0.00 | 1,000,061.64 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 535,846.78 | 612,821.78 | 0.00 | 612,821.78 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 2,731.57 | 11,011.29 | 0.00 | -18,988.71 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 94,310.00 | 94,310.00 | 259,935.97 | 1,080,934.93 | 0.00 | 986,624.93 |
| 182 - 2023 Improvement Revenu | 259,877.00 | 259,877.00 | 38,724.33 | -117,844.86 | 0.00 | -377,721.86 |
| 183 - 2023 Street Bond DSR | -11,000.00 | -11,000.00 | 2,137.37 | -6,115.13 | 0.00 | 4,884.87 |
| 185 - Street Bond 2016 DS | 3,444.00 | 3,444.00 | 51,203.08 | -304,104.58 | 0.00 | -307,548.58 |
| 186 - Street Bond 2016 DSR | 10,000.00 | 10,000.00 | 1,171.73 | 3,410.14 | 0.00 | -6,589.86 |
| 188 - 2023 Improvement Fund | -1,700,000.00 | -1,700,000.00 | -10,218.51 | -562,249.84 | 0.00 | 1,137,750.16 |
| 500 - Water Fund | -34,410.13 | -1,009,059.14 | -176,891.72 | -202,325.35 | -3,190,373.70 | -2,383,639.91 |
| 510 - Wastewater Fund | -25,349.86 | -1,419,939.96 | -534,006.08 | -211,342.25 | -1,994,501.55 | -785,903.84 |
| 515 - Stormwater Utility Fund | 324,799.00 | -1,114,985.71 | 7,309.40 | 88,361.17 | -1,376,559.21 | -173,212.33 |
| 525 - Depreciation - WW | 0.00 | -30,000.00 | 40,004.60 | 166,519.92 | 0.00 | 196,519.92 |
| 550 - Impact - Water | -15,000.00 | -15,000.00 | 6,448.00 | 17,392.00 | 0.00 | 32,392.00 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 10,700.00 | 28,700.00 | 0.00 | -21,300.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 20,281.66 | 80,649.68 | 0.00 | 80,649.68 |
| 606 - W/WW Ref Rev Bonds 201 | 0.00 | 0.00 | 949.77 | 3,783.15 | 0.00 | 3,783.15 |
| 620 - 10/2023 Infrastrure Fee W, | 713,000.00 | 713,000.00 | 170,383.50 | 669,892.75 | 0.00 | -43,107.25 |
| **Report Surplus (Deficit):** | **-297,375.13** | **-4,234,104.83** | **1,870,688.78** | **2,182,193.68** | **-9,102,126.01** | **-2,685,827.50** |

**RESOLUTION NO. 2025 _____**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

**WHEREAS,** the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2024, recorded as Resolution 2024-54, and

**WHEREAS,** the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2025 as attached.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BRYANT, ARKANSAS THAT:**

**Section 1.** This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.

- General Fund 347,616.54
- Street Fund 12,332.59
- Utility Revenue Fund 500 Water 383,000.00
- Utility Fund WW 21,000.00

**Section 2.** The amended city budget for the calendar year 2025 is hereby amended and adopted to read as attached.

**PASSED AND APPROVED this 27th day of , May 2025.**

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

| Account | Amount | | Description |
|---|---|---|---|
| 001-0200-4700 | | -5,000.00 | Animal Best Friends Grant Awarded |
| 001-0200-5600 | | 5,000.00 | Spending Animal Best Friends Grant |
| 001-0400-4900 | | -16,500.00 | Parks Sold items on Gov tDeals |
| 001-0400-5810 | | 16,500.00 | Parks using Gov Deals Money to buy a Kubota Side by Side |
| 001-0450-5104 | | 1,262.00 | Reclass correcting capital for Roof at His Soc |
| 001-0450-5816 | | -1,262.00 | Reclass correcting capital for Roof at His Soc |
| 001-0600-4702 | | -79,500.00 | Grant money received for PD |
| 001-0600-5704 | | 75,000.00 | Grant money must be used in 2025 |
| 001-0600-5806 | | 300,000.00 | purchasing 411 Royal Lane for PD offices |
| 001-0600-5310 | | 52,116.54 | PD Taser Contract renewal year one of 5 years |
| 185-0800-4627 | | -1,500.00 | bond transfer finance derived budget adjustment |
| 186-0800-5626 | | 1,500.00 | bond transfer finance derived budget adjustment |
| 080-0800-4900 | | -20,900.00 | sales of street capital assets |
| 080-0800-5810 | | 20,900.00 | using sale money to buy street capital |
| 080-0800-5810 | | 12,332.59 | using remaining borrowed funds to buy dump trailer for Street |
| 500-0900-5501 | | 160,000.00 | working through Collection batches in Water billing |
| 500-0900-5360 | | 203,000.00 | adjusting CAW bills for water to match Purchase Orders anticipated pricing |
| 500-0900-5608 | | 20,000.00 | increasing water Tech budget |
| 510-0950-5608 | | 21,000.00 | increasing ww Tech budget |

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 001-0400-5810 | $16,500 | Capital Assets - Equipment | $0 | $16,500 |
| 001-0400-4900 | -$16,500 | Sale of Capital Assets | $0 | $16,500 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Using revenues from selling no longer used equipment on GovDeals to purchase a needed side by side for the grounds crew to use when preparing fields for recreational play and during tournaments.

Adj Requested by: Keith Cox Title Director Dept Parks
Date Requested: 5/22/25

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 001-0600-5806 | $300,000 | Building and land purchase | $0 | $300,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Request to purchase the building and property at 411 Roya Lane (Bryant). The purchase price is $300,000. The building would be remodeled into a multipurpose Training Annex for the PD (Classroom and offices). An additional request for remodeling and outfitting will come if the building is purchased and quotes are obtained.

Adj Requested by: Carl Minden Title Chief of Police Dept Police

Date Requested: 05-21-2025 (amended)

Dept Head Signature: Carl Minden

Approved By: _____

Council Agenda? No Yes Resolution # _____

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Form Serial Number: *022163-200174-6134958*

4. **CONVEYANCE:** Unless otherwise specified, conveyance of the Property shall be made to Buyer by [x] general warranty deed [ ] special warranty deed, in fee simple absolute, except it shall be subject to recorded instruments and easements if any, which do not materially affect the value of the Property. Unless expressly reserved herein, **SUCH CONVEYANCE SHALL INCLUDE ALL MINERAL RIGHTS OWNED BY SELLER CONCERNING AND LOCATED ON THE PROPERTY, IF ANY, UNLESS OTHERWISE SPECIFIED IN PARAGRAPH 17. IT IS THE RESPONSIBILITY OF THE BUYER TO INDEPENDENTLY VERIFY AND INVESTIGATE THE EXISTENCE OR NONEXISTENCE OF MINERAL RIGHTS AND ANY LEGAL RAMIFICATIONS THEREOF.** Seller warrants and represents only signatures set forth below are required to transfer legal title to the Property. Seller also warrants and represents that Seller has peaceable possession of the Property, including all improvements and fixtures thereon, and the legal authority and capacity to convey the Property by a good and sufficient general warranty deed, free from any liens, leaseholds or other interests.

5. **TITLE INSURANCE:** Buyer and Seller understand that Listing Firm and Selling Firm are not licensed title insurance agents as defined by Arkansas law and do not and cannot receive direct or indirect compensation from any Closing Agent regarding the closing process or the possible purchase of title insurance by one or more of Buyer and Seller. Regardless of the policy chosen, Buyer and Seller shall have the right to choose their Closing Agent(s). Within ___30___ days of acceptance, Seller shall furnish to Buyer a commitment for an American Land Title Association (ALTA) owner's title insurance policy in the amount of the Purchase Price issued by a company of Seller's choice authorized to insure title to real property in the State of Arkansas and which company is reasonably acceptable to Buyer.

   Where the title commitment shows special exceptions to title other than those standard exceptions contained in the ALTA commitment form, and where such special exceptions relate to restrictions, conditions, defects or other matters that would interfere with Buyer's use or adversely affect the value of the Property, then within ___5___ days of delivery of the title commitment, Buyer shall deliver written notice thereof to Seller. Such notice shall state specifically those exceptions to which Buyer objects. All objections not specifically enumerated within such a timely delivered notice shall be deemed to be waived by Buyer.

   Within ___5___ days of Buyer's delivery of notice of objections to Seller, Seller may cure such objections or have the exceptions waived or removed by the title company issuing the commitment.
   If, within such ___5___ day period, Seller fails to cure and/or waive such objections and exceptions, or within that period, Seller delivers written notice to Buyer that it will not so cure, then within ___5___ days from delivery of such notice from Seller or the end of the period within which Seller may cure (whichever is applicable), Buyer shall have the option to:

   A. Terminate this Real Estate Contract by delivering written notice thereof to Seller, in which event all sums paid or deposited by Buyer shall be returned to Buyer; or

   B. Agree to purchase the Property as scheduled subject to such objections and exceptions with no reduction in the Purchase Price; or

   C. Agree to extend the Closing date for ___30___ days to give Seller additional time to cure such objections. If Buyer fails to deliver notice of termination or grant an extension of the Closing date within that period, the objections shall be deemed to be waived and the transaction shall close as scheduled.

   Seller shall furnish the committed owner's title insurance policy as soon as practicable after Closing, and shall pay all expenses related to the owner's title insurance policy.

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Form Serial Number: *022163-200174-6134958*

8. **SURVEY:** Buyer has been given the opportunity to obtain a new certified survey. Should Buyer decline to obtain a survey as offered in Paragraph 8A of this Real Estate Contract, Buyer agrees to hold Seller, Listing Firm and Selling Firm involved in this Real Estate Contract harmless of any problems relative to any survey discrepancies that may exist or be discovered (or occur) after Closing.

☒ **A.** A new survey satisfactory to Buyer, certified to Buyer within thirty (30) days prior to Closing by a registered land surveyor,

☐ showing property lines only ☐ ALTA Certified Survey

☒ showing all improvements, easements and any encroachments will be provided and paid for by:

☒ Buyer ☐ Seller ☐ Equally split between Buyer and Seller.

☐ **B.** Buyer declines survey.

☐ **C.** Other _____

Specific Survey Requirements: _____

_____

_____

**Should Buyer agree to accept the most recent survey provided by Seller, this survey is for information purposes only and Buyer will not be entitled to the legal benefits of a survey certified in Buyer's name.**

9. **PRORATIONS:** Taxes and special assessments due on or before Closing shall be paid by Seller. Any deposits on rental Property are to be transferred to Buyer at Closing. Insurance, general taxes and special assessments, rental payments and interest on any assumed loans shall be prorated as of Closing, unless otherwise specified herein.

10. **FIXTURES AND ATTACHED EQUIPMENT:** Unless specifically excluded herein, all fixtures and attached equipment, if any, are included in the Purchase Price. If any personal property is included in the Purchase Price it will be described in a separate exhibit attached hereto and incorporated by reference herein (hereinafter referred to as the "Personal Property"). The Personal Property does not include any software or related materials that Seller does not have the legal right to transfer or license to Buyer, and does not include any items leased to Seller under any operating contract. Seller agrees to execute a Bill of Sale at Closing transferring ownership of the Personal Property to Buyer.

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Form Serial Number: ***022163-200174-6134958***

**12. POSSESSION:** Possession of the Property shall be delivered to Buyer: (Check one)

☐ **A.** Upon the Closing (Seller's delivery of executed and acknowledged Deed).

☒ **B.** Other, as follows: ***Subject to Month-to-Month Tenancy with the existing Tenant(Hertz)***

**13. SELLER PROPERTY DISCLOSURE:** (Check one)

☐ **A.** Buyer and Seller acknowledge that upon the authorization of Seller either Selling Firm or Listing Firm have delivered to Buyer, prior to the execution of this Real Estate Contract, a written disclosure prepared by Seller concerning the condition of the Property, but this fact neither limits nor restricts Buyer's Disclaimer of Reliance set forth in Paragraph 16 of this Real Estate Contract. The written disclosure prepared by Seller is dated (month) _____ (day)_____, (year)_____, and is warranted by Seller to be the latest disclosure and the answers contained in the disclosure are warranted to be true, correct, and complete to Seller's knowledge.

☐ **B.** Buyer hereby requests Seller to provide a written disclosure about the condition of the Property that is true and correct to Seller's knowledge within three (3) business days after this Real Estate Contract has been signed by Buyer and Seller. If Seller does not provide the disclosure within the three (3) business days, Buyer may declare this Real Estate Contract terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. If Buyer finds the disclosure unacceptable within three (3) business days after receipt of disclosure, this Real Estate Contract may be declared terminated by Buyer, with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money. Receipt of this disclosure neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 16 of this Real Estate Contract.

☐ **C.** Although a disclosure form may have been completed (or can be completed) by Seller, Buyer has neither received nor requested and does not desire from Seller a written disclosure concerning the condition of the Property prior to the execution of this Real Estate Contract, but this fact neither limits nor restricts in any way Buyer's Disclaimer of Reliance set forth in Paragraph 16 of this Real Estate Contract. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

☒ **D.** Buyer understands no disclosure form is available and will not be provided by Seller. BUYER IS STRONGLY URGED BY SELLING FIRM AND LISTING FIRM TO MAKE ALL INDEPENDENT INSPECTIONS DEEMED NECESSARY PRIOR TO SIGNING THIS REAL ESTATE CONTRACT.

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Form Serial Number: *022163-200174-6134958*

**17. OTHER:**

_____

_____

_____

_____

_____

_____

**18. CONTINGENCIES:** Buyer's offer to purchase the Property is expressly contingent upon Buyer's satisfaction of the contingencies checked below within the deadline indicated for each contingency. Buyer shall notify Seller in writing when the contingencies are satisfied. If Buyer fails to provide such written notice before the indicated deadline that a contingency checked below has been satisfied, then this Real Estate Contract shall be terminated with Buyer and Seller both agreeing to sign the Termination of Contract, with Buyer to receive a refund of the Earnest Money and Buyer and Seller shall have no further obligation to each other unless otherwise provided in this Real Estate Contract.

**Seller shall respond to Buyer requests regarding above listed contingencies within** 5 **days of receipt. If Seller does not respond within the days stated above, Buyer may elect to: (1) accept Property in its condition at Closing, or (2) terminate this Real Estate Contract and recover Earnest Money and both Buyer and Seller agree to sign a Termination of Contract Addendum.**

**Contingencies (check all that apply):**

☐ **A.** Obtain satisfactory financing, in Buyer's sole discretion, within _____ days after acceptance.

☐ **B.** Obtain satisfactory results of a feasibility study, in Buyer's sole discretion, within _____ days after acceptance.

☐ **C.** Obtain satisfactory results of a Property inspection, in Buyer's sole discretion, within _____ days after acceptance.

☐ **D.** Obtain satisfactory results of an environmental report, in Buyer's sole discretion, within _____ days after acceptance.

☐ **E.** Obtain satisfactory rezoning, platting, re-platting, or zoning verification, in Buyer's sole discretion, within _____ days after acceptance.

**(continued on next page)**

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Form Serial Number: *022163-200174-6134958*

**19. AGENCY:** (Check all that apply)

☐ **A. LISTING FIRM AND SELLING FIRM REPRESENT SELLER:** Buyer acknowledges that Listing Firm and Selling Firm and all licensees associated with those entities are the agents of Seller and that it is Seller who employed them, whom they represent, and to whom they are responsible. Buyer acknowledges that before eliciting or receiving confidential information from Buyer, Selling Firm, which may be the same as Listing Firm, verbally disclosed that Selling Firm represents Seller.

☒ **B. LISTING FIRM REPRESENTS SELLER AND SELLING FIRM REPRESENTS BUYER:** Buyer and Seller acknowledge that Listing Firm is employed by Seller and Selling Firm is employed by Buyer. All licensees associated with Listing Firm are employed by, represent, and are responsible to Seller. All licensees associated with Selling Firm are employed by, represent, and are responsible to Buyer. Buyer acknowledges Selling Firm verbally disclosed that Listing Firm represents Seller. Seller acknowledges Listing Firm verbally disclosed that Selling Firm represents Buyer.

☐ **C. LISTING FIRM AND SELLING FIRM ARE THE SAME AND REPRESENT BOTH BUYER AND SELLER:** Seller and Buyer hereby acknowledge and agree that Listing and Selling Firm are the same and all licensees associated with Listing and Selling Firm are representing both Buyer and Seller in the purchase and sale of the above referenced Property and that Listing/Selling Firm has been and is now the agent of both Seller and Buyer with respect to this transaction. Seller and Buyer have both consented to and hereby confirm their consent to agency representation of both parties. Further, Seller and Buyer agree:

(i) Listing/Selling Firm shall not be required to and shall not disclose to either Buyer or Seller any personal, financial or other confidential information concerning the other party without the express written consent of that party; however, Buyer and Seller agree Listing/Selling Firm shall disclose to Buyer information known to Listing/Selling Firm related to defects in the Property and such information shall not be deemed "confidential information." Confidential information shall include but not be limited to any price Seller is willing to accept that is less than the offering price or any price Buyer is willing to pay that is higher than that offered in writing.

(ii) by selecting this option 19C, Buyer and Seller acknowledge that when Listing/Selling Firm represents both parties, a possible conflict of interest exists, and Seller and Buyer further agree to forfeit their individual right to receive the undivided loyalty of Listing/Selling Firm.

(iii) to waive any claim now or hereafter arising out of any conflicts of interest from Listing/Selling Firm representing both parties. Buyer and Seller acknowledge Listing/Selling Firm verbally disclosed that Listing/Selling Firm represents both parties in this transaction, and Buyer and Seller have given their written consent to this representation before entering into this Real Estate Contract.

☐ **D. SELLING FIRM REPRESENTS BUYER (NO LISTING FIRM):** Seller acknowledges that Selling Firm and all licensees associated with Selling Firm are the agents of Buyer and that it is Buyer who employed them, whom they represent, and to whom they are responsible. Seller acknowledges that at first contact, Selling Firm verbally disclosed that Selling Firm represents Buyer. Any reference to "Listing Firm" in this Real Estate Contract will be considered to mean Selling Firm, both Buyer and Seller acknowledging that all real estate agents (unless Seller is a licensed Real Estate Agent) involved in this Real Estate Contract only represent Buyer.

☐ **E. LISTING FIRM REPRESENTS SELLER (NO SELLING FIRM):** Buyer acknowledges Listing Firm and all licensees associated with Listing Firm are the agents of Seller and it is Seller who employed them, whom they represent, and to whom they are responsible. Buyer acknowledges that at first contact, Listing Firm verbally disclosed that Listing Firm represents Seller. Any reference to "Selling Firm" in this Real Estate Contract will be considered to mean Listing Firm, both Buyer and Seller acknowledging that all real estate agents (unless Buyer is a licensed Real Estate Agent) involved in this Real Estate Contract only represent Seller.

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Form Serial Number: *022163-200174-6134958*

30. **COUNTERPARTS:** This Real Estate Contract may be executed in multiple counterparts each of which shall be regarded as an original hereof but all of which together shall constitute one in the same. Electronic signatures shall be deemed original signatures and shall be binding upon the parties.

31. **FIRPTA COMPLIANCE, TAX REPORTING:** Buyer and Seller agree to disclose on or before Closing, to the person or company acting as Closing Agent for this transaction, their United States citizenship status, solely for the purpose of compliance with the Foreign Investment in Real Property Taxation Act (FIRPTA). In addition, Buyer and Seller shall execute all documents required by such Closing Agent to document compliance with the FIRPTA and all other applicable laws. Buyer and Seller agree that nothing in this Real Estate Contract is intended to limit the responsibility of the Closing Agent as defined pursuant to United States Treasury Regulation 1.6045-4) to (i) be the "reporting person" under state and federal tax laws (including without limitation 26 USC Section 6045(e)), and (ii) file all necessary forms regarding the Closing, including without limitation form 1099, 8288 or 8288A. By accepting the role as Closing Agent, this Real Estate Contract shall obligate the Closing Agent to fulfill their responsibilities as set forth above and as defined by the above statutes. Seller will execute an affidavit confirming compliance with FIRPTA, as prepared by the Closing Agent.

32. **NOTICE:** All notices, requests and other communications under this Agreement shall be in writing and shall be delivered in person, or sent by overnight courier or certified mail, return receipt requested, addressed as follows:

If to Seller: *Michael Jasso, 16155 Mars Hill Road, Bauxite, AR 72011*

With a copy to: *Young Chun, 8700 Hwy 107, Suite A, Sherwood, AR 72120*
*Youngchun124@gmail.com*

If to Buyer: *City of Bryant, 210 SW 3rd Street, Bryant, AR 72022*

With a copy to: *Lance Penfield, 3525 Hwy 5 North, Bryant, AR 72019*

Or at such other address, and to the attention of such person, of which the parties shall have given notice as herein provided. All such notices, requests and other communications shall be deemed to have been sufficiently given for all purposes hereof on the second day after the date of the mailing thereof or the first day after being sent by overnight courier.

33. TAX DEFERRED EXCHANGE: Each party agrees to cooperate with the other, if requested in writing, to effect a tax deferred exchange under the provisions of the Internal Revenue Code of 1986, as amended, provided such exchange is without cost or expense to cooperating party, and the requesting party shall indemnify and hold the other harmless from and against any cost or expense or other liability, tax or action which may be incurred in connection with such exchange.

# Real Estate Contract (Commercial)

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Form Serial Number: 022163-200174-6134958

**The above offer was:** ☐ **rejected** ☐ **counter-offered**

(Form Serial Number _____)

☐ Buyer informed of Notification of Existing Real Estate Contract Addendum
(Form Serial Number _____)
(month) _____ (day) ____, (year) _____, at _____ (a.m.) ☐ (p.m.) ☐

_____ **Seller's Initials** _____ **Seller's Initials**

**The above Real Estate Contract is executed on**
(month) May (day) 2, (year) 2025, at 3:40 (a.m.) ☐ (p.m.) ☑

Michele Phillips & Company Realtors
**Listing Firm**

Signature: Michele Phillips
Printed Name: Michele Phillips
**Principal or Executive Broker**

Signature: Khaled Jasso
Printed Name: Khaled Jasso
**Seller**

**AREC License #** PB00055120

**Broker email:** michele_phillips@sbcglobal.net

Signature: Young Chun
Printed Name: Young Chun
**Listing Agent**

Signature: _____
Printed Name: _____
**Seller**

**AREC License #** EB00059139

**Agent email:** youngchun124@sbcglobal.com

**Agent cell number:** 501-213-9518

EXHIBIT "B"

FILED
SALINE COUNTY
CIRCUIT CLERK
2014 OCT 23 PM 1:27
BY:

Return to:
**Saline County Abstract & Guaranty Company**
3301 Main Street, Suite 2
Bryant, AR 72022

14 078730

**WARRANTY DEED**
(CORPORATION)

**KNOW ALL MEN BY THESE PRESENTS:**

That, M & N Distributors, Inc., a corporation organized under and by virtue of the laws of the State of Arkansas, by its President, and, duly authorized by proper resolution of the Board of Directors, for the consideration of the sum of ---TEN AND 00/100--- DOLLARS---($10.00)---and other good and valuable consideration, in hand paid by Michael Jasso, an unmarried man, Grantee(s) the receipt of which is hereby acknowledged, does grant, bargain, sell and convey unto the said Michael Jasso, an unmarried man, Grantee(s) and unto his heirs and assigns forever, the following described land, situated in the County of Saline and the State of Arkansas to-wit:

**A part of the SE1/4 of the SE1/4 of Section 21, Township 1 South, Range 14 West, Saline County, Arkansas, described as follows: Commencing at the Southwest corner of said SE1/4 SE1/4 and run thence S 89°55'20" E, Deeded (S 89°59'14" E) along the South line of SE1/4 SE1/4 60.02 feet to the East Right-of-Way of Bishop Road; thence N 01°34'28" E, along said East Right-of-Way of Bishop Road for 205.33 feet to a 1/2 inch rebar on the South Right-of-Way of Roya Lane; thence N 89°21'16" E, along South Right-of-Way of Roya Lane for 324.55 feet to the point of beginning; thence continue N 89°21'16" E, along the South Right-of-Way, 100.00 feet to a found 1/2 inch rebar and cap #1281; thence S 01°30'56" W, 210.63 feet to the South line of SE1/4 SE1/4; thence North 89°55'20" W, Deeded (N 89°59'14" W) 100.00 feet; thence N 01°31'35" E, 209.37 feet to the Point of Beginning.**

Subject to restrictions, conditions, covenants and easements, of record, if any.

**TO HAVE AND TO HOLD** the same unto the said Grantee(s) and unto his heirs and assigns forever, with all appurtenances thereunto belonging.

And the Grantor hereby covenants with said Grantee(s) that it will forever warrant and defend the title to the said lands against all claims whatsoever.

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 001-0600-5310 | $52,116.54 | Axon Taser Contract Renewal (5 years) | $20,000 | $72,116.54 |
| | | | | |
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* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Our five year contract with Axon for Tasers expires in September. Our current contract is no longer available and we are two models behind. This new contract will cover the devices, cartridges, and instructor training for the next five years. Renewing with this contract will allow for the new Tasers to arrive and be implemented at the same time period the current Tasers are going out of contract/warranty.

Adj Requested by: Carl Minden Title Chief of Police Dept Police

Date Requested: 05-15-2025

Dept Head Signature: Carl Minden

Approved By: _____

Council Agenda? No Yes Resolution # _____

## Payment Summary

| Date | Subtotal | Tax | Total |
|---|---|---|---|
| Aug 2025 | $316,270.00 | $28,367.10 | $344,637.10 |
| **Total** | **$316,270.00** | **$28,367.10** | **$344,637.10** |

## Hardware

| Bundle | Item | Description | QTY | Shipping Location | Estimated Delivery Date |
|---|---|---|---|---|---|
| BUNDLE - TASER 10 CERTIFICATION PRO | 20378 | AXON VR - HEADSET - HTC FOCUS 3 | 3 | 1 | 08/15/2025 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 70033 | AXON - DOCK WALL MOUNT - BRACKET ASSY | 1 | 1 | 08/15/2025 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 71019 | AXON BODY - DOCK POWERCORD - NORTH AMERICA | 1 | 1 | 08/15/2025 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 74200 | AXON TASER - DOCK - SIX BAY PLUS CORE | 1 | 1 | 08/15/2025 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 80087 | AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED | 1 | 1 | 08/15/2025 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 80090 | AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN | 1 | 1 | 08/15/2025 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100399 | AXON TASER 10 - CARTRIDGE - LIVE | 160 | 1 | 08/15/2026 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100400 | AXON TASER 10 - CARTRIDGE - HALT | 420 | 1 | 08/15/2026 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100399 | AXON TASER 10 - CARTRIDGE - LIVE | 160 | 1 | 08/15/2027 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100400 | AXON TASER 10 - CARTRIDGE - HALT | 420 | 1 | 08/15/2027 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100210 | AXON VR - TAP REFRESH 1 - TABLET | 3 | 1 | 02/15/2028 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 101009 | AXON VR - TAP REFRESH 1 - SIDEARM CONTROLLER | 3 | 1 | 02/15/2028 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 101012 | AXON VR - TAP REFRESH 1 - CONTROLLER | 3 | 1 | 02/15/2028 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 20373 | AXON VR - TAP REFRESH 1 - HEADSET | 3 | 1 | 02/15/2028 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100399 | AXON TASER 10 - CARTRIDGE - LIVE | 150 | 1 | 08/15/2028 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100400 | AXON TASER 10 - CARTRIDGE - HALT | 410 | 1 | 08/15/2028 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100399 | AXON TASER 10 - CARTRIDGE - LIVE | 160 | 1 | 08/15/2029 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100400 | AXON TASER 10 - CARTRIDGE - HALT | 420 | 1 | 08/15/2029 |

## Software

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|---|---|---|---|---|---|
| BUNDLE - TASER 10 CERTIFICATION PRO | 101180 | AXON TASER - DATA SCIENCE PROGRAM | 52 | 09/15/2025 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 20248 | AXON TASER - EVIDENCE.COM LICENSE | 1 | 09/15/2025 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 20248 | AXON TASER - EVIDENCE.COM LICENSE | 52 | 09/15/2025 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 20370 | AXON VR - USER ACCESS - FULL VR | 52 | 09/15/2025 | 09/14/2030 |

## Services

| Bundle | Item | Description | QTY |
|---|---|---|---|
| BUNDLE - TASER 10 CERTIFICATION PRO | 100751 | AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE | 52 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 101193 | AXON TASER - ON DEMAND CERTIFICATION | 1 |
| A la Carte | 101267 | AXON VR - PSO - FULL INSTALLATION | 1 |
| A la Carte | 85149 | AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE | 1 |

## Warranties

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|---|---|---|---|---|---|
| BUNDLE - TASER 10 CERTIFICATION PRO | 100197 | AXON VR - EXT WARRANTY - HEADSET | 3 | 08/15/2026 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100213 | AXON VR - EXT WARRANTY - TABLET | 3 | 08/15/2026 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100704 | AXON TASER 10 - EXT WARRANTY - HANDLE | 52 | 08/15/2026 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 100704 | AXON TASER 10 - EXT WARRANTY - HANDLE | 1 | 08/15/2026 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 101007 | AXON VR - EXT WARRANTY - CONTROLLER | 3 | 08/15/2026 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 101008 | AXON VR - EXT WARRANTY - HANDGUN CONTROLLER | 3 | 08/15/2026 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 80374 | AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10 | 1 | 08/15/2026 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 80374 | AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10 | 11 | 08/15/2026 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 80374 | AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10 | 52 | 08/15/2026 | 09/14/2030 |
| BUNDLE - TASER 10 CERTIFICATION PRO | 80396 | AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10 | 1 | 08/15/2026 | 09/14/2030 |

**Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.**

## Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

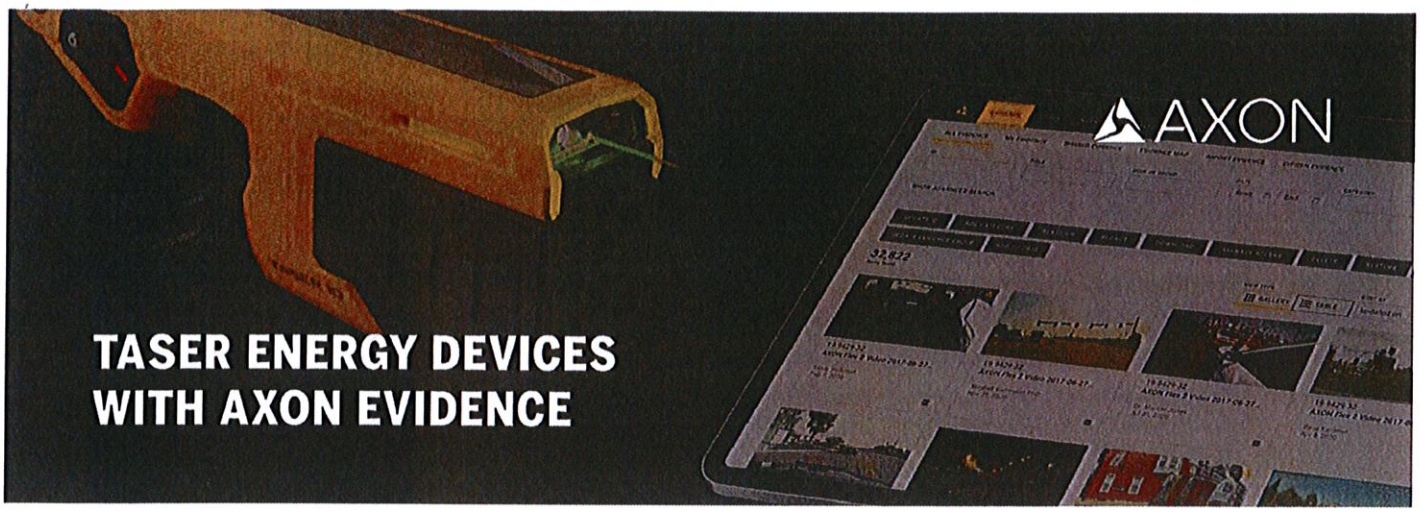
This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

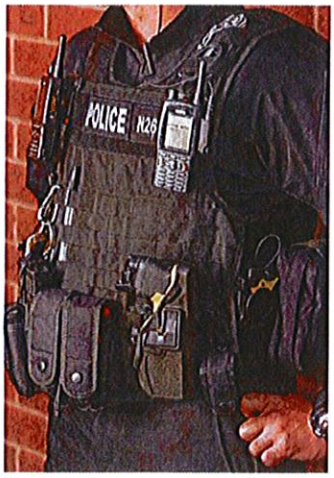
Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.




# TASER ENERGY DEVICES WITH AXON EVIDENCE

## SIMPLIFY EVIDENCE HANDLING AND STRENGTHEN OVERSIGHT

By prioritizing transparency and accountability, law enforcement agencies not only enhance community trust but also gain significant operational benefits with Axon's TASER energy devices when used with Axon Evidence. TASER energy devices capture detailed event and pulse logs, crucial for transparent records and supporting officers' testimonies, thus potentially reducing legal expenses associated with use of force incidents. Axon Evidence streamlines device management, automatic evidence uploads and firmware updates, alongside easy inventory tracking and unmatched cost efficiency.




## ENHANCED TRANSPARENCY FOR EVERY INCIDENT

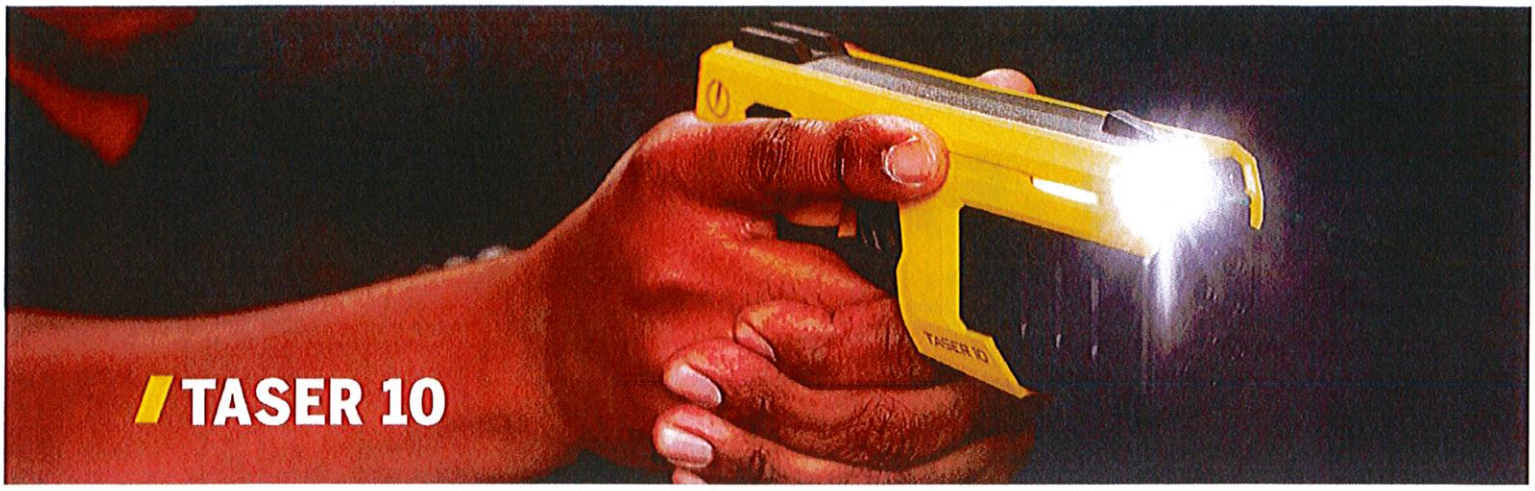
TASER energy devices automatically log the following information whenever an officer uses the device in the field. This provides agencies with accurate incident records and policy compliance monitoring:

### / DETAILED SHOW AND USE OF FORCE INSIGHTS

- Unholstered and Holstered[1]
- Armed and Disarmed
- Weapon Raised and Lowered[1]
- Warning Alert/Arc
- Trigger Pulled
- Cartridges Deployed
- Cartridge Flight Distance[1]
- Energy Discharged
- Percentage of Discharge Duration (where energy was actually sent into a connection)[1,2]
- Connection Resistance[1] (e.g. material type)

> "I was called to be an expert witness for a case where a violent, drug-intoxicated subject was subdued with a **TASER X2**. The subject filed an intent to sue for excessive use of force. While in court the TASER X2's firing logs were presented as evidence, corroborating the deputies' accounts and helping **prevent a lawsuit from developing**."
>
> Kevin Sailor
> WESTMINSTER PD[3]

[1] Data only available with TASER 10, not previous models.
[2] Measured resistance tells us if a correction is usable by the weapon (e.g. with its operational range) and what type of material the electrical current is pulsing through. As a general reference, the following ranges were identified during a scientific study: <300 ohms is not human tissue; 400 to 800 ohms can be human muscle; >900 ohms is skin, fat, or not human tissue (Dawes et al. 2010). Reference: Dawes D, Ho J, Kroll M, Miner J. 2010. Electrical Characteristics of an Electronic Control Device Under a Physiologic Load: A Brief Report. PACE. 33(3):330-336.
[3] How Safe Are TASER Weapons?




## A NEW ERA IN LESS-LETHAL TECHNOLOGY

Through extensive research and customer feedback, Axon has developed our most capable and sophisticated TASER energy weapon to date. TASER 10 has a maximum range of 45 feet and 10 probes, featuring individually targeted probes and any-probe connect. These new capabilities significantly increase accuracy and effectiveness, decreasing the likelihood of escalation to lethal force.

### FEATURES AND BENEFITS

**/ 45-FOOT MAXIMUM RANGE**
At nearly double the range of previous TASER energy weapons, TASER 10 creates more time and space to de-escalate and resolve conflicts.

**/ 10 SINGLE-PROBE CARTRIDGES**
10 single-probe cartridges provide users with up to 9 opportunities to achieve an effective connection and induce neuromuscular incapacitation (NMI).

**/ INDIVIDUALLY TARGETED PROBES**
Intuitive single probe deployment allows users to place each probe with precision and accuracy regardless of distance to the subject. Users can also create their own spread up close and at a long range, choosing their preferred target area.

**/ ANY-PROBE CONNECT**
Users no longer need to concern themselves with probe polarity. Any two deployed probes can create a successful connection. If there are multiple (more than two) probe connections, TASER 10 automatically selects and energizes only the top four connections, safely optimizing neuromuscular incapacitation, regardless of the total number of probes deployed.

**/ VR INTEGRATION**
Integration with Axon VR allows officers to enhance TASER proficiency, use-of-force decision-making, confidence and accuracy under stress.

**/ AUDIBLE AND VISUAL WARNING ALERT**
A bright pulsing light and loud alert sound emit whenever the weapon's Warning Alert is initiated, allowing the user the opportunity to de-escalate without deploying cartridges.

By upgrading to the TASER 10, your department is advancing generations beyond your current TASER X26P technology, implementing an all-inclusive certification program and introducing VR to your training program. These advancement significantly boosts operational effectiveness and success, officer safety, reliability and TASER program management, all contributing to long-term value for Bryant PD and the city as a whole.

Below, I shared the key reasons why investing in TASER 10 will ultimately benefit Bryant PD and how the TASER 10's improvements directly tackle the limitations that sometimes kept older devices from being used to their full potential (such as limited range or past reliability issues):

- **Extended Range**: TASER 10 provides an effective range of up to 45 feet, nearly doubling the 25-foot range of the X26P, allowing officers to engage subjects from a safer distance and in more circumstances and situations, significantly reducing risks while increasing usage.

- **Multi-Shot Capability**: The TASER 10 can deploy up to 10 individual probe cartridges without reloading, whereas the X26P was a single-deployment device. This significantly enhances both accuracy and chances of a successful deployment.

- **Improved Probe Design**: TASER 10's probes fly faster (205 FPS vs. 180 FPS with the X26P) and uses a wire with a non-conductive coating that spools out from the probe itself rather than directly from the TASER handle. This reduces the amount of bounce-offs and disconnects and aids with post-deployment management.

- **Adaptive Cross-Connect Technology**: The TASER 10 can intelligently manage multiple probes that hit a target. It automatically selects the best two (or even three or four) probe connections out of the probes that have hit, and dynamically adjusts the electrical pulse between them up to 44 times per second to achieve effective incapacitation vs 19 pulses per second with X26P.

- **Enhanced Lighting and Warning Features**: TASER 10 comes with a built-in 210 lumen flashlight (with a 1000 lumen strobe capability in warning mode) to improve low-light use and deescalate, whereas X26Ps do not have integrated lights. It also has a new Warning Alert function – a loud, pulsating alert tone and flashing light that can be activated as a deterrent without firing.

**Additionally, it's essential to recognize that TASER use isn't just about physical deployment. Each time an officer simply displays the TASER, activates its laser, or demonstrates a warning alert, it often leads directly to de-escalation. These "non-contact" uses significantly reduce incidents of physical force, injuries, and related liabilities and are important to consider as part of the uses of the TASER.**

**In summary, transitioning to the T10 program offers clear and compelling advantages over your existing X26P platform:**

- **Comprehensive Solution**: T10 effectively addresses and resolves any limitations present in the X26P, ensuring optimal performance and reliability.

- **Superior Versatility:** With increased situational application capabilities, the T10 can adapt seamlessly to diverse scenarios beyond the scope of the X26P, significantly enhancing operational flexibility.

# TASER 10 CERTIFICATION PRO PLAN

## Everything you need to elevate your TASER 10 program with advanced training and tools

The Certification Pro Plan goes beyond the essentials, offering your agency an all-inclusive solution to optimize TASER 10 performance. With access to the Full VR Package, your operators can sharpen their decision-making, communication, and operational readiness through immersive drills and real-world scenarios. This plan ensures your team is better equipped to reduce misses, clothing disconnects, and close probe spreads while streamlining program management and delivering advanced training options.

In this brochure, we will walk you through the different components of the Certification Pro Plan, from the weapon itself and its accessories to Axon's online, virtual reality (VR) and in-person training offerings.

### WHAT'S INCLUDED IN THE CERTIFICATION PLAN

- TASER 10 energy weapon handle
- Magazines
- Cartridges
- Holster
- Hardware warranty
- Axon Evidence license
- Rechargeable battery
- Dock
- End-user training via Axon Academy online
- Voucher for Axon TASER Instructor Certification[1]
- Voucher for Axon TASER Master Instructor Certification[2]
- Admin-level access to Axon Academy for Certified Instructors
- TASER Research Evaluation and Data Program (TREND)
- Full VR Package
- Hook & Loop Training (HALT) suit
- Training target

### A NEW ERA IN LESS-LETHAL TECHNOLOGY

The Certification Pro Plan includes the TASER 10 alongside key accessories, including cartridges for duty use, annual training and the new holster.

#### HANDLE

The TASER 10 has a maximum range of 45 feet and 10 individually targeted probes. Unlike previous models that relied on predefined positive and negative charged probes, the TASER 10 features any-probe connect. This means that any probe can connect with any other probe, offering greater flexibility and versatility in its operation.

#### MAGAZINES

The Certification Pro Plan includes four different magazine types: live duty, live training, HALT and inert to enhance training for agencies and clearly distinguish between training logs and field use logs.

[1] Instructor voucher offered at a 1% ratio to agencies with 50 or more licenses.

[2] One Master Instructor voucher offered at 50 or more licenses with additional voucher per 1,000 cumulative licenses.

**END-USER TRAINING VIA AXON ACADEMY ONLINE**

Each user covered in the Certification Pro Plan receives full access to Axon Academy's online training for TASER 10, which includes all pre-work necessary for on-site training: Axon Training TASER Certification Version 23 (Safety, Medical, Best Practices); TASER 10 Features, Functionality, Safety, Tactical Consideration, Theory and Testing.

**VOUCHER FOR AXON TASER INSTRUCTOR CERTIFICATION**

Those purchasing over 50 licenses receive a voucher to TASER Instructor Certification courses held across the US.

**VOUCHER FOR AXON TASER MASTER INSTRUCTOR CERTIFICATION**

Those purchasing over 50 licenses receive a voucher to TASER Instructor Certification courses held across the US.

**ADMIN-LEVEL ACCESS TO AXON ACADEMY FOR CERTIFIED INSTRUCTORS**

Administrators at the agency level can manage course progress for end-users, communicate with students and assess performance/pre-requisite completion before on-site training dates.

**TASER RESEARCH EVALUATION AND DATA PROGRAM (TREND)**

Introducing a user-friendly form housed in Axon Standards, specifically developed for the comprehensive collection and standardization of TASER show of force and use of force data. Its self-service dashboards empower agencies with deep, actionable insights into their TASER program's performance. These insights will allow agencies to tailor training strategies to improve their effectiveness rates and officers' decision-making capabilities.

**FULL VR PACKAGE**

The Full VR Package unlocks Axon VR's complete suite of immersive training tools, including vRBT, Community Engagement Training, AI-Powered Verbal Skills and tactical weapon training. This comprehensive solution enables officers to train effectively through immersive drills and real-world scenarios, honing critical decision-making, communication and officer readiness.

**HOOK & LOOP TRAINING (HALT SUIT)**

More hands-on time means more opportunities to deploy cartridges and practice scenarios using our latest HALT suit that eliminates pin-prick injuries and enables reality-based training.

**TRAINING TARGET**

Axon's training targets are specifically designed for live cartridge use with increased durability, portability, and enhanced clarity on preferred target zones for TASER energy weapon use. They require less backing than previous designs and can withstand hits from all cartridge types/probe lengths.

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City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 080-0800-4900 | -$20,900.00 | Sale of Capital Assets | $20,900.00 | 0 |
| 080-0800-5810 | +20,900.00 | Fixed Assets - Equipment | $250,005.00 | $270,905.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Moving $20,900.00 of Gov Deals created revenue from 080-0800-4900 to 080-0800-5810 for purchase of capital equipment.

Adj Requested by: Troy Ellis Title Street Superintendent Dept Street

Date Requested: 5/13/2025

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 080-0800-5810 | $12,332.59 | Fixed Assets - Equipment | 0 | $12,332.59 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Using remaining funds in the 080-0800-5810 account and Gov Deals revenue to purchase and dump trailer in which the Street Department needs to assist in the yard waste pickup program. Yard Waste numbers have been at an extremely high volume, This will also keep using from having to use another departments dump trailer tying up their asset.

Adj Requested by: Troy Ellis Title Street Superitendent Dept Street

Date Requested: 5/13/2025

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

# QUOTE - DO NOT PAY

## Nationwide Trailers Cabot

7216 T.P. White Dr
Cabot, AR 72023 US

Phone: (501) 982-9022 Fax:
Email: info@nationwidetrailers.com
Web site: www.trailercountry.com

Quote: 07-44461 PO:
Date: 5/13/2025 CustId: CITY OF BRYANT.

Cust Email: fglover@cityofbryant.com
Phone: (501) 710-0040
Salesperson: bwest
User: bwest

Bill To:
City of Bryant
City of Bryant
210 SW 3rd street
Bryant, AR 72022 US

Ship To:
City of Bryant

| Item | Type | Description | Qty | Tax | Price | Discount | Net Price |
|---|---|---|---|---|---|---|---|
| 77236 / 14,000 | UN | **PJ Trailers DLJ1672BSSK Yr: 2025** | 1.0000 | | $11,920.00 | | $11,920.00 |
| | | **S/N: 4P51D212XS1419075** | | | | | |
| | | PJ - DLJ1672BSSK | | | | | |
| S&H-AR | MC | Service and Handling Fee | 1.0000 | | $129.00 | | $129.00 |
| 23580R16BM865P | PA | OT - Tire & Wheel 235/80R16 LR-E on 16" BM 865 PR | 1.0000 | Y | $258.99 | | $258.99 |
| | | | | | | Total: | $12,307.99 |

Totals

| | | |
|---|---|---|
| Sub Total: | | $12,307.99 |
| Sales Tax AR9.5: | $24.60 | |
| Total Tax: | | $24.60 |
| Invoice Total: | | $12,332.59 |

Signature:_____

Cash or Check Price
Make all checks payable to Nationwide Trailers
Quote is good for 15 days.

# AGENDA ITEM HISTORY SHEET

| ITEM TITLE | AGENDA NO. |
|---|---|
| Comprehensive Street Maintenance and Widening Plan | AGENDA DATE: 5/27/2025 |

**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable)

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

**ITEM HISTORY** (Previous Council reviews, action related to this item, and other pertinent history)

The City of Bryant ran articles for Request for Qualifications in the Arkansas Democrat Gazette and on the City of Bryant Website for qualifications meeting the posted scope of the Comprehensive Street Maintenance and Widening Plan.

**ITEM COMMENTARY** (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The City of Bryant received three RFQ's from three separate engineering firms. Upon review of the RFQ's by a six person staff panel Garnat Engineering/Volkert had the highest graded score. This would make them the most qualified candidate for the RFQ for Comprehensive Street Maintenance and Widening Plan, Attached is the original Request for Qualifications posting and the Garnat Service 2/27/2025

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Motion to move forward with Phase I of the Comprehensive Street Maintenance and Widening Plan, with an amount not to exceed $150,000.00 for Phase I.

# REQUEST FOR QUALIFICATIONS

The City of Bryant, Arkansas invites qualified professional firms that are licensed, bonded and insured in the State of Arkansas to submit proposals to conduct a phased comprehensive street maintenance and widening plan.

A. INTRODUCTION

Proposals may be submitted to the City of Bryant no later than **12 noon** on March 13, 2025. All proposals should conform to the format described in this Request for Proposals and should be submitted to the attention of:

Tim Fournier
Director of Public Works
City of Bryant
210 SW Third Street
Bryant, Arkansas 72022

All submittals should include three (3) complete hard copies and one (1) electronic copy of the proposal in a sealed envelope marked "RFP FOR COMPREHENSIVE STREET MAINTENANCE AND WIDENING PLAN."

Proposals will be opened and evaluated in private. From the proposals submitted, the City will select firms for further consideration. Additional information may be requested from these firms, and the City may schedule interviews prior to making a final selection. The City reserves the right to reject any or all responses and waive any irregularities or formalities in responses received. The City reserves the right to negotiate with the apparent acceptable firm(s).

B. PRESENTATION OF QUALIFICATIONS AND AWARD CONTRACT

The City reserves the right to select a short list of consultants at its own discretion to present their qualifications, respond to questions, and supply supplemental information.

Based on submissions, the City's executive staff will select one (1) consultant based on qualifications. The proposal should adhere to the submitted proposal and should not exceed 15 minutes.. The City of Bryant City will review the proposal and take into consideration qualifications.

The contract will be awarded to that consultant, if their proposal conforms with the Request for Qualifications and which will be most advantageous to the City, taking relative experience working on similar projects and other factors into consideration.

C. ADDENDA AND EXPLANATIONS

Any consultant in doubt as to the meaning of any part of this Request for Qualifications may request an interpretation from the City. All such requests, or other inquiries regarding this RFQ, should be made to Tim Fournier, Public Works Director at 501-366-7614 or tfournier@cityofbryant.com .

At the request of the consultant or in the event that the City deems the interpretation to be substantive, the interpretation will be made by written addendum issued by the City. In the event a written addendum is issued, either as a result of a request for interpretation or the result of a change in the requested proposal specification initiated by the City, a copy of such addendum will be mailed to all prospective consultants. In all cases, it will be the consultants' responsibility to obtain all addenda issued.

D. USE OF SUBCONTRACTORS AND/OR SUBCONSULTANTS

In order that the City may be assured that only qualified and competent subcontractors and/or sub consultants will be employed on the proposed project, each consultant shall submit with their qualifications a list of subcontractors and/or sub consultants who would be called upon to perform the work. The consultant must determine to their own satisfaction that a listed subcontractor and/or sub consultant has been successfully engaged in this particular type of work for a reasonable length of time and is qualified both technically and financially to perform that pertinent phase of the work for which they are listed.

No contract awarded by the City of Bryant may be assigned or any part subcontracted without written consent. In no case shall such consent relieve the consultant from his/her obligations or change the terms of the contract.

E. COMPETENCY OF CONSULTANT

No proposal will be accepted from, or contract awarded to any person, firm or corporation that is in arrears or is in default upon any debt or contract. The consultant, if requested, must present evidence of ability and possession of necessary facilities, and financial resources to comply with the terms of the Scope of Services.

F. CITY ORDINANCES

The consultant will strictly comply with all applicable ordinances of the City of Bryant, laws of the State of Arkansas, and laws of the federal government.

G. HOLD HARMLESS

The consultant is responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of his/her work. Further, the consultant will indemnify and save harmless the City, its officers, agents and employees from all suits, claims, actions, or damages of any nature whatsoever resulting there from. These indemnities are not limited by the listing of any insurance coverage.

H. TERMINATION OF CONTRACT

The City reserves the right to terminate the whole or any part of this contract, upon written notice to the consultant, in the event that sufficient funds to complete the contract are not appropriated by the City of Bryant.

The City further reserves the right to terminate the whole or any part of this contract, upon written notice to the consultant, in the event of default by the consultant. Default is defined as failure of the consultant to perform any of the contract or failure to make sufficient progress so as to endanger performance of this contract in accordance with its terms. In the event of default and termination, the

City will procure upon such terms and in such manner as may be deemed appropriate services similar to those so terminated. The consultant shall be liable for excess costs for such similar services unless acceptable evidence is submitted that failure to perform the contract was due to causes beyond the control and without the fault of negligence of the consultant.

I. HEALTH AND SAFETY ACT

All work under this contract shall comply with the Occupational Safety and Health Act (OSHA) of 1975 and revisions thereof, and all other applicable Federal, State, or local statutes, rules, or regulations affecting the work done under the contract.

J. SURVIVAL

The provisions of this Request for Qualifications shall survive and shall not merge with the contract awarded to the consultant selected, but shall be additional terms thereof and the submission of a proposal shall be deemed as acceptance of these terms.

K. MINORITY BUSINESS AND WOMEN BUSINESS ENTERPRISE REQUIREMENTS

The City of Bryant in an effort to reaffirm its policy of nondiscrimination, encourages the efforts of consultants and subcontractors to take affirmative action in providing for Equal Employment Opportunity without regard to race, religion, creed, color, sex, national origin, age, handicap unrelated to ability to perform the job, or protected veterans' status.

L. SCOPE OF SERVICES

The successful consultant(s) will be responsible for all or part of the tasks listed below. The City reserves the right to modify this Scope of Services and to request proposal modifications any time during the consultant evaluation process.

1. Background and Objectives:
   - Provide a schematic design overview of recommendations based on current street conditions, most current street pavement analysis and transportation master plan, including current street conditions.
   - Define the objectives of the study, including assessing the adequacy of current street conditions, analyzing the impact of future growth on street infrastructure, recommending maintenance plans, reconstruction plans, widening, routing and necessary drainage needs for specific known or anticipated public safety issues.
   - Provide schematic designs for streets that shall be widened or routed. Plans shall account for drainage, utility relocation, stabilization, surveying, easement acquisition, easement preparation.
   - Provide cost estimates for proposed maintenance and widening plan.
   - Provide funding recommendations.

2. Data Collection and Analysis:
   - Gather and analyze data for traffic counts, costs, capital improvement plans, commercial growth, population growth projections, and regulatory requirements.
   - Review street pavement analysis, transportation master plan and City of Bryant ETJ.

3. Stakeholder Engagement:
   - Engage stakeholders, including utility staff, elected officials, community members, and developers.

6. Regulatory Compliance:
   - Ensure compliance with relevant local, state, federal and Army Corp of Engineers regulations, including public notice, permit, and approval processes.

7. Reporting and Documentation:
   - Prepare a comprehensive final report documenting the findings, analysis, and recommendations of the study.

- Present the report to the governing body and provide support for the implementation of recommendations.
-

8. Ongoing Monitoring and Review:
    - Provide 10-year recommendations for street maintenance and widening based on study data and factual findings.

9. Project Management:
    - Provide project management services to ensure the timely and successful completion of the rate study. This includes coordinating with staff, managing project timelines and budgets, and addressing any issues or challenges that arise during the study process.

This scope of services outlines the key components of a comprehensive street maintenance and widening plan aimed at ensuring the public health and safety, and long-term viability of the street system while accommodating future growth and development.

Thank you for your interest in the City of Bryant. We will look forward to receiving and reviewing your qualifications for this contract.

# AGREEMENT BETWEEN GNE & BRYANT PUBLIC WORKS

THIS AGREEMENT is entered into between GarNat Engineering, LLC (GNE) and Bryant Public Works Department (Owner) relative to the design of **City of Bryant Comprehensive Street Maintenance and Widening Plan** (the Project).

1. GNE shall provide the Services described in Attachment A, "Scope of Services."

2. Owner shall pay GNE in accordance with Attachment B, "Fee". Payments to GNE will be paid by Owner based on monthly invoices prepared by GNE. Payments will be due within 30 days of receipt of invoice.

3. In performance of the Services, GNE shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards.

4. GNE shall indemnify and hold harmless Owner from and against all claims, losses, damages, and expenses (including attorney's fees and defense costs) to the extent such claims, losses, damages, or expenses are caused by any negligent act, error, or omission of GNE or any person or organization for whom GNE is legally liable. The foregoing indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable under workers' compensation acts, disability benefit acts, or other employee benefits acts and shall extend to and include any actions brought by, or in the name of, any employee of GNE or others for whom GNE is legally liable.

5. GNE shall maintain the following insurance:
(a) General Liability Insurance with a limit of not less than $1,000,000 per occurrence and $2,000,000 annual aggregate.
(b) Professional Liability Insurance with limits of not less than $1,000,000 per occurrence and $2,000,000 annual aggregate.

At least thirty (30) days' advance written notice shall be given to Owner prior to cancellation or non-renewal of the above policies. Owner shall be added as additional insureds under (a) and (b) above.

6. This Agreement may be terminated upon written notice at Owner's convenience or by either party in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. In the event of termination for Owner's convenience, Owner shall pay GNE for all Services performed. The provisions of Paragraph 4 shall remain effective following any termination or completion of this Agreement.

7. Written notices between GNE and Owner shall be sent to the e-mail addresses listed below the names of the parties executing this agreement.

8. GNE undertakes performance of the Services as an independent contractor and shall be wholly responsible for the methods of performance. GNE has complete and sole responsibility for its employees, agents, subcontractors or any other persons or entity that GNE hires to perform or assist in performing the Services hereunder. Nothing contained herein shall be construed as constituting any relationship between Owner and GNE's employees, agents, subcontractors or any other persons for which GNE is responsible.

9. The Services provided for in this Agreement are for the sole use and benefit of, and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than, Owner and GNE.

IN WITNESS WHEREOF, GNE and Owner have executed this Agreement, to be effective as of _____, 2025. The individuals signing this Agreement represent and warrant that they have the power and authority to enter into this Agreement and bind the parties for whom they sign.

GarNat Engineering, LLC

_____

Vernon Williams, P.E.

President

Date: _____ Fed Tax ID: 27-4524318

e-mail: garnatengineering@gmail.com

Bryant Public Works Department

_____

Chris Treat

Mayor, City of Bryant

Date: _____

e-mail: ctreat@cityofbryant.com

## ATTACHMENT A
## Scope of Services

### General

The Owner desires to develop a long-term comprehensive street maintenance and widening plan that addresses priority projects, funding mechanisms, and a maintenance management plan. The Owner has selected GNE and its subconsultant Volkert, Inc. to assist with the preparation of this comprehensive street maintenance and widening plan. It is anticipated that the overall scope of work will be completed in four phases with each phase outlined and budgeted in separate agreements. The phases are:

- Phase I – Background Research, Stakeholder Engagement and Data Collection
- Phase II – Data Analysis and Cost Estimating
- Phase III – Draft Street Maintenance and Widening Plan, Funding Mechanisms, Regulatory Compliance Requirements and Stakeholder Engagement
- Phase IV – Long-Term Street Maintenance and Widening Prioritization Plan

Phase I of the Comprehensive Street Maintenance and Widening plan will be completed in this agreement and includes the following scope of work.

### PHASE I – Background Research, Stakeholder Engagement and Data Collection

### Task 1 – Background Research

1. Review existing resources that pertain to the Owner's street system. Resources include but are not limited to Metroplan's Long-Range Metropolitan Transportation Plan, Bryant's Comprehensive Growth Plan, Bryant's Land Use Plan, Bryant's Master Transportation Plan, Bryant's Comprehensive Drainage Master Plan and Bryant's ordinances.
2. Receive training on the City of Bryant's Pavement Data Viewer. Review the data and formulate preliminary lists of priority maintenance locations based on pavement conditions.
3. Obtain and monitor upcoming projects with municipalities that potentially affect the Owner's infrastructure. Municipalities include the City of Benton, City of Alexander, Saline County, and ARDOT.

### Task 2 – Stakeholder Engagement

1. Interview municipalities and obtain information on their priority projects and wish lists that affect the Owner's infrastructure. Municipalities include the City of Benton, Saline County, and ARDOT.
2. Interview City staff, elected officials and key private stakeholders to obtain information on their priority projects and wish lists that affects the Owner's infrastructure.
3. Prepare and coordinate with the Owner's staff an interactive GIS survey for community engagement to be published on the Owner's website to gain public input on priority locations.
4. Prepare a postcard questionnaire to be included in the Owner's water bills to gain public input on priority locations. The questionnaire will also be made available on the Owner's website.
5. The Owner will provide printing and social media services to disseminate information on the surveys and promote community engagement.

## Task 3 – Data Collection

1. Obtain Owner's infrastructure data including but not limited city limits, pre-annexation shape files, and street related complaint records.
2. Identify private streets and streets maintained by other municipalities within and adjacent to Bryant City Limits.
3. Collect available ARDOT traffic counts, crash data and bridge condition data within Bryant City Limits.
4. Conduct site visits and collect field data for areas where additional information is deemed necessary. Additional field data will be limited to photos and site measurements. Topographic surveys, pavement condition surveys and traffic counts are not included in this data collection.
5. Data from all three tasks will be compiled on GIS maps showing preliminary priority maintenance projects. No cost estimates will be compiled in this phase. A summary report of findings along with recommendations for Phase II will be developed.
6. Recommend additional data including but not limited to traffic counts and geotechnical investigations to be collected in Phase II to supplement existing data, resources and studies.

## Task 4 – Project Management

1. GNE will conduct monthly update meetings with the Owner.
2. GNE will inform the Owner of interview times and locations with municipalities, elected officials and major developers prior to each event. The Owner can provide staff to attend these interviews as it deems necessary.
3. GNE will provide a scope of work and budget for Phase II by July 31, 2025 for the Owner's 2026 budget approval.
4. GNE will conduct a Phase I wrap-up meeting with Owner's staff to summarize its findings and recommendations.

## Schedule

GNE shall begin work within 30 calendar days after receiving written notice from the Owner and complete the work within 210 calendar days thereafter.

## Additional Services

The following listed services are specifically excluded from GNE's scope of work.

- Phase II – Data Analysis and Cost Estimating
- Phase III – Draft Street Maintenance and Widening Plan, Funding Mechanisms, Regulatory Compliance Requirements and Stakeholder Engagement
- Phase IV – Long-Term Street Maintenance and Widening Prioritization Plan

GNE will provide these services for an additional fee. GNE will develop the scope and budget during Phase I to be approved by the Owner as a supplemental agreement.

**ATTACHMENT B**
**Fee**

| **Project Task** | **Compensation** |
|---|---|
| Task 1 | $ 37,500.00 |
| Task 2 | $75,000.00 |
| Task 3 | $ 22,500.00 |
| Task 4 | $ 15,000.00 |
| **Total** | **$150,000.00**<br>**Lump Sum** |

## Reimbursable Expenses

In addition to the compensation listed above, GNE will be reimbursed for the following items:

- Printing
- Postage
- Advertising fees
- Expenses for travel outside of Pulaski and Saline Counties

Reimbursable expenses will be billed at cost with a markup of 5 percent.

## Reimbursable Subconsultants

Subconsultant fees for services provided have been incorporated into the above fee schedule. Subconsultant reimbursable expenses will be billed at cost with a markup of 5 percent.

# Comprehensive Drainage Master Plan

# City of Bryant

---

## Phase 1 Report

**Prepared by:**

**4701 Northshore Drive**
**North Little Rock, Arkansas 72118**

**March 2023**

**Garver Project No.: 20T20090**

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## 1.0 Project Description

A Comprehensive Drainage Master Plan (CDMP) is being developed for the City of Bryant. The purpose of the City of Bryant CDMP is to:

- Evaluate the existing drainage conditions of the City and Extra-Territorial Jurisdiction (ETJ), also known as the planning area;
- Identify current and future drainage problems;
- Generate proposed solutions to identified problems;
- Develop a Capital Improvement Plan (CIP); and
- Provide tools for managing future development.

The CDMP project is being performed in two (2) phases. Phases 1 and 2 will be divided into major tasks, with subtasks listed as applicable below these major tasks. **Figure 1** shows a flow chart of the overall project process.

- Phase 1: Data Collection and Initial Drainage Study Screening
- Phase 2: Survey Collection, Hydrologic and Hydraulic Modeling, Identification of Drainage Problems, Alternative Development, and CIP Development

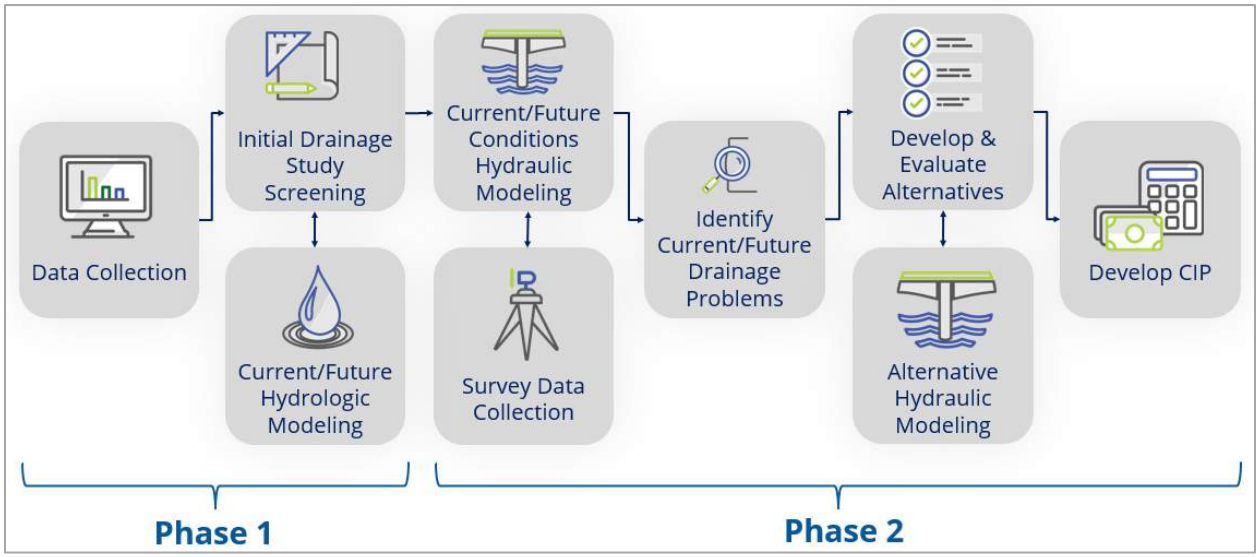



**Figure 1. CDMP Project Process**

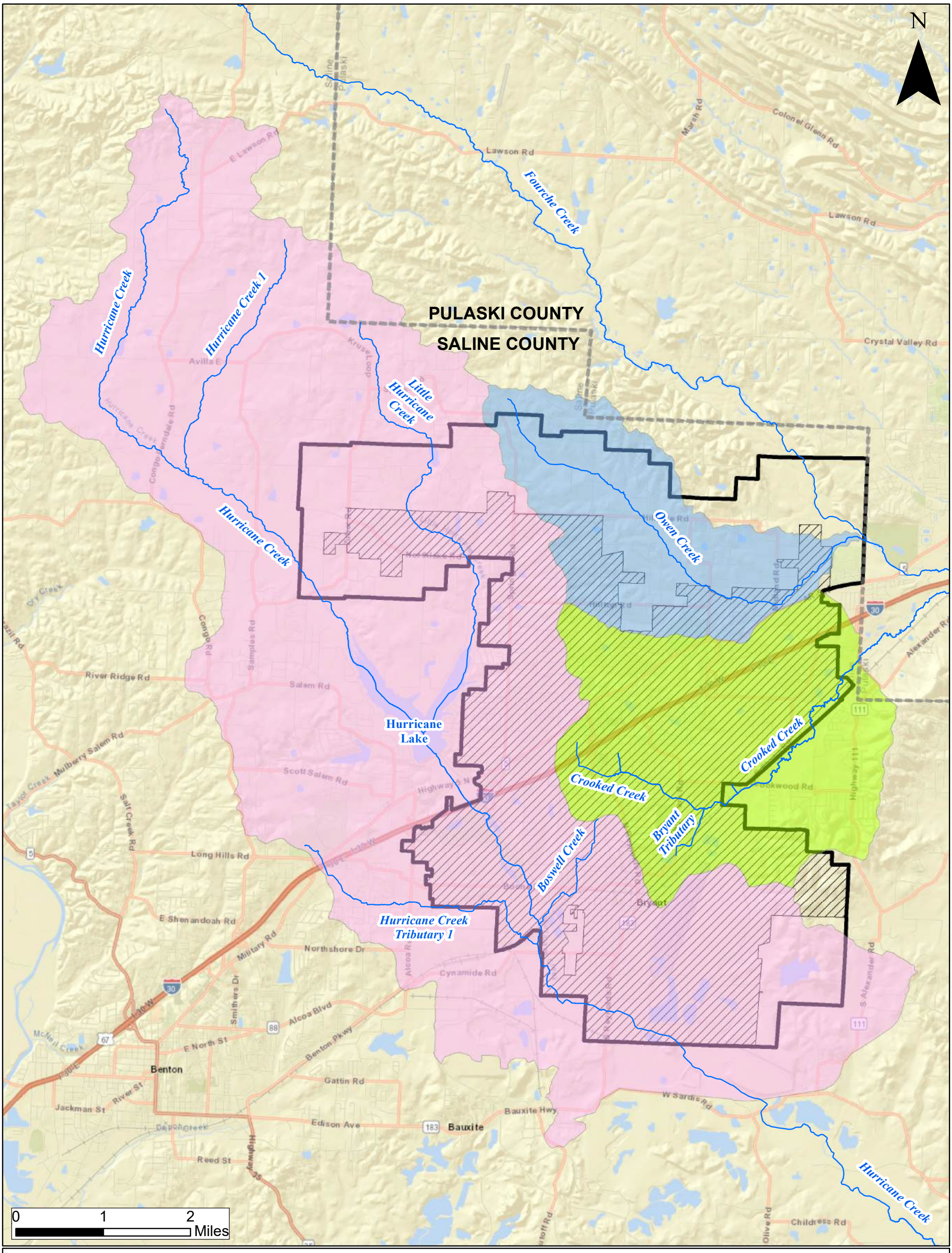
This report discusses the processes and findings of Phase 1.

## 2.0 General Information

According to the project Request for Qualifications (RFQ), the City of Bryant is a home-rule city with an incorporated population of 20,231, according to the 2020 census. The City has experienced rapid growth, especially over the past five years, and expects to continue this trajectory of growth in the future. The growth consists of both residential and commercial development, increasing the demand on the existing drainage infrastructure of the City and showing the need for updated and improved infrastructure.

The City of Bryant planning area includes three main drainage basins: Hurricane Creek, Crooked Creek, and Owen Creek. Hurricane Creek is the most western basin, draining approximately 52% of the Bryant planning area. Owen Creek receives approximately 23% of the drainage and is in the northeastern portion of the planning basin. The remaining 25%, located in the southeastern section of the planning area, drains to Crooked Creek. A map of the study area and the three main drainage basins is shown in **Figure 2**.

Since 2008, a number of large flooding events have occurred throughout the City. This recurrence of significant flood issues has led to the need for a comprehensive study and plan for drainage within the City and planning area. This plan, as described in Section 1.0, will provide the City with tools to improve existing drainage conditions and plan for future mitigation. Phase 1 of the CDMP involves Data Collection and an Initial Drainage Study Screening. The results of these tasks will lead to the identification of areas for further study and improvement. Following the completion of Phase 1, a detailed scope of Phase 2 will be developed.




# FIGURE 2.
# CDMP STUDY AREA MAP

- Streams
- Bryant City Limits
- Bryant Planning Area
- Crooked Creek Basin
- Hurricane Creek Basin
- Owen Creek Basin

## 2.1 Drainage Basin Characteristics

The City of Bryant is located along a large drainage divide between two United States Geological Survey (USGS) Hydrologic Unit Code 6 (HUC-6) watersheds, the Lower Ouachita and the Lower Arkansas – Fourche La Fave. The city limits and planning area are divided into three smaller drainage basins: Crooked Creek, Hurricane Creek, and Owen Creek. Hurricane Creek is located along the western portion of the city and contributes to the Lower Ouachita Watershed. The other two basins, Crooked Creek and Owen Creek, are located in the eastern portion of the city and contribute to the Lower Arkansas – Fourche La Fave Watershed. The three drainage basins are described below.

### 2.1.1 Crooked Creek Basin

The portion of Crooked Creek Basin studied for this CDMP is roughly 9.7 square miles. As mentioned in Section 1.0, Crooked Creek makes up approximately 25% of the planning area. When compared to the current city limits, Crooked Creek Basin accounts for approximately 36% of the area.

The headwaters of Crooked Creek are located within city limits, just west of the intersection of Highway 183 (Reynolds Road) and Highway 5. Runoff flows generally south from this area, draining to a ditch south of W. Commerce Street. This ditch then flows under I-30 and turns generally east-southeast. Crooked Creek Tributary begins just north of I-30 near Main Street and flows south under the interstate until its confluence with Crooked Creek at Dell Drive.

After flowing under Highway 183, Crooked Creek continues east under Mills Park Road. Approximately 1,800 feet downstream of Mills Park Road, Bryant Tributary flows into Crooked Creek. This tributary drains the area northwest of Saline County Airport and the Bloomfield Hills subdivisions. Approximately 1,300 feet downstream of the tributary confluence, Crooked Creek passes under the Union Pacific Railroad. Just upstream of this crossing, the terrain allows for some flow to leave Crooked Creek along the north (upstream) side of the railroad embankment. The ditch in this area is labeled as Trailer Park Ditch, which flows east for approximately 1,100 feet before also passing under the railroad. Trailer Park Ditch flows back into Crooked Creek just west of Linden Drive.

Crooked Creek flows northeast along the south side of the railroad embankment for approximately 8,800 feet before flowing back under the railroad. The portion of Crooked Creek and its drainage basin south of the railroad are outside of Bryant city limits and the planning area.

Crooked Creek reenters the city limits after passing back under the railroad approximately 1,200 feet east of S. Shobe Road. The creek then flows generally east-northeast through undeveloped land until leaving the city limits and planning area approximately 1,450 feet west-southwest of Highway 111 (Alexander Road). Crooked Creek continues flowing generally northeast until it drains into Fourche Creek near Pulaski Technical College in Pulaski County. Fourche Creek flows through the City of Little Rock and eventually drains into the Arkansas River.

### 2.1.2 Hurricane Creek Basin

Hurricane Creek Basin accounts for approximately 55% of the Bryant city limits and 52% of the planning area. The total study area analyzed for the CDMP, including portions outside the planning area, is approximately 44.9 square miles.

The headwaters of Hurricane Creek begin approximately 4,500 feet northwest of the intersection of W. Lawson Road and Congo Ferndale Road in rural Saline County. It flows generally south-southeast, eventually feeding into the western branch of Hurricane Lake. The lake is reported by the Encyclopedia of Arkansas as a 332-acre manmade lake constructed in 1942. Hurricane Lake is located within the City of Benton near the Bryant city limits. The eastern branch of Hurricane Lake is fed by Little Hurricane Creek. Little Hurricane Creek begins near the Saline County/Pulaski County line just north of Sparks Road. It flows generally south under Northlake Road before entering the lake. The confluence of the two branches of Hurricane Lake occurs approximately 2,100 feet upstream of the Hurricane Lake Dam.

Hurricane Creek continues downstream of the Hurricane Lake Dam outfall, flowing under Highway 5 and I-30. The creek then continues south through The Greens at Hurricane Creek, an 18-hole golf course and apartment community. Several small weirs create ponds in this area. Just south of the golf course, Hurricane Creek flows under Boone Road. Boone Road experiences frequent overtopping in the area of Hurricane Creek. Downstream of Boone Road, Hurricane Creek continues south-southeast under the Union Pacific Railroad and Cynamide Road. It then turns more southeast and flows under Highway 183 (Reynolds Road). The creek then flows out of the city limits and planning area. Hurricane Creek continues flowing south-southeast for over 35 miles before flowing into the Saline River near the Grant County/Dallas County line.

### 2.1.3 Owen Creek Basin

Owen Creek is the smallest drainage basin within the city limits, accounting for only about 9%. It makes up approximately 23% of the planning area. Overall, the studied drainage basin for Owen Creek is approximately 6 square miles.

The headwaters of Owen Creek begin just outside the planning area near the intersection of Springhill Road and Pamela Way. Owen Creek flows generally southeast through a mostly wooded area. It flows under Hilldale Road twice, entering the city limits at the more downstream crossing of the road. It then flows under Midland Road before turning northeast. Owen Creek flows into Fourche Creek approximately 3,000 feet upstream of the Fourche Creek crossing of Highway 5 (Stagecoach Road). Fourche Creek flows through the City of Little Rock before draining into the Arkansas River.

## 3.0 Data Collection

In order to complete the CDMP, an array of data was collected. The collected data and information are described in the sections below.

### 3.1 Historical Records of Drainage, Flooding, and Rainfall

#### 3.1.1 City and Public News Records

The City has documented many past flood events. Historical flood data was compiled from various sources, including City personnel, local news stories, and official social media reports. Major flood events reported since 2008 are listed in **Table 1**. The events listed are based on available information; this is not a comprehensive list of all flood events affecting the City.

