Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: December 13, 2022 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. **Approval of November Minutes** - Approval of Bryant City Council November 15, 2022 Minutes
   - UNAPPROVED Bryant City Council REGULAR City Council Meeting (1).pdf

Presentations and Announcements

Director's Report

Public Comments

Old Business

New Business

Finance

2. **Regular Monthly Finance Report** - Financial Report ending November 30, 2022

   Approval of the regular monthly financial report, period ending November 30, 2022, see attachment.

   - 12.8.22 Financial Report for ending Nov 30 to Council in Dec.pdf

3. **Budget Adjustments** - Resolution to Amend City 2022 Budget

   Resolution to amend the 2022 City Budget, see attachment.

   - 12.8.22 Budget Adjustments for Dec Council.pdf

4. **2023 Budget Book** - Resolution to Accept the 2023 City Budget

   Resolution to accept the 2023 City Budget, see attachment.

   - 12.13.22 2023 Budget Book to Adopt.pdf

Community Development

5. Resolution for Property Clean Up - 840-05044-000 - Resolution Approving Expenses Associated with Property Clean Up Under Ordinance No. 2012-30

Open Public Hearing - Public Comment - Close Public Hearing - Action on Resolution

- 2022 ResolutionforLienPurposes - 840-05044-000.pdf

6. Contingent On Planning Commission Recommendation - Update to Bryant Sign Code - An Ordinance Amending the Sign Code Ordinance 2012-29 of the City of Bryant.

- Sign Code.pdf

Engineering/Construction

7. Ordinance to Waive Competitive Bidding - Cambridge

An ordinance to waive competitive bidding for Cambridge Place Drainage Improvements.

- Exhibit 1.pdf
- Exhibit 2.pdf
- ord waive comp bid for drainage project Cambridge.pdf

Parks and Recreation

8. Boys and Girls Club Ordinance

- Boys and Girls Club Exhibit A to Ordinance 2023.pdf

9. Boys and Girls Club Resolution

- Boys and Girls Club Exhibit A to Resolution 2023.pdf

10. Bryant Historical Society Agreement

- Bryant Historic Society Agreement.pdf

11. SR Activity Center Resolution

- Senior Adult Center Resolution 2023.pdf
- Senior Center Program Agreement 2023.pdf

12. SR Activity Center Ordinance

- Senior Center Agreement 2023.pdf
- Senior Center Ordinance 2023.pdf

13. Naming of Courts at Mills Park - Resolution to Name Courts at Wilbur D. Mills Park the Joyce Boswell Courts

- Resolution to name courts after Joyce Boswell.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council REGULAR City Council Meeting
November 15, 2022 - 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

Prior to the Council Meeting, a prayer was given by Council Member Roedel. The prayer was followed by the Pledge of Allegiance to the Flag led by Council Member Roedel.

POINT OF PERSONAL PRIVILEGE [YT 1:40]

Rhonda Sanders congratulated the Mayor on being re-elected. She said she valued our political process had she hopes there is no bitterness, malice or retaliation by either side. She said she would continue to support the City.

Call to Order - Mayor Scott at 6:30 pm

Roll Call – Council Members Present: RJ Hawk, Star Henson, Butch Higginbotham, Lisa Meyer, Jack Moseley, Wade Permenter, Rob Roedel, Rhonda Sanders. City Attorney Clancy Ashley and City Clerk Mark Smith were also present. Quorum Present.

APPROVAL OF MINUTES

1. **Approval of the October 25, 2022 Regular Council Meeting Minutes** [YT 3:50]
   Motion to approve by Council Member Higginbotham, Second by Council Member Hawk. Voice Vote. Motion Passed 8-0.

PRESENTATIONS AND ANNOUNCEMENTS

2. **Small Business Saturday Proclamation** [YT 4:25]
   Proclaiming November 2022 as Small Business Month
   See Small Business Saturday 2022 Proclamation for more detail.

3. **Proclamation Recognizing Retiring K9 Mya** [YT 7:50]
   See Proclamation for more detail.

PUBLIC COMMENTS

Mark Simpson asked for an adjustment on his Sewer bill. [YT 11:25]

Dee Fiser spoke in favor of Mr. Simpson's adjustment. [YT 20:20]

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

4. **September Ending Financials** [YT 21:30]
   September ending financials brought a second time, all bank acts reconciled.

Approval and acceptance of September ending monthly financial statements after all bank accounts reconciled after conversion from old to new general ledger software. See attachment
Motion to approve by Council Member Higginbotham, Second by Council Member Hawk.
Voice Vote. Motion Passed 8-0.

5. **October Month Ending Financials** [YT 22:40]
Approval and acceptance of October ending monthly financial statements. See attachment
Motion to approve by Council Member Hawk, Second by Council Sanders.
Voice Vote. Motion Passed 8-0.

6. **Resolution To Amend the City Budget for 2022** [YT 24:20]
Resolution to amend the City Budget for 2022. See attachment.
Motion to approve by Council Member Roedel, Second by Council Higginbotham.
Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2022-33**

7. **2023 Proposed Budget Book** [YT 25:25]
Presentation fulfilling 14-58-201. Mayor to present budget to Council by December 1. Any revisions after this point but before the planned adoption on December 13, 22022 will be highlighted and discussed on the auditory record, attachment pending. Note: further General Fund Capital will be brought back for adoption no earlier than January, 2023.
Short Discussion

Community Development – presented by Colton Leonard, City Planner

8. **Request To Add- Benjamin Grove Phase 4- Annexation** [YT 26:50]
City Planner Leonard explained the need for the annexation.
Motion to add to the Agenda by Council Member Hawk, Second by Council Member Roedel.
Voice Vote. Motion Passed 8-0.
City Planner Leonard explained the Ordinance to Annex Certain Lands into the Municipal Boundaries of the City of Bryant.
Short Discussion
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Higginbotham, Second by Council Member Hawk.
Voice vote. Motion Passed 8-0. .
Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Roedel, Second by Council Member Hawk.
Roll Call Vote. YES: Meyer, Higginbotham, Henson, Hawk, Sanders, Roedel, Permenter, Moseley. Motion Passed 8-0.
Motion to approve Emergency Clause by Council Member Roedel, Second by Council Member Hawk.
Roll Call Vote. YES: Henson, Higginbotham, Meyer, Moseley, Sanders, Roedel, Permenter, Hawk. Motion Passed 8-0.
   - **ORDINANCE 2022-30**

Police Department – presented by Chief Carl Minden

9. **An Ordinance To Amend Ordinance 2011-21 SRO Compensatory Time Accrual**[YT 30:50]
Chief Minden explained the need to Amend Ordinance 2011-21 Section 2: School Resource Officers shall receive compensatory time, in the lieu of overtime, accrued to a maximum of 200

hours of compensatory time from a 12-month period beginning August 1 and ending July 31, all of which must be used prior to the end of the same 12- month period.
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Higginbotham, Second by Council Member Hawk.
Voice vote. Motion Passed 8-0. .
Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Roedel, Second by Council Member Meyer.
Roll Call Vote. YES: Moseley, Permenter, Henson, Hawk, Meyer, Sanders, Roedel, Higginbotham. Motion Passed 8-0.
Motion to approve Emergency Clause by Council Member Moseley, Second by Council Member Hawk.
Roll Call Vote. YES: Hawk, Henson, Higginbotham, Meyer, Sanders, Roedel, Permenter, Moseley. Motion Passed 8-0.

- **ORDINANCE 2022-31**

Short Discussion

10. **An Ordinance To Waive Competitive bidding for In Car And Body Worn Camera system for the Police Department** [YT 34:40]

Chief Minden explained that the Police Department's current In Car and Body Worn Camera system (WatchGuard) is in dire need for an upgrade/replacement. The PD has been experiencing problems with equipment failure and a lack of product replacement for the last year. The PD had previously put in a capital request in 2022 to replace aging In Car DVRs. The current provider is not able to meet our current needs. The PD has been field testing a new system for over three months. Quotes from the current provider and the new system have been obtained. The new system is the lower of the two quotes and also the preferred selection. The PD requests permission to purchase the new system and waive competitive bidding due to GSA pricing. Payment would not be due until the system is delivered and installed in 2023.
Short Discussion
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Higginbotham, Second by Council Member Hawk.
Short Discussion
Voice vote. Motion Passed 8-0. .
Ordinance title read by Mayor Scott.
Chief Minden indicated payment would come due in the March/April, 2023 time period.
Motion to adopt by Council Member Roedel, Second by Council Member Hawk.
Roll Call Vote. YES: Moseley, Permenter, Higginbotham, Hawk, Sanders, Meyer, Roedel, Henson. Motion Passed 8-0.
Motion to approve Emergency Clause by Council Member Sanders, Second by Council Member Henson.
Roll Call Vote. YES: Permenter, Moseley, Henson, Higginbotham, Roedel, Meyer, Sanders, Hawk. Motion Passed 8-0.

- **ORDINANCE 2022-32**

Public Works – presented by Tim Fournier, Director of Public Works

11. **Permission To Use ARPA Funds For Metering System** [YT 39:55]

Director Fournier explained the cost of the project is $469,160.00 for installation by the Arkansas Rural Water Association and $3,079,650.00 to Metron Farnier for Metron meters for

a total of $3,548,810.00. There are two possible funding sources: a Natural Resources Grant and Amendment 78 funds. The City has received Health Department approval for the project. Council Member Meyer asked about the failure rate. The Metron meter that will be used is a new generation meter that has a failure rate of 0.22%. The City already has 247 of these meters and they are all performing well. The meters can be shipped quicker than they can be installed- there will not be an issue with supply. Council Member Permenter asked if another trial period would be helpful. Director Fournier stated that further testing would likely yield the same results as the first pilot program. The Metron warranty is twenty year: ten years on the register and then prorated ten years. Any meters returned to Metron for service should be returned to Bryant within two weeks.
Motion to approve by Council Member Higginbotham, Second by Council Member Permenter.
Voice Vote. Motion Passed 8-0.

- **RESOLUTION 2022-33**

Clerk Note: Item 12, Amendment 78 Letter Of Intent was stricken from the Agenda.

Council Comments [YT 55:30]

Council Member Hawk thanked Director of Public Works, Tim Fournier for working through meter issues.

Mayor Comments [YT 56:15]

City Offices will be closed for Thanksgiving on Thursday, November 23 and Friday, November 24, 2022.
Encouraged citizens to shop local on Small Business Saturday, November 26, 2022.
Coffee with the Mayor will be on Saturday, December 3 at a location to be announced.
A Reception will be held for the four out-going Council Members on Tuesday, December 13 at 5:30 PM prior to the Council Meeting. Family and friends are invited.
An Orientation will be held for the new Council Members at a time to be announced.

Adjournment
Motion to Adjourn by Council Member Hawk, second by Council Member Meyer.
Adjourned time: 7:28 PM.

Financial Statements
November 2022

General - Executive Summary
Revenue & Expenditures

November 2022

	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	17,197,585	15,764,453	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	1,508,984	1,460,435	1,305,953	2,196,532	1,390,142	1,476,819	0	16,532,907	768,454	664,678
Administration	6,987,736	6,405,425	597,236	540,525	551,446	569,079	760,616	548,574	596,543	546,022	555,086	574,175	710,868		6,550,171	144,746	437,565
Community Development	590,000	540,833	71,128	49,843	40,981	41,131	42,406	49,222	84,026	49,182	16,817	47,926	37,636		530,298	(10,535)	59,702
Animal Control	629,334	576,890	51,599	51,421	51,251	51,940	53,969	53,871	51,457	52,682	53,840	52,972	53,775		578,775	1,886	50,559
Court	743,420	681,468	27,852	47,909	102,573	109,317	45,344	52,659	111,738	38,059	46,354	34,558	46,749		663,113	(18,355)	80,307
Parks	2,374,621	2,176,736	151,482	140,980	174,038	224,479	210,839	239,741	178,766	171,132	151,178	218,967	176,741		2,038,343	(138,393)	336,278
Fire	3,785,410	3,469,959	309,288	309,903	311,217	314,236	334,597	338,917	314,122	311,606	308,755	315,483	320,528		3,488,653	18,694	296,757
Police	2,087,064	1,913,142	123,782	125,865	197,362	131,282	277,126	225,998	123,782	137,269	1,064,503	146,061	130,523		2,683,553	770,411	(596,489)
Total Revenues	**17,197,585**	**15,764,453**	**1,332,368**	**1,266,447**	**1,428,868**	**1,441,465**	**1,724,896**	**1,508,984**	**1,460,435**	**1,305,953**	**2,196,532**	**1,390,142**	**1,476,819**	**-**	**16,532,907**	**768,454**	**664,678**
Expenditures:																	
General	19,952,433	18,289,730	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	1,331,852	1,565,623	1,712,981	2,148,964	1,587,687	1,326,065	-	16,936,938	1,352,792	3,015,495
Administration	1,561,316	1,431,206	69,286	109,732	81,308	127,464	63,330	58,735	109,045	144,992	198,700	376,966	(86,676)		1,252,883	178,324	308,433
Community Development	746,073	683,900	67,412	45,956	40,531	62,178	44,457	43,643	52,295	53,718	69,378	55,172	53,613		588,354	95,546	157,719
Animal Control	862,396	790,529	40,580	45,631	47,392	70,929	53,894	50,957	52,574	53,706	57,755	94,742	63,861		632,022	158,508	230,374
Court	509,826	467,341	38,699	36,078	37,008	53,123	38,013	41,074	34,910	34,584	84,894	36,596	39,966		474,946	(7,605)	34,881
Parks	3,594,763	3,295,199	191,841	205,223	284,744	265,922	321,966	327,421	526,244	327,892	258,775	282,761	315,855		3,308,645	(13,446)	286,118
Fire	4,928,897	4,518,156	408,151	345,945	334,657	495,636	344,191	345,733	309,480	304,665	467,324	220,827	380,305		3,956,914	561,242	971,983
Police	7,749,163	7,103,399	828,693	443,673	493,473	669,538	457,110	464,290	481,075	793,423	1,012,139	520,622	559,140		6,723,176	380,223	1,025,987
Total Expenditures	**19,952,433**	**18,289,730**	**1,644,663**	**1,232,238**	**1,319,114**	**1,744,789**	**1,322,962**	**1,331,852**	**1,565,623**	**1,712,981**	**2,148,964**	**1,587,687**	**1,326,065**	**-**	**16,936,938**	**1,352,792**	**3,015,495**
Excess (Deficit) of Revenues over Expenditures	**(2,754,848)**	**(2,525,277)**	**(312,295)**	**34,209**	**109,754**	**(303,324)**	**401,934**	**177,131**	**(105,188)**	**(407,029)**	**47,568**	**(197,545)**	**150,755**	**-**	**(404,031)**		

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	4,441,143	4,071,048	335,709	387,722	283,685	325,526	476,970	606,300	173,193	321,899	317,088	350,602	445,154		4,023,849	(47,199)	417,294
Total Revenues	**4,441,143**	**4,071,048**	**335,709**	**387,722**	**283,685**	**325,526**	**476,970**	**606,300**	**173,193**	**321,899**	**317,088**	**350,602**	**445,154**	**-**	**4,023,849**	**(47,199)**	**417,294**
Expenditures:																	
Street	6,729,965	6,169,135	352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834	264,216	558,703	400,062		3,906,461	2,262,673	2,823,503
Total Expenditures	**6,729,965**	**6,169,135**	**352,954**	**341,029**	**307,124**	**317,437**	**371,691**	**522,598**	**246,814**	**223,834**	**264,216**	**558,703**	**400,062**	**-**	**3,906,461**	**2,262,673**	**2,823,503**
Excess (Deficit) of Revenues over Expenditures	**(2,288,822)**	**(2,098,087)**	**(17,245)**	**46,693**	**(23,439)**	**8,090**	**105,279**	**83,702**	**(73,621)**	**98,065**	**52,872**	**(208,102)**	**45,092**	**-**	**117,388**		

Water/Wastewater - Executive Summary
Revenue & Expenditures

November 2022

	Revenues:		Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
R50	Sales of Services		11,015,035	10,097,115	717,704	789,375	799,565	745,937	842,063	826,177	894,396	854,540	1,113,912	904,512	(43,973)		8,444,210	(1,652,906)	2,570,825
R60	Misc Rev		94,700	86,808	17,039	3,200	20,911	5,259	5,948	49,284	7,700	10,257	199,303	3,625	3,165,862		3,488,388	3,401,579	(3,393,688)
R62	Intergovernmental		9,249,000	8,478,250	949,544	1,116,956	527,677	969,150	952,388	955,874	956,853	959,398	538,682	90,207	51,502		8,068,232	(410,018)	1,180,768
20	Interest Rev/Reimb		150,000	137,500	16	13	27	60	103	203	150,411	631	875	0	2,230		154,568	17,068	(4,568)
	Total Revenues		**20,508,735**	**18,799,674**	**1,684,302**	**1,909,544**	**1,348,179**	**1,720,406**	**1,800,501**	**1,831,539**	**2,009,360**	**1,824,827**	**1,852,773**	**998,344**	**3,175,621**	**0**	**20,155,397**	**1,355,724**	**353,338**
	Expenditures:																		
E01	Personnel Cost		2,943,070	2,697,814	197,690	158,305	157,870	244,360	183,860	185,339	188,036	202,479	263,714	173,506	231,097		2,186,257	511,557	*756,813*
E10	Building & Ground Exp		761,009	697,592	46,864	62,511	51,668	57,533	45,231	63,239	62,760	45,350	42,277	64,947	208,106		750,487	(52,895)	*10,522*
E20	Vehicle Expense		286,265	262,410	24,255	13,020	15,666	30,980	16,877	22,959	14,956	16,784	24,837	26,536	53,293		260,163	2,247	*26,102*
E30	Supply Expense		2,567,383	2,353,434	144,733	149,426	150,424	134,491	158,826	174,659	166,471	189,741	230,442	176,211	174,511		1,849,937	503,497	*717,446*
E40	Operations Expense		725,516	665,056	43,694	34,746	40,822	29,620	44,733	40,812	43,390	75,869	53,955	24,710	83,536		515,888	149,169	*209,628*
E55	Professional Services		197,906	181,414	350	6,658	32,113	10,406	10,388	10,934	383	17,079	49,972	58,708	(28,373)		168,617	12,797	*29,290*
E60	Miscellaneous		259,645	238,008	8,967	20,605	11,832	13,815	8,591	54,086	18,666	10,258	13,593	167,964	(185,301)		143,076	94,932	*116,569*
E62	Intergovernmental		8,749,000	8,019,917	898,034	1,065,447	476,168	917,641	900,878	954,923	905,343	907,889	485,822	57,833	122,628		7,692,605	327,312	*1,056,395*
E72	Bond Expense		118,000	108,167	9,138	9,138	9,138	9,138	8,830	8,830	8,830	8,830	8,830	8,663	8,684		98,049	10,118	*19,951*
E80	Fixed Assets		6,797,806	6,231,322	13,462	43,084	54,413	61,206	292,458	298,050	196,028	78,342	118,261	77,290	305,737		1,538,331	4,692,991	*5,259,475*
E85	Interest Expense		407,473	373,517	15,030	15,030	15,030	15,030	14,799	14,799	14,799	14,799	14,799	14,799	14,565		163,477	210,040	243,996
	Total Expenditures		**23,813,073**	**21,828,650**	**1,402,219**	**1,577,971**	**1,015,144**	**1,524,221**	**1,685,470**	**1,828,628**	**1,619,662**	**1,567,419**	**1,306,502**	**851,166**	**988,484**	**0**	**15,366,884**	**6,461,766**	**8,446,189**
	Excess (Deficit) of Revenues over Expenditures		**(3,304,338)**	**(3,028,976)**	**282,084**	**331,574**	**333,035**	**196,186**	**115,031**	**2,911**	**389,698**	**257,409**	**546,271**	**147,178**	**2,187,138**	**0**	**4,788,513**		
	Rev over Exp w/out Fixed Assets		3,493,468	3,202,346	295,546	374,658	387,448	257,392	407,489	300,961	585,726	335,750	664,532	224,468	2,492,874	0	6,326,844		
	%		***17%***	***17%***	***18%***	***20%***	***29%***	***15%***	***22.63%***	***16%***	***29%***	***18%***	***36%***	***22%***	***79%***	***#DIV/0!***	***31%***		

** Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510*

	ACA 14-403-506 (2019)																		
	Bond Liabilities				51,510	51,510	51,510	51,510	51,510	952	51,510	51,510	52,860	32,374	(71,126)	0	375,628		
	Enterprise Water/WW																		
	510-0900-2602 last year	DeGray		110,749													110,749		
2011	500-0900-2907/2906	Water		4,494,889	26,936	26,936	26,936	26,936	27,171	27,171	27,171	27,171	27,171	27,171	27,289		4,196,829		
2012	510-0000-2908/2909	WW		6,071,222	34,825	34,825	34,825	34,825	35,129	35,129	35,129	35,129	35,129	35,129	35,281		5,685,866		
2017	510/500-0000-2905/25	Water/WW		3,395,000	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917	42,917		2,922,915		
	Added to or taken out of Savings in Total,	Utilities			177,406	226,896	228,357	91,508	9,814	(102,306)	284,480	152,192	441,054	41,961	2,081,651	0	3,633,012		
	Governmental																		
2016	185/186/003	Franchise/Street		8,950,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		8,620,000		
2016	187/114 estimate	Street - open		21,295,000	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333		20,653,337		
				44,316,860													42,189,697	2,127,164	

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	6.77%
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	2.28%
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	8.31%
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	0.68%
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	3.68%
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	3.11%
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	4.91%
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	7.85%
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	13.00%
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			
Difference	141,991	70,662	27,597	148,662	(56,782)	(34,215)	66,688	91,518	185,572	103,589	163,579	(1,472,039)	(17,668,967)	
	10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	12.73%	7.18%	11.19%	-100.00%	-100.00%	

The chart below shows how the 3% sales tax above is allocated for 2022.

1% GF	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	515,358	541,635	0	5,701,930
1/8 Parks	**63,595**	**71,623**	**56,307**	**54,101**	**66,964**	**64,011**	**66,393**	**69,141**	**68,481**	**64,420**	**67,704**	**0**	**712,741**
3/8 Fire	190,786	214,868	168,920	162,304	200,893	192,034	199,179	207,424	205,442	193,259	203,113	0	2,138,224
4/8 Bond	**254,382**	**286,491**	**225,226**	**216,405**	**267,858**	**256,046**	**265,572**	**276,565**	**273,923**	**257,679**	**270,817**	**0**	**2,850,965**
Animal 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	51,536	54,163	0	570,193
Parks 10%	**50,876**	**57,298**	**45,045**	**43,281**	**53,572**	**51,209**	**53,114**	**55,313**	**54,785**	**51,536**	**54,163**	**0**	**570,193**
Fire 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	128,840	135,409	0	1,425,482
Police 25%	**127,191**	**143,245**	**112,613**	**108,203**	**133,929**	**128,023**	**132,786**	**138,283**	**136,961**	**128,840**	**135,409**	**0**	**1,425,482**
Street 30%	152,629	171,895	135,136	129,843	160,715	153,627	159,343	165,939	164,354	154,608	162,490	0	1,710,579
Total	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	0	17,105,790
Divided by 3	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	515,358	541,635	0	5,701,930
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(44,408)	(62,050)	40,854	17,230	36,283	58,270	52,985	20,497	46,774	(494,861)	(236,402)

*below $65000 estimate needed divided by 12

Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417

November 2022

Governmental Funds Cash Reserves

Updated 2/2/22

ACA 14-403-506

				Days				Liabilities/Donations
120 days cash = $4.9M						Administration	0	1,808
Funds:	001	Gen Operating Acct	5,998,110	**147**		Animal Control	332,899	41,015
	002	Sales Tax Fund	3,236,547	**79**		Parks	216,920	0
	005	Designated Tax	1,745,195	**43**	Designated Divided into Depts	Fire	491,369	217
			10,979,852	**269**		Police	704,007	31
Springhill Fire Department (see details below)			(215,942)	**-5**		GF Totals	1,745,195	
Emergency Telephone Service (See details below)			(466,709)	**-11**				
Estimated to Exp with 2022 Approved Capital			(479,725)	**-12**				
Parks Projects left fr.2021 Open Air Canada and Master Plan $50K			(134,063)	**-3**				
Placeholder for General Ledger Software updated 6/20/22			(186,975)	**-5**				
			9,496,438	**233**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	$	185,216
2022 Revenue (Act 001-0510-4152)	$	**48,296**
2022 Expenses (Act 001-0510-5XXX all)	$	**17,570**
Current Balance as of this report ending date	$	**215,942**

Emergency Telephone Service

Beginning Balance (as of January 1, 2022)	$	371,629	
2022 Revenue (Act 001-0610-4650)	$	**243,518**	
2022 Expenses (Act 001-0610-5650)	$	**148,438**	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	**466,709**	Updated paid thru 8/21/2022
			$284K owed on Consoles PO 2021004685 $ 182,562

Street Funds:	120 days cash = $1.6M updated 2/2/22					Budgeted Stormwater Projects include:	Dogwood
	080	Operating Acct	3,099,619				Augusta Cove
	005	Designated Tax	607,089		$646,424	Equipment - 5 major items	Northlake
			3,706,708	**267**	$567,387	Infrast- Storm and Regular	Unfunded
		Capital	3,285,664		$1,331,681.42	Projects (Multi Year)	Cambridge
					$740,170.45	Overlays	Hilldale/Owen
	515	Stormwater Cap Cash	866,368		$3,285,664	Total Capital	Crossing Loop
		Rolled Pos and Encumbrances	1,093,446				Hanover
		Difference	(227,078)				Remington
							Rogers

Utility Cash Reserves

November 2022

Updated 2/2/22

120 days cash = $6.1M

Funds:	500	Water Fund	8,284,337	* Manually minus $2mil transfer for Meters
	510	Wastewater Fund	(7,020,523)	
Added 11/2020	525 (Minimum Balance of $996K)	Depreciation Fund	1,527,097	* $996K is one year's worth of ANRC Debt Payments
	535/550/555	Impact Fee Funds	556,265	
			3,347,176	66

Reserved - Fixed Assets Infrastructure	500-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	500-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agreem	500-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		4,232,281	149
		Difference	-84

Water Infrastructure

	interconnection with Benton, removed $8
	Main Cross Springhill Rd., removed $800K
440	$40K Meters, plus tank mixers and valves
60	rolled Pos
500	Original Budget +rolled Pos

Wastewater Infrastructure

	Northlake Forcemain, removed $2498K
600	Lift Stations
80	Areators at the WWTP
431	CAO SSO's Ref 4, 8, 9
443	CAO Eng. Ref 15, 16
689	CAO SSES Ref 6
520	PO carry overs
2763	Original Budget + rolled Pos

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f 1991	Fire 3/8 Sales Tax
REVENUE												
Taxes - Sales	Page One Balance Sheets General Govt											
Taxes - Property	Page Two Balance Sheet Public Safety Related											
Licenses Permits & Fees	Page Three Courts Related											
Membership Fees	Page Four Street Related											
Rental Fees	Page Five Govt Fixed Assets and Debt											
Park Program Fees	Page Six Enterprise Water and Wastewater											
Fines & Forfeitures	Page Seven Enterprise Debt											
Sales of Services	Page Eight Pooled Cash											
Miscellaneous Rev												
Intergovernmental												
Reimbursement												
Sale of Equipment												
Donation Revenue												
Grant Revenue												
Sponsorships												
Interest Revenue												
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0
	Fund 001	**Fund 002**	**Fund 003**	**Fund 005**	**Fund 007**	**Fund 010**	**Fund 020**	**Fund 030**	**Fund 031**	**Fund 045**	**Fund 051**	**Fund 055**
Expense												
Personnel Cost												
Building & Ground Exp												
Vehicle Expense												
Supply Expense												
Operations Expense												
Bond Expense												
Fixed Assets												
Interest Expense												
Construction Projects												
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0
Diff, pool vs. bank	14,537,103	(3,236,547)	(3,788,729)	(2,352,284)	2,116,758	369,418	(60,568)	3,092	(72,112)	(337,709)	(93,115)	(727,660)
999 pooled cash	5,997,210	3,236,547	3,788,729	2,352,284	0	0	60,568	0	72,112	337,709	93,115	727,660
Diff, br GL and BS	14,536,203	(3,236,547)	(3,788,729)	(2,352,284)	0	324,994	(60,568)	0	(72,112)	(337,709)	(93,115)	(727,660)
Bank Recon GL Cash Balance	20,534,313	0	0	0	2,116,758	369,418	0	3,092	0	0	0	0
Balance sheet cash	5,998,110	3,236,547	3,788,729	2,352,284	2,116,758	44,424	60,568	3,092	72,112	337,709	93,115	727,660
End Bank Stmt Bal	20,534,313	0	0	0	2,116,758	369,418	0	3,092	0	0	0	0
Out Stand Checks/drafts	356,944	0	0	0	0	324,994	0	0	0	0	0	0
Dep in Transit	(140,228)	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	20,317,597	0	0	0	2,116,758	44,424	0	3,092	0	0	0	0
Formula	14,319,487	(3,236,547)	(3,788,729)	(2,352,284)	0	0	(60,568)	0	(72,112)	(337,709)	(93,115)	(727,660)

	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	Long Term Govt Cap Assets	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS
REVENUE												
Taxes - Sales												
Taxes - Property												
Licenses Permits & Fees												
Membership Fees												
Rental Fees												
Park Program Fees												
Fines & Forfeitures												
Sales of Services												
Miscellaneous Rev												
Intergovernmental												
Reimbursement												
Sale of Equipment												
Donation Revenue												
Grant Revenue												
Sponsorships												
Interest Revenue												
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0
	Fund 061	**Fund 062**	**Fund 066**	**Fund 068**	**Fund 080**	**Fund 90**	**Fund 110**	**Fund 113**	**Fund 114**	**Fund 165**	**Fund 167**	**Fund 185**
Expense												
Personnel Cost												
Building & Ground Exp												
Vehicle Expense												
Supply Expense												
Operations Expense												
Bond Expense												
Fixed Assets												
Interest Expense												
Construction Projects												
Total Expense	0	0	0	0	0	0	0	0	0	0		0
Diff, pool vs. bank	(49,909)	(38,803)	29,255	23,126	292,347	0	8,023	742,409	2,638,759	0	401,678	401,338
999 pooled cash	49,909	38,803	0	0	3,099,619	0	0	0	0	0	0	0
Diff, br GL and BS	(49,909)	(38,803)	0	0	292,347	0	0	0	0	0	0	0
Bank Recon GL Cash Balance	0	0	29,255	23,126	3,391,967	0	8,023	742,409	2,638,759	0	401,678	401,338
Balance sheet cash	49,909	38,803	29,255	23,126	3,099,619	0	8,023	742,409	2,638,759	0	401,678	401,338
End Bank Stmt Bal	0	0	29,255	23,126	3,391,967	0	8,023	742,409	2,638,759	0	401,678	401,338
Out Stand Checks/drafts	0	0	0	0	1,085	0	0	0	0	0	0	0
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	0	0	29,255	23,126	3,390,882	0	8,023	742,409	2,638,759	0	401,678	401,338
Formula	(49,909)	(38,803)	0	0	291,262	0	0	0	0	0	0	0

	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS
REVENUE												
Taxes - Sales												
Taxes - Property												
Licenses Permits & Fees												
Membership Fees												
Rental Fees												
Park Program Fees												
Fines & Forfeitures												
Sales of Services												
Miscellaneous Rev												
Intergovernmental												
Reimbursement												
Sale of Equipment												
Donation Revenue												
Grant Revenue												
Sponsorships												
Interest Revenue												
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0
	Fund 186	**Fund 187**	**Fund 500**	**Fund 510**	**Fund 515**	**Fund 525**	**Fund 535**	**Fund 550**	**Fund 555**	**Fund 560**	**Fund 604**	**Fund 606**
Expense												
Personnel Cost												
Building & Ground Exp												
Vehicle Expense												
Supply Expense												
Operations Expense												
Bond Expense												
Fixed Assets												
Interest Expense												
Construction Projects												
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0
Diff, pool vs. bank	327,388	3,986,656	(8,474,704)	7,095,387	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	569,370	264,350
999 pooled cash	0	0	10,284,337	(7,021,133)	866,368	1,527,097	23,548	250,209	282,508	0	0	0
Diff, br GL and BS	0	0	(8,474,704)	7,094,777	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	0	0
Bank Recon GL Cash Balance	327,388	3,986,656	1,809,634	74,254	650,172	0	0	0	0	0	569,370	264,350
				0								
Balance sheet cash	327,388	3,986,656	10,284,337	(7,020,523)	866,368	1,527,097	23,548	250,209	282,508	0	569,370	264,350
End Bank Stmt Bal	327,388	3,986,656	1,603,633	74,254	650,172	0	0	0	0	0	569,370	264,350
Out Stand Checks/drafts	0	0	13,814	11,242	0	0	0	0	0	0	0	0
Dep in Transit	0	0	(55,739)	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	327,388	3,986,656	1,645,558	63,012	650,172	0	0	0	0	0	569,370	264,350
Formula	0	0	(8,638,780)	7,083,535	(216,195)	(1,527,097)	(23,548)	(250,209)	(282,508)	0	0	0

	Advertising & Promotion Cash Held	Totals
REVENUE		
Taxes - Sales		0
Taxes - Property		0
Licenses Permits & Fees		0
Membership Fees		0
Rental Fees		0
Park Program Fees		0
Fines & Forfeitures		0
Sales of Services		0
Miscellaneous Rev		0
Intergovernmental		0
Reimbursement		0
Sale of Equipment		0
Donation Revenue		0
Grant Revenue		0
Sponsorships		0
Interest Revenue		0
Total Revenue	0	0
	Fund 700 Total	
Expense		
Personnel Cost		0
Building & Ground Exp		0
Vehicle Expense		0
Supply Expense		0
Operations Expense		0
Bond Expense		0
Fixed Assets		0
Interest Expense		0
Construction Projects		0
Total Expense	0	0
Diff, pool vs. bank	233,511	12,508,271
999 pooled cash	0	26,067,199
Diff, br GL and BS	0	716,624
Bank Recon GL Cash Balance	233,511	38,575,470
		0
Balance sheet cash	233,511	37,858,846
End Bank Stmt Bal	233,511	38,369,469
Out Stand Checks/drafts	0	708,079
Dep in Transit	0	(195,967)
GL on Bank Activity Rpt	233,511	37,857,357
Formula	0	(1,489)

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,998,110.03	3,236,546.82	3,788,728.63	2,352,284.47	2,116,757.99	44,424.43	337,708.73	17,874,561.10
A10 - Receivables	4,766.52	0.00	0.00	0.00	0.00	0.00	0.00	4,766.52
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-6,707.83	0.00	-6,707.83
Total Asset:	**6,002,876.55**	**3,236,546.82**	**3,788,728.63**	**2,352,284.47**	**2,116,757.99**	**37,716.60**	**337,708.73**	**17,872,619.79**
Liability								
L01 - Current Liabilities	292,904.02	0.00	0.00	0.00	0.00	37,716.60	0.00	330,620.62
Total Liability:	**292,904.02**	**0.00**	**0.00**	**0.00**	**0.00**	**37,716.60**	**0.00**	**330,620.62**
Equity								
Q30 - Equity	6,114,002.67	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,727,114.40
Total Total Beginning Equity:	**6,114,002.67**	**2,977,861.69**	**3,072,294.67**	**2,095,185.15**	**2,162,388.00**	**0.00**	**305,382.22**	**16,727,114.40**
Total Revenue	16,532,907.45	5,702,156.13	1,468,253.44	5,700,559.32	-116.51	0.00	712,764.51	30,116,524.34
Total Expense	16,936,937.59	5,443,471.00	751,819.48	5,443,460.00	45,513.50	0.00	680,438.00	29,301,639.57
Revenues Over/Under Expenses	**-404,030.14**	**258,685.13**	**716,433.96**	**257,099.32**	**-45,630.01**	**0.00**	**32,326.51**	**814,884.77**
Total Equity and Current Surplus (Deficit):	**5,709,972.53**	**3,236,546.82**	**3,788,728.63**	**2,352,284.47**	**2,116,757.99**	**0.00**	**337,708.73**	**17,541,999.17**
Total Liabilities, Equity and Current Surplus (Deficit):	**6,002,876.55**	**3,236,546.82**	**3,788,728.63**	**2,352,284.47**	**2,116,757.99**	**37,716.60**	**337,708.73**	**17,872,619.79**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2022