**Table 1. Major Flood Events within the City of Bryant**

| Date | Location of Flood Issue | Flood Type | Stream Affected | Total Event Precipitation (in)* |
|---|---|---|---|---|
| **March 30-April 4, 2008** | Forest Cove/Augusta Cove | Roadway, Yard, Residential | Shoal Creek | 4.20 |
| **April 30-May 20, 2011** | Boone Road | Roadway | Hurricane Creek | 6.26 |
| **November 20-22, 2011** | Boone Road | Roadway | Hurricane Creek | 7.02 |
| **March 20-23, 2012** | Boone Road | Roadway | Hurricane Creek | 5.53 |
| **April 29-30, 2017** | Boone Road | Roadway | Hurricane Creek | 5.14 |
| **February 19-24, 2018** | Boone Road | Roadway | Hurricane Creek | 8.44 |
| **April 18, 2019** | Hilldale Road/Hilltop Road/Springhill Road/Midland Road | Roadway | Owen Creek | 5.44 |
| **May 17-20, 2021** | Oak Glenn Neighborhood | Roadway, Yard, Residential | Owen Creek Tributary | 2.26 |
| **March 22, 2022** | Boone Road | Roadway | Hurricane Creek | 3.35 |

**Total event precipitation from NOAA weather station at Adams Field at Little Rock National Airport.*

### 3.1.2 Rainfall Data

#### *3.1.2.1 Historical Rainfall Data*

Historical rainfall data was available from the National Weather Service (NWS) for Adams Field at the Little Rock National Airport (LIT), which is located approximately 15 miles to the northeast of Bryant. This is the nearest National Oceanic and Atmospheric Administration (NOAA) weather station to the City of Bryant. **Figure 3** displays the daily total rainfall amounts record at LIT since 2000. This data was collected from the NOAA National Centers for Environmental Information website.

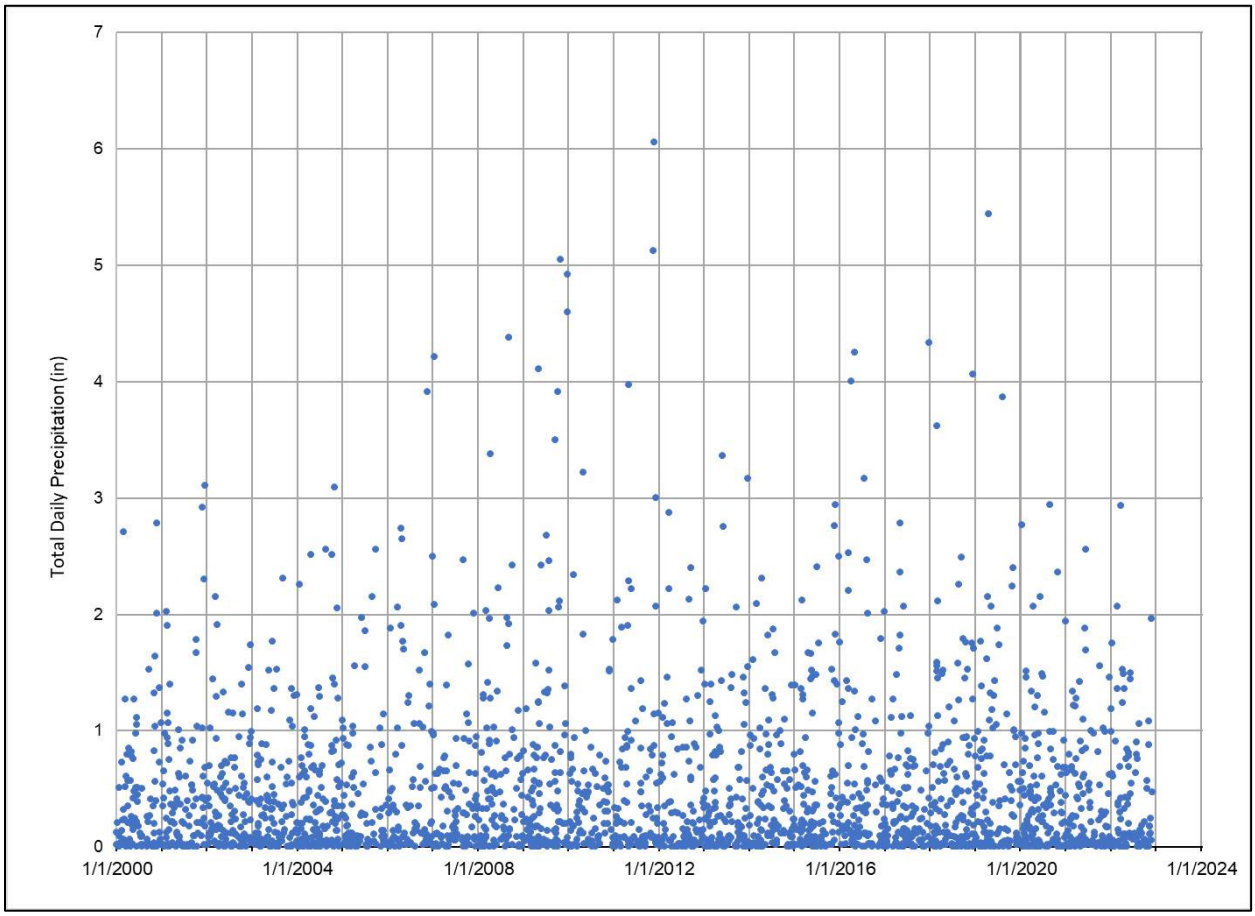



**Figure 3. Daily Total Rainfall Data at Little Rock National Airport**

Since January 1, 2000, over 2,400 days recorded at least 0.01 inches of rainfall. Of those days, 252 days recorded between 1 and 2 inches, 73 days recorded between 2 and 3 inches, and 27 days recorded greater than 3 inches of rainfall. The maximum recorded daily total rainfall was 6.06 inches, occurring on November 21, 2011.

### *3.1.2.2 Statistical Rainfall Data*

Statistical rainfall data for the City of Bryant was collected from the NOAA Atlas 14 Precipitation Frequency Data Server (Atlas 14) website. Select data is presented in **Table 2**. This precipitation data represents average partial duration time series amounts for specific durations. Select durations and recurrence intervals were chosen based on data that planned for use during the hydrologic task of this project.

**Table 2. Select Atlas 14 Precipitation Frequency Data (in inches) for Bryant, Arkansas**

| Duration | Average Recurrence Interval (years) | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2 | 5 | 10 | 25 | 50 | 100 | 500 |
| 5 min | 0.514 | 0.61 | 0.687 | 0.79 | 0.865 | 0.939 | 1.10 |
| 15 min | 0.919 | 1.09 | 1.23 | 1.41 | 1.55 | 1.68 | 1.97 |
| 1 hr | 1.82 | 2.17 | 2.44 | 2.82 | 3.10 | 3.38 | 4.00 |
| 2 hr | 2.28 | 2.70 | 3.05 | 3.52 | 3.88 | 4.24 | 5.06 |
| 3 hr | 2.56 | 3.04 | 3.44 | 4.00 | 4.43 | 4.87 | 5.91 |
| 6 hr | 3.09 | 3.72 | 4.26 | 5.03 | 5.64 | 6.27 | 7.82 |
| 12 hr | 3.70 | 4.55 | 5.28 | 6.35 | 7.21 | 8.11 | 10.4 |
| 1 day | 4.37 | 5.43 | 6.35 | 7.71 | 8.81 | 9.97 | 12.9 |

### 3.1.3 Residential Drainage Issue Database

For this CDMP, a public comment period was issued to allow city residents to submit drainage issues. The comment period ran from April 10 to May 22, 2022. A total of 264 comments were received. **Table 3** gives a breakdown of the received comments by issue type.

**Table 3. Resident Comments by Type**

| Issue Type | Number of Reported Issues |
|---|---|
| House or Business Flooding | 37 |
| Roadway Flooding | 44 |
| Yard Flooding | 161 |
| Other (includes erosion, storm sewer) | 14 |

According to **Table 3**, over half of the issues reported by residents involved flooding issues in residential or commercial green space (i.e. yards). However, 14% of comments involved flooding that affected a building. Residents that chose the “other” category provided comments involving issues such as stream bank erosion or storm sewer issues.

**Table 4** displays the number of comments within each of the three major drainage basins. Crooked Creek Basin reported just over 49% of the comments, and Hurricane Creek Basin reported 45%. Only 6% of the comments were located within the Owen Creek Basin.

**Table 4. Resident Comments by Basin**

| Drainage Basin | Number of Reported Issues |
|---|---|
| **Crooked Creek Basin** | 128 |
| **Hurricane Creek Basin** | 119 |
| **Owen Creek Basin** | 17 |

**Table 5** provides the number of comments located within a Flood Emergency Management Association (FEMA) Special Flood Hazard Area (SFHA).

**Table 5. Resident Comments by FEMA SFHA**

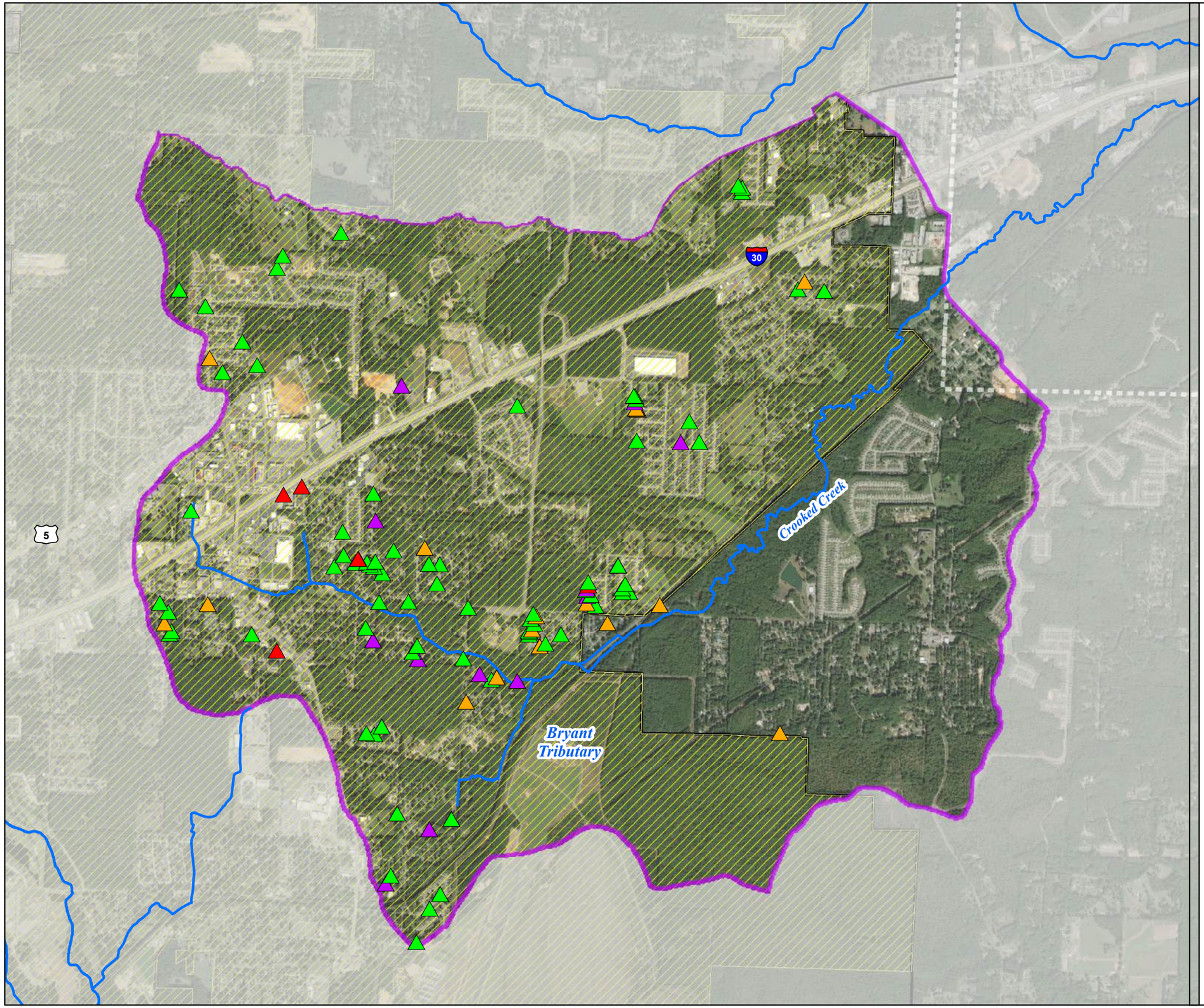
| Special Flood Hazard Area | Number of Reported Issues |
|---|---|
| **Floodway** | 3 |
| **Zone A/AE (non-floodway)** | 14 |
| **Zone X, 0.2% Annual Chance Event** | 2 |
| **Zone X, Minimal Flood Hazard** | 245 |

The data presented above suggests that most drainage issues within the City occur outside of FEMA-mapped floodplains. All three comments within a mapped floodway occurred along Crooked Creek. The comments regarding issues within Zone A or AE floodplains occurred in all three basins, with the highest concentration of issues occurring along Hurricane Creek near Boone Road and the confluence with Boswell Creek.

**Figure 4** shows the resident reported comments within Crooked Creek Basin. **Figure 5** displays the comments within Hurricane Creek Basin, and **Figure 6** shows the comments within Owen Creek Basin. All resident comments are available in Appendix A.

The resident comments were analyzed and later used to compare to hydraulic modeling results for verification of drainage issues. Appendix A includes information regarding the hydraulic modeling results and the identified potential drainage project locations corresponding to the resident comments.

# FIGURE 4. CROOKED CREEK BASIN ISSUE MAP



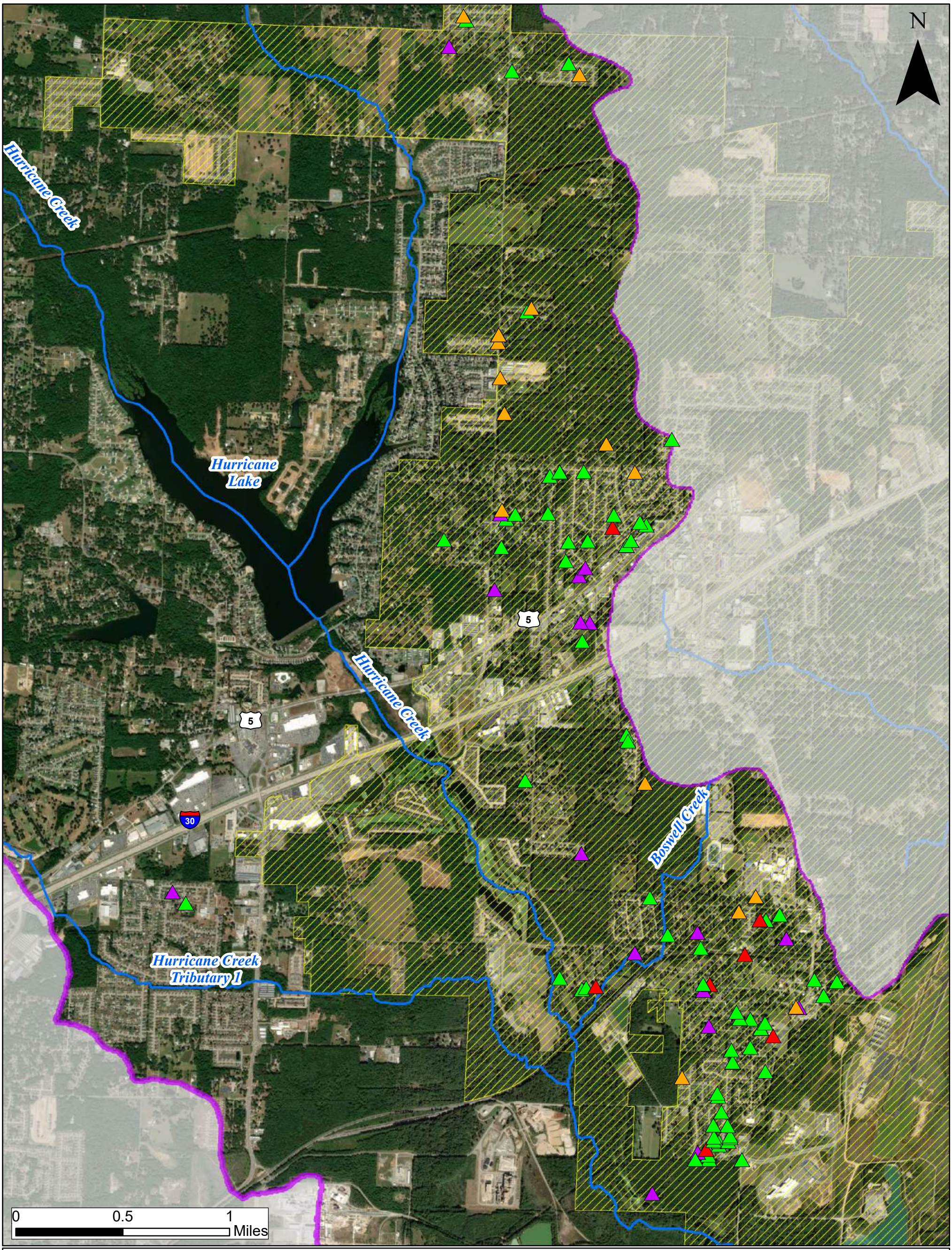

- House/Business Issue
- Road Issue
- Yard Issue
- Other Issue
- Streams
- Bryant City Limits
- Bryant Planning Area

N

0 0.5 1 Miles

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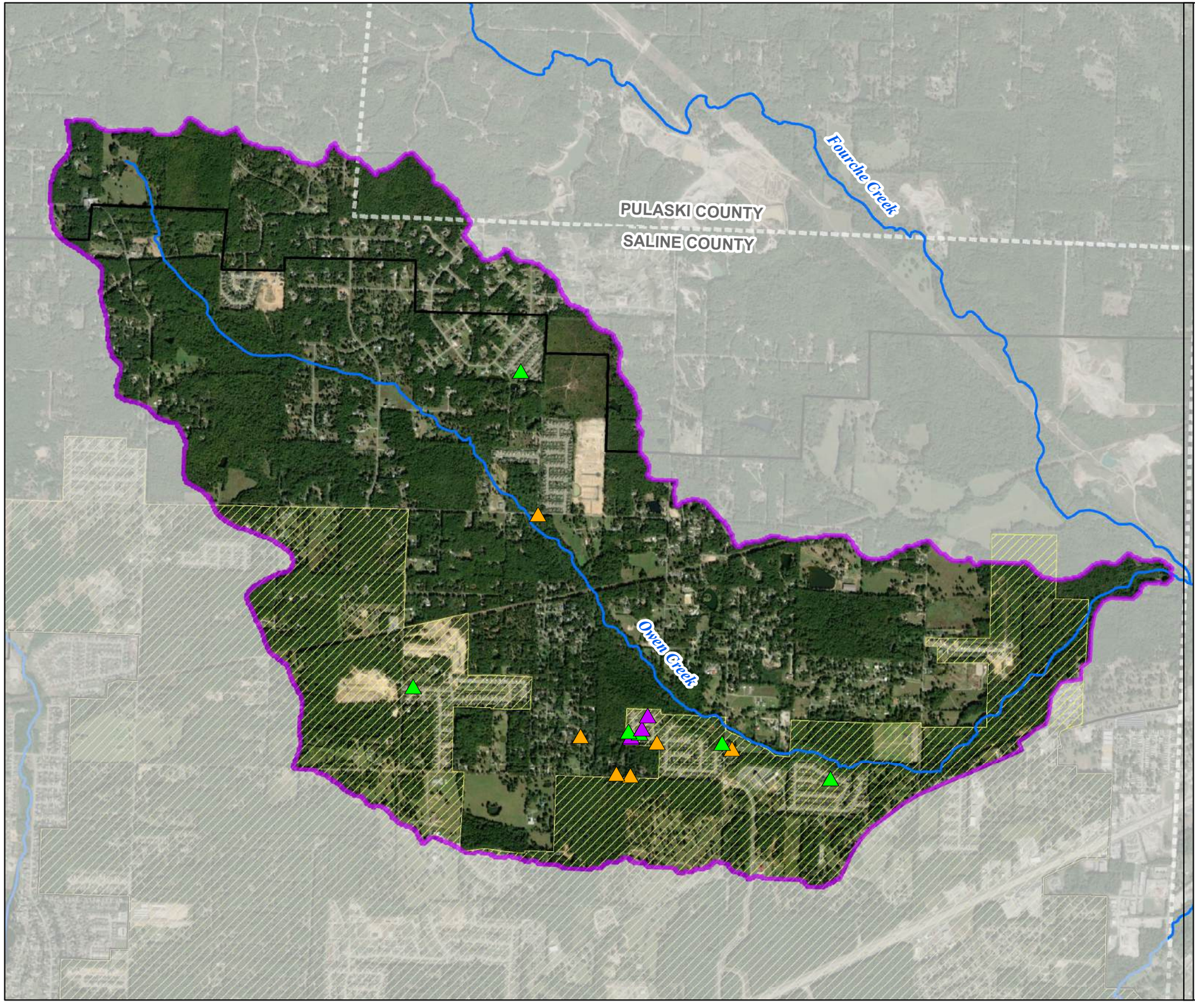

# FIGURE 5.
# HURRICANE CREEK BASIN ISSUE MAP

House/Business Issue
Yard Issue
Streams
Road Issue
Other Issue
Bryant City Limits

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# FIGURE 6.
# OWEN CREEK BASIN ISSUE MAP




- House/Business Issue
- Road Issue
- Yard Issue
- Other Issue
- Streams
- Bryant City Limits
- Bryant Planning Area

N

0 0.5 1 Miles

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## 3.2 FEMA NFIP Data

### 3.2.1 FEMA Mapping and Data

The City of Bryant participates in the FEMA National Flood Insurance Program (NFIP). Current floodplain information and mapping is available in Flood Insurance Study (FIS) Report numbers 05125CV0001B and V0002B for Saline County, Arkansas, and Incorporated Areas. The City is mapped within Flood Insurance Rate Map (FIRM) Panels 0225E, 0240E, 0370E, and 0380E. The planning area has multiple streams that are mapped as Zone A or AE, which designates a 1% annual exceedance probability (AEP) (commonly known as 100-year) event boundary.

Zone AE mapping indicates that a detailed hydraulic study has been performed on the mapped stream. Typically, Zone AE mapping includes a regulatory floodway, which represents the encroachment boundary along a stream that would increase the base flood elevations (BFEs) by up to 1 foot. The stream extents mapped as Zone AE with floodway are listed in **Table 6**.

**Table 6. Effective Zone AE with Floodway Streams**

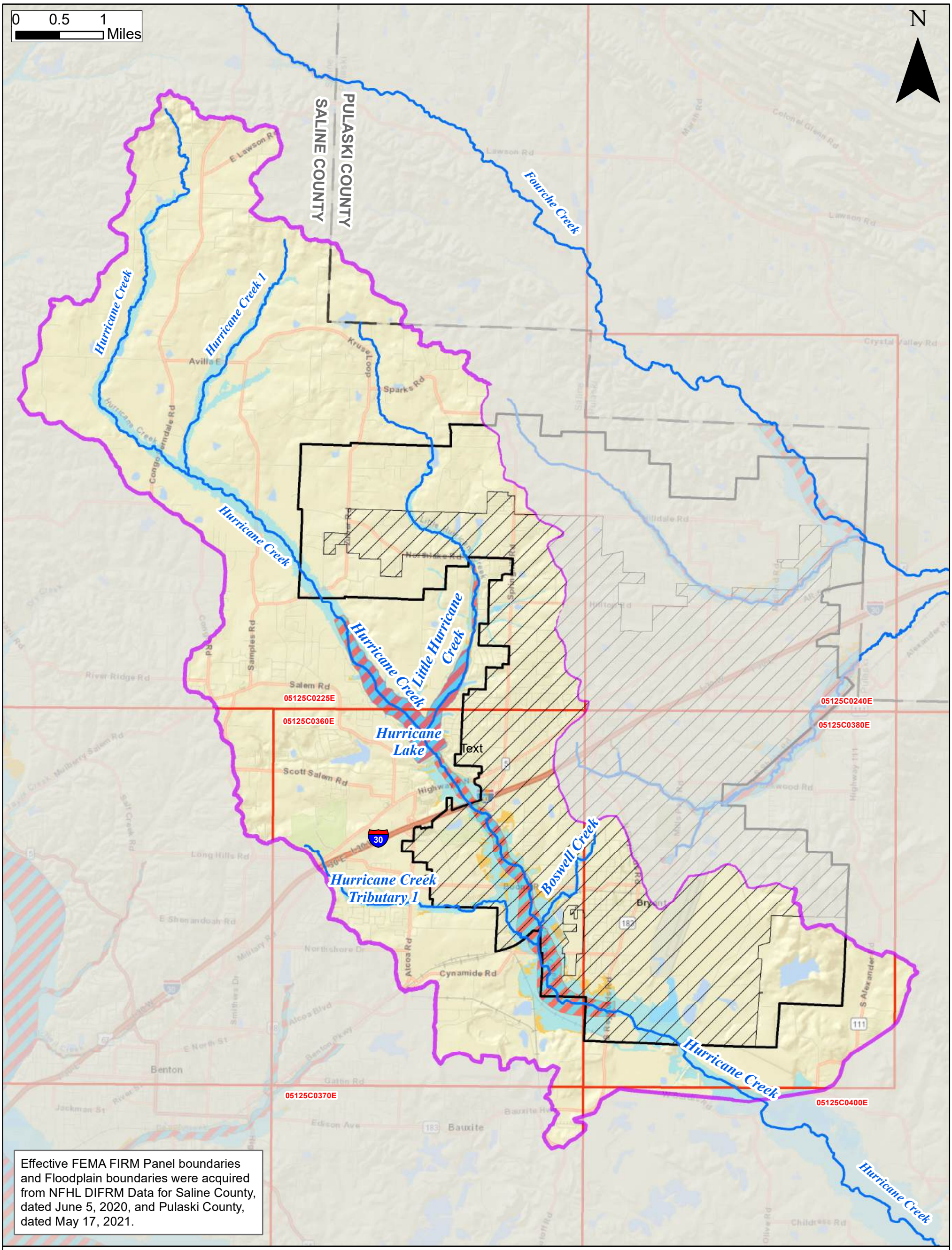
| Drainage Basin | Stream Name | Zone AE Mapped Stream Extents |
|---|---|---|
| **Hurricane Creek Basin** | Hurricane Creek | Approximately 2,400 feet downstream of Zuber Road (near upstream end of Hurricane Lake) to just downstream of Highway 183 |
| | Little Hurricane Creek | Just downstream of Northlake Road to confluence with Hurricane Creek |
| **Crooked Creek Basin** | Crooked Creek | Approximately 650 feet upstream of Highway 183 to confluence with Fourche Creek (confluence located in Pulaski County) |
| | Crooked Creek Tributary | Just downstream of I-30 to confluence with Crooked Creek |
| | Bryant Tributary | Just downstream of Arcadia Circle to confluence with Crooked Creek |
| | Trailer Park Ditch | From flow diversion near Union Pacific Railroad crossing to confluence with Crooked Creek |
| **Owen Creek Basin** | Owen Creek | Approximately 1,950 feet upstream of Hilldale Road to confluence with Fourche Creek |

Zone A mapping indicates an approximated 1% AEP floodplain boundary for a stream for which a detailed study has not been performed. These streams do not have a mapped floodway. The stream extents in the city limits and planning area that are mapped as Zone A are listed in **Table 7**. All Zone A mapped streams are in the Hurricane Creek Basin. Effective FEMA floodplain mapping for Hurricane Creek Basin, Crooked Creek Basin, and Owen Creek Basin is shown in **Figures 7**, **8**, and **9**, respectively.

**Table 7. Effective Zone A Streams**

| Drainage Basin | Stream Name | Zone A Mapped Stream Extents |
|---|---|---|
| Hurricane Creek Basin | Hurricane Creek | Approximately 1,000 feet downstream of W. Lawson Road to approximately 2,400 feet downstream of Zuber Road (beginning of Zone AE mapping) |
| | Hurricane Creek | Just downstream of Highway 183 (end of Zone AE mapping) to confluence with Saline River (in Grant County) |
| | Hurricane Creek 1 | Approximately 6,700 feet upstream of S. Avilla Road to confluence with Hurricane Creek |
| | Hurricane Creek 1.1 | Approximately 2,000 feet upstream of Samples Road to confluence with Hurricane Creek 1 |
| | Hurricane Creek 1.2 | Approximately 1,200 feet downstream of Cow Patty Trail to confluence with Hurricane Creek 1 |
| | Little Hurricane Creek | Just downstream of Hester Lake outfall to just downstream of Northlake Road (beginning of Zone AE mapping) |
| | Little Hurricane Creek A | Approximately 740 feet upstream of E. Worth Avenue to confluence with Little Hurricane Creek |
| | Little Hurricane Creek B | Just downstream of Seven Landing Road to confluence with Little Hurricane Creek |
| | Little Hurricane Creek C | Approximately 800 feet upstream of Springhill Road to confluence with Little Hurricane Creek |
| | Little Hurricane Creek C1 | Just upstream of Humes Road to confluence with Little Hurricane Creek C |
| | Little Hurricane Creek D | Approximately 2,150 feet upstream of Springhill Road to confluence with Hurricane Creek C |

| Drainage Basin | Stream Name | Zone A Mapped Stream Extents |
|---|---|---|
| | Little Hurricane Creek E | Approximately 420 feet upstream of Northlake Road to confluence with Hurricane Creek |
| | Little Hurricane Creek F | Approximately 2,000 feet upstream of Northlake Road to confluence with Hurricane Creek (at Northlake Road crossing) |
| | Hurricane Creek Tributary 1 | Approximately 970 feet upstream of Heritage Farms Drive to confluence with Hurricane Creek |
| | Hurricane Creek Tributary 1A | Approximately 270 feet upstream of Bay Meadow Drive to confluence with Hurricane Creek Tributary 1 |
| | Boswell Creek | Approximately 2,000 feet upstream of Boswell Road to confluence with Hurricane Creek |




# FIGURE 7.
# HURRICANE CREEK BASIN FEMA MAP

Bryant City Limits
Bryant Planning Area
FEMA FIRM Panel
Floodway
1% Annual Chance Event
0.2% Annual Chance Event

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# FIGURE 8. CROOKED CREEK BASIN FEMA MAP

SALINE COUNTY

PULASKI COUNTY

05125C0225E

05125C0360E

05125C0240E

05125C0380E

05125C0250E

05125C0400E

Crooked Creek Tributary

Crooked Creek

Trailer Park Ditch

Bryant Tributary

Crooked Creek

- Floodway
- 1% Annual Chance Event
- 0.2% Annual Chance Event
- Bryant City Limits
- FEMA FIRM Panel
- Bryant Planning Area

Effective FEMA FIRM Panel boundaries and Floodplain boundaries were acquired from NFHL DIFRM Data for Saline County, dated June 5, 2020, and Pulaski County, dated May 17, 2021.

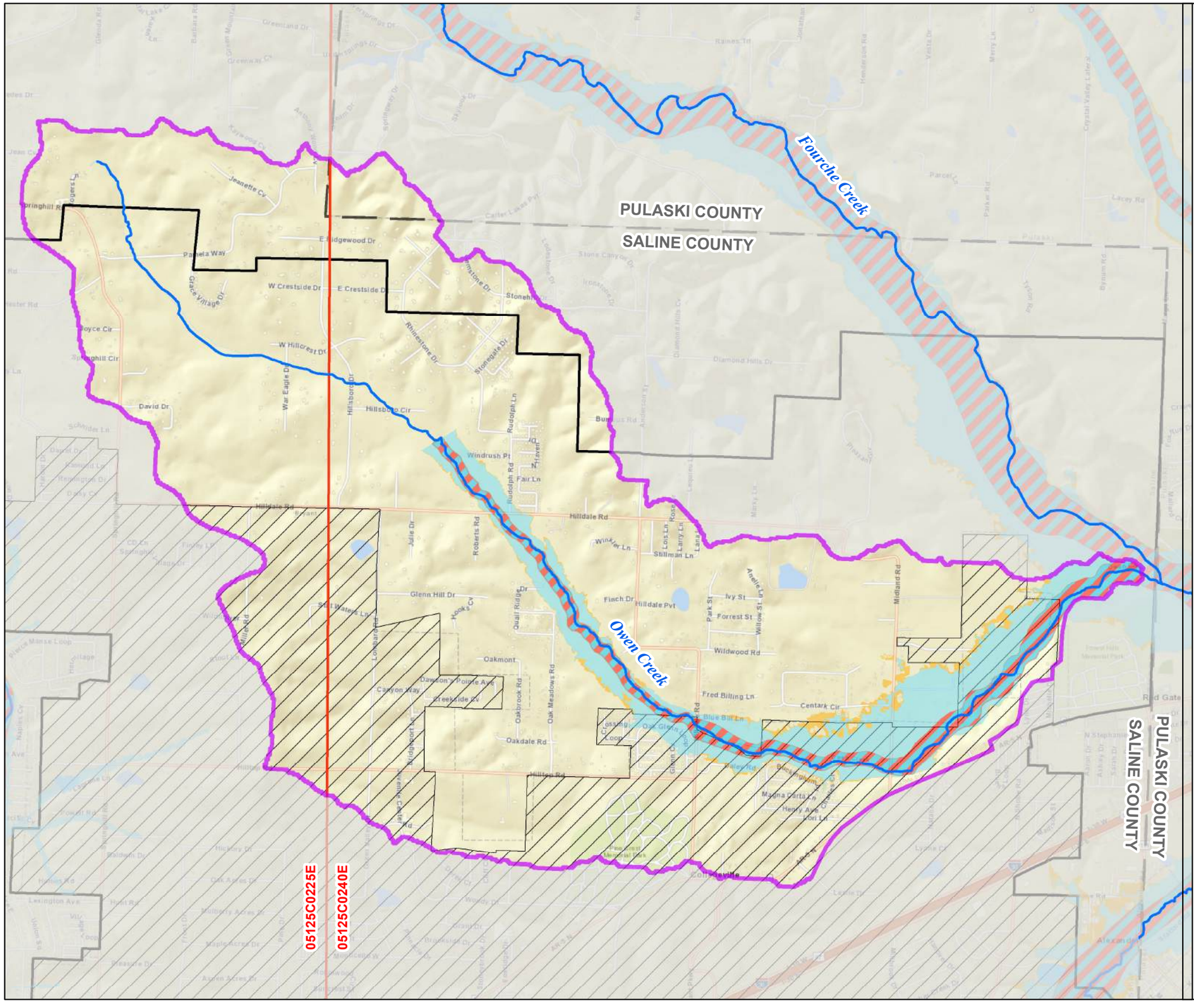
N

0 0.5 1 Miles

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# FIGURE 9. OWEN CREEK BASIN FEMA MAP




Floodway
1% Annual Chance Event
0.2% Annual Chance Event
FEMA FIRM Panel
Bryant City Limits
Bryant Planning Area

Effective FEMA FIRM Panel boundaries and Floodplain boundaries were acquired from NFHL DIFRM Data for Saline County, dated June 5, 2020, and Pulaski County, dated May 17, 2021.

N

0 0.5 1 Miles

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### 3.2.2 Flood Insurance Policies and Repetitive Loss Data

Flood insurance policy data and repetitive loss information for the City of Bryant was acquired from the State NFIP coordinator at the Arkansas Natural Resources Division (NRD) in June 2022.

A total of 67 flood insurance policies were issued in the City at the time of data collection. Policy data is provided in **Table 8**. Of the 67 policies, 11 covered locations are located within Zone A or AE floodplains. The remainder of the policies were for Zone X locations.

**Table 8. Flood Insurance Policy Data**

| Parameter | Value |
|---|---|
| **Policy Count** | 67 |
| **Premium Total (includes federal policy fee)** | $43,091 |
| **Total Building Coverage** | $14,050,700 |
| **Total Contents Coverage** | $4,276,000 |
| **Average Building Coverage** | $209,712 |
| **Average Contents Coverage** | $77,745 |

Repetitive loss data for the City is given in **Table 9**. Of the 14 claims made in the City, 6 of the properties have experienced repetitive losses.

**Table 9. Repetitive Loss Data**

| Parameter | Value |
|---|---|
| **Number of Property Losses** | 14 |
| **Repetitive Loss Properties** | 6 |
| **Total Building Payments** | $240,906 |
| **Total Contents Payments** | $66,925 |
| **Single Family Property Losses** | 6 |
| **Other Property Losses** | 0 |

Data relating to the insurance policies and repetitive losses in the City of Bryant is given in Appendix B.

### 3.2.3 Letters of Map Amendments

Though a structure may be located within a SFHA, the elevation of the structure, property, or portion of the property may be above the base flood elevation (BFE). In order to have the property removed and to lower or eliminate the need for its associated floodplain insurance, a Letter of Map Amendment (LOMA) can be applied for. The LOMA application requires that an Elevation Certificate (EC) be completed for the property to show record of its elevation. Currently, the FEMA Map Service Center has 35 LOMA documents on record for properties within the City of Bryant. Specific site information for the LOMAs in the City is given in Appendix C.

## 3.3 As-built Plans and Data for Existing Infrastructure

### 3.3.1 Roadway, Bridge, and Development Plans

The City of Bryant has many as-built drawings available for streets, structures, and subdivisions. Due to the volume of information available, as-built drawings will be requested for the CDMP as needed. These drawings will be utilized during the hydraulic modeling process to most appropriately represent the hydraulic system in the modeled areas. In addition, state highway structure drawings will be requested as needed from the Arkansas Department of Transportation (ARDOT).

### 3.3.2 Traffic Data

Average Daily Traffic (ADT) data is available for federal and state highways and other major roadways in Arkansas through ARDOT. The most current publicly available data is for 2021. **Figure 10** displays the 2021 map published by ARDOT and acquired from the ARDOT Traffic Information Systems website.

### 3.3.3 Roadway Functional Class

ARDOT provides functional classification for all state highways and interstates as well as some county and city streets. There are 65 roadways within the planning area with an assigned functional class. The classification identifies the type of service that the roadway is intended to provide. The ARDOT Roadway Drainage Manual defines the

design storm events for each type of classification, with design events ranging from 2-year to 50-year depending on the functional class and type of drain.

The roadways within the planning area with an identified functional classification are listed in Appendix D.

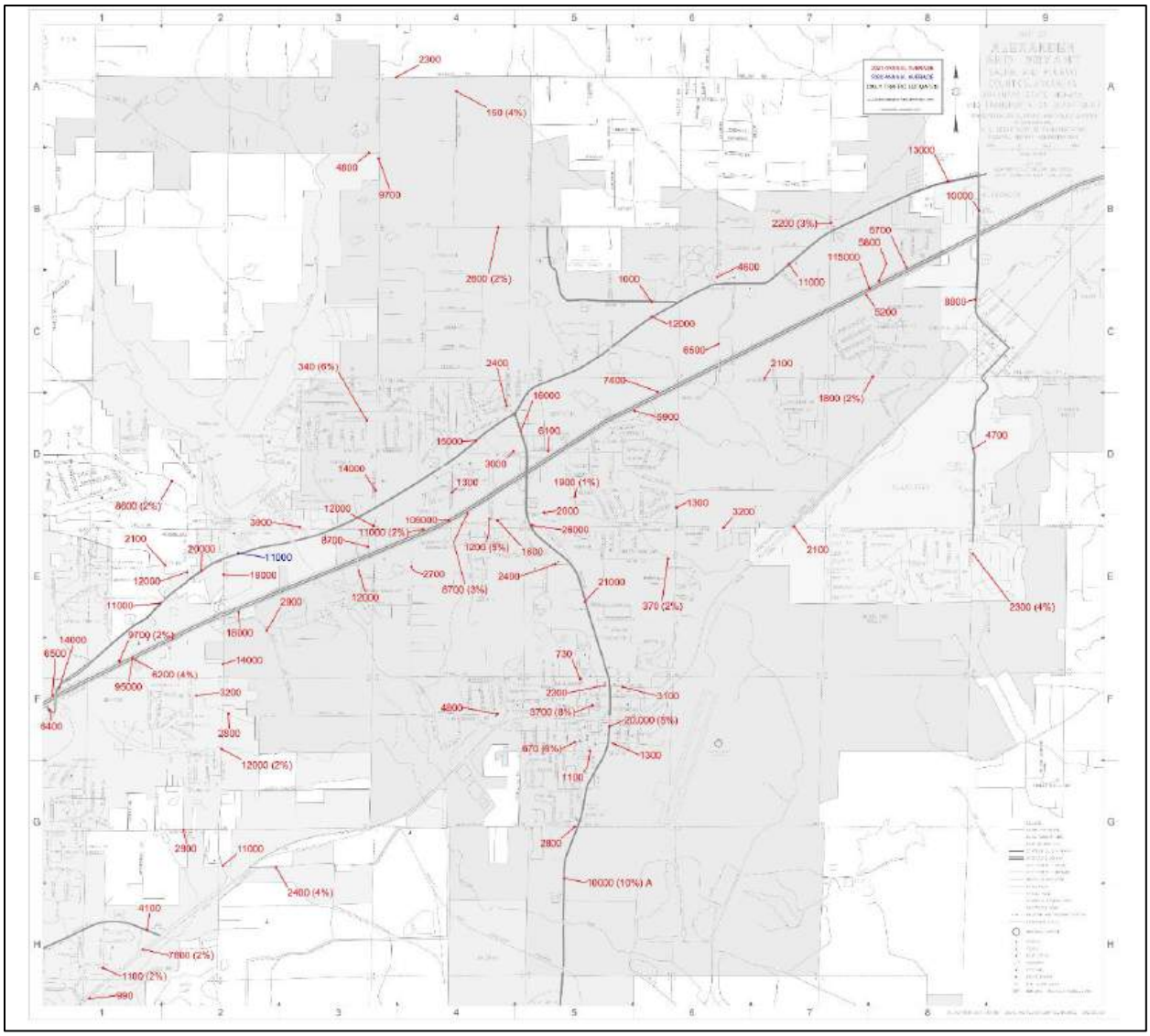



**Figure 10. 2021 Average Daily Traffic Estimates for Bryant, Arkansas**

## 3.4 Current Drainage Infrastructure

The City of Bryant has an extensive existing stormwater drainage system. The City provided Garver with a Geographic Information Systems (GIS) database for the stormwater system that included the following shapefiles:

- Stormwater points: inlets, outlets, grates, curb inlets, and other drainage features;
- Stormwater outfalls: points along the city boundary where drainage flows out of the City; and
- Stormwater flowlines: culverts, detention basins, open channels, proposed culverts, unchannelized flow, and streams.

**Table 10** lists the types of stormwater points included in the received dataset. The stormwater points are displayed in **Figure 11**.

**Table 10. Stormwater Point Data**

| Stormwater Point Type | Number of Stormwater Points |
|---|---|
| **Box** | 1,195 |
| **Box (no manhole)** | 13 |
| **Curb Cut** | 235 |
| **Drop Inlet (no manhole)** | 6 |
| **End of Pipe** | 1,816 |
| **Flow Break** | 760 |
| **Grate** | 258 |
| **Proposed** | 1 |
| **Stormwater Box (no access)** | 12 |
| **Not Assigned** | 58 |

**Table 11** lists the number of stormwater outfalls owned by the City and by ARDOT. The stormwater outfall points are displayed in **Figure 12**.

**Table 11. Stormwater Outfall Data**

| Outfall Ownership | Number of Outfalls |
|---|---|
| **City of Bryant** | 199 |
| **ARDOT** | 17 |

**Table 12** lists the stormwater flowline types and the number of each type. The stormwater flowlines are also displayed in **Figure 12**.

**Table 12. Stormwater Flowline Data**

| Stormwater Flowline Type | Number of Flowlines | Length of Flowline Type (ft) |
|---|---|---|
| **Culvert** | 2,337 | 215,727 |
| **Detention Basin** | 1 | 766 |
| **Open Channel** | 6,026 | 1,213,335 |
| **Proposed Culvert** | 1 | 61 |
| **Stream** | 108 | 53,090 |
| **Unchannelized Flow** | 75 | 3,825 |

The culvert lines were reviewed by Garver. In addition to the provided shapefiles for existing culverts within the city limits, Garver identified culvert locations throughout the planning area outside of the city limits. This data was utilized during the initial drainage screening model process that will be discussed later in this report.

According to the received data, the City's stormwater system includes approximately 215,727 feet (40.9 miles) of total culvert length. This dataset includes public roadway crossings, private driveway culverts, and longer underground storm sewer pipes. The provided data also shows over 1.2 million feet (approximately 230 miles) of open channels, which includes roadside ditches and other small channels. In addition to this line type, the data includes a separate category for streams, showing over 53,00 feet (10 miles) of streams within city limits.

# FIGURE 11.

# GIS STORMWATER POINT DATA

- BOX
- BOX (NO MANHOLE)
- CURB CUT
- DROP INLET (NO MANHOLE)
- END OF PIPE
- FLOW BREAK
- GRATE
- NOT ASSIGNED
- PROPOSED
- SW BOX - NO ACCESS
- Bryant City Limits

N

0 0.5 1 Miles

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# FIGURE 12.

# GIS STORMWATER FLOWLINE AND OUTFALL DATA

**Ownership**

- ARDOT Stormwater Outfalls
- City Stormwater Outfalls
- Culvert
- Detention Basin
- Open Channel
- Proposed Culvert
- Stream
- Unchannelized Flow
- Bryant City Limits

N

0 0.5 1 Miles

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## 3.5 GIS Data

The following table, **Table 13**, describes the GIS datasets collected for this CDMP, including those mentioned in previous sections of this report. Data was collected from a variety of sources, including the contracted GIS online platform, EFS GeoTechnologies (EFS) and publicly available websites, including the ESRI ArcGIS online platform.

**Table 13. Collected GIS Datasets**

| Dataset | Description | Dataset Source |
|---|---|---|
| **Bryant City Limits** | Current city limit boundary | EFS |
| **City Master Street Plan** | Roadway lines and names | EFS |
| **City Planning Area** | Current planning area (ETJ) | EFS |
| **City Proposed Zoning** | Current proposed zoning map | EFS |
| **City Special Zoning** | Special zoning types | EFS |
| **City Stormwater Outfalls** | Drainage outfall locations along city limit boundary | EFS |
| **City Stormwater Points** | Drainage point locations throughout city limits | EFS |
| **City Zoning Districts** | Current existing zoning map | EFS |
| **Saline County Parcels** | Current parcel information for county | EFS |
| **Subdivisions** | Subdivision boundaries within city planning area | EFS |
| **Average Daily Traffic Counts** | Average Daily Traffic (ADT) information for roadways from ARDOT– dataset current through 2019 | Arkansas GIS Office |
| **HUC 8 Boundary** | Hydrologic Unit Code (HUC) 8 watershed Boundary | USGS |
| **Saline County DFIRM Data** | Digital Flood Insurance Rate Map (DFIRM) data for Saline County, including floodplain boundaries, BFE lines, water lines, and other FEMA shapefiles | FEMA Map Service Center |
| **Pulaski County DFIRM Data** | Digital Flood Insurance Rate Map (DFIRM) data for Pulaski County, including floodplain boundaries, BFE lines, water lines, and other FEMA shapefiles | FEMA Map Service Center |

| Dataset | Description | Dataset Source |
|---|---|---|
| **National Land Cover Data (NLCD)** | Land cover dataset from 2019 from Multi-Resolution Land Characteristics Consortium (MRLC) | ESRI |
| **Hydrologic Soil Group (HSG)** | Hydrologic soil group (HSG) from Soil Survey Geographic Database (SSURGO) | ESRI |
| **1-meter DEM lidar** | 1-meter Digital Elevation Model (DEM) lidar topography dataset for project area; data from 2016 USGS Ouachita dataset | Arkansas GIS Office |

## 3.6 Existing Hydrologic and Hydraulic Models

Hydrologic and hydraulic studies have previously been performed for areas within the City of Bryant and the planning area. Available studies were collected and reviewed.

### 3.6.1 Hurricane Creek Basin Effective Studies

Since Hurricane Creek is a Zone AE mapped floodplain, Effective hydrologic and hydraulic (H&H) studies were available. A FEMA data request was submitted, and Effective data was received from FEMA on March 23, 2022. In addition to hydrologic and hydraulic models, Technical Support Data Notebooks (TSDN) for the Effective hydrologic and hydraulic studies were received. The hydrology TSDN was dated March 31, 2014, and the hydraulic TSDN was dated November 11, 2014.

The received hydrologic study for the Hurricane Creek Basin was performed in HEC-HMS version 3.5. The model extends from the headwaters of the drainage basin down to Highway 183 (Reynolds Road). The received model will be discussed in further detail in Section 4.1 of this report.

Multiple hydraulic models were received for streams in the Hurricane Creek Basin; received studies were both detailed and limited detail. According to the TSDN, detailed studies utilized survey data for structures, while limited detail studies utilized approximate structure data collected field visits. Additionally, while the 10-, 25-, 50-, 100-, and 500-year flood events were studied for the detailed study streams, only the 100- and 500-year events were studied in the limited detail studies. Detailed models were received for Hurricane Creek and Little Hurricane Creek. Limited detailed studies were received for Hurricane Creek Tributary 1, Hurricane Creek Tributary 1A, and Boswell Creek. All received models were performed in HEC-RAS version 4.1. **Table 14** describes the received models and their extents.

**Table 14. Received Effective Hydraulic Models for Hurricane Creek Basin**

| Stream Name | Model Extents | Study Type |
|---|---|---|
| **Hurricane Creek** | From approximately 2,300 feet downstream of Zuber Road to Highway 183 | Detailed |
| **Little Hurricane Creek** | From just downstream of Northlake Road to confluence with Hurricane Creek/Lake | Detailed |
| **Hurricane Creek Tributary 1** | Approximately 650 feet downstream of Winchester Drive to the confluence with Hurricane Creek | Limited Detail |
| **Hurricane Creek Tributary 1A** | Approximately 700 feet downstream of Boone Road to confluence with Hurricane Creek Tributary 1 | Limited Detail |
| **Boswell Creek** | Just downstream of Boswell Road to confluence with Hurricane Creek | Limited Detail |

### 3.6.2 Crooked Creek Basin Effective Studies

The Effective study for Crooked Creek was first described in the FIS Report for the City of Alexander, published on July 20, 1981. It explains that the Effective flows for Crooked Creek were calculated using NOAA Technical Papers 40 and 49, with the 500-year event extrapolated from the other values calculated.

The hydraulic study for Crooked Creek was performed using HEC-2, a hydraulic software that is now outdated. A FEMA data request was submitted, and data was received on April 22, 2022. The received information for Crooked Creek included scanned PDF documents with model input and output for portions of the creek. The scanned document received for Lettered Sections A and B was dated April 15, 1980. The document received for Lettered Sections C through F was dated May 25, 1993. The document received for the portion of Crooked Creek in Pulaski County was dated March 7, 1986.

In addition to scanned documents, a HEC-2 input file was received for the portion of Crooked Creek from Lettered Section C to F. This input file includes cross section geometry and flow data for the creek in this area. Though HEC-2 is an outdated software, the input file can be read in HEC-RAS for modeling purposes.

In addition to Crooked Creek itself, Crooked Creek Tributary, Bryant Tributary, and Trailer Park Ditch are also mapped as Zone AE, suggesting that detailed studies were performed for these streams as well. The 2020 FIS Report states that all three mapped tributaries to Crooked Creek were studied in 1996 using HEC-1 and HEC-2. No model files were received from FEMA for these three streams. The FIS Report only reports the 100-year flow rates; no other storm events are reported.

### 3.6.3 Owen Creek Basin Effective Studies

According to the 2020 FIS Report, Owen Creek was studied in April 2000 using HEC-1 to determine flow rates and HEC-RAS version 2.2 to determine floodplain extents and WSELs. A FEMA data request was submitted, and data was received on April 22, 2022. Two HEC-RAS models were received; one model includes a plan for running the 10-, 50-, 100-, and 500-year events, and the other models the floodway. The model geometries are not georeferenced. The FIS Report states that Owen Creek is modeled from approximately 1,000 feet upstream of Hilldale Road to the Pulaski County line.

No hydrologic model or data was received as part of the FEMA data request, but the 2020 FIS Report provides flow rates along Owen Creek.

## 3.7 City Master Plans and Regulations

The City has numerous master plans, regulations, and ordinances that affect drainage. These are described in the sections below.

### 3.7.1 Stormwater Management Manual

The City has a published Stormwater Management Manual that was adopted on December 17, 2019. According to the manual, its purpose is to “provide minimum standard for analysis, design, construction, and management of storm drainage facilities and pollution prevention” within the City. The general outline of the manual is as follows:

- Section 100: General Provisions
- Section 200: Drainage Planning and Submittal
- Section 300: Storm Water Management Policy
- Section 400: Storm Water Runoff

- Section 500: Open Channel Flow
- Section 600: Storm Sewer Systems
- Section 700: Street Drainage
- Section 800: Storm Inlets
- Section 900: Culverts and Bridges
- Section 1000: Detention Basins
- Section 1100: Sediment and Erosion Control

### 3.7.2 Stormwater Management Ordinance No. 2019-32/2020-23

The City of Bryant adopted Stormwater Management Ordinance No. 2019-32 and amended the ordinance as No. 2020-23. This ordinance provides minimum requirements for construction site erosion control and stormwater management for existing and future land development. The main purposes of this ordinance are as follows:

1. Protect and preserve waterbodies and their ecosystems from contaminants;
2. Ensure that Best Management Practices (BMPs) are used and maintained;
3. Mitigate flooding, erosion, and sedimentation;
4. Ensure illicit discharge detention and elimination;
5. Assure City compliance with state and federal requirements pertaining to the Federal Clean Water Act.

### 3.7.3 Saline County Hazard Mitigation Plan

The City of Bryant, along with other communities in the county, participated in the development of the Saline County Hazard Mitigation Plan (HMP), approved on September 14, 2017. The plan lists ways in which each community planned to incorporate the HMP into their own plans. It lists Bryant as anticipating the use of the HMP for the following areas related to stormwater and/or drainage: grant application documentation, subdivision management, budget, and building codes.

The plan lists potential mitigation projects for communities within the county. In order for a project to be receive FEMA funding, it must be included in this list. Two projects listed in the HMP that cover the City of Bryant are the following:

- F-26: Conduct drainage improvements at Stillman Loop, Union Pacific Railroad, and Hidden Creek;
- F-27: Conduct drainage projects in areas inside and outside the floodplain that require larger drainage improvements, elevation of roadway, or any other type of flood mitigation project.

F-27 covers any potential flood mitigation project that the City may want to receive FEMA funding for, including BRIC grant funding. The specific locations in F-26 will be investigated during the project identification task of Phase 1 of this CDMP.

# 4.0 Hydrology

In order to perform hydraulic analyses during Phase 1 and the subsequent Phase 2 of the CDMP, detailed hydrologic analyses were required throughout the city limits and planning area. The hydrologic analyses of each basin are discussed in the following sections.

## 4.1 Hurricane Creek Basin Hydrology

As was discussed in Section 3.6.1, the FEMA Effective hydrologic study for Hurricane Creek Basin was performed in HEC-HMS version 3.5. The model extends from the headwaters of the drainage basin down to Highway 183 (Reynolds Road).

Since the Effective model was performed in 2014, the model input was reviewed for ensure that it represents current conditions. It was found that the curve number (CN) and other parameters were still representative of the basin. However, the original model utilized TP-40 precipitation data, as the model was developed prior to the release of NOAA Atlas 14 data. Therefore, the model was updated to utilize Atlas 14 precipitation values. It was also run in the most recent version of HEC-HMS, version 4.10. When compared to the Effective FEMA flow rates, the updated flows were within 1.4% on average, with a maximum difference of 5.3%. **Table 15** provides the updated flows for Hurricane Creek Basin.

**Table 15. Updated Summary of Discharges for Hurricane Creek Basin**

| Location along Stream | | Drainage area (sq mi) | Flow Rate (cfs) | | | | |
|---|---|---|---|---|---|---|---|
| | | | 10-yr | 25-yr | 50-yr | 100-yr | 500-yr |
| Hurricane Creek | Approximately 2,000 feet downstream of Congo Ferndale Road | 5.69 | 2,021 | 2,612 | 3,055 | 3,510 | 4,606 |
| | Immediately downstream of Samples Road | 11.76 | 3,684 | 4,910 | 5,832 | 6,787 | 8,962 |
| | Approximately 1,000 feet upstream of Zuber Road | 13.85 | 3,908 | 5,242 | 6,250 | 7,300 | 9,765 |
| | Hurricane Creek (Upstream of Hurricane Lake) | 17.73 | 5,152 | 7,013 | 8,519 | 10,174 | 14,138 |
| | Hurricane Lake Outfall | 24.88 | 8,684 | 11,697 | 14,076 | 16,593 | 22,633 |
| | Immediately upstream of Interstate 30 | 28.05 | 10,410 | 13,967 | 16,681 | 19,494 | 26,550 |
| | Immediately upstream of Boone Road | 30.88 | 10,567 | 13,995 | 16,773 | 19,762 | 27,051 |
| | Immediately upstream of Cynamide Road | 34.55 | 10,926 | 14,724 | 17,687 | 20,812 | 28,511 |
| | Immediately upstream of State Highway 183 | 36.83 | 10,827 | 14,825 | 17,951 | 21,256 | 29,353 |
| Little Hurricane Creek | Just downstream of Northlake Road | 4.11 | 2,673 | 3,431 | 3,981 | 4,534 | 5,798 |
| | Just upstream of Hurricane Lake | 6.59 | 3,778 | 4,937 | 5,775 | 6,654 | 8,669 |

## 4.2 Crooked Creek Basin Hydrology

As described in Section 3.6.2, the Effective flows for Crooked Creek were calculated using NOAA Technical Papers 40 and 49, with the 500-year event extrapolated. However, Garver was contracted to perform an updated hydrologic analysis for the Bryant Parkway project. Garver developed an HEC-HMS model for Crooked Creek from the headwaters to the western Union Pacific Railroad crossing near Trailer Park Ditch. For the CDMP, this model was utilized and extended to the Effective FEMA extents at the Pulaski County line.

**Table 16** provides the updated flows for Crooked Creek Basin. Flows determined in the updated Garver model were compared to Effective flows used in the Effective hydraulic model, which included only the 1% AEP event. By comparison, most locations were within 2% of the flow in the Effective model. However, two locations, near the Union Pacific Railroad (west crossing) and Linden Drive, were 10.8% and 17.3% different. The differences in these locations are likely due to the split flow between Crooked Creek and Trailer Park Ditch. Garver conducted a 2-dimensional (2D) hydraulic model of basin that provides a more representative flow distribution in this area. The 2D model will be discussed later in this report.

**Table 16. Updated Summary of Discharges for Crooked Creek Basin**

| Stream Name | Location along Stream | Drainage Area (sq mi) | Flow Rate (cfs) | | | | |
|---|---|---|---|---|---|---|---|
| | | | 10-yr | 25-yr | 50-yr | 100-yr | 500-yr |
| Crooked Creek | ~1,200 feet downstream of Reynolds Road (Hwy 183) | 0.49 | 842 | 1,007 | 1,132 | 1,252 | 1,519 |
| | ~630 feet upstream of Mill Park Road | 1.40 | 2,221 | 2,687 | 3,025 | 3,363 | 4,151 |
| | At Union Pacific Railroad - West Crossing | 2.38 | 2,834 | 3,548 | 4,073 | 4,598 | 5,846 |
| | At Linden Drive | 3.30 | 3,494 | 4,469 | 5,191 | 5,923 | 7,628 |
| | At Brookwood Road | 3.49 | 3,614 | 4,640 | 5,403 | 6,173 | 7,963 |
| | At Union Pacific Railroad - East Crossing | 7.79 | 5,718 | 7,427 | 8,791 | 10,211 | 13,586 |
| | At Alexander Road (Hwy 111) | 9.71 | 6,165 | 8,072 | 9,613 | 11,240 | 15,070 |
| Unnamed Tributary 2 | At Highway 5 | 0.65 | 848 | 1,034 | 1,172 | 1,309 | 1,610 |
| | ~2,100 feet downstream of I-30 | 1.45 | 1,885 | 2,285 | 2,579 | 2,870 | 3,561 |
| | Tributary at confluence with Crooked Creek (near Shobe Road) | 2.68 | 2,461 | 3,023 | 3,442 | 3,898 | 4,976 |
| Crooked Creek Tributary | Tributary at confluence with Crooked Creek (at Dell Drive) | 0.28 | 618 | 736 | 825 | 910 | 1,096 |
| Bryant Tributary | Tributary at confluence with Crooked Creek | 0.64 | 780 | 993 | 1,156 | 1,309 | 1,659 |
| Trailer Park Ditch | Ditch at confluence with Crooked Creek (at Union Pacific Railroad) | 0.21 | 270 | 351 | 414 | 477 | 617 |

## 4.3 Owen Creek Basin Hydrology

According to Section 3.6.3, the Effective model for Owen Creek was developed in HEC-1. A model was not received as part of the FEMA data request. A new HEC-HMS was developed for the CDMP. **Table 17** provides the updated flows for Owen Creek.

**Table 17. Updated Summary of Discharges for Owen Creek Basin**

| Location along Stream | Drainage Area (sq mi) | Flow Rate (cfs) | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 2-yr | 5-yr | 10-yr | 25-yr | 50-yr | 100-yr | 500-yr |
| **Just downstream of Hillsboro Road** | 1.45 | 841 | 1,170 | 1,454 | 1,846 | 2,147 | 2,450 | 3,127 |
| **At Hilldale Road (E-W)/ Midland Road** | 2.46 | 1,075 | 1,508 | 1,909 | 2,491 | 2,956 | 3,424 | 4,480 |
| **Just upstream of Owen Creek Tributary** | 3.12 | 1,118 | 1,600 | 2,023 | 2,640 | 3,131 | 3,666 | 4,894 |
| **Just downstream of Owen Creek Tributary** | 4.37 | 1,817 | 2,563 | 3,207 | 4,162 | 4,887 | 5,627 | 7,375 |
| **At Hilldale Road (N-S)** | 4.54 | 1,864 | 2,615 | 3,263 | 4,223 | 4,954 | 5,732 | 7,512 |
| **At Midland Road** | 5.26 | 2,162 | 2,948 | 3,552 | 4,451 | 5,174 | 5,924 | 7,872 |
| **Near confluence with Fourche Creek** | 5.93 | 2,103 | 2,907 | 3,581 | 4,509 | 5,257 | 6,078 | 8,095 |

Flows calculated in the HEC-HMS model were compared to those published in the Effective FIS Report for Owen Creek. Published flows for the 1% AEP were on average about 22% greater than Effective flows. All published flows were less than those calculated in the HEC-HMS model. Differences in calculated and published values are most likely due to a combination of reasons, including significant development in the drainage basin since the original calculations were performed and changes in calculation methodologies between HEC-1 and HEC-HMS.

## 5.0 Initial Drainage Study Screening

An initial drainage study screening was performed for the City and planning area. This was done by developing a simplified 2D hydraulic model of each subbasin. The purpose of these models was to understand the overall flow patterns of each basin, develop flood mapping for multiple storm events for the entire City, and quantify flood risk by developing a flood severity index. The results of the severity index were then combined with results from the resident drainage issue database to identify locations for further study in Phase 2 of the CDMP.

The initial screening models were developed for each major basin, with one model for each of the following basins:

- Little Hurricane Creek
- Hurricane Creek
- Crooked Creek
- Owen Creek

The modeling methods and assumptions are described in the following section.

### 5.1 Methodology

The initial screening models were developed using a 2D hydraulic modeling software generated in U.S. Army Corps of Engineers' (USACE) HEC-RAS software version 6.2. As the developed models are intended to understand overall drainage patterns and identify potential problem locations, the model geometries were simplified to meet this purpose. Therefore, the developed screening models utilize lidar topography to represent all hydraulic structures, and culverts and bridges were not explicitly modeled. This approach is common for watershed-based modeling; more detailed modeling will be conducted in Phase 2 for design purposes.

#### 5.1.1 2D Mesh Development

The 2D mesh for each model was structured so that the elements are larger outside of the floodplain and in higher elevations, which are less likely to be inundated during the model simulations. The element density is generally the greatest at bridge openings, roadway embankments, and major streams. A finer mesh (more nodes and elements) will lead to longer model runtimes (the time it takes to process results). The mesh for each model was developed to produce acceptable results but minimize excessive runtimes. The mesh contains cells with a minimum cell size of 15 feet and a maximum cell size of 60 feet.

The main channels were represented with rectangular adaptive mesh elements that are generally elongated in the direction of flow along the channels. Likewise, roadway embankments are generally represented by quadrilateral elements. The remainder of the mesh is composed of hexagonal non-adaptive elements. Breaklines were drawn along the thalweg of smaller channels to ensure that the channels were represented in the mesh. Breaklines were also used to define significant changes in topography and to adjust the mesh density where appropriate.

### 5.1.2 Surface Terrain Data

The terrain data for the 2D model was built from 2016 USGS Ouachita dataset 1-meter Digital Elevation Model (DEM) lidar topography. This elevation data is publicly available through the Arkansas GIS Office. Because the models were built for screening uses and not design, detailed crossing structure data was not used. Instead, the terrain was modified to include channels through the roadway with the same structure width observed in aerial imagery. This allows flow to pass while still showing the ponding effects at crossings.

### 5.1.3 Curve Numbers

Since the model uses rain-on-mesh methodology, infiltration needed to be represented. The SCS Curve Number Method was utilized as the infiltration method. Curve numbers (CN) were determined using aerial imagery, USGS hydrologic soil groups, and the 2019 National Land Cover Database (NLCD), available from USGS. This dataset was checked against the most current aerial imagery and updated as needed to reflect any newly developed areas. A 10-foot resolution CN raster was used as an input for the model.

### 5.1.4 Manning's Roughness Coefficients

The roughness coefficients for the project domain were set using a Manning's *n* gridded dataset. The land use types and corresponding Manning's *n* roughness coefficients are listed in **Table 18**. The Manning's *n* values used for the non-channel areas were derived from the HEC-RAS Users' Manual as well as the modeler's previous experience with rain-on-mesh 2D models.

**Table 18. Screening Model Land Use Types and Roughness Coefficients**

| Land Use Type | Manning's *n* Value |
|---|---|
| **Channel** | 0.05 |
| **Developed, Low Intensity** | 0.0678 |
| **Emergent Herbaceous Wetlands** | 0.1825 |
| **Developed, High Intensity** | 0.0404 |
| **Cultivated Crops** | 0.037 |
| **Developed, Medium Intensity** | 0.0678 |
| **Developed, Open Space** | 0.0404 |
| **Deciduous Forest** | 0.36 |
| **Evergreen Forest** | 0.32 |
| **Mixed Forest** | 0.4 |
| **Herbaceous** | 0.368 |
| **Hay-Pasture** | 0.325 |
| **Shrub-Scrub** | 0.4 |
| **Woody Wetlands** | 0.086 |
| **Barren Land** | 0.0113 |

### 5.1.5 Boundary Conditions

The 5-, 10-, 50-, and 100-year storms were analyzed in unsteady flow conditions with rain-on-mesh precipitation. A 1-minute interval precipitation hyetograph for each storm event was generated in HEC-HMS using NOAA Atlas 14 data. The Atlas 14 rainfall values utilized for the City were discussed in Section 3.1.2.2, with values in **Table 2**. The downstream boundary conditions for each model were set to normal water surface elevation (WSEL) with a downstream energy-grade slope that was estimated from lidar data in the downstream channel bottom slope.

### 5.1.6 Model Controls

Each model was set to run for three days to allow the hydrographs to peak and reach their descending limb. The time step was controlled by courant condition. Arbitrary start dates and times were selected. Diffusion Wave was used for the governing 2D hydraulic equations.

## 5.2 Initial Screening Model Results

The results of the 2D models were reviewed to determine the existing flow patterns throughout the City. To identify existing drainage deficiencies, a flood severity index was developed based on the 2D model results. Flood depth and velocity were used to determine flood severity levels.

The hydraulic parameters were calculated in the HEC-RAS sub-program RASMapper and categorized using the flood severity index described in **Table 19** and **Figure 13**.

**Table 19. Flood Severity Index Classes**

| Class | Description | Depth *y* (ft) | Velocity *v* (ft/s) |
|---|---|---|---|
| **FS0** | Minimal severity | < 0.5 | - |
| **FS1** | Unsafe for vehicles and pedestrians | < 1.5 | < 6.0 |
| **FS2** | Moderate flooding hazard for buildings | < 3 | < 6.0 |
| **FS3** | Potential for structural damage | > 3 | < 6.0 |
| **FS4** | Unsafe for vehicles and pedestrians; Potential for structural damage | > 0.5 | >6.0 |

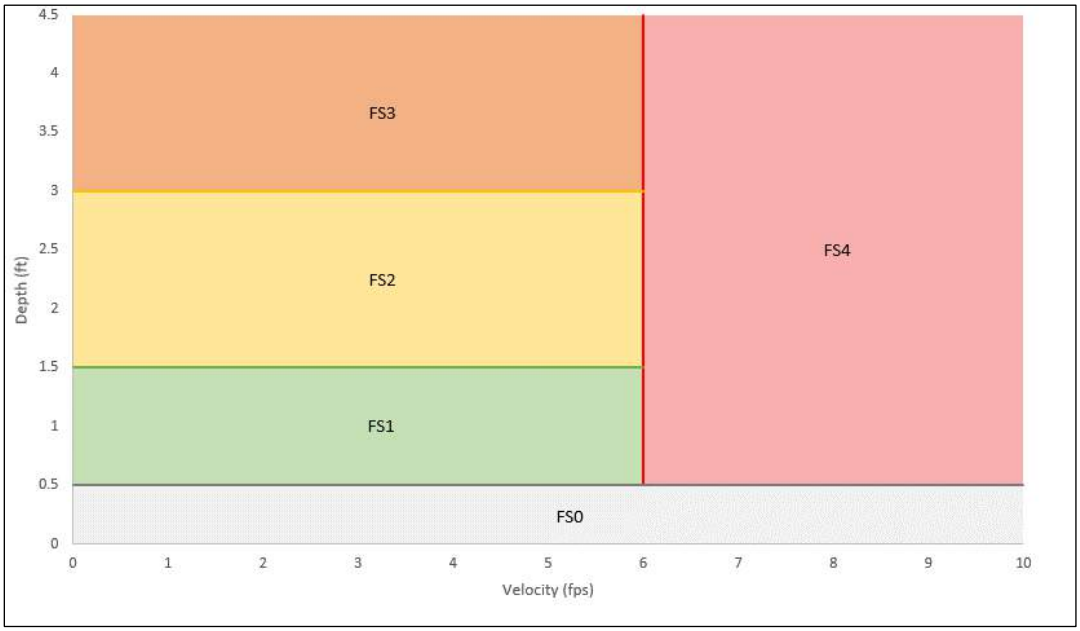
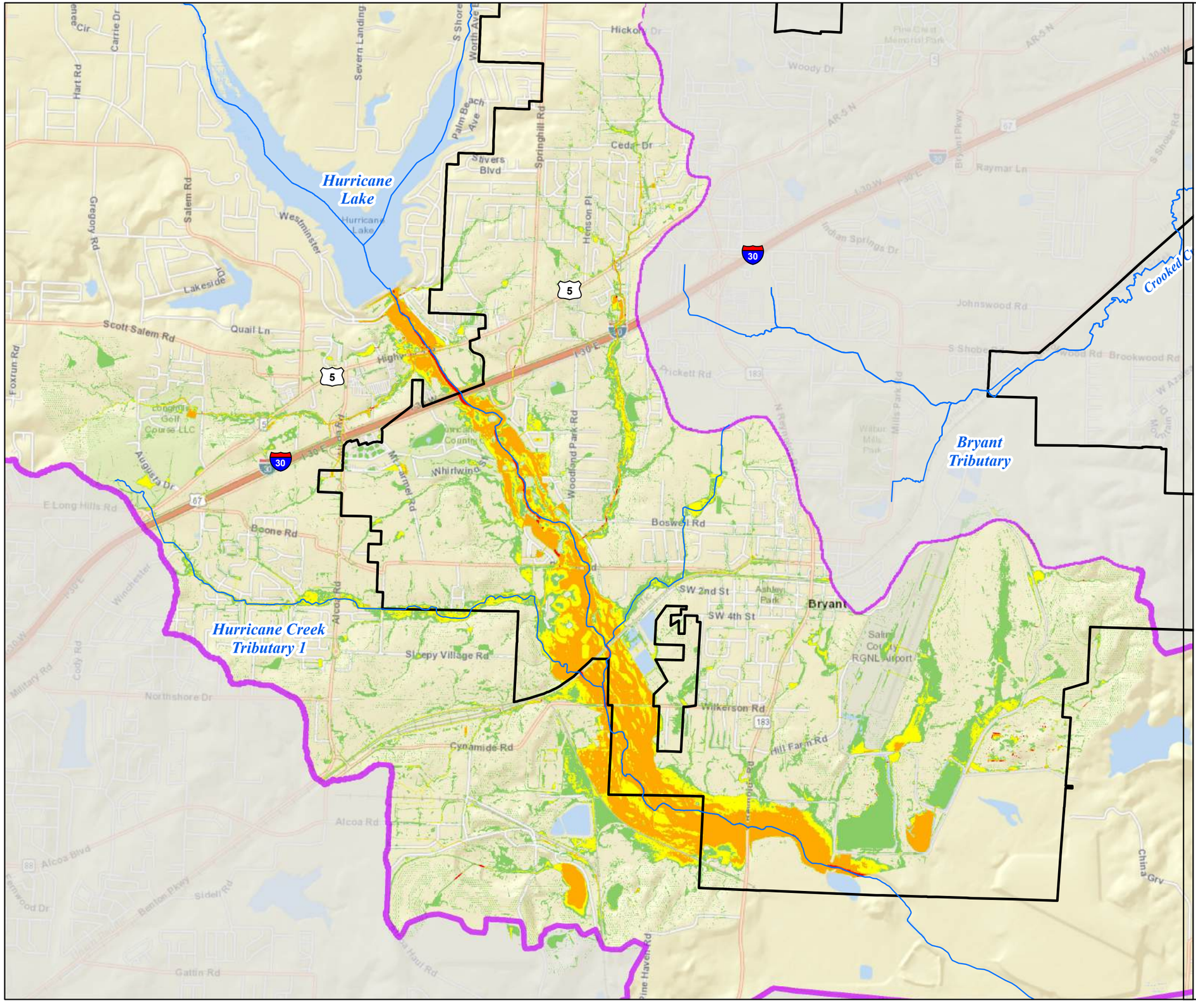


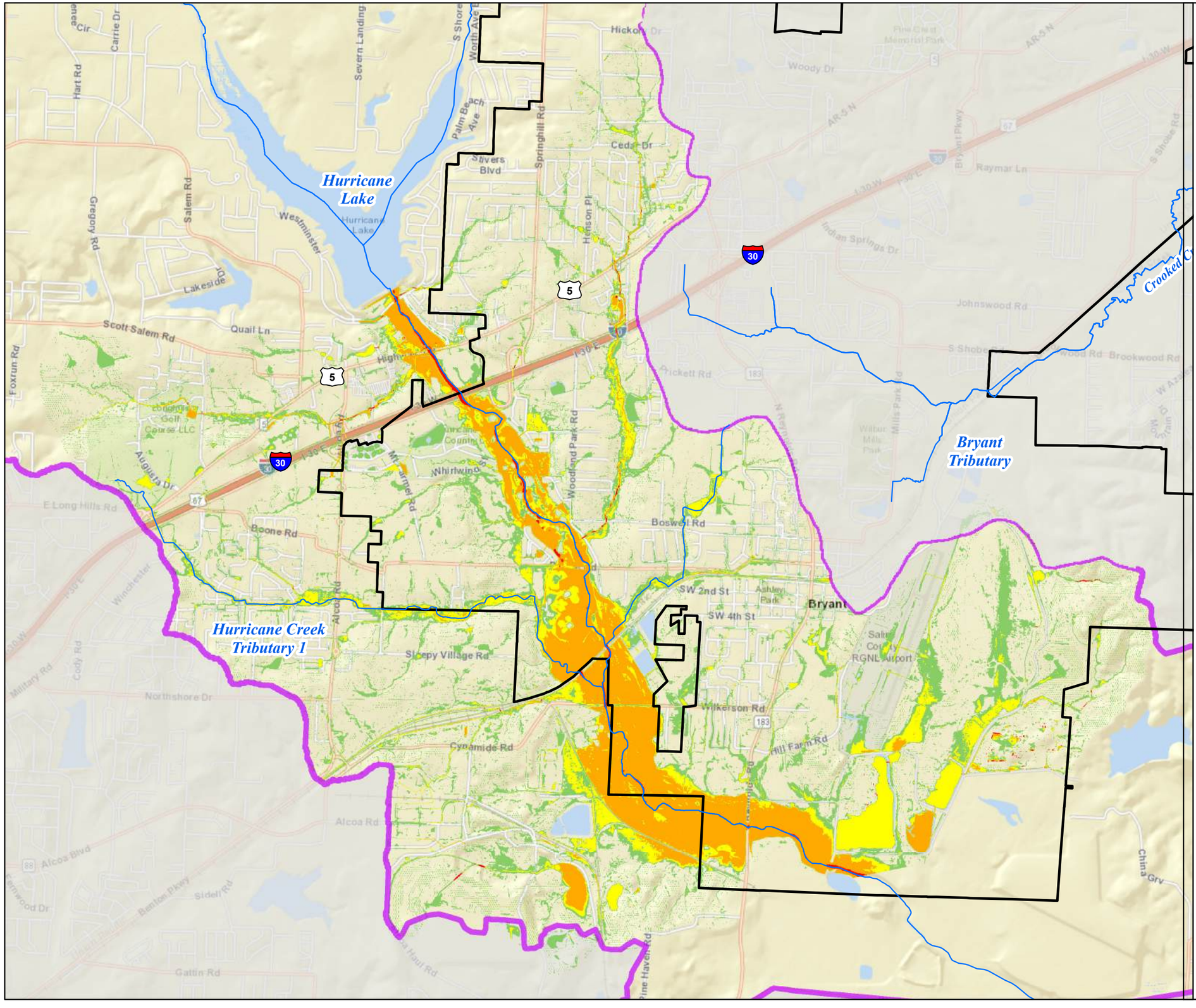

**Figure 13. Flood Severity Index Graph**

The flood severity for each basin was plotted for the 5-, 10-, 50-, and 100-year events. This allowed for severity to be plotted for more frequent events as well as the less frequent, larger storm events. The flood severity for the four analyzed events in the lower Hurricane Creek Basin are mapped in **Figure 14** through **Figure 17**. Because of the selected modeling boundary, Little Hurricane Creek Basin was modeled separately. The four analyst events for Little Hurricane Creek Basin are mapped in **Figure 18** through **Figure 21**. Crooked Creek Basin is mapped in **Figure 22** through **Figure 25**, and Owen Creek Basin in **Figure 26** through **Figure 29**.

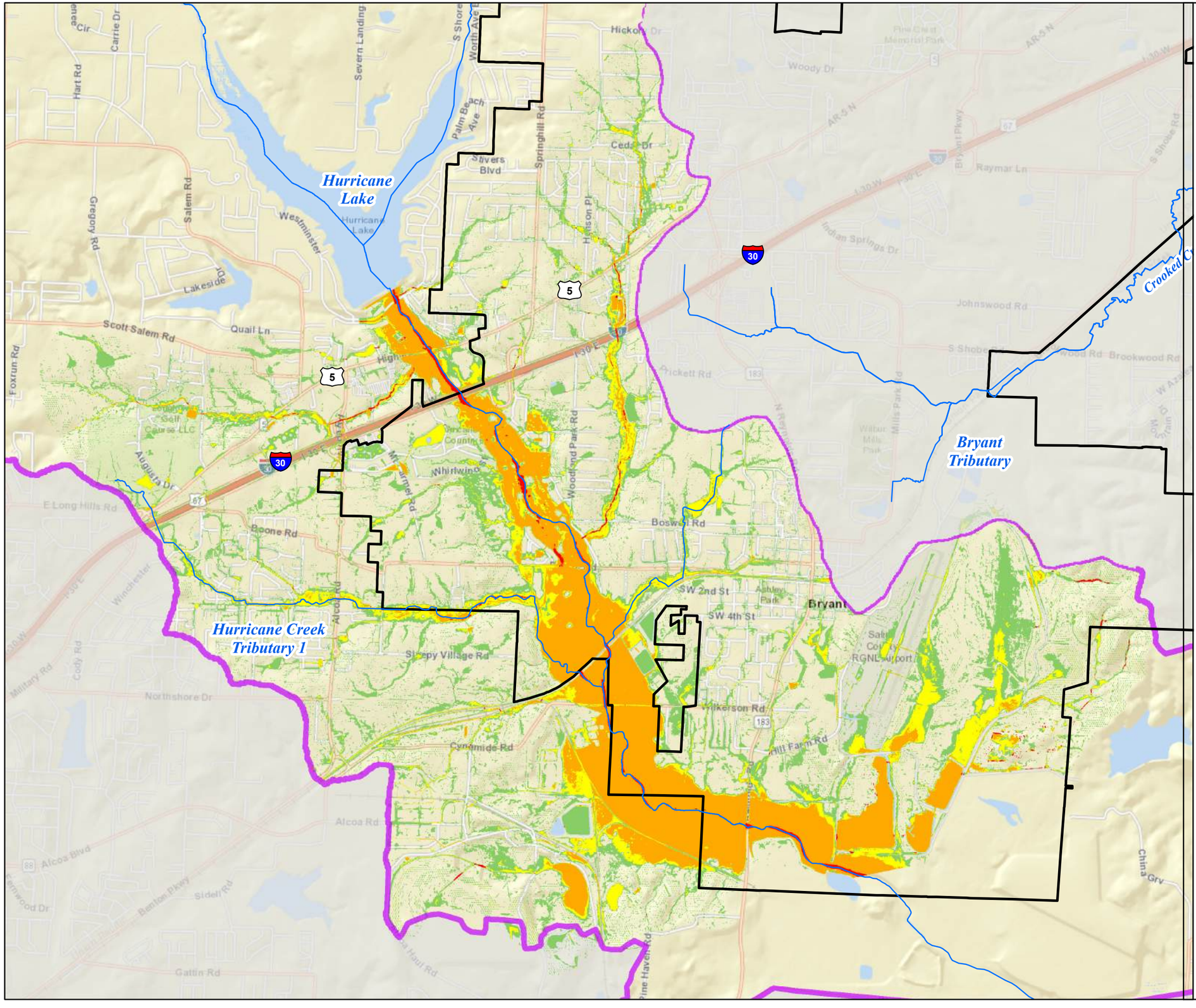
# FIGURE 14. HURRICANE CREEK BASIN 5-YEAR FLOOD SEVERITY INDEX



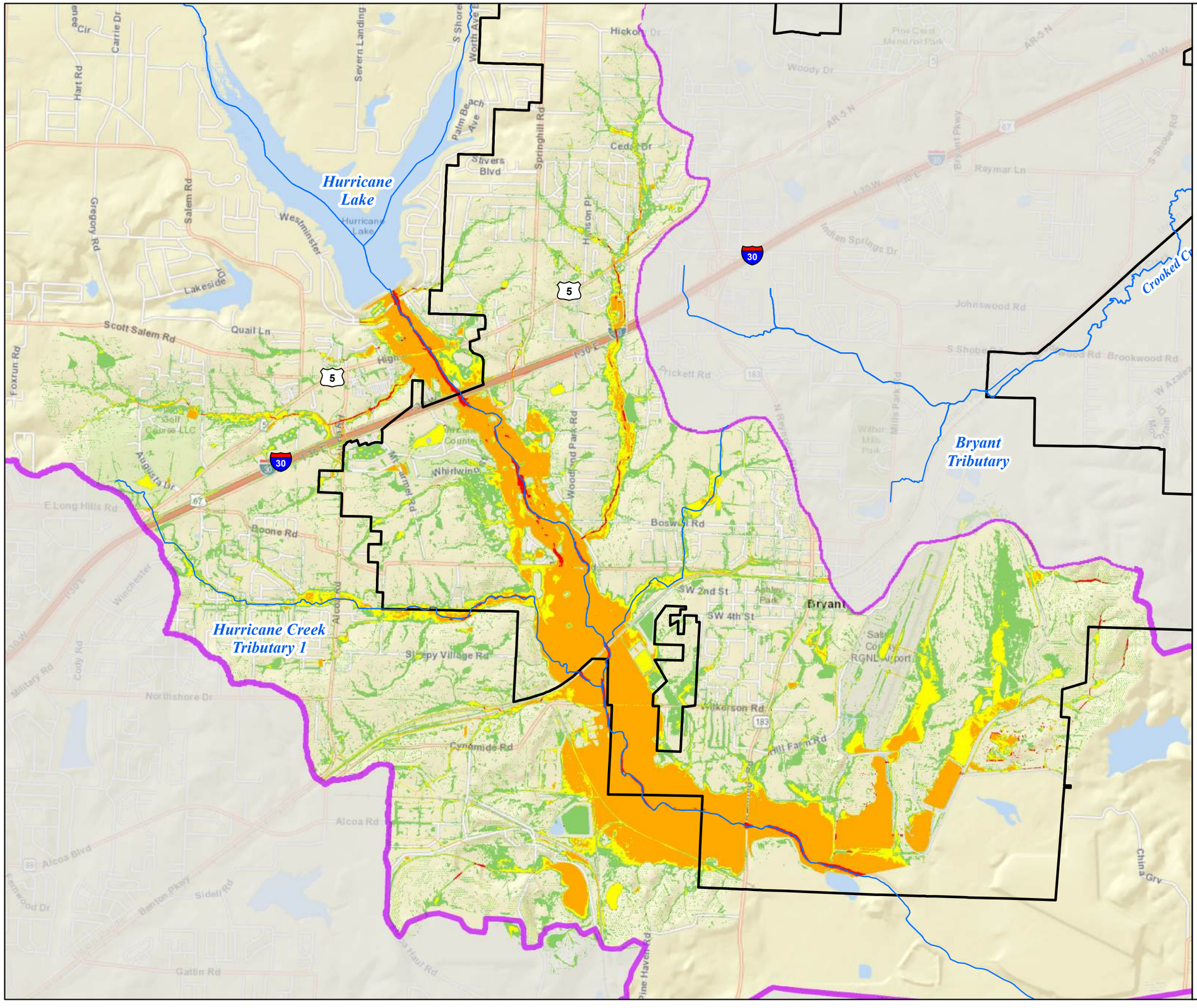
# FIGURE 15. HURRICANE CREEK BASIN 10-YEAR FLOOD SEVERITY INDEX

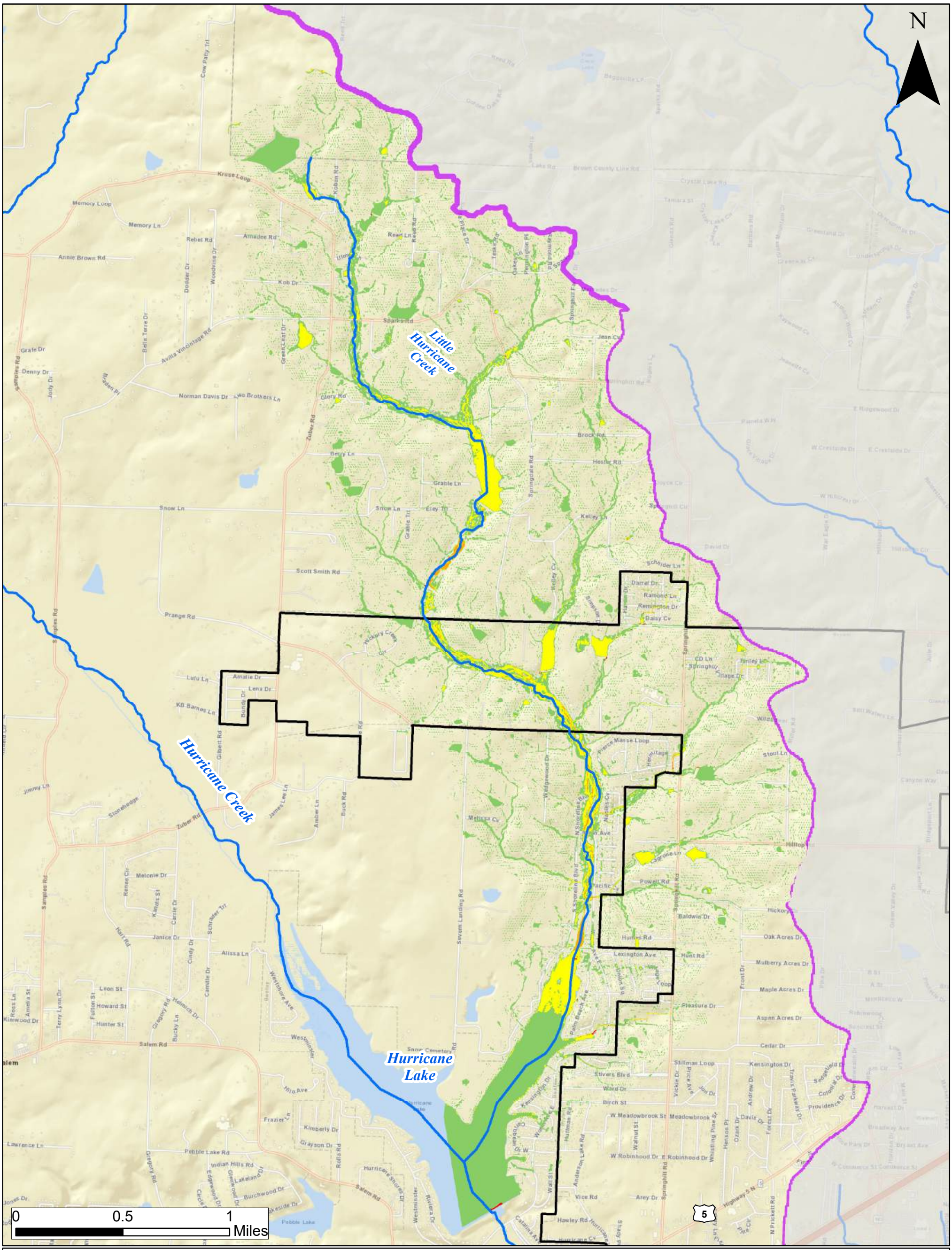


# FIGURE 16. HURRICANE CREEK BASIN 50-YEAR FLOOD SEVERITY INDEX



# FIGURE 17. HURRICANE CREEK BASIN 100-YEAR FLOOD SEVERITY INDEX






# FIGURE 18.
# LITTLE HURRICANE CREEK
# BASIN 5-YEAR FLOOD SEVERITY INDEX

Flood Severity Index

Streams

Bryant City Limits

FS1

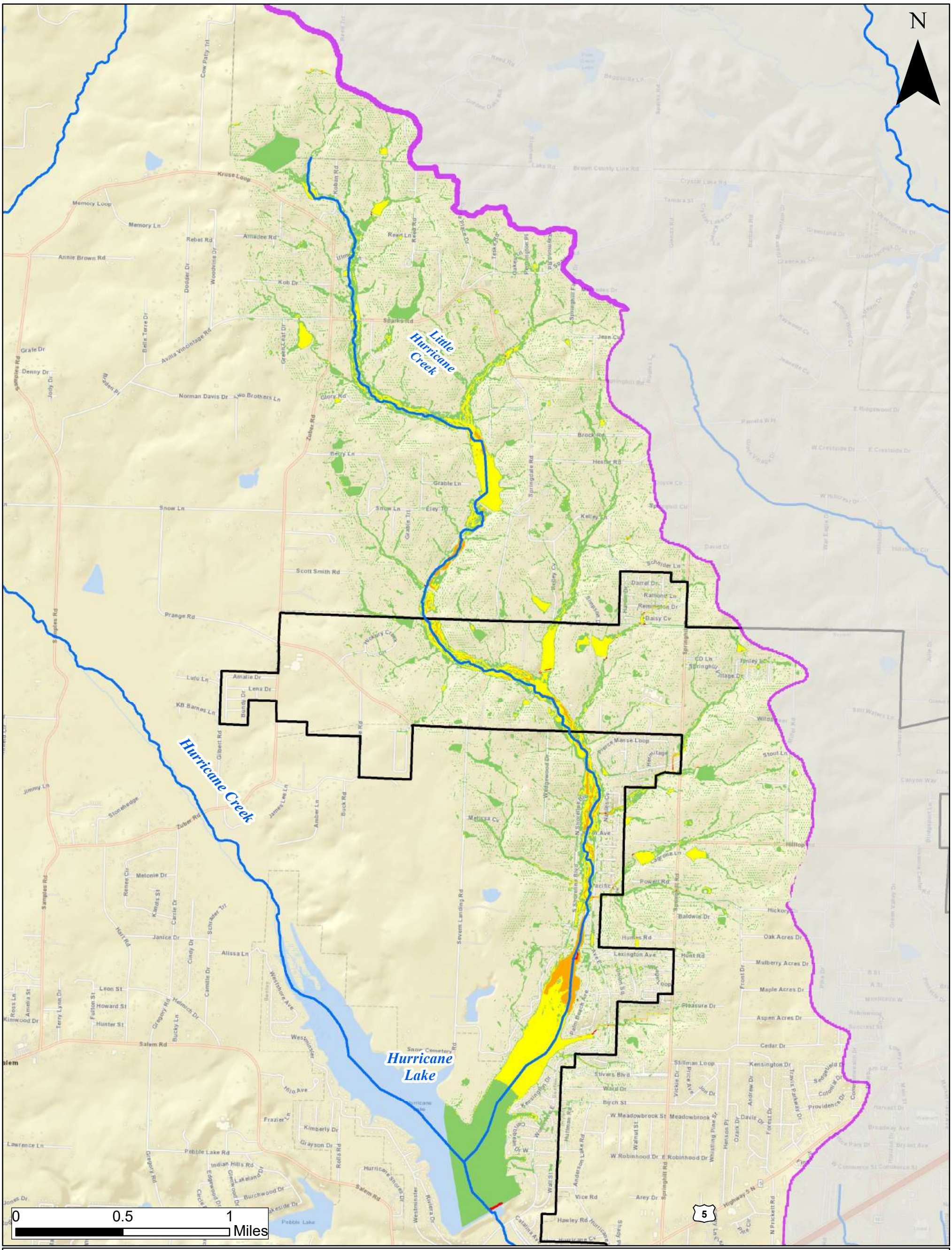
FS2

FS3

FS4

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# FIGURE 19.
# LITTLE HURRICANE CREEK
# BASIN 10-YEAR FLOOD SEVERITY INDEX

Flood Severity Index

Streams

Bryant City Limits

FS1

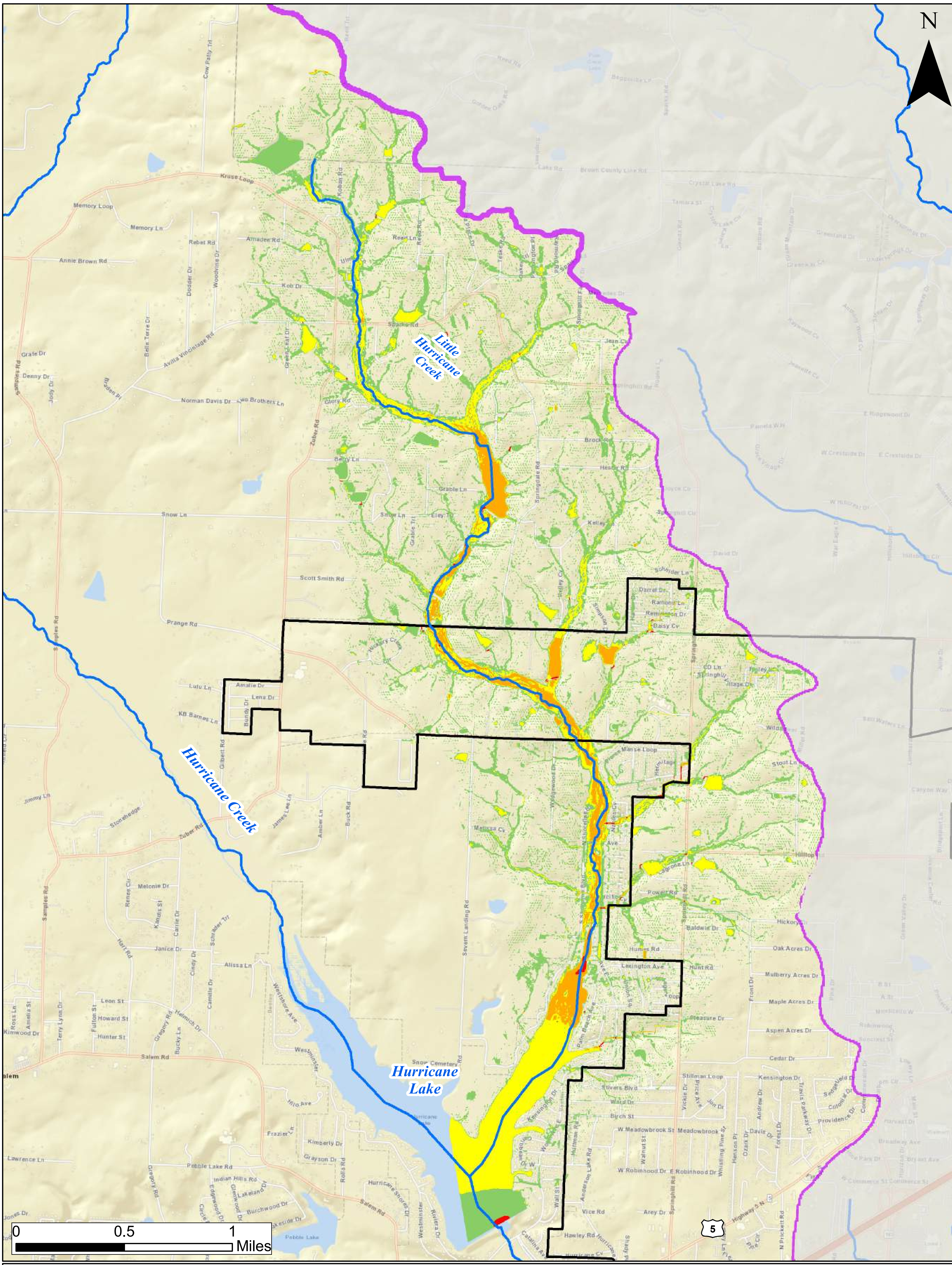
FS2

FS3

FS4

GARVER

CITY OF BRYANT ARKANSAS



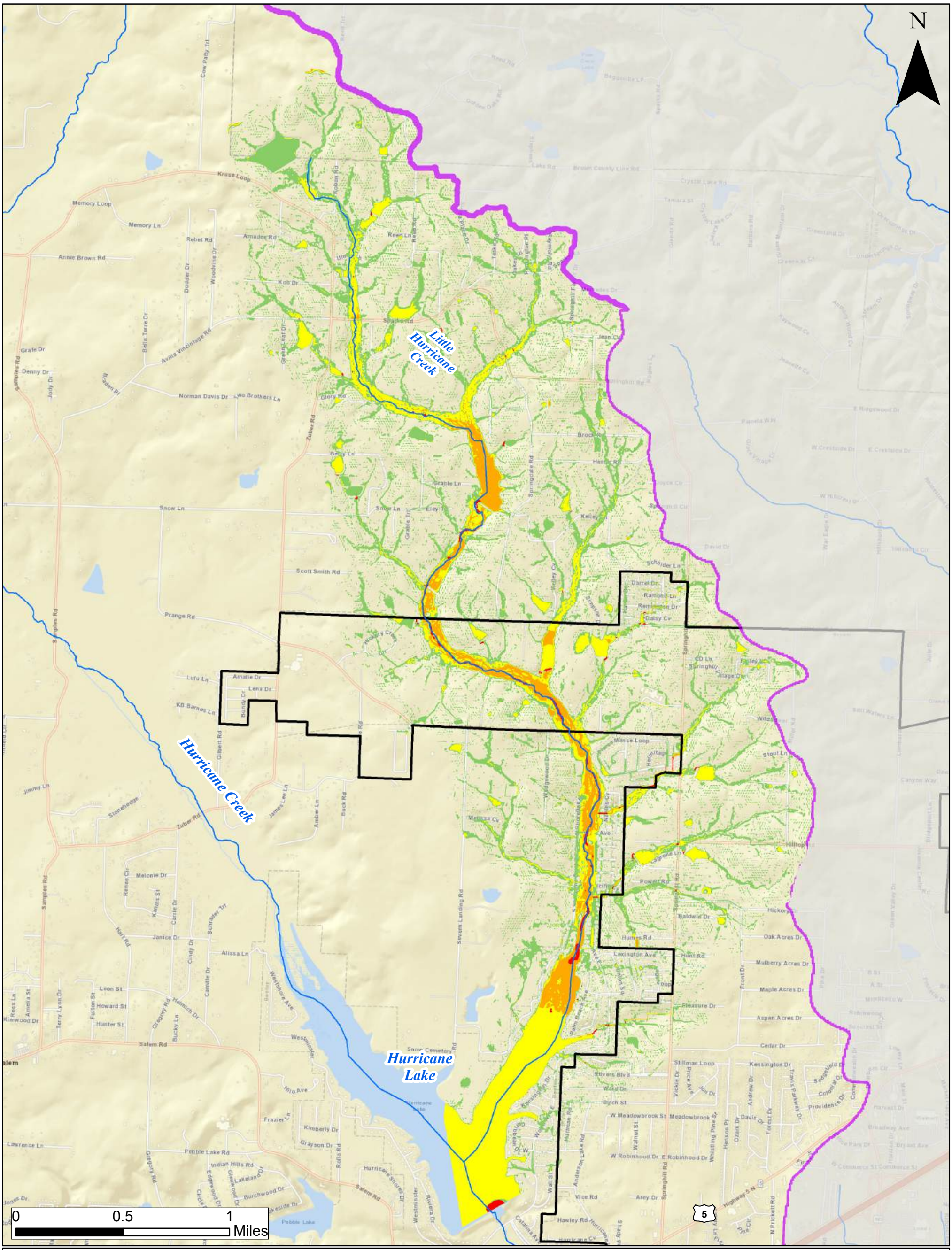

# FIGURE 20.
# LITTLE HURRICANE CREEK
# BASIN 50-YEAR FLOOD SEVERITY INDEX

Streams
Bryant City Limits

Flood Severity Index

FS1
FS2
FS3
FS4

GARVER




# FIGURE 21.
# LITTLE HURRICANE CREEK
# BASIN 100-YEAR FLOOD SEVERITY INDEX

Flood Severity Index

Streams

Bryant City Limits

FS1

FS2

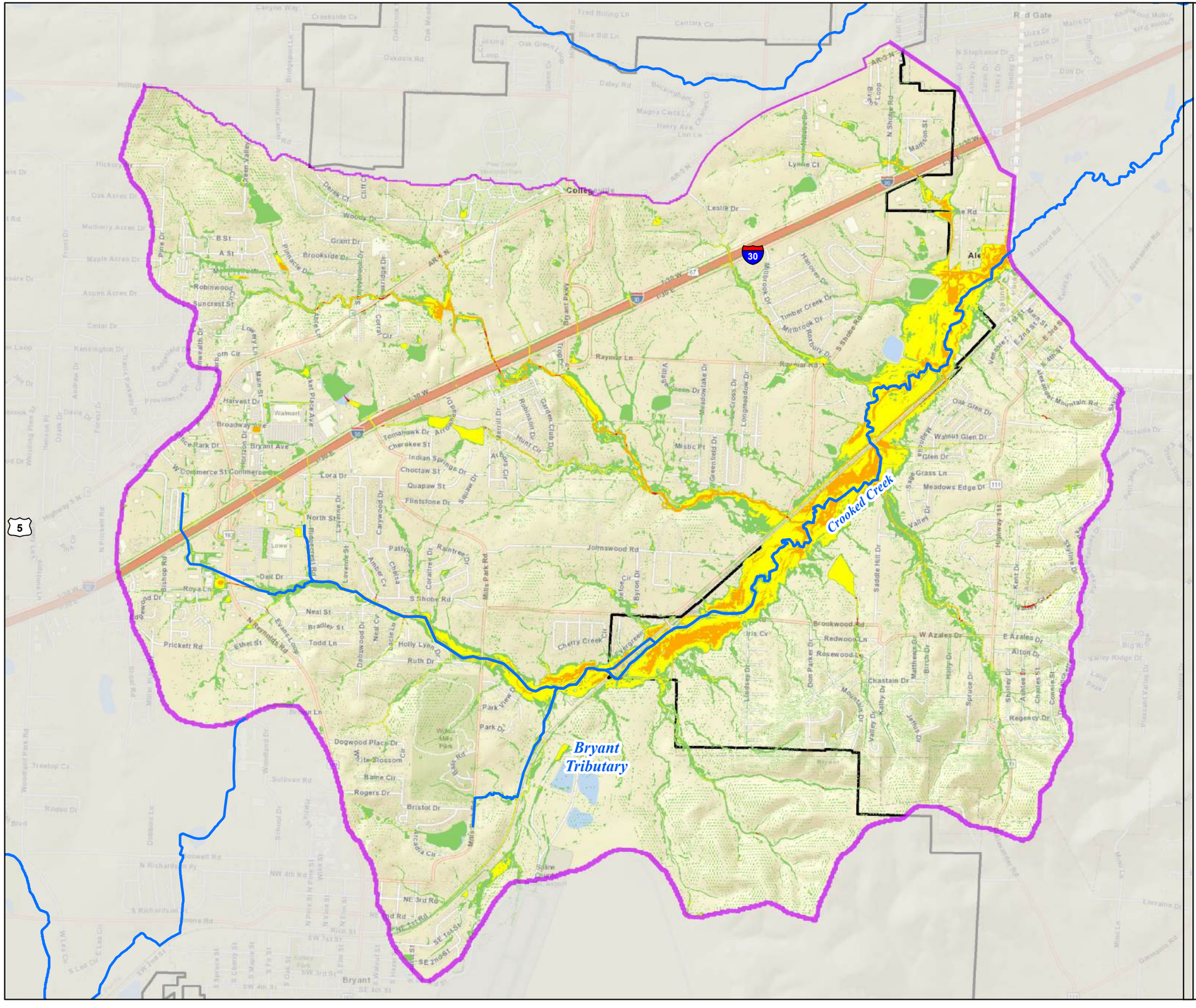
FS3

FS4

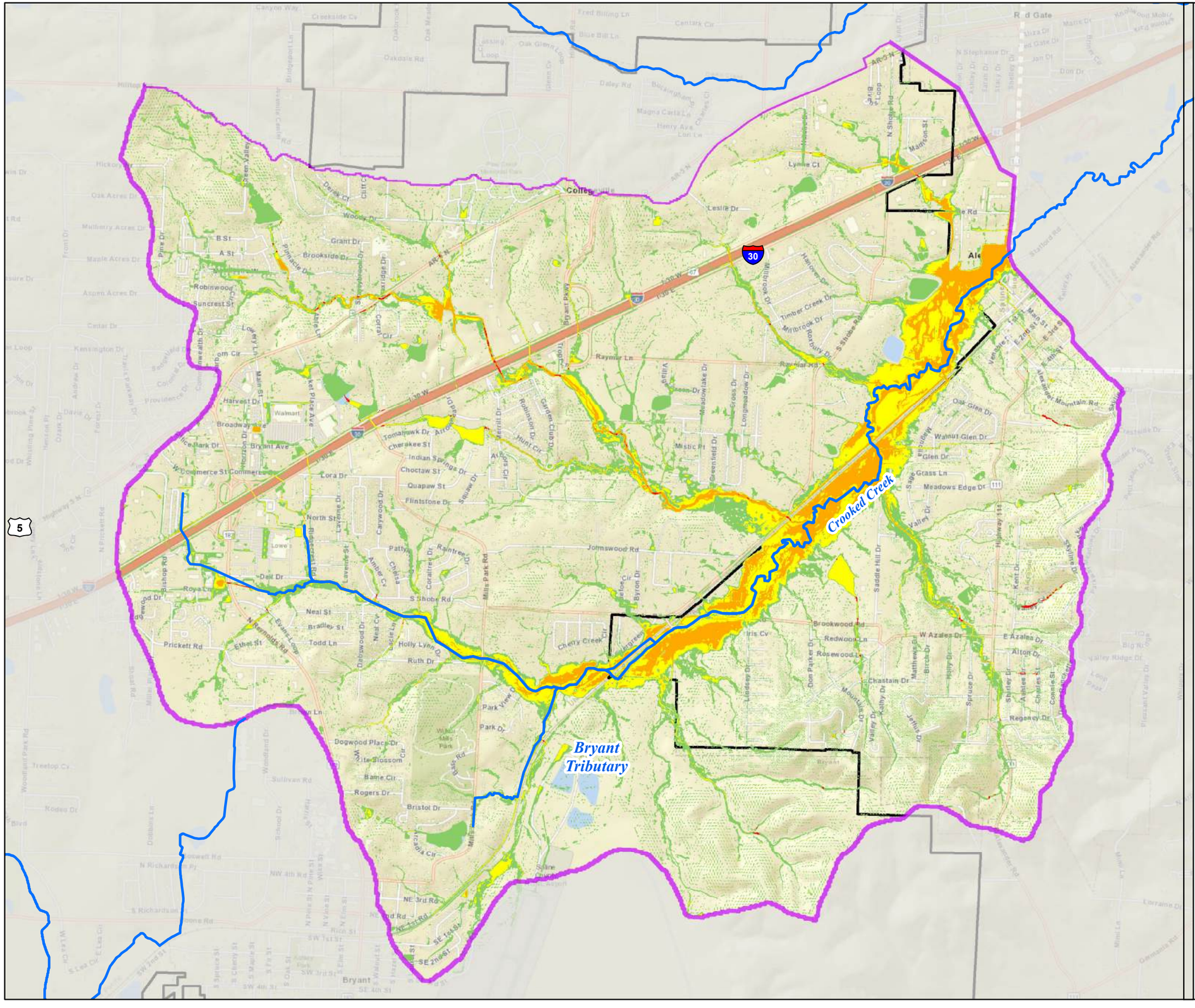
GARVER

CITY OF BRYANT ARKANSAS

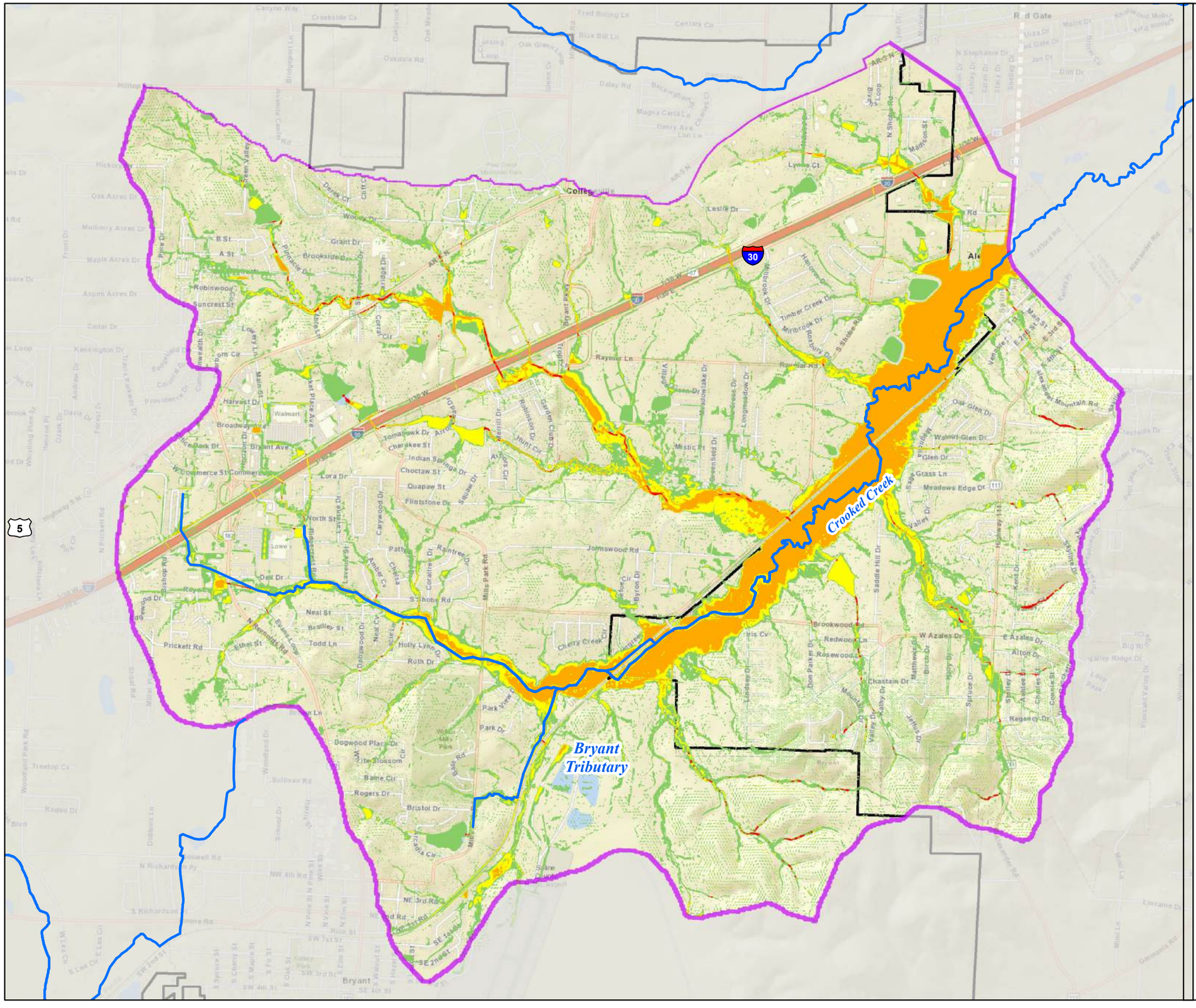
# FIGURE 22. CROOKED CREEK BASIN 5-YEAR FLOOD SEVERITY INDEX



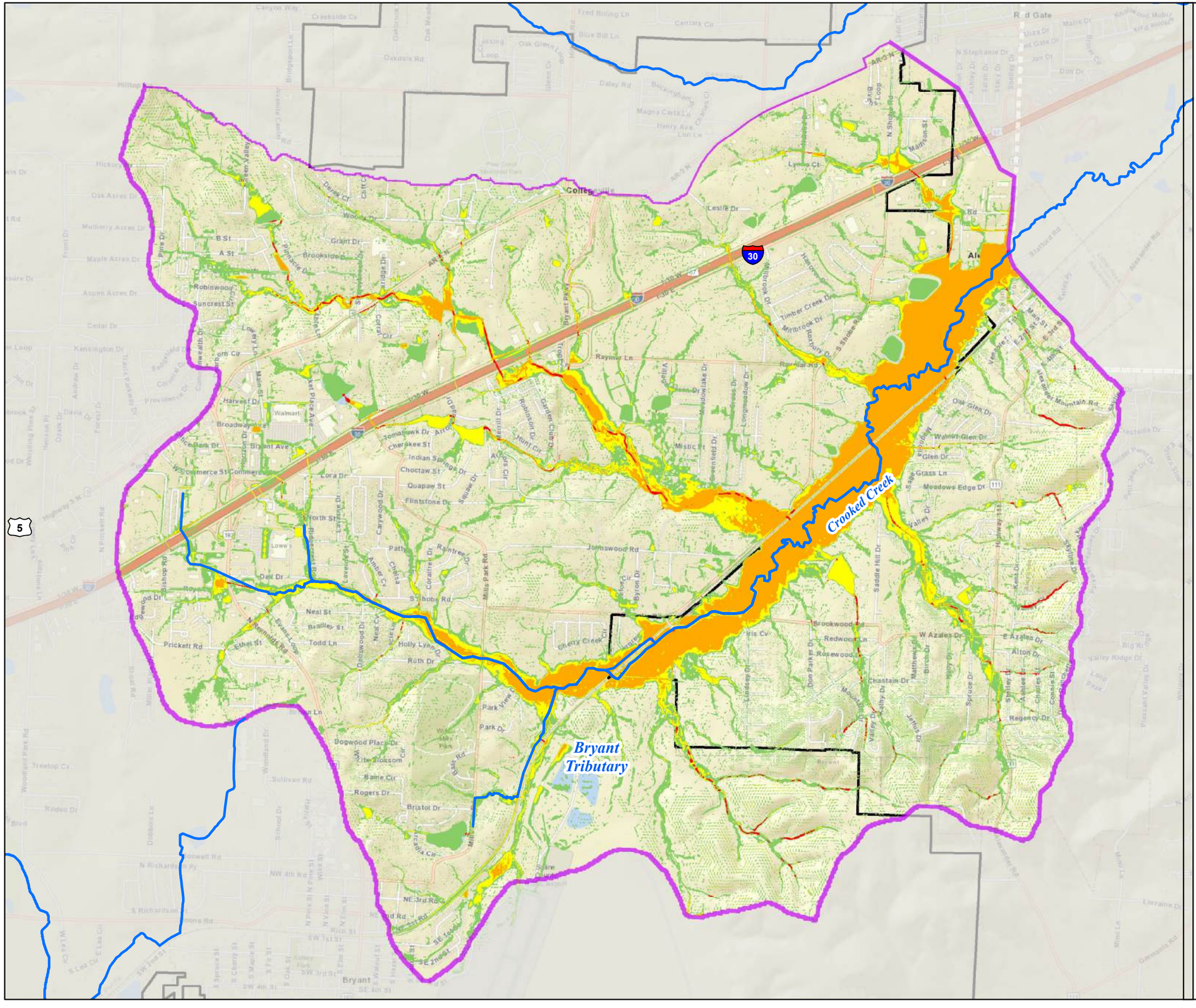
# FIGURE 23. CROOKED CREEK BASIN 10-YEAR FLOOD SEVERITY INDEX



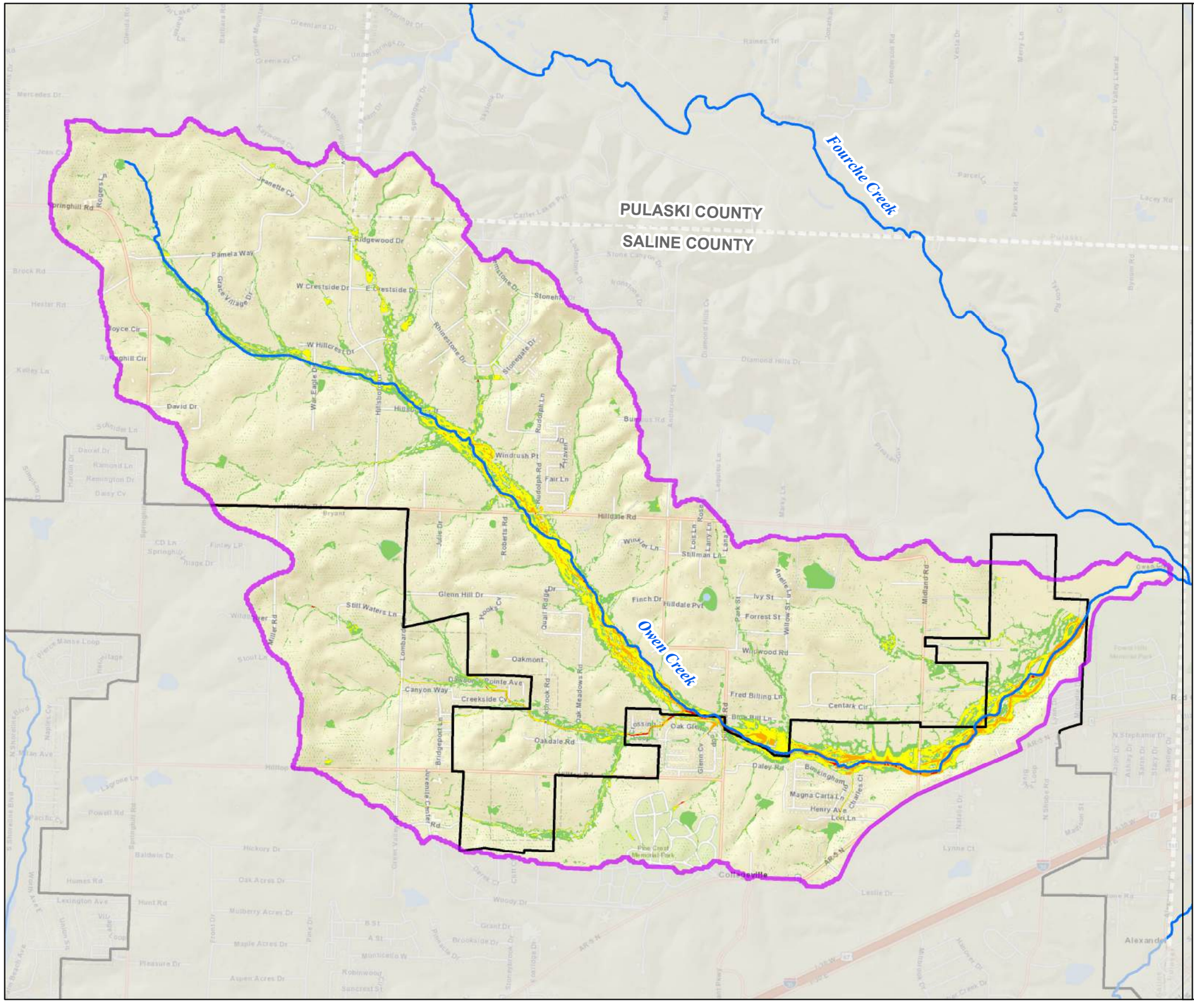
# FIGURE 24. CROOKED CREEK BASIN 50-YEAR FLOOD SEVERITY INDEX



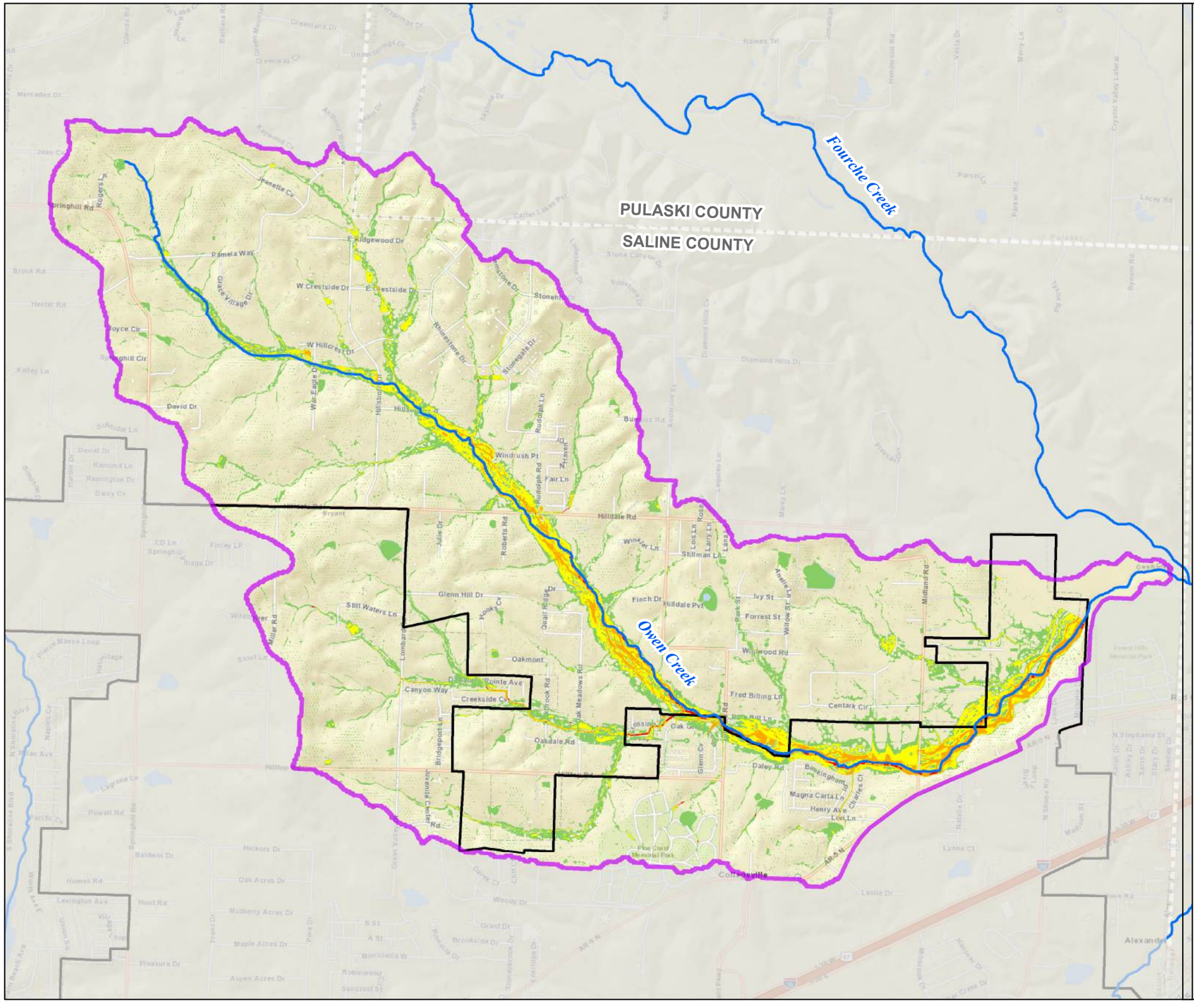
# FIGURE 25. CROOKED CREEK BASIN 100-YEAR FLOOD SEVERITY INDEX



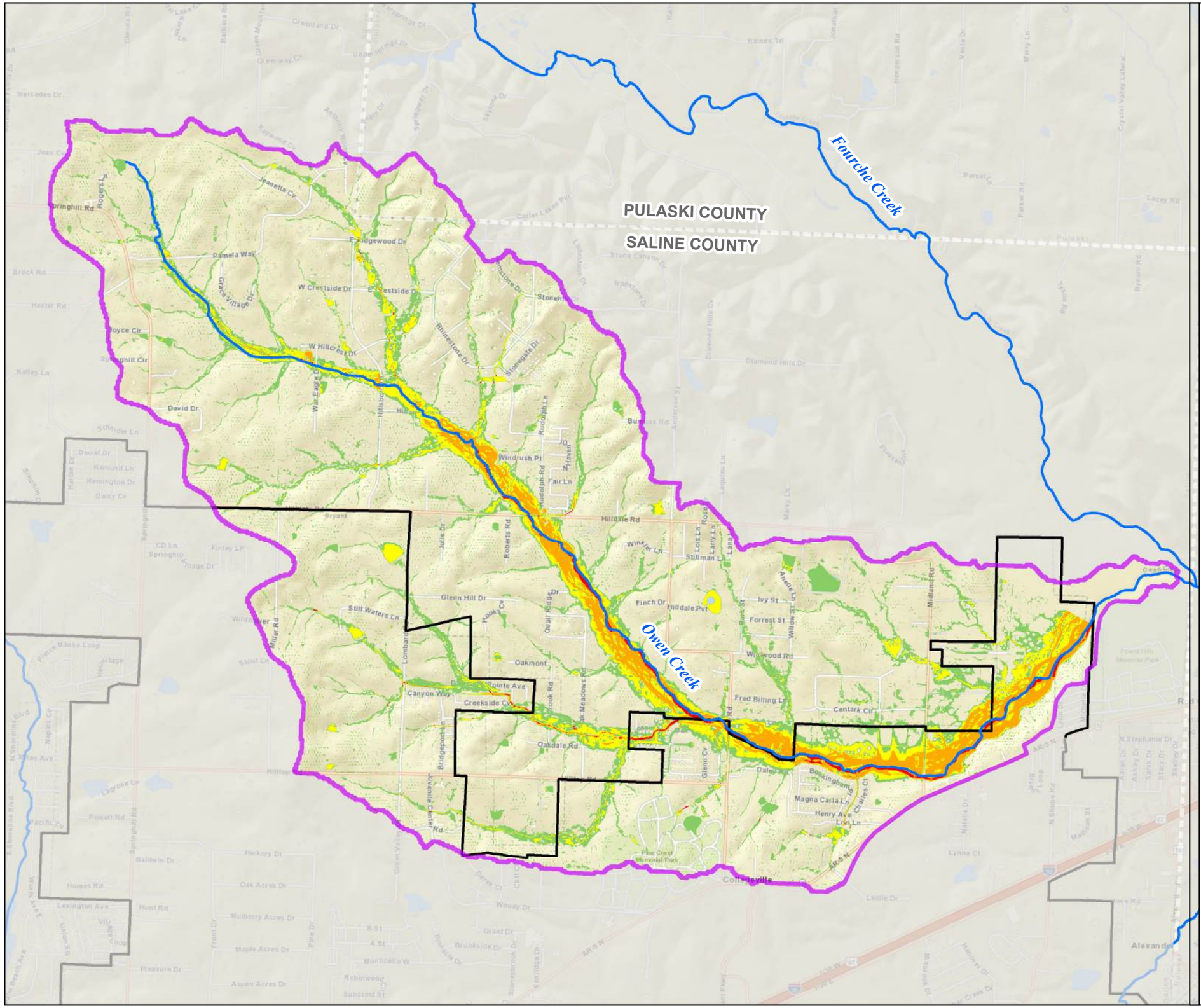
# FIGURE 26.
# OWEN CREEK BASIN 5-YEAR FLOOD SEVERITY INDEX



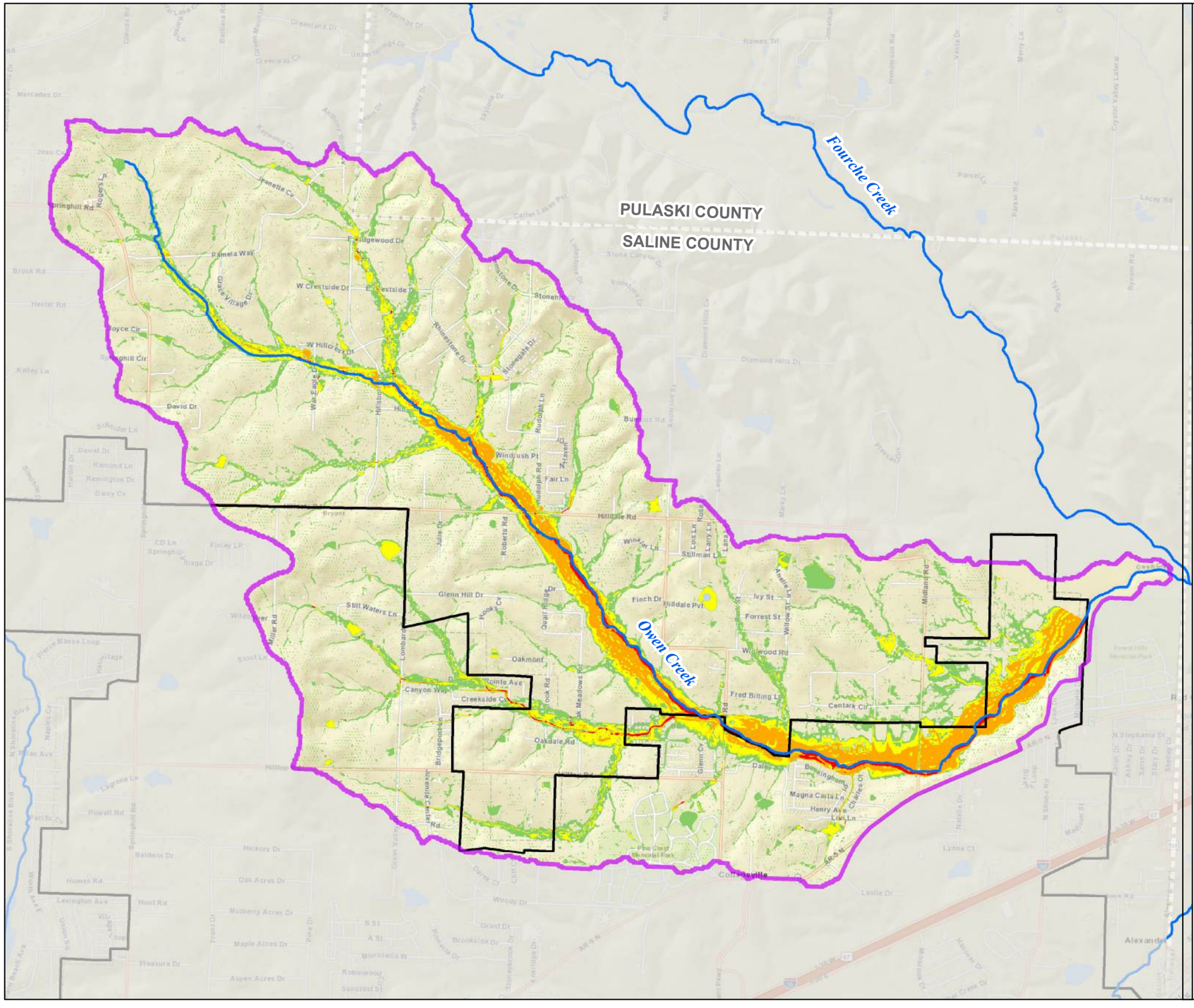
# FIGURE 27.
# OWEN CREEK BASIN 10-YEAR FLOOD SEVERITY INDEX



# FIGURE 28.
# OWEN CREEK BASIN
# 50-YEAR FLOOD
# SEVERITY INDEX



# FIGURE 29.
# OWEN CREEK BASIN 100-YEAR FLOOD SEVERITY INDEX



## 5.3 Areas For Further Study

The mapping provided in the previous section was reviewed to identify areas of concern. Locations within the flood severity mapping for all modeled storm events were reviewed against aerial imagery and lidar data. Parameters considered during the problem area identification process included the following:

- Roadway overtopping by any storm event;
- Inundation of home or other building by any storm event;
- Identification of drainage issue by resident comment;
- Documentation of historic flooding, as discussed in Section 3.1.1 of this report;
- Roadway or home/building located within a FEMA flood hazard mapped area.

If a location was initially identified by one or more of the parameters listed above, the area was then reviewed further to determine if it warranted further study. Initially, 38 locations were identified. These locations were provided to the City for discussion, including verification of potential drainage problems. After City verification, the list was reduced to 16 locations for further study. These locations are listed in **Table 20.**

**Table 20. Identified Potential Drainage Problem Locations**

| ID | Location | Stream Name | Basin | Potential Drainage Issue | Flood Severity Index | | | | Resident Comments |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5 yr | 10 yr | 50 yr | 100 yr | |
| **5** | Sherwood Estates/ Northridge Ph 2/Forest Cove/Springhill Manor | Unnamed Tributary to Shoal Creek | Hurricane Creek | Neighborhood flooding | 1 | 1 | 1 | 2 | 7 |
| **6** | Forest Cove/Sunset Meadows | Shoal Creek | Hurricane Creek | Neighborhood flooding | 1 | 1 | 2 | 2 | 10 |
| **7** | Hidden Creek Drive | Shoal Creek | Hurricane Creek | Roadway overtopping; home flooding | 1 | 1 | 2 | 2 | 3 |
| **8** | Rodeo Drive | Shoal Creek | Hurricane Creek | Home flooding | 1 | 2 | 2 | 2 | 1 |
| **10** | Boone Road | Hurricane Creek | Hurricane Creek | Roadway overtopping; home flooding | 2 | 3 | 3 | 3 | 0 |
| **12** | Boone Road (near Richardson Place) | Boswell Creek | Hurricane Creek | Roadway overtopping; home flooding | 1 | 1 | 2 | 2 | 1 |
| **13** | Lea Circle | Boswell Creek | Hurricane Creek | Roadway overtopping; home flooding | 3 | 3 | 3 | 3 | 3 |
| **14** | Cynamide Road | Hurricane Creek | Hurricane Creek | Roadway overtopping | 0 | 2 | 2 | 3 | 0 |
| **18** | Meadowlake | Unnamed Tributary to Crooked Creek | Crooked Creek | Neighborhood flooding | 2 | 2 | 2 | 2 | 5 |

| ID | Location | Stream Name | Basin | Potential Drainage Issue | Flood Severity Index | | | | Resident Comments |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5 yr | 10 yr | 50 yr | 100 yr | |
| **19** | Meadowlake | Unnamed Tributary to Crooked Creek | Crooked Creek | Neighborhood flooding | 1 | 1 | 1 | 2 | 0 |
| **21** | S. Shobe Road | Unnamed Tributary to Crooked Creek | Crooked Creek | Roadway overtopping | 1 | 1 | 2 | 3 | 0 |
| **27** | Hilldale Road N-S (near Hilltop) | Owen Creek | Owen Creek | Roadway overtopping; home flooding | 1 | 2 | 2 | 2 | 2 |
| **28** | Midland Road | Owen Creek | Owen Creek | Roadway overtopping | 0 | 0 | 1 | 1 | 0 |
| **29** | Oak Meadows\ Roman Heights\ Dawsons Pointe | Owen Creek Tributary | Owen Creek | Neighborhood flooding | 1 | 2 | 3 | 4 | 2 |
| **30** | Oak Glenn | Owen Creek Tributary | Owen Creek | Neighborhood flooding; home flooding | 1 | 2 | 2 | 3 | 6 |
| **32** | Richardson Place | Boswell Creek | Hurricane Creek | Roadway Overtopping | 1 | 1 | 1 | 1 | 2 |

## 6.0 Phase 2 Recommendations

The following tasks will be performed in Phase 2 of the CDMP:

- Detailed existing conditions hydraulic analysis of selected study areas;
- Development of improvement alternatives for identified drainage issues;
- Hydraulic analysis of improvement alternatives;
- Development of Capital Improvement Plan with project prioritization and conceptual costs.

The locations identified in Table 20 were grouped as applicable for modeling purposes in Phase 2. Table 21 lists the recommended models to develop in Phase 2. Phase 2 deliverables will include drainage study reports for each model listed above, along with conceptual layouts of the selected mitigation alternatives and planning level opinions of project costs.

**Table 21. Recommended Hydraulic Models for Phase 2**

| Stream/Location | Model Extents | Model Type |
|---|---|---|
| **Shoal Creek** | confluence with Hurricane Creek up to Kensington Drive | 1D HEC-RAS |
| **Shoal Creek Tributary** | confluence with Shoal Creek up to Kensington Drive | 1D HEC-RAS |
| **Hurricane Creek** | Highway 183 to Hurricane Lake | 1D and 2D HEC-RAS (Boone Road portion performed during Phase 1) |
| **Boswell Creek** | Confluence with Hurricane Creek to Boswell Road | 1D HEC-RAS |
| **Meadowlake Subdivision** | Meadowlake neighborhood | XPSWMM |
| **Unnamed Tributary to Crooked Creek** | Confluence with Crooked Creek to southwest corner of Meadowlake neighborhood | 1D HEC-RAS |
| **Owen Creek** | Confluence with Fourche Creek to 1,000 ft upstream of Hilldale Road (East-West) | 1D HEC-RAS |
| **Owen Creek Tributary and Tributary A** | Confluence with Owen Creek to upstream of Roman Heights Ave; Lombard Road | 1D HEC-RAS (downstream reach performed in Phase 1) |

## Appendix A

Resident comments were collected through an online geoform from April 10 to May 22, 2022. The received comments are listed on the following pages.