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	60,567.73	93,114.82	727,660.24	49,909.40	38,803.39	29,254.73	23,125.74	1,022,436.05
Total Asset:	**60,567.73**	**93,114.82**	**727,660.24**	**49,909.40**	**38,803.39**	**29,254.73**	**23,125.74**	**1,022,436.05**
Liability								
L01 - Current Liabilities	39,922.10	0.00	0.00	0.00	0.00	0.00	0.00	39,922.10
Total Liability:	**39,922.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,922.10**
Equity								
Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
Total Total Beginning Equity:	**14,737.61**	**84,643.22**	**630,691.04**	**42,278.52**	**38,580.95**	**29,252.06**	**23,123.62**	**863,307.02**
Total Revenue	7,591.24	28,915.24	2,138,272.20	14,772.65	5,127.23	2.67	2.12	2,194,683.35
Total Expense	1,683.22	20,443.64	2,041,303.00	7,141.77	4,904.79	0.00	0.00	2,075,476.42
Revenues Over/Under Expenses	**5,908.02**	**8,471.60**	**96,969.20**	**7,630.88**	**222.44**	**2.67**	**2.12**	**119,206.93**
Total Equity and Current Surplus (Deficit):	**20,645.63**	**93,114.82**	**727,660.24**	**49,909.40**	**38,803.39**	**29,254.73**	**23,125.74**	**982,513.95**
Total Liabilities, Equity and Current Surplus (Deficit):	**60,567.73**	**93,114.82**	**727,660.24**	**49,909.40**	**38,803.39**	**29,254.73**	**23,125.74**	**1,022,436.05**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2022

Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset				
A01 - Cash & Equivalents		3,092.07	72,111.54	75,203.61
	Total Asset:	**3,092.07**	**72,111.54**	**75,203.61**
Equity				
Q30 - Equity		1.08	62,321.74	62,322.82
	Total Total Beginning Equity:	**1.08**	**62,321.74**	**62,322.82**
Total Revenue		267,189.17	31,728.97	298,918.14
Total Expense		264,098.18	21,939.17	286,037.35
Revenues Over/Under Expenses		**3,090.99**	**9,789.80**	**12,880.79**
	Total Equity and Current Surplus (Deficit):	**3,092.07**	**72,111.54**	**75,203.61**
	Total Liabilities, Equity and Current Surplus (Deficit):	**3,092.07**	**72,111.54**	**75,203.61**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2022

Category		080 - Street Fun	186 - Street Bond 2016 DSR	185 - Street Bond 2016 DS	187 - 2016 Street Construction Fu	Total
Asset						
A01 - Cash & Equivalents		3,099,619.46	327,388.44	401,337.82	3,986,656.24	7,815,001.96
	Total Asset:	**3,099,619.46**	**327,388.44**	**401,337.82**	**3,986,656.24**	**7,815,001.96**
Liability						
L01 - Current Liabilities		-751.59	0.00	0.00	0.00	-751.59
	Total Liability:	**-751.59**	**0.00**	**0.00**	**0.00**	**-751.59**
Equity						
Q30 - Equity		2,982,982.92	324,793.75	448,083.07	6,663,503.47	10,419,363.21
	Total Total Beginning Equity:	**2,982,982.92**	**324,793.75**	**448,083.07**	**6,663,503.47**	**10,419,363.21**
Total Revenue		4,023,849.84	2,600.43	592,665.14	50,808.95	4,669,924.36
Total Expense		3,906,461.71	5.74	639,410.39	2,727,656.18	7,273,534.02
Revenues Over/Under Expenses		**117,388.13**	**2,594.69**	**-46,745.25**	**-2,676,847.23**	**-2,603,609.66**
	Total Equity and Current Surplus (Deficit):	**3,100,371.05**	**327,388.44**	**401,337.82**	**3,986,656.24**	**7,815,753.55**
	Total Liabilities, Equity and Current Surplus (Deficit):	**3,099,619.46**	**327,388.44**	**401,337.82**	**3,986,656.24**	**7,815,001.96**



Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2022

Category	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	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	8,023.33	742,409.38	2,638,758.65	0.00	401,677.62	233,510.70	4,024,379.68
A30 - Fixed Assets	37,106,690.04	0.00	0.00	0.00	0.00	0.00	0.00	37,106,690.04
A50 - Other Assets	0.00	0.00	0.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset:	**37,106,690.04**	**8,023.33**	**742,409.38**	**2,638,758.65**	**3,179,816.64**	**401,677.62**	**233,510.70**	**44,310,886.36**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	49,416,841.60	0.00	0.00	49,416,841.60
Total Liability:	**0.00**	**0.00**	**0.00**	**59,153.00**	**49,416,841.60**	**0.00**	**0.00**	**49,475,994.60**
Equity								
Q30 - Equity	36,605,011.26	293.30	742,409.38	1,060,019.53	-46,237,024.96	0.00	232,440.21	-7,596,851.28
Total Total Beginning Equity:	**36,605,011.26**	**293.30**	**742,409.38**	**1,060,019.53**	**-46,237,024.96**	**0.00**	**232,440.21**	**-7,596,851.28**
Total Revenue	0.00	1,707,730.03	6,821.96	4,557,944.27	0.00	401,677.62	1,070.49	6,675,244.37
Total Expense	-501,678.78	1,700,000.00	6,821.96	3,038,358.15	0.00	0.00	0.00	4,243,501.33
Revenues Over/Under Expenses	**501,678.78**	**7,730.03**	**0.00**	**1,519,586.12**	**0.00**	**401,677.62**	**1,070.49**	**2,431,743.04**
Total Equity and Current Surplus (Deficit):	**37,106,690.04**	**8,023.33**	**742,409.38**	**2,579,605.65**	**-46,237,024.96**	**401,677.62**	**233,510.70**	**-5,165,108.24**
Total Liabilities, Equity and Current Surplus (Deficit):	**37,106,690.04**	**8,023.33**	**742,409.38**	**2,638,758.65**	**3,179,816.64**	**401,677.62**	**233,510.70**	**44,310,886.36**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2022

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	10,284,337.33	-7,020,522.75	866,367.62	1,527,097.14	23,547.94	250,209.06	282,507.74	6,213,544.08
A10 - Receivables	590,342.54	125,544.48	0.00	0.00	0.00	0.00	0.00	715,887.02
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,274,336.73	0.00	0.00	0.00	0.00	34,329,580.91
A50 - Other Assets	0.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
Total Asset:	**25,459,007.49**	**11,696,884.38**	**2,140,704.35**	**1,527,097.14**	**23,547.94**	**250,209.06**	**282,507.74**	**41,379,958.10**
Liability								
L01 - Current Liabilities	740,345.98	1,079,278.04	0.00	0.00	0.00	0.00	0.00	1,819,624.02
L80 - Long Term Liabilities	4,202,660.54	8,555,228.71	0.00	0.00	0.00	0.00	0.00	12,757,889.25
Total Liability:	**4,943,006.52**	**9,634,506.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,577,513.27**
Equity								
Q30 - Equity	17,618,740.35	1,224,372.85	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
Total Total Beginning Equity:	**17,618,740.35**	**1,224,372.85**	**1,887,835.81**	**1,271,455.34**	**23,546.18**	**192,851.40**	**230,689.10**	**22,449,491.03**
Total Revenue	14,059,398.04	4,593,837.14	606,237.85	255,641.80	1.76	57,357.66	51,818.64	19,624,292.89
Total Expense	11,162,137.42	3,755,832.36	353,369.31	0.00	0.00	0.00	0.00	15,271,339.09
Revenues Over/Under Expenses	**2,897,260.62**	**838,004.78**	**252,868.54**	**255,641.80**	**1.76**	**57,357.66**	**51,818.64**	**4,352,953.80**
Total Equity and Current Surplus (Deficit):	**20,516,000.97**	**2,062,377.63**	**2,140,704.35**	**1,527,097.14**	**23,547.94**	**250,209.06**	**282,507.74**	**26,802,444.83**
Total Liabilities, Equity and Current Surplus (Deficit):	**25,459,007.49**	**11,696,884.38**	**2,140,704.35**	**1,527,097.14**	**23,547.94**	**250,209.06**	**282,507.74**	**41,379,958.10**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2022

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	560 - Salem Royalty	Total
Asset				
A01 - Cash & Equivalents	569,369.72	264,349.73	0.00	833,719.45
Total Asset:	**569,369.72**	**264,349.73**	**0.00**	**833,719.45**
Equity				
Q30 - Equity	92,758.55	262,250.00	43,153.51	398,162.06
Total Total Beginning Equity:	**92,758.55**	**262,250.00**	**43,153.51**	**398,162.06**
Total Revenue	529,002.67	2,099.73	1.79	531,104.19
Total Expense	52,391.50	0.00	43,155.30	95,546.80
Revenues Over/Under Expenses	**476,611.17**	**2,099.73**	**-43,153.51**	**435,557.39**
Total Equity and Current Surplus (Deficit):	**569,369.72**	**264,349.73**	**0.00**	**833,719.45**
Total Liabilities, Equity and Current Surplus (Deficit):	**569,369.72**	**264,349.73**	**0.00**	**833,719.45**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2022

Category		999 - Pooled Cash	Total
Asset			
A01 - Cash & Equivalents		26,067,199.34	26,067,199.34
A50 - Other Assets		536.55	536.55
	Total Asset:	**26,067,735.89**	**26,067,735.89**
Liability			
L01 - Current Liabilities		26,067,735.89	26,067,735.89
	Total Liability:	**26,067,735.89**	**26,067,735.89**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 11/30/2022