| ID | Name | Email Address | Drainage Issue | Issue Frequency | Phone Number | Contact Address | Preferred Method of Contact | Repetitive Loss or Insurance Claims | Photo Release | Description of Issue | x | y | Nearest Gaurver Problem Area (if applicable) | Neighborhood/Subdivision | Basin | 5yr FSI | 10yr FSI | 50yr FSI | 100yr FSI | 5yrV | 5yrD | 10yrV | 10yrD | 50yrV | 50yrD | 100yrV | 100yrD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 170 | Katherein Myres | bananion@gmail.com | Road | Every time it rains | 8186249632 | 3412 Village Green Drive, Bryant, AR 72022 | Email | No | Yes | We recently moved to Village Green Drive off Raymar Rd. The tw storm drains in front of the house next to ours and the house across the street from it do not drain, and the street floods there every time it rains, even a little bit. I have attached photos from today and from March 22nd | -92.46820552 | 34.62567698 | 18 | Meadowlake | Crooked Creek | 1 | 2 | 2 | 2 | 0.4 | 1.5 | 0.4 | 1.6 | 0.6 | 1.9 | 0.7 | 2.0 |
| 171 | Kristin Higgins | khiggins@uada.edu | Yard | Every heavy rain | 4797996058 | 406 Sanders Lane<br>Bryant, AR 72022 | Email | No | Yes | Water overtops storm ditch on Sanders Lane and flows west into our yard, submerging the southern half of our yard to the back of our property line during most heavy rains. Water has been as high as three inches along our privacy fence. I contacted the city the last time this happened this year. The city's stormwater employee said the culvert pipe under the neighbor's driveway is too small to handle the volume of stormwater. This causes water to dam up ar overtop the ditch. | -92.49537767 | 34.59106588 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 172 | Pris Sinclair | Sinclairpris@gmail.com | Yard | EveryMulti | 501-912-8759 | 701 Ruth Drive, Bryant | Email | No | | There is NO drainage on Ruth Drive so my yard and my neighbor gets flooded every time it rains. The road slopes down to our yard and the rain water floods our yards to the point that we cannot mo until it drys up. My neighbors installed a French drain but it doesn help. | -92.48497081 | 34.61045254 | 23 | Park Hill | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 173 | GAREY B SCOTT | topretired@gmail.com | Road | EveryMulti | 8702675348 | 2124 Cherry Creek Circle, Bryant, AR 72022 | Email | No | | As I do my walking around Cherry Creek Circle, I've noticed several drainage issues where the water seems to be running at all times. Some of this is drainage issues, but i believe the city has several water leaks in the street | -92.47540672 | 34.61086703 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 174 | Amy Zorn | Amsmall2002@yahoo.com | HouseBusiness | EveryMulti | 501-519-2177 | 2403 Carywood Dr<br>Bryant 72022 | Email | No | | My property & home is inundated with storm water drainage from Richland Park in the front & from Richland Park & Laverne from the back. My entire property is wet year round. My home has flooded more times than we can count now. The last time, there was knee deep water IN MY HOUSE. There is a permanent ditch cutting across the entire middle of my yard running into the neighbor's yard where it stays blocked...so there's always stagnant water in my yard. The water is toxic & always has an oil sheen even when flowing. The ground is toxic from all the runoff just over the last 20 years that I've lived here. All of my food gardening has to be done in raised beds as to avoid the toxic soil. We constantly fill sinkholes & now there's an 8' deep pit in my yard that's starting to sink the ground around it. The city has already destroyed my curbside lawn. I'll NEVER be able to mow it again because it's full of #2 gravel! They dug this hole 2 weeks ago & haven't been back I have no faith in you. | -92.48905948 | 34.61624435 | 37 | Carywood/Raintree Acres area | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 175 | Thelma P. Poole | thelmapoole@gmail.com | HouseBusiness | Every5 | 5018375115 | 1721 Augusta Cove | Email | Yes | | I see a lot of infrastructure for storm water drainage put in place in the form of underground pipes. The ditches and holding areas that storm water spills out into are often ignored for long periods of time allowing weeds and trees to grow and prohibit flow thus backing up the water. A prime example is between Augusta Cove and Hwy 5. Also, a few years ago, the ditches behind the Hidden Creek area were not kept cleared and it caused the water to build up in the deep cemented bridges and even knock the railing over. Several houses were flooded. | -92.50846226 | 34.62062234 | 5 | Forest Cove | Hurricane Creek | 2 | 2 | 4 | 4 | 4.8 | 2.4 | 5.2 | 2.6 | 6.1 | 3.0 | 6.4 | 3.1 |
| 176 | Chalsie Sublett | Thesubletts@yahoo.com | Yard | EveryMulti | 501-529-2169 | 807 Allyson Avenue Bryant Ar 72022 | Email | No | | We were told our neighbors have a city drain in their back yard. our yard is supposed to slope and drain into that... but it floods our side yard and back yard every time it rains.<br>There is a drainage issue here for sure | -92.49565745 | 34.58764024 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 177 | Paula Power | Paulajpower56@gmail.com | Yard | EveryMulti | 903-497-6083 | 2313 Carywood<br>Bryant AR 72022 | Email | No | | Storm water comes over curb into yard causing the yard and curb to continue to sink. Storm drain is close but most water doesn't get there because it collects and flows over sunken curb | -92.48930174 | 34.61599038 | 37 | Carywood/Raintree Acres area | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 178 | Linda Zehner | lady.lz@att.net | Yard | EveryMulti | | | Email | | | West & South Lea Circle property and street drainage & flooding issues | -92.5098941 | 34.59332609 | 13 | Near Boone Road | Hurricane Creek | 3 | 3 | 3 | 3 | 0.6 | 3.7 | 0.6 | 4.3 | 0.7 | 5.6 | 0.7 | 6.2 |
| 179 | Alindria Jordan | adcarroll1908@gmail.com | HouseBusiness | Every2 | 501-454-2523 | 1300 Crossing Loop, Bryant AR 72022 | Email | No | Yes | We purchased a new construction home Oct 2016 (1300 Crossing Loop). Approx 6mths later, April 29, 2017, we experienced major flooding in our yard and home. Bryant Fire/Rescue were called to the scene that night. We were displaced for 3 days. We were told this was a 100 year flood and debris clogged the creek. Residents in the older phase mentioned knowing of flooding issues. One went to the City about concerns when they learned houses would be built. April 17, 2019 our home flooded again. We repaired the fence that was knocked down and cleaned the floors again. May 8 backyard flooded/fence repaired a second time. We built a breakaway on one side and an extra opening on the other to release water into the creek. May 29 backyard flooded. On May 18, 2021 backyard and home flooded Each time we estimate at lease 2ft in yard. Water was come above my knee. KTHV measured approx 2-3ft rushing water in the backyard based off waterline on fence in 2021. I've been in contact with CorpEng & City. | -92.48138268 | 34.64454479 | 30 | Oak Glenn | Owen Creek | 0 | 1 | 2 | 2 | 0.0 | 0.0 | 1.7 | 0.6 | 2.9 | 1.5 | 3.3 | 1.8 |
| 180 | Stephanie Guzman | stephbrisa12@gmail.com | Yard | EveryMulti | 5014721736 | 1316 Crossing Loop, Bryant, AR 72022 | Phone | No | No | Our neighborhood has unfortunately been the victim of severe flood events within the 2 years of owning this home. The creek tha runs directly through the neighborhood has flooded or nearly flooc every time there is more than just a few inches of rain. The houses in the back half of our neighborhood closest to the creek flood severely, while the waters have neared our home up to the garage door. | -92.48078186 | 34.64481951 | 30 | Oak Glenn | Owen Creek | 0 | 1 | 2 | 2 | 0.0 | 0.0 | 1.7 | 0.8 | 2.8 | 1.5 | 3.1 | 1.8 |
| 181 | Felicia Hayes | mizhayes1@yahoo.com | HouseBusiness | EveryMulti | 5019525088 | 1407 Oak Glenn Court<br>Bryant, AR 72022 | Email | Yes | No | Flooding almost every time it is heavy rain in Oak Glenn neighborhood. Especially in the crossings area. The mayor, and even local news reporters have been out several times. This hasn damaged our property but it has our neighbors a few times. | -92.4806359 | 34.64506317 | 30 | Oak Glenn | Owen Creek | 0 | 0 | 0 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 | 0.8 | 1.1 | 1.1 |
| 182 | Lisa Kennedy | lme1977@hotmail.com | Road | EveryMulti | 5735291962 | 5860 Pierce Manse Loop, Benton 72019 | Phone | No | No | There are a few spots on Springhill Road that always collect wate during heavy rains. The road is so busy, it is dangerous to drive into the other lane to avoid the water but it can be dangerous to drive into the water. One spot is on the northbound lane of Springhill between the storage unit complex and the side entrance to Hurricane Lake Estates. Sorry I don't remember the precise location; I drive the road so often it becomes a blur. The second area is the dip on northbound Springhill near the Northlake intersection. That often is so bad that safety cones/signs have to be out out. | -92.51502831 | 34.63404162 | N/A | Springhill Acres | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 183 | Jared Butler | Jbutler1975@yahoo.com | HouseBusiness | EveryMulti | 5015803483 | 49 Neal Cove | Phone | No | Yes | These photos were taken on April 12, 2022, one day after a thunderstorm passed through on 4/11/22. The interior pictures ar from our basement, a small amount of water after a night of running fans and de-humidifier. The discoloration of the basement floor is a result of a lot more rain and water intrusion after lengthy amounts of rain. We put in a French drain to alleviate this about 6 years ago, but I suspect is clogged at this point. One of the bigger problems as we see it is the busted up concrete in the middle of th street on Neal Cove and in front of our house, see attached photo of busted concrete on storm drain in front of 49 & 51 Neal Cove. This causes excess water to run beneath our foundation where water can be seen (attached photos) draining under our back patio. I'll be happy to submit additional ones following heavier rain, expected to occur 4/12-4/13 | -92.48795066 | 34.61119719 | N/A | Bryant Oaks | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 184 | Lisa Mundy | danzrs3@att.net | HouseBusiness | Every5 | 501-786-4130 | 4 Arcadia Circle, Bryant, 72022 | Email | Yes | No | When the city laid new asphalt on the road, the asphalt now butts up to my driveway. My neighbor noticed they had also blocked the street drain. They came back to cut away from the drain. With the culvert now under asphalt, water runs down my driveway instead to the drain. The first major event of flooding was May 2017. Water built up at our garage door and was also along the side of the house. Since then, we had a drain put in at the bottom of the driveway that connects to the small concrete runoff my dad built many years ago. Since 2017, we had a major issue in May 2021 A true flash flood that came in from the side of the house where the addition of the downstairs bedroom meets the original footing (water coming in from under a tub). Water also was able to come in under the garage door. We had at least 2 inches of water downstairs. (I can send photos later if needed. I do not have any of the water run-off as it has been at night.) | -92.48364806 | 34.59945363 | 35 | Bloomfield Hills | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 185 | Casey Callahan-Jarvis | caseyscrap@hotmail.com | Yard | EveryMulti | 3105254063 | 1302 pleasant pointe Cir | Email | No | | Any time it rains the backyard floods. It takes days to dry up. It's basically a small river in the yard that ends on a giant puddle at or end of the yard. Neighbors are having the same issues with the ones at the back of the road having to open up their backyard gates so theirs houses don't flood. | -92.49724124 | 34.58339329 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 187 | Angela and John Hall | ar_lowery@yahoo.com | HouseBusiness | EveryMulti | 5019026615 | 1809 Pleasant Pointe Crl. Bryant Ar 7202 | Phone | No | Yes | , My name is John Hall, I live at 1809 Pleasant Point in the Pleasant Point subdivision in Bryant At. My wife and I moved in our resident Dec of 2015 , since moving in our residence we have experienced extensive drainage issues in our back yard along with several other neighbors. We had a French drain installed hoping t eleveate this issue, but was advised that we needed to contact a city official in hopes that we can come up with a resolution to this problem.Since moving in we have experienced major problems w flooding which has damaged our storage unit, mosquitoes, having to treat one of our dogs for heart worms and with vet bills in the thousand of dollars. I'm contacting you to see if there is anyway w can please receive help on resolving this problem. We look forwa to hearing from you. I can be reached any time at 501-902-6615. | -92.4985 | 34.58152 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 188 | Jacob Brady | Jacobbrady027@gmail.com | Yard | EveryMulti | 5012139928 | 705 Bryant Meadows Dr. Bryant, AR 72022 | Phone | No | | Several inches of standing water in backyard after any amount of rain. Water flowing into streets contains in large puddles at entrance to Bryant Meadows and Martin streets off Griffith. | -92.49424538 | 34.58868097 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 189 | Lance N Bonvillain | bovie2002@yahoo.com | Yard | EveryMulti | 5013267814 | 1520 Pleasant Pointe Circle | Email | No | Yes | Every year when we get a heavy rain the road and our yard (neighbors yards) floods. You can see an example on this facebook link https://www.facebook.com/karen.bonvillain/videos/1015740617044 2478 This has occurred multiple time a year over the past 12 years of u living here. There are time that I feel that IF we do not take action to open our privacy fence gate and clear the debris from the chain link fence in the back yard that the water will raise high enough to get into the house. I spoke several years ago with the city engineer. He indicated (and had a crew come out) that the outlet (which is NOT on city land) needed to be cleaned out. The past two years that I have reported this to the current administration the only response that I received was that they could NOT GO ON TO private land to clear the debris from the outlet. | -92.49757627 | 34.58106618 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 190 | Lance N Bonvillain | bovie2002@yahoo.com | Yard | EveryMulti | 5013267814 | 1520 Pleasant Pointe Circle | Email | No | Yes | additional information.....from todays rain... 4-13-2022; I have a video of it but it will not load.. | -92.49757627 | 34.58106618 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 191 | Herbert and Shirley Keller | shirley_105@hotmail.com | Road | EveryMulti | 501-607-8996 | 3502 Village Green Drive Bryant, AR 72022 | Phone | No | Yes | Water is flowing from Raymar Rd to Village Green Drive through a neighboring property. Our yard as well as both neighbors yard on each side experience water flow and backup water from this issue, the water continues to flow to the street of Village Green Drive where it floods the street as the street drains are not working properly. The flood water then flows over the sidewalk to a pond located approximately 200 feet from the street. The water has caused the concrete of the street to buckle and crack. | -92.4682382 | 34.62570234 | 18 | Meadowlake | Crooked Creek | 1 | 1 | 2 | 2 | 0.3 | 1.2 | 0.4 | 1.4 | 0.6 | 1.7 | 0.6 | 1.8 |
| 192 | Nate Martin | nmartin@wddarchitects.com | Road | EveryMulti | 5013766681 | 1509 Quail Ridge Dr Alexander AR, 72002 | Phone | No | Yes | The entrance to the Oak Meadows subdivision is blocked by floodwaters after 3" of rain on 4/13/22. Regular flooding is also destroying the existing culverts at Oak Meadows Rd crossing. Increased stormwater appears to be coming from the recent phases of Magnolia Village Subdivision to the west, and has made this problem worse in the past several months. | -92.48479445 | 34.64463305 | 29 | Oak Meadows | Owen Creek | 1 | 1 | 2 | 2 | 0.7 | 0.6 | 1.0 | 0.9 | 1.4 | 1.6 | 1.6 | 1.9 |
| 193 | Caroline Robertson | Cianna4hym@att.net | Yard | EveryMulti | 5018374755 | 719 Pattywood Dr. Bryant | Email | No | Yes | When we get a fair amount of rain. Mainly my backyard runs like a fast moving creek. It has washed the topsoil up to the foundation on one side of the house while on the other the topsoil has washed out and my foundation is uncovered. Water gets in my garage and I am praying it doesn't start coming through the top of my foundation. I can not put up a new privacy fence because of the water issues. | -92.4864425 | 34.61679471 | 36 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 194 | Jan Butram | janteachu@msn.com | Yard | EveryMulti | 5014089786 | 1004 Silktree Dr | Email | No | Yes | Creek/drainage line that runs through the back of our property overflows into our yard with each heavy rai | -92.48295429 | 34.61594659 | 36 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 195 | Steven Long | Long.stevene@outlook.com | Yard | EveryMulti | 5012496905 | 3024 Cedar Park St | Email | No | Yes | Stormwater drain ditch on the south side of the property does not properly distribute rainwater, leading to flooding of the entire road, obscuring it from view, as well as serious flooding of the front and backyard. Poses a major threat to homes foundation | -92.51958538 | 34.6230372 | 4 | Sherwood Park/Sherwood Estates | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 196 | Youngbeom Ahn | Youngbeom.ahn@gmail.com | Yard | EveryMulti | 9086162135 | Youngbeom.ahn@gmail.com Heoma6602@gmail.com | Email | No | Yes | Yard | -92.48153741 | 34.64488691 | 30 | Oak Glenn | Owen Creek | 0 | 0 | 0 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 0.7 |
| 197 | Brandy Nickolson | brandyhelton9@icloud.com | Yard | EveryMulti | (870) 904-2908 | 2400 east meadowbrook street Bryant ar 72022 | Email | No | Yes | The creek that runs beside my house over flows and causes flooding in my yard/driveway/ stree | -92.51449036 | 34.62445996 | 5 | Sherwood Park/Sherwood Estates | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 198 | Joyce Koozer | harp4711@gmail.com | Yard | EveryMulti | 469-471-5608 | 2805 Barbara Court Bryant, Ar. 72022 | Email | No | | Following the rains of 4-11 through 4-13, large amounts of runoff from the vacant property that borders the backyard of my house came through and left standing water in my yard for days. This is an ongoing problem. I walked the area with a neighbor and there a ditch that appears to drain some of the runoff, but not nearly all it. This standing water, both in the ditch and my yard, is a haven for mosquitoes at the least. Is there something the city can do that will help this problem? | -92.46060805 | 34.63959727 | 39 | East Ridge | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 199 | Lisa Roberts | Lisafrognurse@yahoo.com | Road | EveryMulti | 501-786-8425 | 6118 Oak Meadows Rd , Alexander, AR | Email | No | Yes | Hilltop Rd between Bryant Parkway and Oak Meadows Rd gets rushing water over the roadway in 2 separate places with heavy rainfall making it dangerous for traffic to cross. Also, our road had a drainage ditch dug, but it still overflows at this area making the road impassible. As noted on 4/13/22. | -92.48234827 | 34.64253341 | 31 | Hilltop Rd | Owen Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.6 | 0.4 | 0.8 |
| 200 | Langdon Jones | Buhjonesband@gmail.com | Yard | EveryMulti | 903 286 5117 | | Email | No | Yes | When a big rain comes, my back yard (3508 Village Green) flood all the way up to the back porch. My next door neighbors have a river through their yard. My street and sidewalk are entirely under water every time it rains heavy just one house over. Please come check out! | -92.46816793 | 34.62569429 | 18 | Meadowlake | Crooked Creek | 2 | 2 | 2 | 2 | 0.4 | 1.5 | 0.4 | 1.7 | 0.6 | 1.9 | 0.7 | 2.0 |
| 201 | Tracy kirby | Kirbybills@att.net | Yard | EveryMulti | 5012136874 | 812 hilldale rd Alexander ar72002 | Email | No | Yes | Covert running from the roundabout to the creek is overflowin with heavy rainfall's because of the debris inside of it it needs to be cleaned out | -92.4752022 | 34.64428088 | 27 | Hilldale Road | Owen Creek | 0 | 0 | 1 | 2 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | 1.2 | 2.6 | 1.5 |
| 202 | Dianne Falls | Fallsd47@sbcglobal.net | Yard | EveryMulti | 5015390183 | 3858 Patriot Cove Benton Ar 72015 | Email | No | | Flooding in my backyard. Paying someone to fix the flooding will not help. The ditch on Boone road next the Legacy Village need to be deeper for the runoff from the yard | -92.54062379 | 34.59828448 | N/A | Outside City Limits | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 203 | Judy Parson | Judyp.tab2@gmail.com | Yard | EveryMulti | 501 681-5839 | 3823 Commonwealth Drive Bryant | Mail | No | | The water drains straight into my front yard which faces Commonwealth (3823) and flows into the back so there's barely any real plantable soil back there. It seems to pool in front and I've added a French drain but I don't think it helps much either. The front yard stays constantly mushy & soggy. I'm 75 yrs. old, been here 4 yrs. Every year I try to dig out thatch to help drainage. This year I bought a delthatcher but practically kill myself trying to use it! It's also severe drainage between the houses facing Commonwealth & the houses facing Robinwood. There's is a manhole across Commonwealth at 3820 with no culvert and there is a culvert on Robinwood but apparently none of that relieves the problems. The sidewalks along Robinwood are constantly wet and the runoff from yards look like there's iron in it. I can and will take photos to send. It happens everytime it rains an appreciable amount. | -92.50092341 | 34.62993024 | N/A | West Pointe | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 204 | Lorraine Pope | Lpope0222@gmail.com | Yard | EveryMulti | 501-837-8522 | 1313 Ruth Belle Court Bryant | Phone | No | Yes | | -92.50440157 | 34.60943339 | 8 | Miller Place | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 205 | Bart Walker | bartjwalker@yahoo.com | Yard | EveryMulti | 5013373998 | 2802 Barbara Ct Bryant AR | Phone | No | | The drainage culver is not large enough to handle all of the water. There is a large empty field that the water runs off as well. It come in and gets out of the banks floods my yard and between two houses it has been more than a knee deep. Plus the neighbor on the opposite side drains across my back yard as well. A church owns the property behind us and they would let the city do something to help us. We should not be forced to leave like this every time it rains. Please help do something so it is not a concer every time it rains. We should have to worry about damage to our property. I have see it very high. There are some things that the city could do to help with this concern and then put it on the maste improvement plan. I have some photos that I could share but they are on my camera and it was dark and didn't show up the best. | -92.46033002 | 34.63920074 | 39 | East Ridge | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 206 | Robyn Davis | Jrobyndavis@gmail.com | Yard | EveryMulti | 501-749-7142 | 905 Woodside Cove | Email | No | Yes | There is almost always water flowing across the cul-de-sac of Woodside Cove. It begins between 904 Woodside Cove and 1004 Woodside Cove then flows across to a drain located between 905 Woodside Cove and 903 Woodside Cove. Also, in the most eastern part of the backyard of 905 Woodside Cove, there is always a lot of standing water after a heavy rain. Heavy rain will cause water to build up in my front yard which sometimes goes in my garage. I don't know how deep the water gets in my garage, b it comes about two feet inside. | -92.50339422 | 34.61290548 | N/A | Edgewood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 207 | JESSICA | Jessica.scott61310@gmail.com | Yard | EveryMulti | 501-909-4814 | 1412 Katrina Drive | Email | No | | The drainage ditch that runs between the houses and the Valero across from the Jr high. Everytime it rains the ditch overflows and it's like a river running through the backyards of those houses. | -92.49487866 | 34.58105723 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 209 | Yesenia Solis | Yeseniasalazar731@gmail.com | Yard | EveryMulti | 5016127502 | 1716 Augusta Cv Bryant AR 72022 | Phone | No | Yes | Entrance to the drain needs to be cleaned out. There is a lot yard debris and it prevents the water from flowing out of my yard. | -92.50958276 | 34.62164666 | 5 | Forest Cove | Hurricane Creek | 3 | 3 | 3 | 3 | 3.4 | 3.7 | 3.8 | 3.9 | 4.6 | 4.2 | 5.0 | 4.4 |
| 210 | Erick Martin | eamartin304@gmail.com | Yard | EveryMulti | 501-353-5420 | 1406 Katrina Dr. Bryant, AR, 72022 | Email | No | Yes | All the backyards that face the Dollar general and Valero ga station flood whenever there is rain, due to when the sewer was installed in the easement behind the business and our homes, the ditch was dug up and was not properly created again, it's one huge flat surface so the water that is supposed to be in the drain connects with out yard and creates a huge river in all of our backyards. | -92.49584503 | 34.58253888 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 211 | Sherry Williamson | sherrywilliamson.106@comcast.net | Yard | EveryMulti | (501) 831-3896 | 106 Cedar Drive Bryant, Ar 72022 | Email | No | Yes | My backyard stays horribly wet until July every year. We hav added trees and a French drain. But it has not helped since flood waters go right through our yard | -92.49676934 | 34.62829155 | 17 | West Pointe | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 212 | Jack Pritchett | jpritch2@sbcglobal.net | Yard | EveryMulti | 5012312338 | 208 N. Hazel St. | Email | No | No | Our neighbor hood has no gutters on the streets. When it rains m property becomes basically a lake. Same for many of my neighbors. Some of the culverts are completely clogged. Some were skipped last time they cleaned them out about a year ago. | -92.48654325 | 34.59655748 | N/A | Original Town | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 213 | CHRISTY M SIMONS | irisofmyeye@yahoo.com | Yard | | 5019123518 | 2223 Defoe Cir Bryant, AR 72022 | Phone | No | | My backyard floods when it rains hard. There is a drain in m neighbor to the South's back yard, but it is not sufficient to accommodate the amount of rain that falls | -92.4719413 | 34.61437896 | 22 | Cambridge Place | Crooked Creek | 1 | 1 | 0 | 0 | 2.0 | 0.5 | 2.2 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| 214 | Howard Tucker | tuckertsr@yahoo.com | Road | EveryMulti | 501-940-4365 | 2412 Raintree Dr., Bryant, AR 72022 | Phone | No | Yes | Water constantly stands at the end of our driveway and does not ever drain. We have a pool of water with leaves and debris constantly. We have trouble checking our mail because of the water always in front of our mailbox. During winter months, snow and ice become a hazard when freezing. We have contacted the city to help us with this, to no avail. | -92.48408308 | 34.61695916 | 36 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 215 | Robert Shaw | reneeshaw@earthlink.net | Yard | EveryMulti | 5019200876 | 4206 Pine Drive Bryant. AR. 72019 | Email | No | | 2 big culverts drain into our property combine in our backyard can get to 10 to 15 ft wide then flows into courtyard cottages and flood them. We have been here for over 30 years and the years of flooding has eroded our property. | -92.50269014 | 34.63296464 | 16 | Stoneybrook/Springhill Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 216 | Bob McKeon | salinecoww@sbcglobal.net | Road | EveryMulti | 15019444528 | 15250 Hwy111, P.O. Box 390 | Email | No | | Anytime it rains water from Bryant flows into Crooked Creek an FLOODS out Brookwood Road and our Sewer plant. The BIG ditch that flows across Shobe Road from Bryant's Housing Developments under the Railroad Tracks backs up Crooked Creek. 4 to 6 ft. DEEP. | -92.4663666 | 34.61348737 | N/A | WWTP - Outside City Limits | Crooked Creek | 0 | 1 | 2 | 2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 217 | Lloyd Kassler | lloyd.kassler@dillards.com | Yard | EveryMulti | 501-580-2217 | 804 Shobe Rd, Bryant, AR 72022 | Phone | No | | The ditch between my home and 808 Shobe Rd was repaired/filled with a concrete pipe approx early 2000s to keep my house from falling into the open ditch at that time. During the last big storm a few years ago that caused all of the flood issues, it washed out where the pipe opens to a ditch and has left a huge hole/open pit. When there is a big rain, the water washes over the ground, as we as through the pipe. It has washed away all of the topsoil through this area over time. The road also floods briefly during the runoff. There appears to be a sewer pipe across the ditch in this area, and that creates obstruction to the flow also. | -92.48530675 | 34.6136196 | 36 | Carywood/Raintree Acres | Crooked Creek | 2 | 2 | 2 | 2 | 3.6 | 1.7 | 3.8 | 2.0 | 4.5 | 2.6 | 4.8 | 2.8 |
| 218 | Andrea Clark | andrea@andreasschoolofdance.net | HouseBusiness | EveryMulti | 5012311383 | 211 NE 2nd St Bryant, AR 72022 | Email | No | | For the past 15 years our building has flooded at least 3x per year. Pretty much every time there is a Flash Flood warning issued. Our road level is higher than our gravel parking lot so water from the road flows directly around our building. We also have water comir from the roof with nowhere to go. We've had to install new gutter systems on the building as well as a sump pump to pump water further down the lot. We've also just had $10,000 worth of termite damage to fix, in part because there is just so much water in their swarming season. When we flood it has risen to a max of an inch or so. Sometimes making it throughout the whole slab portion of the building to the crawl space. We have spent countless hours and even had to close our business for the day to shop vac all the water up. And our clients have to walk through standing water to get to our door, sometimes up to 3 or 4 inches. | -92.48692622 | 34.59606362 | N/A | Original Town | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 219 | Debbie Fannon | Fannondebb@yahoo.com | Yard | EveryMulti | 501-366-3111 | 1723 Kensington Dr Bryant At 72022 | Phone | No | | Serious erosion problem due to no culvert installed on my end c the street. All storm water drains into my hard. Paid thousands of dollars to fix problem. Still has flooding | -92.51006966 | 34.62763746 | 6 | Forest Cove | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 220 | Nan Ring | Nanettering@gmail.com | Yard | EveryMulti | 5018403987 | 1415 Katrina Dr, Bryant | Phone | No | Yes | The back yard floods within 1/4' of getting in our shed. It takes WEEKS to dry out to be usable and then muck boots are required. | -92.49677253 | 34.58205059 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 221 | John williams | jp4williams@gmail.com | Yard | EveryMulti | 5014828836 | 1300 Katrina dr | Email | No | | Most of the houses on the east side of Katrina get flooded back yards when it rains a lot from the run off of the property behind the privacy fences, I think that land belongs to the school. If a small ditch was cut 15 foot from the property line all that water would drain south to the detention area behind dollar general and big red instead of washing through the yards . It gets pretty bad when there is a big rain. Thank you | -92.49606643 | 34.58335553 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 222 | Zetha Bone | z.bone@yahoo.com | Road | EveryMulti | 5015190810 | 3405 Stillman Loop Bryant | Email | No | Yes | The street in front of my house retains water after rains- near the corner of Stillman and Vickie Dr | -92.51484064 | 34.62506654 | 5 | Springhill Manor | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 223 | jeffrey neel | neelworld2001@yahoo.com | Yard | EveryMulti | 501-416-5172 | 1403 Katrina dr Bryant, AR 72022 | Email | No | Yes | Back yard standing water over 1 foot | -92.496 | 34.5823 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 | 0.5 | 1.1 | 0.6 |
| 224 | Shannon Sims | Smsims76@yahoo.com | Yard | EveryMulti | 5015173371 | 2719 Johnswood Village Bryant Arkansas<br><br>It floods behind all houses on this row behind fence into the yards. The yard stays wet almost all year unless it hasn't rained in a while. See below | Email | No | Yes | Behind my home is a area that needs attention, they need some type of a large pipe for the water to drain into and take the water to the retaining pond behind the mailboxes. The water does not drain correctly and Landers builder was supposed to address it years ago. When we have lots of rain you can see water sitting on top of the ground all the way to the tree in the yard behind me. My yard will stay wet almost halfway up my backyard causing a huge muddy mess for my dog. Please look into putting drainage pipes all the way behind the subdivision this has been a major complaint for everyone in this subdivision for as long as I have been here. I have taken photos in the past I will have to find them on a hard drive if you actually need them let me know I will look for them. | -92.469185 | 34.61425876 | 22 | Johnswood Village | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 225 | Matt cochran | Jm_cochran@yahoo.com | Yard | EveryMulti | 5019401371 | 2620 johnswood village drive | Email | No | Yes | The houses in back of subdivision yards flood when it rains and so do the street | -92.46900119 | 34.61475908 | 22 | Johnswood Village | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 226 | Roger Poole | rogerover3dot@gmail.com | HouseBusiness | EveryMulti | 5018375116 | 1721 Augusta Cove Bryant, AR 72022 | Email | No | | Drainage ditch that runs across Augusta Cove has had an upgrad recently but the down stream ditch that it feeds into is choked with thick vegetation including what some would call small trees. It needs a clean up | -92.50796873 | 34.62116988 | 6 | Forest Cove | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 227 | Rosie Norman | Rosienorman@hotmail.com | HouseBusiness | EveryMulti | 661-221-3978 | 3201 Independence Circle Bryant AR. 72022 | Phone | No | No | Every time it rains a corner of our backyard floods | -92.48588949 | 34.62704709 | 6 | West Pointe | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 228 | Brooks Channell | Brooks.channell@yahoo.com | Yard | EveryMulti | 5012135191 | 3413 LaCross Drive<br>Bryant, AR 72022 | Phone | No | No | This entire neighborhood is suffering from extreme standing water and saturated lots after rain. I know that my house has standing water that pools against my foundation and is slowly eroding the land. I have talked to many of the residents on my street and also with the family who owns the large plot of land behind us and they all agree that the city needs to do something about the water issue or this neighborhood is going to go downhill structurally fast. There needs to be a drainage system that runs down from Raymar road, all the way down to the back of the neighborhood running behind our fence line to drain this water and it should be put as a high priority project. I urge someone involved with this project to visit my house after a rain and see the amount of water that these areas hold. Please contact me for more information. Email me with an email address I can send pictures to. I will start getting them. | -92.46421956 | 34.62490475 | 19 | Meadowlake | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 229 | Donna Rice | donna.rice1937@sbcglobal.net | Other | EveryMulti | 501-580-3957 | 518 Lora Dr<br>Bryant, AR | Phone | No | Yes | Almost all of the culver's ohn my side of the street, even number houses, are blocked and the ditch isn't deep enough for the rain run off, with power poles, (one is leaning), and water meters in the ditch it can't be dug deeper, this causes yards, carports, my garag and the street in front of the old Fire Station to flood.<br>Answered "other" in below question didn't give all the above option. I haven't made an insurance claim, paid out of pocket for repairs. do not know if neighbors have filed claims.<br>Have sent pictures to Street Department. | -92.49336989 | 34.62074005 | N/A | Pikewood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 230 | Jeffrey Hartsell | jhart2399@gmail.com | Yard | EveryMulti | 5014252137 | 3820 Robinwood Circle<br>Bryant, AR 72022 | Phone | No | Yes | The end of the storm drains in our neighborhood terminate in our backyard. The storm drain has began to erode the ground in my backyard. In periods of heavy rain my entire backyard floods out to 30-40 feet. Also in periods of heavy rain, the storm drain system does not carry the entire load and overflows through my driveway and my fence gate between mine and my neighbors house. This has caused several thousand dollars worth of damage from a storm on April 30, 2017. I am attending a video from a storm on May 18, 2021. | -92.49789167 | 34.62974188 | 17 | West Pointe | Crooked Creek | 1 | 1 | 2 | 2 | 2.4 | 1.3 | 2.6 | 1.5 | 3.4 | 1.8 | 3.6 | 1.9 |
| 231 | Kenneth Bunn | kbunn1950@yahoo.com | Yard | Every | 15019437098 | 1813 Pine Circle | Email | No | Yes | Watershed (I think) located at I30 Frontage and N. Prickett Rd overflows and is constantly flooding back yards that back to the watershed | -92.50819404 | 34.61620312 | 7 | Hidden Creek | Hurricane Creek | 2 | 3 | 3 | 3 | 1.1 | 2.3 | 1.1 | 3.1 | 0.8 | 4.3 | 0.8 | 4.6 |
| 232 | Katherine Roberts | Krob467@yahoo.com | Yard | EveryMulti | 5014137791 | 2301 Chelsea dr<br>Bryant, AR 72022 | Phone | Yes | Yes | During a regular rain water accumulates in back and front yard causing mosquito problem and yard stays wet and soft almost all year long. Water has come into the house on several occasions: | -92.48727843 | 34.6153653 | 37 | Carywood/Raintree Acres area | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 233 | Erick Martin | eamartin304@gmail.com | Yard | EveryMulti | 5013535420 | 1406 Katrina Dr. Bryant, AR, 72022 | Email | No | Yes | When the sewer was installed for the new dollar general an Valero, the ditch in the easement was never fixed so there is a to of standing water that it's black and creating a mosquito breeding ground. | -92.49585379 | 34.58266941 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 234 | Brenda Gregory | Jbgreg@aol.com | Yard | | 501 847 1513 | 1312 Ruth Belle Ct Bryant,AR 72022 | Email | No | Yes | Backyard has a huge hole due to run-off from streets behind me also yard fills with water and dead grass from streets behind me | -92.4759968 | 34.59421926 | N/A | Miller Place | Hurricane Creek | 1 | 1 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 235 | Traci Baker | Supermom2two14@yahoo.com | Yard | EveryMulti | 5015807441 | 1001 Edgewood Dr<br>Bryant, AR 72022 | Email | No | Yes | Whenever it rains my side yard floods which moves into my garage | -92.50400477 | 34.61346914 | N/A | Edgewood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 236 | Ronnie E Kettles | r.kettles@yahoo.com | Yard | EveryMulti | 501-680-4288 | 2754 Mountain View Road<br>Benton, AR 72019 | Email | No | | Drainage ditch between house and street overflows every time it rains. Ditch has standing water most of the time | -92.49089488 | 34.61577178 | 37 | Carywood/Raintree Acres area | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 237 | Jay Sweningson | Speedwagonj@yahoo.com | HouseBusiness | Every | 5016265111 | 300 Crossing Court<br>Bryant, AR 72022 | Email | Yes | Yes | It is a well known issue. The creek in The Crossings at Oak Hill (within the Oak Glenn subdivision area) has flooded 2-3 homes in out neighborhood since the community was built. The creek needs to be cleaned out and restructured. The first big storm we had, a adjoining property had cut trees, but didn't remove them, they washed into one of our bridges and dammed it up. Resulting in massive erosion and washing away of protective rocks and such. Since then we have had beavers dam further down creek on another person's property as well. And growth needs to be removed as well so flow can be smooth. | -92.48138184 | 34.64461806 | 30 | Oak Glenn | Owen Creek | 3 | 3 | 3 | 3 | 4.0 | 4.6 | 4.6 | 5.1 | 5.4 | 5.9 | 5.6 | 6.2 |
| 238 | Carol Alkire | calkire2@sbcglobal.net | Road | Every10 | 501-847-3434 | 1014 Cedar Dr. (Springhill Acres) | Email | No | No | The creek can overflow onto the roadway during heavy rain events. | -92.50630502 | 34.62959256 | 6 | Springhill Acres | Hurricane Creek | 2 | 2 | 3 | 3 | 3.2 | 2.4 | 3.5 | 2.7 | 4.1 | 3.2 | 4.4 | 3.4 |
| 239 | DANIEL DELLORTO | dangaild@att.net | | | 501-352-8200 | 301 DOGWOOD PLACE DR | Email | | Yes | This is an erosion issue from the storm drain/ditch between 301 and 305 Dogwood Place Dr. We have live here for 20 years and the ditch has eroded several feet on both sides. A sewage manho separated due to erosion in Oct. 2013 (see pictures) and was taken out. There is also a lift station at the back of the lots. Rocks and some concrete has been put down but the ditch sides are still slowing eroding. We were told when we moved in 20 years ago that the city plan was to put in a large culvert pipe from the street the lift station and cover it level with dirt and grass. This erosion w eventually encroach the fences on both sides of the ditch. | -92.48745788 | 34.60581511 | 38 | Dogwood Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 240 | Casey McCarthy | caseymc2011@gmail.com | Yard | EveryMulti | 5015907880 | 2807 Johnawood Village Drive | Email | No | | The South side of our neighborhood floods horribly when it rains and remains wet for days afterwards. There is a shallow creek bed behind our fence that does nothing to help move the water. I've seen the water stand there for many days so it doesn't even get soaked up by the ground. My backyard is mostly unusable for many months during the year. | -92.46867848 | 34.61425491 | 22 | Johnswood Village | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 241 | Mary Beth Brewer | beth.brewer@sbcglobal.net | HouseBusiness | EveryMulti | 2143540657 | 17 Eastwood Dr | Email | Yes | | Development of new housing on off Mills Park Road increased runoff during mid to heavy rains; resulting in flooding on Eastwood Dr, specifically in front of 16 Eastwood. Bryant widened the drainage ditch between Mills Park Rd and Eastwood Dr.; however they did not install drain all the way to the creek behind subdivisio, nor did they replace/enlarge the drain going under the street in front of 16 Eastwood Dr. Because there is so much water coming into the ditch now that the underground drain cannot handle the volume and overflows into the street and into the house at 16 Eastwood. This house has flooded several times over the past few years due to this issue. | -92.47991568 | 34.6091181 | 23 | Eastwood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 242 | William Brent Jones | wbjones1@gmail.com | Yard | EveryMulti | 5014254290 | 212 Dogwood Place Dr | Email | No | Yes | I've lived at this address since 2006 and the backyard on my sid of the street all the way down to the bottom of the hill is a lake when we have heavy rain. It pools up at each privacy fence. I am attaching a photo from April 13 and still have some standing water today the 24th. | -92.48841636 | 34.60541426 | 38 | Dogwood Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 243 | Courtney Johnson | Crjohnson@uams.edu | Yard | EveryMulti | 501-909-3225 | 305 Dogwood Place Dr | Phone | No | Yes | Ever time there is heavy rainfall or extended days of rainfall the ci owned ditch floods our yard | -92.48725764 | 34.60582431 | 38 | Dogwood Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 244 | Steven Wise | steven.wise@lrsd.org | Other | EveryMulti | 5013501410 | 104 RICH ST | Email | No | No | Storm water in this part of Bryant drains to the railroad tracks and that is where it stays. These areas near the railroad do not drain and produce millions of mosquitoes during the summer months. The railroad property is not maintained at all by anyone. The last time the area was cleared and dredged was over 40 years ago. The railroad has been uncooperative in keeping the area maintained. Previous mayors have also been unable to address the issues blaming the railroad instead. Surely the city and our attorney can get the railroad to comply with this maintenance issue. | -92.49470789 | 34.59499205 | 11 | Railroad | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 245 | Olga Williams | olga@markpettersen.com | Yard | EveryMulti | 501-847-4857 | 718 Elkhart Loop<br>Bryant, AR 72022-3956 | Email | No | Yes | Small river flows through this section of the Bryant Meadows neighborhood during heavy rains, most recently was 2022-04-13 Flooding of one or more homes over the years has occurred here | -92.49685953 | 34.58535288 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 246 | Rosalyn Poole | rosalyn0430@gmail.com | Yard | EveryMulti | 501-428-8778 | 19 Arcadia Circle<br>Bryant AR 72022 | Email | No | Yes | Along our property line in the backyard there is standing water yea round. It is worse when it rains. It keeps the neighboring yard wet and boggy.<br>It is wet enough to constantly rot our fence boards.<br>A tree with rotten roots fell into our backyard destroying the fence in 2019<br>When it is warm, the mosquitoes are awfu | -92.48606481 | 34.60042383 | 35 | Bloomfield Hills | Crooked Creek | 1 | 1 | 1 | 2 | 0.8 | 0.9 | 0.8 | 1.0 | 0.8 | 1.5 | 0.8 | 1.7 |
| 247 | Charisma Keith | charismakeith@icloud.com | Yard | EveryMulti | 5012135112 | 505 Martin Ln<br>Bryant, AR 72022 | Email | No | | I live in Bryant Meadows. Every time it rains our street (Martin) floods where there is a drainage ditch. My backyard and front yard flood every time it rains to the point that you cannot walk on it for days after the rain and is almost always soft/wet when it doesn't rain. In the street the water can be several inches deep. My water meter stays under water most of the time. I have contacted the city and they will not fix the issue. I know my yard is not the only one flooding. I see neighbors that have standing water in their front yards every time it rains. I can only imagine the back is the same. | -92.49302548 | 34.59033279 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 248 | Courtney Johnson | courtney3980@gmail.com | Yard | EveryMulti | 5019093225 | 305 Dogwood Place Dr. | Phone | No | Yes | 1. The run-off is full of weeds, some growing as tall as our house. I think this is a safety concern because it very well could be bedding snakes.<br>2. This run-off is causing land erosion to my property. | -92.48725764 | 34.60582431 | 38 | Dogwood Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 249 | Gunner Miller | gunnermiller9@gmail.com | Yard | EveryMulti | 4798835836 | 3309 Longmeadow Drive<br>Bryant, AR, 72022 | Email | No | Yes | I have nearly continual standing water in my yard except for in th hottest of summer months. The sub division was barely built up when it was constructed and is at a lower elevation then the road leading in. Anytime it rains, all runoff flows from the top of the road through all of the streets and yards in the neighborhood. Everyone has the same issue | -92.46345245 | 34.62364448 | 19 | Meadowlake | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 250 | Branon Fryar | fryarfamily@yahoo.com | HouseBusiness | EveryMulti | 5016900368 | 4 Huntington Estates<br>Bryant AR 72022 | Phone | Yes | Yes | Drainage issue I would like to submit is for Crooked Creek flash flooding. I live at 4 Huntington Estates and the creek flash floods very rapidly and becomes dangerous multiple times a year. Water can be seen several feet high into Parkview cul de sac as well into my property bordering both sides of Crooked creek. Plans for Bryant Parkway and a walking trail are to cross crooked creek in the area I am reporting. This is a major public safety issue with all the planned development. I know houses on Eastwood flood during major rain events due to tributary drainage issues into crooked creek. | -92.47706759 | 34.6087106 | 23 | Eastwood | Crooked Creek | 3 | 3 | 3 | 3 | 3.3 | 4.5 | 3.5 | 4.9 | 3.9 | 6.0 | 4.1 | 6.5 |
| 251 | Kelly McLarty | kellymclarty@ymail.com | Yard | EveryMulti | 501-425-7081 | 1609 Davis Dr.<br>Bryant, AR 72022 | Email | No | No | The drainage creek behind my house continues to plug up. This is the drainage section from Andrew Dr. to Forest Dr. The backyard of 3017 Forest Dr. gets flooded during hard rains. | -92.50777561 | 34.62299747 | 6 | Forest Cove | Hurricane Creek | 1 | 1 | 1 | 1 | 2.6 | 0.8 | 2.8 | 0.9 | 3.2 | 1.1 | 3.4 | 1.2 |
| 252 | Sandra Powell | sandi_1212@sbcglobal.net | Yard | EveryMulti | 5015531011 | 3349 Garden Club Drive<br>Bryant, AR 72023 | Phone | No | Yes | When raining a flow of water travels down my back yard with about 3" of water in yard | -92.47718435 | 34.62585073 | N/A | Andres Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 253 | carolann boone | kjboone1@gmail.com | Road | EveryMulti | 5016802335 | 24 tanglewood | Email | No | | with the extended building of the school there is an ever increasing amount of water run off when there is a heavy rainfall- there is now standing water on the road in front of 24 tanglewood- it is suspected that future development (denouement of vegetation , th addition of concrete and leveling of ground) will exacerbate the problem. thanks kathy boone | -92.49522539 | 34.59787885 | 11 | Tanglewood Acres | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 254 | Jessica Ross | | Yard | EveryMulti | 4799700174 | 3009 Andrew Dr.<br>Bryant, AR 72022 | Email | No | | The back yards in my neighborhood (Forest Cove) flood horribly. A river literally runs through the middle of my yard and just stays wet. Same with the side yard of my house. Having bought my house at the end of winter, the flooding issue wasn't evident until spring. It's so frustrating when it comes to mowing and just walking around in my yard not to mention the mosquito problem it creates. | -92.50935779 | 34.62293596 | 5 | Forest Cove | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 255 | Joanne Griggs | jwgriggs56@gmail.com | Yard | EveryMulti | 5015293009 or 501 672-9714 (Terry Griggs) | 814 - 811 Lindy Cove | Email | No | | The cul de sac has no storm drain. It ponds up on east side (se addresses above). The water runs through the back yard like a river. | -92.49299128 | 34.58706069 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 256 | William Pennington | Cliffandjessp@yahoo.com | Yard | EveryMulti | 8708185719 | 2312 Richland Prak Dr | Email | No | Yes | I li e on the west side of Richland Park and several home including mine have spots in our back yards that retain water. The do not drain properly at all. It stays so wet that you can't cut the grass... not even get close with a weedeater without si king into the ground | -92.4902894 | 34.61792588 | 37 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 | 0.6 | 2.0 | 0.7 |
| 257 | Kristan Hendricks | krhendricks4546@gmail.com | Yard | EveryMulti | 5015078318 | 13 Parkview Dr Bryant,AR 72022 | Email | Yes | Yes | 2017-in garage about 1.5 ft of water<br>Yard has flooding multiple times every ye | -92.47901492 | 34.60878378 | 23 | Eastwood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 258 | Doris Sloan | dorisloanj@gmail.com | | | 5015168152 | 300 Dogwood Place Drive, Bryant. | Email | No | | At this address more than 20 years and have had on-going issue with sinkholes at the drain at the SE corner of our back yard. There is one forming now, about 3' x 3' across | -92.48780657 | 34.60534511 | 38 | Dogwood Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 259 | Marshall Peters | marshall@mpire.biz | Other | EveryMulti | 5014148340 | Marshall Peters & Associates<br>2020 W 3rd St, Suite 201<br>Little Rock, AR 72205-4463 | Email | No | Yes | Water comes from north of the interstate, under I-30 and the access roads and is flooding the back of World Wide Weapons and the parking lot of Bryant Plaza. With each moderately heavy rain, this is causing exponentially more erosion of the land on both sides of the ditch. In the fifteen years of my association with these properties, water has never once stopped flowing! | -92.49474866 | 34.62023874 | N/A | Interstate service road | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 260 | Tim and Lesa Vandiver | tlvandiver1983@gmail.com | | | 501.554.1511 | 3816 Logan Ridge Dr.<br>Bryant AR 702222 | Email | | | No damage. I just understood from the card in the mail that this was where poor drainage issues could be discussed to improve drainage:<br>There is a retention pond at the end of the street (Logan Ridge Dr.) next to Hwy 5. We were told that this was a retention pond to hold water to slow drainage before emptying into the ditch alongside Hwy 5. It is nothing but a frog and snake reservoir. During the new construction of Hwy 5 could this pond be eliminated? Simply connecting the intake from the street drainage to the exit spillway with a large pipe and then filling in the pond and covering the pipe with dirt would solve the problem. Then the homeowners could just mow that area instead of dealing with the hazard. Come look at it.<br>thanks. Tim | -92.48946552 | 34.62990826 | N/A | Hunter Crossing | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 261 | Jeannie Telford | Telfordjeannie@gmail.com | Road | EveryMulti | 501-773-9178 | 812 Providence Drive<br>Bryant 72022 | Phone | No | Yes | | -92.50393612 | 34.62767942 | 6 | West Pointe | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 262 | Jason Baertlein | Jasonbaer79@gmail.com | Yard | EveryMulti | 414-379-0655 | 1300 Johnswood rd Bryant AR 72022 | Phone | No | | Would be great to have better drainage on mills park rd and shob rd, being how much tax revenue will be coming from the new development of Bryant Parkway and the future expansion it would be great to get a jump start to keep this area expanding and generating more revenue for the city | -92.48080995 | 34.61326006 | N/A | Mills Park/Shobe Road | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 263 | Peggy Wilson | pegofmyheart99@gmail.com | Yard | EveryMulti | 501-231-2206 | 210 SE Second Street<br>Bryant AR 72022 | Email | No | | Whenever it rains a few inches the ditches in front of my house and across the street from my house stay full of water for weeks. When it rains a lot the ditch across the road from my house will flood and cover the road and flood my front yard. The flood water does not reach the house, but has come close a couple of times. The city has dug out the ditches, but that has not seemed to help the problem. | -92.4871563 | 34.59318553 | N/A | Original Town | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 264 | Gail Cliff | gmcliff52@aol.com | Yard | EveryMulti | 15015800061 | 802 Boone Road<br>Bryant | Phone | No | No | Ditch stays full of water since the City dug around in it several years ago. the water level is below the culvert to drain. The city w not keep it mowed and it is too boggy for us to mow. This had been going on and complaints have been made since Dabbs was mayor. We have lived here 46 years and have always been able to keep it clean. Please again it needs to be looked at. | -92.49833634 | 34.59542797 | 11 | Boone Road | Hurricane Creek | 0 | 0 | 0 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 | 0.5 |
| 265 | Ashley Copple | Ancopple@gmail.com | Yard | EveryMulti | 5012099795 | 1804 Briarwood Cove Bryant, AR 72022 | Email | No | Yes | Back and front yard floods up to 3-4 inches when it rains. Never in garage or home. The backyard sees more flooding and it seems flow like a very small creek from 1802 to 1806 which has caused damage to my wooden privacy fence. | -92.50327537 | 34.61153993 | N/A | Edgewood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 266 | Johnny Bragg | Jbragg4@aol.com | Road | EveryMulti | 501-690-0175 | 1 Parkview Dr<br>Bryant, AR. 72022 | Email | No | | Parkview Dr connects with Mills Park Rd. The southeast corner at this connection holds water. The original street was concrete and it had a "drainage channel" there to allow all the water coming down the hill on Mills Park Rd to continue down to the creek. Several years ago the city paved Parkview Dr with asphalt and covered the draining channel. Then last year Mills Park Rd was redone with a new layer of asphalt and it is even worse. There is no way for all the water to drain. A depressed area if you will, or area lower that the asphalt road exists and remains filled with water long after rain has gone, days. Even in winter it remains a thin sheet of ice there. Over the years I have talked to so many different people with the city about it, even shown some of them in person. All said they would get that remedied, that it was bad. To this date nothing don The area catches leaves, trash, twigs, cans, and they stay there until I go clean it up. The city never even does that. | -92.48090667 | 34.6073973 | N/A | Eastwood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 267 | David Skinner | sharking41@hotmail.com | Yard | EveryMulti | 15018471031 | 2410 Cherry Creek Circle | Email | No | Yes | Cherry Creek Circle sub-division has major drainage issues that's been overlooked ever since it was developed. Water backups in the road, in individual lots, and is a health issue with all the mosquitos it brings to the neighborhood. I live in the corner lot ne to Shobe and Bryant Parkway. Rainwater from every backyard, east of my lot, flows around all sides of my house and has made my yard a total swamp. The rainwater from all the other backyards can't drain to the ditch along Shobe road because of the long brick wall.<br>There needs to be drainage ditches between each lot so the water will run to the road. The entire northside of Cherry Creek Circle has no storm drains, so the water backs-up in numerous yards an in the street. Storm drains are needed to allow proper drainage and prevent so many yards from being saturated with water/swampy/boggy mushy messes. This issue happens every time it rains, but especially bad in the spring and early summer. | -92.47609448 | 34.61258164 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 268 | Larry Edwards | ldonedwards@gmail.com | Yard | | 918-853-2266 | 2405 Cherry Creek Circle | Mail | No | Yes | Rainwater backs up into the south side of my yard creating a swampy area and causes a mosquito problem. The water runs from neighboring backyards and from the road. The area is so swampy it can not be mowed during the spring and early summe This is a problem at least 4 months out of the year. | -92.47581425 | 34.61228223 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 269 | James Fowler | jamesrfowler@hotmail.com | Road | EveryMulti | 5019090997 | 3413 Village Green Drive<br>Bryant, AR 72022 | Email | No | Yes | The storm drain on Village Green Dr, that is meant to drain int Meadowlake pond, sits below water line at times and is filled with sand and gravel that has been transported by stormwater. The street & neighboring yards flood ever time it rains. There is a sinkhole forming in street and shoreline erosion continues to worsen. I've already repaired one dangerous hole near the pond after witnessing three different children and two dogs fall in on separate occasions | -92.46807219 | 34.62562138 | 18 | Meadowlake | Crooked Creek | 1 | 2 | 2 | 2 | 0.4 | 1.4 | 0.5 | 1.5 | 0.7 | 1.8 | 0.7 | 1.9 |
| 270 | Bill james | Bill.d.james@gmail.com | Yard | EveryMulti | 5012090286 | 2115 Hickory Drive | Email | No | Yes | Flooding in back yard and side do to water drainage issue. | -92.51285815 | 34.63855011 | N/A | Hickory Hill | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 271 | Greg Bowman | Budlers@att.net | Yard | EveryMulti | 5015170486 | 3309 Henson Pl. | Email | No | Yes | A contractor re-poured the curbs in front of my house. These curb are higher than the ones that were replaced. I was talking to the contractor and he told me that the necessary dirt work would be done to bring my yard back up to curb level and re-sod the fresh dirt. Also, on the south side of my house, I get all of the back neighbors water. There was a hole in the original curb to drain this water. I asked for a hole for drainage and he said he would try to something. This water backup, floods my water meter box and keeps this area very muddy. This curb actually serves as a dam to hold the water back. It appears that all of the utility work has been done, and I have been looking for the contractor to come back. This has been quite awhile and I'm sure it has slipped his mind. During all of the utility work, my electric service has been interrupted several times. Since the last time, my lights flicker. I have been unsuccessful get them out to look at it. | -92.51105671 | 34.62485366 | 6 | Springhill Manor | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 272 | Brent Coney | brentconey@gmail.com | Yard | EveryMulti | 5016905877 | 2616 Finley Loop Bryant, AR 72022 | Phone | No | Yes | Between my house and my neighbors house has pooling water that was originally supposed to drain behind our houses into the culvert, however now the water is flowing to the front of my house that is at the very "bottom" of the hill and the drain is more up the hill so the water never gets to drain.<br><br>When we get a really bad rain there will be 6 inches to a foot of ra standing still between mine and my neighbors house. If we could get water to drain out the back of the property like it originally did, I think the issue would be resolved. | -92.50952199 | 34.65540387 | 2 | Springhill Village | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 273 | Carolyn Geffken | c.geffken@sbcglobal.net | Road | Every | (501) 749-5234 | 3003 Chapman Ct | Email | No | Yes | During flash floods of 3-4 inches , the sewer drains in front of my house can not drain. It is at a base of hills. Water at top of Finley Loop near Chapman Ct also covers the road. Excess water circles my house, draining down my side into the back yard to exit to Roset Ln, on the way to the drainage into the creek. This occurred in Spring 2018, twice 2019, April 4, 2020, May 19, 2021. In 2019, I stood in the back yard to have water up to my hips. I put in retaining walls, nativerain garden, French drains. The water marks can be seen on front mailboxes, along fence, and debris on driveways. I noticed Chapman Ct road pavement is cracking more each year. It fills with grasses which I try to pull out. During these flooding events, the road becomes a bowl of water, goes up driveways(mine and neighbor across street) but never entered the house, but close to. Excess water escapes to my back yard. When it recedes, it does so quickly. Depth of water... in back fence it has been between 1-2 feet. | -92.508647 | 34.65465761 | 2 | Springhill Village | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 274 | James Easterling | jameseasterling83@gmail.com | Road | EveryMulti | | 2306 Cherry Creek Cir | Email | No | Yes | There are no culverts so water goes everywhere instead of th drains.Also this causes the asphalt to constantly be destroyed and never gets fixed,can you please look into this,thank you,some of the yards look like a swam | -92.4759906 | 34.6119214 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 276 | Mark Mathis | Mwm1904@sbcglobal.net | Yard | EveryMulti | 501-350-7227 | 1409 Katrina Dr<br>Bryant At, 72022 | Phone | No | Yes | The back yard floods every time it rains. Always standing water. It is rotting all our fencing | -92.49676942 | 34.58227556 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 277 | Brigham Barefoot | lr_barefoot@yahoo.com | Yard | EveryMulti | 5012912850 | 3204 Independence Circle<br>Bryant, AR 72022 | Email | No | Yes | Almost each and every rain, flooding occurs in backyard of 320- Independence Circle due to runoff from shopping center on Hwy and water runoff from Independence Circle between 3204 and 3210.<br><br>Drainage fills detention pond behind 3204 Independence Circle. During heavy rains, detention pond gets 3-5 feet deep. Culverts are not large enough and Detention pond does not dry out until June thru September and only is dry if there is approximately 7 straight days of sunshine. Detention pond stays saturated from October till May. | -92.5029691 | 34.62410638 | 6 | West Pointe | Hurricane Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 | 0.7 | 1.3 | 0.8 |
| 278 | Jesse | Tahoehenson@yahoo.com | Yard | EveryMulti | Henson | 608 shobe road Bryant Arkansas 72022 | Email | No | Yes | April 13th 2022 rainfall caused the "drainage ditch" behind our house to flood and rage extremely fast. This "ditch" is somewhere around 10ft deep and is dangerous, causing our home and yard to be pulled towards this now creek. I have a video of before and aft the rainfall as comparison that I will be happy to provide. | -92.48750692 | 34.61357501 | N/A | Carywood/Raintree Acres - on Crooked Creek | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 279 | Dan Wright | wright_dan@sbcglobal.net | Yard | EveryMulti | (501) 249-7067 | 2313 chelsea dr Bryant Arkansas 72022 | Phone | No | Yes | I have had standing water in my backyard and on the south side o my house. Its been there since the beginning of march. It sometimes covers about half my yard. It's s about 3 to 4 inches deep and runs along my back fence. Grass has never grown there since i bought the home in 2013. My metal storage buildings are on blocks to keep the floors from rotting out. Mosquitoes are terrible! | -92.48790185 | 34.61577322 | 37 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 280 | Jean Martin | smartin8234@yahoo.com | Yard | EveryMulti | 501 786-7669 | 608 SE 1st St | Email | No | Yes | I bought my house 6 years ago. My back yard floods every time it rains. It holds at least inch to two inches of water. My neighbor pa for contractor to look at issue. They said french drains with pump. They said drainage the city has implemented behind house that th pipe is out of ground. I have emailed my alderman and he responded with neighborhood is on the list for help.<br>The water has never entered my house but has been very close. | -92.48360986 | 34.59450983 | 33 | Hidden Forest | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 281 | Darby Jackson | jacksondarby@yahoo.com | Yard | EveryMulti | 501-766-5516 | 2808 Carywood Drive<br>Bryant, AR 72022 | Phone | No | | Our entire Carywood/Raintree Acres Neighborhood. We live very near the Lora/Carywood Drive intersection. There is one house on Lora that is uphill from us. The rainwater rolls off their property down a slope into our yard. Our garage has flooded at least 2x/ye since we moved here in Fall 2012. Usually once in the Spring and once in the Fall. Water of about 1-2 inches seeps in and stands in the garage for 24-48 hours. Our front and back yards both have low spots where the water drains and stands. The water runoff from our upper neighbor is eroding our yard on that side becoming a steep slope. More than ourselves, everyone downhill from us ha major flooding issues which have led to foundation issues and thousands of dollars in repairs from flooding interiors. The current plan does not look to expand a culvert drain down the length of Carywood but should from top of hill at Lora down to bottom. A drainage ditch or culvert needs to be put in for the houses betwee Chelsea and Amber Cove | -92.48797018 | 34.62032228 | 36 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 282 | Angela Moore | angelamoore918@gmail.com | Yard | EveryMulti | 501-707-4591 | 1613 S Lea Cir<br>Bryant, AR 72022 | Email | No | Yes | Every time it rains hard, our neighborhood floods. The water floods to our side yard and back yard and pushes debris all over our back years fence. 3 years ago with the floods in April, water came up within 3 inches of coming in our house. Also, our next door neighbors used to get lots of sewage in their yard from the cap coming off the sewer cover in the middle of Lea Circle. That problem was fixed with a new cap that is bolted on, but now the past two large rains in April/May I have tried to use my washing machine the day after the rain and it seems the drains are not larg enough to handle the water. Twice when my washer was on the draining water cycle, water starts trying to come out of the pipes connected to my washer. We need a better/bigger pipe and drainage system. | -92.50806731 | 34.59256883 | 13 | Near Boone Road | Hurricane Creek | 2 | 2 | 3 | 3 | 0.8 | 2.1 | 0.9 | 2.7 | 0.9 | 4.2 | 1.3 | 4.8 |
| 283 | Mark Smith | stephaniesmith0725@gmail.com | Road | EveryMulti | 5013505220 | 1909 Pine Circle | Phone | No | Yes | We have had drainage issues for years right by our driveway & mail boxes it's so bad we can't even mow our grass in this area & call the water company to look at it but they still never do anything about it & it has oil in it and has odor in | -92.45728 | 34.60555 | 7 | Hidden Creek | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 284 | Amy Zorn | Amsmall2002@yahoo.com | Other | EveryMulti | 501-519-2177 | 2403 Carywood Dr<br>72022 | Email | No | | My entire property is inundated with stormwater runoff from Richland Park (Thanks James Ballew & cronies) every time it rains. My home has flooded up to knee deep multiple times. Stormwater covers my entire property & flows through the entire width of my back yard to reach the ONLY ditch between the "retention" pond (SW corner of Richland Park) & the only drain on Carywood. The "ditch" is non-existent or filled in outside of my property leading to stagnant water. Water also jumps the front curb & flows up my driveway towards the house before flowing onto the neighbor's property. My ground is toxic. I'm afraid the runoff is making my dogs sick. To answer the next question....EVERYTHING FLOODS HERE! | -92.48910711 | 34.61626309 | 37 | Carywood/Raintree Acres area | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 286 | Carlton Anderson | anderson.corky@currently.com | Yard | EveryMulti | (501) 840-1276 | | Email | No | Yes | The ditches that are on the back and the side of my property have not been dug out and needs leveling so the water can run through them. The new drain that was put in are higher then the ditches, with the new directing more water to the ditches. | -92.48377027 | 34.61595614 | 36 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 287 | Butch Higginbotham | mtnfork@yahoo.com | Yard | EveryMulti | (501) 350-2088 | 400 NW 3rd St<br>Bryant, AR 72022 | Email | No | | Yard and crawl space flooded after virtually every ra<br>Excess runoff from school never addressed<br>Study by Ted Taylor on original city area open ditches and culvert found numerous issues with filled ditches, covered and undersized culverts. NEVER addressed<br>I've had to repair foundation twice last five years because of continued flooding<br>I can provide pictures upon reques | -92.49300536 | 34.59732095 | N/A | Original Town | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 288 | Butch Higginbotham | mtnfork@yahoo.com | Yard | EveryMulti | (501) 350-2088 | 400 NW 3rd St<br>Bryant, AR 72022 | Email | No | Yes | Drainage issues at SE 3rd around electric substatio<br>Stir water from area drains there with no storage or detention.<br>Floods numerous back yards on SE 2nd st<br>Ted Taylor and Tim Fournier have both been to area in past 3 years. Nothing done to date to resolve issue | -92.48456705 | 34.59243537 | N/A | Original Town | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 289 | Jeremy Withers | Withersjeremy@yahoo.com | Yard | EveryMulti | 5016267547 | 5331 Buckingham Pl<br>Bryant, AR 72022 | Email | No | Yes | Poor drainage on Buckingham road in Kings Crossing. Several houses experience flooded yards during rain storms. In extreme cases the roads are flooded and impassable. | -92.46786632 | 34.64231603 | N/A | Kings Crossing | Owen Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 290 | Jeremy Withers | Withersjeremy@yahoo.com | Yard | EveryMulti | 5016267547 | 5331 Buckingham Pl<br>Bryant, AR 72022 | Email | No | Yes | Poor drainage on Buckingham road in Kings Crossing. Several houses experience flooded yards during rain storms. In extreme cases the roads are flooded and impassable. | -92.46786632 | 34.64231603 | N/A | Kings Crossing | Owen Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 291 | Butch Higginbotham | mtnfork@yahoo.com | Other | EveryMulti | (501) 350-2088 | 406 NW 3rd<br>Bryant, AR. 72022 | Email | No | Yes | Flooding from overflowed ditches off NW 4th, storm water from school, and overflowed ditches off N Pine S | -92.49349562 | 34.597344 | N/A | Original Town | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 292 | Adria Tacker | atacker6006@gmail.com | Yard | EveryMulti | (501) 681-7771 | 2306 Amber Cove<br>Bryant AR 72022 | Phone | Yes | Yes | 2/2018<br>Front and back yard and stree | -92.48822072 | 34.61590635 | 37 | Carywood/Raintree Acres area | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 293 | Kathryn F Whittamore | kwhittamore@gmail.com | Road | EveryMulti | 5018134679 | PO Box 1355, Benton, AR 72018 | | No | No | cul-de-sac on Parkview Drive floods when there is lots of rain | -92.47862747 | 34.60893169 | 23 | Eastwood | Crooked Creek | 2 | 3 | 3 | 3 | 2.4 | 2.7 | 2.6 | 3.0 | 2.8 | 4.0 | 2.9 | 4.4 |
| 294 | DEBBIE BROADWAY | debbiebroadway@sbcglobal.net | Yard | EveryMulti | 5017657178 | | Email | No | No | Flooding in the open ditched in original Bryant from SE 1st-SE 3rd on SWalnut to S Laurel | -92.48900015 | 34.59330074 | 11 | Original Town | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 295 | CJ THOMAS | cj7thomas@yahoo.com | Yard | EveryMulti | 501-463-3132 | 1003 Sunset Gardens East. Bryant Ar<br>72022 | Phone | No | | | -92.50423753 | 34.62306345 | 6 | Sunset Meadows/Gardens | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 296 | Travis Gasnier | travis.gasnier@gmail.com | Road | EveryMulti | 8705409469 | 607 Crestwood Cove<br>Bryant, AR 72022 | Email | No | Yes | May 5th, 2022 - Latest event but typically floods any time there i heavy rain. The drain along Commonwealth Rd backs up and water completely covers Commonwealth Rd. | -92.5003526 | 34.62871064 | 17 | West Pointe | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 297 | Thomas W. Woodall | thomaswoodallsr@comcast.net | HouseBusiness | EveryMulti | 501 772-1194 | 1613 Rodeo Drive Bryant 72022 | Email | Yes | Yes | This time the water did not make it up to my house but 6 or more times in the last 4 years and it continues to be a problem. I understand that when the house was built in 1998, the builder was supposed to raise the house level with the road but it is 2 feet below that and the City let him get away with it for these 3 houses on the end of Rodeo Drive. Storm water drains to our houses and has no good way to drain from here and floods every time 2 inches or more falls. Several surveys have been done of the problem wit little to no effort by the City to fix it. There is a Sewer system in th drain area and I have been told by the COE that if it is declared a flood zone the sewer will have to be moved. | -92.50816781 | 34.60178293 | 8 | Woodland Park | Hurricane Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 0.9 | 2.8 | 1.1 |
| 298 | Joseph Slater | andyslater76@hotmail.com | Yard | Every5 | 501-804-4187 | 109 Monticello West<br>Bryant, AR 72022 | Email | No | Yes | Concerns regarding runoff from nearby pond.<br><br>A developer has installed some concrete and stone in the area to allow water to overflow in close proximity from the pond. The water that flows out of the pond goes between the homes on Pinnacle Drive and Abbie Lane in a dirt channel. The water is eroding the soil and there's concern that if anything clogs the waterway, the water will be redirected into the surround homes and back yards.<br><br>We have seen major flooding in the backyard before and the work done by the contractor has helped but the waterway that flows out of the pond needs to be reinforced with rock or gravel to ensure proper runoff into nearby retaining pond in Monticello West. | -92.49488492 | 34.63510977 | N/A | Midtown | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 299 | Tiffany Flowers | tiffany_tipp@yahoo.com | Yard | EveryMulti | 501-837-3873 | 511 Martin Ln<br>Bryant, AR 72022 | Email | No | Yes | Flooding of street and yards. | -92.49338556 | 34.58996548 | N/A | Bryant Meadows | Hurricane Creek | 1 | 1 | 1 | 2 | 0.1 | 1.2 | 0.1 | 1.3 | 0.1 | 1.5 | 0.1 | 1.6 |
| 303 | Robert Graves | robt.graves1952@gmail.com | Road | EveryMulti | 5018477003 | 3404 village green drive | Email | No | | With every light rain, the road at the curve on Village Green D floods. It has gotten worse since the business has gone in at Raymar Road, I 30 South Frontage Road and the new cut through just north of the Bryant Parkway overpass | -92.46815646 | 34.62569716 | 18 | Meadowlake | Crooked Creek | 2 | 2 | 2 | 2 | 0.4 | 1.5 | 0.5 | 1.7 | 0.6 | 2.0 | 0.7 | 2.1 |
| 304 | Laura Cheak | llcheak@att.net | Yard | EveryMulti | 501-425-6355 | 3601 Dearborn Cir<br>Bryant, AR 72022 | Email | No | Yes | Our yard floods every time it rains. From February to August, we are unable to use our backyard because of the water running through it. We moved into this house in 1999. We started having problems when the houses were built behind us. At which time we were told by the city that upon completion of that neighborhood they would be putting in junction boxes and tying the storm drains into a lager line that would take excess rain water further away. Then it continued to get worse after the neighbors to our east and west installed french drains. Numerous calls to the city each time being told the budget was tight and they were working on drainage in neighborhoods to the west of us where people were actually getting water in their homes not just standing in their yards for weeks and months. The storm drain by our house just dumps out behind our fence. We were told they had plans to remedy that. Then there was drainage work in the neighborhood behind us and we talked to the the contractor but | -92.49939656 | 34.62782772 | 17 | West Pointe | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 305 | Peter Cunningham (First Southern Baptist Church) | Peter@fsbcbryant.org | Other | Every10 | 5018473014 | 604 S Reynolds Rd, Bryant, AR 72022 | Email | No | Yes | I will attach a picture. The storm water issue we had most recently was last summer after a HUGE rain / flash flood. There is a run off ditch that enters the church property from Bryant Meadows, the drainage area has a concrete bottom, for quite a distance. The drainage ditch was dug by the city years ago when the neighborhood was built. In this instance, there was so much rain, so fast that the ditch became full and could not handle the water volume from the property. It did not allow the water to leave through normal flow. Thus it backed up into various parts of our building, entering under doors. It cost the church about $1500 in expenses related to renting fans and dehumidifiers and a about 40 hours of volunteer hours. | -92.49235409 | 34.58946038 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 306 | Nancy S Phillips | newyarkie@gmail.com | Yard | EveryMulti | 5013267680 | 1903 Mayapple Drive, Bryant, AR, USA | Email | | | The drainage along the western portion of Cherry Creek Circle i not good. Water stands in the gutters, and the yards on both sides of the street stay VERY muddy for days after periods of heavy or extended rain | -92.47615958 | 34.61174997 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 307 | Mark Rogers | markr@daniellabel.com | Yard | EveryMulti | 501-838-0408 | 1004 Ruth Drive<br>Bryant, AR 72022 | Email | No | | Every time it rains, the corner of Ruth Drive and Mills Park Road holds water for days (some times weeks)<br>Even after the drainage ditch recedes from overflowing, the water in the road remains because the area between the drainage ditch and Ruth Drive is higher and there is no curb inlet from the road to allow the water to go anywhere. Now that Mills Park has been repaved and is higher than Ruth Drive, the water now floods my yard much worse than it did before - the sidewalk at the corner stays full of water (and this is the cross walk that everyone is tryin to use daily). | -92.48115737 | 34.6100931 | 23 | Mills Park Road | Crooked Creek | 1 | 1 | 2 | 2 | 0.7 | 0.8 | 1.0 | 1.1 | 2.2 | 1.6 | 2.5 | 1.9 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 308 | Connie Elder | connie@taxshelterinc.com | HouseBusiness | EveryMulti | 501-944-9700 | 2407 Raymar Road, Bryant, AR 72022 | Email | No | Yes | When developer built subdivisions that surround this property ther was insufficient storm drainage in the plan. This property has bee flooding my inlaws property for years. It crosses property and has no exit point other than the sitting in the back yards of our neighbors living on Lacross Street. We purchased our property in March 2016 and reached out to Ted Taylor, City of Bryant Project Engineer in 2019. He toured property and brought along Vernon Williams of GarNat Engineering. Mr. Williams provided us with a $51,000 estimate of what it would take to property remove the storm water. I'm not sure if we were ever added to the project list. | -92.46484276 | 34.62360038 | 19 | Meadowlake | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 309 | Doris Sloan | dorisloan@gmail.com | Yard | EveryMulti | 501 516 8152 | 300 Dogwood Place, Bryant 72022 | Email | No | | My backyard has a storm drain in the SE corner. In heavy rain the yard floods and the ground is undermined at the drain, causing sink holes. I have had drainage gravel installed over what was once grass, but was being eroded by the river that ran through it during heavy rains. | -92.48780657 | 34.60534511 | 38 | Dogwood Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 310 | Horace. Henderson | henderson7485@yahoo.com | Road | EveryMulti | 501 213 5515 | 1025 Prickett Rd. Bryant At 72022 | Phone | No | Yes | Standing water that is a real problem for people walking or jogging in the street. Mosquito breeding another probler | -92.50298419 | 34.60658762 | N/A | Miller Place | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 311 | Yesis Reyes | yesis.reyes@gmail.com | Road | EveryMulti | 5015293057 | 1813 Briarwood cove | Email | No | Yes | I've noticed that when it rains I have a pool of water at the end of my drive way. Pretty much our whole cul de sac is like that. I do n have a way of getting rid of it easily since I do not have anywhere to put the water in. I hope this helps get it fixed. | -92.50365843 | 34.61217536 | N/A | Edgewood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 312 | Joseph Loghry | Cjloghry@gmail.com | Road | EveryMulti | 5016588303 | 2307 Pleasure Dr<br>Bryant, AR 72019 | Email | No | Yes | Water standing in street and ditches for days after rain. Standin water in ditches never dries up. Repair crews made the ditches worse about 2 years ago | -92.51467476 | 34.63164293 | N/A | Crystal Valley | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 313 | Angel Murphy | guardianangel042000@yahoo.com | Road | EveryMulti | 5012135267 | 465 Windrush Point<br>Alexander, AR | Email | No | No | The intersection of Rudolph and Hilldale floods. The water cover the road making it impassable. It seems as if the storm drain is full of debris and overgrowth of the woods | -92.48773139 | 34.6570108 | 25 | Hilldale Road | Owen Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 1.1 | 3.2 | 1.5 |
| 314 | Tracy Kirby | tracykirby@att.net | Road | EveryMulti | 5012136874 | 812 Hilldale Rd | Phone | No | No | Covert across from house is not large enough to handle drainag from road and roundabout. Need to replace covert similar to the one going into the neighborhoo | -92.4745397 | 34.64394768 | 27 | Hilldale Road | Owen Creek | 0 | 0 | 1 | 2 | 0.0 | 0.0 | 0.0 | 0.0 | 1.7 | 1.1 | 1.9 | 1.6 |
| 315 | Garey Scott | topretired@gmail.com | Road | EveryMulti | 870 267 5348 | 2021 Cherry Creek Circle<br>Bryant, AR 72022 | Email | No | | I walk most days about 4 times around the Circle and I see wate flowing into the drains, water in the streets and yards that look to be floodec | -92.47540672 | 34.61086703 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 316 | Josh Cox | Cox_josh@comcast.net | Yard | EveryMulti | 5019439455 | 2317 Cherry Creek Cir. Bryant AR 72022 | Email | No | No | The entire west side of Cherry Creek Cir. First moved to this home in 2005 and there would be standing water in the road that never drained. The city fixed it by grading the roadway to move the water to the west side of the street which resulted I. The East side losing its curbing and all of the water now being moved from the roadway into the yards on the west side of the road. Their yards are constant mud pits and have standing water almost year round. There needs to be drainage installed to route the water to the drainage ditch which runs to the creek. With all the new construction across Shobe the water is going to get worse. | -92.47618959 | 34.61159771 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 317 | Rebecca Taber | becksoptin@gmail.com | Yard | Every | 8706882780 | 1609 S Lea Cir<br>Bryant AR 72022 | Phone | No | | As a rule of thumb, every time rain fall causes water to cross over Boone Rd near the little church or over the Bishop Park bridge our yard and parts of Lea Cir flood. When there are heavy rain falls in a short amounts of time our yard and street will flash flood. My property will flood from the back due to the overflow on Boone Rd near the church, which I understand to come from Hurricane. This has caused significant flooding to my barn area and has damaged fencing.<br>We purchased this home in 2007 and were not include in the floodzone requiring flood ins, but that changed for us in 2020. | -92.50772801 | 34.59268601 | 13 | Near Boone Road | Hurricane Creek | 1 | 1 | 2 | 3 | 0.5 | 0.7 | 0.5 | 1.3 | 0.7 | 2.8 | 0.7 | 3.4 |
| 318 | Tiffany Flowers | tiffany_tipp@yahoo.com | Road | EveryMulti | 501-837-3873 | 511 Martin Ln<br>Bryant, AR 72022 | Email | No | Yes | Flood water location is on Martin Ln. The water rises up into the yards close to the cars, trucks, and garages | -92.49337751 | 34.58995886 | N/A | Bryant Meadows | Hurricane Creek | 1 | 1 | 1 | 1 | 0.1 | 1.1 | 0.1 | 1.2 | 0.1 | 1.4 | 0.1 | 1.5 |
| 319 | Reagan McKinley | | HouseBusiness | EveryMulti | 870-703-1976 | 801 SW 3rd St | Phone | No | Yes | Ditches and culverts are not draining. Road, Yard, Garage a flooded previously due to this issue. Every time it rains. Please call 870-703-1976 to discuss. | -92.49811011 | 34.59251435 | N/A | Morden | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 320 | The Ferguson's | | Yard | EveryMulti | 870-703-1976 | 802 Southwest 3rd St. Bryant, AR 72022 | Phone | No | Yes | Please call 870-703-1976 to discuss. Rain does not drain through ditches and culverts. Rain floods yard, road, driveway every time it rains | -92.49814339 | 34.59295327 | N/A | Morden | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 321 | Matt Phillips | matt.phillips@carkw.com | Yard | EveryMulti | 5015290230 | 2312 Carywood Dr | Phone | No | Yes | Water stands during winter and after rain through out the year. Th curb has settled which does not allow water to drain down grade from the area. | -92.48842499 | 34.61603916 | 37 | Carywood/Raintree Acres area | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 322 | sarah griffiths | stonegriffiths@yahoo.com | Road | EveryMulti | 5014257471 | 1704 Forrest St<br>Alexander AR 72002 | Mail | | | Cannot drive through Hilltop Rd closer to the Hilldale end during heavy rains. Especially in front of 810 Hilltop R | -92.48140413 | 34.64244514 | 31 | Hilltop Road | Owen Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 323 | NATHAN R WILSON | nwilson705@gmail.com | Yard | EveryMulti | 5012531959 | 6510 Springhill Rd | Phone | No | Yes | When Springhill Village Drive was built it caused my property to start flooding. We have pictures of the flooding issue that takes u a great portion of our yard running next to Springhill Village Dr. Water coming down the hill from the north floods the area next to the Springhill Village sign on the corner, then turns down our yard to the east to flow into the open creek which then floods that end our property. | -92.51419068 | 34.65487511 | N/A | Springhill Village | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 324 | Janet A Shuttleworth | janken981@yahoo.com | Yard | EveryMulti | 501-765-3109 | 2112 Cherry Creek Circle<br>Bryant, Ar. 72022 | Phone | No | Yes | Damaged storm drain that runs from the street through our front, side, and back yard has caused catastrophic erosion in our yard and in turn has damaged our shed in our backyard. I emailed our mayor regarding this issue in June 2021. He contacted Tum Fournier, Public Works Director . We were told in order to work on the drainage piping, we would have to "give temporary construction easement,.....," and with "current project load, it would be 2-3years before We can get to this project "<br>I still have a copy of the emails and pictures I sent. The yard erosion and damage continues to worsen because of the danged storm drainage system that runs through our yard. Please help us! | -92.47497606 | 34.61103852 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 325 | Stephen Williams | Willjc74@gmail.com | Yard | EveryMulti | 5017222841 | 2414 Cherry Creek Circle<br>Bryant, Arkansas 72022 | Email | No | | Every rain we have,brings standing water in our back yard due to runoff from our neighborhood. All the water from our neighborhoc entrance runs through our yard and into my neighbors yard causing very soft areas and mosquitoes. We also have standing water on Shobe Rd close to our property boundaries. | -92.47590398 | 34.61289705 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 326 | Tim Lenahan | Timothy.Lenahan@me.com | Yard | EveryMulti | 501-413-0817 | 3514 village green drive<br>Bryant, AR 72022 | Email | No | Yes | Storm water floods my back yard every time it rains. Water cover half my yard, 2-3 feet deep, and stays for days, which is a health hazard due to mosquitoes | -92.46824128 | 34.6262475 | 18 | Meadowlake | Crooked Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.6 | 0.4 | 0.6 |
| 327 | Donald Shauger | Ciachef89@icloud.com | Yard | EveryMulti | 862-293-8120 | 3600 village green drive Bryant<br>Arkansas 72022 | Phone | No | Yes | Raymar rd floods the water comes off the road and behind our houses and sits for weeks on end causing mosquitos bugs and snakes , we all have kids and this is very dangerous this is the responsibility of the town to help with it is not on the 5 acres behin our houses that land owner has nothing to do With the flooding this water comes from Raymar road and floods the whole street into th pond but it goes through our yards and makes it unlivable . | -92.46840766 | 34.62647375 | 18 | Meadowlake | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 330 | Carolyn Slater | carolyn_a_slater@hotmail.com | Yard | EveryMulti | 8658035610 | 89 Pinnacle Drive, Bryant AR 72022 | Mail | No | Yes | Front yard is standing in water with any hard rain-the rainwater cannot get to the drainage system in the street. I also get all the rainwater draining from other (higher) yards. A virtual river runs from all that rainwater as a small river thru to back yard where it makes its way thru other backyards trying to make its way to the drainage ditch behind my house. When heavy rain occurs, my fence is 3 ft under water adjacent to the said drainage ditch. I have concerns as well about the pond behind the cul de sac in which I live in Stoneybrook SD. The developer seems to be attempting to reroute the overflow to "said drainage ditch". With the issues I am having and the lack of oversight and involvement with agencies who can provide the knowledge and laws to cause the developer do what needs to be done, we may as well be living way out in the county on a farm. But we are living in the CITY OF BRYANT in a very large subdivision. I feel like I have a dark cloud over my head- just waitin | -92.49531357 | 34.63431628 | N/A | Midtown | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 331 | Janet bass | Janetbass58@gmail.com | HouseBusiness | Every5 | 5018605660 | 1709 hidden creek drive, Bryant AR 72022 | Email | Yes | Yes | The water from hidden Creek can flood over the bridge and onto the front of my property. This last year it flooded my house. I had my house in a upheaval state for approximately four months. When I bought the house I was told that it had flooded a couple of times before, but that the issues were not something that would be repeated (for example, once they said it had some kind of construction cause). Apparently that was not true. Also, The drainage culvert ends behind my property and there are trees and growth that seem to block it which may contribute to it not flowing nicely. I don't have photos of the flood, but I have photos of the drainage that has growth in it or where the concrete stops. Last year when it flooded, I believe the check that insurance wrote was for approx $50k. | -92.50757261 | 34.61745571 | 7 | Hidden Creek | Hurricane Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 | 0.7 | 2.6 | 1.0 |
| 332 | Leslie Witt | leslie.hudgeons@gmail.com | Yard | EveryMulti | 4798860543 | 2013 cherry creek cirlce, Bryant, AR 72022 | Phone | No | Yes | Our front yard is slightly sloped to the street and any time it rain water drains and sits at the front of our yard. It stays muddy for up to a week after rain almost making it impossible to mow the front half of our yard. | -92.47380242 | 34.6116232 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 333 | Han cho | Evan1004us@gmail.com | Road | EveryMulti | 501-772-0880 | 2500 cherry creek cir<br>Bryant AR 72022 | Email | No | Yes | Every time rain comes, there are water in front of my lot and mes with soils until it dries out for several days. Aspalt road is broken and cracked, puddled with. Definitely needed a repair or replacement of road here | -92.47568709 | 34.61274265 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 334 | Karen Bonvillain | keymckissock@yahoo.com | Yard | EveryMulti | 5012475221 | 1520 Pleasant Pointe Circle<br>Bryant, AR 72022 | Email | No | | The neighborhood storm drains are either not large enough damaged, or have a blockage at the outfall. When there is a large amount of rain in a short period of time or a long rain event all of the water ends up at the south end of the neighborhood, flooding yards. | -92.49765327 | 34.58135012 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 1 | 1 | 1 | 1 | 0.5 | 0.9 | 0.6 | 1.0 | 0.8 | 1.2 | 0.8 | 1.3 |
| 335 | Chalsie Sublett | Thesubletts@yahoo.com | Yard | EveryMulti | 5015292169 | 807 Allyson Avenue Bryant Ar 72022 | Email | No | Yes | Side and back yard flood every time we get a good rain. We were told it's because a neighbor has a public drain... either way it's a mess! Our privacy fence is taking damage because of it. | -92.49568956 | 34.58767573 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 336 | Ron Abrahams | | HouseBusiness | Every2 | 479-857-0160 | 2616 Carywood Drive | Phone | No | | Based on Phone Call 5/12/2022: Water flows down Carywood, crosses from the west side of the road to the east side, and goes over the curb and flows between house his house and the house t the north. The house to the north has been flooded "off its foundation". Don's house has had a little bit of water in it. He has talked with the city about this 2 years ago and he though a project was going to be done to fix it. | -92.48779165 | 34.61864434 | 36 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 343 | Debbie Fannon | fannondebb@yahoo.com | Yard | EveryMulti | 501-366-3111 | 1723 Kensington Dr<br>Bryant Ar 72022 | Phone | No | Yes | No culvert on our cove. All storm water drains into our yard. Soil erosion so bad it was causing major damage. Paid 10,000 to have trench installed. It helps but still a huge problem. Fence and trees are coming down. Reported it before. | -92.51009711 | 34.62767073 | 6 | Forest Cove | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 344 | Billy R Hardin | billhardin@att.net | Yard | EveryMulti | 501-658-0519 | Billy R Hardin<br>706 Sanders Ln<br>Bryant, AR 72022-3732 | Email | No | No | I have a French drain underground that takes water from my back yard area to the front yard bordering Sanders Lane. The water fro my yard and water running south on Sanders Ln collide at my driveway. There is no pathway going on south along street for the water to move on to the storm drain at the intersection of Sanders and Griffis. The water backs up and covers my backyard patio and can come into my house. | -92.49579025 | 34.58848705 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 345 | Jim Gass | Jgass11713@yahoo.com | Yard | EveryMulti | 903-949-9209 | 2513 Johnswood Village Drive<br>Bryant, AR 72022 | Phone | No | Yes | Drainage pipe running through yard is not properly sized c discharging.<br>Pipe raises out of the ground during heavy rain event: | -92.46953084 | 34.61592048 | 22 | Johnswood Village | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 350 | Matthew Burks | radioscottshady@yahoo.com | Yard | EveryMulti | 5013179416 | 412 Bryant Meadows Drive | Email | Yes | | We moved into our home in October and with the recent rains, w discovered that water severely pools all over our yard, so much that you can't walk to our front door without getting the tops of your shoes wet. In light of this, we hired a crew to put in French Drains. When they surveyed, they showed me where there are no storm drains on our road. I then noticed, nobody in our entire neighborhood as one. I had to $7,000 (including $500 for the contractor to get a city permit) to get drainage to a storm drain which is way behind our property, through Bryant House senior living center. | -92.49424287 | 34.59059456 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 351 | William Knauf | bill_knauf@yahoo.com | Yard | EveryMulti | 501-557-8555 | 2400 Cherry Creek Circle | Email | No | | The street in front of my house needs repair several times a year due to underground springs causing road to fall apart. It is again showing signs.<br>Also, my yard and that of my neighbors gets so wet that several neighbors won't mow their lawn due to their lawn mower sinking into the mud.<br>Yesterday I tried to mow one of their yards and had to give up after 3/4 of the yard as both my mower and my feet were sinking so bad. I have lived here almost 11 years and I know my yard never needs o be watered due to how damp the soil is.<br>This is a problem for both the yard and street. | -92.47622211 | 34.61181498 | N/A | Cherry Creek neighborhood | Crooked Creek | 0 | 1 | 1 | 1 | 0.0 | 0.0 | 0.9 | 0.5 | 0.9 | 0.6 | 1.0 | 0.6 |
| 352 | Danny Grupa | dannygrupa@gmail.com | Other | EveryMulti | 501 722 3356 | 710 southwest 3rd<br>Bryant, AR 72022 | Email | No | Yes | The city has continuously dug my ditch deeper and deeper t where it holds water or mud constantly and is impossible to maintain. | -92.49758306 | 34.59293717 | N/A | Morden | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 353 | Steven D Epperson | sdepperson@gmail.com | Road | EveryMulti | 5016587956 | 3319 MEADOW CREEK DR | Phone | No | | THE STREET DRAIN BESIDE MY DRIVEWAY HAS COLLAPSED, ALONG WITH THE CONCRETE. THE DRAIN FLOWS INTO A DRAINAGE EASEMENT ON THE BACK OF MY PROPERTY, AND AS YOU FOLLOW THE EASEMENT TOWARDS SHOBE ROAD, THE DRAINAGE IS BLOCKED WITH DEBRIS SUCH AS CONCRETE PIECES AND OVERGROWN VEGETATION. THIS MAKES THE WATER STAND AND STAGNATE INSIDE THE EASEMENT, AND ALSO BREEDS MOSQUITOS. THE EROSION ALONG THIS DRAINAGE EASEMENT HAS ALSO CHANGED THE GRADE SO THAT WATER CANNOT CONTINUE FLOWING TOWARDS SHOBE ROAD. DURING HEAVY RAINS, THE ROAD FLOODS, AS WELL AS THE PORTION OF MY DRIVEWAY BY THE STREET. THERE IS ALSO AN OLDER PIPE THAT WENT UNDER THE STREET BY MY DRIVEWAY THAT HAS COLLAPSED, AND LEFT SEVERAL DEEP HOLES IN THE GROUND WITHIN A COUPLE OF FEET OF MEADOW CREEK DRIVE. THIS AREA IS A DANGER TO CHILDREN PLAYING, AS WELL AS THOSE WHO RIDE BICYCLES ALONG THE STREET. | -92.45556508 | 34.63363102 | 34 | Lexington Park | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 354 | Michael Thompson | Double.dragon.mgt@gmail.com | Other | Every | 5018135168 | 1601 South Lea Circle<br>Bryant, Arkansas 72022 | Phone | No | | Flood water in barn, yard is often damaged by flood debris from other peoples property. An approximate 8 foot steel gate was torn from someone else's property and washed up under the bridge th goes over the water run off creek dividing my property. The water and the gate damaged my bridge. | -92.5069324 | 34.59274879 | 13 | Near Boone Road | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 355 | Emilie Monk | Emonk8@att.net | HouseBusiness | EveryMulti | 501-920-1717 | Emilie Monk<br>1301 Boone Road<br>Bryant, AR 72022 | Phone | No | Yes | Water comes across Boone Road from Richardson Place Subdivision and straight down hill. It started this after new road wa replaced. A culvert was put under street and drains into my yard. It has caused my house to settle and I had to have Olshan to raise i I need the ditch replaced that was on the other side of the road. Water stands under my house causing mildew and moisture. I never had problems until so much building has taken place up stream. I've lived here over 30 years. I need the ditch replaced across the street. Every time it rain 1/2 inch it floods . | -92.50375172 | 34.59503981 | 12 | Boone Road | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 356 | michaelreade | readeauto@yahoo.com | Other | EveryMulti | 15018476364 | 1801 n Reynolds rd<br>or PO box 28 | Phone | No | No | the culvert is collapsed under dive way at reades automotive have culverts to replace but been argueing with state hwy department fi over 1 year to get them put in are sitting by road and ready to be install this would help the drainage on reynolds rd some thanks<br>manager of reades automotive | -92.49520645 | 34.6105193 | N/A | Big Oak | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 357 | Dorothy Weaver | dorothy.weaver@att.net | Yard | EveryMulti | 5012135066 | 108 Canyon Way<br>Bryant, AR 72022 | Email | No | Yes | Drainage ditch located on Lombard goes through back c properties in Magnolia Village. The ditch was narrow now widen by rain and<br>drainage from opposite of road, the debris has built up so water backs up into the back yard. Debris also has caused a snake problem.<br>The ditch was moved years ago from the property behind the houses to the current location, but there was no rock or anything t prevent<br>the washing out of sides of the ditch. Eventually this will cause fences to be ruined if this washing continues. | -92.48728818 | 34.63851089 | 29 | Magnolia Village | Owen Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 358 | John Johnston | pastorjohnj618@gmail.com | Road | EveryMulti | 501-213-6793 | 67 Crain Drive | Phone | No | Yes | At the corner of Crain drive and Craig street every time it rain heavy it floods in that corner and floods back into our yard not adequate amount of transition from one street to the other for drainage... | -92.49384958 | 34.5989324 | 40 | Southwood Acres | Hurricane Creek | 1 | 1 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 359 | Danny Grupa | dannygrup@gmail.com | Other | EveryMulti | 5017223356 | 710 sw 3rd<br>Bryant, AR 72022 | Email | No | Yes | The city has constantly dug my ditch deeper and deeper. constantly holds water or mud and is impossible to maintain. It has been dug lower than the culverts | -92.49758306 | 34.59293717 | N/A | Morden | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 360 | Cara Brookins | cara@carabrookins.com | Road | EveryMulti | 5017657041 | 2107 Hickory Dr Bryant AR 72019 | Email | No | Yes | Culvert under street completely filled with dirt and rocks. Ditch pile with dirt/rocks from flooding. Damage to yard, driveway, from repeated failed attempts to solve the ongoing flooding problem for 15 years. Water covers driveway and road during even mild storms. The solutions to date have made mowing and yard management impossible. Snakes have infested the area. We need a long term solution for this mess. I would like to be involved in the process of creating a plan that can be executed and maintained. It's frustrating to deal with this for so long with no viable solutions. | -92.51249974 | 34.63878693 | N/A | Hickory Hill | Hurricane Creek | 1 | 1 | 1 | 1 | 1.9 | 1.0 | 2.0 | 1.1 | 2.5 | 1.3 | 2.7 | 1.4 |
| 361 | KEVIN BETHEA | bethea_kevin@yahoo.com | Yard | EveryMulti | 8707232619 | 6150 Remington Drive, Bryant, AR 72022 | Email | No | Yes | Water is not draining properly because storm water basin in subdivision is not maintained by city or subdivision. A person that lives in subdivision yard was flooded. There are huge rats living in that basin because it is not maintained. Another comment would be that the city needs to keep shoulders on major roads cleared other than moving 18 inches on the sides of major roads, that would cut back on roads in general flooding. | -92.51796875 | 34.65829756 | N/A | Remington Place | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 362 | KRYSTYNA REINHARDT | krystynareinhardt@gmail.com | Yard | EveryMulti | | 2713 Johnswood Village Drive.<br>Bryant, AR 72022 | Email | No | Yes | After rain. Nothing crazy, no storm. There is one foot of water that is sitting at my fence line and doesn't go anywhere for a full day or so. Provided it doesn't rain anymore. If there is a storm with heavy rainfall. Then there is much more water in that location. The property behind us also has sitting water for days. The subdivision has a retention pond, but never has any water in it. The back side of multiple properties need to be addressed and have that water directed towards our retention pond. Also there have been a few times with heavy storms that the culdesac would have standing water during the storm and start moving up to the driveways. Maybe not draining correctly? | -92.46920545 | 34.61449016 | 22 | Johnswood Village | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 363 | Greg Whitehead | greg@controlledautomation.com | Yard | EveryMulti | 5017496897 | 501 Sanders Lane<br>Bryant, AR 72022 | Email | No | Yes | Culvert under street is undersized allowing water to backup int yard creating a major problem with flooding the entire yard, including several neighbors flooding | -92.49512003 | 34.59063835 | N/A | Bryant Meadows | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 364 | Melissa Lee | mtlee501@gmail.com | Yard | EveryMulti | 479-518-6396 | 200 Ethel Drive<br>Bryant, AR 72022 | Phone | No | Yes | | -92.49710009 | 34.61152367 | N/A | Big Oak | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 365 | Lori Anne Dilatush | | Yard | EveryMulti | 15014125815 | 4323 S Shobe Road | Email | No | Yes | The most resent time my back yard was flooded was April 13, 2022. The ditch that runs on my property comes from my neighbor's backyards out to S Shobe Road where it continues to flood. My backyard along with my spare lot has deep standing water in which I am unable to measure due to safety reasons. Every time there is a heavy rain the flooding becomes an issue. Please review the attached pictures. | -92.45410705 | 34.63307186 | 34 | Lexington Park | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 366 | Rachel Cotton | okarkcotton@yahoo.com | Yard | EveryMulti | 9188297988 | 2710 Lavern Street Bryant AR 72022 | Email | No | Yes | There is a storm water ditch in my front yard at the road. Th culvert under my driveway is blocked resulting in water running back to my yard. We are down hill so this tends to be a very significant amount of water flooding our yard, driveway, porch steps, as well as our neighbors yard. I have had to relocate my Camaro several times due to the flood level and the running water across my driveway. The driveway is 4-5 inches raised above soil level.<br>There is a major mosquito problem here that I'm sure is from this issue and resulting standing water that never seems to completely dry out.<br>I rent this home and am not sure if this is owner responsibility or city | -92.49020576 | 34.61647647 | 37 | Carywood/Raintree Acres area | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 367 | Julian owen | Julianowen2000@gmail.com | Yard | EveryMulti | 5017723890 | 4322 Lexington park circle<br>Bryant<br>Ar 72022 | Email | No | No | Behind my home behind the fence when we get heavy or regular rain the drainage floods coming into my yard and shed.<br>My fence is ruined/ rotted and shed as had a new floor. I've raised my shed 5 inches. So it's 8 inches from ground. So at least 7 inches of flood water approx 25 feet from back fence.<br>I hope I can get a response. I've not been happy with the lack of help from city or the mayor scott | -92.45608408 | 34.63315444 | 34 | Lexington Park | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 368 | Michael & Tamara Guffey | tama_guff@yahoo.com | Other | | 501 350-7732 | 1302 Ashlea Place Drive<br>Bryant, AR 72022 | Phone | No | Yes | Open drainage easement is washing away soil and has a lot of erosion. Large pieces of the bank have fallen off. We have paid t re-sod and reseed the embankment with more vegetation which does not work because the water rounds the corner too swiftly on that side and also receives additional water from another incoming drain that dumps at that corner of the yard. We mow it to keep the snakes away . Last summer my husband fell into the creek when the ground under him broke off. | -92.50575181 | 34.62392552 | 6 | Sunset Meadows/Gardens | Hurricane Creek | 4 | 4 | 4 | 4 | 7.0 | 1.9 | 7.5 | 2.2 | 8.7 | 3.0 | 9.1 | 3.2 |
| 369 | Elisa Smith | Elisamsmith60@yahoo.com | Yard | EveryMulti | 5013505597 | 1408 Pleasant Pointe Circle<br>Bryant, AR. 72022 | Phone | No | Yes | May 2021 (last time I took pictures) but pretty much floods every time it rains. My back yard floods and the water comes up halfway to my house sometimes it is a foot or more deep. Has done this ever since I bought my house in 2008. Before the house behind me was built I complained to the city and someone came out and looked at the problem. Said they talked to the builders and builder would make a ditch to help with the problem. Only thing builder did was build up the ground so the house he was building was higher. | -92.49720252 | 34.58234127 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 370 | John Willix c/o Willix Family Trust | Jwillix@cbrpm.com | Yard | EveryMulti | 501-804-4761 | 3005 Glenbrook St<br>Bryant , AR 72022 | Email | No | Yes | 5/22/2022. Front yard. Insufficient drainage under the street. Deepest spot 2 ft tappering towards the house to 0 ft about 15 foot from house. | -92.51486679 | 34.62255107 | 5 | Sherwood Park/Sherwood Estates | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 371 | Ting | inti528@yahoo.com.hk | HouseBusiness | Every2 | 501-410-3505 | 3317 STILLMAN LOOP,<br>BRYANT, AR 72022 | Email | No | | We moved in to this house in May 2016. The first flood was April-2017 and then again April-2021. There were 3 inches of water inside our house(whole living room, dinning room, media room and one storage room were all flooded) both time. There is a draining path on the right side of our house for the whole neighborhood and it seems it's not very effective. The flood happened to our next door neighbor as well. I do not have pictures of the flood as I was carrying my infant as I try to get the water out of my house. | -92.51495472 | 34.62480161 | 5 | Springhill Manor | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 372 | Langdon "Buh" Jones | buhjonesband@gmail.com | HouseBusiness | | | 3508 Village Green Dr. | | | | My house and the neighbors house both flood when it rains heavy | -92.4683215 | 34.62607402 | 18 | Meadowlake | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 373 | Chante Tyson | tysonchante@yahoo.com | HouseBusiness | | 5017726065 | 201 Crossing Place<br>Bryant, AR 72022 | | | | I've lived in Oak Glen for about 5 years and my house is next to the creek in the back. I've spent a lot more money than planned during storms that affected an entire area of my home due to flooding. Please consider my recommendation to begin the drainage system in Bryant! If I need to submit anything else let me know thanks Chante Tyson | -92.48025615 | 34.64578109 | 30 | Oak Glenn | Owen Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 374 | Denise Townsend | denise.townsend@gmail.com | Yard | EveryMulti | 5018477234 | 3210 Independence Circle<br>Bryant, AR 72022 | Email | No | | City owned drain in out backyard is not capable of controlling the water. Retention pond overflows every time it rains heavily. The water has come up to our house and almost entered. | -92.50350504 | 34.62428985 | 6 | West Pointe | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 375 | Hannah Diotte | hannahsmothers98@gmail.com | HouseBusiness | EveryMulti | 5012850065 | 50 Wagner St.<br>Bryant, AR 72022 | Email | No | | Summer 2021 the storm drain was incapable of handling floodwater capacity. Our entire home flooded with water at least 2 in. deep throughout. Our entire outdoor property floods with any/all rainfall. | -92.49765355 | 34.59009764 | 40 | Southwood Acres | Hurricane Creek | 0 | 1 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 376 | James Cox | jclakersfan@icloud.com | Road | EveryMulti | 5016268266 | 1318 Crossing Loop | | | | I moved to 1318 crossing loop in Bryant at Back of oak Glenn in 2016. Creek was tiny and way away from my home yet w all the construction it's huge now and has flooded the neighborhood streets nearly every year at least once. Raging rapids and people having to be rescued by boats even. It's not saf and causes stress to us all. It's come up to halfway up my driveway multiple times and im no where close to the creek. City should not of allowed these Rausch Coleman houses to be built there but we love our street and just want it fixed. | -92.47963036 | 34.6443003 | 30 | Oak Glenn | Owen Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 377 | Jennifer Thompson | jenniferlcarson@gmail.com | Yard | EveryMulti | 5019443590 | 1000 Flametree Drive<br>Bryant, AR 72022 | Email | No | | During medium to heavy storms, 4-5 streams form in our neighbor's yards uphill from us and flow from the neighbor's yard immediately into our back yard. These streams saturate our backyard and form pools of water. It takes days and sometimes weeks for this to dry out. The water in our front yard drains straight through our yard and into our neighbor's driveway, which has resulted in damage to the driveway and flooding to the garage. The character of our yard has changed distinctly within the last several years and we have concerns about the foundation of our home. One thing we'd like to note is there is an easement behind our fence that is supposed to run the length of our street. In the event the easement could be used to somehow direct water to a storm drain the easement is blocked by fences and leaves and will need to be cleared. | -92.48315596 | 34.61474818 | 36 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 378 | John Baldwin | jbaldwin@eastersealsar.com | Yard | EveryMulti | 5019510516 | 4009 Commonwealth Dr.<br>Bryant, AR 72022 | Email | | No | The storm drainage comes from the streets above my home and during heavy rain, the yard floods and the water jumps the curbs on Commonwealth and Robinwood into my front and backyard. W also receive water from the apartments behind my property. The storm drain in front of my yard and the house on Robinwood does not keep up during heavy rains | -92.50068 | 34.63192346 | 16 | Stoneybrook/Springhill Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 379 | Justin Lee Hill | justin_hill@yahoo.com | Yard | EveryMulti | 5019432799 | 603 Mills Park Rd.<br>Bryant, AR 72022 | Email | No | | I bought my home in 2001 and have never had the problems I have had in the last 6 months because of drainage issues. The erosion has damaged trees, fencing and now i am getting cracks in the walls. My fence is a foot lower on onw side compared to the other. I am at the bottom of the hill so I'm getting everything that should be going through the drainage system that has failed. I also have piles of gravel that have collected from the runoff that used to be a filler for the drop off that was left after repaving the road but it is all in my road now. The street dept said they would get the grav up, they came and took a layer but left most of it. I will email pictures. | -92.48198098 | 34.60008698 | 35 | Bloomfield Hills | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 380 | Karma Smoke | karma.smoke@gmail.com | Yard | EveryMulti | 5018402430 | 2317 Chelsea Dr.<br>Bryant, AR 72022 | Email | No | | My house has settled 5 in on the backside due to the lack of drainage from the rain water. My back porch concrete has dropped and cracked. My driveway is raising up unevenly and cracking | -92.48781345 | 34.61607873 | 37 | Carywood/Raintree Acres area | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 381 | Keith Banks | kgbanks@yahoo.com | Yard | EveryMulti | 8707182806 | 3513 Henson Place<br>Bryant, AR 72022 | Email | No | | My back yard is in a constant state of flooding. It wasn't like that this time last year. It hasn't rained in days, yet I still have standing water in my backyard. My front yard is consistently soggy. The street in front of my house is always wet. That is creating cracks in the asphalt and its effecting my property. | -92.51092185 | 34.62740071 | 1 | Springhill Manor | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 382 | Kevin Bethea | bethea.kevin@yahoo.com | Road | EveryMulti | 8707232619 | 6150 Remington Dr.<br>Bryant, AR 72022 | Email | Yes | | water is not draining properly because area is not maintained b city or subdivision. A person that lives in subdivision house was flooded. | -92.51820237 | 34.65859949 | N/A | Remington Place | Hurricane Creek | 1 | 1 | 2 | 2 | 2.6 | 0.9 | 2.7 | 1.1 | 2.9 | 1.5 | 2.9 | 1.7 |
| 383 | Paul n Moropoulos | dogtags11@hotmail.com | Yard | EveryMulti | 5012130134 | 706 Holly Lynn Dr.<br>Bryant, AR 72022 | Phone | No | | The natural flow of water on Ruth ave. has diverted itself i between 701 and 703 Ruth ave. and travels into my yard. This ha been causing flooding and erosion and at times the depth is almo 12 in. | -92.48462732 | 34.61086984 | 23 | Park Hill | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 384 | Sharon Steele | steele.sharon@ymail.com | Yard | EveryMulti | 5018020944 | 42 Neal Cv.<br>Bryant, AR 72022 | Email | No | | Yard floods every rain and retains moisture even in dry climate. water is at least ankle deep at minimum during time of flooding. | -92.48850713 | 34.61196359 | N/A | Bryant Oaks | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 385 | Jeffery Brown | gphodwild66@gmail.com | Yard | EveryMulti | 5017650369 | 705 SE 1st St.<br>Bryant, AR 72022 | Email | No | | Two storm drains dump into our backyard and over the years have eroded half of our backyard. We extended one of the pipes at our expense or more of the yard would be gone! | -92.48279956 | 34.59541411 | 33 | Hidden Forest | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 386 | Ralph Williams | willaims7732@sbcglobal.net | HouseBusiness | Every10 | 5017724633 | 1727 Hidden Creek Dr.<br>Bryant, AR 72022 | Phone | No | | My entire home has been flooded twice, 1st in 2008 and 2nd in 2017. My garage has been flooded 5 times but the water receded before it entered the house. Storm water travels down Pine Meadow Dr. from highway 5 and from the property of the funeral home and over the curb into my yard. The drop inlet in the intersection of cannot handle the high degree of storm water so th water floods my home. Storm water also overflows the creek on hidden creek dr. and backs up to my house and joins the storm water from pine meadow.<br>It would help is the creek that crosses hidden creek dr. was cleaned and cleared of all debris and foliage from Hidden Creek Dr. to the frontage road on I-30. Also, it would be help greatly if the drop inlet pipes were enlarged at the intersection of Pine Meadow Dr. and Hidden Creek Dr. | -92.50835187 | 34.61749422 | 7 | Hidden Creek | Hurricane Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 2.1 | 1.0 | 2.5 | 1.2 |
| 387 | Joyce Koozer | | | | 4694715608 | 2805 Barbara Court<br>Bryant, AR 72022 | Phone | | | | -92.46030764 | 34.63946487 | 39 | East Ridge | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 388 | Marian Langston | | | | 5018474218 | 1104 N Richardson Place Dr.<br>Bryant, AR 72022 | Phone | | | | -92.50254372 | 34.59881372 | 32 | Richardson Place | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 389 | Retta Patrick | | Yard | | 5016532424 | 1206 Kynlee Cv<br>Bryant, AR 72022 | Phone | | | cul-de-sac looks like a pond when flooded; last rainstorm washed out the fence in the backyard | -92.50565919 | 34.62475852 | 1 | Sunset Meadows/Gardens | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 390 | Richard Gentry | | | | 4798570160 | 2616 Carywood Dr.<br>Bryant, AR 72022 | Phone | | | | -92.48779165 | 34.61864434 | 36 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 391 | Richard Gentry | | | | 5014160685 | 1203 Katrina Dr.<br>Bryant, AR 72022 | Phone | | | | -92.49657957 | 34.58428927 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 392 | Ron Abrahams | | | | 4798570160 | 2616 Carywood Dr.<br>Bryant, AR 72022 | Phone | | | | -92.48779165 | 34.61864434 | 36 | Carywood/Raintree Acres | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 393 | Pam Gregory | | Yard | | 5018403018 | 22660 Hwy I-30 N<br>Bryant, AR 72022 | Phone | | | house located at Country Woods Mobile Home Park: lot 43B; lot has flooded 3 times | -92.50169321 | 34.61921033 | N/A | Country Woods | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 394 | Emilie Monk | emonk8@att.net | HouseBusiness | EveryMulti | 5019201717 | 1301 Boone Rd.<br>Bryant, AR 72022 | Email | No | | Every time it rains yard floods. Water runs across street from Richardson Place. Cause flooding in both front and back yards. Flooding has also caused damage to house and sidewalk. Small ditch in backyard fills with liter carried from neighboring yards. | -92.50375172 | 34.59503981 | 12 | Boone Road | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 395 | Kermit Gray | | HouseBusiness | | 5015803356 | 704 Ruth Drive<br>Bryant, AR 72022 | Phone | | | Damage to house and standing water in yard. | -92.48455708 | 34.61001228 | 23 | Park Hill | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 396 | Lisa newburn | oliverll1@yahoo.com | HouseBusiness | EveryMulti | 5013131308 | 3905 mockingbird cove Benton AR | Email | No | Yes | Multiple times since 2017 but in May & oct 2019 flood water breached the building about 2 inches. The state replaced the drain pipes in 2020 but water was still breaching the property in all units 1-3 but this time not as bad with the latest remediation repairs complete this year costing about $6000. I have lost 2 tenants to this issue of flooding in 2021 and 2022. This year I purchased flood insurance even though I am not in a flood zone. | -92.4924448 | 34.59138974 | N/A | Outside City Limits | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 397 | Thomas Woodall | thomaswoodallsr@comcast.net | HouseBusiness | EveryMulti | 501 7721194 | 1613 Rodeo Dr | Email | Yes | Yes | When there is more then 1 inch of rain my yard, front and back floods, more then that the water will get up to my house. The stor water drains for the area into my back yard and there was never a plan to get the water out of our area. The sewer line for this area runs thru the drainage creek behind my house and it floods over the sewer system on a regular basis. | -92.50816781 | 34.60178293 | 8 | Rodeo Drive | Hurricane Creek | 0 | 0 | 0 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 0.9 | 2.8 | 1.1 |
| 398 | Rosa Reed | reed6611@yahoo.com | Yard | | 318-542-5389 | 1620 Pleasant Pointe Circle<br>Bryant, AR 72202 | Mail | No | No | My back yard floods and hold standing water when it rains. It i really terrible during medium to heavy rain stores that are consistent for several days | -92.4583961 | 34.59081068 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 399 | Kathy Lewallen | jackielewallen@att.net | Yard | EveryMulti | 501-837-3369 | 307 NW 4th Street<br>Bryant, Arkansas. 72022 | Email | No | | Water coming off the high school property<br>House was built in 1937 and haven't had water issues until new building started. Water under house, flooded storage bldg, top soil washed away | -92.49188202 | 34.59769541 | 11 | Original Town | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 400 | Chris perry | cperry.sds@gmail.com | HouseBusiness | EveryMulti | 870-405-7330 | 5915 Springdale road<br>Alexander, AR 72002 | Email | No | Yes | Since the subdivision Remington Estates was built and developec it forces water across Springdale road and my property in volumes x100 than what it was before. This is causing deterioration of my property. | -92.51937131 | 34.65649761 | N/A | Remington Place | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 401 | Andrea Hooten | ahooten@aristotle.net | HouseBusiness | Every | 501-249-5562 | 12 Pine Chapel Drive | Email | No | Yes | Floods our carport every flash flood we have. | -92.4986292 | 34.59646222 | N/A | Tanglewood Acres | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 402 | Courtney Ashburn | Courtney.ashburn@yahoo.com | Road | EveryMulti | 501-842-4004 | 1113 Fox Chase Dr | Email | No | No | Over flowing Ditch, floods road and in front of my house | -92.49982969 | 34.58662367 | N/A | Bryant Meadows | Hurricane Creek | 1 | 1 | 1 | 1 | 0.3 | 0.6 | 0.3 | 0.6 | 0.3 | 0.8 | 0.3 | 0.9 |
| 403 | Michael Sanders | thesandersfive21557@yahoo.com | Road | EveryMulti | 501-944-4451 | 3051 Mount McGregor<br>Benton, AR 82019 | Email | No | Yes | Every time it rains the north bound lane of Springhill floods causing dangerous travel conditions and hydroplaning. Drainage ditches need to clean, and roadside scraped of debris. I have lived off of Springhill for 11 years, and City has Nadine nothing to address the issue. Just went thru this hazard today, 5/24 after raining. When there is torrential rain, conditions are even more severe. The flooding occurs between Hint and Baldwin drive. You can also see the homeowners gravel driveway washing in the street. | -92.51516778 | 34.6369547 | N/A | Springhill Road | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 407 | ANDREW CALDWELL | punkshoo_83@yahoo.com | Yard | EveryMulti | 7276887812 | 2316 Justus Loop | Phone | No | Yes | Recent water utility work in our area has caused a good bit of sc and rock build up in our gutter in the whole neighborhood. While the holes in the road did get patched no cleanup effort was made. The blockage is causing water to flow into yards and down driveways. I have seem up to an inch of water outside my front door due to these issues | -92.51374554 | 34.62478933 | 5 | Springhill Manor | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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| 408 | Kenneth Redus Sr | kdbk0410@yahoo.com | Yard | EveryMulti | 501-352-0176 | 8303 Sapphire Dr<br>Alexander, AR 72002 | Email | No | | Back yard storm water drains all across back and collects on left side of yard facing the house flowing out towards the street. Gets very soggy and water stands for long periods of time after it rains. | -92.48893979 | 34.66501239 | N/A | Stonehill/Stonegate | Owen Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 409 | Jared Butler | Jbutler1975@yahoo.com | HouseBusiness | EveryMulti | 5015803483 | 49 Neal Cove<br>Bryant, AR 72022 | Email | No | Yes | April 11 and May 25, 2022 we have storm drain issues. Attached are pictures from the hard rain in April. I woke up this morning to similar issues, a flooded basement. The storm drain in the cul-de-sac in front of our house has very large cracks in it. This is causing the soil in and around our side of the street to flow downhill. | -92.48795066 | 34.61119719 | N/A | Bryant Oaks | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 410 | Renalta Brown | renaltabrown208@gmail.com | Yard | | 5016539192 | 208 South Walnut St<br>208 South Walnut St | Phone | No | Yes | The pipes under the street.My water pressure is weak. I live 1 mi away from Hill Farm Elem.& The Middle School on South Reynolds road.When either of rhe schools have drainage problems, the water bills around for people living around the school water bills get extremely expensiv | -92.48822631 | 34.5922242 | N/A | Original Town | Hurricane Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 0.5 | 0.9 | 0.6 |
| 411 | Angela Rogers | Mccloyen@gmail.com | Other | EveryMulti | 5019404444 | 2303 Defoe Circle Bryant AR 72022 | Mail | No | No | Our Subdivision has several water issues from fencing floating Back yards flooding. Loss of Electricity. Loss of Wi-Fi the water is a nuisance for our area | -92.47177551 | 34.61466789 | 22 | Cambridge Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 412 | Amyre Williams | amyrecollins@yahoo.com | Road | EveryMulti | (870) 821-0208 | 2117 Defoe Circle<br>Bryant, Arkansas 72022 | Mail | Yes | No | In front of my house we literally have a pool of water that will sit their during a storm. It got so bad that my car was damage due to it. | -92.47189336 | 34.61355355 | 22 | Cambridge Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 413 | Jan Browning | janb0423@aol.com | Road | EveryMulti | 5017736872 | 305 Roya Lane<br>Apt. 7 | Email | No | | There is a damaged storm drain at 305 Roya Lane. Specifically over the small creek that runs behind Bryant Brake and Tire and runs along the back of Bright Ideas and Sally Body Shop. The storm drain doesn't clear out and is hindered by limbs, leaves, trash, etc. When it backs up it floods the driveway into our apartment complex and over time, this has caused the cement to crack and fall away. | -92.50040197 | 34.61339001 | N/A | Roya Lane | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 414 | Lezli Duke | lezli.duke76@gmail.com | Yard | EveryMulti | (501) 413-0118 | 2311 Defoe Circle<br>Bryant, AR 72022 | Email | No | Yes | The streets flood when it rains, my back yard and side yard floods And stays wet for days. The circles where the drains are you can't drive through it for an hour or hours. Some neighbors front yards have small rivers going through them when it rains. I have one in the back yard when it rains. The yards stay wet for days. | -92.47177367 | 34.61486348 | 22 | Cambridge Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 416 | Cheryl kendrick | Ckendrick86@comcast.net | Yard | EveryMulti | 5013501169 | 2217 Defoe circle | Phone | No | Yes | I have severe flooding in my back yard! I've sent pictures. This occurs several times per year. Water comes up to first step of my deck and entire back yard looks like a lake | -92.47158098 | 34.61407755 | 22 | Cambridge Place | Crooked Creek | 1 | 1 | 2 | 2 | 2.1 | 1.1 | 2.3 | 1.3 | 2.7 | 1.6 | 2.9 | 1.7 |
| 417 | Charles Lucas | c.v.lucas00@gmail.com | Road | EveryMulti | 5015291914 | 2411 Defoe<br>Bryant, AR | Phone | No | | Flash flooding often occurs during rainstorms in the lower lyin area of the neighborhood. It make access to the Shobe entrance impassable at times | -92.47031442 | 34.6123328 | 22 | Cambridge Place | Crooked Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.8 | 0.5 | 1.4 |
| 418 | Jack Moaelwy | Jackmoseley1956@yahoo.com | Yard | EveryMulti | 5014254046 | 1215 Woodland Park Road<br>Bryant Ar.<br>72022 | Email | No | Yes | On the southwest corner of my property after a significant rain m property floods because of unnatural and diverted storm drainage problems. | -92.51282496 | 34.60671245 | N/A | Woodland Park | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 419 | Connie Murdock | wcajunconnie@sbcglobal.net | HouseBusiness | Every | 501-590-1284 | 2212 Defoe Circle<br>Bryant | Phone | No | | Yards completely flooded with water FEET deep. Flowing like a river. Home across the street has floode | -92.47189838 | 34.61445953 | 22 | Cambridge Place | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 420 | Gail Taylor | gailbtaylor@yahoo.com | Yard | EveryMulti | 5019207116 | 1308 Pleasant Pointe Circle | Phone | No | Yes | By backyard floods and backs up. It seems to be getting wors with each rain.<br><br>I have a video I can send you - please let me know how/where to send it.<br><br>i know there is a natural spring that runs behind and between my house and the houses on Katrina | -92.49718 | 34.58258 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 421 | Charlotte Paape | permpart@gmail.com | Other | EveryMulti | 501-258-0618 | 1503 Pleasant Pointe Circle<br>Bryant, AR 72022 | Email | No | | The street in front of my house and into the curve floods every tim there is a heavy rain. Sometimes coming over the curbs and sidewalks into my front yard and neighbors on both sides of the street.<br>Also, the back yard floods during these heavy rains. We have personally cleaned out the debris from the culvert area in the back yard for years and that helps, but the problem appears to be from where there is no where for the water to go in the back now for the homes at the entrance to Pleasant Pointe circle.<br>Both front and back of property is affected. Storage building in back has also been flooded. (Can't select more than 1 below so selected other.) | -92.49782881 | 34.58173015 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 422 | ANGIE L CARLOCK | angiecarlock@gmail.com | Yard | EveryMulti | 8706721215 | 2201 Greenleaf Drive<br>Bryant, AR 72022 | Email | No | | I live at the end of Greenleaf Drive. There is a significant drainage issue in my yard (the worst is in the backyard), the woods behind my fence and a large portion of the park beside my house. There currently nowhere for this area to drain because there isn't anywhere in the area that is lower than these locations. | -92.46816471 | 34.62370576 | 18 | Meadowlake | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 423 | sally keffer | keffersck@yahoo.com | HouseBusiness | Every | 8704568611 | 2209 DeFoe Circle<br>Bryant, Ar. 72022 | Email | No | | Whenever it rains; not even a lot, it floods my backyard, and my house; it actually comes up in my house; it has washed sink holes in my neighbor to the north of me yard. It tears my fence down, if I am not home; which is a good thing; as the water has to pour out between my house and the neighbors house to drain into the stree to get out of our entire neighborhood. That drainage pipe in my backyard is not sufficient enough to handle what comes down that hill behind me. And now that the large lot has been. Cleared for more development you can already see that the expected direction of drainage from that project will be even more water into our backyards and into our homes. | -92.47184399 | 34.61401167 | 22 | Cambridge Place | Crooked Creek | 0 | 0 | 1 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 | 0.7 | 2.1 | 0.8 |
| 424 | Donna Hanley | dnnhnly@yahoo.com | Yard | EveryMulti | 5019934510 | 1806 Briarwood Cove<br>Bryant | Phone | No | Yes | A large from the street empties onto my property. Also water drain onto my property from 1802 and 1804. I have numerous pictures of my backyard flooding. | -92.50313087 | 34.61170601 | N/A | Edgewood | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 425 | Annetta Massanelli | annettamassanelli@sbcglobal.net | Yard | EveryMulti | 501-541-0789 | 416 Derek Court<br>Alexander, AR<br>72002<br><br>Can get clearer pictures-these are fron a video | Email | No | Yes | I've been in my home for 10+ yrs. The rain runoff from my neighborhood has progressively worsened. I recently had an engineering company assess the situation and they advised that french drain across the N and W side of my house, including a catch basins at the NW corner and along the N drain path would be required to alleviate the excessive amount of storm water. Neighbors to the W and N have downspouts directed toward my property along with both lawns sloping toward my property as well feel confident that the terrain beyond my adjacent neighbors' property also directs storm runoff into mine. I have lots of erosion issues. I have added flower beds around my house, as a barrier, to keep the water at bay and from, hopefully, adversely affecting my home's foundation. My garage side door and it's frame has recently been replaced due to water drainage and rot via flooding. I would gladly welcome any help I can get to eliminate this perpetual rain water issue I have at my home. | -92.49051904 | 34.63655182 | N/A | Meadowridge | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 426 | Verma Dalrymple | | Yard | EveryMulti | 5017470204 | 724 Elkhart | Phone | No | No | During rain events, water will cross yard to where they cannc access utility house where mower, shop vac are kept. Low area of yard cannot be mowed much of year. In 5 years of living there, water has gotten in the house 1 time. Sometimes water will get on patio. Next door neighbor Peterson has taken photos of the flooding. | -92.496927 | 34.5855435 | N/A | Bryant Meadows | Hurricane Creek | 1 | 1 | 1 | 1 | 1.2 | 0.5 | 1.4 | 0.6 | 1.8 | 0.7 | 1.9 | 0.8 |
| 427 | Debbie Fannin | | Yard | EveryMulti | 5013663111 | 1723 Kensington Drive | Phone | No | No | When they built house, did not put culvert in cul-de-sac, but it looks like there should have been one there. House is on slant, and flooding has caused exposed pipes and trees to lean toward neighbors. Water has not gotten in the house. Lot receives lots of runoff from area, more than neighbors. Fence has fallen. Paid for landscaper to put in rock creek to flow into a ditch, but afraid this will cause flooding on other neighbors. | -92.50813374 | 34.62771488 | 6 | Forest Cove | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 428 | CJ Thomas | | Yard | EveryMulti | 5014633132 | 1003 Sunset Gardens | Phone | No | | Based on phone call, water comes from the Plaza and leaves the plaza at the northwest corner and ponds behind her yard and her two neighbors yards to the north. It gets fairly deep in her back hard and has come all the way up to her deck. | -92.50423753 | 34.62306345 | 6 | Sunset Meadows/Gardens | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 429 | Patricia Louks | | Yard | | 5018470220 | 1008 S. Richardson Place | Phone | No | No | Ditch next to house floods often. Not cleaned out by others. Oa tree in yard was eroded and roots exposed - cut tree, but afraid w lose this area of land if it falls into channel. Channel has been dug out in the past but grown up down the road. Water has not gotten in house but most of yard floods, cannot get to utility house when it floods. | -92.50106213 | 34.59627975 | 32 | Richardson Place | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 430 | Justin Hill | justin_hill@yahoo.com | Yard | EveryMulti | 5019432799 | 603 mills park road Bryant AR 72022 | Phone | No | Yes | I dug trenches to try and divert the water so more goes into the drain/ditch but I can't get it righ | -92.48198098 | 34.60008698 | 35 | Bloomfield Hills | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 431 | Marian Langston | | Yard | EveryMulti | 5018474218 | 1104 N Richardson Place | Phone | No | | Per phone call, the water comes across the backyards from the west and a significant amount of water rushes across her backyar and erodes the dirt and has exposed the foundation of her patio. She can not tell where exactly the water is coming from, she thinks it is just coming across everyones backyards. | -92.50254372 | 34.59881372 | 32 | Richardson Place | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 432 | Joyce Koozer | | Yard | EveryMulti | 4694715608 | 2805 Barbara Ct | Phone | No | | Per phone call, water comes from the field NW of her house an floods her backyard and her two neighbors to the south backyards She thinks that it might have something to do with a ditch that was dug along the edge of the field that appears to have a dam at the end of it. The water has come up to her back patio and takes a long time to recede | -92.46030764 | 34.63946487 | 39 | East Ridge | Crooked Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 433 | Richard Gentry | | Yard | EveryMulti | 5014160685 | 1203 Katrina Dr | Phone | No | | Per phone call, there are underground springs coming into his backyard as well as water coming from the street down the driveway that keep his backyard and his neighbors backyard behind him covered in water frequently. The driveway looks as though it could be modified to prevent water from exiting the street. | -92.49657957 | 34.58428927 | N/A | Pleasant Pointe/Cedarwood | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 434 | Joe Fast | accu-01@sbcglobal.net | Road | EveryMulti | 870-917-8047 | 105 SW 4th Street<br>Bryant, AR 72022 | Phone | No | Yes | I have dates of flooding on pictures, it is several times a year. The ditches are not deep enough and are not kept cleaned out. The culvert on Reynolds Road before the church backs up because of poor installation of the culvert. SW 4th street at Reynolds Rd. backs up on the street, building facing Reynolds Road floods. Have had flood water in building on several occasions. Road floods a couple blocks down by apartments.<br>If the photos do not come thru with this form please let me know, I will print them or email them separately. | -92.49049331 | 34.59143484 | N/A | 4th Street/Reynolds Rd | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 435 | Glenda Royal | glroyal@sbcglobal.net | Yard | EveryMulti | 5015299775 | 1101 Sunset Gardens East | Phone | No | | | -92.50460927 | 34.62269557 | 6 | Sunset Meadows/Gardens | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 436 | Glenda Royal | glroyal@sbcglobal.net | Yard | EveryMulti | 5015299775 | 1101 Sunset Gardens East<br>Bryant, AR 72022 | Phone | No | | Back Yard stays very wet almost continually | -92.50461 | 34.6227 | 6 | Sunset Meadows/Gardens | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 437 | Duane Purtell | | HouseBusiness | Every2 | 9134888656 | 12939 S Constance St<br>Olathe, KS 66062 | Email | No | | The city of Bryant is dumping street and drainage ditch water from Robinhood Drive and Springhill Rd into a pond on our property at 2702 Springhill Rd. We have an issue with beavers building dams blocking the pond overflow. In the past 5 years, we have spent approximatley $8,000 to trap the beavers and have had to consistently remove the beaver dams. We are concerned that if th beavers are left alone, the houses bordering the pond will flood. The city has even installed and enlarged a culvert under Robinhood Dr to move water from the north side of Robinhood Dr into the pond on our property in addtion to the water from the drainage ditch on the south side of Robinhood Dr. | -92.51540625 | 34.6196614 | N/A | Springhill Road | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 438 | Robert E Roedel | roblovesbryant@gmail.com | HouseBusiness | Every2 | 5019442220 | 204 Richwood Drive | Email | No | | Homes along Boone Road between Reynolds Road and Tanglewood. | -92.49131412 | 34.59608616 | 11 | Original Town | Hurricane Creek | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