		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	19,920.03	288,336.54	0.00	-20,063.46	6.51 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	166,920.25	650,490.67	0.00	86,490.67	115.34 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**186,840.28**	**938,827.21**	**0.00**	**66,427.21**	**7.61%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	7,456.28	0.00	6,456.28	745.63 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**7,456.28**	**0.00**	**6,456.28**	**645.63%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	-494,865.00	8.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	29,166.68	160,416.66	0.00	-14,583.34	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,113,336.00**	**6,113,336.00**	**524,027.68**	**5,603,887.66**	**0.00**	**-509,448.34**	**8.33%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**6,987,736.00**	**6,987,736.00**	**710,867.96**	**6,550,171.15**	**0.00**	**-437,564.85**	**6.26%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,024,376.92	1,012,376.92	72,532.17	922,826.05	0.00	89,550.87	8.85 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	26,986.80	237,286.48	0.00	102,669.52	30.20 %
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-246,648.21	-1,059,817.02	0.00	-96,347.98	8.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	300.97	5,954.52	0.00	-954.52	-19.09 %
001-0100-5020	FICA Expense	104,338.12	104,338.12	7,492.37	88,004.36	0.00	16,333.76	15.65 %
001-0100-5022	Unemployment Expense	1,080.00	1,080.00	11.54	494.39	0.00	585.61	54.22 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	0.00	1,165.54	72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	14,916.52	173,390.07	0.00	26,968.08	13.46 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	10,535.28	104,913.71	0.00	29,629.65	22.02 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	985.88	3,943.52	985.88	-429.40	-9.54 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	251.34	0.00	548.66	68.58 %
001-0100-5054	Bring Your Own Device - Phone	0.00	300.00	0.00	125.00	0.00	175.00	58.33 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.72	0.00	923.28	15.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	603.01	15,674.93	0.00	5,675.07	26.58 %
001-0100-5061	Training Aids	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	669.93	0.00	9,036.07	93.10 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	0.00	665.00	66.50 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**699,443.55**	**687,743.55**	**-112,283.67**	**499,563.46**	**985.88**	**187,194.21**	**27.22%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	5,000.00	13,232.65	1,243.86	5,458.67	1,170.00	6,603.98	49.91 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	982.78	9,661.66	700.00	-4,861.66	-88.39 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	466.31	5,256.97	0.00	3,143.03	37.42 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	18.44	913.41	0.00	86.59	8.66 %
001-0100-5112	Utilities - Water	750.00	750.00	69.32	811.65	0.00	-61.65	-8.22 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	403.96	7,943.39	330.00	366.85	4.25 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	765.25	6,945.32	0.00	494.68	6.65 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	5,341.63	5,341.63	0.00	-1,205.63	-29.15 %
001-0100-5130	Sanitation	1,080.00	1,080.00	0.00	873.34	86.25	120.41	11.15 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	607.46	6,386.84	1,290.00	-3,176.84	-70.60 %
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:	**47,446.24**	**55,678.89**	**9,899.01**	**49,592.88**	**3,576.25**	**2,509.76**	**4.51%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	617.67	330.00	552.33	36.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	318.41	0.00	681.59	68.16 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	0.00	1,328.50	88.57 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**1,107.58**	**330.00**	**2,562.42**	**64.06%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	6,500.00	37.69	8,405.74	165.00	-2,070.74	-31.86 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	0.00	556.40	27.82 %
001-0100-5350	Postage Expense	3,000.00	1,300.00	0.00	1,573.05	208.77	-481.82	-37.06 %
	Category: E30 - Supply Expense Total:	**9,500.00**	**9,800.00**	**37.69**	**11,422.39**	**373.77**	**-1,996.16**	**-20.37%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	58,800.00	63,800.00	0.00	71,397.02	0.00	-7,597.02	-11.91 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	66.54	7,912.84	78.95	5,508.21	40.80 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	544.58	3,218.08	3,044.43	837.49	11.80 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	0.00	488.98	97.80 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	493.68	2,851.63	0.00	-351.63	-14.07 %
	Category: E40 - Operations Expense Total:	**82,400.00**	**87,400.00**	**1,104.80**	**85,390.59**	**3,123.38**	**-1,113.97**	**-1.27%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	0.00	3,012.47	40.17 %
001-0100-5583	Prof Services - Legal	10,400.00	20,400.00	468.28	14,038.22	3,000.00	3,361.78	16.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	16,440.00	83,440.00	1,359.31	44,766.24	11,375.00	27,298.76	32.72 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	296.66	0.00	-196.66	-196.66 %
	Category: E55 - Professional Services Total:	**49,690.00**	**126,690.00**	**1,827.59**	**76,338.65**	**14,375.00**	**35,976.35**	**28.40%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	12,999.19	22.25	14,324.81	0.00	-1,325.62	-10.20 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	1,995.00	3,874.31	0.00	9,645.69	71.34 %
	Category: E60 - Miscellaneous Expense Total:	**13,620.00**	**26,519.19**	**2,017.25**	**18,199.12**	**0.00**	**8,320.07**	**31.37%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	-3,771.53	30,000.00	0.00	0.00	0.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**90,000.00**	**-3,771.53**	**90,000.00**	**0.00**	**0.00**	**0.00%**
Category: E80 - Fixed Assets								
001-0100-5806	Fixed Assets - Buildings	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**100.00%**
	Expense Total:	**996,099.79**	**1,102,731.63**	**-101,168.86**	**845,114.67**	**22,764.28**	**234,852.68**	**21.30%**
	Department: 0100 - Administration Surplus (Deficit):	**5,991,636.21**	**5,885,004.37**	**812,036.82**	**5,705,056.48**	**-22,764.28**	**-202,712.17**	**3.44%**
Department: 0110 - Information Technology Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	34.00 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**3,960.00**	**0.00**	**2,040.00**	**34.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	36,500.00	56,500.00	692.13	51,123.61	1,965.78	3,410.61	6.04 %
001-0110-5606	IT Projects & Labor	20,000.00	26,000.00	0.00	25,801.34	0.00	198.66	0.76 %
001-0110-5608	Software - New & Renewals	53,075.00	53,075.00	8,003.13	114,784.94	0.00	-61,709.94	-116.27 %
001-0110-5610	Website	8,000.00	39,275.00	0.00	39,378.73	0.00	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	479.64	0.00	520.36	52.04 %
001-0110-5614	Copiers & Maintenance	22,800.00	24,800.00	2,461.87	20,186.95	2,400.00	2,213.05	8.92 %
	Category: E60 - Miscellaneous Expense Total:	**141,375.00**	**200,650.00**	**11,157.13**	**251,755.21**	**4,365.78**	**-55,470.99**	**-27.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0110-5810	Fixed Assets - Equipment	0.00	200,000.00	0.00	107,394.86	87,025.61	5,579.53	2.79 %
	Category: E80 - Fixed Assets Total:	**0.00**	**200,000.00**	**0.00**	**107,394.86**	**87,025.61**	**5,579.53**	**2.79%**
	Expense Total:	**147,375.00**	**406,650.00**	**11,157.13**	**363,110.07**	**91,391.39**	**-47,851.46**	**-11.77%**
	Department: 0110 - Information Technology Total:	**147,375.00**	**406,650.00**	**11,157.13**	**363,110.07**	**91,391.39**	**-47,851.46**	**-11.77%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	165.16 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**64,000.00**	**9,490.03**	**105,700.25**	**0.00**	**41,700.25**	**65.16%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	0.00	8,000.00	620.91	10,508.53	0.00	2,508.53	131.36 %
001-0120-4206	Annex/Rezoning Fees	0.00	2,500.00	250.00	1,040.00	0.00	-1,460.00	58.40 %
001-0120-4208	Business Licenses	0.00	150,000.00	762.50	69,085.25	0.00	-80,914.75	53.94 %
001-0120-4210	Commercial Remodel Permits	0.00	4,500.00	850.00	9,163.95	0.00	4,663.95	203.64 %
001-0120-4214	Electrical Permits	0.00	90,000.00	3,187.84	88,294.94	0.00	-1,705.06	1.89 %
001-0120-4220	HVACR Permits	0.00	50,000.00	14,212.80	58,351.10	-286.58	8,064.52	116.13 %
001-0120-4226	Mobile Home Permits	0.00	1,500.00	50.00	6,055.00	0.00	4,555.00	403.67 %
001-0120-4228	New Commercial Permits	0.00	60,000.00	1,687.50	45,972.37	0.00	-14,027.63	23.38 %
001-0120-4230	Permits - Other	0.00	1,000.00	1,020.00	3,720.62	0.00	2,720.62	372.06 %
001-0120-4232	Plumbing/Gas Inspections	0.00	50,000.00	3,376.24	44,613.06	-70.00	-5,456.94	10.91 %
001-0120-4234	Re - Inspections Fees	0.00	4,300.00	455.00	4,130.00	-35.00	-205.00	4.77 %
001-0120-4236	Residential Building Permits	0.00	40,000.00	1,028.16	30,514.37	0.00	-9,485.63	23.71 %
001-0120-4238	Residential Remodel Permits	0.00	3,500.00	0.00	2,725.78	0.00	-774.22	22.12 %
001-0120-4240	Sanitation License	0.00	250.00	0.00	75.00	0.00	-175.00	70.00 %
001-0120-4242	Sign Permits	0.00	5,500.00	70.00	7,195.00	0.00	1,695.00	130.82 %
001-0120-4244	Solicitation Permits	0.00	1,000.00	15.00	935.00	0.00	-65.00	6.50 %
001-0120-4248	Storage Building Permits	0.00	600.00	332.00	3,854.44	-40.00	3,214.44	635.74 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	4,500.00	78.00	3,237.00	0.00	-1,263.00	28.07 %
001-0120-4256	Burn Permit	0.00	3,000.00	150.00	6,276.37	0.00	3,276.37	209.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	35,000.00	0.00	25,522.74	0.00	-9,477.26	27.08 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**515,150.00**	**28,145.95**	**421,270.52**	**-431.58**	**-94,311.06**	**18.31%**
Category: R60 - Miscellaneous Revenue								
001-0120-4600	Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**10,850.00**	**0.00**	**3,326.97**	**0.00**	**-7,523.03**	**69.34%**
	Revenue Total:	**0.00**	**590,000.00**	**37,635.98**	**530,297.74**	**-431.58**	**-60,133.84**	**10.19%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	0.00	392,488.88	30,516.79	336,318.09	0.00	56,170.79	14.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5010	Overtime Expense	0.00	1,500.00	553.93	1,138.20	0.00	361.80	24.12 %
001-0120-5020	FICA Expense	0.00	30,394.75	2,336.75	25,364.48	0.00	5,030.27	16.55 %
001-0120-5022	Unemployment Expense	0.00	360.00	0.00	209.97	0.00	150.03	41.68 %
001-0120-5025	Worker's Comp Expense	0.00	6,000.00	0.00	5,399.97	0.00	600.03	10.00 %
001-0120-5030	APERS Expense	0.00	58,993.58	4,603.01	49,751.57	0.00	9,242.01	15.67 %
001-0120-5040	Health Insurance Expense	0.00	60,136.92	5,011.46	52,248.50	0.00	7,888.42	13.12 %
001-0120-5050	Physical & Drug Screen Exp	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	0.00	1,500.00	985.89	1,290.13	0.00	209.87	13.99 %
001-0120-5060	Travel & Training Expense	0.00	11,400.00	2,156.55	10,065.58	0.00	1,334.42	11.71 %
	Category: E01 - Personnel Expense Total:	**0.00**	**562,924.13**	**46,164.38**	**481,786.49**	**0.00**	**81,137.64**	**14.41%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	0.00	1,320.00	116.58	1,314.26	0.00	5.74	0.43 %
001-0120-5111	Utilities - Gas	0.00	240.00	4.61	228.34	0.00	11.66	4.86 %
001-0120-5112	Utilities - Water	0.00	150.00	17.33	202.91	0.00	-52.91	-35.27 %
001-0120-5115	Com Exp - Tel Landline.Interne	0.00	1,140.00	0.00	1,307.00	110.00	-277.00	-24.30 %
001-0120-5116	Communication Exp - Cellular	0.00	5,160.00	318.67	3,528.80	0.00	1,631.20	31.61 %
001-0120-5120	Insurance - Property	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	0.00	264.00	0.00	215.60	21.56	26.84	10.17 %
	Category: E10 - Building & Grounds Exp Total:	**0.00**	**8,574.00**	**457.19**	**6,796.91**	**131.56**	**1,645.53**	**19.19%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	0.00	8,500.00	607.13	8,547.93	0.00	-47.93	-0.56 %
001-0120-5210	Service & Repair - Vehicle	0.00	700.00	0.00	1,405.74	0.00	-705.74	-100.82 %
001-0120-5225	Insurance Expense - Vehicle	0.00	2,399.57	0.00	1,901.34	-258.89	757.12	31.55 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**11,599.57**	**607.13**	**11,855.01**	**-258.89**	**3.45**	**0.03%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	0.00	2,000.00	35.14	1,626.98	0.00	373.02	18.65 %
001-0120-5350	Postage Expense	0.00	2,000.00	0.00	787.24	208.77	1,003.99	50.20 %
	Category: E30 - Supply Expense Total:	**0.00**	**4,000.00**	**35.14**	**2,414.22**	**208.77**	**1,377.01**	**34.43%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	0.00	10,000.00	950.00	8,871.46	709.76	418.78	4.19 %
001-0120-5475	Credit Card Fees	0.00	12,300.00	467.75	10,258.45	0.00	2,041.55	16.60 %
001-0120-5480	Dues & Subscriptions	0.00	20,000.00	199.00	20,963.66	0.00	-963.66	-4.82 %
	Category: E40 - Operations Expense Total:	**0.00**	**42,300.00**	**1,616.75**	**40,093.57**	**709.76**	**1,496.67**	**3.54%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	0.00	2,000.00	147.50	147.50	0.00	1,852.50	92.63 %
001-0120-5560	Vacant Home Cleanup	0.00	10,000.00	0.00	730.00	0.00	9,270.00	92.70 %
001-0120-5568	Prof Services - Electrical Ins	0.00	17,000.00	2,220.00	21,930.00	3,332.00	-8,262.00	-48.60 %
001-0120-5571	Prof Services - Engineering	0.00	30,000.00	352.10	620.30	0.00	29,379.70	97.93 %
001-0120-5574	Prof Services - GIS	0.00	3,000.00	0.00	2,339.68	0.00	660.32	22.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5589	Prof Services - Printing	0.00	700.00	0.00	335.12	0.00	364.88	52.13 %
	Category: E55 - Professional Services Total:	**0.00**	**62,700.00**	**2,719.60**	**26,102.60**	**3,332.00**	**33,265.40**	**53.05%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	0.00	0.00	0.00	-59.41	0.00	59.41	0.00 %
001-0120-5604	Hardware - New & Renewals	0.00	1,000.00	0.00	2,413.14	0.00	-1,413.14	-141.31 %
001-0120-5608	Software - New & Renewals	0.00	40,025.00	800.00	5,553.01	0.00	34,471.99	86.13 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**41,025.00**	**800.00**	**7,906.74**	**0.00**	**33,118.26**	**80.73%**
Category: E80 - Fixed Assets								
001-0120-5808	Fixed Assets - Vehicles	0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89 %
	Category: E80 - Fixed Assets Total:	**0.00**	**12,650.00**	**1,181.33**	**11,398.34**	**0.00**	**1,251.66**	**9.89%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**0.00**	**746,072.70**	**53,581.52**	**588,353.88**	**4,123.20**	**153,595.62**	**20.59%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**0.00**	**-156,072.70**	**-15,945.54**	**-58,056.14**	**-4,554.78**	**93,461.78**	**59.88%**
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	3,600.00	4,135.00	0.00	4,132.06	0.00	2.94	0.07 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	179.36	1,198.31	0.00	801.69	40.08 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	2,103.25	0.00	2,896.75	57.94 %
	Category: E01 - Personnel Expense Total:	**10,600.00**	**11,135.00**	**179.36**	**7,433.62**	**0.00**	**3,701.38**	**33.24%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	1,800.00	1,800.00	178.90	1,975.93	0.00	-175.93	-9.77 %
	Category: E10 - Building & Grounds Exp Total:	**1,800.00**	**1,800.00**	**178.90**	**1,975.93**	**0.00**	**-175.93**	**-9.77%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	5,400.00	10,400.00	1,168.82	10,577.85	0.00	-177.85	-1.71 %
001-0160-5210	Service & Repair - Vehicle	12,960.00	1,200.00	112.94	1,401.82	0.00	-201.82	-16.82 %
001-0160-5225	Insurance Expense - Vehicle	1,500.00	1,589.24	0.00	1,561.64	0.00	27.60	1.74 %
	Category: E20 - Vehicle Expense Total:	**19,860.00**	**13,189.24**	**1,281.76**	**13,541.31**	**0.00**	**-352.07**	**-2.67%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**6,900.00**	**116.48**	**6,868.47**	**0.00**	**31.53**	**0.46%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	0.00	4,489.73	79.46 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**5,650.00**	**0.00**	**1,160.27**	**0.00**	**4,489.73**	**79.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0160-5808	Fixed Assets - Vehicles	0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54 %
	Category: E80 - Fixed Assets Total:	**0.00**	**12,960.00**	**1,611.72**	**13,678.60**	**0.00**	**-718.60**	**-5.54%**
Category: E85 - Interest Expense								
001-0160-5850	Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**47,910.00**	**51,934.24**	**3,368.22**	**44,658.20**	**0.00**	**7,276.04**	**14.01%**
	Department: 0160 - Engineering Total:	**47,910.00**	**51,934.24**	**3,368.22**	**44,658.20**	**0.00**	**7,276.04**	**14.01%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	360.00	3,940.00	0.00	-1,560.00	28.36 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	565.00	10,094.66	0.00	2,094.66	126.18 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	310.00	1,911.00	0.00	-1,589.00	45.40 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,035.00	10,445.00	0.00	-2,055.00	16.44 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,270.00**	**26,390.66**	**0.00**	**-3,109.34**	**10.54%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	133.98 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**2,018.78**	**8,038.78**	**0.00**	**2,038.78**	**33.98%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**593,834.00**	**593,834.00**	**49,486.00**	**544,346.00**	**0.00**	**-49,488.00**	**8.33%**
	Revenue Total:	**629,334.00**	**629,334.00**	**53,774.78**	**578,775.44**	**0.00**	**-50,558.56**	**8.03%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	362,644.36	362,644.36	21,224.69	252,403.13	0.00	110,241.23	30.40 %
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	23,123.25	84,785.25	0.00	7,707.75	8.33 %
001-0200-5010	Overtime Expense	11,000.00	11,000.00	399.27	8,062.15	0.00	2,937.85	26.71 %
001-0200-5020	FICA Expense	28,401.10	28,401.10	1,597.25	19,286.37	0.00	9,114.73	32.09 %
001-0200-5022	Unemployment Expense	576.00	576.00	0.00	261.37	0.00	314.63	54.62 %
001-0200-5025	Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	0.00	51.43	2.71 %
001-0200-5030	APERS Expense	55,957.26	55,957.26	3,312.76	39,713.20	0.00	16,244.06	29.03 %
001-0200-5040	Health Insurance Expense	75,076.06	75,076.06	4,584.68	48,376.08	0.00	26,699.98	35.56 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	0.00	149.25	29.85 %
001-0200-5055	Uniform Expense	3,000.00	3,000.00	125.35	3,096.95	0.00	-96.95	-3.23 %
001-0200-5060	Travel & Training Expense	4,200.00	5,700.00	832.96	5,711.41	0.00	-11.41	-0.20 %
001-0200-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**635,847.78**	**637,347.78**	**55,200.21**	**463,895.23**	**0.00**	**173,452.55**	**27.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	256.99	5,027.71	43.13	17,929.16	77.95 %
001-0200-5104	Repairs & Maint - Grounds	7,300.00	7,300.00	0.00	2,541.95	242.77	4,515.28	61.85 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	616.67	8,623.40	0.00	1,376.60	13.77 %
001-0200-5111	Utilities - Gas	480.00	480.00	15.36	280.18	0.00	199.82	41.63 %
001-0200-5112	Utilities - Water	500.00	500.00	45.26	580.40	0.00	-80.40	-16.08 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	427.65	10,103.75	200.00	-803.75	-8.46 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,920.00	336.86	3,607.80	0.00	1,312.20	26.67 %
001-0200-5120	Insurance - Property	956.00	956.00	1,389.60	1,389.60	0.00	-433.60	-45.36 %
001-0200-5130	Sanitation	1,500.00	1,500.00	0.00	1,254.96	125.41	119.63	7.98 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	428.02	0.00	71.98	14.40 %
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	1,020.00	82.13	1,074.62	0.00	-54.62	-5.35 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	504.46	3,929.29	605.42	-534.71	-13.37 %
001-0200-5145	Tools	1,500.00	1,500.00	68.69	1,506.04	148.09	-154.13	-10.28 %
	Category: E10 - Building & Grounds Exp Total:	**64,696.00**	**65,176.00**	**3,743.67**	**40,347.72**	**1,364.82**	**23,463.46**	**36.00%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	501.72	6,975.27	0.00	-2,475.27	-55.01 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	18.56	2,338.04	9.88	6,352.08	73.01 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,376.93	0.00	1,076.24	0.00	300.69	21.84 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,576.93**	**520.28**	**10,389.55**	**9.88**	**4,177.50**	**28.66%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	1,200.00	1,250.00	17.27	2,085.33	87.75	-923.08	-73.85 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	23.86	283.27	13.60	53.13	15.18 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	130.21	85.83	783.96	78.40 %
001-0200-5322	Supplies - Operating	9,300.00	7,700.00	46.90	1,070.09	34.77	6,595.14	85.65 %
001-0200-5350	Postage Expense	100.00	600.00	0.00	338.99	208.77	52.24	8.71 %
001-0200-5370	Medicine Expense	9,000.00	9,000.00	601.85	10,262.45	1,832.60	-3,095.05	-34.39 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	0.00	730.00	73.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**20,900.00**	**689.88**	**14,440.34**	**2,263.32**	**4,196.34**	**20.08%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	81.55	1,038.91	0.00	2,081.09	66.70 %
001-0200-5480	Dues & Subscriptions	12,825.00	12,825.00	350.00	438.72	0.00	12,386.28	96.58 %
	Category: E40 - Operations Expense Total:	**15,945.00**	**15,945.00**	**431.55**	**1,477.63**	**0.00**	**14,467.37**	**90.73%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	480.00	3,551.00	0.00	449.00	11.23 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	717.33	164.66	118.01	11.80 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,297.40	20,634.49	2,727.31	1,638.20	6.55 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	239.31	2,766.16	133.43	2,100.41	42.01 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**2,016.71**	**27,668.98**	**3,025.40**	**4,305.62**	**12.30%**