## Appendix B

Flood insurance policy data and repetitive loss data for the City of Bryant was acquired from the State NFIP Office. Insurance policy information is listed, followed by repetitive loss data.

| Insurance Provider | Parameters | Grand Total | BRYANT, CITY OF (050308) |
|---|---|---|---|
| Grand Total | Policy Count | 67 | 67 |
| | Contract Count | 67 | 67 |
| | Premium + FPF | $43,091 | $43,091 |
| | Building Coverage | $14,050,700 | $14,050,700 |
| | Contents Coverage | $4,276,000 | $4,276,000 |
| | Avg. Building Coverage | $209,712 | $209,712 |
| | Avg. Contents Coverage | $77,745 | $77,745 |
| Allstate Insurance Company (19232) | Policy Count | 8 | 8 |
| | Contract Count | 8 | 8 |
| | Premium + FPF | $3,832 | $3,832 |
| | Building Coverage | $1,650,000 | $1,650,000 |
| | Contents Coverage | $620,000 | $620,000 |
| | Avg. Building Coverage | $206,250 | $206,250 |
| | Avg. Contents Coverage | $88,571 | $88,571 |
| American National Property & Casualty Company (28401) | Policy Count | 1 | 1 |
| | Contract Count | 1 | 1 |
| | Premium + FPF | $467 | $467 |
| | Building Coverage | $250,000 | $250,000 |
| | Contents Coverage | $100,000 | $100,000 |
| | Avg. Building Coverage | $250,000 | $250,000 |
| | Avg. Contents Coverage | $100,000 | $100,000 |
| Assurant, DBA: American Bankers Insurance Company of Florida (10111) | Policy Count | 17 | 17 |
| | Contract Count | 17 | 17 |
| | Premium + FPF | $8,944 | $8,944 |
| | Building Coverage | $3,502,000 | $3,502,000 |
| | Contents Coverage | $758,000 | $758,000 |

| | | | |
|---|---|---|---|
| | Avg. Building Coverage | $206,000 | $206,000 |
| | Avg. Contents Coverage | $63,167 | $63,167 |
| Auto-Owners Insurance Company (18988) | Policy Count | 2 | 2 |
| | Contract Count | 2 | 2 |
| | Premium + FPF | $1,224 | $1,224 |
| | Building Coverage | $500,000 | $500,000 |
| | Contents Coverage | $200,000 | $200,000 |
| | Avg. Building Coverage | $250,000 | $250,000 |
| | Avg. Contents Coverage | $100,000 | $100,000 |
| Farmers Insurance Group, DBA: Fire Insurance Exchange (21660) | Policy Count | 5 | 5 |
| | Contract Count | 5 | 5 |
| | Premium + FPF | $3,823 | $3,823 |
| | Building Coverage | $887,400 | $887,400 |
| | Contents Coverage | $214,000 | $214,000 |
| | Avg. Building Coverage | $177,480 | $177,480 |
| | Avg. Contents Coverage | $71,333 | $71,333 |
| Hartford Fire Insurance Company (19682) | Policy Count | 1 | 1 |
| | Contract Count | 1 | 1 |
| | Premium + FPF | $2,922 | $2,922 |
| | Building Coverage | $500,000 | $500,000 |
| | Contents Coverage | $0 | $0 |
| | Avg. Building Coverage | $500,000 | $500,000 |
| | Avg. Contents Coverage | | |
| Hartford Underwriters Insurance Company (30104) | Policy Count | 2 | 2 |
| | Contract Count | 2 | 2 |
| | Premium + FPF | $905 | $905 |
| | Building Coverage | $400,000 | $400,000 |
| | Contents Coverage | $160,000 | $160,000 |
| | Avg. Building Coverage | $200,000 | $200,000 |
| | Avg. Contents Coverage | $80,000 | $80,000 |
| Homesite Insurance Company (17221) | Policy Count | 1 | 1 |
| | Contract Count | 1 | 1 |
| | Premium + FPF | $780 | $780 |

| | | | |
|---|---|---|---|
| | Building Coverage | $200,000 | $200,000 |
| | Contents Coverage | $80,000 | $80,000 |
| | Avg. Building Coverage | $200,000 | $200,000 |
| | Avg. Contents Coverage | $80,000 | $80,000 |
| Liberty Mutual Fire Insurance Company (23035) | Policy Count | 2 | 2 |
| | Contract Count | 2 | 2 |
| | Premium + FPF | $1,094 | $1,094 |
| | Building Coverage | $400,000 | $400,000 |
| | Contents Coverage | $160,000 | $160,000 |
| | Avg. Building Coverage | $200,000 | $200,000 |
| | Avg. Contents Coverage | $80,000 | $80,000 |
| National General Insurance Company (23728) | Policy Count | 2 | 2 |
| | Contract Count | 2 | 2 |
| | Premium + FPF | $1,170 | $1,170 |
| | Building Coverage | $450,000 | $450,000 |
| | Contents Coverage | $180,000 | $180,000 |
| | Avg. Building Coverage | $225,000 | $225,000 |
| | Avg. Contents Coverage | $90,000 | $90,000 |
| NFIP Direct Servicing Agent (99999) | Policy Count | 8 | 8 |
| | Contract Count | 8 | 8 |
| | Premium + FPF | $4,261 | $4,261 |
| | Building Coverage | $1,523,300 | $1,523,300 |
| | Contents Coverage | $520,000 | $520,000 |
| | Avg. Building Coverage | $190,413 | $190,413 |
| | Avg. Contents Coverage | $74,286 | $74,286 |
| Occidental Fire and Casualty Company of North Carolina (23248) | Policy Count | 1 | 1 |
| | Contract Count | 1 | 1 |
| | Premium + FPF | $463 | $463 |
| | Building Coverage | $200,000 | $200,000 |
| | Contents Coverage | $80,000 | $80,000 |
| | Avg. Building Coverage | $200,000 | $200,000 |
| | Avg. Contents Coverage | $80,000 | $80,000 |
| Philadelphia Indemnity Insurance Company (18058) | Policy Count | 1 | 1 |
| | Contract Count | 1 | 1 |
| | Premium + FPF | $2,033 | $2,033 |

| | | | |
|---|---|---|---|
| | Building Coverage | $500,000 | $500,000 |
| | Contents Coverage | $50,000 | $50,000 |
| | Avg. Building Coverage | $500,000 | $500,000 |
| | Avg. Contents Coverage | $50,000 | $50,000 |
| Southern Farm Bureau Casualty Insurance Company (18325) | Policy Count | 8 | 8 |
| | Contract Count | 8 | 8 |
| | Premium + FPF | $5,869 | $5,869 |
| | Building Coverage | $1,388,000 | $1,388,000 |
| | Contents Coverage | $474,000 | $474,000 |
| | Avg. Building Coverage | $173,500 | $173,500 |
| | Avg. Contents Coverage | $79,000 | $79,000 |
| USAA General Indemnity Company (02003) | Policy Count | 6 | 6 |
| | Contract Count | 6 | 6 |
| | Premium + FPF | $4,197 | $4,197 |
| | Building Coverage | $1,325,000 | $1,325,000 |
| | Contents Coverage | $530,000 | $530,000 |
| | Avg. Building Coverage | $220,833 | $220,833 |
| | Avg. Contents Coverage | $88,333 | $88,333 |
| Westfield Insurance Company (24112) | Policy Count | 1 | 1 |
| | Contract Count | 1 | 1 |
| | Premium + FPF | $375 | $375 |
| | Building Coverage | $125,000 | $125,000 |
| | Contents Coverage | $50,000 | $50,000 |
| | Avg. Building Coverage | $125,000 | $125,000 |
| | Avg. Contents Coverage | $50,000 | $50,000 |
| Wright National Flood Insurance Company (11523) | Policy Count | 1 | 1 |
| | Contract Count | 1 | 1 |
| | Premium + FPF | $732 | $732 |
| | Building Coverage | $250,000 | $250,000 |
| | Contents Coverage | $100,000 | $100,000 |
| | Avg. Building Coverage | $250,000 | $250,000 |
| | Avg. Contents Coverage | $100,000 | $100,000 |

| ID | NFIP Insured | Address | Date Of Loss 1 | Occupancy | Currently Mapped Flood Zone | Building Payment 1 | Contents Payment 1 | Building Value | Date Of Loss 2 | Building Payment 2 | Contents Payment 2 | Date Of Loss 3 | Building Payment 3 | Contents Payment 3 | Date Of Loss 4 | Building Payment 4 | Cumulative Building Payment | Cumulative Contents Payment | Total Losses | Total Paid | Average Paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NO | 2617 HENSON PL | 1/23/2020 | SINGLE FMLY | X | $ 13,400.77 | $ 19,608.44 | $ 164,882.00 | 4/22/2018 | $ 29,368.86 | $27,047.17 | 4/3/2008 | $ 38,860.71 | $ 13,114.47 | 4/29/2006 | $ 10,337.31 | $ 91,967.65 | $ 59,770.08 | 4 | $ 151,737.73 | $ 37,934.43 |
| 2 | NO | 1302 KENSINGTON DR | 4/29/2017 | SINGLE FMLY | | $ 13,604.01 | $ - | $ 248,473.00 | 4/4/2008 | $ 15,567.65 | $ - | | | | | | $ 29,171.66 | $ - | 2 | $ 29,171.66 | $ 14,585.83 |
| 3 | YES | 1703 RODEO DR | 5/18/2021 | SINGLE FMLY | X | $ 20,565.90 | $ 62.14 | $ 485,674.00 | 4/18/2019 | $ 31,907.26 | $ 20.96 | | | | | | $ 52,473.16 | $ 83.10 | 2 | $ 52,556.26 | $ 26,278.13 |
| 4 | NO | 2616 HENSON PL | 5/18/2021 | SINGLE FMLY | X | $ 20,809.90 | $ - | $ 249,224.00 | 4/30/2017 | $ 10,412.86 | $ 7,071.59 | | | | | | $ 31,222.76 | $ 7,071.59 | 2 | $ 38,294.35 | $ 19,147.18 |

## Appendix C

The City of Bryant currently has 35 Letters of Map Amendments. They are listed below.

| Case Number | Street Address | Outcome - What is removed from SFHA | Flood Zone | 1% Annual Chance Flood Elev | Lowest Adjacent Grade Elev | Lowest Lot Elev |
|---|---|---|---|---|---|---|
| **22-06-0450A** | 3001 Creekside Dr. | Property | X (shaded) | - | - | 330.3 |
| **22-06-3699A** | 2331 Abigail Dr. | Structure | X (unshaded) | - | 441.9 | - |
| **22-06-1241A** | 6133 Creekside Dr. | Property | X (shaded) | - | - | 330.4 |
| **22-06-2782A** | 1805 Boone Rd. | Structure (Residence) | AE | 357.3 | 355.7 | - |
| **03-06-1589A** | 312 Fair Oaks Dr. | Structure | X (unshaded) | 379.5 | 381.5 | - |
| **03-06-2164A** | 1101 South Richardson Place Dr. | Structure | A | 375.2 | 375.5 | - |
| **04-06-1646A** | 201 Fair Oaks Dr. | Structure | X (unshaded) | 374.6 | 375.5 | - |
| **04-06-480X** | 1101 South Richardson Place Dr. | Structure | X (unshaded) | 374.6 | 375.5 | |
| **11-06-0025A** | 1301 Boone Rd. | Property | X (unshaded) | 365 | 378.6 | 365.1 |
| **12-06-3701A** | 2109 Defoe Circle | Structure | X (unshaded) | - | 349.5 | - |
| **12-06-4143A** | 5409 Glenn Cove | Structure | AE | - | 362.7 | - |

| Case Number | Street Address | Outcome - What is removed from SFHA | Flood Zone | 1% Annual Chance Flood Elev | Lowest Adjacent Grade Elev | Lowest Lot Elev |
|---|---|---|---|---|---|---|
| **13-06-1295A** | Lot 62, Kings Crossing | Structure | X (unshaded) | 346.2 | 348.8 | - |
| **13-06-1437A** | 2202 Ridgecrest Dr. | Structure (Residence) | AE | 373.2 | 371.3 | - |
| **13-06-1893A** | 100 Medinah Blvd. | Structure (Building 1) | X (unshaded) | 361 | 362 | - |
| **13-06-3085A** | 600 Par Dr. | Structure (Building 1) | X (shaded) | - | 368.6 | - |
| **14-06-0513A** | 803 Mills Park Road | Structure | X (unshaded) | - | 378.3 | - |
| **14-06-4256A** | 1008 Hazelwood Circle | Structure (Residence) | X (unshaded) | - | 378.6 | - |
| **15-06-0063A** | 1805 Boone Rd. | Structure (Residence) | X (shaded) | - | 355.7 | - |
| **15-06-1282A** | Lots 19, 20, 21, 70, 75, 76, 77 and 78, Oak Glenn Subdivision | Portion of Property | X (shaded) | - | - | 366.5 |
| **15-06-1283A** | Lots 28-32, The crossing at Oak Hill | Property | X (shaded) | 366.9 | - | 367.5 |
| **15-06-1362A** | 1014 North Richardson Place | Structure | X (unshaded) | - | 382.2 | - |
| **16-06-0950A** | 2119 Byron Dr. | Structure (Residence) | X (unshaded) | - | 348.2 | - |
| **16-06-2592A** | 204 Crossing Place | Structure | X (shaded) | - | 369.3 | - |
| **16-06-3583A** | 5354 Buckingham Place | Structure | X (unshaded) | - | 352.4 | - |

| Case Number | Street Address | Outcome - What is removed from SFHA | Flood Zone | 1% Annual Chance Flood Elev | Lowest Adjacent Grade Elev | Lowest Lot Elev |
|---|---|---|---|---|---|---|
| **17-06-0060A** | 14 Eastwood Dr. | Structure | X (shaded) | - | 352.7 | - |
| **17-06-0900A** | 2514 Ridgecrest Dr. | Structure (Residence) | X (unshaded) | - | 386.6 | - |
| **17-06-3332A** | 1109 Boone Road | Structure | X (unshaded) | - | 370.8 | - |
| **17-06-4286A** | 5334 Buckingham Place | Structure (Residence) | X (shaded) | - | 350.1 | - |
| **19-06-2159A** | 5409 Glenn Cove | Structure | X (shaded) | - | 364.2 | - |
| **19-06-3179A** | 1102 Oak Glenn Loop | Structure (Residence) | X (shaded) | - | 363.5 | - |
| **20-06-0848A** | 1002 South Richardson Place | Structure | X (unshaded) | - | 377.1 | - |
| **98-06-1118A** | Lots 1-4, Cambridge Place Subdivision | Structure | A | - | - | - |
| **99-06-1947A** | 304 Fair Oaks Dr. | Structure | X (unshaded) | 379.6 | 389.4 | - |
| **99-06-2083A** | 1013 S. Richardson Place Dr. | Structure | X (unshaded) | 373 | 374 | - |
| **99-06-247A** | Lot 34, Richardson Place | Structure | A | - | - | - |

## Appendix D

Roadway functional classification data was taken from ARDOT and listed below.

| Route Type | Cross Drain Design Event | Storm Drain/Side Drain/Pavement Drainage Design Event |
|---|---|---|
| **Interstate Projects** | 50-year | 50-year |
| **Principal Arterials** | 50-year | 10-year |
| **Minor Arterials** | 50-year | 10-year |
| **Major Collectors** | 25-year | 10-year |
| **Minor Collectors** | 25-year | 10-year |
| **Local Highways** | 10-year | 2-year |

| Street Name | Functional Class |
|---|---|
| **I-30E/I-30W** | Interstate |
| **Highway 183** | Minor Arterial |
| **Highway 5** | Minor Arterial |
| **Boone Road** | Minor Arterial |
| **Mills Park Road** | Minor Arterial |
| **Springhill Road** | Minor Arterial |
| **Alcoa Road** | Minor Arterial |
| **Alcoa Overpass** | Minor Arterial |
| **Hilldale Road** | Minor Arterial |
| **Midland Road** | Minor Arterial |
| **S. Shobe Road** | Minor Arterial |
| **Wilkerson Road** | Minor Arterial |
| **Cynamide Road** | Minor Arterial |
| **Springhill Road** | Minor Arterial |
| **Anderson Lake Road** | Major Collector |
| **Bishop Road** | Major Collector |
| **Boswell Road** | Major Collector |
| **Brookwood Road** | Major Collector |
| **Carmichael Road** | Major Collector |
| **Carrie Drive** | Major Collector |
| **Cedar Driver** | Major Collector |
| **Commonwealth Drive** | Major Collector |

| Street Name | Functional Class |
|---|---|
| **Debswood Drive** | Major Collector |
| **Elaine Place** | Major Collector |
| **Evans Loop Road** | Major Collector |
| **Hickory Drive** | Major Collector |
| **Hilltop Road** | Major Collector |
| **Hurricane Lake Road** | Major Collector |
| **Indian Springs Drive** | Major Collector |
| **Johnswood Road** | Major Collector |
| **Lexington Avenue** | Major Collector |
| **Lombard Road** | Major Collector |
| **Lora Drive** | Major Collector |
| **Miller Road** | Major Collector |
| **Mills Park Road** | Major Collector |
| **Neal Street** | Major Collector |
| **Northlake Road** | Major Collector |
| **N. Prickett Road** | Major Collector |
| **N. Shobe Road** | Major Collector |
| **NW 4th Street** | Major Collector |
| **Park Road** | Major Collector |
| **Pine Drive** | Major Collector |
| **Prange Road** | Major Collector |
| **Prickett Road** | Major Collector |
| **Raymar Road** | Major Collector |
| **Ridgecrest Drive** | Major Collector |
| **Ruth Drive** | Major Collector |
| **Snow Lane** | Major Collector |
| **Springdale Road** | Major Collector |
| **Springhill Road** | Major Collector |
| **S. Shobe Road** | Major Collector |
| **S. Spruce Street** | Major Collector |
| **SW 3rd Street** | Major Collector |
| **SW 4th Street** | Major Collector |
| **Wildwood Road** | Major Collector |
| **W. Meadowbrook Street** | Major Collector |
| **Woodland Drive** | Major Collector |

| Street Name | Functional Class |
|---|---|
| **Woodland Park Road** | Major Collector |
| **Zuber Road** | Major Collector |

\\\

| Project Prioritization and Opinion of Project Cost Summary | | | | | |
|---|---|---|---|---|---|
| [3] Project Prioritization | Project Name | [1] Flooding Severity | [2] Flooding Frequency | Total Estimated Construction Cost | Total Estimated Project Cost |
| 3 | Boone Road at Boswell Creek Improvements | Moderate | < 3 Years | $ 409,204.00 | $ 532,000.00 |
| 1 | Hidden Forest Subdivision Improvements | Minor | 6 - 25 Years | $ 863,399.00 | $ 1,122,400.00 |
| 3 | Hidden Creek Drive at Shoal Creek Improvements | Major | < 3 Years | $ 1,522,373.00 | $ 1,979,100.00 |
| 1 | Meadow Lake Subdivision Improvements | Minor | 1 - 5 Years | $ 2,077,058.00 | $ 2,700,200.00 |
| 3 | Hilldale Road at Owen Creek Improvements | Moderate | < 3 Years | $ 2,451,455.00 | $ 3,186,900.00 |
| 2 | Lea Circle near Hurricane Creek | Moderate | 3 - 7 Years | $ - | $ 3,697,700.00 |
| 3 | Oak Glenn Subdivision Improvements | Major | < 5 Years | $ 2,865,615.00 | $ 3,770,000.00 |
| 2 | Midland Road at Owen Creek Improvements | Moderate | 3 - 7 Years | $ 4,686,374.00 | $ 6,092,300.00 |
| 2 | Shobe Road at Unnamed Tributary to Crooked Creek Improvements | Moderate | 3 - 7 Years | $ 10,809,380.00 | $ 14,052,200.00 |
| 3 | Cynamide Road at Hurricane Creek Improvements | Major | < 5 Years | $ 12,394,577.00 | $ 16,113,000.00 |
| 3 | Rodeo Drive at Shoal Creek Improvements | Major | < 5 Years | $ 13,441,794.00 | $ 17,474,300.00 |
| 3 | Boone Road at Hurricane Creek Improvements | Major | < 5 Years | $ 19,000,526.00 | $ 24,700,700.00 |
| 1 | Millspark & Ruth Drive Drainage Improvements | Minor | 1 - 5 Years | $ 125,000.00 | $ 143,000.00 |
| 1 | Walmart Basin City Owned | Minor | 1 - 5 Years | $ 200,000.00 | $ 230,000.00 |
| 1 | Vicki Drive Drainage Improvements | Minor | 1 - 5 Years | $ 175,000.00 | $ 201,250.00 |
| 2 | Pleasant Pointe Subdivision Drainage Improvements | Moderate | < 5 Years | $ 1,100,000.00 | $ 1,180,000.00 |
| 1 | Sunset Meadows Subdivision Drainage Improvements | Minor | 6 - 25 Years | $ 1,500,000.00 | $ 1,620,000.00 |
| 2 | Springhill Road Crossing Improvements | Moderate | < 5 Years | $ 50,000.00 | $ 57,500.00 |
| 1 | 6141 Remington Subdivision | Minor | 8-25 Years | $ 175,000.00 | $ 201,250.00 |
| 1 | Stivers Drainage Improvements | Minor | < 5 Years | $ 300,000.00 | $ 380,000.00 |
| 1 | Lacross Drainage Improvements | Minor | < 5 Years | $ 70,000.00 | $ 120,000.00 |
| 3 | Walmart Super Center Subdivison Drainage Improvements (Failing and Collapsed Drainage System) | Minor | No Rating | $ 3,000,000.00 | $ 3,450,000.00 |

[1] Definitions for Major, Moderate and Minor flooding impacts are as follows:

a. Major (at least one of the following):

i. Damage to structures or homes

ii. Significantly impedes traffic flow on a collector, minor arterial, or major arterial

iii. Prevents access to a residence or business

b. Moderate (at least one of the following):

i. Damage to property other than structures or homes (i.e. erosion, fences, etc.)

| |
|---|
| ii. Significantly impedes traffic flow on a local road |
| c. Minor (at least one of the following): |
| i. Nuisance flooding such as standing water or ponding caused by inadequate stormwater infrastructure within Public Right-of-Way. |
| ii. Does not meet city's drainage criteria but does not impede traffic flow |
| [2] A rough estimate of the frequency of the flooding targeted by the project can be obtained by one of the following ways: |
| i. Engineering Judgement and knowledge of the flooding issue within the city. |
| ii. Referring to previous drainage studies |
| [3] See attached Drainage Project Scoring Matrix. |

| **Drainage Scoring Matrix** | | |
|---|---|---|
| Flooding Severity | Flooding Frequency | Score |
| Major | < 5 Years | 3 |
| Moderate | < 3 Years | |
| | | |
| Major | 5 - 10 Years | 2 |
| Moderate | 3 - 7 Years | |
| Minor | < 1 Year | |
| | | |
| Major | 11 - 25 Years | 1 |
| Moderate | 8 - 25 Years | |
| Minor | 1 - 5 Years | |
| | 6 - 25 Years | |

# Comprehensive Drainage Master Plan

# City of Bryant

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## Phase 2 Report


Prepared by:

GARVER

4701 Northshore Drive

North Little Rock, Arkansas 72118



January 2025

Garver Project No.: 20T20090

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3.0 Phase 2 Study Locations ..... 6
4.0 Conceptual Layout and Planning Level Opinion of Project Costs ..... 7
5.0 Prioritization of Projects ..... 8
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Appendix C: Cynamide Road at Hurricane Creek Improvements

Appendix D: Hidden Forest Subdivision Improvements

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Appendix F: Midland and Hilldale Roads at Owen Creek Improvements

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## 1.0 Overall Project Description

A Comprehensive Drainage Master Plan (CDMP) is being developed for the City of Bryant. The purpose of the City of Bryant CDMP is to:

- Evaluate the existing drainage conditions of the City and Extra-Territorial Jurisdiction (ETJ), also known as the planning area;
- Identify current and future drainage problems;
- Generate proposed solutions to identified problems;
- Develop a Capital Improvement Plan (CIP); and
- Provide tools for managing future development.

The CDMP project is being performed in two (2) phases. Phases 1 and 2 will be divided into major tasks, with subtasks listed as applicable below these major tasks. **Figure 1** shows a flow chart of the overall project process.

- Phase 1: Data Collection and Initial Drainage Study Screening
- Phase 2: Survey Collection, Hydrologic and Hydraulic Modeling, Identification of Drainage Problems, Alternative Development, and CIP Development

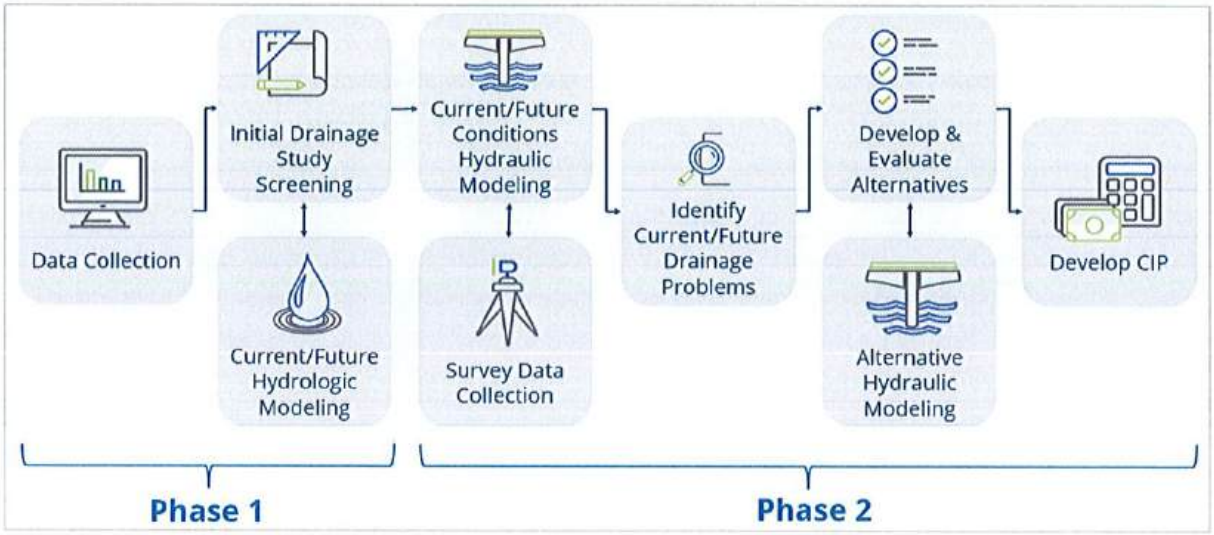



**Figure 1. CDMP Project Process**

This report discusses the processes and findings of Phase 2.

## 2.0 Phase 2 Overview

Phase 1 was completed and submitted to the City in 2023. At the end of Phase 1, Garver met with the City to discuss the identified potential problem areas and select locations for detailed study in Phase 2. These problem areas were listed in the Phase 1 report. Along with these identified problem areas, Garver provided a list of recommended hydraulic models for Phase 2. This list is shown below in Table 1. During the Phase 2 process, some additions and removals were made based on discussions with the City. These are noted in the table.

**Table 1. Recommended Hydraulic Models for Phase 2**

| Stream/ Location | Model Extents | Model Type | Project Location | Phase 2 Updates |
|---|---|---|---|---|
| **Shoal Creek** | Confluence with Hurricane Creek up to Kensington Drive | 1D HEC-RAS | Forest Cove/ Hidden Forest Drive/ Rodeo Drive | Model substantially complete; LOMR to be completed following addition of City project work |
| **Shoal Creek Tributary (previously called Unnamed Tributary)** | Confluence with Shoal Creek up to Kensington Drive | 1D HEC-RAS | Sherwood Estates/ Northridge Ph 2/Forest Cove/Springhill Manor | Model substantially complete; LOMR to be completed following addition of City project work |
| **Hurricane Creek** | Highway 183 to Hurricane Lake | 1D and 2D HEC-RAS (Boone Road portion performed during Phase 1) | Boone Road/ Cynamide Road | N/A |
| **Boswell Creek** | Confluence with Hurricane Creek to Boswell Road | 1D HEC-RAS | Boone Road | Richardson Place removed as problem location to be analyzed |

| Stream/ Location | Model Extents | Model Type | Project Location | Phase 2 Updates |
|---|---|---|---|---|
| **Meadowlake Subdivision** | Meadowlake neighborhood | XPSWMM | Whole neighborhood | N/A |
| **Unnamed Tributary to Crooked Creek** | Confluence with Crooked Creek to southwest corner of Meadowlake neighborhood | 1D HEC-RAS | Shobe Road | N/A |
| **Owen Creek** | Confluence with Fourche Creek to 1,000 ft upstream of Hilldale Road (East-West) | 1D HEC-RAS | Hilldale Road/ Midland Road | N/A |
| **Owen Creek Tributary and Tributary A** | Confluence with Owen Creek to upstream of Roman Heights Ave; Lombard Road | 1D HEC-RAS (downstream reach performed in Phase 1) | Oak Glenn Neighborhood | Model extended; City decided to remove study of Oak Meadows/Roman Heights/Dawson Pointe; potential additional study of Oak Glenn discussed |
| **Hidden Forest Subdivision** | Hidden Forest neighborhood | XPSWMM | Whole neighborhood | Neighborhood added to list by City following Phase 1 report |

## 3.0 Phase 2 Study Locations

The project study areas for Phase 2 are described in detail in separate reports included in the appendices to the Phase 2 report. A description of each is given below.

**Table 2. List of Problem Locations and Solutions**

| Appendix | Problem Location | Conceptual Solution |
|---|---|---|
| A | Boone Road at Hurricane Creek | Lengthen Hurricane Creek bridge; add relief culvert to west; raise roadway |
| B | Boone Road at Boswell Creek | Upsize culverts at Hurricane Creek; improve channel in vicinity of Boone Road |
| C | Cynamide Road at Hurricane Creek | Replace culverts with longer bridge; raise roadway |
| D | Hidden Forest Subdivision | Improve ditches; increase storm pipe capacity |
| E | Meadowlake Subdivision | Improve ditches; increase storm pipe capacity |
| F | Midland and Hilldale Roads at Owen Creek | Lengthen bridges; raise roadways |
| G | Hidden Creek Drive and Rodeo Drive at Shoal Creek | Increase culvert size at Hidden Creek Drive; detention pond near Shoal Creek |
| H | Shobe Road at Unnamed Tributary to Crooked Creek | Raise roadway; lengthen bridge; detention pond |
| I | Oak Glenn Subdivision | Improve channel throughout neighborhood; increase culvert sizes |
| J | Lea Circle | Buyout properties |

## 4.0 Conceptual Layout and Planning Level Opinion of Project Costs

Conceptual layout drawings and planning level opinions of project costs are provided in the appendix following each project report. These layouts are for graphical and planning purposes only and are not for construction.

## 5.0 Prioritization of Projects

A preliminary prioritization project list will be provided to the City for review and comment. The final list of prioritization will be included in the final draft of this report.

## 6.0 Next Steps

Once prioritization of the projects has been completed, the City can utilize this list to focus on procuring construction level plans for those projects listed as highest priority.

Additionally, the Letter of Map Revision (LOMR) planned for Shoal Creek and Shoal Creek Tributary should be finalized and submitted to FEMA following completion of drainage improvements currently being performed by the City.

# Appendix A

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## Phase 2

## Boone Road at Hurricane Creek Improvements

# Comprehensive Drainage Master Plan

# City of Bryant

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## Phase 2

## Boone Road at Hurricane Creek Improvements

Prepared by:

GARVER

4701 Northshore Drive

North Little Rock, Arkansas 72118

January 2025

Garver Project No.: 20T20090

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## 1.0 Overall Project Description

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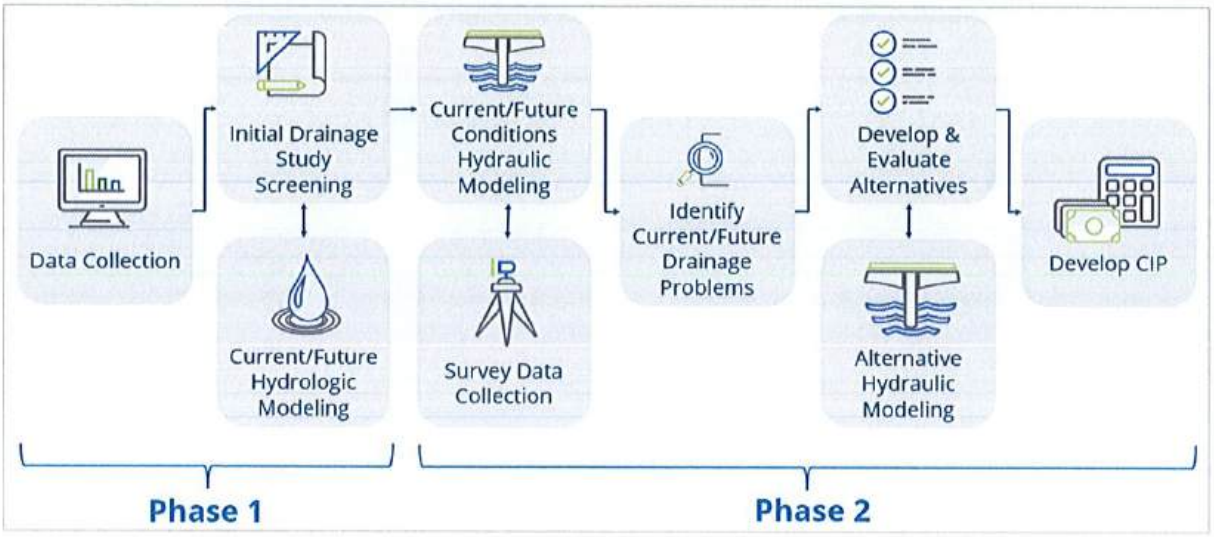



**Figure 1. CDMP Project Process**

This report discusses the processes and findings of a Phase 2 study of Boone Road at Hurricane Creek.

## 2.0 General Location Information

Boone Road is a minor arterial class roadway in the City of Bryant connecting Alcoa Road and Reynolds Road (Highway 183). The entirety of Boone Road is located in the Hurricane Creek Basin, with a bridge crossing over Hurricane Creek located near Bishop Park. A project location map is shown in **Figure 2**.

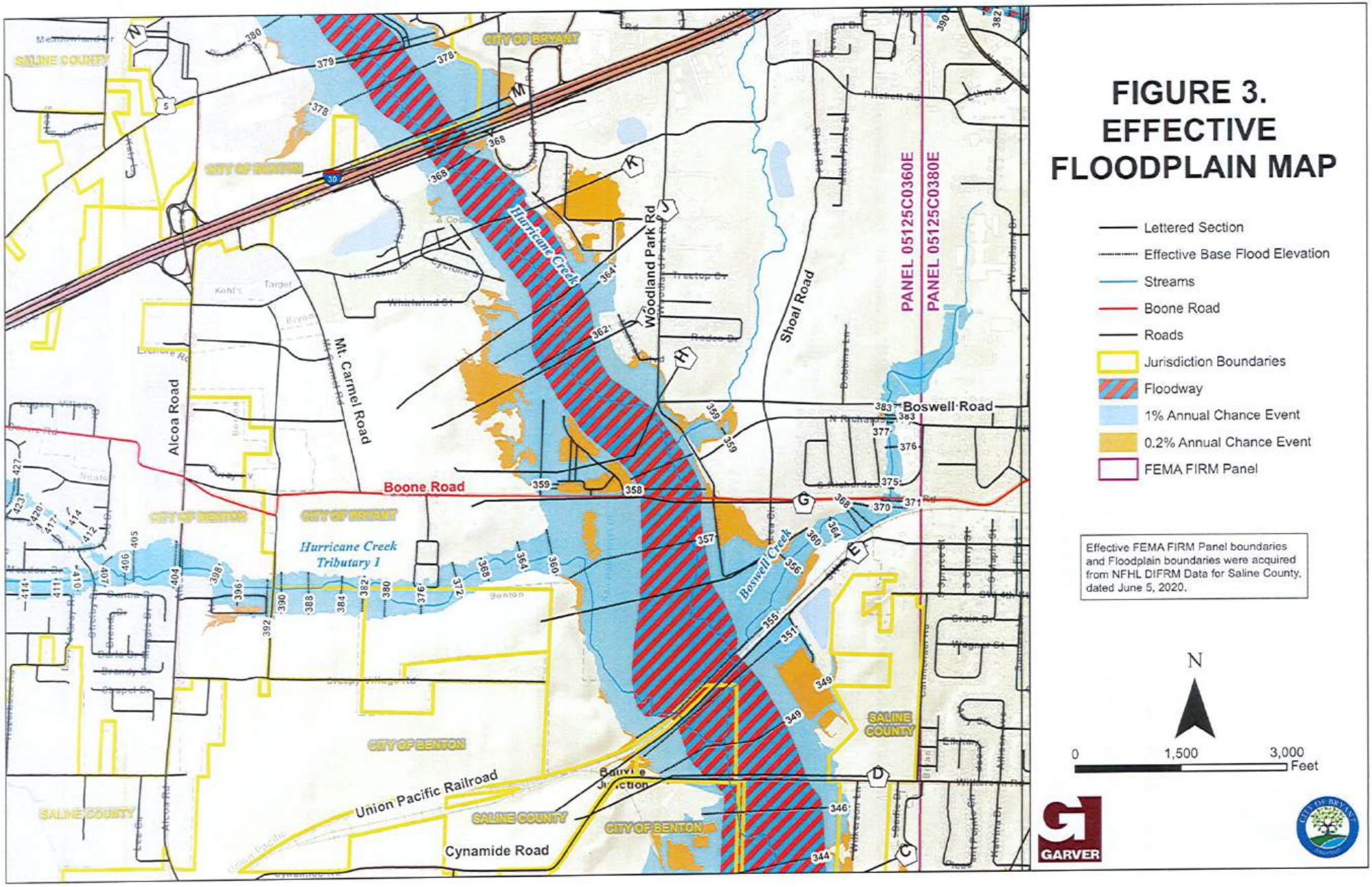
## 3.0 National Flood Insurance Program (NFIP) Data

The City of Bryant participates in the FEMA National Flood Insurance Program (NFIP). Current floodplain information and mapping is available in Flood Insurance Study (FIS) Report numbers 05125CV0001B and V0002B for Saline County, Arkansas, and Incorporated Areas. The City is mapped within Flood Insurance Rate Map (FIRM) Panels 0225E, 0240E, 0360E, 0370E, and 0380E. The project area of Boone Road at Hurricane Creek is within FIRM panel 0360E.

Hurricane Creek is mapped as Zone AE with floodway. The Effective floodplain mapping for the project area is shown in **Figure 3**.

Since Hurricane Creek is a Zone AE mapped floodplain, Effective hydrologic and hydraulic (H&H) studies were available. A FEMA data request was submitted, and Effective data was received from FEMA on March 23, 2022. In addition to hydrologic and hydraulic models, Technical Support Data Notebooks (TSDN) for the Effective hydrologic and hydraulic studies were received. The hydrology TSDN was dated March 31, 2014, and the hydraulic TSDN was dated November 11, 2014.


FIGURE 2.
PROJECT
LOCATION MAP
Railroad
Streams
Boone Road
Roads
Bryant City Limits
The Greens at Hurricane Creek
Hurricane Creek
Woodland Park Rd
Shoal Creek
Shoal Road
Boswell Creek
Reynolds Road
Alcoa Road
Mt. Carmel Road
Boswell Road
Boone Road Bridge
Boone Road
Bishop Park
Hurricane Creek Tributary I
Union Pacific Railroad
Cynamide Road
PROJECT LOCATION
N
0
1,500
3,000
Feet
GARVER


FIGURE 3.
EFFECTIVE
FLOODPLAIN MAP
Lettered Section
Effective Base Flood Elevation
Streams
Boone Road
Roads
Jurisdiction Boundaries
Floodway
1% Annual Chance Event
0.2% Annual Chance Event
FEMA FIRM Panel
PANEL 05125C0360E
PANEL 05125C0380E
Effective FEMA FIRM Panel boundaries and Floodplain boundaries were acquired from NFHL DIFRM Data for Saline County, dated June 5, 2020.
N
0
1,500
3,000
Feet
GARVER
CITY OF BRYANT
CITY OF BENTON
SALINE COUNTY
Hurricane Creek
Hurricane Creek Tributary 1
Boswell Creek
Woodland Park Rd
Shoal Road
Boswell Road
Boone Road
Alcoa Road
Mt. Carmel Road
Union Pacific Railroad
Cynamide Road

# 4.0 Data Collection

## 4.1 Historical Records of Drainage and Flooding

### 4.1.1 City and Public News Records

The City has documented many past flood events along Boone Road, with at least six documented events occurring since 2011. These events involve overtopping of the roadway in the vicinity of the Hurricane Creek bridge and the culvert located just to the east of the bridge that drains the golf course pond. **Table 1** lists the documented events and the estimated rainfall amounts.

**Table 1. Major Flood Events along Boone Road near Hurricane Creek**

| Date | Total Event Precipitation (in) |
|---|---|
| **April 30-May 20, 2011** | 6.26* |
| **November 20-22, 2011** | 7.02* |
| **March 20-23, 2012** | 5.53* |
| **November 28-30, 2015** | 6.22* |
| **April 29-30, 2017** | 5.14* |
| **February 19-24, 2018** | 8.44* |
| **March 22, 2022** | 3.35* |
| **January 22- 24, 2024** | 3.87** |

**Total event precipitation from NOAA weather station at Adams Field at Little Rock National Airport.*

*** Total event precipitation from RJN rainfall monitoring site BRRG06 near Hurricane Creek*

**Figure 4** displays the location of typical flooding along Boone Road near the pond relief culverts. **Figure 5** shows the flooding experienced within Bishop Park during a typical roadway-overtopping event.

### 4.1.2 Resident Comment Database

For this CDMP, a public comment period was issued to allow city residents to submit drainage issues. The comment period ran from April 10 to May 22, 2022. A total of 264 comments were received for the city planning area. Several comments were made within the area of Boone Road and Hurricane Creek; eight comments are within half a mile of the Boone Road bridge at Hurricane Creek. The known flood areas and resident comment locations are provided on **Figure 6**.



**Figure 4. Boone Road near Hurricane Creek, looking west (November 28, 2015)**

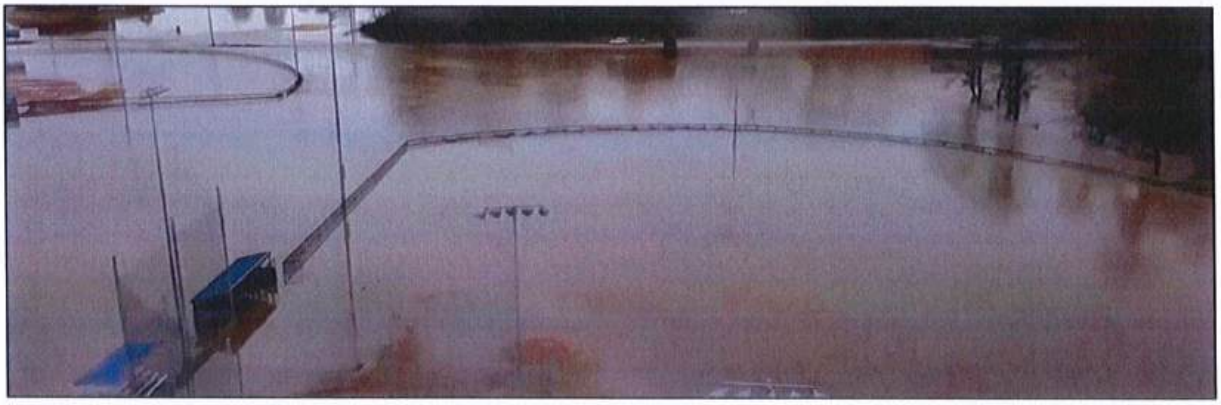
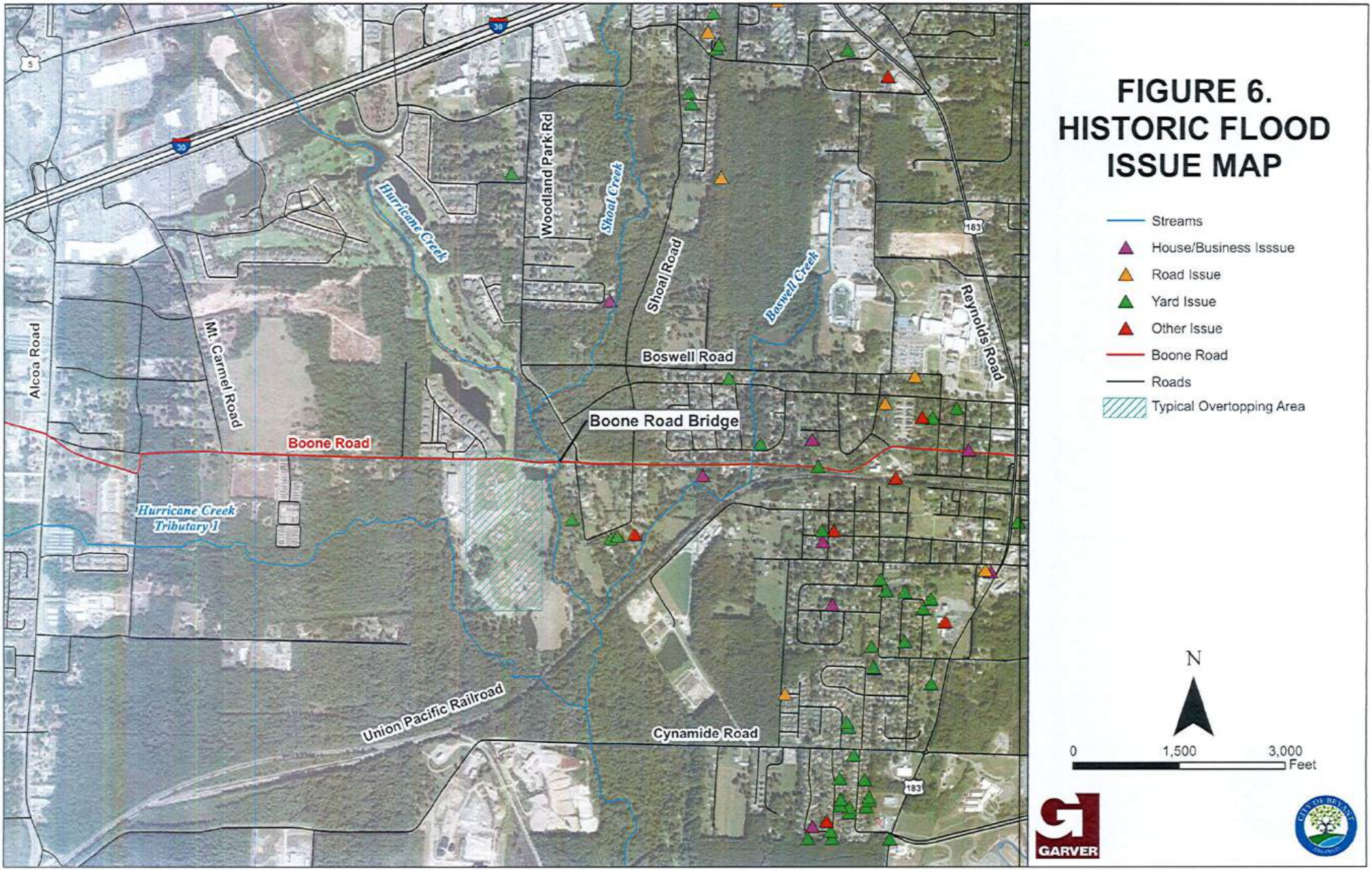


**Figure 5. Bishop Park, looking north (February 23, 2018)**


FIGURE 6.
HISTORIC FLOOD
ISSUE MAP
Streams
House/Business Isssue
Road Issue
Yard Issue
Other Issue
Boone Road
Roads
Typical Overtopping Area
N
0
1,500
3,000
Feet
GARVER
Alcoa Road
Mt. Carmel Road
Hurricane Creek
Woodland Park Rd
Shoal Creek
Shoal Road
Boswell Creek
Reynolds Road
Boswell Road
Boone Road Bridge
Boone Road
Hurricane Creek Tributary 1
Union Pacific Railroad
Cynamide Road
30
5
183

### 4.2 GIS and Topographic Data

For this project, 1-meter Digital Elevation Model (DEM) lidar topography from USGS Ouachita study was acquired from the Arkansas GIS Office. Project survey throughout the project area was collected by Garnat to supplement the lidar data.

## 5.0 Initial Screening Study

During Phase 1, an Initial Screening Study was performed for the Hurricane Creek basin. For this screening, a hydraulic model was developed for the entire basin using 2D HEC-RAS and utilized rain-on-grid methodology to apply precipitation directly to the ground surface. This model was used to identify flood issues throughout the City, so is considered a qualitative model and not to be used for design. However, the data is useful in determining relative flood risk, and a flood severity index (FSI) was developed using the model results. Flood severity ranges from 0 to 4, with 4 being the most severe. The FSI classifications are listed in **Table 2**. **Table 3** displays the FSI rankings for Boone Road area.

**Table 2. Flood Severity Index Classes**

| Class | Description | Maximum Flood Depth (ft) | Maximum Flood Velocity (ft/s) |
|---|---|---|---|
| **FS0** | Minimal severity | < 0.5 | - |
| **FS1** | Unsafe for vehicles and pedestrians | < 1.5 | < 6.0 |
| **FS2** | Moderate flooding hazard for buildings | < 3 | < 6.0 |
| **FS3** | Potential for structural damage | > 3 | < 6.0 |
| **FS4** | Unsafe for vehicles and pedestrians; Potential for structural damage | > 0.5 | >6.0 |

**Table 3. Flood Severity Index For Hurricane Creek Model Area**

| Location | Stream Name | Basin | Potential Drainage Issue | Flood Severity Index | | | |
|---|---|---|---|---|---|---|---|
| | | | | 5 yr | 10 yr | 50 yr | 100 yr |
| **Boone Road** | Hurricane Creek | Hurricane Creek | Roadway overtopping; home flooding | 2 | 3 | 3 | 3 |

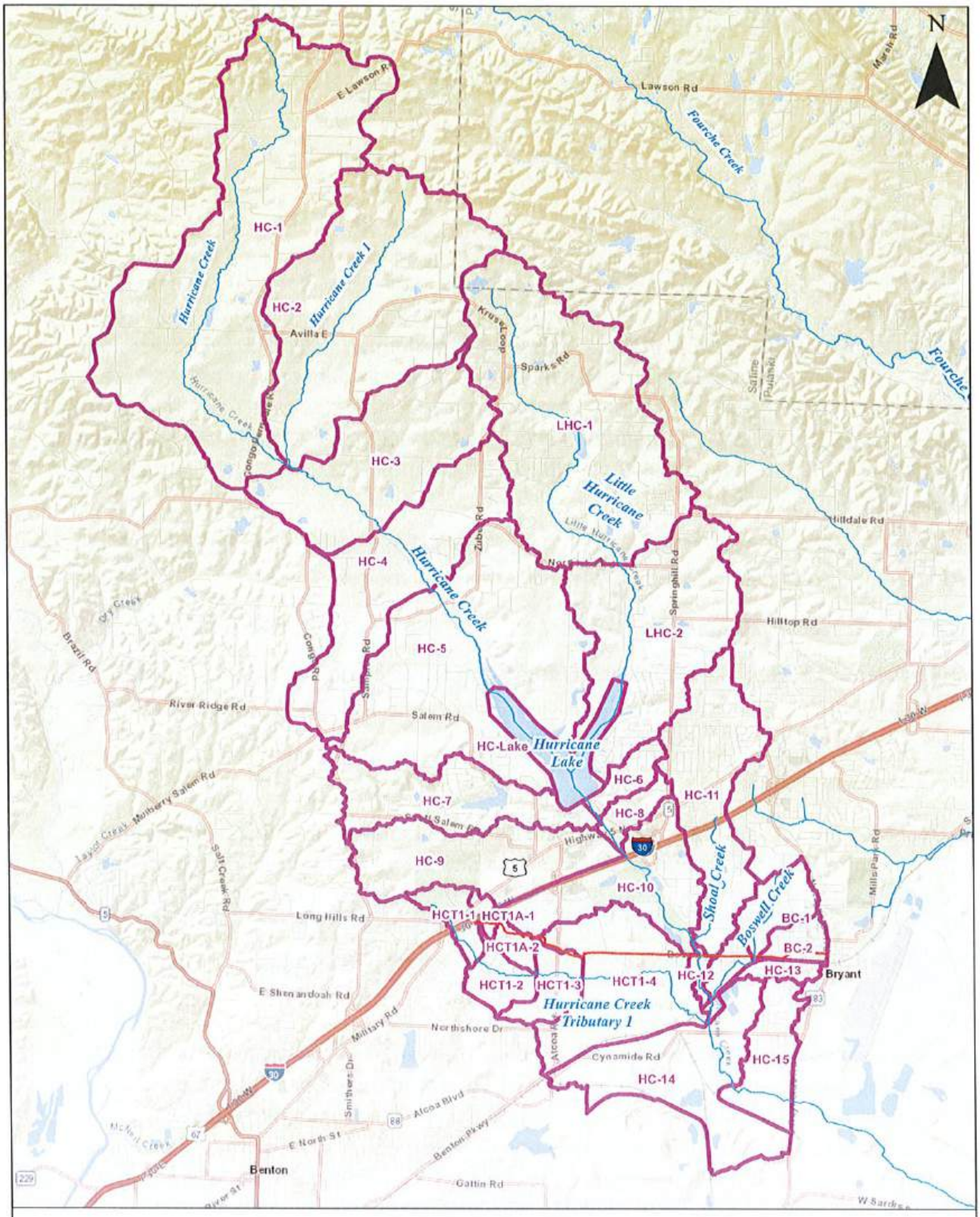
Because of the high likelihood of flooding at multiple storm events, and historical flood issues in the area, Boone Road was selected for further hydraulic study in order to identify conceptual drainage improvements.

## 6.0 Hydrology

In Phase 1 of the CDMP, the Effective hydrologic model of the Hurricane Creek basin was updated using HEC-HMS 4.10. The determined flow rates are provided in **Table 4**. Delineated subbasins for Hurricane Creek are shown in **Figure 7**.

**Table 4. Summary of Discharges for Hurricane Creek**

| Location along Stream | Drainage area (sq mi) | Flow Rate (cfs) | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 2-yr | 5-yr | 10-yr | 25-yr | 50-yr | 100-yr | 500-yr |
| **Hurricane Lake Outfall** | 24.88 | 4,820 | 6,921 | 8,684 | 11,697 | 14,076 | 16,593 | 22,633 |
| **Immediately upstream of Interstate 30** | 28.05 | 5,748 | 8,317 | 10,410 | 13,967 | 16,681 | 19,494 | 26,550 |
| **Immediately upstream of Boone Road** | 30.88 | 5,682 | 8,343 | 10,567 | 13,995 | 16,773 | 19,762 | 27,051 |
| **Immediately upstream of Cynamide Road** | 34.55 | 5,881 | 8,642 | 10,926 | 14,724 | 17,687 | 20,812 | 28,511 |
| **Immediately upstream of State Highway 183** | 36.83 | 5,698 | 8,455 | 10,827 | 14,825 | 17,951 | 21,256 | 29,353 |




# FIGURE 7.
# HYDROLOGY MAP

Streams — Boone Road — Subbasins

0 0.5 1 Miles

## 7.0 Hydraulics

Two model scenarios were created, one using 1D analysis and the other using 2D analysis. For the 1D analysis, the Effective model received from FEMA was utilized and updated as needed. The hydraulic analysis was performed using HEC-RAS version 6.3.1. Additionally, in order to understand flow patterns throughout the project area, including the diversion of flow within the golf course and the general flow patterns of a potential development area near the intersection of Boone Road and Mt. Carmel Road, a 2D HEC-RAS model was also developed. These models are described in more detail in the following sections.

The 2-, 5-, 10-, 25-, 50-, 100-, and 500-year flows obtained from the updated HEC-HMS model discussed in Section 6.0 were utilized in both models.

### 7.1 2D HEC-RAS Model

Initially, a 2D HEC-RAS model was created and run to best understand the complex flow patterns of the floodplain in the vicinity of Boone Road as well as the potentially developing area at Mt. Carmel and Boone Roads.

#### 7.1.1 Model Domain

To be comparable to FEMA data for this stream and to also allow for appropriate flow inputs, the model boundary was set from just downstream of I-30 to just downstream of the railroad. Lateral extents were set outside of the mapped floodplain, with tributaries modeled to points upstream enough from Hurricane Creek so that the flow inputs for these creeks did not have a direct effect on Hurricane Creek results.

#### 7.1.2 2D Mesh Development

The mesh was structured so that the elements are larger in the fringes of the floodplain and in higher elevations that are less likely to be inundated during the model simulations. The element density is generally the greatest at the bridge openings, roadway embankments, and major streams. A finer mesh (more nodes and elements) will lead to longer model runtimes, so the mesh was developed to produce acceptable results but minimize excessive runtimes. The mesh contains 11,153 cells with a maximum cell size of 25,927 square feet and a minimum cell size of 98 square feet.

The main channel of Hurricane Creek was represented with rectangular adaptive elements. Likewise, roadway embankments are generally represented by quadrilateral elements. The remainder of the mesh is composed of square non-adaptive elements. Breaklines were drawn along the thalweg of smaller channels to ensure that the channels were represented in the mesh. Breaklines were also used to define significant breaks in topography and to adjust the mesh density.

### 7.1.3 2D Model Terrain

The terrain data for the 2D model was built from 1-meter (DEM) lidar topography discussed in **Section 4.2**.

### 7.1.4 2D Model Boundary Conditions

The 2D hydrology was set up with multiple inflow locations. Inflow hydrographs were set at the inflow locations for Hurricane Creek from the north, Shoal Creek from the northeast, Boswell Creek from the east, and Hurricane Creek Tributary 1 from the west. Inflow hydrographs were taken from the updated Effective HEC-HMS model for the Hurricane Creek basin performed in Phase 1 of the CDMP.

As the inflow hydrographs were set to only include flow for areas outside of the model boundaries, the additional runoff within the model boundary was represented utilizing the rain-on-mesh feature in 2D HEC-RAS. This allows for precipitation to be represented in a hyetograph, with the 2D model determining runoff for a specific storm event. It also allows for non-fluvial areas within the model to be analyzed, with low lying areas that pond to be mapped. Additional inputs required for this methodology include land cover and soil information. The downstream channel boundary was set to normal depth slope of 0.002 ft/ft, and the overbank boundary conditions were set to normal depth slope of 0.001 ft/ft.

The model domain, mesh, and boundary locations are all shown in **Figure 8.**

### 7.1.5 2D Model Roughness Coefficients

The land use types, and their corresponding Manning's *n* roughness coefficients are listed in Table 3-5.

**Table 5. Land Use Types and Roughness Coefficients**

| Land Use Type | Manning's *n* Value |
|---|---|
| Barren Land | 0.06 |
| Deciduous Forest | 0.1 |
| Developed Open Space | 0.0404 |
| Developed Low Density | 0.0678 |
| Developed Medium Density | 0.0678 |
| Developed High Density | 0.0404 |
| Grassland | 0.0368 |
| Open Water | 0.001 |
| Parking Lot | 0.016 |
| Road | 0.02 |

### 7.1.6 2D Model Structures

Existing Conditions parameters for the Boone Road bridge are given in Table 6.

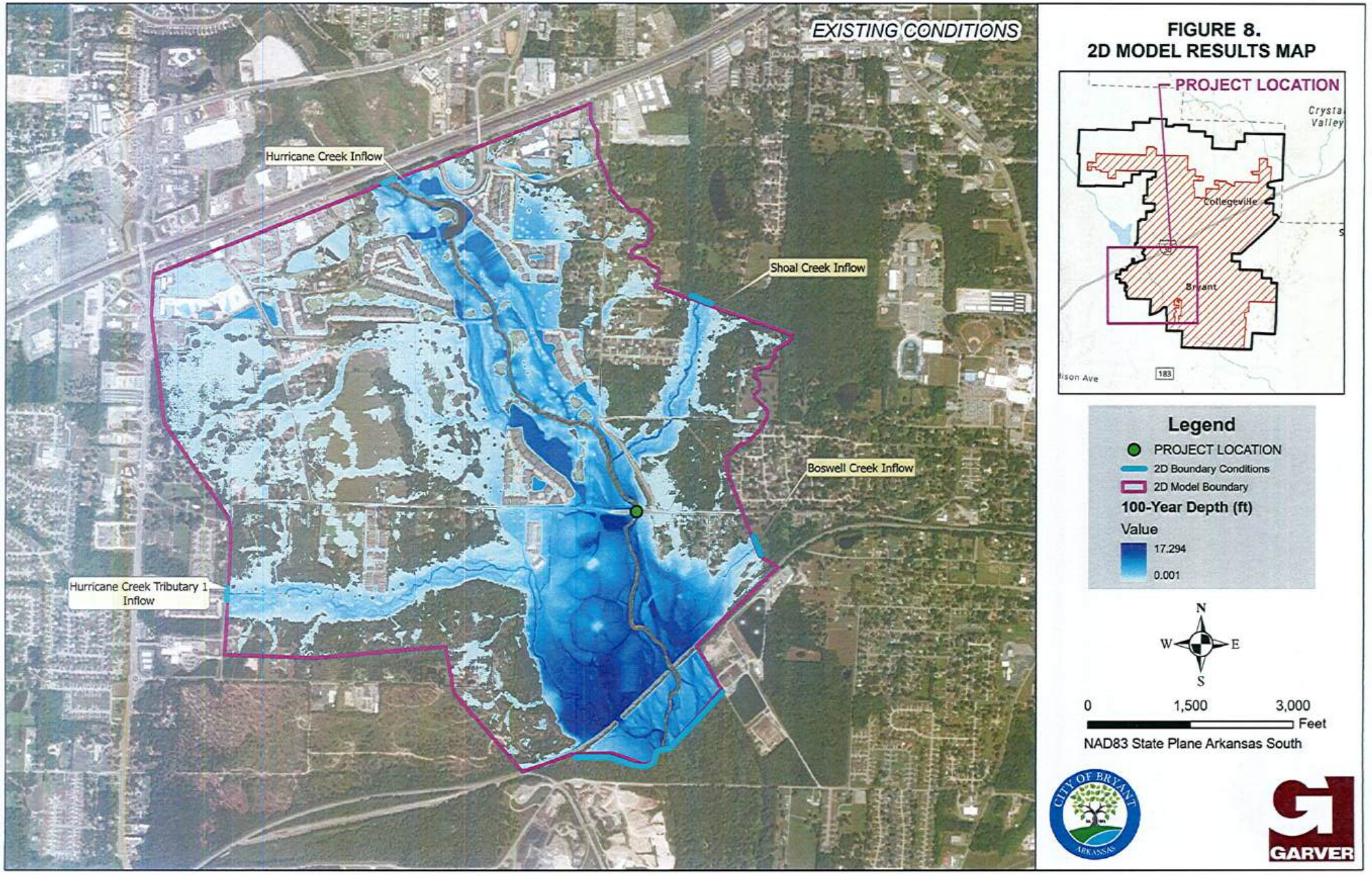
**Table 6. Existing Boone Road Bridge Structure**

| Parameter | Value |
|---|---|
| Culvert Size & Type | 3-10'x3' RCB |
| Upstream Invert Elevation | 353.51 ft NAVD88 |
| Downstream Invert Elevation | 353.01 ft NAVD88 |
| Box Length | 45 ft |
| Minimum Top of Road within Floodplain | 357.04 ft NAVD88 |
| Open Flow Area | 90 sq. ft |

### 7.1.7 2D Existing Conditions Results

The 100-year water depth results are shown in Figure 8. The results of the 2D Existing Conditions model were reviewed to determine the existing flow patterns of the area. The results provided information regarding flow patterns in the model area. Of particular interest are the flow patterns in the area near Mt. Carmel Road and Boone Road. Several parcels of land near this intersection have been planned for development of a subdivision (Magnolia Development Phase 1 and Phase 2). Because of the nearby floodplain and known flood issue along Boone Road, the City requested that Garver determine the flow patterns within this area. The flow patterns are shown in Figure 9.

While the flow patterns were reviewed in the 2D model and utilized to develop preliminary design plans to improve flooding at Boone Road, the model itself was not utilized for the purposes of determining a no-rise design. The 1D no-rise analysis will be discussed in the following section.


EXISTING CONDITIONS
Hurricane Creek Inflow
Shoal Creek Inflow
Boswell Creek Inflow
Hurricane Creek Tributary 1 Inflow
FIGURE 8.
2D MODEL RESULTS MAP
PROJECT LOCATION
Crystal Valley
Collegeville
Bryant
183
Legend
PROJECT LOCATION
2D Boundary Conditions
2D Model Boundary
100-Year Depth (ft)
Value
17.294
0.001
N
W
E
S
0
1,500
3,000
Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT ARKANSAS
GARVER

## 7.2 1D HEC-RAS Model

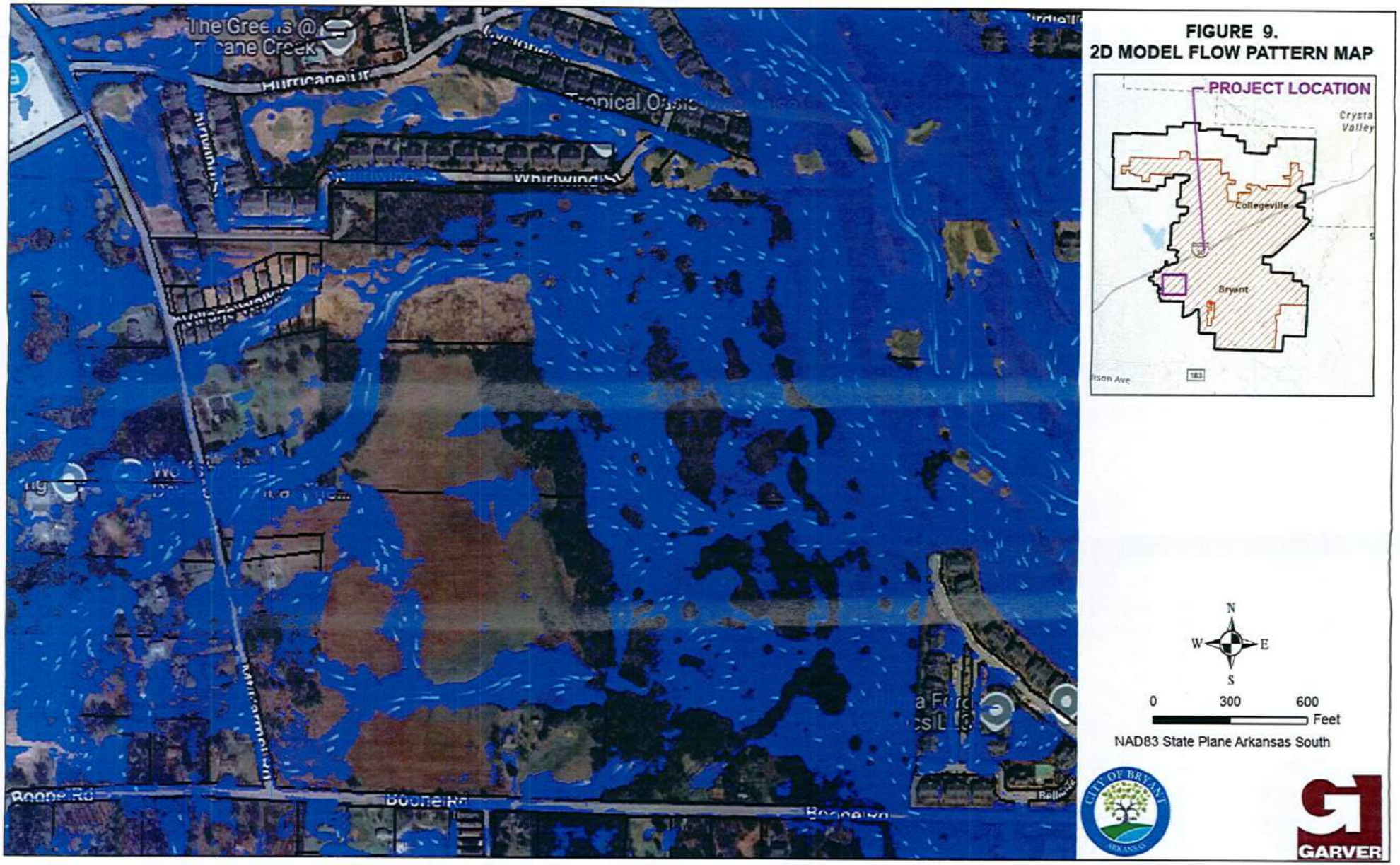
Because a no rise design is inherently difficult to model in a 2D model, a 1D model of the stream was created. As discussed in Section 3.0, a data request was made to FEMA for all Effective hydraulic models along Hurricane Creek. Garver received a HEC-RAS model of the creek from approximately 2,300 feet downstream of Zuber Road to Highway 183 (Reynolds Road). The received model was created in HEC-RAS v4.1, and the accompanying Technical Support Data Notebook (TSDN) was dated November 11, 2014.

### 7.2.1 Duplicate Effective Model

The received Effective model was brought into HEC-RAS v6.3.1 and run as the Duplicate Effective Model (full DEM). After running the full model, it was trimmed to Lettered Section M, which is located just upstream of the I-30 westbound service road. The trimmed Duplicate Effective Model (DEM) was compared to the full DEM to show that trimming of the model did not significantly affect results. The comparison showed that a few profiles were changed by 0.01 ft at a few cross sections. This change is considered acceptable, so the trimmed DEM was utilized for future comparisons.

### 7.2.2 Corrected Effective/Existing Conditions Model

The Effective FEMA model was utilized and updated in order to represent the current conditions of the project area, and the updated flowrates calculated for the project. Several cross sections were also reoriented to be more normal to the overall floodplain. Additionally, parameters such as reach lengths, ineffective area settings, and bank stations were updated were necessary. This Corrected Effective Model (CEM) was then run and compared to the DEM. Survey data was also collected for this project. Where available, channel or structure information was updated to reflect project survey. Where not available, structure information reflects input in the Effective model. **Table 7** provides a comparison of the Trimmed DEM and CEM models. Results show differences of up to 0.57 ft between the two models; however, the average difference is 0.05 ft. These differences can be attributed to adjustments to the geometry as well as the change in flow rates.


FIGURE 9.
2D MODEL FLOW PATTERN MAP
PROJECT LOCATION
Crysta Valley
Collegeville
Bryant
N
W
E
S
0
300
600
Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT
ARKANSAS
GARVER

| DEM River Station | FEMA Lettered Section | DEM 100-YR WSEL (ft NAVD88) | CEM River Station | CEM 100-YR WSEL(ft NAVD88) | Difference (ft) |
|---|---|---|---|---|---|
| **325403** | B | 340.45 | 325403 | 340.79 | 0.34 |
| **324913** | - | 340.22 | 324913 | 340.54 | 0.32 |
| **324645** | - | 339.79 | 324645 | 340.15 | 0.36 |
| **324531** | Highway 183/Reynolds Road | | | | |
| **324427** | A | 338.8 | 324427 | 338.9 | 0.10 |
| **324233** | - | 338.84 | 324233 | 338.95 | 0.11 |
| **323990** | - | 338.72 | 323990 | 338.85 | 0.13 |

The results of the Corrected Effective Model show that Boone Road overtops considerably for all modeled storm events, with the 2-year event overtopping the roadway by approximately 1.5 feet. The model results are verified by the multiple known overtopping events of Boone Road.

Existing Conditions parameters for the Boone Road bridge are given in **Table 8**.

**Table 8. Existing Boone Road Bridge Structure**

| Parameter | Value |
|---|---|
| **Bridge Configuration** | 6 @ 31' (186 total feet) |
| **Pier Type and Size** | 1'-4" square |
| **Abutment Type** | Vertical |
| **Minimum Top of Road within Floodplain** | 353 ft NAVD88 |
| **Open Flow Area** | 1,327 sq. ft |

## 7.3 Proposed Conditions

It is noted that while Boone Road overtops in all modeled events, the bridge crossing is not in pressure flow except for the 500-year event. This suggests that in order to prevent overtopping of the roadway, the road embankment should be raised throughout the floodplain. The most significant design constraint for this project is the requirement of no-rise to the 100-year WSEL, since Hurricane Creek is mapped as Zone AE with floodway. A map revision is not feasible in this location because of the multiple buildings within the floodplain in the immediate area of Boone Road, including the Lakes at Hurricane Creek apartment complex located on the north side of the roadway. Some of

the apartment buildings are mapped within the Corrected Effective 100-year floodplain. FEMA requires that no rise occur at any structure, so a no rise condition must be met for this project.

Since the roadway should be raised to prevent overtopping, the bridge should also be lengthened to mitigate a rise in WSEL. 25-year design condition was utilized for the proposed design. Proposed Conditions parameters for the Boone Road bridge are given in Table 9.

**Table 9. Proposed Boone Road Bridge Structure**

| Parameter | Value |
|---|---|
| **Bridge Configuration** | 17 @ 60' (1,020 total feet) |
| **Pier Type and Size** | 2' square |
| **Abutment Type** | Vertical |
| **Minimum Top of Road within Floodplain** | 356.3 ft NAVD88 |
| **Open Flow Area** | 4,058 sq. ft |

In addition to the proposed Boone Road Bridge, a relief culvert is proposed to the immediate west of the apartment complex. Modeling shows that some flow currently passes along the west side of the apartments and overtops Boone Road in that area, continuing south to the west of the Bishop Park complex. A Triple-10'x3' box culvert is proposed to carry flow under the road at this location, with a proposed channel to carry the flow southward. Proposed Conditions parameters are given in Table 10..

**Table 10. Proposed Boone Road Relief Culvert Structure**

| Parameter | Value |
|---|---|
| **Culvert Size and Type** | 3-10'x3' RCB |
| **Upstream Invert Elevation** | 353.55 ft NAVD88 |
| **Downstream Invert Elevation** | 353.00 ft NAVD88 |
| **Open Flow Area** | 90 sq. ft |

A comparison of existing and proposed water surface elevations during the 100-year event is given in **Table 11**.

**Table 11. Comparison of Existing and Proposed WSELs for 100-year event**

| River Station | CEM WSEL (ft NAVD88) | Proposed WSEL (ft NAVD88) | Difference (ft) |
|---|---|---|---|
| 344367 | 378.18 | 378.18 | 0.00 |
| 344270 | I-30 W Service Road | | |
| 344244 | 375.22 | 375.22 | 0.00 |
| 344231 | 375.21 | 375.21 | 0.00 |
| 344160 | I-30 E&W Main Lanes | | |
| 344073 | 374.19 | 374.19 | 0.00 |
| 344064 | 373.47 | 373.47 | 0.00 |
| 344047 | I-30 E Service Road | | |
| 343984 | 368.5 | 368.5 | 0.00 |
| 343895 | 368.29 | 368.29 | 0.00 |
| 343514 | 367.77 | 367.77 | 0.00 |
| 343367 | 367.63 | 367.63 | 0.00 |
| 343359 | Golf Course Cart Path Bridge | | |
| 343342 | 367.52 | 367.52 | 0.00 |
| 343197 | 367.52 | 367.52 | 0.00 |
| 342824 | 367.22 | 367.22 | 0.00 |
| 342252 | 367.22 | 367.23 | 0.01* |
| 342167 | 366.91 | 366.91 | 0.00 |
| 342139 | Golf Course Pond Dam | | |
| 342132 | 366.81 | 366.81 | 0.00 |
| 342124 | Golf Course Cart Path Bridge | | |
| 342111 | 366.77 | 366.77 | 0.00 |
| 341986 | 366.81 | 366.81 | 0.00 |
| 341045 | 364.85 | 364.85 | 0.00 |
| 340646 | 364.78 | 364.78 | 0.00 |
| 340508 | 364.76 | 364.76 | 0.00 |
| 340500 | Golf Course Cart Path Bridge | | |
| 340493 | 364.45 | 364.45 | 0.00 |
| 340327 | 363.02 | 363.04 | 0.02* |
| 339747 | 361.02 | 361.01 | -0.01 |
| 339023 | 360.56 | 360.53 | -0.03 |
| 338266 | 360.22 | 360.18 | -0.04 |

| River Station | CEM WSEL (ft NAVD88) | Proposed WSEL (ft NAVD88) | Difference (ft) |
|---|---|---|---|
| 338110 | 359.95 | 359.9 | -0.05 |
| 338106 | Golf Course Cart Path Bridge | | |
| 338082 | 359.74 | 359.7 | -0.04 |
| 337989 | 359.29 | 359.19 | -0.10 |
| 337411 | 358.16 | 358.17 | 0.01* |
| 337140 | 357.94 | 357.87 | -0.07 |
| 336872 | 357.77 | 357.72 | -0.05 |
| 336696 | 357.34 | 357.29 | -0.05 |
| 336623 | Boone Road | | |
| 336529 | 357.15 | 357.15 | 0.00 |
| 336409 | 357.13 | 357.13 | 0.00 |
| 336047 | 357.01 | 357.01 | 0.00 |
| 335843 | 356.89 | 356.89 | 0.00 |
| 335217 | 356.77 | 356.77 | 0.00 |
| 334476 | 356.67 | 356.67 | 0.00 |
| 334001 | 356.43 | 356.43 | 0.00 |
| 333871 | 355.21 | 355.21 | 0.00 |
| 333812 | Railroad | | |
| 333713 | 350.85 | 350.85 | 0.00 |
| 332978 | 349.95 | 349.95 | 0.00 |
| 332497 | 349 | 349 | 0.00 |
| 332034 | 348.38 | 348.38 | 0.00 |
| 331979 | 348.32 | 348.32 | 0.00 |
| 331922 | Cynamide Road | | |
| 331852 | 346.46 | 346.46 | 0.00 |
| 331715 | 346.22 | 346.22 | 0.00 |
| 331172 | 345.09 | 345.09 | 0.00 |
| 330046 | 343.79 | 343.79 | 0.00 |
| 329418 | 342.9 | 342.9 | 0.00 |
| 328479 | 342.03 | 342.03 | 0.00 |
| 327262 | 341.47 | 341.47 | 0.00 |
| 326159 | 341.02 | 341.02 | 0.00 |
| 325403 | 340.79 | 340.79 | 0.00 |

| River Station | CEM WSEL (ft NAVD88) | Proposed WSEL (ft NAVD88) | Difference (ft) |
|---|---|---|---|
| **324913** | 340.54 | 340.54 | 0.00 |
| **324645** | 340.15 | 340.15 | 0.00 |
| **324531** | Highway 183/Reynolds Road | | |
| **324427** | 338.9 | 338.9 | 0.00 |
| **324233** | 338.95 | 338.95 | 0.00 |
| **323990** | 338.85 | 338.85 | 0.00 |

* Currently the proposed model shows very slight rises at three cross sections; however, the bridge design is conceptual and multiple design aspects will change for preliminary and final design. Therefore it is anticipated that the proposed WSELs may change slightly over the course of detailed design, and final design parameters may need to be iterated to meet no rise conditions. The conceptual design is a best approximation in order to prepare cost estimates.

## 8.0 Conceptual Layout and Planning Level Opinion of Project Costs

A conceptual layout drawing and planning level opinion of project costs are provided in Appendix A-1. This layout is for graphical and planning purposes only and is not for construction.

# Appendix A-1

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## Phase 2

## Boone Road at Hurricane Creek Improvements

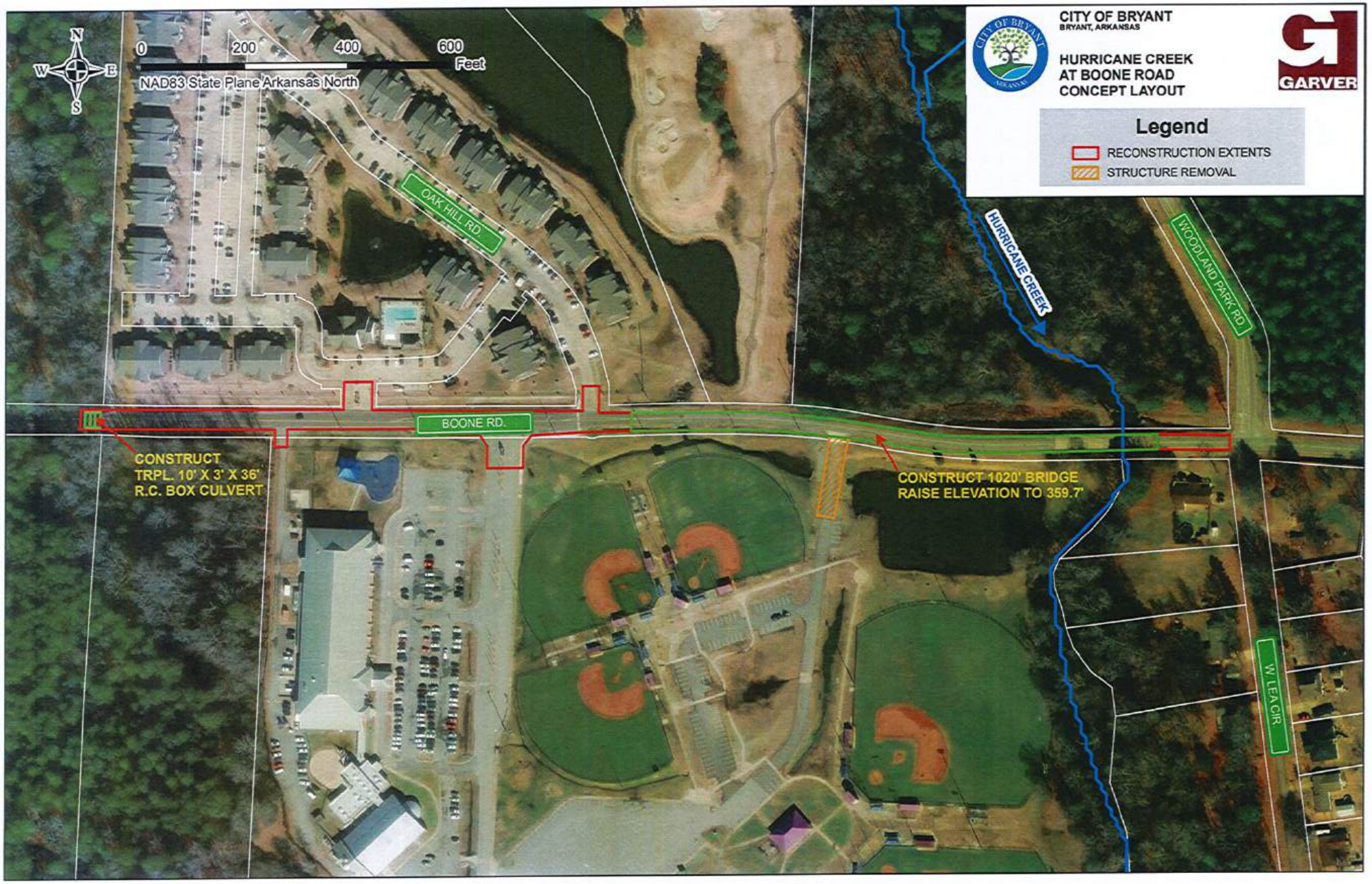
## Conceptual Layout and

## Planning Level Opinion of Project Costs

**Table 7. 100-Year DEM and CEM Results along Hurricane Creek**

| DEM River Station | FEMA Lettered Section | DEM 100-YR WSEL (ft NAVD88) | CEM River Station | CEM 100-YR WSEL(ft NAVD88) | Difference (ft) |
|---|---|---|---|---|---|
| 344367 | - | 378.25 | 344367 | 378.18 | -0.07 |
| 344270 | I-30 W Service Road | | | | |
| 344244 | | 375.27 | 344244 | 375.22 | -0.05 |
| 344231 | | 375.26 | 344231 | 375.21 | -0.05 |
| 344160 | I-30 E&W Main Lanes | | | | |
| 344073 | | 374.21 | 344073 | 374.19 | -0.02 |
| 344064 | | 373.47 | 344064 | 373.47 | 0.00 |
| 344047 | I-30 E Service Road | | | | |
| 343984 | L | 368.54 | 343984 | 368.5 | -0.04 |
| 343895 | - | 368.3 | 343895 | 368.29 | -0.01 |
| 343514 | - | 367.79 | 343514 | 367.77 | -0.02 |
| 343367 | - | 367.6 | 343367 | 367.63 | 0.03 |
| 343359 | Golf Course Cart Path Bridge | | | | |
| 343342 | - | 367.49 | 343342 | 367.52 | 0.03 |
| 343197 | - | 367.48 | 343197 | 367.52 | 0.04 |
| 342824 | - | 367.33 | 342824 | 367.22 | -0.11 |
| 342252 | - | 367.3 | 342252 | 367.22 | -0.08 |
| 342167 | - | 367.02 | 342167 | 366.91 | -0.11 |
| 342139 | Golf Course Pond Dam | | | | |
| 342132 | K | 366.86 | 342132 | 366.81 | -0.05 |
| 342124 | Golf Course Cart Path Bridge | | | | |
| 342111 | - | 366.83 | 342111 | 366.77 | -0.06 |
| 341986 | - | 366.87 | 341986 | 366.81 | -0.06 |
| 341045 | - | 365.03 | 341045 | 364.86 | -0.17 |
| 340646 | J | 364.89 | 340646 | 364.78 | -0.11 |
| 340508 | - | 364.87 | 340508 | 364.77 | -0.10 |
| 340500 | Golf Course Cart Path Bridge | | | | |
| 340493 | - | 364.46 | 340493 | 364.46 | 0.00 |
| 340327 | - | 363.05 | 340327 | 363.01 | -0.04 |
| 339747 | I | 361.62 | 339747 | 361.05 | -0.57 |
| 339035 | - | 361.42 | 339023 | 360.6 | - |

| DEM River Station | FEMA Lettered Section | DEM 100-YR WSEL (ft NAVD88) | CEM River Station | CEM 100-YR WSEL(ft NAVD88) | Difference (ft) |
|---|---|---|---|---|---|
| 338264 | - | 361.21 | 338266 | 360.27 | - |
| 338109 | H | 361.16 | 338110 | 360.01 | - |
| 338106 | Golf Course Cart Path Bridge | | | | |
| 338085 | - | 360.07 | 338082 | 359.81 | - |
| 337980 | - | 359.86 | 337989 | 359.42 | - |
| 337402 | - | 359.27 | 337411 | 358.55 | - |
| 336798 | - | 357.98 | 337140 | 358.41 | - |
| - | - | - | 336872 | 358.28 | - |
| 336650 | - | 357.51 | 336696 | 358 | - |
| 336623 | Boone Road | | | | |
| 336545 | G | 357.34 | 336529 | 357.15 | - |
| 336451 | - | 357.33 | 336409 | 357.13 | - |
| - | - | - | 336047 | 357.01 | - |
| 335843 | - | 356.96 | 335843 | 356.89 | -0.07 |
| 335217 | F | 356.82 | 335217 | 356.77 | -0.05 |
| 334476 | - | 356.72 | 334476 | 356.67 | -0.05 |
| 334001 | - | 356.5 | 334001 | 356.43 | -0.07 |
| 333871 | - | 355.32 | 333871 | 355.21 | -0.11 |
| 333812 | Railroad | | | | |
| 333713 | E | 351.51 | 333713 | 350.85 | -0.66 |
| 332978 | - | 350.1 | 332978 | 349.95 | -0.15 |
| 332497 | - | 349.07 | 332497 | 349 | -0.07 |
| 332034 | - | 348.35 | 332034 | 348.38 | 0.03 |
| 331979 | D | 348.35 | 331979 | 348.32 | -0.03 |
| 331922 | Cynamide Road | | | | |
| 331852 | - | 346.69 | 331852 | 346.46 | -0.23 |
| 331715 | - | 346.49 | 331715 | 346.22 | -0.27 |
| 331172 | - | 345.53 | 331172 | 345.09 | -0.44 |
| 330046 | - | 343.94 | 330046 | 343.79 | -0.15 |
| 329418 | C | 343.09 | 329418 | 342.9 | -0.19 |
| 328479 | - | 341.99 | 328479 | 342.03 | 0.04 |
| 327262 | - | 341.2 | 327262 | 341.47 | 0.27 |
| 326159 | - | 340.73 | 326159 | 341.02 | 0.29 |


CITY OF BRYANT
BRYANT, ARKANSAS
HURRICANE CREEK
AT BOONE ROAD
CONCEPT LAYOUT
GARVER
Legend
RECONSTRUCTION EXTENTS
STRUCTURE REMOVAL
N
W
E
S
0
200
400
600
Feet
NAD83 State Plane Arkansas North
OAK HILL RD.
HURRICANE CREEK
WOODLAND PARK RD
BOONE RD.
CONSTRUCT
TRPL. 10' X 3' X 36'
R.C. BOX CULVERT
CONSTRUCT 1020' BRIDGE
RAISE ELEVATION TO 359.7'
W. LEA CIR.

| Planning Level Opinion of Project Costs<br>Boone Road at Hurricane Creek Improvements | | | | |
|---|---|---|---|---|
| **Item Description** | Unit | Quantity | Unit Cost | Total Cost |
| **Roadway Construction** | Mile | 0.24 | $ 7,395,833.33 | $ 1,775,000.00 |
| **Hurricane Creek Bridge (30' x 1020')** | S.F. | 30600 | $ 340.00 | $ 10,404,000.00 |
| **Triple 10' x 3' Reinforced Concrete Box Culvert (36')** | S.F. | 1080 | $ 185.00 | $ 199,800.00 |
| **Driveway Pavement Repair** | S.Y. | 525 | $ 140.00 | $ 73,500.00 |
| **Asphalt Pavement Repair** | S.Y. | 538 | $ 200.00 | $ 107,600.00 |
| **Site Preparation (10%)** | L.S. | 1 | $ 1,891,279.00 | $ 1,891,279.00 |
| **Traffic Control (1%)** | L.S. | 1 | $ 189,473.00 | $ 189,473.00 |
| **Erosion Control (3%)** | L.S. | 1 | $ 568,492.00 | $ 568,492.00 |
| **Contingency (20%)** | L.S. | 1 | $ 3,791,382.00 | $ 3,791,382.00 |
| **Total Estimated Construction Cost** | | | | $ 19,000,526.00 |
| **Additional Associated Costs** | | | | |
| **Utility Relocation (10%)** | L.S. | 1 | $ 1,900,053.00 | $ 1,900,053.00 |
| **Engineering and Survey Fee (18%)** | L.S. | 1 | $ 3,420,095.00 | $ 3,420,095.00 |
| **RW Acquisition and Easements (2%)** | L.S. | 1 | $ 380,011.00 | $ 380,011.00 |
| **Total Estimated Project Cost** | | | | $ 24,700,700.00 |

# Appendix B

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## Phase 2

## Boone Road at Boswell Creek Improvements

# Comprehensive Drainage Master Plan

# City of Bryant

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## Phase 2

## Boone Road at Boswell Creek Improvements


Prepared by:

GARVER

4701 Northshore Drive

North Little Rock, Arkansas 72118



January 2025

Garver Project No.: 20T20090

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## 1.0 Overall Project Description

A Comprehensive Drainage Master Plan (CDMP) is being developed for the City of Bryant. The purpose of the City of Bryant CDMP is to:

- Evaluate the existing drainage conditions of the City and Extra-Territorial Jurisdiction (ETJ), also known as the planning area;
- Identify current and future drainage problems;
- Generate proposed solutions to identified problems;
- Develop a Capital Improvement Plan (CIP); and
- Provide tools for managing future development.

The CDMP project is being performed in two (2) phases. Phases 1 and 2 will be divided into major tasks, with subtasks listed as applicable below these major tasks. **Figure 1** shows a flow chart of the overall project process.

- Phase 1: Data Collection and Initial Drainage Study Screening
- Phase 2: Survey Collection, Hydrologic and Hydraulic Modeling, Identification of Drainage Problems, Alternative Development, and CIP Development

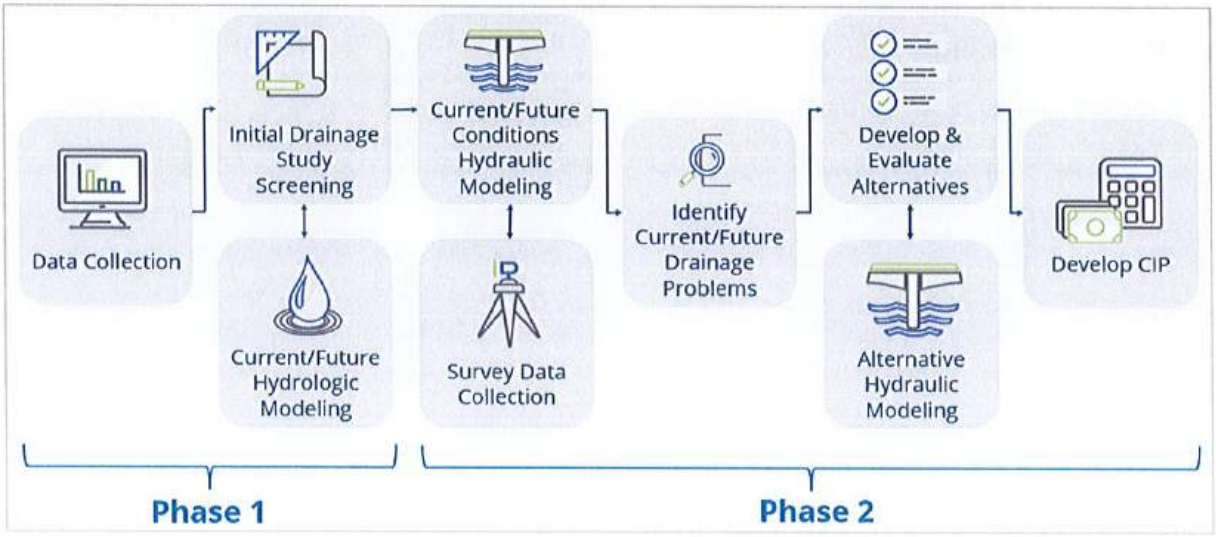



**Figure 1. CDMP Project Process**

This report discusses the processes and findings of a Phase 2 study for Boone Road at Boswell Creek.

## 2.0 General Information

Boone Road is a minor arterial class roadway in the City of Bryant connecting Alcoa Road and Reynolds Road (Highway 183). The entirety of Boone Road is located in the Hurricane Creek Basin. Boswell Creek is a tributary to Hurricane Creek, with a culvert crossing under Boone Road approximately half a mile east of the intersection with Woodland Park Road. This crossing was identified in Phase 1 of the CDMP as a drainage problem. The project location map is shown in **Figure 2**.

## 3.0 National Flood Insurance Program (NFIP) Data

The City of Bryant participates in the FEMA National Flood Insurance Program (NFIP). Current floodplain information and mapping is available in Flood Insurance Study (FIS) Report numbers 05125CV0001B and V0002B for Saline County, Arkansas, and Incorporated Areas. The City is mapped within Flood Insurance Rate Map (FIRM) Panels 0225E, 0240E, 0360E, 0370E, and 0380E. The project area of Boone Road at Boswell Creek is within FIRM Panel 0360E.

Boswell Creek is mapped as Zone AE. The Effective floodplain mapping for the project area is shown in **Figure 3.**

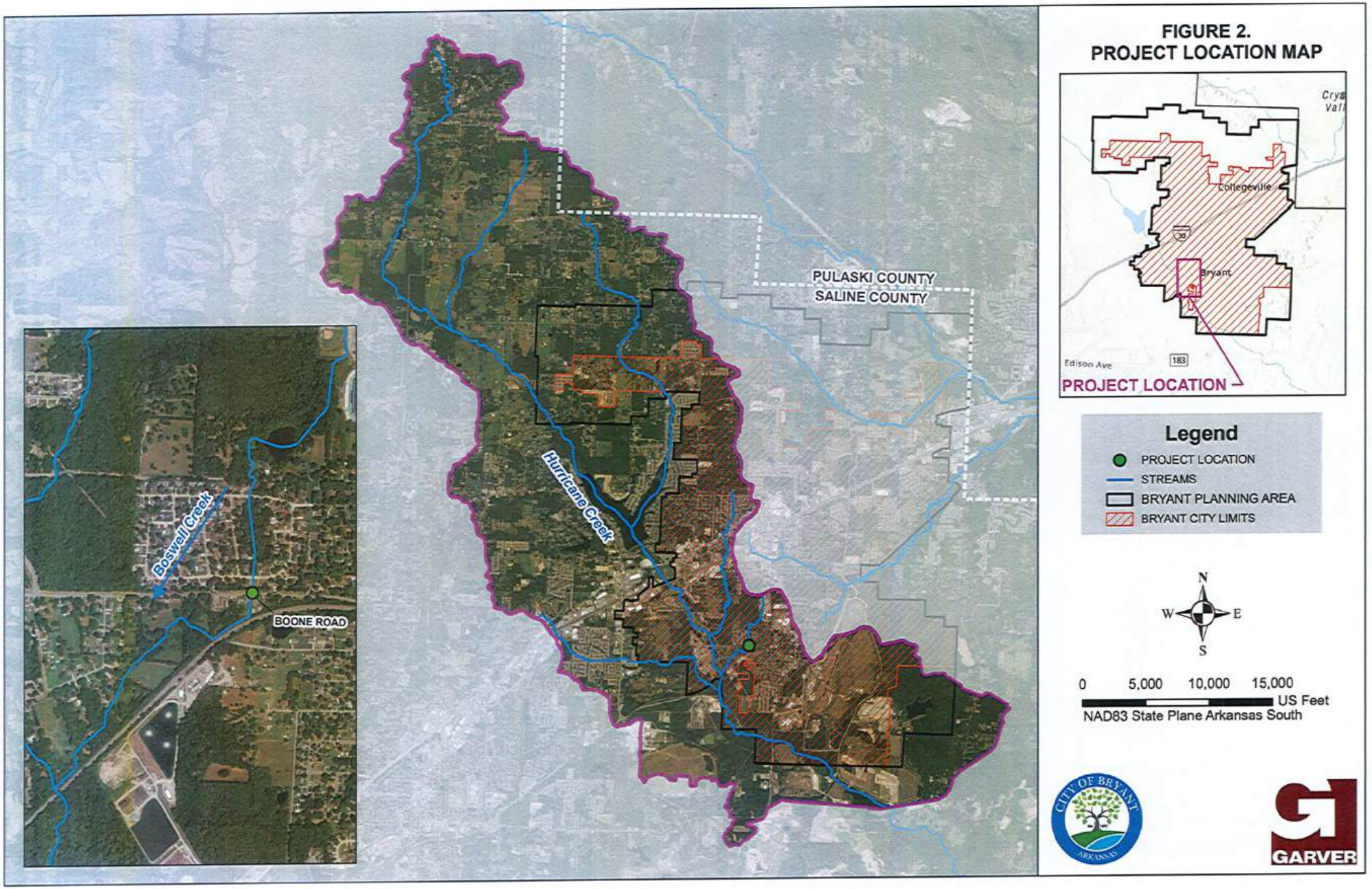
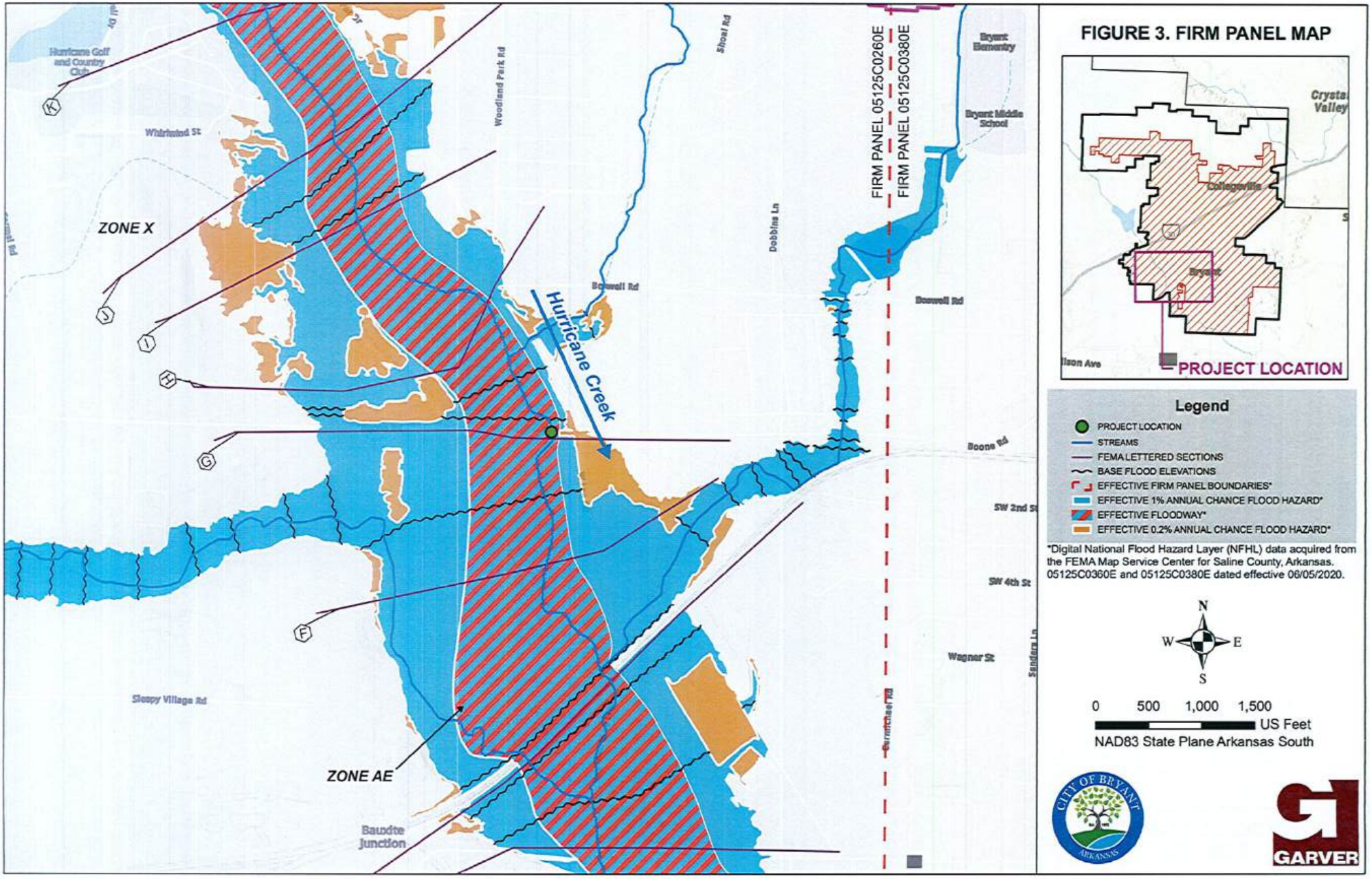



**FIGURE 2.**
**PROJECT LOCATION MAP**


FIGURE 3. FIRM PANEL MAP
Hurricane Creek
ZONE X
ZONE AE
FIRM PANEL 05125C0260E
FIRM PANEL 05125C0380E
Hurricane Golf and Country Club
Whirlwind St
Woodland Park Rd
Shoal Rd
Bryant Elementary
Bryant Middle School
Dobbins Ln
Bauxite Junction
Sloppy Village Rd
Boone Rd
SW 2nd St
SW 4th St
Wagner St
Sandora Ln
Crystal Valley
Collegeville
Bryant
PROJECT LOCATION
Legend
PROJECT LOCATION
STREAMS
FEMA LETTERED SECTIONS
BASE FLOOD ELEVATIONS
EFFECTIVE FIRM PANEL BOUNDARIES*
EFFECTIVE 1% ANNUAL CHANCE FLOOD HAZARD*
EFFECTIVE FLOODWAY*
EFFECTIVE 0.2% ANNUAL CHANCE FLOOD HAZARD*
*Digital National Flood Hazard Layer (NFHL) data acquired from the FEMA Map Service Center for Saline County, Arkansas. 05125C0360E and 05125C0380E dated effective 06/05/2020.
N
W
E
S
0 500 1,000 1,500
US Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT ARKANSAS
GARVER

# 4.0 Data Collection

## 4.1 GIS and Topographic Data

For this project, 1-meter Digital Elevation Model (DEM) lidar topography from USGS Ouachita study was acquired from the Arkansas GIS Office. No survey data was collected for this location. Garver conducted a site visit to collect culvert sizes. Figures 4 and 5 show Boswell Creek in the area of Boone Road.

## 4.2 Resident Comment Database

For this CDMP, a public comment period was issued to allow city residents to submit drainage issues. The comment period ran from April 10 to May 22, 2022. A total of 264 comments were received for the city planning area. 119 comments were within the Hurricane Creek Drainage Basin. One comment was received for Boone Road within the project area for Boswell Creek. This comment referenced flow crossing over Boone Road every time it rains.

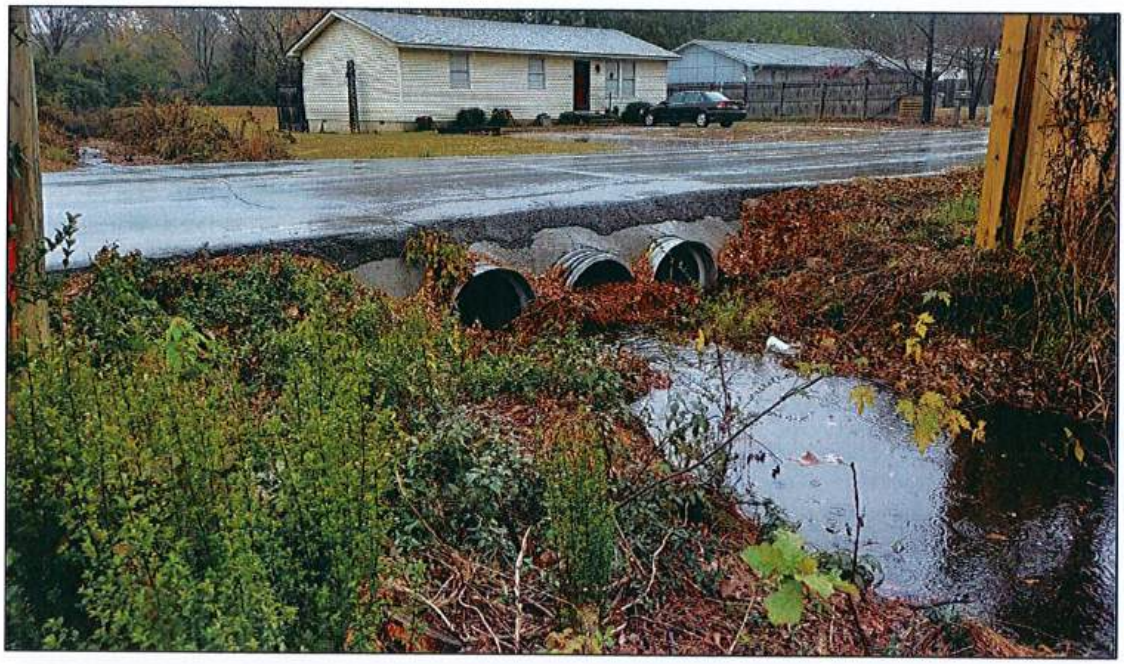


Figure 4. Upstream face of culverts at Boone Road



Figure 5. Looking downstream of Boone Road

## 5.0 Initial Screening Study

During Phase 1, an Initial Screening Study was performed for the Hurricane Creek basin. For this screening, a hydraulic model was developed for the entire basin using 2D HEC-RAS and utilized rain-on-grid methodology to apply precipitation directly to the ground surface. This model was used to identify flood issues throughout the City, so is considered a qualitative model and not to be used for design. However, the data is useful in determining relative flood risk, and a flood severity index (FSI) was developed using the model results. Flood severity ranges from 0 to 4, with 4 being the most severe. The FSI classifications are listed in **Table 1**. **Table 2** displays the FSI rankings for Boswell Creek.

**Table 1. Flood Severity Index Classes**

| Class | Description | Maximum Flood Depth (ft) | Maximum Flood Velocity (ft/s) |
|---|---|---|---|
| **FS0** | Minimal severity | < 0.5 | - |
| **FS1** | Unsafe for vehicles and pedestrians | < 1.5 | < 6.0 |
| **FS2** | Moderate flooding hazard for buildings | < 3 | < 6.0 |
| **FS3** | Potential for structural damage | > 3 | < 6.0 |
| **FS4** | Unsafe for vehicles and pedestrians; Potential for structural damage | > 0.5 | >6.0 |

Because of the high likelihood of flooding at multiple storm events, and historical flood issues in the area, Boone Road at Boswell Creek was selected for further hydraulic study in order to identify conceptual drainage improvements.

**Table 2. Flood Severity Index for Boone Road at Boswell Creek**

| Location | Stream Name | Basin | Potential Drainage Issue | Flood Severity Index | | | |
|---|---|---|---|---|---|---|---|
| | | | | 5 yr | 10 yr | 50 yr | 100 yr |
| **Boone Road** | Boswell Creek | Hurricane Creek | Roadway overtopping; home flooding | 1 | 1 | 2 | 2 |

## 6.0 Hydrology

In Phase 1 of the CDMP, an Effective hydrologic model of the Hurricane Creek basin was updated using HEC-HMS 4.10. Boswell Creek was included as a subbasin of Hurricane Creek. Calculated flow rates were compared to the Effective FIS flows. The Effective flows were slightly higher for published events. For this project, the Effective FIS flows were used for all storm events 10-year and greater; the HEC-HMS flows were utilized for the 2- and 5-year events, as these were not published in the FIS.

The determined flow rates for Boswell Creek are provided in Table 3.

**Table 3. Summary of Discharges for Boswell Creek**

| Location along Stream | Drainage Area (sq mi) | Flow Rate (cfs) | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 2-yr | 5-yr | 10-yr | 25-yr | 50-yr | 100-yr | 500-yr |
| **Approx. 200 feet downstream of Boone Road** | 0.40 | 250 | 340 | 417 | 530 | 625 | 720 | 851 |
| **Just upstream of confluence with Hurricane Creek** | 0.77 | 439 | 595 | 729 | 942 | 1,116 | 1,289 | 1,522 |

## 7.0 Hydraulics

The hydraulic analysis was performed using HEC-RAS version 6.3.1. The Effective model received from FEMA was utilized and updated as needed.

The 2-, 5-, 10-, 25-, 50-, 100-, and 500-year flows discussed above were used in the model. The downstream boundary condition was set to a normal depth slope of 0.0056 ft/ft. The slope was determined based on the average slope of the thalweg in the downstream portion of the modeled reach.

### 7.1 Duplicate Effective Model

The received Effective model was brought into HEC-RAS v6.3.1 and run as the Duplicate Effective Model (DEM).

### 7.2 Corrected Effective Model

The Effective FEMA model was utilized and updated in order to represent the current conditions of the project area. Parameters such as reach lengths, ineffective area settings, and bank stations were updated were necessary. Existing conditions structure data for the Boone Road are given in **Table 4**.

**Table 4. Existing Conditions Structure Data at Boone Road**

| Parameter | Value |
|---|---|
| **Culvert Size & Type** | 3-2.5' RCP |
| **Upstream Invert Elevation** | 367.5 |
| **Downstream Invert Elevation** | 367.18 |
| **Box Length** | 31 |
| **Open Flow Area** | 14.73 sq. ft |

In existing conditions, the structure overtops during all modeled flood events (2-year through 500-year).

### 7.3 Proposed Conditions

Based on the existing conditions results, drainage improvements were iterated to upsize these culverts as well as improve the flow capacity of the stream channel. After multiple iterations, a design was developed to convey the 10-year event storm without overtopping roadways. Boone Road is a minor arterial and should be able to pass a 50-

year event. However, there is no feasible solution for passing the 50-year event without significant redesign of Boone Road. As the current culvert will not pass the 2-year without overtopping, the 10-year design will significantly improve the drainage at this site. The proposed structure data is provided in **Table 5**.

**Table 5. Proposed Structure Data at Boone Road**

| Parameter | Value |
|---|---|
| **Culvert Size & Type** | 3-6'x3' RCB |
| **Upstream Invert Elevation** | 367.5 |
| **Downstream Invert Elevation** | 367.18 |
| **Box Length** | 31 |
| **Open Flow Area** | 54 sq. ft |

In addition to the upsized culvert under Boone Road, channel improvements were recommended. This would include a concrete trapezoidal channel with a 20ft channel bottom and 3:1 side slopes. Channelization is recommended from approximately 20 upstream of Boone Road to approximately 200 feet downstream. A comparison of the existing and proposed water surface elevations during the 50-year event is given in **Table 6,** as the 50-year event is the design event for a minor arterial. The model layout and floodplain boundaries are shown in **Figure 6**.

**Table 6. Comparison of Existing and Proposed WSELs for 50-year event**

| Model Cross Section | Existing Conditions WSEL (ft NAVD88) | Proposed Conditions WSEL (ft NAVD88) | Difference in WSEL (ft) |
|---|---|---|---|
| **5335** | 383.10 | 383.43 | 0.33 |
| **5144** | 382.98 | 383.34 | 0.36 |
| **5122** | Boswell Road | | |
| **5105** | 382.87 | 382.87 | 0.00 |
| **5010** | 382.81 | 382.81 | 0.00 |
| **4949** | 382.43 | 382.43 | 0.00 |
| **4926** | N. Richardson Place | | |
| **4887** | 380.03 | 380.03 | 0.00 |
| **4720** | 376.97 | 376.97 | 0.00 |
| **4378** | 375.10 | 375.10 | 0.00 |
| **4072** | 374.46 | 374.46 | 0.00 |

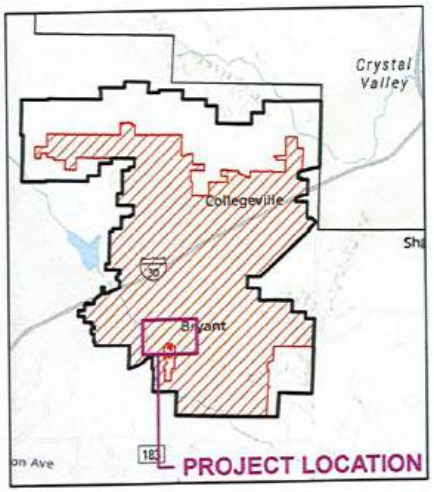
| Model Cross Section | Existing Conditions WSEL (ft NAVD88) | Proposed Conditions WSEL (ft NAVD88) | Difference in WSEL (ft) |
|---|---|---|---|
| 4009 | 374.10 | 374.10 | 0.00 |
| 3984 | S. Richardson Place | | |
| 3951 | 372.58 | 372.58 | 0.00 |
| 3912 | 371.76 | 371.41 | -0.35 |
| 3810 | 371.46 | 370.68 | -0.78 |
| 3788 | Boone Road | | |
| 3758 | 370.69 | 370.11 | -0.58 |
| 3692 | 369.91 | 369.37 | -0.54 |
| 3564 | N/A | 369.39 | N/A |
| 3476 | 369.53 | 369.53 | 0.00 |
| 3274 | 368.03 | 368.03 | 0.00 |
| 3078 | 366.70 | 366.70 | 0.00 |
| 2553 | 363.83 | 363.83 | 0.00 |
| 2471 | 363.10 | 363.10 | 0.00 |
| 2384 | 362.72 | 362.72 | 0.00 |
| 2383 | Inl Struct | | |
| 2105 | 359.91 | 359.91 | 0.00 |
| 1689 | 356.83 | 356.83 | 0.00 |
| 1595 | 356.36 | 356.36 | 0.00 |
| 1584 | Pedestrian Bridge | | |
| 1563 | 355.77 | 355.77 | 0.00 |
| 1480 | 354.86 | 354.86 | 0.00 |
| 1464 | Pedestrian Bridge | | |
| 1450 | 354.91 | 354.91 | 0.00 |
| 1202 | 352.97 | 352.97 | 0.00 |
| 1194 | Pedestrian Bridge | | |
| 1173 | 352.47 | 352.47 | 0.00 |
| 808 | 351.23 | 351.23 | 0.00 |
| 160 | 349.27 | 349.27 | 0.00 |

## 8.0 Conceptual Layout and Planning Level Opinion of Project Costs

A conceptual layout drawing and planning level opinion of project costs are provided in Appendix B-1. This layout is for graphical and planning purposes only and is not for construction.

# FIGURE 6.
# MODEL LAYOUT MAP




## Legend

- PROJECT LOCATION
- CROSS SECTIONS
- PROPOSED 25-YEAR FLOODPLAIN
- EXISTING 25-YEAR FLOODPLAIN
- STREAMS

N
W E
S

0 300 600 900 US Feet

NAD83 State Plane Arkansas South

CITY OF BRYANT ARKANSAS

GARVER

# Appendix B-1

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## Phase 2

## Boone Road at Boswell Creek Improvements

## Conceptual Layout and

## Planning Level Opinion of Project Costs


CITY OF BRYANT
BRYANT, ARKANSAS
BOSWELL CREEK
AT BOONE ROAD
CONCEPT LAYOUT
GARVER
N
W
E
S
0
50
100
150
Feet
NAD83 State Plane Arkansas South
SOUTH RICHARDSON PL.
BOSWELL CREEK
BOONE RD.
CONSTRUCT
5 - 6' X 3' X 31'
R.C. BOX CULVERT
CONCRETE TRAPEZOIDAL CHANNEL
-20' BOTTOM WITH 3:1 SIDE SLOPES

| Planning Level Opinion of Project Costs<br>Boone Road at Boswell Creek Improvements | | | | |
|---|---|---|---|---|
| **Item Description** | Unit | Quantity | Unit Cost | Total Cost |
| **Unclassified Excavation** | C.Y. | 480 | $ 30.00 | $ 14,400.00 |
| **Aggregate Base Course (Class 7)** | TON | 34 | $ 50.00 | $ 1,700.00 |
| **Concrete Ditch Paving** | S.Y. | 920 | $ 75.00 | $ 69,000.00 |
| **Quintuple 6' x 3' Reinforced Concrete Box Culvert (31')** | S.F. | 930 | $ 185.00 | $ 172,050.00 |
| **Asphalt Pavement Repair** | S.Y. | 73 | $ 200.00 | $ 14,600.00 |
| **Site Preparation (10%)** | L.S. | 1 | $ 40,175.00 | $ 40,175.00 |
| **Traffic Control (1%)** | L.S. | 1 | $ 4,046.00 | $ 4,046.00 |
| **Erosion Control (3%)** | L.S. | 1 | $ 12,145.00 | $ 12,145.00 |
| **Contingency (20%)** | L.S. | 1 | $ 81,088.00 | $ 81,088.00 |
| **Total Estimated Construction Cost** | | | | $ 409,204.00 |
| **Additional Associated Costs** | | | | |
| **Utility Relocation (10%)** | L.S. | 1 | $ 40,920.00 | $ 40,920.00 |
| **Engineering and Survey Fee (18%)** | L.S. | 1 | $ 73,657.00 | $ 73,657.00 |
| **RW Acquisition and Easements (2%)** | L.S. | 1 | $ 8,184.00 | $ 8,184.00 |
| **Total Estimated Project Cost** | | | | $ 532,000.00 |

# Appendix C

## Phase 2

## Cynamide Road at Hurricane Creek Improvements

# Comprehensive Drainage Master Plan

# City of Bryant

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## Phase 2

## Cynamide Road at Hurricane Creek Improvements

Prepared by:

GARVER

4701 Northshore Drive
North Little Rock, Arkansas 72118

January 2025
Garver Project No.: 20T20090

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## Appendices

Appendix C-1: Conceptual Layout and Planning Level Opinion of Project Costs

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## 1.0 Overall Project Description

A Comprehensive Drainage Master Plan (CDMP) is being developed for the City of Bryant. The purpose of the City of Bryant CDMP is to:

- Evaluate the existing drainage conditions of the City and Extra-Territorial Jurisdiction (ETJ), also known as the planning area;
- Identify current and future drainage problems;
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- Provide tools for managing future development.

The CDMP project is being performed in two (2) phases. Phases 1 and 2 will be divided into major tasks, with subtasks listed as applicable below these major tasks. **Figure 1** shows a flow chart of the overall project process.