		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	1,000.00	1,000.00	20.00	505.00	0.00	495.00	49.50 %
001-0200-5604	Hardware - New & Renewals	1,500.00	2,000.00	0.00	7,870.38	0.00	-5,870.38	-293.52 %
001-0200-5606	IT Projects & Labor	0.00	9,150.00	0.00	3,516.00	0.00	5,634.00	61.57 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,699.42	0.00	-199.42	-13.29 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**13,650.00**	**20.00**	**13,590.80**	**0.00**	**59.20**	**0.43%**
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	0.00	4,800.00	641.98	5,105.19	0.00	-305.19	-6.36 %
	Category: E72 - Bond Expense Total:	**0.00**	**4,800.00**	**641.98**	**5,105.19**	**0.00**	**-305.19**	**-6.36%**
Category: E80 - Fixed Assets								
001-0200-5808	Fixed Assets - Vehicles	0.00	54,500.00	535.61	54,586.41	60,000.00	-60,086.41	-110.25 %
	Category: E80 - Fixed Assets Total:	**0.00**	**54,500.00**	**535.61**	**54,586.41**	**60,000.00**	**-60,086.41**	**-110.25%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	0.00	500.00	61.10	519.46	0.00	-19.46	-3.89 %
	Category: E85 - Interest Expense Total:	**0.00**	**500.00**	**61.10**	**519.46**	**0.00**	**-19.46**	**-3.89%**
	Expense Total:	**791,844.68**	**862,395.71**	**63,860.99**	**632,021.31**	**66,663.42**	**163,710.98**	**18.98%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-162,510.68**	**-233,061.71**	**-10,086.21**	**-53,245.87**	**-66,663.42**	**113,152.42**	**48.55%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	199.32	0.00	-0.68	0.34 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	24,097.48	0.00	-1,902.52	7.32 %
001-0300-4414	Court Fines	400,000.00	400,000.00	30,621.21	338,593.29	0.00	-61,406.71	15.35 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	12,991.44	0.00	-1,008.56	7.20 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,343.24	0.00	-356.76	7.59 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	21,632.60	0.00	-1,367.40	5.95 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,822.50	39,025.05	0.00	-25,974.95	39.96 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**39,194.99**	**440,882.42**	**0.00**	**-92,017.58**	**17.27%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	7,553.69	49,100.07	0.00	-1,419.93	2.81 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**7,553.69**	**49,100.07**	**0.00**	**-1,419.93**	**2.81%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	0.00	13,130.76	108.21 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**173,130.76**	**0.00**	**13,130.76**	**8.21%**
	Revenue Total:	**743,420.00**	**743,420.00**	**46,748.68**	**663,113.25**	**0.00**	**-80,306.75**	**10.80%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	295,890.71	295,890.71	23,640.96	270,667.12	0.00	25,223.59	8.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	22,674.14	22,674.14	1,744.64	19,983.86	0.00	2,690.28	11.86 %
001-0300-5022	Unemployment Expense	420.00	420.00	6.72	233.73	0.00	186.27	44.35 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	0.00	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	3,621.78	41,404.02	0.00	4,003.04	8.82 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	2,587.72	38,819.87	0.00	-28,819.87	-288.20 %
001-0300-5040	Health Insurance Expense	44,748.24	44,748.24	4,157.90	43,681.50	0.00	1,066.74	2.38 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	15.60	15.60	0.00	284.40	94.80 %
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	10,500.00	10,500.00	0.00	4,418.58	0.00	6,081.42	57.92 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	26,456.98	0.00	3,543.02	11.81 %
	Category: E01 - Personnel Expense Total:	**462,240.15**	**462,240.15**	**38,180.50**	**447,792.40**	**0.00**	**14,447.75**	**3.13%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	0.00	10,945.40	99.50 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	466.30	5,256.96	0.00	743.04	12.38 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	18.44	913.41	0.00	286.59	23.88 %
001-0300-5112	Utilities - Water	650.00	650.00	69.33	811.64	0.00	-161.64	-24.87 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	3,462.92	200.00	-446.92	-13.90 %
001-0300-5130	Sanitation	1,080.00	1,080.00	0.00	862.50	86.25	131.25	12.15 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	143.00	840.15	25.00	-365.15	-73.03 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**23,646.00**	**788.94**	**12,202.18**	**311.25**	**11,132.57**	**47.08%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	732.74	5,975.66	0.00	3,024.34	33.60 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	0.00	1,196.24	208.77	594.99	29.75 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**732.74**	**7,171.90**	**208.77**	**3,619.33**	**32.90%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	0.00	1,391.92	46.40 %
	Category: E40 - Operations Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**1,608.08**	**0.00**	**1,391.92**	**46.40%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	0.00	1,348.84	26.98 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**0.00**	**3,651.16**	**0.00**	**1,848.84**	**33.62%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	2,519.49	265.00	383.51	12.11 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**4,440.00**	**263.24**	**2,519.49**	**265.00**	**1,655.51**	**37.29%**
	Expense Total:	**509,826.15**	**509,826.15**	**39,965.42**	**474,945.21**	**785.02**	**34,095.92**	**6.69%**
	Department: 0300 - Court Surplus (Deficit):	**233,593.85**	**233,593.85**	**6,783.26**	**188,168.04**	**-785.02**	**-46,210.83**	**19.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**2,333.67**	**0.00**	**2,333.67**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33 %
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	680,438.00	0.00	-61,854.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,336,126.00**	**1,336,126.00**	**111,344.00**	**1,224,784.00**	**0.00**	**-111,342.00**	**8.33%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Fixed Assets	0.00	0.00	0.00	2,120.02	0.00	2,120.02	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**2,120.02**	**0.00**	**2,120.02**	**0.00%**
	Revenue Total:	**1,336,126.00**	**1,336,126.00**	**111,344.00**	**1,229,237.69**	**0.00**	**-106,888.31**	**8.00%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	409,938.00	409,938.00	31,775.12	364,273.75	0.00	45,664.25	11.14 %
001-0400-5001	Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	0.00	23,366.39	77.89 %
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	46,246.50	169,570.50	0.00	15,415.50	8.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	8,113.74	0.00	-1,113.74	-15.91 %
001-0400-5020	FICA Expense	34,648.61	34,648.61	2,368.86	28,776.62	0.00	5,871.99	16.95 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	331.46	0.00	568.54	63.17 %
001-0400-5025	Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	0.00	-1,224.00	-11.13 %
001-0400-5030	APERS Expense	63,555.99	63,555.99	4,832.60	57,009.33	0.00	6,546.66	10.30 %
001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	6,884.89	69,687.52	0.00	13,635.26	16.36 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	419.75	0.00	630.25	60.02 %
001-0400-5055	Uniform Expense	500.00	500.00	1,200.60	1,718.66	0.00	-1,218.66	-243.73 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.94	0.00	923.06	15.38 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	225.00	6,833.63	1,500.00	2,066.37	19.87 %
	Category: E01 - Personnel Expense Total:	**843,301.38**	**843,301.38**	**93,533.57**	**730,669.51**	**1,500.00**	**111,131.87**	**13.18%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,526.00	1,526.00	3,168.59	3,168.59	0.00	-1,642.59	-107.64 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	2,054.81	0.00	-54.81	-2.74 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**3,526.00**	**3,168.59**	**5,223.40**	**0.00**	**-1,697.40**	**-48.14%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,835.21	21,851.23	0.00	-6,851.23	-45.67 %
001-0400-5210	Service & Repair - Vehicle	10,000.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,000.00	5,133.39	0.00	5,187.58	-102.70	48.51	0.94 %
	Category: E20 - Vehicle Expense Total:	**30,000.00**	**24,633.39**	**1,835.21**	**27,038.81**	**-102.70**	**-2,302.72**	**-9.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	100.00	600.00	0.00	266.69	333.77	-0.46	-0.08 %
	Category: E30 - Supply Expense Total:	**100.00**	**600.00**	**0.00**	**266.69**	**333.77**	**-0.46**	**-0.08%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12 %
	Category: E40 - Operations Expense Total:	**1,000.00**	**2,000.00**	**0.00**	**1,737.68**	**0.00**	**262.32**	**13.12%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	20.00 %
001-0400-5586	Prof Services - Other	30,000.00	30,550.00	3,020.00	30,635.00	3,020.00	-3,105.00	-10.16 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,550.00**	**3,020.00**	**34,635.00**	**3,020.00**	**-2,105.00**	**-5.92%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	77.73	0.00	-77.73	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	909.47	1,917.02	0.00	582.98	23.32 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	0.00	1,430.58	9.17 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**909.47**	**16,169.17**	**0.00**	**1,935.83**	**10.69%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	65,993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86 %
	Category: E72 - Bond Expense Total:	**65,993.08**	**93,993.08**	**10,353.27**	**104,198.79**	**0.00**	**-10,205.71**	**-10.86%**
Category: E80 - Fixed Assets								
001-0400-5808	Fixed Assets - Vehicles	0.00	8,000.00	1,082.30	10,421.56	0.00	-2,421.56	-30.27 %
001-0400-5810	Fixed Assets - Equipment	0.00	15,000.00	0.00	14,572.22	0.00	427.78	2.85 %
	Category: E80 - Fixed Assets Total:	**0.00**	**23,000.00**	**1,082.30**	**24,993.78**	**0.00**	**-1,993.78**	**-8.67%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93 %
	Category: E85 - Interest Expense Total:	**1,038.88**	**4,538.88**	**498.54**	**4,898.67**	**0.00**	**-359.79**	**-7.93%**
	Expense Total:	**998,064.34**	**1,049,247.73**	**114,400.95**	**949,831.50**	**4,751.07**	**94,665.16**	**9.02%**
	Department: 0400 - Parks Surplus (Deficit):	**338,061.66**	**286,878.27**	**-3,056.95**	**279,406.19**	**-4,751.07**	**-12,223.15**	**4.26%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	0.00	-5,832.00	97.20 %
001-0410-4532	Admissions	59,000.00	59,000.00	0.00	68,344.50	0.00	9,344.50	115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	110.00	11,300.00	0.00	5,300.00	188.33 %
	Category: R50 - Sale of Services Total:	**71,000.00**	**71,000.00**	**110.00**	**79,812.50**	**0.00**	**8,812.50**	**12.41%**
	Revenue Total:	**71,000.00**	**71,000.00**	**110.00**	**79,812.50**	**0.00**	**8,812.50**	**12.41%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	23,000.00	31,300.00	60.98	30,769.87	0.00	530.13	1.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5020	FICA Expense	1,759.50	1,759.50	4.67	2,353.93	0.00	-594.43	-33.78 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.18	0.18	0.00	-0.18	0.00 %
	Category: E01 - Personnel Expense Total:	**24,759.50**	**33,059.50**	**65.83**	**33,123.98**	**0.00**	**-64.48**	**-0.20%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	1,376.93	4,285.13	7,337.94	56.45 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	11,163.54	965.99	-7,129.53	-142.59 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	647.12	8,926.28	0.00	-1,926.28	-27.52 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	136.28	0.00	13.72	9.15 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	325.29	5,685.41	0.00	-4,185.41	-279.03 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	1,620.00	179.52	1,673.20	0.00	-53.20	-3.28 %
001-0410-5120	Insurance - Property	500.00	500.00	567.26	567.26	0.00	-67.26	-13.45 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**30,770.00**	**1,730.56**	**29,528.90**	**5,251.12**	**-4,010.02**	**-13.03%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	3,500.00	3,500.00	0.00	16.59	0.00	3,483.41	99.53 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	30.75	13,075.65	0.00	-1,075.65	-8.96 %
	Category: E30 - Supply Expense Total:	**15,500.00**	**15,500.00**	**30.75**	**13,092.24**	**0.00**	**2,407.76**	**15.53%**
Category: E80 - Fixed Assets								
001-0410-5816	Fixed Assets - Infrastructure	0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	85.63 %
	Category: E80 - Fixed Assets Total:	**0.00**	**375,000.00**	**0.00**	**16,178.25**	**37,699.00**	**321,122.75**	**85.63%**
	Expense Total:	**69,409.50**	**454,329.50**	**1,827.14**	**91,923.37**	**42,950.12**	**319,456.01**	**70.31%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**1,590.50**	**-383,329.50**	**-1,717.14**	**-12,110.87**	**-42,950.12**	**328,268.51**	**85.64%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	109.90 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**74,000.00**	**0.00**	**81,325.00**	**0.00**	**7,325.00**	**9.90%**
	Revenue Total:	**24,000.00**	**74,000.00**	**0.00**	**81,325.00**	**0.00**	**7,325.00**	**9.90%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	2,573.78	30,185.82	0.00	-1,185.82	-4.09 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,767.71	12,946.73	0.00	5,797.27	30.93 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	1,299.76	0.00	80.24	5.81 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**49,124.00**	**4,460.06**	**44,432.31**	**0.00**	**4,691.69**	**9.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0420-5816	Fixed Assets - Infrastructure	0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10 %
	Category: E80 - Fixed Assets Total:	**0.00**	**344,500.00**	**0.00**	**351,746.25**	**0.00**	**-7,246.25**	**-2.10%**
	Expense Total:	**49,124.00**	**393,624.00**	**4,460.06**	**396,178.56**	**0.00**	**-2,554.56**	**-0.65%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-319,624.00**	**-4,460.06**	**-314,853.56**	**0.00**	**4,770.44**	**1.49%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	335,000.00	335,000.00	12,968.50	154,681.55	0.00	-180,318.45	53.83 %
001-0430-4304	Membership Silver Sneakers	35,000.00	35,000.00	3,633.10	44,539.10	0.00	9,539.10	127.25 %
	Category: R30 - Membership Fees Total:	**370,000.00**	**370,000.00**	**16,601.60**	**199,220.65**	**0.00**	**-170,779.35**	**46.16%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	80,545.00	44,545.00	3,055.00	34,730.00	0.00	-9,815.00	22.03 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	210.00	17,170.00	0.00	2,170.00	114.47 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	7,825.00	32,295.00	0.00	5,845.00	122.10 %
001-0430-4354	Tournaments	65,000.00	65,000.00	2,400.00	45,234.00	0.00	-19,766.00	30.41 %
	Category: R33 - Rental Fees Total:	**186,995.00**	**150,995.00**	**13,490.00**	**129,429.00**	**0.00**	**-21,566.00**	**14.28%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	10,012.00	66,683.00	0.00	3,683.00	105.85 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	675.00	19,966.40	0.00	-18,033.60	47.46 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	2,877.00	60,312.00	0.00	5,312.00	109.66 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**13,564.00**	**146,961.40**	**0.00**	**-9,038.60**	**5.79%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	75,000.00	45,000.00	2,156.00	45,133.05	0.00	133.05	100.30 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,040.00	37,564.20	0.00	2,564.20	107.33 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	5.00	638.00	0.00	-9,362.00	93.62 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	300.00	9,245.00	0.00	-2,755.00	22.96 %
	Category: R50 - Sale of Services Total:	**132,000.00**	**102,000.00**	**4,501.00**	**92,580.25**	**0.00**	**-9,419.75**	**9.24%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	-20.00	7,194.66	0.00	2,194.66	143.89 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**-20.00**	**7,194.66**	**0.00**	**2,194.66**	**43.89%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**17,000.00**	**64,777.21**	**0.00**	**-33,722.79**	**34.24%**
	Revenue Total:	**948,495.00**	**882,495.00**	**65,136.60**	**640,163.17**	**0.00**	**-242,331.83**	**27.46%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	380,569.00	380,569.00	29,667.96	340,253.01	393.81	39,922.18	10.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5001	Part Time Labor	185,000.00	185,000.00	18,627.09	243,538.20	0.00	-58,538.20	-31.64 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	762.79	7,482.74	0.00	-2,482.74	-49.65 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	3,836.70	46,912.15	0.00	-3,264.20	-7.48 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	57.65	1,220.18	0.00	319.82	20.77 %
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46	0.00	-467.46	-11.13 %
001-0430-5030	APERS Expense	58,750.17	58,750.17	4,626.62	53,061.12	0.00	5,689.05	9.68 %
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	4,782.35	44,756.78	0.00	8,215.18	15.51 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	222.60	1,536.35	0.00	-336.35	-28.03 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	1,979.58	54.69	1,965.73	49.14 %
	Category: E01 - Personnel Expense Total:	**736,879.08**	**736,879.08**	**62,583.76**	**745,407.57**	**448.50**	**-8,976.99**	**-1.22%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	1,288.56	38,272.14	13,724.89	3,402.97	6.14 %
001-0430-5104	Repairs & Maint - Grounds	78,000.00	78,000.00	3,869.08	63,352.75	0.00	14,647.25	18.78 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	22,430.62	144,132.09	11,287.97	-100,420.06	-182.58 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	107.46	0.00	6,892.54	98.46 %
001-0430-5110	Utilities - Electric	220,000.00	245,000.00	24,593.66	263,660.79	0.00	-18,660.79	-7.62 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	3,819.90	53,036.52	0.00	-15,036.52	-39.57 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	383.34	6,464.28	0.00	2,519.72	28.05 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	5,159.12	24,076.97	400.00	-2,672.97	-12.26 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	517.56	5,702.62	0.00	537.38	8.61 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	49,199.12	49,199.12	0.00	-10,969.12	-28.69 %
001-0430-5130	Sanitation	34,500.00	34,500.00	4,765.80	39,014.07	3,000.00	-7,514.07	-21.78 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	37.09	876.52	0.00	1,123.48	56.17 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	0.00	25,348.59	0.00	-348.59	-1.39 %
	Category: E10 - Building & Grounds Exp Total:	**590,158.00**	**615,158.00**	**116,063.85**	**713,243.92**	**28,412.86**	**-126,498.78**	**-20.56%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	35,000.00	20,000.00	3,701.68	16,009.59	1,557.56	2,432.85	12.16 %
	Category: E20 - Vehicle Expense Total:	**35,000.00**	**20,000.00**	**3,701.68**	**16,009.59**	**1,557.56**	**2,432.85**	**12.16%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	2,500.00	2,500.00	204.96	3,425.18	0.00	-925.18	-37.01 %
001-0430-5308	Supplies - Concession	60,000.00	42,000.00	8.74	42,166.32	0.00	-166.32	-0.40 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	387.20	16,327.26	0.00	-2,327.26	-16.62 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	1.58	963.32	0.00	5,036.68	83.94 %
	Category: E30 - Supply Expense Total:	**82,500.00**	**64,500.00**	**602.48**	**62,882.08**	**0.00**	**1,617.92**	**2.51%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,318.65	8,222.19	0.00	3,777.81	31.48 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	0.00	6,854.62	80.00	-934.62	-15.58 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,215.28	9,366.66	0.00	413.34	4.23 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	0.00	-358.48	-19.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5485	Inspections & Monitoring	3,900.00	4,900.00	0.00	423.25	3,938.00	538.75	10.99 %
	Category: E40 - Operations Expense Total:	**33,523.40**	**34,523.40**	**2,533.93**	**27,068.60**	**4,018.00**	**3,436.80**	**9.95%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	830.53	390.81	2,278.66	65.10 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	27,151.39	10,518.47	330.14	0.87 %
001-0430-5586	Prof Services - Other	87,000.00	57,000.00	4,080.81	62,158.88	4,271.00	-9,429.88	-16.54 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	26,220.00	1,500.00	20,830.00	2,100.00	3,290.00	12.55 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	1,161.67	171.41	3,666.92	73.34 %
	Category: E55 - Professional Services Total:	**195,720.00**	**129,720.00**	**5,580.81**	**112,132.47**	**17,451.69**	**135.84**	**0.10%**
Category: E80 - Fixed Assets								