- Phase 1: Data Collection and Initial Drainage Study Screening
- Phase 2: Survey Collection, Hydrologic and Hydraulic Modeling, Identification of Drainage Problems, Alternative Development, and CIP Development

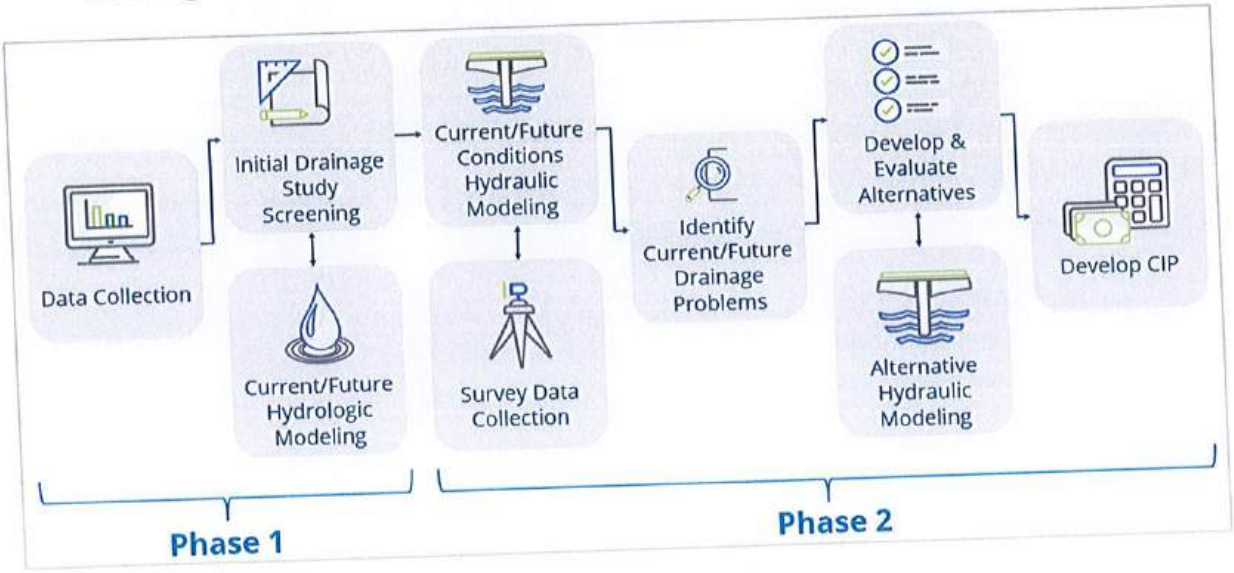



**Figure 1. CDMP Project Process**

This report discusses the processes and findings of a Phase 2 study for Cynamide Road at Hurricane Creek.

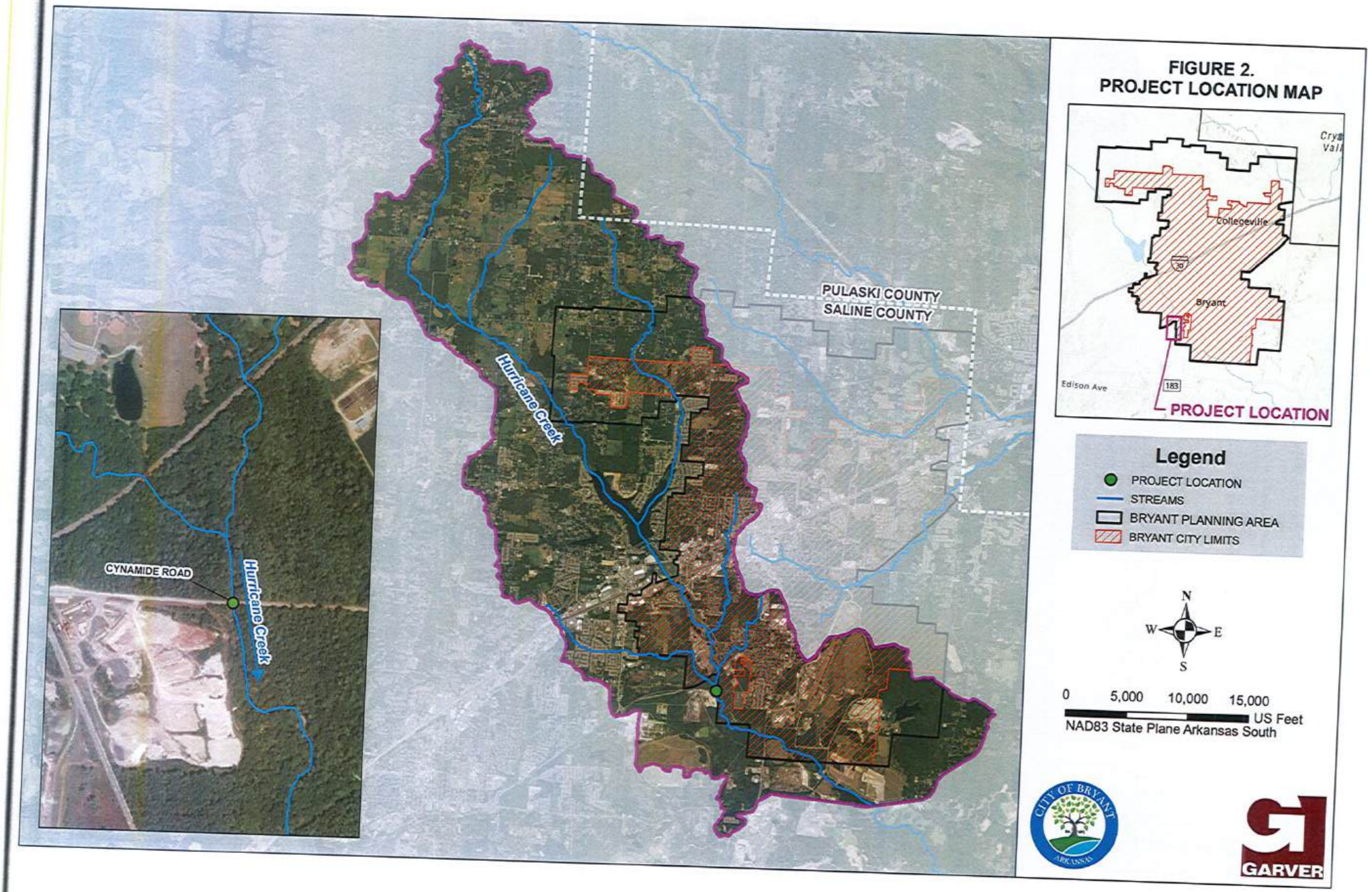
## 2.0 General Information

Cynamide Road is a minor arterial class roadway connecting Alcoa Boulevard to South Reynolds Road, with a box culvert crossing over Hurricane Creek. The project location map is shown in **Figure 2**.

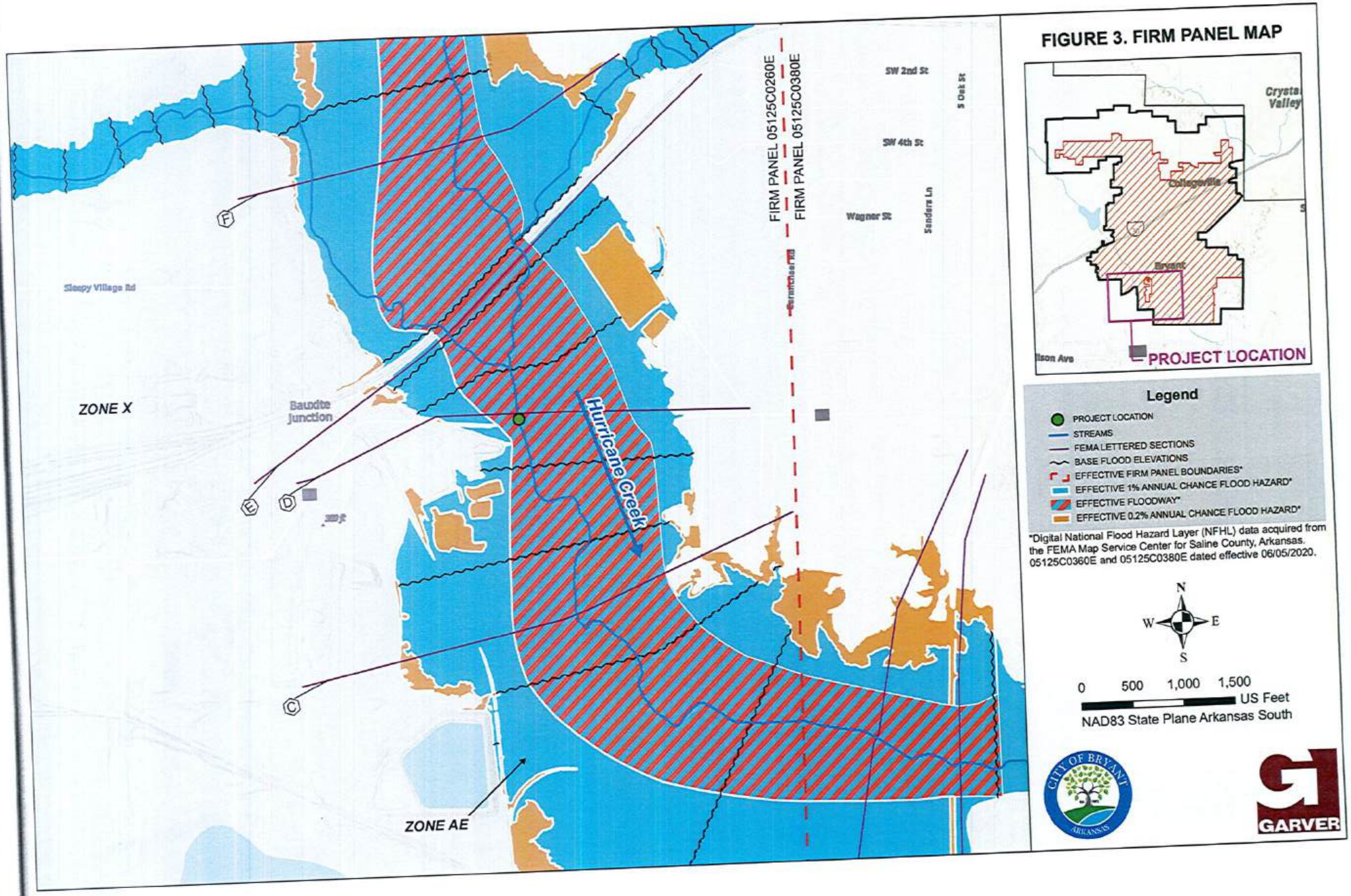
## 3.0 National Flood Insurance Program (NFIP) Data

The City of Bryant participates in the FEMA National Flood Insurance Program (NFIP). Current floodplain information and mapping is available in Flood Insurance Study (FIS) Report numbers 05125CV0001B and V0002B for Saline County, Arkansas, and Incorporated Areas. The City is mapped within Flood Insurance Rate Map (FIRM) Panels 0225E, 0240E, 0360E, 0370E, and 0380E. The Cynamide Road crossing is within Panel 0360E.

Hurricane Creek is mapped as Zone AE with floodway. The Effective floodplain mapping for the project area is shown in **Figure 3**.


FIGURE 2.
PROJECT LOCATION MAP
Collegeville
Bryant
Edison Ave
183
PROJECT LOCATION
PULASKI COUNTY
SALINE COUNTY
Hurricane Creek
CYNAMIDE ROAD
Hurricane Creek
Legend
PROJECT LOCATION
STREAMS
BRYANT PLANNING AREA
BRYANT CITY LIMITS
N
W
E
S
0
5,000
10,000
15,000
US Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT
ARKANSAS
GARVER

# FIGURE 3. FIRM PANEL MAP



## 4.0 Data Collection

### 4.1 GIS and Topographic Data

For this project, 1-meter Digital Elevation Model (DEM) lidar topography from USGS Ouachita study was acquired from the Arkansas GIS Office. No survey was collected for this location. Structure data included in the Effective hydraulic model for Hurricane Creek was used. Garver conducted a site visit to the location to confirm structure information. The Cynamide Road crossing is shown in **Figure 4**.



**Figure 4. Cynamide Road at Hurricane Creek**

### 4.2 Resident Comment Database

For this CDMP, a public comment period was issued to allow city residents to submit drainage issues. The comment period ran from April 10 to May 22, 2022. A total of 264 comments were received for the city planning area. 119 comments were within the Hurricane Creek drainage Basin. Zero resident comments were made for Hurricane Creek near the project area for Cynamide Road.

## 5.0 Initial Screening Study

During Phase 1, an Initial Screening Study was performed for the Hurricane Creek Basin. For this screening, a hydraulic model was developed for the entire basin using 2D HEC-RAS and utilized rain-on-grid methodology to apply precipitation directly to the ground surface. This model was used to identify flood issues throughout the City, so is considered a qualitative model and not to be used for design. However, the data is useful in determining relative flood risk, and a flood severity index (FSI) was developed using the model results. Flood severity ranges from 0 to 4, with 4 being the most severe. The FSI classifications are listed in **Table 1**. **Table 2** displays the FSI rankings for Cynamide Road.

**Table 1. Flood Severity Index Classes**

| Class | Description | Maximum Flood Depth (ft) | Maximum Flood Velocity (ft/s) |
|---|---|---|---|
| **FS0** | Minimal severity | < 0.5 | - |
| **FS1** | Unsafe for vehicles and pedestrians | < 1.5 | < 6.0 |
| **FS2** | Moderate flooding hazard for buildings | < 3 | < 6.0 |
| **FS3** | Potential for structural damage | > 3 | < 6.0 |
| **FS4** | Unsafe for vehicles and pedestrians; Potential for structural damage | > 0.5 | >6.0 |

**Table 2. Flood Severity Index for Cynamide Road**

| Location | Stream Name | Basin | Potential Drainage Issue | Flood Severity Index | | | |
|---|---|---|---|---|---|---|---|
| | | | | 5-yr | 10-yr | 50-yr | 100-yr |
| **Cynamide Road** | Hurricane Creek | Hurricane Creek | Roadway overtopping | 0 | 2 | 2 | 3 |

Because of the high likelihood of flooding at multiple storm events, Cynamide Road was selected for further hydraulic study in order to identify conceptual drainage improvements.

## 6.0 Hydrology

In Phase 1 of the CDMP, a hydrologic model of the Hurricane Creek basin was created using HEC-HMS 4.10. Flows determined in the updated Garver model were compared to Effective flows used in the Effective hydraulic model, the updated flows were within 1.4% on average, with a maximum difference of 5.3%. Differences in values are considered acceptable. HEC-HMS flow rates were used in the design hydraulic model.

The determined flow rates are provided in **Table 3**.

**Table 3. Summary of Discharges for Hurricane Creek**

| Location along Stream | Drainage Area (sq mi) | Flow Rate (cfs) | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 2-yr | 5-yr | 10-yr | 25-yr | 50-yr | 100-yr | 500-yr |
| **Upstream of I-30** | 28.05 | 5,748 | 8,317 | 10,410 | 13,967 | 16,681 | 19,494 | 26,550 |
| **Immediately upstream of Boone Rd** | 30.88 | 5,682 | 8,343 | 10,567 | 13,995 | 16,773 | 19,762 | 27,051 |
| **Immediately upstream of Cynamide Rd** | 34.55 | 5,881 | 8,642 | 10,926 | 14,724 | 17,687 | 20,812 | 28,511 |
| **Immediately upstream of Highway 183** | 36.83 | 5,698 | 8,455 | 10,827 | 14,825 | 17,951 | 21,256 | 29,353 |

## 7.0 Hydraulics

The hydraulic analysis was performed using HEC-RAS version 6.3.1. the Effective model received from FEMA was utilized and updated as needed.

The 2-, 5-, 10-, 25-, 50-, 100-, and 500-year flows obtained from the HEC-HMS model discussed above were used in the models. The downstream boundary condition was set to a normal depth slope of 0.00049 ft/ft. The slope was determined based on the average slope of the thalweg in the downstream portion of the modeled reach.

### 7.1 Duplicate Effective Model

The received Effective model was brought into HEC-RAS v6.3.1 and run as the Duplicate Effective Model (DEM).

### 7.2 Existing Conditions

The Effective FEMA model was utilized and updated in order to represent the current conditions of the project area. Parameters such as reach lengths, ineffective area settings, and bank stations were updated were necessary. Parameters for the existing structure at Cyanamide Road is given in **Table 4**.

**Table 4. Existing Cynamide Road Structure Data (from Effective FIS Model)**

| Parameter | Value |
|---|---|
| **Culvert Size** | 6- 10x8 RCB |
| **Upstream Invert Elevation** | 336.84 ft NAVD88 |
| **Downstream Invert Elevation** | 336.82 ft NAVD88 |
| **Culvert Length** | 36 feet |
| **Minimum Top of Road within Floodplain** | 346.23 ft NAVD88 |
| **Open Flow Area** | 480 sq. ft |

In existing conditions, the structure overtops during all modeled flood events (2-year through 500-year).

### 7.3 Proposed Conditions

Based on the existing conditions results, drainage improvements were iterated to increase the open flow area by replacing the existing culvert structure with a bridge.

After multiple iterations, a design was developed to convey the 25-year event storm without overtopping the roadway. Parameters for the proposed bridge updates are provided in **Table 5**.

**Table 5. Proposed Cynamide Road Structure Data**

| Parameter | Value |
|---|---|
| **Bridge Configuration** | 700 foot bridge (spans TBD) |
| **Pier Type and Size** | To be determined |
| **Abutment Type** | To be determined |
| **Minimum Top of Road within Floodplain** | 347.3 ft NAVD88 |
| **Open Flow Area** | 2,583 sq. ft |

A comparison of existing and proposed water surface elevations during the 25-year event is given in **Table 6**. The existing and proposed floodplain boundaries are shown in **Figure 7**.

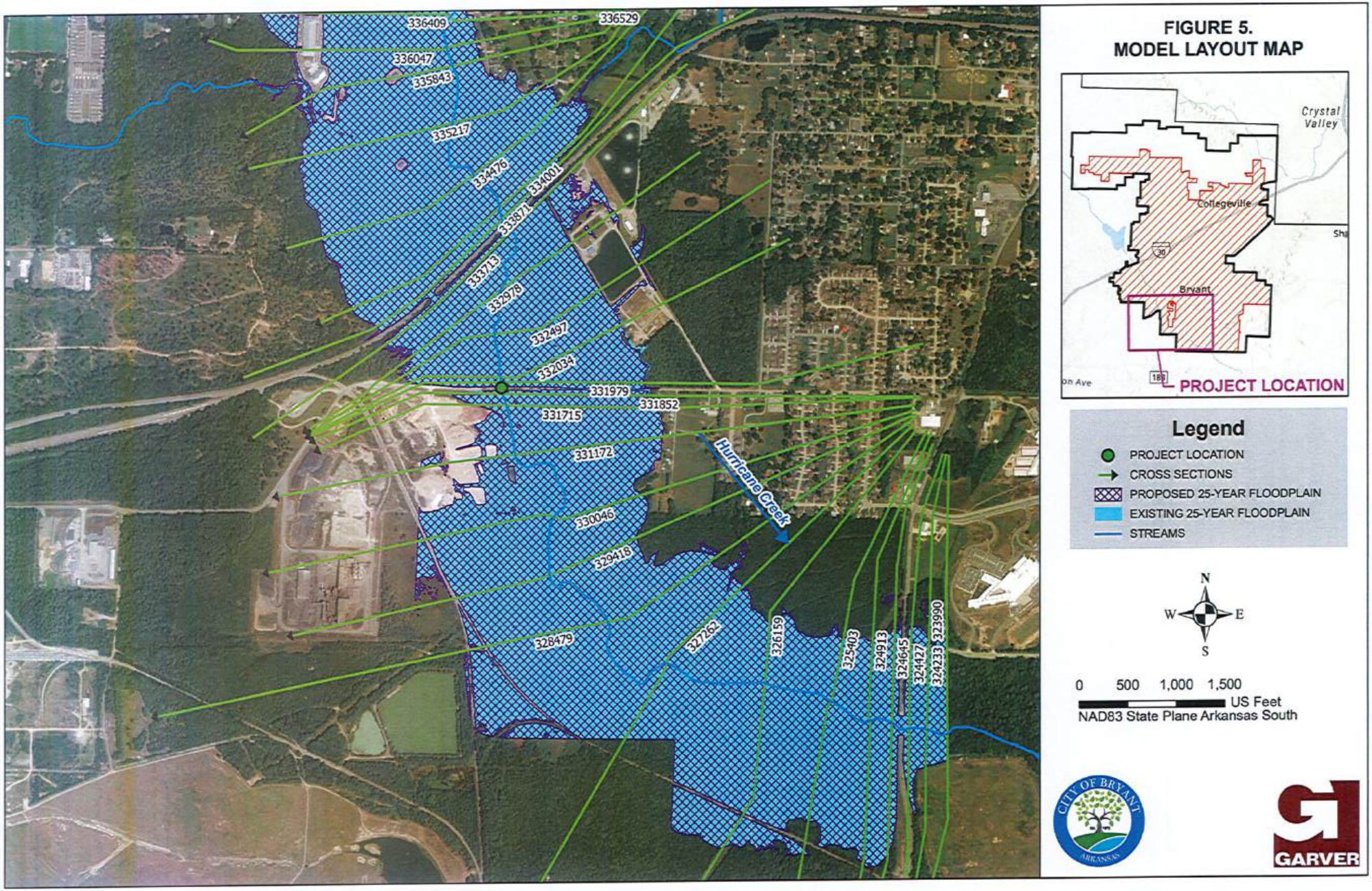
**Table 6. Comparison of Existing and Proposed WSELs for 25-year event**

| Model Cross Section | Existing Conditions WSEL (ft NAVD88) | Proposed Conditions WSEL (ft NAVD88) | Difference in WSEL (ft) |
|---|---|---|---|
| **333871** | 355.21 | 355.21 | 0.00 |
| **333812** | Bridge | | |
| **333713** | 351.04 | 350.97 | -0.07 |
| **332978** | 350.01 | 349.86 | -0.15 |
| **332497** | 349.13 | 348.72 | -0.41 |
| **332034** | 348.62 | 347.98 | -0.64 |
| **331979** | 348.34 | 347.64 | -0.70 |
| **331922** | Cynamide Road | | |
| **331852** | 346.33 | 346.32 | -0.01 |
| **331715** | 346.07 | 346.06 | -0.01 |
| **331172** | 345.06 | 345.06 | 0.00 |
| **330046** | 343.77 | 343.77 | 0.00 |
| **329418** | 342.95 | 342.95 | 0.00 |
| **328479** | 342.25 | 342.25 | 0.00 |
| **327262** | 341.55 | 341.55 | 0.00 |
| **326159** | 341 | 341 | 0.00 |

| Model Cross Section | Existing Conditions WSEL (ft NAVD88) | Proposed Conditions WSEL (ft NAVD88) | Difference in WSEL (ft) |
|---|---|---|---|
| **325403** | 340.79 | 340.79 | 0.00 |
| **324913** | 340.54 | 340.54 | 0.00 |
| **324645** | 340.15 | 340.15 | 0.00 |
| **324531** | Bridge | | |
| **324427** | 338.9 | 338.9 | 0.00 |
| **324233** | 338.95 | 338.95 | 0.00 |
| **323990** | 338.85 | 338.85 | 0.00 |

## 8.0 Conceptual Layout and Planning Level Opinion of Project Costs

A conceptual layout drawing and planning level opinion of project costs are provided in Appendix C-1. This layout is for graphical and planning purposes only and is not for construction.


336409
336529
336047
335843
335217
334476
334001
333871
333713
332978
332497
332034
331979
331852
331715
331172
330046
329418
328479
327262
326159
325403
324913
324645
324427
324233
323990
Hurricane Creek
FIGURE 5.
MODEL LAYOUT MAP
Crystal Valley
Collegeville
Bryant
30
PROJECT LOCATION
Legend
PROJECT LOCATION
CROSS SECTIONS
PROPOSED 25-YEAR FLOODPLAIN
EXISTING 25-YEAR FLOODPLAIN
STREAMS
N
W
E
S
0 500 1,000 1,500
US Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT
ARKANSAS
GARVER

# Appendix C-1

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## Phase 2

## Cynamide Road at Hurricane Creek Improvements

## Conceptual Layout and

## Planning Level Opinion of Project Costs


CITY OF BRYANT
BRYANT, ARKANSAS
HURRICANE CREEK
AT CYNAMIDE ROAD
CONCEPT LAYOUT
GARVER
Legend
RECONSTRUCTION EXTENTS
N
W
E
S
0
200
400
600
Feet
NAD83 State Plane Arkansas South
CONSTRUCT 700' BRIDGE
CYNAMIDE RD.
RAISE ROADWAY
ELEVATION TO 346'
~ 2225 LF
HURRICANE CREEK

| Planning Level Opinion of Project Costs<br>Cynamide Road at Hurricane Creek Improvements | | | | |
|---|---|---|---|---|
| **Item Description** | Unit | Quantity | Unit Cost | Total Cost |
| **Roadway Construction** | Mile | 0.34 | $ 5,000,000.00 | $ 1,700,000.00 |
| **Hurricane Creek Bridge (28' x 700')** | S.F. | 19600 | $ 340.00 | $ 6,664,000.00 |
| **Site Preparation (10%)** | L.S. | 1 | $ 1,236,512.00 | $ 1,236,512.00 |
| **Traffic Control (1%)** | L.S. | 1 | $ 124,531.00 | $ 124,531.00 |
| **Erosion Control (3%)** | L.S. | 1 | $ 373,789.00 | $ 373,789.00 |
| **Contingency (20%)** | L.S. | 1 | $ 2,295,745.00 | $ 2,295,745.00 |
| **Total Estimated Construction Cost** | | | | $ 12,394,577.00 |
| **Additional Associated Costs** | | | | |
| **Utility Relocation (10%)** | L.S. | 1 | $ 1,239,458.00 | $ 1,239,458.00 |
| **Engineering and Survey Fee (18%)** | L.S. | 1 | $ 2,231,024.00 | $ 2,231,024.00 |
| **RW Acquisition and Easements (2%)** | L.S. | 1 | $ 247,892.00 | $ 247,892.00 |
| **Total Estimated Project Cost** | | | | $ 16,113,000.00 |

# Appendix D

## Phase 2

## Hidden Forest Subdivision Improvements

# Comprehensive Drainage Master Plan

# City of Bryant

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## Phase 2

## Hidden Forest Subdivision Improvements

Prepared by:

GARVER

4701 Northshore Drive

North Little Rock, Arkansas 72118

January 2025

Garver Project No.: 20T20090

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## 1.0 Overall Project Description

A Comprehensive Drainage Master Plan (CDMP) is being developed for the City of Bryant. The purpose of the City of Bryant CDMP is to:

- Evaluate the existing drainage conditions of the City and Extra-Territorial Jurisdiction (ETJ), also known as the planning area;
- Identify current and future drainage problems;
- Generate proposed solutions to identified problems;
- Develop a Capital Improvement Plan (CIP); and
- Provide tools for managing future development.

The CDMP project is being performed in two (2) phases. Phases 1 and 2 will be divided into major tasks, with subtasks listed as applicable below these major tasks. **Figure 1** shows a flow chart of the overall project process.

- Phase 1: Data Collection and Initial Drainage Study Screening
- Phase 2: Survey Collection, Hydrologic and Hydraulic Modeling, Identification of Drainage Problems, Alternative Development, and CIP Development

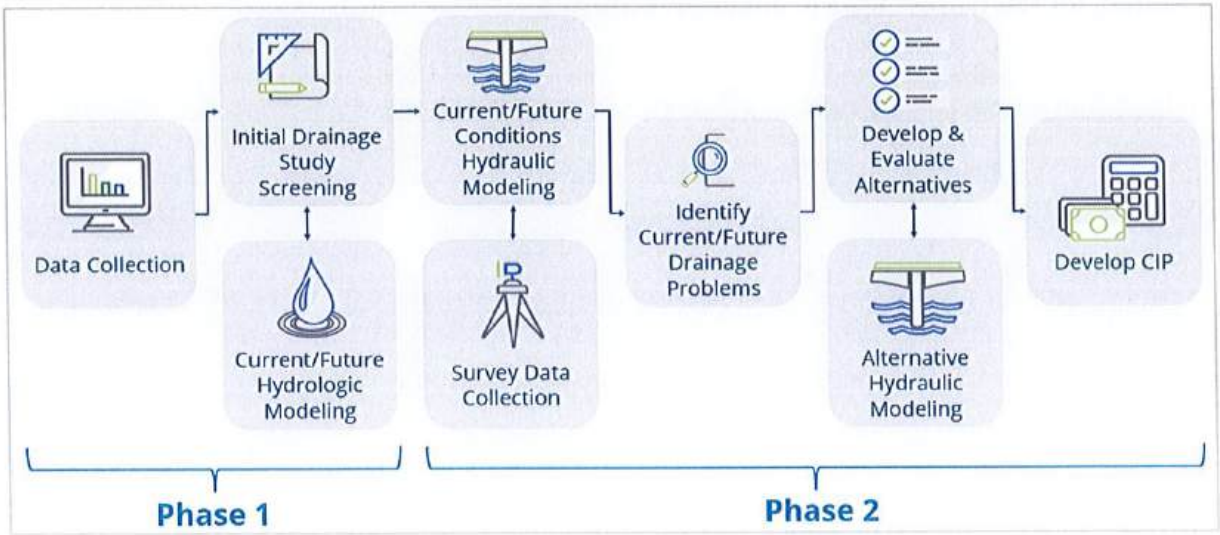



**Figure 1. CDMP Project Process**

This report discusses the processes and findings of a Phase 2 study within the Hidden Forest Subdivision.

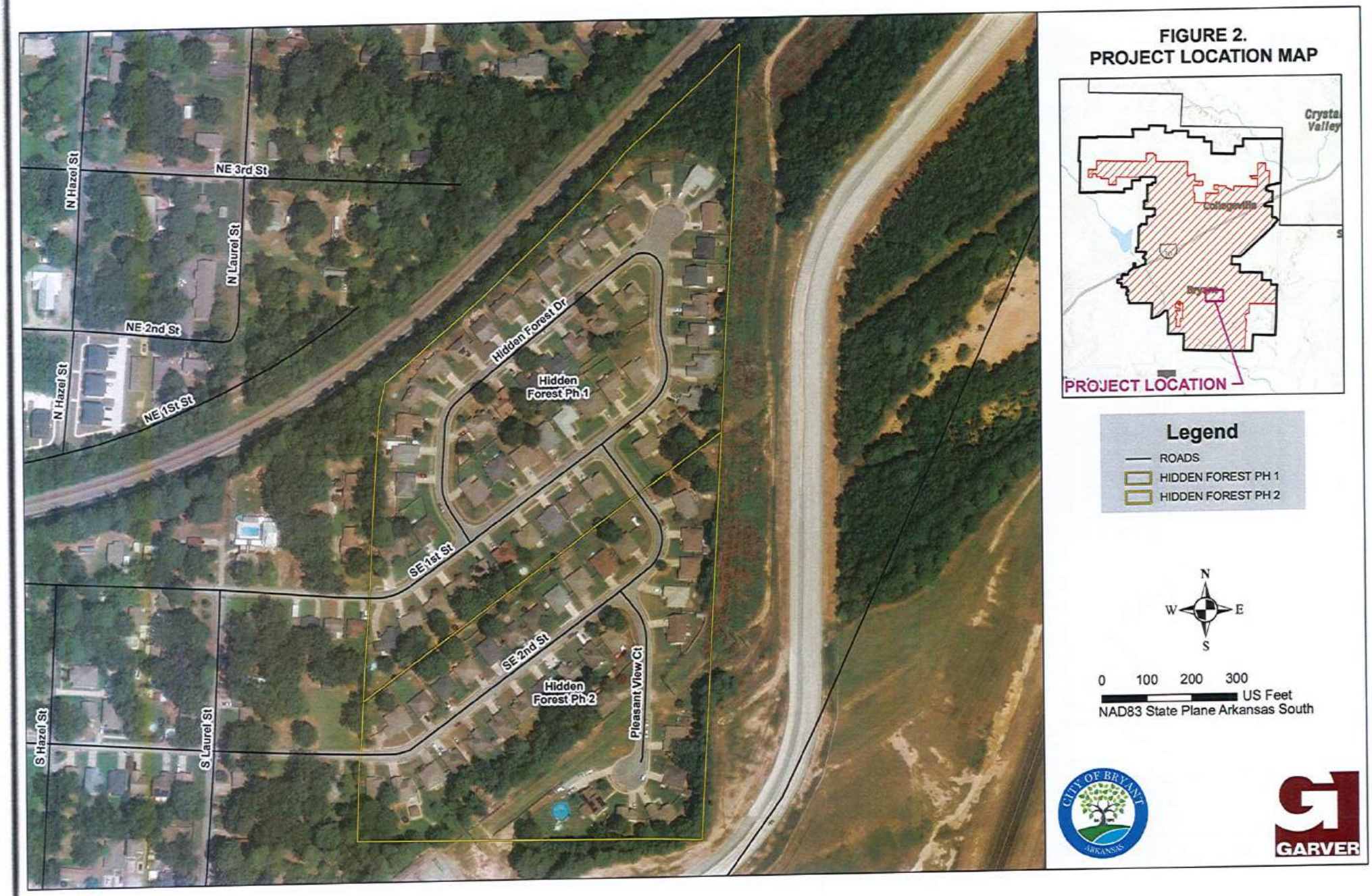
## 2.0 General Subdivision Information

The Hidden Forest subdivision is located within the Crooked Creek drainage basin. The subdivision is located just south of the Union Pacific Railroad and alongside the newly completed Bryant Parkway. The subdivision was constructed in the early 2000's, showing complete as of December 2005 according to Google Earth Historical Imagery. A project location map is shown in **Figure 2**.

## 3.0 National Flood Insurance Program (NFIP) Data

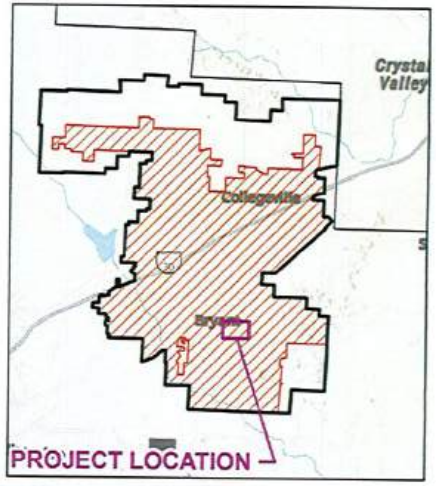
The City of Bryant participates in the FEMA National Flood Insurance Program (NFIP). Current floodplain information and mapping is available in Flood Insurance Study (FIS) Report numbers 05125CV0001B and V0002B for Saline County, Arkansas, and Incorporated Areas. The City is mapped within Flood Insurance Rate Map (FIRM) Panels 0225E, 0240E, 0360E, 0370E, and 0380E. The Hidden Forest subdivision is entirely within Panel 0380E.

The Hidden Forest Subdivision is located within Zone X. The Effective floodplain mapping for the project area is shown in **Figure 3**.


FIGURE 2.
PROJECT LOCATION MAP
Crystal Valley
Collegeville
Bryant
PROJECT LOCATION
Legend
ROADS
HIDDEN FOREST PH 1
HIDDEN FOREST PH 2
N
W
E
S
0 100 200 300
US Feet
NAD83 State Plane Arkansas South
NE 3rd St
N Hazel St
N Laurel St
NE 2nd St
NE 1St St
Hidden Forest Dr
Hidden Forest Ph 1
SE 1st St
SE 2nd St
Hidden Forest Ph 2
Pleasant View Ct
S Hazel St
S Laurel St
CITY OF BRYANT
ARKANSAS
GARVER




## FIGURE 3. FIRM PANEL MAP




### Legend

- ROADS
- HIDDEN FOREST PH 1
- HIDDEN FOREST PH 2
- STREAMS
- FEMA LETTERED SECTIONS
- BASE FLOOD ELEVATIONS
- EFFECTIVE FIRM PANEL BOUNDARIES*
- EFFECTIVE 1% ANNUAL CHANCE FLOOD HAZARD*
- EFFECTIVE FLOODWAY*
- EFFECTIVE 0.2% ANNUAL CHANCE FLOOD HAZARD*

*Digital National Flood Hazard Layer (NFHL) data acquired from the FEMA Map Service Center for Saline County, Arkansas. 05125C0380E dated effective 06/05/2020.

N
W E
S

0 100 200 300

US Feet

NAD83 State Plane Arkansas South

CITY OF BRYANT ARKANSAS

GARVER

# 4.0 Data Collection

## 4.1 Historical Records of Drainage and Flooding

### 4.1.1 City and Public News Records

The City has received many complaints concerning drainage within the Hidden Forest Subdivision, including issues with drainage ditches that are located behind homes, as well as some street flooding. Some of these locations are shown in photographs in Figures 5 and 6.

### 4.1.2 Resident Comment Database

For this CDMP, a public comment period was issued to allow city residents to submit drainage issues. The comment period ran from April 10 to May 22, 2022. A total of 264 comments were received for the city planning area. Two comments were within the Hidden Forest subdivision project area.

The known flood areas and resident comment locations are provided on **Figure 4.**

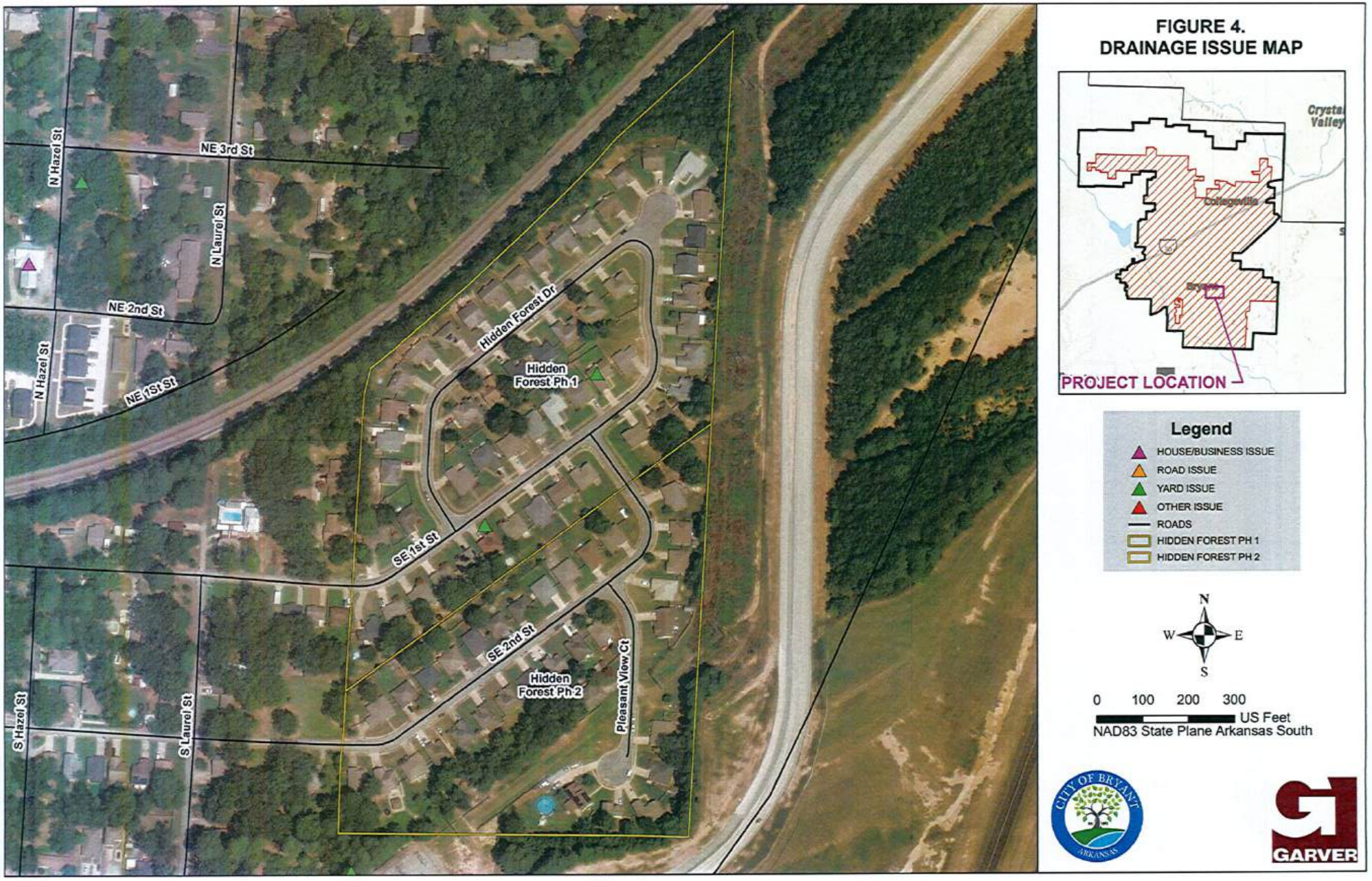

FIGURE 4.
DRAINAGE ISSUE MAP
Crystal Valley
Collegeville
Bryant
PROJECT LOCATION
Legend
HOUSE/BUSINESS ISSUE
ROAD ISSUE
YARD ISSUE
OTHER ISSUE
ROADS
HIDDEN FOREST PH 1
HIDDEN FOREST PH 2
N
W
E
S
0 100 200 300
US Feet
NAD83 State Plane Arkansas South
NE 3rd St
N Hazel St
N Laurel St
NE 2nd St
NE 1St St
Hidden Forest Dr
Hidden Forest Ph 1
SE 1st St
SE 2nd St
Hidden Forest Ph 2
Pleasant View Ct
S Hazel St
S Laurel St
CITY OF BRYANT ARKANSAS
GARVER



**Figure 5. Drainage Ditch between SE 1st Street and Hidden Forest Drive**



**Figure 6. Cove at intersection of SE 1st Street and Hidden Forest Drive**

### 4.2 As-built Plans and Data for Existing Infrastructure

The City provided as-built plans for Phases 1, and 2 of the Hidden Forest subdivision. This data was utilized to identify the existing stormwater network location and sizing.

### 4.3 GIS and Topographic Data

GIS data was collected for the CDMP and utilized for the Hidden Forest subdivision study. Collected data included city and planning area limits, stormwater points and flowlines, subdivision boundaries, NFHL data, land use data, and topographic data.

For this project, 1-meter Digital Elevation Model (DEM) lidar topography from USGS Ouachita study was acquired from the Arkansas GIS Office. Additionally, Garnat collected drainage structure survey throughout the subdivision.

## 5.0 Initial Screening Study

During Phase 1, an Initial Screening Study was performed for the Crooked Creek basin. For this screening, a hydraulic model was developed for the entire basin using 2D HEC-RAS and utilized rain-on-grid methodology to apply precipitation directly to the ground surface. This model was used to identify flood issues throughout the City, so is considered a qualitative model and not to be used for design. However, the data is useful in determining relative flood risk, and a flood severity index (FSI) was developed using the model results. Flood severity ranges from 0 to 4, with 4 being the most severe. The FSI classifications are listed in **Table 1**. **Table 2** displays the FSI rankings for the Hidden Forest Subdivision.

**Table 1. Flood Severity Index Classes**

| Class | Description | Maximum Flood Depth (ft) | Maximum Flood Velocity (ft/s) |
|---|---|---|---|
| **FS0** | Minimal severity | < 0.5 | - |
| **FS1** | Unsafe for vehicles and pedestrians | < 1.5 | < 6.0 |
| **FS2** | Moderate flooding hazard for buildings | < 3 | < 6.0 |
| **FS3** | Potential for structural damage | > 3 | < 6.0 |
| **FS4** | Unsafe for vehicles and pedestrians; Potential for structural damage | > 0.5 | >6.0 |

**Table 2. Flood Severity Index For Hidden Forest Subdivision**

| Location | Stream Name | Basin | Potential Drainage Issue | Flood Severity Index | | | |
|---|---|---|---|---|---|---|---|
| | | | | 5 yr | 10 yr | 50 yr | 100 yr |
| **Hidden Forest Subdivision** | N/A | Crooked Creek | Neighborhood flooding; home flooding | 1 | 1 | 1 | 1 |

Because of the high likelihood of flooding at multiple storm events, and historical flood issues in the area, the Hidden Forest subdivision was selected for further hydraulic study in order to identify conceptual drainage improvements.

# 6.0 XPSWMM Hydraulic Model

## 6.1 Existing Conditions Model

The Existing Conditions model was developed to represent the current conditions of the project area at the time the project modeling was performed. Details are given in the following sections.

### 6.1.1 Model Hydrology

The XPSWMM model utilizes rain-on-grid precipitation data to represent the flow within the model limits. This modeling approach used an excess precipitation hyetograph input as a distributed inflow boundary condition for the 2D model mesh. The excess precipitation hyetograph represents the precipitation that is converted to runoff from the watershed; i.e., the precipitation that is not infiltrated, evaporated, stored, or otherwise consumed by environmental features.

HEC-HMS v. 4.12 software was used to transform the precipitation hyetograph to the excess precipitation hyetograph for application of the rain-on-mesh methodology. The land use and soil characteristics of the area were used to develop a composite Natural Resources Conservation Service (NRCS, formerly Soil Conservation Service, SCS) curve number for the drainage area. Since the excess precipitation hyetograph is required for input to the rain-on-mesh 2D hydraulic model, the NRCS curve number is the only required hydrologic parameter in the HEC-HMS model.

Atlas 14 data was utilized to determine the point-precipitation hyetograph for each hypothetical frequency storm simulated in the HEC-HMS program. The HEC-HMS program output provided the excess precipitation hyetograph for each of the flow frequencies modeled for this project.

### 6.1.2 Existing Conditions Model Geometry

The downstream boundary condition was set to normal depth slope at the downstream end of the model. The DTM for the 2D model was built from the lidar data, project survey, and design plans for newer constructed areas not reflected in the lidar. The Manning's n layer was set based on land use. The rainfall layer was set to the same extents as the grid layer and set to use a SCS Type III rainfall distribution with a

cumulative depth equal to the 24-hour NOAA Atlas 14 precipitation depth for the corresponding storm interval.

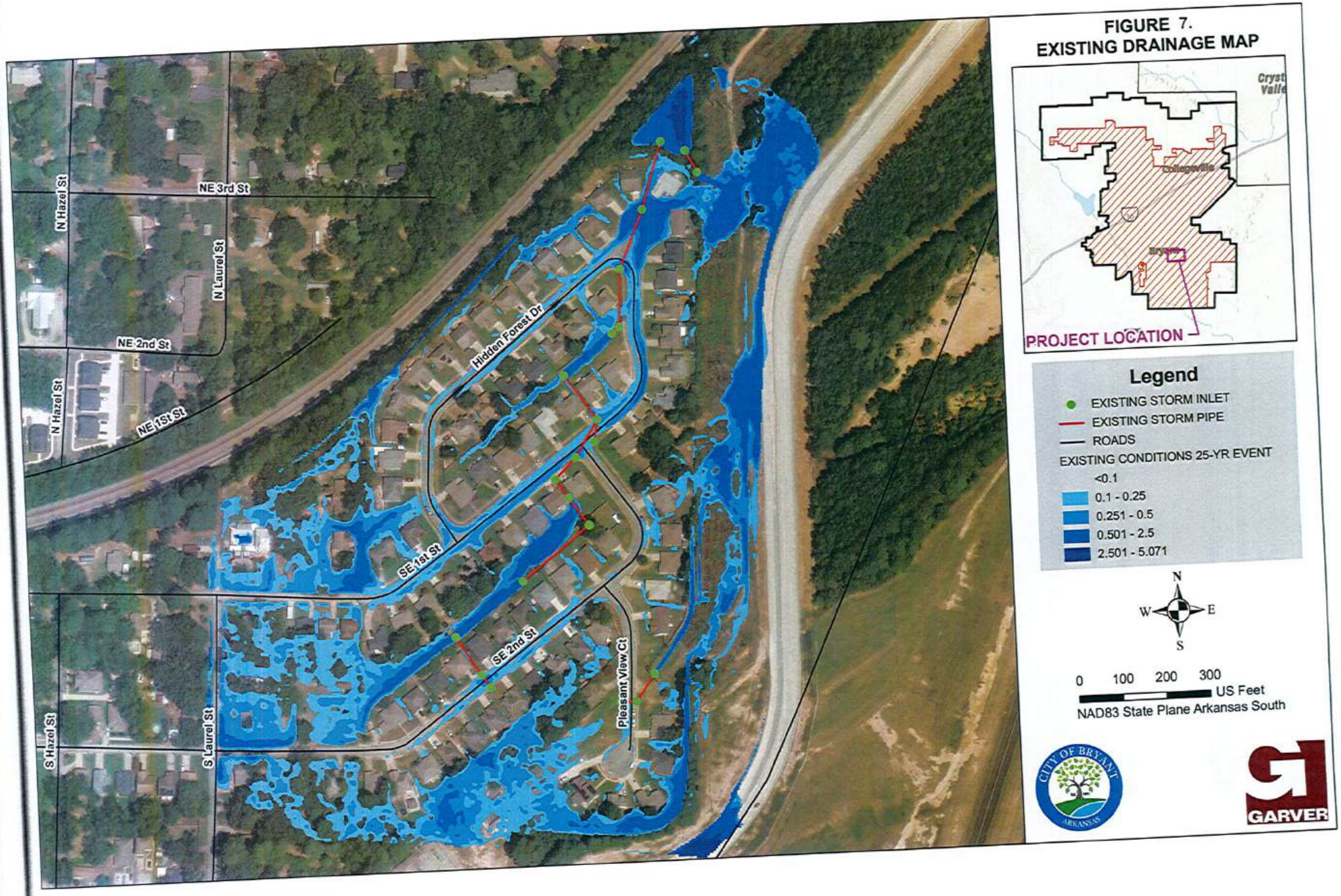
The 1D elements were compared to the survey data and updated as needed. The conduit and junction shapefiles included in the model accurately represented the elevations and lengths in the received survey, with few assumptions regarding connections. Channels were added as 1D elements using surveyed cross sections. The existing stormwater system is displayed in Figure 10.

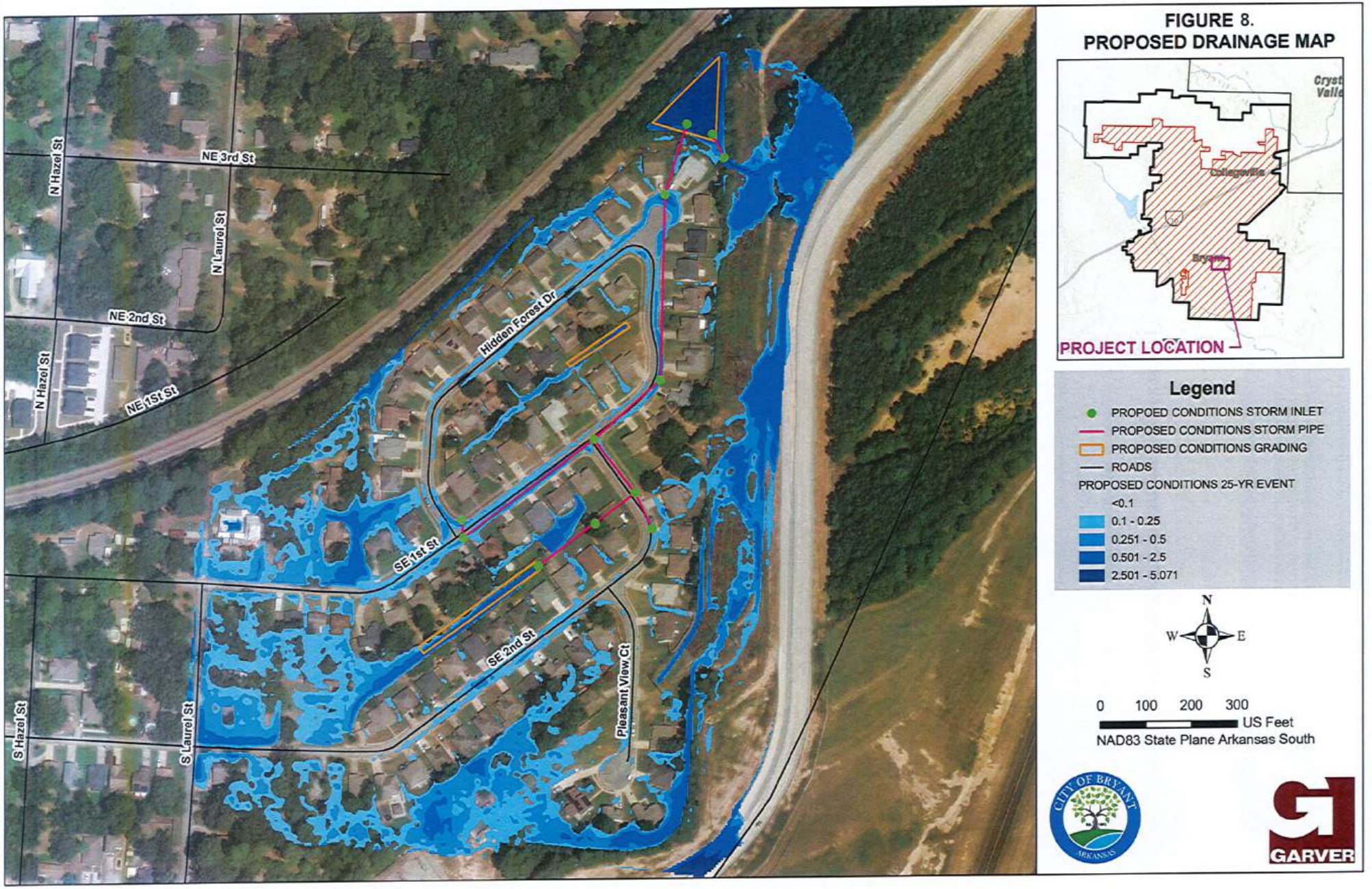
The model was set to run for 24 hours at a 1-minute time step. This run time allowed for the outflow hydrograph to reach its peak and for the falling limb to dissipate.

## 6.2 Proposed Conditions Model Geometry

The existing conditions model results was reviewed and problem areas within the subdivision were identified. After discussions with the City, specific locations within the Hidden Forest subdivision were selected for proposed alternative development. The proposed alternatives were developed in order to meet a 25-year design event. Model geometry was updated for proposed conditions to reflect any updated pipe sizes, inlet sizes and locations, and grading. The proposed design is shown in Figure 8.

In order to improve flood conditions in the Hidden Forest subdivision, drainage improvements along the Northeastern section of the neighborhood are recommended. This includes the installation of additional stormwater drainage along SE 1$^{ST}$ Street and SE 2$^{nd}$ Street as well as regrading the drainage ditches throughout the Phase 1 section of neighborhood. It is also recommended to regrade the detention pond that sits in the Northeastern corner of the neighborhood.


FIGURE 7.
EXISTING DRAINAGE MAP
Collegeville
Bryant
PROJECT LOCATION
Legend
EXISTING STORM INLET
EXISTING STORM PIPE
ROADS
EXISTING CONDITIONS 25-YR EVENT
<0.1
0.1 - 0.25
0.251 - 0.5
0.501 - 2.5
2.501 - 5.071
N
W
E
S
0 100 200 300
US Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT
ARKANSAS
GARVER
NE 3rd St
N Hazel St
N Laurel St
NE 2nd St
NE 1St St
Hidden Forest Dr
SE 1st St
SE 2nd St
Pleasant View Ct
S Hazel St
S Laurel St


FIGURE 8.
PROPOSED DRAINAGE MAP
Crystal Valley
Colegrove
Bryant
PROJECT LOCATION
Legend
PROPOED CONDITIONS STORM INLET
PROPOSED CONDITIONS STORM PIPE
PROPOSED CONDITIONS GRADING
ROADS
PROPOSED CONDITIONS 25-YR EVENT
<0.1
0.1 - 0.25
0.251 - 0.5
0.501 - 2.5
2.501 - 5.071
N
W
E
S
0 100 200 300
US Feet
NAD83 State Plane Arkansas South
NE 3rd St
N Hazel St
N Laurel St
NE 2nd St
NE 1St St
Hidden Forest Dr
SE 1st St
SE 2nd St
Pleasant View Ct
S Hazel St
S Laurel St
CITY OF BRYANT
ARKANSAS
GARVER

## 7.0 Conceptual Layout and Planning Level Opinion of Project Costs

A conceptual layout drawing and planning level opinion of project costs are provided in Appendix D-1. This layout is for graphical and planning purposes only and is not for construction.

# Appendix D-1

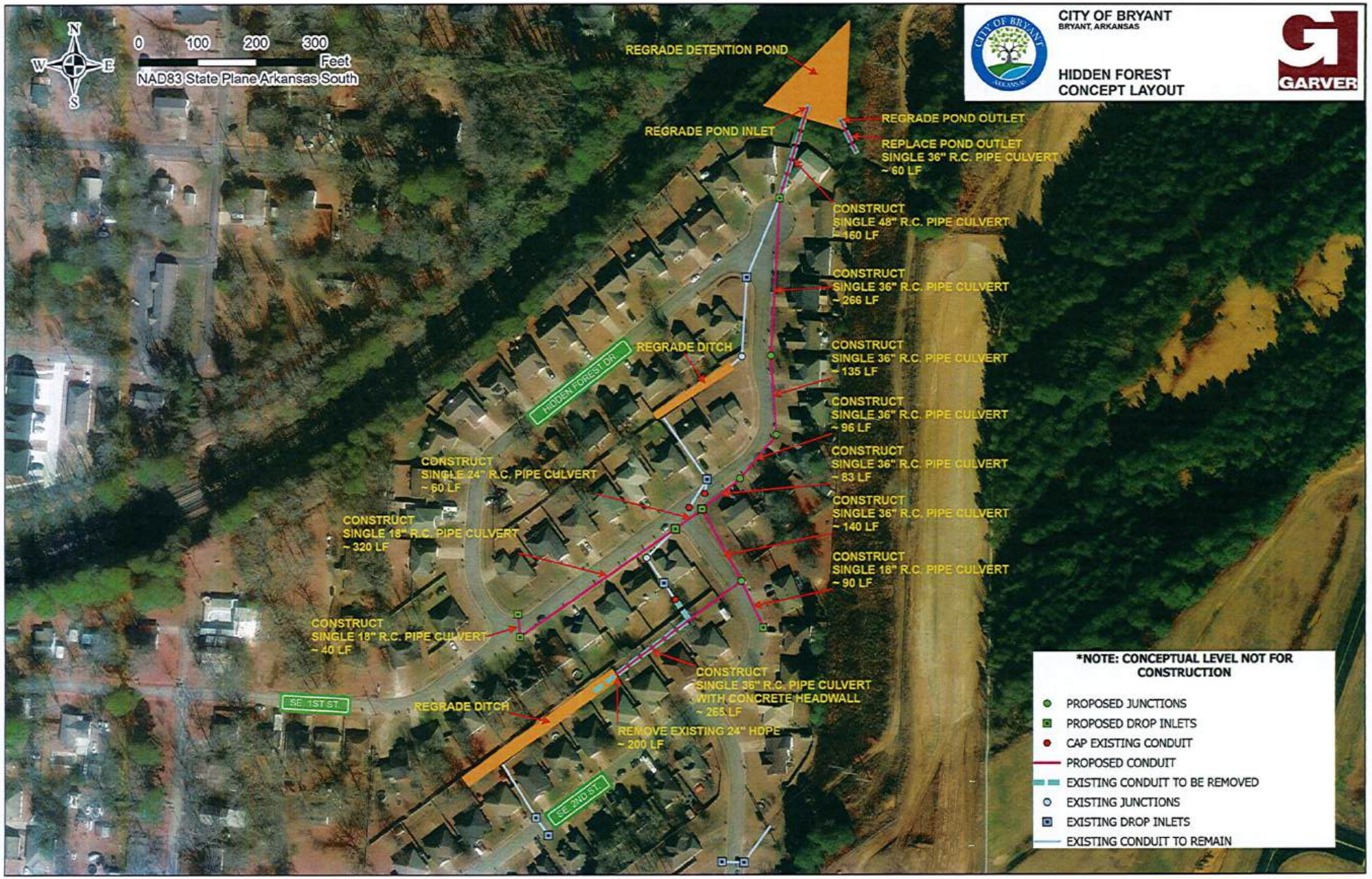
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## Phase 2

## Hidden Forest Subdivision Improvements

## Conceptual Layout and

## Planning Level Opinion of Project Costs


CITY OF BRYANT
BRYANT, ARKANSAS
HIDDEN FOREST
CONCEPT LAYOUT
GARVER
N
W
E
S
0 100 200 300
Feet
NAD83 State Plane Arkansas South
REGRADE DETENTION POND
REGRADE POND INLET
REGRADE POND OUTLET
REPLACE POND OUTLET
SINGLE 36" R.C. PIPE CULVERT
~ 60 LF
CONSTRUCT
SINGLE 48" R.C. PIPE CULVERT
~ 160 LF
CONSTRUCT
SINGLE 36" R.C. PIPE CULVERT
~ 266 LF
REGRADE DITCH
HIDDEN FOREST DR
CONSTRUCT
SINGLE 36" R.C. PIPE CULVERT
~ 135 LF
CONSTRUCT
SINGLE 36" R.C. PIPE CULVERT
~ 96 LF
CONSTRUCT
SINGLE 24" R.C. PIPE CULVERT
~ 50 LF
CONSTRUCT
SINGLE 36" R.C. PIPE CULVERT
~ 83 LF
CONSTRUCT
SINGLE 18" R.C. PIPE CULVERT
~ 320 LF
CONSTRUCT
SINGLE 36" R.C. PIPE CULVERT
~ 140 LF
CONSTRUCT
SINGLE 18" R.C. PIPE CULVERT
~ 90 LF
CONSTRUCT
SINGLE 18" R.C. PIPE CULVERT
~ 40 LF
CONSTRUCT
SINGLE 36" R.C. PIPE CULVERT
WITH CONCRETE HEADWALL
~ 265 LF
SE 1ST ST
REGRADE DITCH
REMOVE EXISTING 24" HDPE
~ 200 LF
SE 2ND ST
*NOTE: CONCEPTUAL LEVEL NOT FOR CONSTRUCTION
PROPOSED JUNCTIONS
PROPOSED DROP INLETS
CAP EXISTING CONDUIT
PROPOSED CONDUIT
EXISTING CONDUIT TO BE REMOVED
EXISTING JUNCTIONS
EXISTING DROP INLETS
EXISTING CONDUIT TO REMAIN

| Planning Level Opinion of Project Costs<br>Hidden Forest Subdivision Improvements | | | | |
|---|---|---|---|---|
| **Item Description** | Unit | Quantity | Unit Cost | Total Cost |
| **Unclassified Excavation** | C.Y. | 374 | $ 30.00 | $ 11,220.00 |
| **18" Reinforced Concrete Pipe Culvert, Class III** | L.F. | 450 | $ 114.00 | $ 51,300.00 |
| **24" Reinforced Concrete Pipe Culvert, Class III** | L.F. | 60 | $ 146.00 | $ 8,760.00 |
| **36" Reinforced Concrete Pipe Culvert, Class III** | L.F. | 1045 | $ 252.00 | $ 263,340.00 |
| **48" Reinforced Concrete Pipe Culvert, Class III** | L.F. | 160 | $ 380.00 | $ 60,800.00 |
| **Drop Inlets** | Each | 6 | $ 9,000.00 | $ 54,000.00 |
| **Area Inlets** | Each | 3 | $ 9,000.00 | $ 27,000.00 |
| **Junction Box (Type E)** | Each | 4 | $ 8,000.00 | $ 32,000.00 |
| **Concrete Headwall (36")** | Each | 1 | $ 5,000.00 | $ 5,000.00 |
| **Driveway Pavement Repair** | S.Y. | 99 | $ 140.00 | $ 13,860.00 |
| **Asphalt Pavement Repair** | S.Y. | 130 | $ 200.00 | $ 26,000.00 |
| **Pipe Embedment** | C.Y. | 335 | $ 60.00 | $ 20,100.00 |
| **Site Preparation (10%)** | L.S. | 1 | $ 84,767.00 | $ 84,767.00 |
| **Traffic Control (1%)** | L.S. | 1 | $ 8,537.00 | $ 8,537.00 |
| **Erosion Control (3%)** | L.S. | 1 | $ 25,624.00 | $ 25,624.00 |
| **Contingency (20%)** | L.S. | 1 | $ 171,091.00 | $ 171,091.00 |
| **Total Estimated Construction Cost** | | | | $ 863,399.00 |
| **Additional Associated Costs** | | | | |
| **Utility Relocation (10%)** | L.S. | 1 | $ 86,340.00 | $ 86,340.00 |
| **Engineering and Survey Fee (18%)** | L.S. | 1 | $ 155,412.00 | $ 155,412.00 |
| **RW Acquisition and Easements (2%)** | L.S. | 1 | $ 17,268.00 | $ 17,268.00 |
| **Total Estimated Project Cost** | | | | $ 1,122,400.00 |

# Appendix E

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## Phase 2

## Meadow Lake Subdivision Improvements

# Comprehensive Drainage Master Plan

# City of Bryant

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## Phase 2

## Meadow Lake Subdivision Improvements


Prepared by:

GARVER

4701 Northshore Drive

North Little Rock, Arkansas 72118



January 2025

Garver Project No.: 20T20090

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## 1.0 Overall Project Description

A Comprehensive Drainage Master Plan (CDMP) is being developed for the City of Bryant. The purpose of the City of Bryant CDMP is to:

- Evaluate the existing drainage conditions of the City and Extra-Territorial Jurisdiction (ETJ), also known as the planning area;
- Identify current and future drainage problems;
- Generate proposed solutions to identified problems;
- Develop a Capital Improvement Plan (CIP); and
- Provide tools for managing future development.

The CDMP project is being performed in two (2) phases. Phases 1 and 2 will be divided into major tasks, with subtasks listed as applicable below these major tasks. **Figure 1** shows a flow chart of the overall project process.

- Phase 1: Data Collection and Initial Drainage Study Screening
- Phase 2: Survey Collection, Hydrologic and Hydraulic Modeling, Identification of Drainage Problems, Alternative Development, and CIP Development

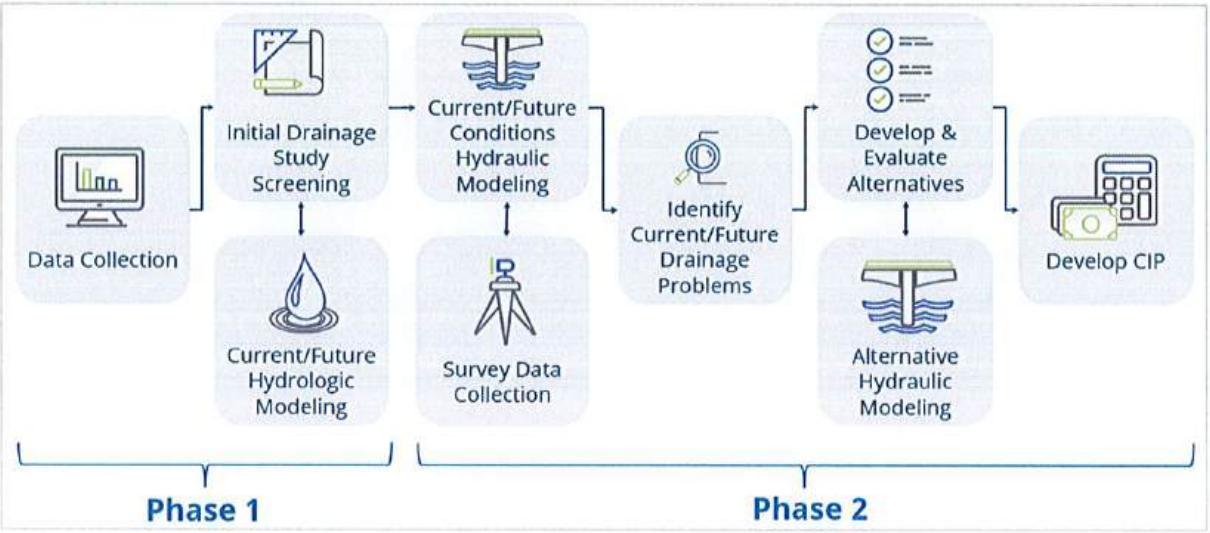



**Figure 1. CDMP Project Process**

This report discusses the processes and findings of a Phase 2 study within the Meadow Lake Subdivision.

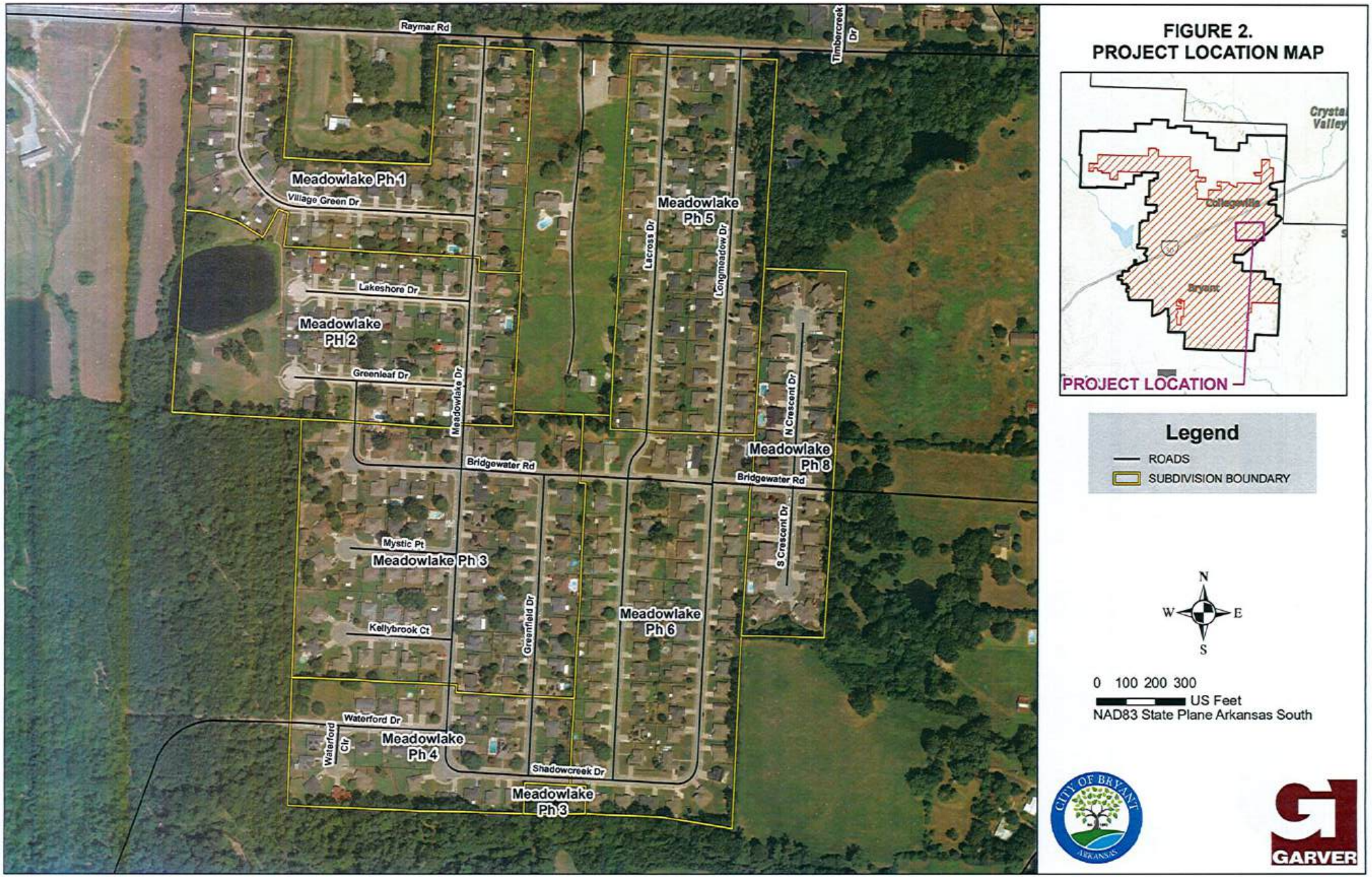
## 2.0 General Subdivision Information

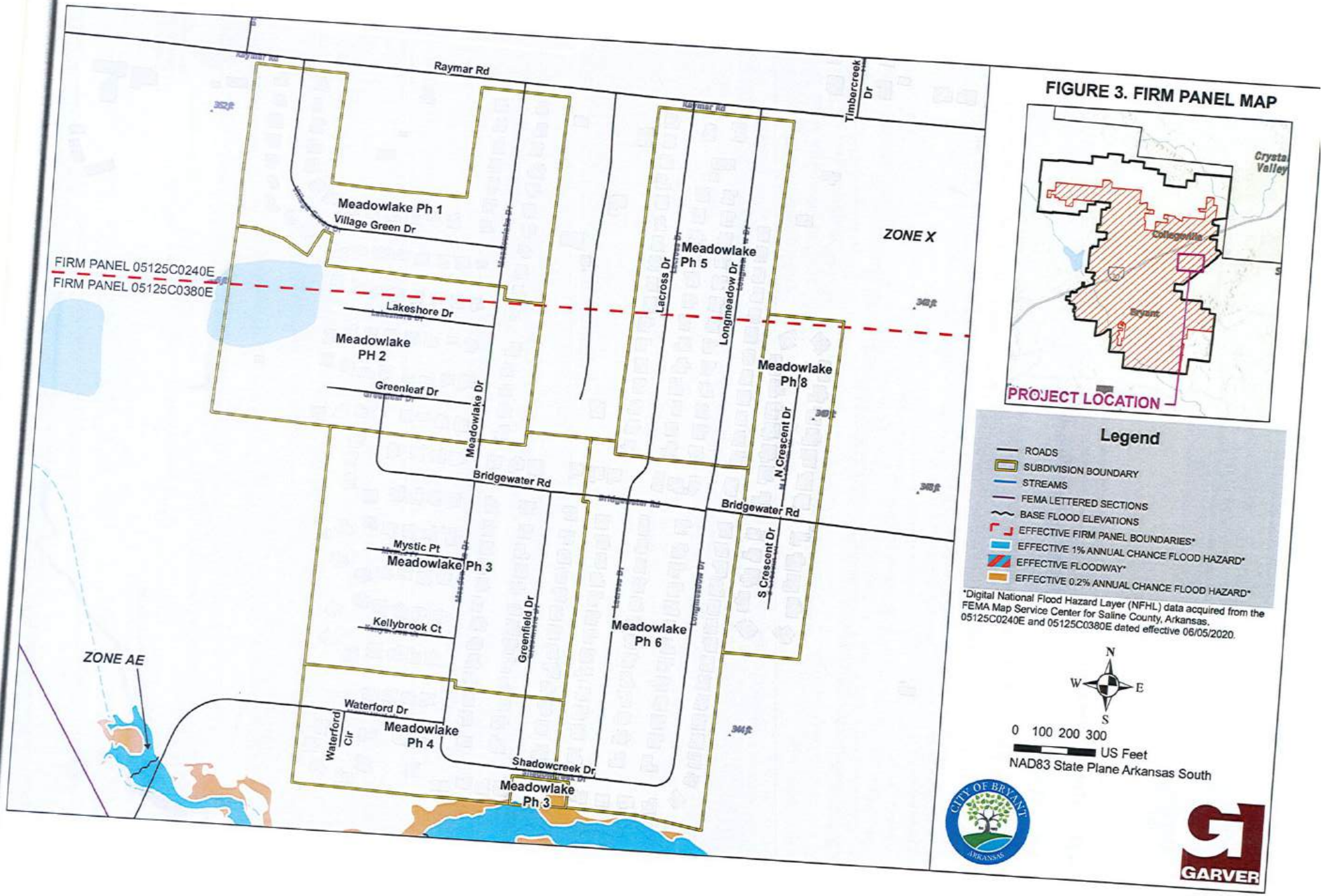
The Meadowlake subdivision is located within the Crooked Creek drainage basin. The subdivision located within the east-central region of the city planning boundary. The subdivision was constructed in 7 phases, Phases 1 through 6 and Phase 8. Construction of the subdivision began in the late 1990's, with all phases constructed by 2009, according to Google Earth Historic Imagery. A project location map is shown in Figure 2.

## 3.0 National Flood Insurance Program (NFIP) Data

The City of Bryant participates in the FEMA National Flood Insurance Program (NFIP). Current floodplain information and mapping is available in Flood Insurance Study (FIS) Report numbers 05125CV0001B and V0002B for Saline County, Arkansas, and Incorporated Areas. The City is mapped within Flood Insurance Rate Map (FIRM) Panels 0225E, 0240E, 0360E, 0370E, and 0380E. The Meadowlake subdivision is located within Panel 0240E and Panel 0380E.

Crooked Creek is mapped as Zone AE with floodway. However, the Meadowlake subdivision is located within Zone X. An unnamed tributary to Crooked Creek flows just south of the subdivision; a portion of it is mapped as backwater Zone AE from Crooked Creek The Effective floodplain mapping for the project area is shown in Figure 3.


Raymar Rd
Timbercreek Dr
Meadowlake Ph 1
Village Green Dr
Meadowlake Ph 5
Lacross Dr
Longmeadow Dr
Lakeshore Dr
Meadowlake PH 2
Greenleaf Dr
Meadowlake Dr
N Crescent Dr
Meadowlake Ph 8
Bridgewater Rd
Bridgewater Rd
S Crescent Dr
Mystic Pt
Meadowlake Ph 3
Greenfield Dr
Meadowlake Ph 6
Kellybrook Ct
Waterford Dr
Waterford Clr
Meadowlake Ph 4
Shadowcreek Dr
Meadowlake Ph 3
FIGURE 2.
PROJECT LOCATION MAP
Crystal Valley
Collegeville
Bryant
PROJECT LOCATION
Legend
ROADS
SUBDIVISION BOUNDARY
N
W
E
S
0 100 200 300
US Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT ARKANSAS
GARVER


FIGURE 3. FIRM PANEL MAP
Raymar Rd
Timbercreek Dr
Meadowlake Ph 1
Village Green Dr
FIRM PANEL 05125C0240E
FIRM PANEL 05125C0380E
ZONE X
Lacross Dr
Meadowlake Ph 5
Longmeadow Dr
Lakeshore Dr
Meadowlake PH 2
Meadowlake Ph 8
Greenleaf Dr
Meadowlake Dr
N Crescent Dr
Bridgewater Rd
Bridgewater Rd
S Crescent Dr
Mystic Pt
Meadowlake Ph 3
Kellybrook Ct
Greenfield Dr
Meadowlake Ph 6
ZONE AE
Waterford Dr
Waterford Cir
Meadowlake Ph 4
Shadowcreek Dr
Meadowlake Ph 3
PROJECT LOCATION
Legend
ROADS
SUBDIVISION BOUNDARY
STREAMS
FEMA LETTERED SECTIONS
BASE FLOOD ELEVATIONS
EFFECTIVE FIRM PANEL BOUNDARIES*
EFFECTIVE 1% ANNUAL CHANCE FLOOD HAZARD*
EFFECTIVE FLOODWAY*
EFFECTIVE 0.2% ANNUAL CHANCE FLOOD HAZARD*
*Digital National Flood Hazard Layer (NFHL) data acquired from the FEMA Map Service Center for Saline County, Arkansas, 05125C0240E and 05125C0380E dated effective 06/05/2020.
N
W
E
S
0 100 200 300
US Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT ARKANSAS
GARVER

# 4.0 Data Collection

## 4.1 Historical Records of Drainage and Flooding

### 4.1.1 City and Public News Records

The City has received multiple drainage complaints in past years about areas within the Meadowlake Subdivision, including yard flooding and roadway flooding during frequent storm events. A photograph of the pond located near Village Green Drive, which has had reported flooding, is shown in Figure 5. One of the many large inlet structures located throughout the subdivision is shown in Figure 6.