001-0430-5810	Fixed Assets - Equipment	0.00	0.00	3,200.00	3,200.00	0.00	-3,200.00	0.00 %
001-0430-5816	Fixed Assets - Infrastructure	0.00	66,225.00	0.00	86,036.38	8,000.00	-27,811.38	-42.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**66,225.00**	**3,200.00**	**89,236.38**	**8,000.00**	**-31,011.38**	**-46.83%**
	Expense Total:	**1,673,780.48**	**1,667,005.48**	**194,266.51**	**1,765,980.61**	**59,888.61**	**-158,863.74**	**-9.53%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-725,285.48**	**-784,510.48**	**-129,129.91**	**-1,125,817.44**	**-59,888.61**	**-401,195.57**	**-51.14%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**0.00**	**840.00**	**0.00**	**-160.00**	**16.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**900.00**	**0.00**	**-4,100.00**	**82.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**1,740.00**	**0.00**	**-4,260.00**	**71.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	210.93	6,735.01	0.00	8,264.99	55.10 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	616.23	8,517.27	0.00	-5,017.27	-143.35 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.33	835.01	0.00	220.99	20.93 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**19,556.00**	**900.49**	**16,087.29**	**0.00**	**3,468.71**	**17.74%**
Category: E80 - Fixed Assets								
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	87,483.04	53,660.00	-141,143.04	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**87,483.04**	**53,660.00**	**-141,143.04**	**0.00%**
	Expense Total:	**19,556.00**	**19,556.00**	**900.49**	**103,570.33**	**53,660.00**	**-137,674.33**	**-704.00%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-13,556.00**	**-900.49**	**-101,830.33**	**-53,660.00**	**-141,934.33**	**-1,047.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	121.30 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**150.00**	**6,065.00**	**0.00**	**1,065.00**	**21.30%**
	Revenue Total:	**5,000.00**	**5,000.00**	**150.00**	**6,065.00**	**0.00**	**1,065.00**	**21.30%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	7,000.00	7,000.00	0.00	1,160.14	0.00	5,839.86	83.43 %
001-0450-5110	Utilities - Electric	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**11,000.00**	**11,000.00**	**0.00**	**1,160.14**	**0.00**	**9,839.86**	**89.45%**
	Expense Total:	**11,000.00**	**11,000.00**	**0.00**	**1,160.14**	**0.00**	**9,839.86**	**89.45%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**150.00**	**4,904.86**	**0.00**	**10,904.86**	**181.75%**
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: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	0.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56 %
	Category: R33 - Rental Fees Total:	**0.00**	**18,000.00**	**1,540.00**	**12,320.00**	**0.00**	**-5,680.00**	**31.56%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	3,969.48	0.00	3,719.48	1,587.79 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**3,969.48**	**0.00**	**3,719.48**	**1,487.79%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33 %
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	-185,573.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,711,460.00**	**3,711,460.00**	**309,288.00**	**3,402,168.00**	**0.00**	**-309,292.00**	**8.33%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**21,900.00**	**0.00**	**21,900.00**	**0.00%**
	Revenue Total:	**3,712,410.00**	**3,730,410.00**	**310,828.00**	**3,440,357.48**	**0.00**	**-290,052.52**	**7.78%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	2,585,691.44	2,585,691.44	180,305.90	2,136,843.42	0.00	448,848.02	17.36 %
001-0500-5005	SWB Reimbursement	184,986.00	184,986.00	46,246.50	169,570.50	0.00	15,415.50	8.33 %
001-0500-5010	Overtime Expense	234,514.55	234,514.55	19,759.23	260,382.10	0.00	-25,867.55	-11.03 %
001-0500-5020	FICA Expense	43,915.17	43,915.17	3,069.73	36,507.36	0.00	7,407.81	16.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,616.19	0.00	1,383.81	46.13 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	0.00	4,502.58	7.26 %
001-0500-5030	APERS Expense	7,467.72	7,467.72	568.18	5,921.28	0.00	1,546.44	20.71 %
001-0500-5035	LOPFI Expense	651,293.37	651,293.37	46,450.70	556,135.40	0.00	95,157.97	14.61 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	-33,295.30	-239,519.24	0.00	69,519.24	-40.89 %
001-0500-5040	Health Insurance Expense	440,880.12	440,880.12	35,072.37	370,691.04	0.00	70,189.08	15.92 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	471.00	1,583.65	0.00	5,416.35	77.38 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	2,315.89	14,703.57	2,510.70	2,785.73	13.93 %
001-0500-5060	Travel & Training Expense	23,000.00	23,000.00	100.00	24,406.22	0.00	-1,406.22	-6.11 %
001-0500-5061	Training Aids	12,500.00	12,500.00	109.64	2,805.18	127.41	9,567.41	76.54 %
	Category: E01 - Personnel Expense Total:	**4,106,248.37**	**4,106,248.37**	**301,173.84**	**3,399,144.09**	**2,638.11**	**704,466.17**	**17.16%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	35,000.00	59,133.18	6,014.95	31,475.92	2,471.93	25,185.33	42.59 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	4,476.32	51,477.09	0.00	-11,577.09	-29.02 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	333.33	6,726.51	0.00	-1,226.51	-22.30 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	492.61	5,617.22	0.00	1,382.78	19.75 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,563.47	23,746.88	600.00	3,581.08	12.82 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	780.45	8,595.48	0.00	1,184.52	12.11 %
001-0500-5120	Insurance - Property	29,076.00	29,076.00	22,999.06	22,999.06	0.00	6,076.94	20.90 %
001-0500-5130	Sanitation	2,900.00	2,900.00	112.38	2,816.46	0.00	83.54	2.88 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	1,173.22	284.52	542.26	27.11 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,206.57	12,730.98	1,483.36	-714.34	-5.29 %
001-0500-5145	Tools	2,200.00	2,200.00	198.57	2,360.56	48.32	-208.88	-9.49 %
	Category: E10 - Building & Grounds Exp Total:	**174,783.96**	**198,917.14**	**38,177.71**	**169,719.38**	**4,888.13**	**24,309.63**	**12.22%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	33,000.00	36,000.00	5,655.37	52,043.43	35.78	-16,079.21	-44.66 %
001-0500-5210	Service & Repair - Vehicle	9,700.00	9,700.00	650.15	2,302.71	1,021.36	6,375.93	65.73 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	2,143.87	4,018.21	379.14	-1,397.35	-46.58 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	6,734.75	35,155.42	4,534.52	2,310.06	5.50 %
001-0500-5218	Tire Expense	7,000.00	14,348.60	776.27	14,646.64	0.00	-298.04	-2.08 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	22,998.46	0.00	19,446.15	-1,189.03	4,741.34	20.62 %
001-0500-5230	Radios	5,500.00	5,500.00	878.90	2,518.71	950.00	2,031.29	36.93 %
	Category: E20 - Vehicle Expense Total:	**123,200.00**	**133,547.06**	**16,839.31**	**130,131.27**	**5,731.77**	**-2,315.98**	**-1.73%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	115.20	1,398.58	861.52	989.90	30.46 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	233.41	1,029.55	257.34	-86.89	-7.24 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	3,267.73	34,691.67	6,890.75	2,217.58	5.06 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	0.00	38.66	2.58 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	23.81	2,173.45	0.00	-173.45	-8.67 %
001-0500-5323	Material and Maint	50,420.00	149,040.00	39.98	826.46	98,620.00	49,593.54	33.28 %
001-0500-5350	Postage Expense	150.00	650.00	0.00	359.21	270.61	20.18	3.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E30 - Supply Expense Total:	**102,320.00**	**201,440.00**	**3,680.13**	**41,940.26**	**106,900.22**	**52,599.52**	**26.11%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	0.00	734.00	73.40 %
001-0500-5530	Safety Program	13,000.00	13,000.00	4,634.91	10,315.01	0.00	2,684.99	20.65 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**4,634.91**	**10,581.01**	**0.00**	**3,418.99**	**24.42%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	319.80	0.00	680.20	68.02 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	1,559.79	0.00	-959.79	-159.97 %
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:	**2,100.00**	**2,100.00**	**0.00**	**1,879.59**	**0.00**	**220.41**	**10.50%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	0.00	10,963.62	98.77 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	0.00	-398.26	-16.42 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**13,525.00**	**0.00**	**2,959.64**	**0.00**	**10,565.36**	**78.12%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42 %
	Category: E72 - Bond Expense Total:	**169,696.51**	**169,696.51**	**14,258.66**	**155,411.58**	**0.00**	**14,284.93**	**8.42%**
Category: E80 - Fixed Assets								
001-0500-5808	Fixed Assets - Vehicles	0.00	3,125.00	714.36	5,207.80	0.00	-2,082.80	-66.65 %
001-0500-5816	Fixed Assets - Infrastructure	0.00	24,000.00	0.00	19,777.57	4,440.20	-217.77	-0.91 %
	Category: E80 - Fixed Assets Total:	**0.00**	**27,125.00**	**714.36**	**24,985.37**	**4,440.20**	**-2,300.57**	**-8.48%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	2,671.40	2,671.40	105.33	2,592.34	0.00	79.06	2.96 %
	Category: E85 - Interest Expense Total:	**2,671.40**	**2,671.40**	**105.33**	**2,592.34**	**0.00**	**79.06**	**2.96%**
	Expense Total:	**4,708,545.24**	**4,869,270.48**	**379,584.25**	**3,939,344.53**	**124,598.43**	**805,327.52**	**16.54%**
	Department: 0500 - Fire Surplus (Deficit):	**-996,135.24**	**-1,138,860.48**	**-68,756.25**	**-498,987.05**	**-124,598.43**	**515,275.00**	**45.24%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19 %
	Category: R15 - Taxes - Property Total:	**0.00**	**55,000.00**	**9,700.48**	**48,295.77**	**0.00**	**-6,704.23**	**12.19%**
	Revenue Total:	**0.00**	**55,000.00**	**9,700.48**	**48,295.77**	**0.00**	**-6,704.23**	**12.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53 %
	Category: E30 - Supply Expense Total:	**63,620.00**	**59,626.71**	**720.37**	**17,569.58**	**0.00**	**42,057.13**	**70.53%**
	Expense Total:	**63,620.00**	**59,626.71**	**720.37**	**17,569.58**	**0.00**	**42,057.13**	**70.53%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**-63,620.00**	**-4,626.71**	**8,980.11**	**30,726.19**	**0.00**	**35,352.90**	**764.10%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	738.54	0.00	-41.46	5.32 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**738.54**	**0.00**	**-41.46**	**5.32%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	3,820.00	750,993.70	0.00	738,993.70	6,258.28 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**12,000.00**	**3,820.00**	**750,993.70**	**0.00**	**738,993.70**	**6,158.28%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,360,865.00**	**0.00**	**-123,719.00**	**8.33%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**8,800.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,920.68	22,287.87	0.00	-4,412.13	16.52 %
001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**33,700.00**	**33,700.00**	**2,920.68**	**22,287.87**	**0.00**	**-11,412.13**	**33.86%**
	Revenue Total:	**1,556,064.00**	**1,556,064.00**	**130,522.82**	**2,143,685.11**	**0.00**	**587,621.11**	**37.76%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,172,416.61	2,172,416.61	186,490.99	2,187,201.38	0.00	-14,784.77	-0.68 %
001-0600-5005	SWB Reimbursement	184,986.00	184,986.00	46,246.50	169,570.50	0.00	15,415.50	8.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	940.95	67,456.83	0.00	-2,456.83	-3.78 %
001-0600-5020	FICA Expense	171,162.38	171,162.38	14,186.53	171,506.67	0.00	-344.29	-0.20 %
001-0600-5022	Unemployment Expense	2,460.00	2,460.00	35.33	1,520.42	0.00	939.58	38.19 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	0.00	2,410.66	14.18 %
001-0600-5030	APERS Expense	12,106.54	12,106.54	946.66	11,137.66	0.00	968.88	8.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5035	LOPFI Expense	507,720.15	507,720.15	41,198.53	469,332.56	0.00	38,387.59	7.56 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	-7,075.25	-183,187.12	0.00	28,187.12	-18.19 %
001-0600-5040	Health Insurance Expense	370,499.16	370,499.16	29,183.70	309,089.94	0.00	61,409.22	16.57 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	2,347.00	0.00	653.00	21.77 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	755.19	12,256.55	0.00	3,743.45	23.40 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	0.00	12,150.00	0.00	3,350.00	21.61 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	3,985.96	16,592.38	262.47	-1,854.85	-12.37 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	20.00	25,404.30	0.00	2,595.70	9.27 %
001-0600-5061	Training Aids	3,000.00	3,000.00	0.00	1,619.30	205.73	1,174.97	39.17 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	34.07	0.00	465.93	93.19 %
	Category: E01 - Personnel Expense Total:	**3,429,350.84**	**3,429,350.84**	**316,915.09**	**3,288,621.78**	**468.20**	**140,260.86**	**4.09%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	15,000.00	27,233.19	969.97	25,261.52	1,153.99	817.68	3.00 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,237.00	14,466.61	0.00	-474.61	-3.39 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	40.65	1,166.41	0.00	-66.41	-6.04 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	111.02	1,342.16	0.00	257.84	16.12 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	356.42	17,264.84	500.00	9,564.08	35.00 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,845.00	5,664.14	44,098.42	278.25	3,468.33	7.25 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	13,599.39	13,599.39	0.00	-8,866.39	-187.33 %
001-0600-5130	Sanitation	780.00	780.00	112.38	789.89	0.00	-9.89	-1.27 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	384.64	4,855.74	0.00	144.26	2.89 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**129,612.11**	**22,475.61**	**122,844.98**	**1,932.24**	**4,834.89**	**3.73%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	120,000.00	186,000.00	18,558.71	204,824.30	0.00	-18,824.30	-10.12 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	52,590.60	2,134.91	65,495.94	0.00	-12,905.34	-24.54 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	0.00	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	340.00	1,532.33	0.00	1,467.67	48.92 %
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	0.00	11,909.58	0.00	3,090.42	20.60 %
001-0600-5225	Insurance Expense - Vehicle	25,000.00	25,474.76	0.00	21,515.53	9,026.77	-5,067.54	-19.89 %
001-0600-5230	Radios	5,000.00	7,877.66	0.00	2,877.66	0.00	5,000.00	63.47 %
001-0600-5245	Narcotics Rental	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**250,250.00**	**322,193.02**	**21,033.62**	**309,468.45**	**9,026.77**	**3,697.80**	**1.15%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	302.89	4,571.96	0.00	1,428.04	23.80 %
001-0600-5310	Supplies - Weapons	20,000.00	21,309.61	1,406.02	20,329.13	0.00	980.48	4.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	21,343.88	4,200.00	9,746.31	7,286.21	4,311.36	20.20 %
001-0600-5314	Supplies - Vests	10,000.00	33,000.00	0.00	25,219.97	630.18	7,149.85	21.67 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	0.00	-165.23	-5.70 %
001-0600-5350	Postage Expense	800.00	1,300.00	12.67	374.76	208.78	716.46	55.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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:	**59,800.00**	**86,353.49**	**5,921.58**	**63,307.36**	**8,125.17**	**14,920.96**	**17.28%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	0.00	36.00	1.80 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	1,179.43	5,156.61	271.55	471.84	8.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	934.00	1,433.00	0.00	567.00	28.35 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,100.00**	**2,113.43**	**8,553.61**	**271.55**	**2,274.84**	**20.49%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	11,700.00	318.75	9,271.99	480.00	1,948.01	16.65 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	262.99	229.09	7.92	1.58 %
	Category: E55 - Professional Services Total:	**7,500.00**	**13,200.00**	**318.75**	**9,534.98**	**709.09**	**2,955.93**	**22.39%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	935.17	5,948.63	31,116.20	81.88 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	0.00	44,756.96	150.00	1,118.04	2.43 %
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	293.59	0.00	506.41	63.30 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**0.00**	**45,985.72**	**6,098.63**	**33,240.65**	**38.96%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,391.81	19,799.22	0.00	6,900.78	25.85 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**1,391.81**	**19,799.22**	**0.00**	**11,400.78**	**36.54%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64 %
	Category: E72 - Bond Expense Total:	**808,119.23**	**901,266.71**	**45,416.37**	**559,221.40**	**192,109.88**	**149,935.43**	**16.64%**
Category: E80 - Fixed Assets								
001-0600-5806	Fixed Assets - Buildings	0.00	585,000.00	6,575.00	573,794.66	0.00	11,205.34	1.92 %
001-0600-5808	Fixed Assets - Vehicles	0.00	211,000.00	31,821.06	241,820.13	0.00	-30,820.13	-14.61 %
001-0600-5810	Fixed Assets - Equipment	0.00	464,384.58	0.00	263,978.41	0.00	200,406.17	43.16 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,260,384.58**	**38,396.06**	**1,079,593.20**	**0.00**	**180,791.38**	**14.34%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	23,392.45	28.97 %
	Category: E85 - Interest Expense Total:	**92,697.62**	**80,759.14**	**3,574.06**	**49,070.57**	**8,296.12**	**23,392.45**	**28.97%**
	Expense Total:	**4,892,456.61**	**6,350,744.89**	**457,556.38**	**5,556,001.27**	**227,037.65**	**567,705.97**	**8.94%**
	Department: 0600 - Police Surplus (Deficit):	**-3,336,392.61**	**-4,794,680.89**	**-327,033.56**	**-3,412,316.16**	**-227,037.65**	**1,155,327.08**	**24.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	102.32 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**243,518.15**	**0.00**	**5,518.15**	**2.32%**
	Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**243,518.15**	**0.00**	**5,518.15**	**2.32%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	420,480.26	420,480.26	22,670.08	306,479.66	0.00	114,000.60	27.11 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	6,440.45	82,423.83	0.00	-2,423.83	-3.03 %
001-0610-5020	FICA Expense	38,067.99	38,067.99	2,168.75	29,139.89	0.00	8,928.10	23.45 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	419.45	0.00	420.55	50.07 %
001-0610-5025	Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	0.00	1,418.01	14.18 %
001-0610-5030	APERS Expense	69,755.42	69,755.42	4,459.72	57,206.57	0.00	12,548.85	17.99 %
001-0610-5040	Health Insurance Expense	84,990.00	84,990.00	4,980.06	53,468.92	0.00	31,521.08	37.09 %
	Category: E01 - Personnel Expense Total:	**704,133.67**	**704,133.67**	**40,719.06**	**537,720.31**	**0.00**	**166,413.36**	**23.63%**
Category: E55 - Professional Services								
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**100.00%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**0.00**	**66,194.22**	**0.00**	**1,445.78**	**2.14%**
Category: E80 - Fixed Assets								
001-0610-5808	Fixed Assets - Vehicles	0.00	3,500.00	0.00	2,448.26	0.00	1,051.74	30.05 %
001-0610-5816	Fixed Assets - Infrastructure	0.00	20,000.00	13,169.62	13,169.62	0.00	6,830.38	34.15 %
	Category: E80 - Fixed Assets Total:	**0.00**	**23,500.00**	**13,169.62**	**15,617.88**	**0.00**	**7,882.12**	**33.54%**
	Expense Total:	**773,723.67**	**797,223.67**	**53,888.68**	**619,532.41**	**0.00**	**177,691.26**	**22.29%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-535,723.67**	**-559,223.67**	**-53,888.68**	**-376,014.26**	**0.00**	**183,209.41**	**32.76%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	101.14 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**0.00**	**296,350.00**	**0.00**	**3,350.00**	**1.14%**
	Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**296,350.00**	**0.00**	**3,350.00**	**1.14%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	374,128.02	374,128.02	30,859.58	369,988.32	0.00	4,139.70	1.11 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	1,078.62	1,444.18	0.00	-444.18	-44.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5020	FICA Expense	28,697.29	28,697.29	2,372.37	27,856.78	0.00	840.51	2.93 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	0.00	240.04	50.01 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	0.00	992.59	14.18 %
001-0620-5035	LOPFI Expense	88,155.09	88,155.09	7,505.48	78,374.57	0.00	9,780.52	11.09 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	-1,248.57	-29,590.10	0.00	7,590.10	-34.50 %
001-0620-5040	Health Insurance Expense	80,433.60	80,433.60	6,276.10	62,250.46	0.00	18,183.14	22.61 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	0.00	431.00	86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	0.00	5,256.98	0.00	3,143.02	37.42 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	11,218.70	0.00	781.30	6.51 %
	Category: E01 - Personnel Expense Total:	**578,794.00**	**578,794.00**	**46,843.58**	**533,116.26**	**0.00**	**45,677.74**	**7.89%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.79	7,625.83	0.00	1,974.17	20.56 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**729.79**	**7,625.83**	**0.00**	**1,974.17**	**20.56%**
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:	**590,894.00**	**590,894.00**	**47,573.37**	**540,742.09**	**0.00**	**50,151.91**	**8.49%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-297,894.00**	**-297,894.00**	**-47,573.37**	**-244,392.09**	**0.00**	**53,501.91**	**17.96%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**35.16**	**35.16**	**1,796.93**	**-32.09**	**-1.78%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	87.44	5,619.39	250.00	-369.39	-6.72 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**87.44**	**5,619.39**	**250.00**	**-369.39**	**-6.72%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**0.00**	**1,245.31**	**0.00**	**1,754.69**	**58.49%**
	Expense Total:	**10,300.00**	**10,300.00**	**122.60**	**6,899.86**	**2,046.93**	**1,353.21**	**13.14%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**122.60**	**6,899.86**	**2,046.93**	**1,353.21**	**13.14%**
	Fund: 001 - General Fund Surplus (Deficit):	**197,055.54**	**-2,754,847.89**	**150,754.08**	**-404,030.14**	**-701,091.70**	**1,649,726.05**	**59.88%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98 %
	Category: R10 - Taxes - Sales Total:	**5,938,336.00**	**5,938,336.00**	**541,634.91**	**5,701,929.86**	**0.00**	**-236,406.14**	**3.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
002-0100-4850	Interest Revenue	250.00	250.00	0.00	226.27	0.00	-23.73	9.49 %
	Category: R85 - Interest Revenue Total:	**250.00**	**250.00**	**0.00**	**226.27**	**0.00**	**-23.73**	**9.49%**
	Revenue Total:	**5,938,586.00**	**5,938,586.00**	**541,634.91**	**5,702,156.13**	**0.00**	**-236,429.87**	**3.98%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**5,443,471.00**	**0.00**	**494,865.00**	**8.33%**
	Expense Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**5,443,471.00**	**0.00**	**494,865.00**	**8.33%**
	Department: 0100 - Administration Surplus (Deficit):	**250.00**	**250.00**	**46,773.91**	**258,685.13**	**0.00**	**258,435.13**	**03,374.05%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**250.00**	**250.00**	**46,773.91**	**258,685.13**	**0.00**	**258,435.13**	**03,374.05%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	80,000.00	0.00	47,289.87	0.00	-32,710.13	40.89 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	256,529.61	0.00	56,529.61	128.26 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	0.00	13,813.97	192.09 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	17,796.33	73,924.08	0.00	-1,075.92	1.43 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	44,393.98	624,818.57	0.00	24,818.57	104.14 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	39,221.64	422,669.59	0.00	147,669.59	153.70 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,957.95	0.00	-1,042.05	6.95 %
	Category: R50 - Sale of Services Total:	**1,330,000.00**	**1,260,000.00**	**101,411.95**	**1,468,003.64**	**0.00**	**208,003.64**	**16.51%**
Category: R85 - Interest Revenue								
003-0100-4850	Interest Revenue	300.00	300.00	0.00	249.80	0.00	-50.20	16.73 %
	Category: R85 - Interest Revenue Total:	**300.00**	**300.00**	**0.00**	**249.80**	**0.00**	**-50.20**	**16.73%**
	Revenue Total:	**1,330,300.00**	**1,260,300.00**	**101,411.95**	**1,468,253.44**	**0.00**	**207,953.44**	**16.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**29,166.68**	**160,416.66**	**14,583.34**	**0.00**	**0.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**29,166.68**	**160,416.66**	**14,583.34**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,155,300.00**	**1,085,300.00**	**72,245.27**	**1,307,836.78**	**-14,583.34**	**207,953.44**	**-19.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87 %
	Category: E62 - Intergovernmental Tsfr Total:	**649,000.20**	**649,000.20**	**53,786.97**	**591,402.82**	**0.00**	**57,597.38**	**8.87%**
	Expense Total:	**649,000.20**	**649,000.20**	**53,786.97**	**591,402.82**	**0.00**	**57,597.38**	**8.87%**
	Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**53,786.97**	**591,402.82**	**0.00**	**57,597.38**	**8.87%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**506,299.80**	**436,299.80**	**18,458.30**	**716,433.96**	**-14,583.34**	**265,550.82**	**-60.86%**
Fund: 005 - Designated Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
005-0100-4850	Interest Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11 %
	Category: R85 - Interest Revenue Total:	**700.00**	**700.00**	**0.00**	**160.23**	**0.00**	**-539.77**	**77.11%**
	Revenue Total:	**700.00**	**700.00**	**0.00**	**160.23**	**0.00**	**-539.77**	**77.11%**
	Department: 0100 - Administration Total:	**700.00**	**700.00**	**0.00**	**160.23**	**0.00**	**-539.77**	**77.11%**
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24 %
	Category: R10 - Taxes - Sales Total:	**593,834.00**	**593,834.00**	**54,163.49**	**568,662.21**	**0.00**	**-25,171.79**	**4.24%**
	Revenue Total:	**593,834.00**	**593,834.00**	**54,163.49**	**568,662.21**	**0.00**	**-25,171.79**	**4.24%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**593,834.00**	**593,834.00**	**49,486.00**	**544,346.00**	**0.00**	**49,488.00**	**8.33%**
	Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**544,346.00**	**0.00**	**49,488.00**	**8.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**4,677.49**	**24,316.21**	**0.00**	**24,316.21**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98 %
	Category: R10 - Taxes - Sales Total:	**593,834.00**	**593,834.00**	**54,163.49**	**570,192.98**	**0.00**	**-23,641.02**	**3.98%**
	Revenue Total:	**593,834.00**	**593,834.00**	**54,163.49**	**570,192.98**	**0.00**	**-23,641.02**	**3.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**593,834.00**	**593,834.00**	**49,486.00**	**544,346.00**	**0.00**	**49,488.00**	**8.33%**
	Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**544,346.00**	**0.00**	**49,488.00**	**8.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,677.49**	**25,846.98**	**0.00**	**25,846.98**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98 %
	Category: R10 - Taxes - Sales Total:	**1,484,584.00**	**1,484,584.00**	**135,408.73**	**1,425,482.48**	**0.00**	**-59,101.52**	**3.98%**
	Revenue Total:	**1,484,584.00**	**1,484,584.00**	**135,408.73**	**1,425,482.48**	**0.00**	**-59,101.52**	**3.98%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,360,865.00**	**0.00**	**123,719.00**	**8.33%**
	Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,360,865.00**	**0.00**	**123,719.00**	**8.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**11,693.73**	**64,617.48**	**0.00**	**64,617.48**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98 %
	Category: R10 - Taxes - Sales Total:	**1,484,584.00**	**1,484,584.00**	**135,408.73**	**1,425,482.48**	**0.00**	**-59,101.52**	**3.98%**
	Revenue Total:	**1,484,584.00**	**1,484,584.00**	**135,408.73**	**1,425,482.48**	**0.00**	**-59,101.52**	**3.98%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,360,865.00**	**0.00**	**123,719.00**	**8.33%**
	Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,360,865.00**	**0.00**	**123,719.00**	**8.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**11,693.73**	**64,617.48**	**0.00**	**64,617.48**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98 %
	Category: R10 - Taxes - Sales Total:	**1,781,501.00**	**1,781,501.00**	**162,490.47**	**1,710,578.94**	**0.00**	**-70,922.06**	**3.98%**
	Revenue Total:	**1,781,501.00**	**1,781,501.00**	**162,490.47**	**1,710,578.94**	**0.00**	**-70,922.06**	**3.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:		**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,633,038.00**	**0.00**	**148,463.00**	**8.33%**
Expense Total:		**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,633,038.00**	**0.00**	**148,463.00**	**8.33%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**14,032.47**	**77,540.94**	**0.00**	**77,540.94**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**700.00**	**700.00**	**46,774.91**	**257,099.32**	**0.00**	**256,399.32**	**36,628.47%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**4.68**	**-116.51**	**0.00**	**-116.51**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**4.68**	**-116.51**	**0.00**	**-116.51**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	26,000.00	-8,108.70	45,513.50	0.00	-19,513.50	-75.05 %
Category: E85 - Interest Expense Total:		**0.00**	**26,000.00**	**-8,108.70**	**45,513.50**	**0.00**	**-19,513.50**	**-75.05%**
Expense Total:		**0.00**	**526,000.00**	**-8,108.70**	**45,513.50**	**0.00**	**480,486.50**	**91.35%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**-526,000.00**	**8,113.38**	**-45,630.01**	**0.00**	**480,369.99**	**91.33%**
Fund: 007 - Investment Account Surplus (Deficit):		**0.00**	**-526,000.00**	**8,113.38**	**-45,630.01**	**0.00**	**480,369.99**	**91.33%**
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	7,586.85	0.00	5,086.85	303.47 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**7,586.85**	**0.00**	**5,086.85**	**203.47%**
Category: R85 - Interest Revenue								
020-0200-4850	Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20 %
Category: R85 - Interest Revenue Total:		**5.00**	**5.00**	**0.00**	**4.39**	**0.00**	**-0.61**	**12.20%**
Revenue Total:		**2,505.00**	**2,505.00**	**0.00**	**7,591.24**	**0.00**	**5,086.24**	**203.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34 %
	Category: E55 - Professional Services Total:	**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**0.00**	**3,316.78**	**66.34%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**0.00**	**3,316.78**	**66.34%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**0.00**	**5,908.02**	**0.00**	**8,403.02**	**336.79%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**0.00**	**5,908.02**	**0.00**	**8,403.02**	**336.79%**
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	1,015.00	15,305.00	0.00	-55,945.00	78.52 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	24,982.03	251,884.17	0.00	-78,115.83	23.67 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**25,997.03**	**267,189.17**	**0.00**	**-134,060.83**	**33.41%**
	Revenue Total:	**401,250.00**	**401,250.00**	**25,997.03**	**267,189.17**	**0.00**	**-134,060.83**	**33.41%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**4,343.24**	**0.00**	**856.76**	**16.48%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	199.32	0.00	50.68	20.27 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	14,769.04	0.00	2,730.96	15.61 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	115,066.61	0.00	25,433.39	18.10 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	12,991.44	0.00	2,258.56	14.81 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	24,097.48	0.00	4,402.52	15.45 %
030-0300-5440	Act 1256 DFA (State)	167,250.00	167,250.00	8,094.37	70,259.91	0.00	96,990.09	57.99 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	21,632.60	0.00	4,367.40	16.80 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	738.54	0.00	161.46	17.94 %
	Category: E40 - Operations Expense Total:	**396,150.00**	**396,150.00**	**25,602.19**	**259,754.94**	**0.00**	**136,395.06**	**34.43%**
	Expense Total:	**401,350.00**	**401,350.00**	**25,997.03**	**264,098.18**	**0.00**	**137,251.82**	**34.20%**
	Department: 0300 - Court Surplus (Deficit):	**-100.00**	**-100.00**	**0.00**	**3,090.99**	**0.00**	**3,190.99**	**3,190.99%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**-100.00**	**-100.00**	**0.00**	**3,090.99**	**0.00**	**3,190.99**	**3,190.99%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	29,426.00	2,255.00	31,723.90	0.00	2,297.90	107.81 %
	Category: R40 - Fines & Forfeitures Total:	**29,426.00**	**29,426.00**	**2,255.00**	**31,723.90**	**0.00**	**2,297.90**	**7.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65 %
Category: R85 - Interest Revenue Total:		**20.00**	**20.00**	**0.00**	**5.07**	**0.00**	**-14.93**	**74.65%**
Revenue Total:		**29,446.00**	**29,446.00**	**2,255.00**	**31,728.97**	**0.00**	**2,282.97**	**7.75%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99 %
Category: E60 - Miscellaneous Expense Total:		**40,000.00**	**40,000.00**	**2,675.26**	**21,939.17**	**4,063.88**	**13,996.95**	**34.99%**
Expense Total:		**40,000.00**	**40,000.00**	**2,675.26**	**21,939.17**	**4,063.88**	**13,996.95**	**34.99%**
Department: 0300 - Court Surplus (Deficit):		**-10,554.00**	**-10,554.00**	**-420.26**	**9,789.80**	**-4,063.88**	**16,279.92**	**154.25%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		**-10,554.00**	**-10,554.00**	**-420.26**	**9,789.80**	**-4,063.88**	**16,279.92**	**154.25%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	742,292.00	742,292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98 %
Category: R10 - Taxes - Sales Total:		**742,292.00**	**742,292.00**	**67,704.36**	**712,741.23**	**0.00**	**-29,550.77**	**3.98%**
Category: R85 - Interest Revenue								
045-0400-4850	Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40 %
Category: R85 - Interest Revenue Total:		**30.00**	**30.00**	**0.00**	**23.28**	**0.00**	**-6.72**	**22.40%**
Revenue Total:		**742,322.00**	**742,322.00**	**67,704.36**	**712,764.51**	**0.00**	**-29,557.49**	**3.98%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:		**742,292.00**	**742,292.00**	**61,858.00**	**680,438.00**	**0.00**	**61,854.00**	**8.33%**
Expense Total:		**742,292.00**	**742,292.00**	**61,858.00**	**680,438.00**	**0.00**	**61,854.00**	**8.33%**
Department: 0400 - Parks Surplus (Deficit):		**30.00**	**30.00**	**5,846.36**	**32,326.51**	**0.00**	**32,296.51**	**07,655.03%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		**30.00**	**30.00**	**5,846.36**	**32,326.51**	**0.00**	**32,296.51**	**07,655.03%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	144.54 %
Category: R15 - Taxes - Property Total:		**20,000.00**	**20,000.00**	**0.00**	**28,908.31**	**0.00**	**8,908.31**	**44.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
051-0500-4850	Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80 %
	Category: R85 - Interest Revenue Total:	**15.00**	**15.00**	**0.00**	**6.93**	**0.00**	**-8.07**	**53.80%**
	Revenue Total:	**20,015.00**	**20,015.00**	**0.00**	**28,915.24**	**0.00**	**8,900.24**	**44.47%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80 %
	Category: E40 - Operations Expense Total:	**63,620.00**	**63,620.00**	**2,279.48**	**20,443.64**	**37,576.65**	**5,599.71**	**8.80%**
	Expense Total:	**63,620.00**	**63,620.00**	**2,279.48**	**20,443.64**	**37,576.65**	**5,599.71**	**8.80%**
	Department: 0500 - Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-2,279.48**	**8,471.60**	**-37,576.65**	**14,499.95**	**33.25%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-2,279.48**	**8,471.60**	**-37,576.65**	**14,499.95**	**33.25%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98 %
	Category: R10 - Taxes - Sales Total:	**2,226,876.00**	**2,226,876.00**	**203,113.09**	**2,138,223.68**	**0.00**	**-88,652.32**	**3.98%**
Category: R85 - Interest Revenue								
055-0500-4850	Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48 %
	Category: R85 - Interest Revenue Total:	**100.00**	**100.00**	**0.00**	**48.52**	**0.00**	**-51.48**	**51.48%**
	Revenue Total:	**2,226,976.00**	**2,226,976.00**	**203,113.09**	**2,138,272.20**	**0.00**	**-88,703.80**	**3.98%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**2,041,303.00**	**0.00**	**185,573.00**	**8.33%**
	Expense Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**2,041,303.00**	**0.00**	**185,573.00**	**8.33%**
	Department: 0500 - Fire Surplus (Deficit):	**100.00**	**100.00**	**17,540.09**	**96,969.20**	**0.00**	**96,869.20**	**96,869.20%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**100.00**	**100.00**	**17,540.09**	**96,969.20**	**0.00**	**96,869.20**	**96,869.20%**
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	14,769.04	0.00	-230.96	1.54 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**14,769.04**	**0.00**	**-230.96**	**1.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
061-0600-4850	Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90 %
	Category: R85 - Interest Revenue Total:	**10.00**	**10.00**	**0.00**	**3.61**	**0.00**	**-6.39**	**63.90%**
	Revenue Total:	**15,010.00**	**15,010.00**	**1,342.64**	**14,772.65**	**0.00**	**-237.35**	**1.58%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42 %
	Category: E60 - Miscellaneous Expense Total:	**15,010.00**	**15,010.00**	**0.00**	**7,141.77**	**0.00**	**7,868.23**	**52.42%**
	Expense Total:	**15,010.00**	**15,010.00**	**0.00**	**7,141.77**	**0.00**	**7,868.23**	**52.42%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**7,630.88**	**0.00**	**7,630.88**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**7,630.88**	**0.00**	**7,630.88**	**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	525.00	5,124.24	0.00	-6,875.76	57.30 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**525.00**	**5,124.24**	**0.00**	**-6,875.76**	**57.30%**
Category: R85 - Interest Revenue								
062-0600-4850	Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10 %
	Category: R85 - Interest Revenue Total:	**10.00**	**10.00**	**0.00**	**2.99**	**0.00**	**-7.01**	**70.10%**
	Revenue Total:	**12,010.00**	**12,010.00**	**525.00**	**5,127.23**	**0.00**	**-6,882.77**	**57.31%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**4,904.79**	**19,600.00**	**-12,504.79**	**-104.21%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**4,904.79**	**19,600.00**	**-12,504.79**	**-104.21%**
	Department: 0600 - Police Surplus (Deficit):	**10.00**	**10.00**	**525.00**	**222.44**	**-19,600.00**	**-19,387.56**	**93,875.60%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**10.00**	**10.00**	**525.00**	**222.44**	**-19,600.00**	**-19,387.56**	**93,875.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	0.24	2.67	0.00	2.67	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.24**	**2.67**	**0.00**	**2.67**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.24**	**2.67**	**0.00**	**2.67**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.24**	**2.67**	**0.00**	**2.67**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.24**	**2.67**	**0.00**	**2.67**	**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	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	5.00	5.00	0.19	2.12	0.00	-2.88	57.60 %
	Category: R85 - Interest Revenue Total:	**5.00**	**5.00**	**0.19**	**2.12**	**0.00**	**-2.88**	**57.60%**
	Revenue Total:	**2,505.00**	**2,505.00**	**0.19**	**2.12**	**0.00**	**-2,502.88**	**99.92%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
	Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.12**	**0.00**	**2.12**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.12**	**0.00**	**2.12**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	180,023.97	180,023.97	13,473.11	180,084.88	0.00	-60.91	-0.03 %
080-0140-5010	Overtime Expense	635.00	635.00	0.00	393.77	0.00	241.23	37.99 %
080-0140-5020	FICA Expense	13,820.42	13,820.42	1,016.43	13,599.68	0.00	220.74	1.60 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	97.62	0.00	82.38	45.77 %
080-0140-5025	Worker's Comp Expense	500.00	500.00	0.00	452.55	0.00	47.45	9.49 %
080-0140-5030	APERS Expense	27,676.95	27,676.95	2,064.13	27,571.05	0.00	105.90	0.38 %
080-0140-5040	Health Insurance Expense	26,180.40	26,180.40	1,660.03	24,217.25	0.00	1,963.15	7.50 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5055	Uniform Expense	4,525.00	4,525.00	859.45	4,341.13	0.00	183.87	4.06 %
080-0140-5060	Travel & Training Expense	6,525.00	10,025.00	1,299.60	8,200.16	0.00	1,824.84	18.20 %
	Category: E01 - Personnel Expense Total:	**260,366.74**	**263,866.74**	**20,372.75**	**258,958.09**	**0.00**	**4,908.65**	**1.86%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	284.55	2,803.94	0.00	220.06	7.28 %