### 4.1.2 Resident Comment Database

For this CDMP, a public comment period was issued to allow city residents to submit drainage issues. The comment period ran from April 10 to May 22, 2022. A total of 264 comments were received for the city planning area. Twelve comments were within the Meadowlake subdivision project area.

The known flood areas and resident comment locations are provided on Figure 4.

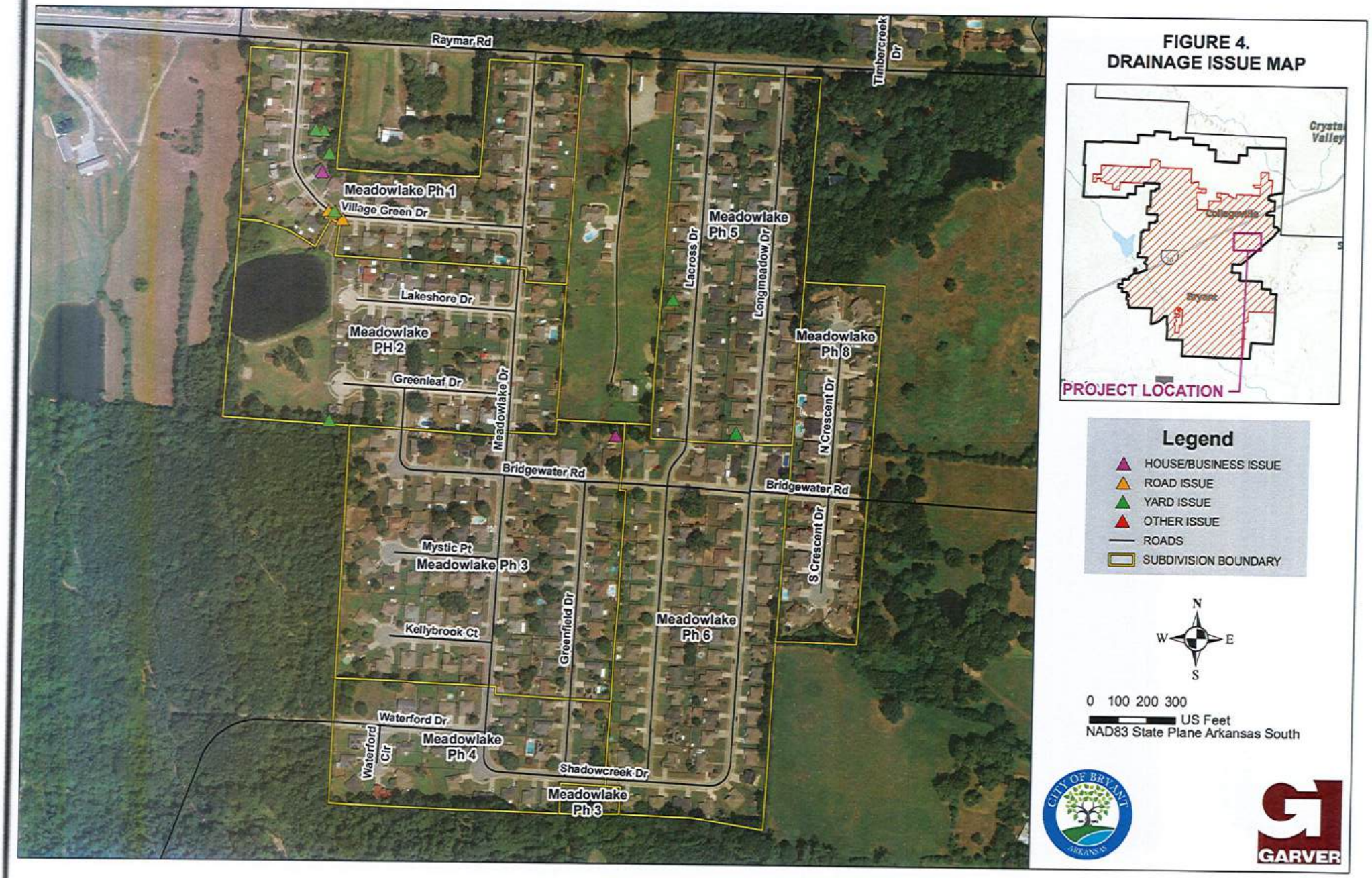

Raymar Rd
Timbercreek Dr
Meadowlake Ph 1
Village Green Dr
Meadowlake Ph 5
Lacross Dr
Longmeadow Dr
Lakeshore Dr
Meadowlake PH 2
Meadowlake Ph 8
Greenleaf Dr
Meadowlake Dr
N Crescent Dr
Bridgewater Rd
Bridgewater Rd
S Crescent Dr
Mystic Pt
Meadowlake Ph 3
Greenfield Dr
Meadowlake Ph 6
Kellybrook Ct
Waterford Dr
Waterford Cir
Meadowlake Ph 4
Shadowcreek Dr
Meadowlake Ph 3
FIGURE 4.
DRAINAGE ISSUE MAP
Crystal Valley
Collegeville
Bryant
PROJECT LOCATION
Legend
HOUSE/BUSINESS ISSUE
ROAD ISSUE
YARD ISSUE
OTHER ISSUE
ROADS
SUBDIVISION BOUNDARY
N
W
E
S
0 100 200 300
US Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT
ARKANSAS
GARVER



Figure 5. Pond at Northwestern Corner of Meadowlake Subdivision

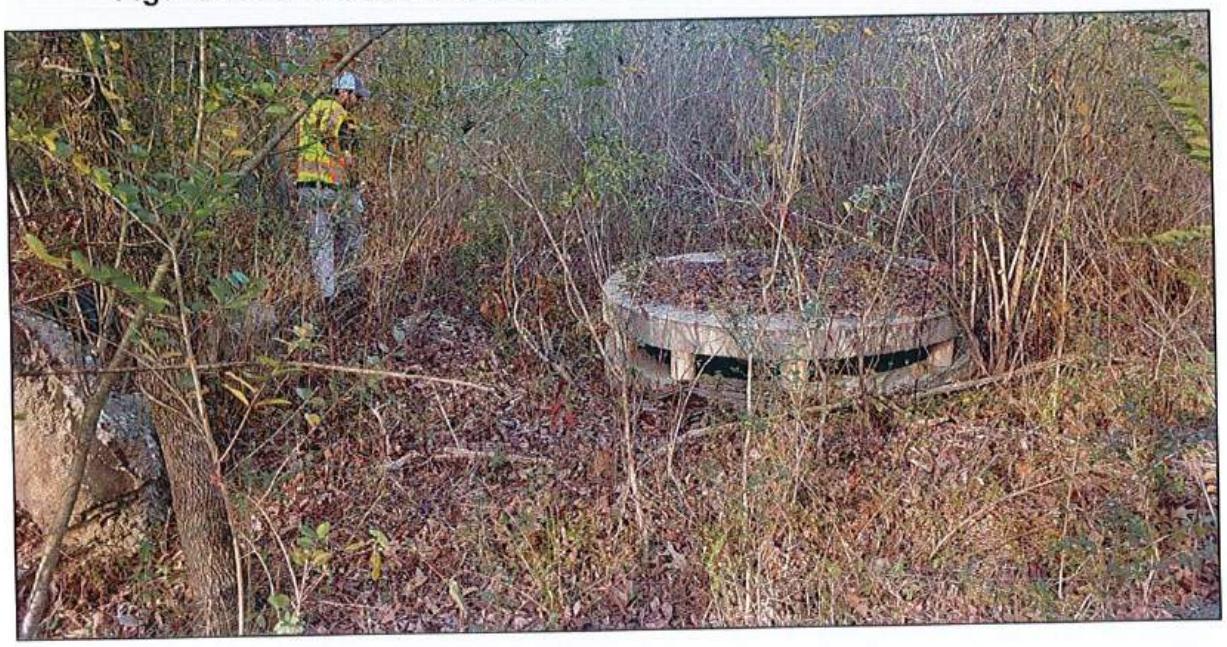


Figure 6. Inlet Structure near Waterford Drive

### 4.2 As-built Plans and Data for Existing Infrastructure

The City provided as-built plans for the Meadowlake subdivision. This data was utilized to identify the existing stormwater network location and sizing. Additionally, Garnat collected extensive survey data for the stormwater network for this project.

### 4.3 GIS and Topographic Data

GIS data was collected for the CDMP and utilized for the Meadowlake subdivision study. Collected data included city and planning area limits, stormwater points and flowlines, subdivision boundaries, NFHL data, land use data, and topographic data.

For this project, 1-meter Digital Elevation Model (DEM) lidar topography from USGS Ouachita study was acquired from the Arkansas GIS Office.

## 5.0 Initial Screening Study

During Phase 1, an Initial Screening Study was performed for the Crooked Creek basin. For this screening, a hydraulic model was developed for the entire basin using 2D HEC-RAS and utilized rain-on-grid methodology to apply precipitation directly to the ground surface. This model was used to identify flood issues throughout the City, so is considered a qualitative model and not to be used for design. However, the data is useful in determining relative flood risk, and a flood severity index (FSI) was developed using the model results. Flood severity ranges from 0 to 4, with 4 being the most severe. The FSI classification are listed in **Table 1**. **Table 2** displays the FSI rankings for Meadowlake subdivision.

**Table 1. Flood Severity Index Classes**

| Class | Description | Maximum Flood Depth (ft) | Maximum Flood Velocity (ft/s) |
|---|---|---|---|
| **FS0** | Minimal severity | < 0.5 | - |
| **FS1** | Unsafe for vehicles and pedestrians | < 1.5 | < 6.0 |
| **FS2** | Moderate flooding hazard for buildings | < 3 | < 6.0 |
| **FS3** | Potential for structural damage | > 3 | < 6.0 |
| **FS4** | Unsafe for vehicles and pedestrians; Potential for structural damage | > 0.5 | >6.0 |

**Table 2. Flood Severity Index For Meadowlake Subdivision**

| Location | Stream Name | Basin | Potential Drainage Issue | Flood Severity Index | | | |
|---|---|---|---|---|---|---|---|
| | | | | 5 yr | 10 yr | 50 yr | 100 yr |
| **Meadowlake** | Unnamed Tributary to Crooked Creek | Crooked Creek | Neighborhood flooding | 2 | 2 | 2 | 2 |

Because of the high likelihood of flooding at multiple storm events, and historical flood issues in the area, Meadowlake subdivision was selected for further hydraulic study in order to identify conceptual drainage improvements.

# 6.0 XPSWMM Hydraulic Model

## 6.1 Existing Conditions Model

The Existing Conditions model was developed to represent the current conditions of the project area at the time the project modeling was performed. Details are given in the following sections.

### 6.1.1 Model Hydrology

The XPSWMM model utilizes rain-on-grid precipitation data to represent the flow within the model limits. This modeling approach used an excess precipitation hyetograph input as a distributed inflow boundary condition for the 2D model mesh. The excess precipitation hyetograph represents the precipitation that is converted to runoff from the watershed; i.e., the precipitation that is not infiltrated, evaporated, stored, or otherwise consumed by environmental features.

HEC-HMS v. 4.12 software was used to transform the precipitation hyetograph to the excess precipitation hyetograph for application of the rain-on-mesh methodology. The land use and soil characteristics of the area were used to develop a composite Natural Resources Conservation Service (NRCS, formerly Soil Conservation Service, SCS) curve number for the drainage area. Since the excess precipitation hyetograph is required for input to the rain-on-mesh 2D hydraulic model, the NRCS curve number is the only required hydrologic parameter in the HEC-HMS model.

Atlas 14 data was utilized to determine the point-precipitation hyetograph for each hypothetical frequency storm simulated in the HEC-HMS program. The HEC-HMS program output provided the excess precipitation hyetograph for each of the flow frequencies modeled for this project.

### 6.1.2 Existing Conditions Model Geometry

The downstream boundary condition was set to normal depth slope at the downstream end of the model. The DTM for the 2D model was built from the lidar data, project survey, and design plans for newer constructed areas not reflected in the lidar. The Manning's n layer was set based on land use. The rainfall layer was set to the same extents as the grid layer and set to use a SCS Type III rainfall distribution with a

cumulative depth equal to the 24-hour NOAA Atlas 14 precipitation depth for the corresponding storm interval.

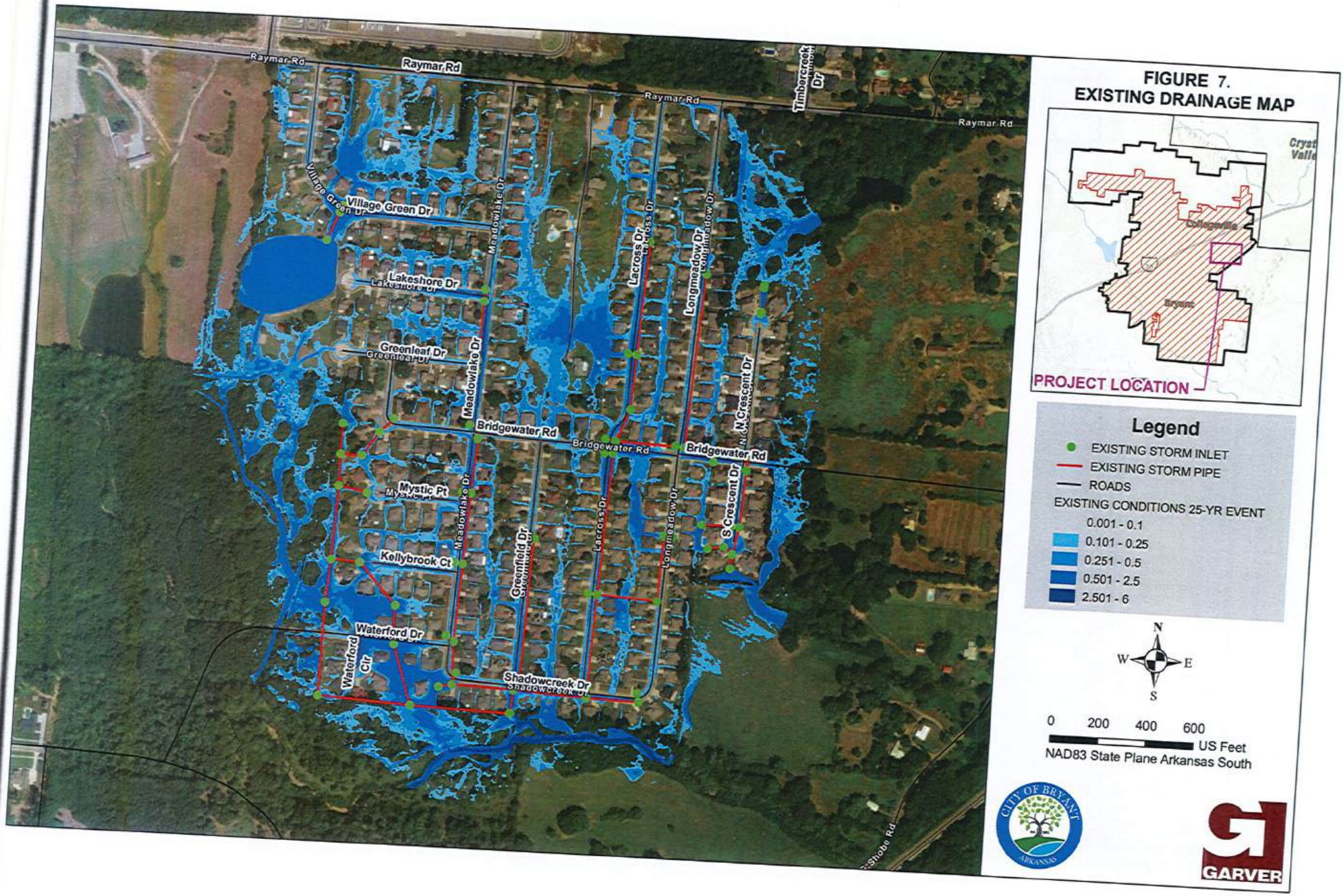
The 1D elements were compared to the survey data and updated as needed. The conduit and junction shapefiles included in the model accurately represented the elevations and lengths in the received survey, with few assumptions regarding connections. Channels were added as 1D elements using surveyed cross sections. The existing stormwater system is displayed in Figure 7.

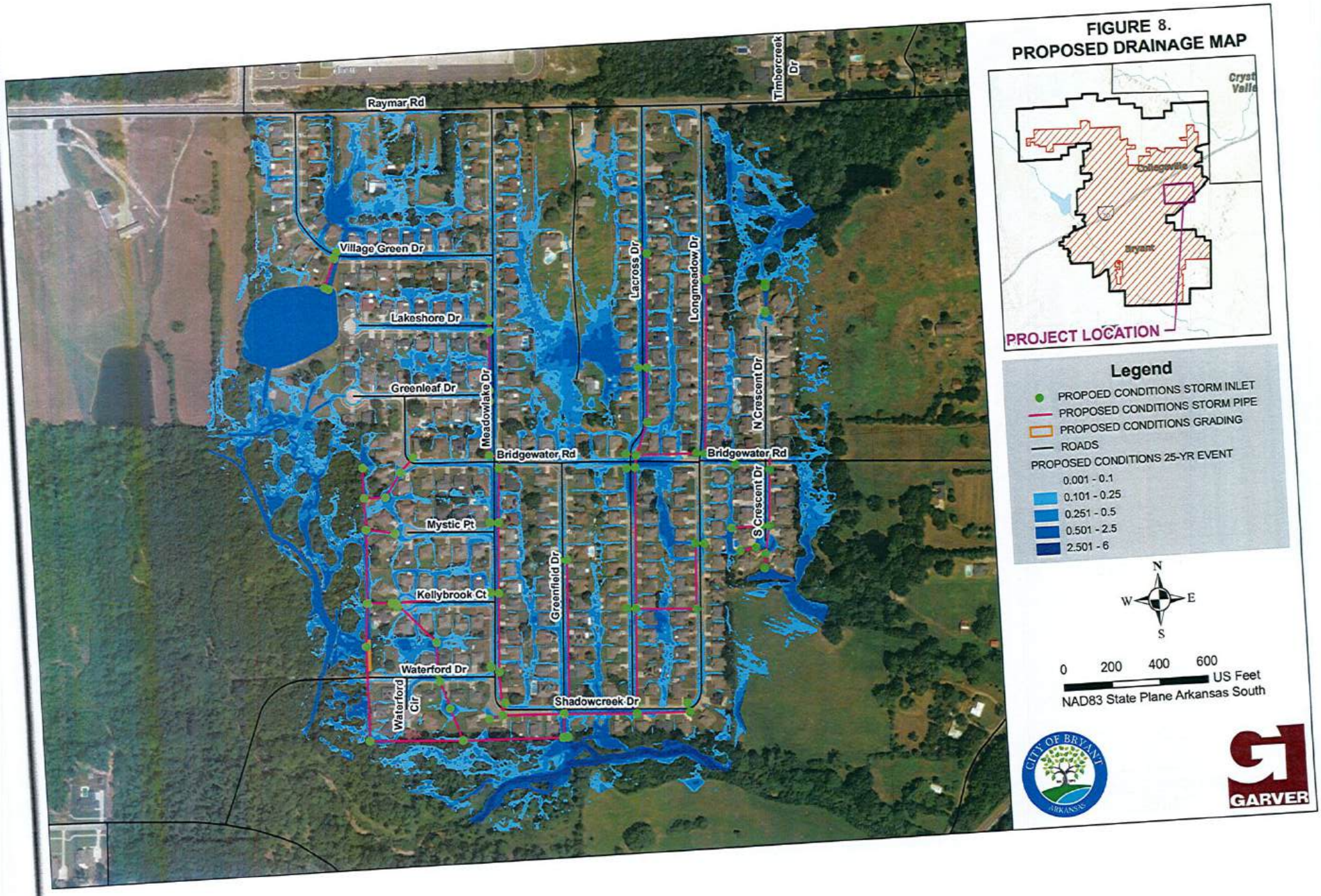
The model was set to run for 24 hours at a 1-minute time step. This run time allowed for the outflow hydrograph to reach its peak and for the falling limb to dissipate.

### 6.2 Proposed Conditions Model Geometry

The existing conditions model results was reviewed and problem areas within the subdivision were identified. After discussions with the City, the meadowlake subdivision was selected for proposed alternative development. The proposed alternatives were developed in order to meet a 25-year design event. Model geometry was updated for proposed conditions to reflect any updated pipe sizes, inlet sizes and locations, and grading. The proposed design is shown in Figure 8.

In order to improve flood conditions in the Meadowlake subdivision, drainage improvements along the Southwestern section of the neighborhood and at the detention pond in the northwestern section of the neighborhood are recommended. This includes the installation of additional stormwater drainage at Kellybrooke Court, replacing the majority of the stormwater drainage in the southwestern corner of the neighborhood (around Waterford Drive), and some regrading.


Raymar Rd
Raymar Rd
Raymar Rd
Raymar Rd
Timbercreek Dr
Village Green Dr
Village Green Dr
Meadowlake Dr
Lakeshore Dr
Lakeshore Dr
Lacross Dr
Longmeadow Dr
Longmeadow Dr
Greenleaf Dr
Greenleaf Dr
Meadowlake Dr
N Crescent Dr
Bridgewater Rd
Bridgewater Rd
Bridgewater Rd
Mystic Pt
Meadowlake Dr
Greenfield Dr
Lacross Dr
Longmeadow Dr
S Crescent Dr
Kellybrook Ct
Waterford Dr
Waterford Cir
Shadowcreek Dr
Shadowcreek Dr
Shobe Rd
FIGURE 7.
EXISTING DRAINAGE MAP
Crystal Valley
Collegeville
Bryant
PROJECT LOCATION
Legend
EXISTING STORM INLET
EXISTING STORM PIPE
ROADS
EXISTING CONDITIONS 25-YR EVENT
0.001 - 0.1
0.101 - 0.25
0.251 - 0.5
0.501 - 2.5
2.501 - 6
N
W
E
S
0 200 400 600
US Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT ARKANSAS
GARVER


FIGURE 8.
PROPOSED DRAINAGE MAP
Raymar Rd
Timbercreek Dr
Village Green Dr
Lakeshore Dr
Greenleaf Dr
Meadowlake Dr
Lacross Dr
Longmeadow Dr
N Crescent Dr
S Crescent Dr
Bridgewater Rd
Bridgewater Rd
Mystic Pt
Kellybrook Ct
Greenfield Dr
Waterford Dr
Waterford Cir
Shadowcreek Dr
Collegeville
Bryant
PROJECT LOCATION
Legend
PROPOED CONDITIONS STORM INLET
PROPOSED CONDITIONS STORM PIPE
PROPOSED CONDITIONS GRADING
ROADS
PROPOSED CONDITIONS 25-YR EVENT
0.001 - 0.1
0.101 - 0.25
0.251 - 0.5
0.501 - 2.5
2.501 - 6
N
W
E
S
0 200 400 600
US Feet
NAD83 State Plane Arkansas South
CITY OF BRYANT ARKANSAS
GARVER

## 7.0 Conceptual Layout and Planning Level Opinion of Project Costs

A conceptual layout drawing and planning level opinion of project costs are provided in Appendix E-1. This layout is for graphical and planning purposes only and is not for construction.

# Appendix E-1

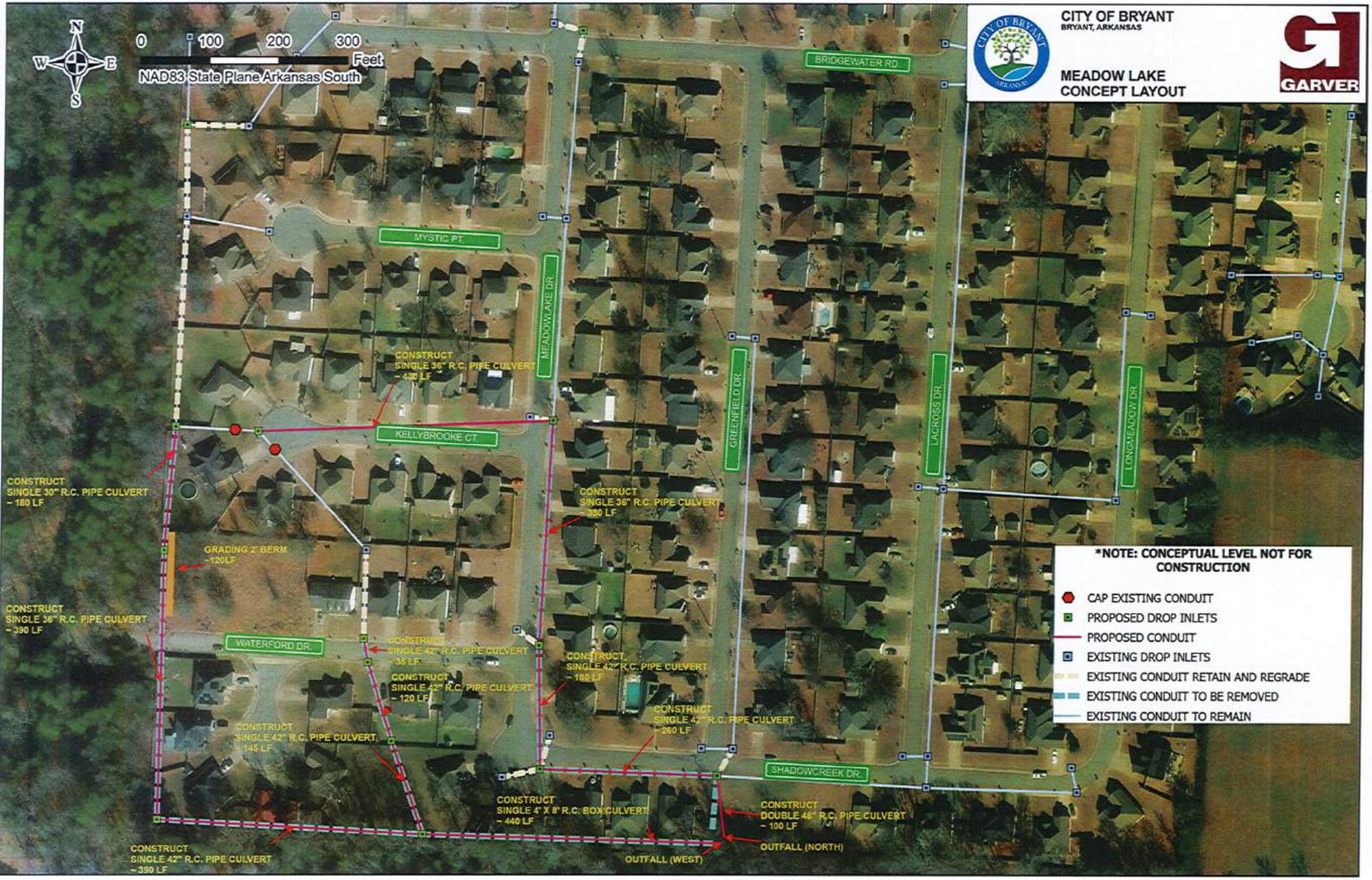
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## Phase 2

## Meadowlake Subdivision Improvements

## Conceptual Layout and

## Planning Level Opinion of Project Costs


CITY OF BRYANT
BRYANT, ARKANSAS
MEADOW LAKE
CONCEPT LAYOUT
GARVER
N
W
E
S
0
100
200
300
Feet
NAD83 State Plane Arkansas South
BRIDGEWATER RD.
MYSTIC PT.
MEADOWLAKE DR.
GREENFIELD DR.
LACROSS DR.
LONGMEADOW DR.
KELLYBROOKE CT.
WATERFORD DR.
SHADOWCREEK DR.
CONSTRUCT SINGLE 36" R.C. PIPE CULVERT ~ 430 LF
CONSTRUCT SINGLE 30" R.C. PIPE CULVERT ~ 180 LF
CONSTRUCT SINGLE 36" R.C. PIPE CULVERT ~ 330 LF
GRADING 2' BERM ~120LF
CONSTRUCT SINGLE 36" R.C. PIPE CULVERT ~ 390 LF
CONSTRUCT SINGLE 42" R.C. PIPE CULVERT ~ 35 LF
CONSTRUCT SINGLE 42" R.C. PIPE CULVERT ~ 120 LF
CONSTRUCT SINGLE 42" R.C. PIPE CULVERT ~ 180 LF
CONSTRUCT SINGLE 42" R.C. PIPE CULVERT ~ 260 LF
CONSTRUCT SINGLE 42" R.C. PIPE CULVERT ~ 145 LF
CONSTRUCT SINGLE 4' X 8' R.C. BOX CULVERT ~ 440 LF
CONSTRUCT DOUBLE 48" R.C. PIPE CULVERT ~ 100 LF
CONSTRUCT SINGLE 42" R.C. PIPE CULVERT ~ 390 LF
OUTFALL (WEST)
OUTFALL (NORTH)
*NOTE: CONCEPTUAL LEVEL NOT FOR CONSTRUCTION
CAP EXISTING CONDUIT
PROPOSED DROP INLETS
PROPOSED CONDUIT
EXISTING DROP INLETS
EXISTING CONDUIT RETAIN AND REGRADE
EXISTING CONDUIT TO BE REMOVED
EXISTING CONDUIT TO REMAIN


CITY OF BRYANT
BRYANT, ARKANSAS
MEADOW LAKE
CONCEPT LAYOUT
GARVER
N
W
E
S
0
100
200
300
Feet
NAD83 State Plane Arkansas South
VILLAGE GREEN DR
22" CONCRETED CHANNEL
~350 LF
MEADOWLAKE DR
LAKESHORE DR
GREENLEAF DR
*NOTE: CONCEPTUAL LEVEL NOT FOR CONSTRUCTION
CAP EXISTING CONDUIT
PROPOSED DROP INLETS
PROPOSED CONDUIT
EXISTING DROP INLETS
EXISTING CONDUIT RETAIN AND REGRADE
EXISTING CONDUIT TO BE REMOVED
EXISTING CONDUIT TO REMAIN

| Planning Level Opinion of Project Costs<br>Meadow Lake Subdivision Improvements | | | | |
|---|---|---|---|---|
| **Item Description** | Unit | Quantity | Unit Cost | Total Cost |
| **Unclassified Excavation** | C.Y. | 280 | $ 30.00 | $ 8,400.00 |
| **Embankment Construction** | C.Y. | 89 | $ 35.00 | $ 3,115.00 |
| **Aggregate Base Course (Class 7)** | TON | 38 | $ 50.00 | $ 1,900.00 |
| **Concrete Ditch Paving** | S.Y. | 1012 | $ 75.00 | $ 75,900.00 |
| **30" Reinforced Concrete Pipe Culvert, Class III** | L.F. | 180 | $ 178.00 | $ 32,040.00 |
| **36" Reinforced Concrete Pipe Culvert, Class III** | L.F. | 1150 | $ 252.00 | $ 289,800.00 |
| **42" Reinforced Concrete Pipe Culvert, Class III** | L.F. | 1130 | $ 303.00 | $ 342,390.00 |
| **48" Reinforced Concrete Pipe Culvert, Class III** | L.F. | 200 | $ 380.00 | $ 76,000.00 |
| **4' x 8' Reinforced Concrete Box Culvert (440')** | S.F. | 1760 | $ 185.00 | $ 325,600.00 |
| **48" Reinforced Concrete Flared End Section** | Each | 2 | $ 5,000.00 | $ 10,000.00 |
| **Drop Inlets** | Each | 14 | $ 9,000.00 | $ 126,000.00 |
| **Asphalt Pavement Repair** | S.Y. | 265 | $ 200.00 | $ 53,000.00 |
| **Pipe Embedment** | C.Y. | 587 | $ 60.00 | $ 35,220.00 |
| **Site Preparation (10%)** | L.S. | 1 | $ 203,922.00 | $ 203,922.00 |
| **Traffic Control (1%)** | L.S. | 1 | $ 20,537.00 | $ 20,537.00 |
| **Erosion Control (3%)** | L.S. | 1 | $ 61,644.00 | $ 61,644.00 |
| **Contingency (20%)** | L.S. | 1 | $ 411,590.00 | $ 411,590.00 |
| **Total Estimated Construction Cost** | | | | $ 2,077,058.00 |
| **Additional Associated Costs** | | | | |
| **Utility Relocation (10%)** | L.S. | 1 | $ 207,706.00 | $ 207,706.00 |
| **Engineering and Survey Fee (18%)** | L.S. | 1 | $ 373,870.00 | $ 373,870.00 |
| **RW Acquisition and Easements (2%)** | L.S. | 1 | $ 41,541.00 | $ 41,541.00 |
| **Total Estimated Project Cost** | | | | $ 2,700,200.00 |

# Appendix F

---

## Phase 2

## Midland and Hilldale Roads at Owen Creek Improvements

**Table 1. Flood Severity Index Classes**

| Class | Description | Maximum Flood Depth (ft) | Maximum Flood Velocity (ft/s) |
|---|---|---|---|
| **FS0** | Minimal severity | < 0.5 | - |
| **FS1** | Unsafe for vehicles and pedestrians | < 1.5 | < 6.0 |
| **FS2** | Moderate flooding hazard for buildings | < 3 | < 6.0 |
| **FS3** | Potential for structural damage | > 3 | < 6.0 |
| **FS4** | Unsafe for vehicles and pedestrians; Potential for structural damage | > 0.5 | >6.0 |

Because of the high likelihood of flooding at multiple storm events, and historical flood issues in the area, Oak Glenn Subdivision was selected for further hydraulic study in order to identify conceptual drainage improvements.

**Table 2. Flood Severity Index For Oak Glenn Subdivision**

| Location | Stream Name | Basin | Potential Drainage Issue | Flood Severity Index | | | | Resident Comments |
|---|---|---|---|---|---|---|---|---|
| | | | | 5 yr | 10 yr | 50 yr | 100 yr | |
| **Oak Glenn Subdivision** | Owen Creek Tributary | Owen Creek | Neighborhood flooding; home flooding | 1 | 2 | 2 | 3 | 6 |

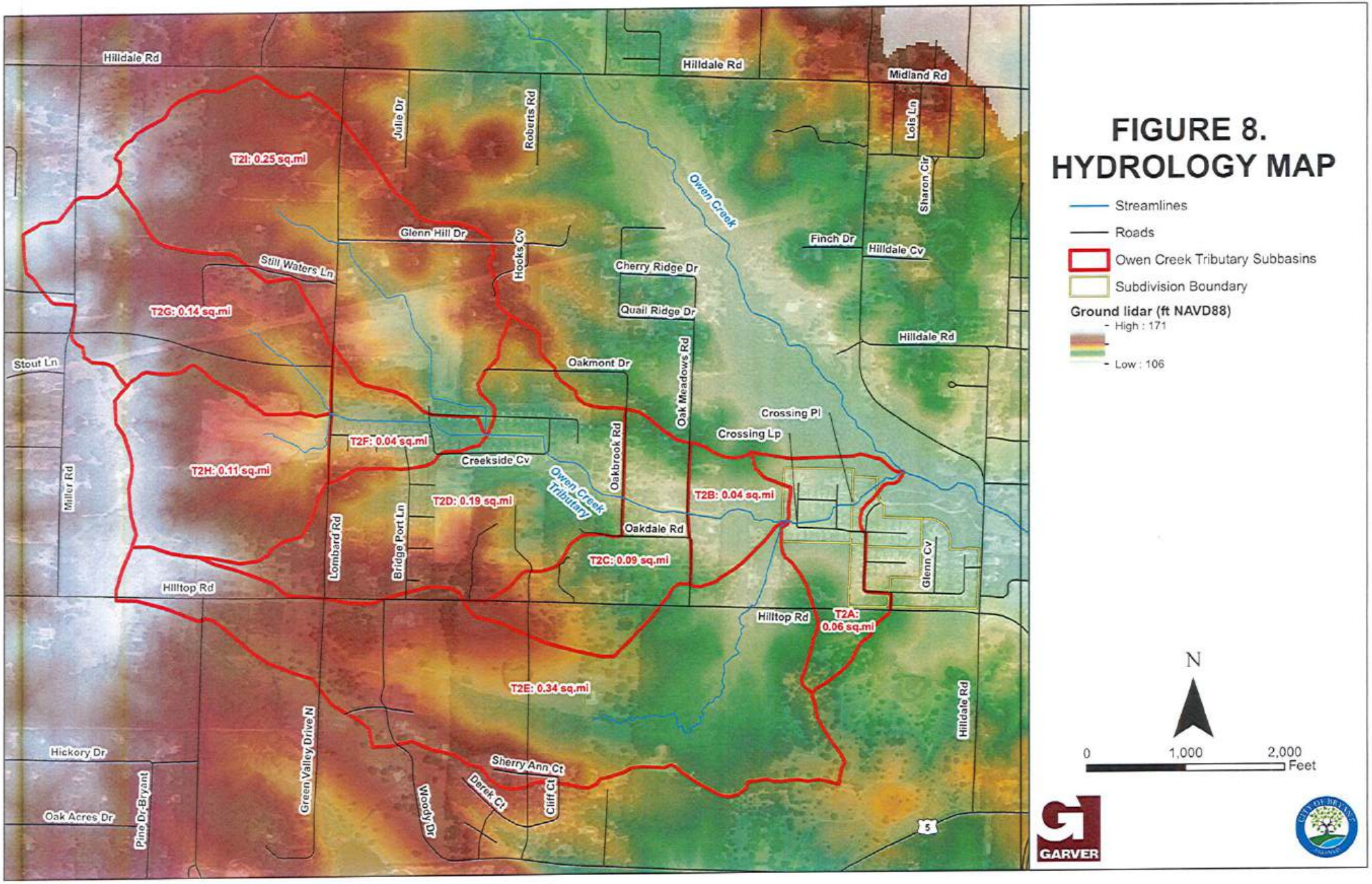
## 6.0 Hydrology

In Phase 1 of the CDMP, a hydrologic model of the Owen Creek basin was created using HEC-HMS 4.10. This model included Owen Creek Tributary. The determined flow rates are provided in Table 3. Delineated subbasins for Owen Creek Tributary are shown in Figure 8.

**Table 3. Summary of Discharges for Owen Creek Tributary**

| Location along Stream | Drainage Area (sq mi) | Flow Rate (cfs) | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 2-yr | 5-yr | 10-yr | 25-yr | 50-yr | 100-yr | 500-yr |
| **At Oak Meadows Road** | 0.81 | 644 | 857 | 1,042 | 1,297 | 1,504 | 1,715 | 2,175 |
| **At Crossing Loop** | 1.19 | 903 | 1,195 | 1,461 | 1,818 | 2,097 | 2,397 | 3,043 |
| **Just upstream of confluence with Owen Creek** | 1.25 | 919 | 1,212 | 1,476 | 1,786 | 2,042 | 2,308 | 2,988 |

Flows determined in the HEC-HMS were compared to those calculated by the initial screening study model. For the 5-year and 10-year events, flows in the HEC-HMS model were slightly higher than in the screening model by up to 17%. For the 50-year and 100-year events, flows in the HEC-HMS model were slightly lower than the screening model by up to 18%. These differences are due to differences in calculation methodology and well as the fact that the screening model is based on lidar only and not fully representative of the drainage system. Differences in values are considered acceptable. HEC-HMS flow rates were used in the design hydraulic model.


Hilldale Rd
Hilldale Rd
Midland Rd
Julie Dr
Roberts Rd
Lois Ln
Sharon Cir
Owen Creek
T2I: 0.25 sq.mi
Glenn Hill Dr
Hooks Cv
Finch Dr
Hilldale Cv
Still Waters Ln
Cherry Ridge Dr
Quail Ridge Dr
T2G: 0.14 sq.mi
Hilldale Rd
Stout Ln
Oakmont Dr
Oak Meadows Rd
Crossing Pl
Crossing Lp
T2F: 0.04 sq.mi
Oakbrook Rd
Creekside Cv
Miller Rd
T2H: 0.11 sq.mi
Owen Creek Tributary
T2B: 0.04 sq.mi
T2D: 0.19 sq.mi
Bridge Port Ln
Lombard Rd
Oakdale Rd
Glenn Cv
T2C: 0.09 sq.mi
Hilltop Rd
Hilltop Rd
T2A: 0.06 sq.mi
T2E: 0.34 sq.mi
Hilldale Rd
Hickory Dr
Sherry Ann Ct
Green Valley Drive N
Derek Ct
Cliff Ct
Woody Dr
Pine Dr-Bryant
Oak Acres Dr
5
FIGURE 8.
HYDROLOGY MAP
Streamlines
Roads
Owen Creek Tributary Subbasins
Subdivision Boundary
Ground lidar (ft NAVD88)
- High : 171
- Low : 106
N
0
1,000
2,000
Feet
GARVER

## 7.0 Hydraulics

The hydraulic analysis was performed using HEC-RAS version 6.3.1. Because the project area is mapped as Zone X, no effective FEMA model exists. Therefore, a new hydraulic model was created for the project.

The 2-, 5-, 10-, 25-, 50-, 100-, and 500-year flows obtained from the HEC-HMS model discussed above were used in the models. The downstream boundary condition was set to a normal depth slope of 0.01 ft/ft. The slope was determined based on the average slope of the thalweg in the downstream portion of the modeled reach.

### 7.1 Existing Conditions

RAS Mapper was utilized to create the stream centerline, bank stations, flowpaths, cross sections, and profile lines for the model. Cross sections were located and oriented as required for proper hydraulic modeling of the floodplain. Cross section geometry data was updated with survey data where appropriate. Figure 9 shows a map of the model layout. The upstream model limits were set from approximately 1,100 feet upstream of Crossing Loop to the confluence with Owen Creek.

Cross section geometry was taken from 2016 USGS lidar data for the area and supplemented with project survey points collected by Garnat.

Manning's *n* values in the model were determined based on aerial imagery and site visit information. Ineffective areas for the flow were set based on topography and ineffective areas due to structures were set based on roadway elevations per the ARDOT Drainage Manual.

Existing structure data for the three stream crossings in the project model was determined from project survey as well as as-built drawings for the subdivision. Parameters for the existing structures are given in Tables 4, 5, and 6.

**Table 4. Existing Crossing Loop Structure Data**

| Parameter | Value |
|---|---|
| Culvert Size & Type | 2-8'x6' RCB |
| Upstream Invert Elevation | 366.375 |
| Downstream Invert Elevation | 366.533 |
| Box Length | 48 ft |
| Open Flow Area | 96 sq. ft |

**Table 5. Existing Crossing Place Structure Data**

| Parameter | Value |
|---|---|
| Culvert Size & Type | 2-8'x6' RCB |
| Upstream Invert Elevation | 361.292 |
| Downstream Invert Elevation | 360.783 |
| Box Length | 50 ft |
| Open Flow Area | 96 sq. ft |

**Table 6. Existing Access Easement Structure Data**

| Parameter | Value |
|---|---|
| Culvert Size & Type | 2-8'x6' RCB |
| Upstream Invert Elevation | 361.163 |
| Downstream Invert Elevation | 361.163 |
| Box Length | 25 ft |
| Open Flow Area | 96 sq. ft |

In existing conditions, all structures overtop during all modeled flood events (2-year through 500-year). This aligns with the frequency of known flood events in the subdivision. The existing 25-year flood boundaries are displayed in Figure 9.

## 7.2 Proposed Conditions

Based on the existing conditions results, all three culvert crossings of Owen Creek Tributary were identified as deficient for conveying storm flows at even lower rainfall amounts. Therefore, drainage improvements were iterated to upsize these culverts as well as improve the flow capacity of the stream channel. After multiple iterations, a design was developed to convey the 25-year event storm without overtopping roadways. This design involves upsizing the culverts at Crossing Loop and Crossing Place and removing the access easement crossing. In addition to these changes, the stream throughout the subdivision will be redesigned into a rectangular concrete channel to allow for improved conveyance during storm events. Parameters for the proposed updates are provided in Tables 7, 8, and 9.

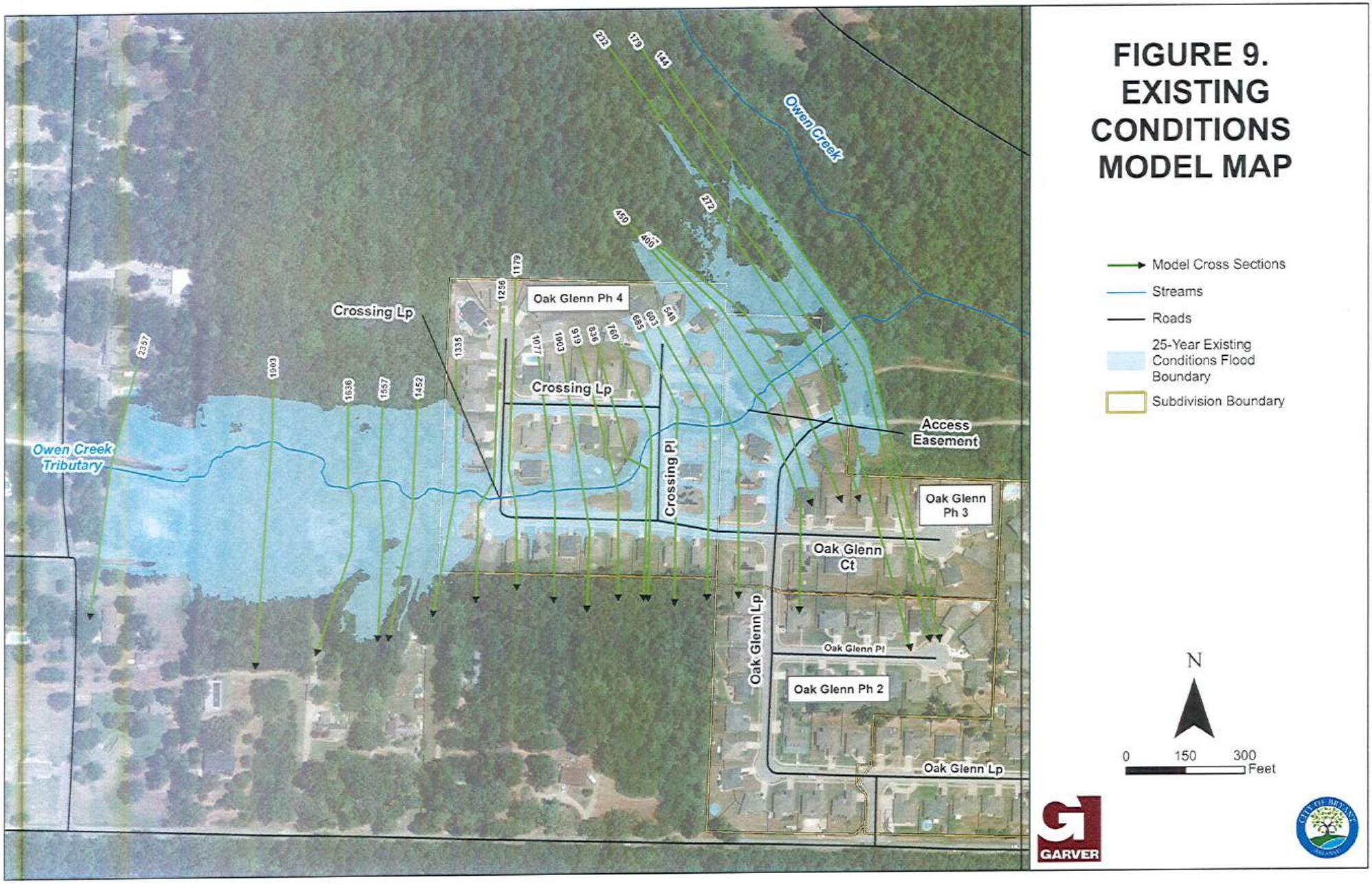

FIGURE 9.
EXISTING
CONDITIONS
MODEL MAP
Model Cross Sections
Streams
Roads
25-Year Existing Conditions Flood Boundary
Subdivision Boundary
N
0
150
300
Feet
Owen Creek
Owen Creek Tributary
Crossing Lp
Crossing Pl
Oak Glenn Ph 4
Oak Glenn Ph 3
Oak Glenn Ct
Oak Glenn Lp
Oak Glenn Pl
Oak Glenn Ph 2
Oak Glenn Lp
Access Easement
GARVER

**Table 7. Proposed Crossing Loop Structure Data**

| Parameter | Value |
|---|---|
| Culvert Size & Type | 3-10'x6' RCB |
| Upstream Invert Elevation | 366.375 |
| Downstream Invert Elevation | 365.74 |
| Box Length | 48 |
| Open Flow Area | 180 sq. ft |

**Table 8. Proposed Crossing Place Structure Data**

| Parameter | Value |
|---|---|
| Culvert Size & Type | 3-10'x6' RCB |
| Upstream Invert Elevation | 361.292 |
| Downstream Invert Elevation | 360.783 |
| Box Length | 50 |
| Open Flow Area | 180 sq. ft |

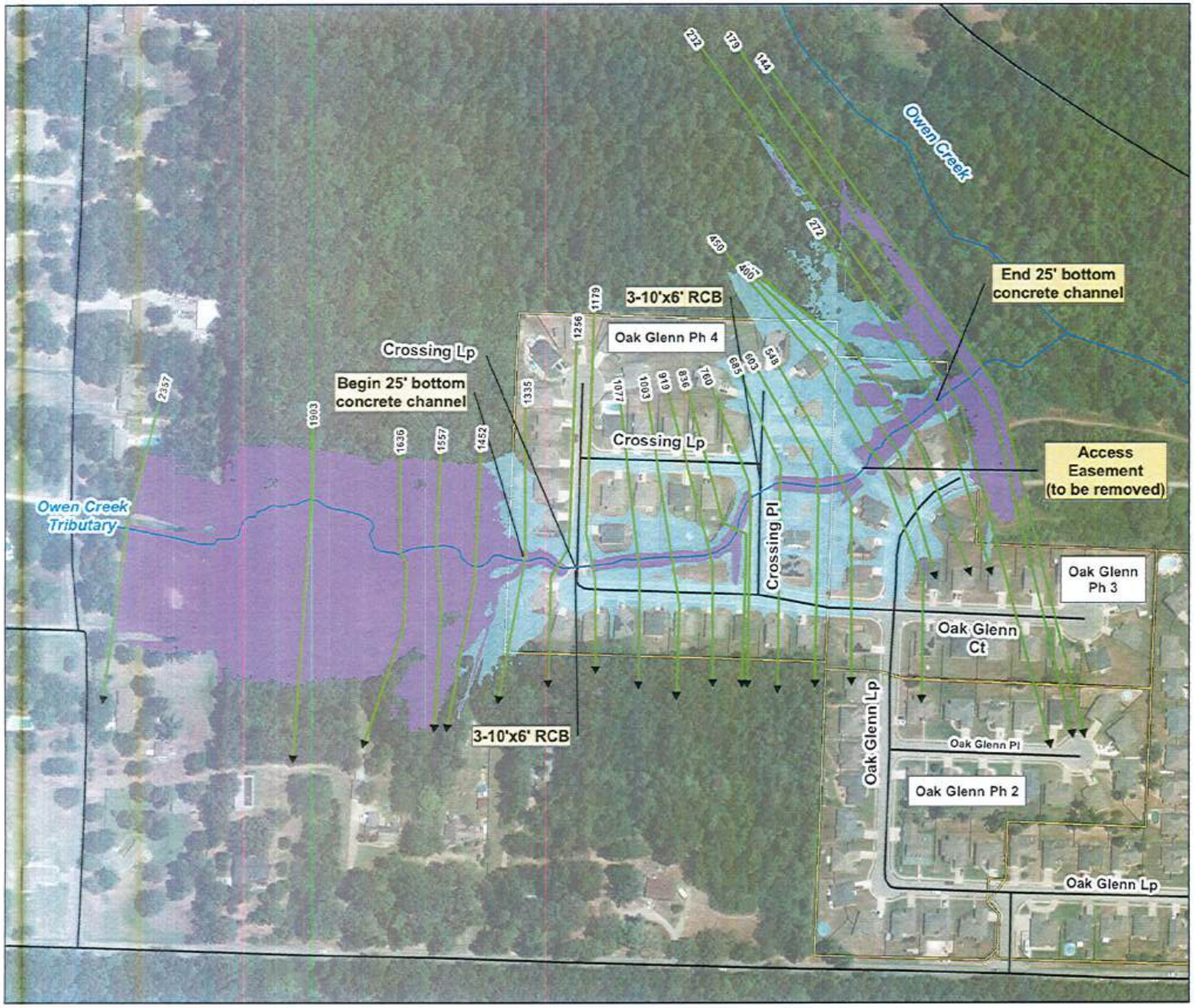
**Table 9. Proposed Channel Improvement Data**

| Parameter | Value |
|---|---|
| Channel Width | 25 ft |
| Channel Height | 6 ft |
| Chanel Shape | Rectangular |
| Channel Slope | 0.01 ft/ft to 0.002 ft/ft |
| Channel Extents | 100 ft upstream of Crossing Loop to 215 ft downstream of existing easement (1,050 ft total) |
| Other Features | Safety fence along creek banks |

A comparison of existing and proposed water surface elevations during the 25-year event is given in Table 10. The proposed improvement design layout and floodplain boundaries are shown in Figure 10.

**Table 10. Comparison of Existing and Proposed WSELs for 25-year event**

| Model Cross Section | Existing Conditions WSEL (ft NAVD88) | Proposed Conditions WSEL (ft NAVD88) | Difference in WSEL (ft) |
|---|---|---|---|
| **2357** | 383.17 | 383.17 | 0.00 |
| **1903** | 380.07 | 380.07 | 0.00 |
| **1636** | 377.80 | 377.80 | 0.00 |
| **1557** | 377.17 | 377.17 | 0.00 |
| **1452** | 375.97 | 375.97 | 0.00 |
| **1335** | 375.64 | 372.69 | -2.95 |
| **1256** | 373.57 | 371.92 | -1.65 |
| **1216** | Crossing Loop | | |
| **1179** | 373.60 | 371.14 | -2.46 |
| **1077** | 372.46 | 370.12 | -2.34 |
| **1003** | 371.75 | 369.49 | -2.26 |
| **919** | 370.34 | 368.54 | -1.8 |
| **836** | 370.17 | 367.71 | -2.46 |
| **760** | 370.23 | 367.38 | -2.85 |
| **732** | Crossing Place | | |
| **685** | 370.12 | 366.66 | -3.46 |
| **603** | 369.72 | 366.76 | -2.96 |
| **548** | 369.73 | 366.82 | -2.91 |
| **500** | Access Easement | | |
| **450** | 369.27 | 366.79 | -2.48 |
| **400** | 369.27 | 366.65 | -2.62 |
| **347** | 367.31 | 366.5 | -0.81 |
| **272** | 367.28 | 365.69 | -1.59 |
| **232** | 365.69 | 365.68 | -0.01 |
| **179** | 365.17 | 365.17 | 0.00 |
| **144** | 364.65 | 364.65 | 0.00 |




# FIGURE 10. PROPOSED CONDITIONS MODEL MAP

- Model Cross Sections
- Streams
- Roads
- 25-Year Proposed Conditions Flood Boundary
- 25-Year Existing Conditions Flood Boundary
- Subdivision Boundary

N

0 150 300 Feet

GARVER

## 8.0 Conceptual Layout and Planning Level Opinion of Project Costs

A conceptual layout drawing and planning level opinion of project costs are provided in Appendix I-1. This layout is for graphical and planning purposes only and is not for construction.

## 9.0 Summary and Next Steps

In order to improve flood conditions in the Oak Glenn neighborhood, drainage improvements along Owen Creek Tributary are recommended. This includes the installation of new 3-10'x6' box culverts under Crossing Loop and Crossing Place, as well as channelization of the creek throughout the neighborhood with a 25-foot wide, 6-foot-tall rectangular concrete channel. For safety reasons, a fence is recommended along the channel banks throughout the neighborhood. Based on the hydraulic model results, the proposed drainage improvements decrease the likelihood of roadway and neighborhood flooding from approximately 99% annual chance event (1-year) to less than 4% annual chance event (25-year).

Prior to construction, a detailed design should be completed to optimize the layout while ensuring consistency with the parameters of the hydraulic model in this study. Due to the length of impacts to this USACE jurisdictional stream, a Section 404 Individual Permit will likely be required by USACE as well as the purchase of stream credits for compensatory mitigation.

Following construction of these proposed improvements, the City has requested that a Letter of Map Revision (LOMR) application be submitted to FEMA in order to map Owen Creek Tributary as Zone AE. Following construction, as-built survey of the proposed improvements should be collected and applied in the hydraulic model. A proposed floodway along the stream should also be developed prior to the LOMR application submittal. After updates to the model are performed, it can be submitted to FEMA for the map revision.

# Appendix I-1

---

## Phase 2

## Oak Glenn Subdivision Improvements

## Conceptual Layout and

## Planning Level Opinion of Project Costs


CITY OF BRYANT
BRYANT, ARKANSAS
OAK GLENN CHANNEL
CONCEPT LAYOUT
GARVER
N
(IN FEET)
CROSSING CT
CROSSING LP
CROSSING LP
CROSSING PL
OAK GLENN CT
OAK GLENN LP
END
0.20% CHANNEL SLOPE
REMOVE EXIST. GRAVEL RD.
BEGIN
1.00% CHANNEL SLOPE
CONSTRUCT 23' X 6' RECTANGULAR CONCRETE CHANNEL WITH SAFETY FENCING
CONCEPT LAYOUT
NOT FOR CONSTRUCTION

GARVER

4701 Northshore Drive
North Little Rock, AR 72118

TEL 501 .376 .3633
FAX 501 .372 .8042

www. Garver USA .com

**PLANNING LEVEL OPINION OF PROJECT COSTS**

**Concept Design**
**Oak Glenn Channel Improvements**
**City of Bryant**
**March 21, 2023**

## Oak Glenn Channel Improvements

***Channel***

| | Cost (per Lin Ft.) | Length (Feet) | Total Cost |
|---|---|---|---|
| Concrete Channel | $2,271 | 943 | $2,140,000 |

***Box Culvert***

| | [1] Cost (per Sq. Ft.) | Area (Sq. Ft.) | Total Cost |
|---|---|---|---|
| Triple Box Culvert | $145 | 3,217 | $465,105 |
| Contingency (10%) = | | | $260,510 |
| Subtotal Construction Costs (2024) = | | | $2,865,615 |

***Miscellaneous***

| | Percentage | Total Cost |
|---|---|---|
| [2] Planning and Engineering Services = | 12% | $343,874 |
| [2] Construction Engineering and Inspection Services = | 10% | $286,561 |
| [2] Stream Mitigation = | 3.5% | $100,297 |
| [2] Right-of-Way Cost = | 3% | $85,968 |
| [2] Utility Relocation Cost = | 3% | $85,968 |
| Subtotal Miscellaneous Costs (2024) = | | $902,668 |

**[3] Total Opinion of Probable Planning and Construction Costs (2024) = $3,770,000**

Notes:

1. ArDOT 2021 Planning Estimate Escalated at 7.00% per Year
2. Detailed estimates are not available at this time. These percentage based estimates may vary from actual costs.
3. A conceptual layout has been performed for this project at the time of this estimate. An effort has been made to include costs that are typical for this type of project, however, a full review of site specific costs has not been performed or included in this estimate.

# Appendix J

---

## Phase 2

## Lea Circle near Hurricane Creek

# Comprehensive Drainage Master Plan

# City of Bryant

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## Phase 2

## Lea Circle near Hurricane Creek

Prepared by:

GARVER

4701 Northshore Drive

North Little Rock, Arkansas 72118

January 2025

Garver Project No.: 20T20090

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Appendix J-1: Planning Level Opinion of Project Costs

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## 1.0 Overall Project Description

A Comprehensive Drainage Master Plan (CDMP) is being developed for the City of Bryant. The purpose of the City of Bryant CDMP is to:

- Evaluate the existing drainage conditions of the City and Extra-Territorial Jurisdiction (ETJ), also known as the planning area;
- Identify current and future drainage problems;
- Generate proposed solutions to identified problems;
- Develop a Capital Improvement Plan (CIP); and
- Provide tools for managing future development.

The CDMP project is being performed in two (2) phases. Phases 1 and 2 will be divided into major tasks, with subtasks listed as applicable below these major tasks. **Figure 1** shows a flow chart of the overall project process.

- Phase 1: Data Collection and Initial Drainage Study Screening
- Phase 2: Survey Collection, Hydrologic and Hydraulic Modeling, Identification of Drainage Problems, Alternative Development, and CIP Development

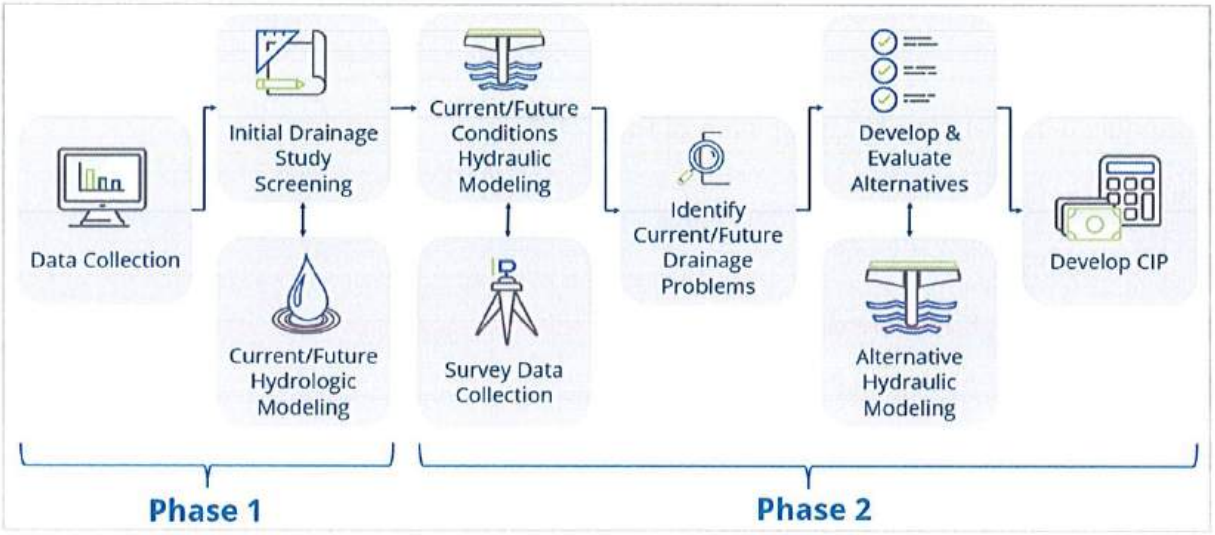



**Figure 1. CDMP Project Process**

This report discusses the processes and findings of a Phase 2 study for Lea Circle near Hurricane Creek.

## 2.0 General Information

Lea Circle is a local road located just off of Boone Road east of Hurricane Creek. Several homes along Lea Circle have experienced reported flood losses due to flooding along Hurricane Creek and Boswell Creek. The project location map is shown in **Figure 2**.

## 3.0 National Flood Insurance Program (NFIP) Data

The City of Bryant participates in the FEMA National Flood Insurance Program (NFIP). Current floodplain information and mapping is available in Flood Insurance Study (FIS) Report numbers 05125CV0001B and V0002B for Saline County, Arkansas, and Incorporated Areas. The City is mapped within Flood Insurance Rate Map (FIRM) Panels 0225E, 0240E, 0360E, 0370E, and 0380E. The project area of Lea Circle near Hurricane Creek is within FIRM panel 0360E. Hurricane Creek is mapped as Zone AE with floodway, and Boswell Creek is mapped as Zone AE. The Effective floodplain mapping for the project area is shown in Error! Reference source not found..

As shown in Figure 3, twelve residential structures are located within the Zone AE floodplain. This count does not include any detached garages, sheds, or other outbuildings located on the properties. One residential structure is located within the regulatory floodway of Hurricane Creek.

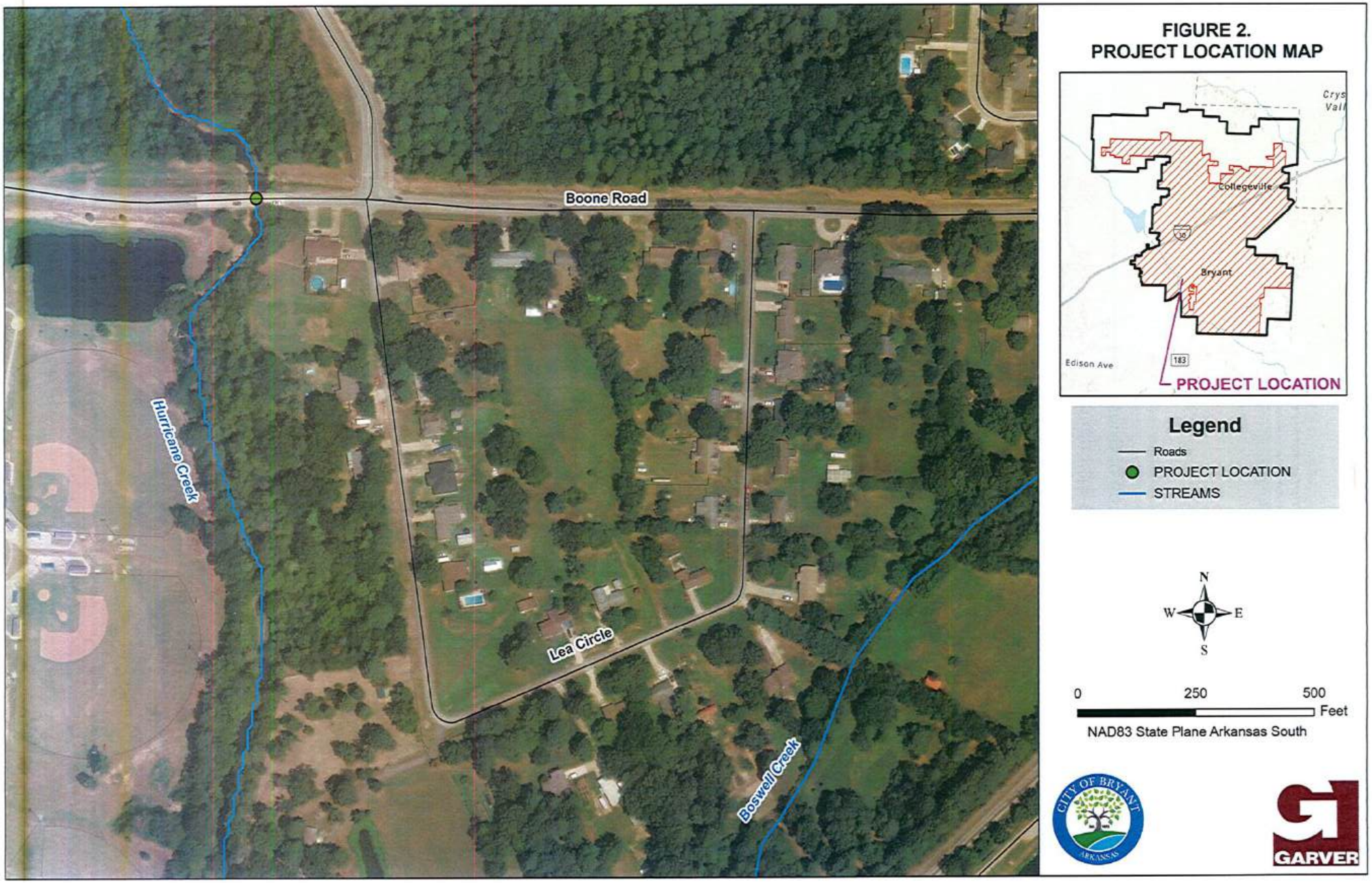



**FIGURE 2.**
**PROJECT LOCATION MAP**




**Legend**

- Roads
- PROJECT LOCATION
- STREAMS

N
W E
S

0 250 500
Feet

NAD83 State Plane Arkansas South

CITY OF BRYANT ARKANSAS

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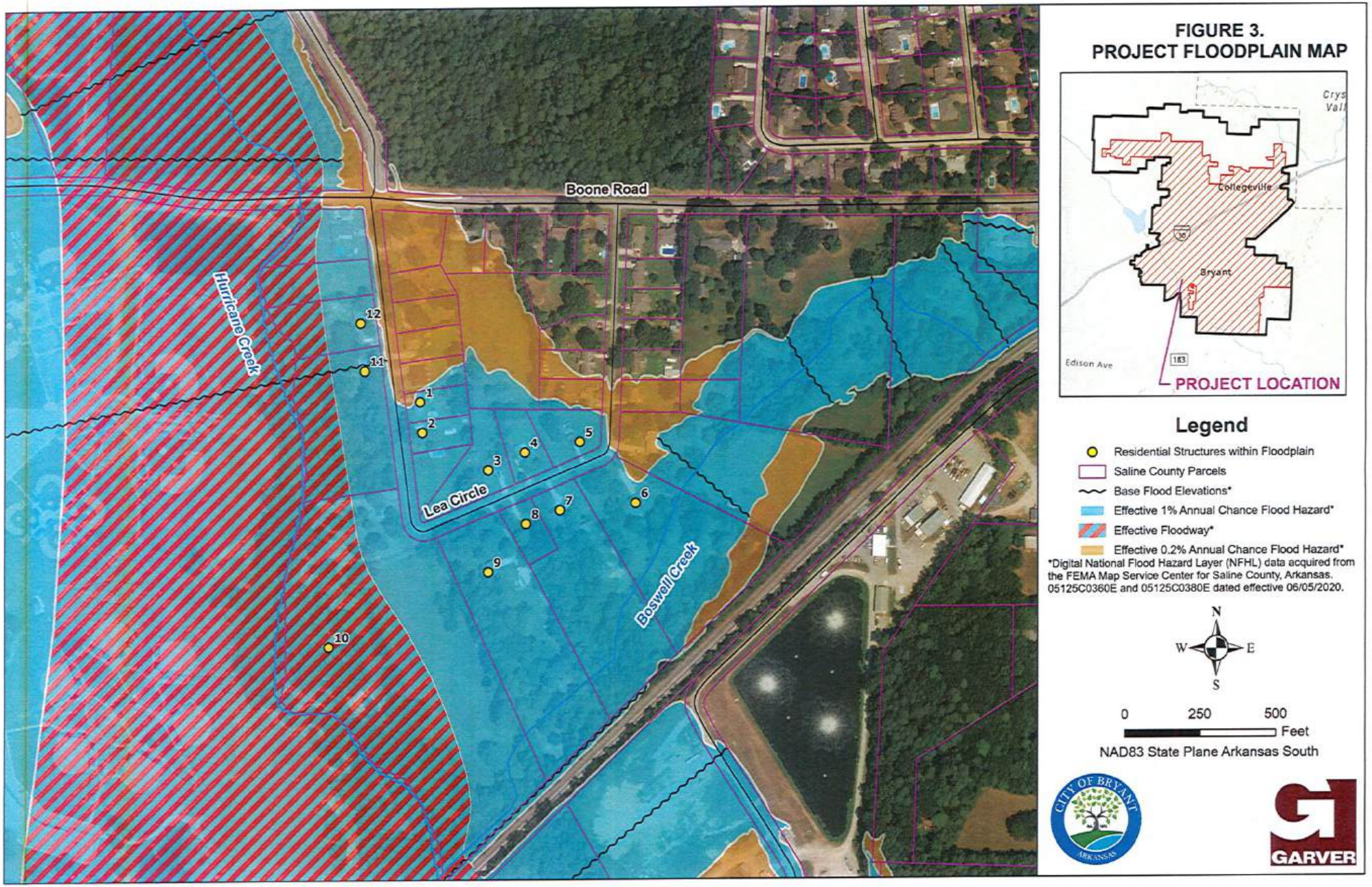



**FIGURE 3.**
**PROJECT FLOODPLAIN MAP**

## 4.0 Data Collection

### 4.1.1 Resident Comment Database

For this CDMP, a public comment period was issued to allow city residents to submit drainage issues. The comment period ran from April 10 to May 22, 2022. A total of 264 comments were received for the city planning area. Three resident comments were received on Lea Circle. All three comments mention water over the roadway during flood events with damage to outbuildings, fences, and yards.

## 5.0 Initial Screening Study

During Phase 1, an Initial Screening Study was performed for the Hurricane Creek basin. For this screening, a hydraulic model was developed for the entire basin using 2D HEC-RAS and utilized rain-on-grid methodology to apply precipitation directly to the ground surface. This model was used to identify flood issues throughout the City, so is considered a qualitative model and not to be used for design. However, the data is useful in determining relative flood risk, and a flood severity index (FSI) was developed using the model results. Flood severity ranges from 0 to 4, with 4 being the most severe. The FSI classifications are listed in **Table 1**. **Table 2** displays the FSI rankings for Owen Creek.

**Table 1. Flood Severity Index Classes**

| Class | Description | Maximum Flood Depth (ft) | Maximum Flood Velocity (ft/s) |
|---|---|---|---|
| **FS0** | Minimal severity | < 0.5 | - |
| **FS1** | Unsafe for vehicles and pedestrians | < 1.5 | < 6.0 |
| **FS2** | Moderate flooding hazard for buildings | < 3 | < 6.0 |
| **FS3** | Potential for structural damage | > 3 | < 6.0 |
| **FS4** | Unsafe for vehicles and pedestrians; Potential for structural damage | > 0.5 | >6.0 |

Because of the high likelihood of flooding at multiple storm events, and historical flood issues in the area, Midland Road and Hilldale Road were selected for further hydraulic study in order to identify conceptual drainage improvements.

**Table 2. Flood Severity Index for Lea Circle**

| Location | Stream Name | Basin | Potential Drainage Issue | Flood Severity Index | | | |
|---|---|---|---|---|---|---|---|
| | | | | 5 yr | 10 yr | 50 yr | 100 yr |
| **Lea Circle** | Hurricane and Boswell Creeks | Hurricane Creek | Roadway overtopping; home flooding | 3 | 3 | 3 | 3 |

## 6.0 Proposed Drainage Solution

The floodplain at Lea Circle cannot be substantially decreased in size due to the railroad crossing downstream. This railroad crossing is causing significant backwater that cannot be minimized without improvements to the railroad bridges. Coordination with railroad companies is arduous and complex, therefore, improvement of the railroad bridges is unlikely.

Because of the likelihood of repetitive losses to the properties located in the floodplain, a potential solution would be for the City to buy out these properties. A list of the properties and their estimated values are provided in Table 4. These values were acquired online. Prior to property buyout, elevation certificates for each property should be completed to determine if a Letter of Map Amendment (LOMA) can be completed for the property. If structure elevations are adequate, a LOMA could remove structures from the floodplain and remove the requirement for flood insurance. Properties able to meet the requirements for a LOMA would not need to be bought out by the City. Additionally, each property should be formally assessed to determine actual property value. Note: the property located at the corner of Boone Road and W. Lea Circle was not included in the potential buyout list because it has already been removed from the floodplain via a LOMA.

**Table 3. Estimated Property Values**

| Map ID | Property Address | Estimated Value* |
|---|---|---|
| 1 | 207 W. Lea Circle | $179,300 |
| 2 | 211 W. Lea Circle | Not Available |
| 3 | 1702 S. Lea Circle | $140,100 |
| 4 | 1610 S. Lea Circle | $147,700 |
| 5 | 1602 S. Lea Circle | $136,900 |
| 6 | 1601 S. Lea Circle | $364,200 |
| 7 | 1609 S. Lea Circle | $284,100 |
| 8 | 1613 S. Lea Circle | $177,000 |
| 9 | 1705 S. Lea Circle | $412,000 |
| 10 | 1713 S. Lea Circle | $626,100 |
| 11 | 200 W. Lea Circle | $163,200 |
| 12 | 112 W. Lea Circle | $193,900 |

* Estimated values obtained from Zillow.com in December 2024; values are subject to change based on market fluctuations.

## 7.0 Planning Level Opinion of Project Costs

A planning level opinion of project cost is provided in Appendix J-1. As mentioned in Section 5, in order to determine actual property value, each property should be formally assessed.

# Appendix J-1

---

**Phase 2**

**Lea Circle Buyout**

**Planning Level Opinion of Project Costs**

| Planning Level Opinion of Project Costs<br>Lea Circle near Hurricane Creek | | | | |
|---|---|---|---|---|
| **Item Description** | Unit | Quantity | Unit Cost | Total Cost |
| **207 W. Lea Circle[1]** | L.S. | 1 | $ 179,300.00 | $ 179,300.00 |
| **211 W. Lea Circle[2]** | L.S. | 1 | $ 257,000.00 | $ 257,000.00 |
| **1702 S. Lea Circle[1]** | L.S. | 1 | $ 140,100.00 | $ 140,100.00 |
| **1610 S. Lea Circle[1]** | L.S. | 1 | $ 147,700.00 | $ 147,700.00 |
| **1602 S. Lea Circle[1]** | L.S. | 1 | $ 136,900.00 | $ 136,900.00 |
| **1601 S. Lea Circle[1]** | L.S. | 1 | $ 364,200.00 | $ 364,200.00 |
| **1609 S. Lea Circle[1]** | L.S. | 1 | $ 284,100.00 | $ 284,100.00 |
| **1613 S. Lea Circle[1]** | L.S. | 1 | $ 177,000.00 | $ 177,000.00 |
| **1705 S. Lea Circle[1]** | L.S. | 1 | $ 412,000.00 | $ 412,000.00 |
| **1713 S. Lea Circle[1]** | L.S. | 1 | $ 626,000.00 | $ 626,000.00 |
| **200 W. Lea Circle[1]** | L.S. | 1 | $ 163,200.00 | $ 163,200.00 |
| **112 W. Lea Circle[1]** | L.S. | 1 | $ 193,900.00 | $ 193,900.00 |
| **Contingency (20%)** | L.S. | 1 | $ 616,280.00 | $ 616,280.00 |
| **Total Estimated Project Cost** | | | | $ 3,697,700.00 |

[1] Estimated values obtained from Zillow.com in December 2024; values are subject to change based on market fluctuations

[2] Estimated value is not available; an average price was used for the unit cost