	Category: E10 - Building & Grounds Exp Total:	**3,024.00**	**3,024.00**	**284.55**	**2,803.94**	**0.00**	**220.06**	**7.28%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	7,200.00	7,200.00	447.12	6,080.44	0.00	1,119.56	15.55 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	10,000.00	1,178.17	6,622.68	17,338.38	-13,961.06	-139.61 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	21.88	2,019.61	0.00	980.39	32.68 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	0.00	43.26	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**21,200.00**	**1,647.17**	**15,679.47**	**17,338.38**	**-11,817.85**	**-55.74%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	15,840.00	12,340.00	3,175.14	7,724.16	2,322.33	2,293.51	18.59 %
080-0140-5322	Supplies - Operating	5,000.00	5,000.00	28.56	4,284.25	0.00	715.75	14.32 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	342.05	996.15	0.00	1,703.85	63.11 %
	Category: E30 - Supply Expense Total:	**23,540.00**	**20,040.00**	**3,545.75**	**13,004.56**	**2,322.33**	**4,713.11**	**23.52%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	1,008.73	4,399.91	541.13	58.96	1.18 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**6,200.00**	**1,008.73**	**4,599.91**	**541.13**	**1,058.96**	**17.08%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	100,000.00	129,910.00	27,628.31	74,194.54	52,738.46	2,977.00	2.29 %
080-0140-5574	Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**101,250.00**	**131,160.00**	**27,628.31**	**74,194.54**	**52,738.46**	**4,227.00**	**3.22%**
	Expense Total:	**415,580.74**	**445,490.74**	**54,487.26**	**369,240.51**	**72,940.30**	**3,309.93**	**0.74%**
	Department: 0140 - Stormwater Total:	**415,580.74**	**445,490.74**	**54,487.26**	**369,240.51**	**72,940.30**	**3,309.93**	**0.74%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,390.11	546,197.77	0.00	90,197.77	119.78 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**52,390.11**	**546,197.77**	**0.00**	**90,197.77**	**19.78%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	974,000.00	99,049.94	1,083,087.52	0.00	109,087.52	111.20 %
080-0800-4151	Saline County Treasurer	444,000.00	494,000.00	131,779.17	513,366.70	0.00	19,366.70	103.92 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,468,000.00**	**230,829.11**	**1,596,454.22**	**0.00**	**128,454.22**	**8.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,000.00	9,867.05	13,476.71	24,703.51	0.00	14,836.46	250.36 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**9,867.05**	**13,476.71**	**24,703.51**	**0.00**	**14,836.46**	**150.36%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	-148,463.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,633,038.00**	**0.00**	**-148,463.00**	**8.33%**
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18 %
	Category: R64 - Reimbursement Total:	**725,000.00**	**725,000.00**	**0.00**	**223,456.34**	**0.00**	**-501,543.66**	**69.18%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**4,332,276.00**	**4,441,143.05**	**445,153.93**	**4,023,849.84**	**0.00**	**-417,293.21**	**9.40%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	649,751.90	649,751.90	44,999.67	461,606.87	0.00	188,145.03	28.96 %
080-0800-5005	SWB Reimbursement	169,571.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00 %
080-0800-5010	Overtime Expense	7,200.00	7,200.00	175.05	5,488.41	0.00	1,711.59	23.77 %
080-0800-5020	FICA Expense	50,043.24	50,043.24	3,391.54	35,203.43	0.00	14,839.81	29.65 %
080-0800-5022	Unemployment Expense	1,140.00	1,140.00	17.42	447.44	0.00	692.56	60.75 %
080-0800-5025	Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	0.00	1,157.00	6.43 %
080-0800-5030	APERS Expense	100,217.30	100,217.30	6,870.52	71,437.45	0.00	28,779.85	28.72 %
080-0800-5040	Health Insurance Expense	123,057.24	123,057.24	7,614.99	76,639.01	0.00	46,418.23	37.72 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	171.00	347.35	0.00	1,452.65	80.70 %
080-0800-5055	Uniform Expense	13,003.13	14,287.08	909.51	14,612.00	134.14	-459.06	-3.21 %
080-0800-5060	Travel & Training Expense	10,000.00	15,000.00	1,112.96	12,861.00	0.00	2,139.00	14.26 %
	Category: E01 - Personnel Expense Total:	**1,143,783.81**	**1,150,067.76**	**93,524.48**	**850,926.05**	**14,265.05**	**284,876.66**	**24.77%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	9,307.07	21,495.35	9,330.40	4,174.25	11.93 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,489.90	27,325.65	0.00	-7,325.65	-36.63 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	30.06	1,798.24	0.00	701.72	28.07 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	41.84	458.60	0.00	4,541.40	90.83 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	862.02	12,892.44	100.00	1,647.56	11.25 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	272.86	4,926.20	0.00	-426.20	-9.47 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	2,769.06	2,769.06	0.00	-804.06	-40.92 %
080-0800-5130	Sanitation	3,500.00	3,500.00	256.39	3,448.03	54.95	-2.98	-0.09 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	0.00	1,078.17	0.00	2,521.83	70.05 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	137.16	1,772.38	246.53	-18.91	-0.95 %
080-0800-5145	Tools	12,000.00	12,000.00	0.00	12,629.71	0.00	-629.71	-5.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:		**104,704.96**	**104,704.96**	**16,166.36**	**90,593.83**	**9,731.88**	**4,379.25**	**4.18%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	70,000.00	70,000.00	8,818.42	66,125.68	0.00	3,874.32	5.53 %
080-0800-5210	Service & Repair - Vehicle	72,000.00	115,587.27	11,680.85	71,067.25	11,068.15	33,451.87	28.94 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,104.48	15,088.32	0.00	-88.32	-0.59 %
080-0800-5225	Insurance Expense - Vehicle	20,000.00	20,055.07	0.00	17,263.48	1,822.50	969.09	4.83 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	60,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**238,500.00**	**222,342.34**	**21,603.75**	**169,544.73**	**14,358.42**	**38,439.19**	**17.29%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	247.79	2,578.94	1,794.20	1,626.86	27.11 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	1,264.56	25,198.82	9,628.87	5,172.39	12.93 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	26,134.25	193,058.00	39,224.96	10,165.04	4.19 %
080-0800-5323	Material and Maint	100,000.08	119,000.08	10,333.88	69,261.68	36,703.78	13,034.62	10.95 %
080-0800-5350	Postage Expense	504.00	504.00	0.00	469.29	208.78	-174.07	-34.54 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**407,952.16**	**37,980.48**	**290,566.73**	**87,560.59**	**29,824.84**	**7.31%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	100.00	4,356.41	0.00	-1,256.41	-40.53 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	3,055.41	0.00	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	500.00	4,000.00	0.00	4,550.58	0.00	-550.58	-13.76 %
080-0800-5545	Street Paving Expense	350,004.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	144,000.00	227,693.38	4,725.50	166,688.49	0.00	61,004.89	26.79 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	3,331.54	12,005.62	75.00 %
	Category: E40 - Operations Expense Total:	**516,612.00**	**383,801.38**	**4,825.50**	**179,321.73**	**3,331.54**	**201,148.11**	**52.41%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	747.32	680.00	19.43 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	144,380.00	27,628.29	109,390.00	34,990.00	0.00	0.00 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.58	0.00	-1,119.58	-55.98 %
080-0800-5586	Prof Services - Other	190,000.00	188,476.98	10,838.66	148,805.51	18,986.96	20,684.51	10.97 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	0.00	374.22	74.84 %
	Category: E55 - Professional Services Total:	**330,500.04**	**353,357.02**	**38,466.95**	**277,263.59**	**54,724.28**	**21,369.15**	**6.05%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	0.00	-3,429.23	-62.35 %
080-0800-5608	Software - New & Renewals	15,465.00	15,465.00	8,003.13	55,812.11	0.00	-40,347.11	-260.89 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**22,285.00**	**22,285.00**	**8,003.13**	**64,741.34**	**0.00**	**-42,456.34**	**-190.52%**
Category: E80 - Fixed Assets								
080-0800-5810	Fixed Assets - Equipment	454,500.00	823,224.36	16,425.05	369,263.66	476,923.39	-22,962.69	-2.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Fixed Assets - Infrastructure	452,500.00	744,887.37	62,389.91	228,551.18	521,933.60	-5,597.41	-0.75 %
080-0800-5828	Projects	916,000.00	1,331,681.42	46,188.95	581,398.10	566,632.75	183,650.57	13.79 %
	Category: E80 - Fixed Assets Total:	**1,823,000.00**	**2,899,793.15**	**125,003.91**	**1,179,212.94**	**1,565,489.74**	**155,090.47**	**5.35%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	600,000.00	740,170.45	0.00	435,050.26	305,770.12	-649.93	-0.09 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**740,170.45**	**0.00**	**435,050.26**	**305,770.12**	**-649.93**	**-0.09%**
	Expense Total:	**5,168,337.97**	**6,284,474.22**	**345,574.56**	**3,537,221.20**	**2,055,231.62**	**692,021.40**	**11.01%**
	Department: 0800 - Street Surplus (Deficit):	**-836,061.97**	**-1,843,331.17**	**99,579.37**	**486,628.64**	**-2,055,231.62**	**274,728.19**	**14.90%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,251,642.71**	**-2,288,821.91**	**45,092.11**	**117,388.13**	**-2,128,171.92**	**278,038.12**	**12.15%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0000 - Administration								
Expense								
Category: E80 - Fixed Assets								
090-0000-5898	Capital Asset Contra	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-502,947.79**	**0.00**	**502,947.79**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-502,947.79**	**0.00**	**502,947.79**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**0.00**	**-502,947.79**	**0.00**	**502,947.79**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**1,269.01**	**0.00**	**-1,269.01**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,269.01**	**0.00**	**-1,269.01**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**1,269.01**	**0.00**	**-1,269.01**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-501,678.78**	**0.00**	**501,678.78**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
110-0000-5626	Xfer to Other	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**375,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**-1,325,000.00**	**-353.33%**
	Expense Total:	**0.00**	**375,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**-1,325,000.00**	**-353.33%**
	Department: 0000 - Administration Total:	**0.00**	**375,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**-1,325,000.00**	**-353.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	375,000.00	1,001,000.00	1,799.28	1,698,345.73	0.00	697,345.73	169.66 %
	Category: R62 - Intergovernmental Tsfrs Total:	**375,000.00**	**1,001,000.00**	**1,799.28**	**1,698,345.73**	**0.00**	**697,345.73**	**69.66%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	2,833.28	9,384.30	0.00	9,384.30	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,833.28**	**9,384.30**	**0.00**	**9,384.30**	**0.00%**
	Revenue Total:	**375,000.00**	**1,001,000.00**	**4,632.56**	**1,707,730.03**	**0.00**	**706,730.03**	**70.60%**
	Department: 0100 - Administration Total:	**375,000.00**	**1,001,000.00**	**4,632.56**	**1,707,730.03**	**0.00**	**706,730.03**	**70.60%**
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**375,000.00**	**626,000.00**	**-1,695,367.44**	**7,730.03**	**0.00**	**-618,269.97**	**98.77%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	341.10 %
	Category: R85 - Interest Revenue Total:	**0.00**	**2,000.00**	**1,799.28**	**6,821.96**	**0.00**	**4,821.96**	**241.10%**
	Revenue Total:	**0.00**	**2,000.00**	**1,799.28**	**6,821.96**	**0.00**	**4,821.96**	**241.10%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**2,000.00**	**1,799.28**	**6,821.96**	**0.00**	**-4,821.96**	**-241.10%**
	Expense Total:	**0.00**	**2,000.00**	**1,799.28**	**6,821.96**	**0.00**	**-4,821.96**	**-241.10%**
	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								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
114-0000-4623	Xfer from Other Fund	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	453.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**375,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**1,325,000.00**	**353.33%**
	Revenue Total:	**0.00**	**375,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**1,325,000.00**	**353.33%**
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	700,000.00	1,346,000.00	0.00	1,345,884.38	0.00	115.62	0.01 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**700,950.00**	**1,346,950.00**	**0.00**	**1,346,834.38**	**0.00**	**115.62**	**0.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00 %
Category: E85 - Interest Expense Total:		**778,975.00**	**778,975.00**	**0.00**	**0.00**	**0.00**	**778,975.00**	**100.00%**
Expense Total:		**1,479,925.00**	**2,125,925.00**	**0.00**	**1,346,834.38**	**0.00**	**779,090.62**	**36.65%**
Department: 0000 - Administration Surplus (Deficit):		**-1,479,925.00**	**-1,750,925.00**	**1,700,000.00**	**353,165.62**	**0.00**	**2,104,090.62**	**120.17%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98 %
Category: R10 - Taxes - Sales Total:		**2,969,168.00**	**2,969,168.00**	**270,817.45**	**2,850,964.94**	**0.00**	**-118,203.06**	**3.98%**
Revenue Total:		**2,969,168.00**	**2,969,168.00**	**270,817.45**	**2,850,964.94**	**0.00**	**-118,203.06**	**3.98%**
Department: 0100 - Administration Total:		**2,969,168.00**	**2,969,168.00**	**270,817.45**	**2,850,964.94**	**0.00**	**-118,203.06**	**3.98%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**2,424.94**	**6,979.33**	**0.00**	**6,979.33**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**2,424.94**	**6,979.33**	**0.00**	**6,979.33**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07 %
Category: E62 - Intergovernmental Tsfr Total:		**375,000.00**	**375,000.00**	**0.00**	**1,691,523.77**	**0.00**	**-1,316,523.77**	**-351.07%**
Expense Total:		**375,000.00**	**375,000.00**	**0.00**	**1,691,523.77**	**0.00**	**-1,316,523.77**	**-351.07%**
Department: 0400 - Parks Surplus (Deficit):		**-375,000.00**	**-375,000.00**	**2,424.94**	**-1,684,544.44**	**0.00**	**-1,309,544.44**	**-349.21%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**1,114,243.00**	**843,243.00**	**1,973,242.39**	**1,519,586.12**	**0.00**	**676,343.12**	**-80.21%**
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
167-0100-4610	Loan Proceeds	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58 %
Category: R10 - Taxes - Sales Total:		**0.00**	**925,000.01**	**0.00**	**401,677.62**	**0.00**	**-523,322.39**	**56.58%**
Revenue Total:		**0.00**	**925,000.01**	**0.00**	**401,677.62**	**0.00**	**-523,322.39**	**56.58%**
Department: 0100 - Administration Total:		**0.00**	**925,000.01**	**0.00**	**401,677.62**	**0.00**	**-523,322.39**	**56.58%**
Fund: 167 - 2022 Amend 78 Total:		**0.00**	**925,000.01**	**0.00**	**401,677.62**	**0.00**	**-523,322.39**	**56.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87 %
	Category: R62 - Intergovernmental Tsfrs Total:	**649,000.20**	**649,000.20**	**53,786.97**	**591,408.56**	**0.00**	**-57,591.64**	**8.87%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	0.00	0.00	379.55	1,256.58	0.00	1,256.58	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**379.55**	**1,256.58**	**0.00**	**1,256.58**	**0.00%**
	Revenue Total:	**649,000.20**	**649,000.20**	**54,166.52**	**592,665.14**	**0.00**	**-56,335.06**	**8.68%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	360,000.00	360,000.00	0.00	638,493.76	0.00	-278,493.76	-77.36 %
185-0800-5724	Bond Fees	1,008.00	1,008.00	83.33	916.63	0.00	91.37	9.06 %
185-0800-5750	Interest Expense	278,493.76	278,493.76	0.00	0.00	0.00	278,493.76	100.00 %
	Category: E72 - Bond Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,410.39**	**0.00**	**91.37**	**0.01%**
	Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,410.39**	**0.00**	**91.37**	**0.01%**
	Department: 0800 - Street Surplus (Deficit):	**9,498.44**	**9,498.44**	**54,083.19**	**-46,745.25**	**0.00**	**-56,243.69**	**592.14%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**9,498.44**	**9,498.44**	**54,083.19**	**-46,745.25**	**0.00**	**-56,243.69**	**592.14%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**684.83**	**2,600.43**	**0.00**	**2,600.43**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**684.83**	**2,600.43**	**0.00**	**2,600.43**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	0.00	0.00	5.74	0.00	-5.74	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**5.74**	**0.00**	**-5.74**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**5.74**	**0.00**	**-5.74**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**684.83**	**2,594.69**	**0.00**	**2,594.69**	**0.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**684.83**	**2,594.69**	**0.00**	**2,594.69**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 187 - 2016 Street Construction Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
187-0800-4850	Interest Revenue	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**12,298.13**	**50,808.95**	**0.00**	**50,808.95**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**12,298.13**	**50,808.95**	**0.00**	**50,808.95**	**0.00%**
Expense								
Category: E90 - Construction Projects								
187-0800-5900	Construction Projects	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38 %
	Category: E90 - Construction Projects Total:	**2,000,000.00**	**2,000,000.00**	**83,861.82**	**2,727,656.18**	**0.00**	**-727,656.18**	**-36.38%**
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**83,861.82**	**2,727,656.18**	**0.00**	**-727,656.18**	**-36.38%**
	Department: 0800 - Street Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-71,563.69**	**-2,676,847.23**	**0.00**	**-676,847.23**	**-33.84%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-71,563.69**	**-2,676,847.23**	**0.00**	**-676,847.23**	**-33.84%**
Fund: 500 - Water Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R50 - Sale of Services								
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	2,650.00	24,725.00	0.00	4,725.00	123.63 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,286.00	221,681.26	0.00	-22,318.74	9.15 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,798.00	41,326.63	0.00	-2,673.37	6.08 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**308,000.00**	**26,734.00**	**287,732.89**	**0.00**	**-20,267.11**	**6.58%**
	Revenue Total:	**308,000.00**	**308,000.00**	**26,734.00**	**287,732.89**	**0.00**	**-20,267.11**	**6.58%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76 %
	Category: E62 - Intergovernmental Tsfr Total:	**308,000.00**	**308,000.00**	**24,105.00**	**284,107.79**	**0.00**	**23,892.21**	**7.76%**
	Expense Total:	**308,000.00**	**308,000.00**	**24,105.00**	**284,107.79**	**0.00**	**23,892.21**	**7.76%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**2,629.00**	**3,625.10**	**0.00**	**3,625.10**	**0.00%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,496.45	91,768.95	0.00	16,492.95	121.91 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,855.00	41,593.09	0.00	3,093.09	108.03 %
500-0900-4536	Penalties	150,000.00	150,000.00	17,237.65	170,925.82	0.00	20,925.82	113.95 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	175.00	1,500.00	0.00	-500.00	25.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	3,150.25	15,980.75	0.00	9,451.75	244.77 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,370.40	36,673.29	0.00	-2,926.71	7.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4544	Water Misc Income	98,737.00	98,737.00	16,871.20	211,264.02	0.00	112,527.02	213.97 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,903.65	21,083.35	0.00	-10,916.65	34.11 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	2,625.00	25,110.00	0.00	-2,390.00	8.69 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	291,722.76	3,253,506.34	0.00	-1,069,493.66	24.74 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	6,670.00	37,165.00	0.00	20,165.00	218.62 %
500-0900-4561	Sales Tax Revenue	0.00	0.00	29,479.02	318,883.28	0.00	318,883.28	0.00 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	470.70	5,132.70	0.00	776.70	117.83 %
	Category: R50 - Sale of Services Total:	**4,814,498.00**	**4,814,498.00**	**386,027.08**	**4,230,586.59**	**0.00**	**-583,911.41**	**12.13%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	0.00	5,000.00	2,002,325.49	2,042,879.72	0.00	2,037,879.72	40,857.59 %
500-0900-4631	NXfer to Water Impact	0.00	0.00	0.00	38,118.00	0.00	38,118.00	0.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	4,500.00	0.00	4,200.00	0.00	-300.00	6.67 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**9,500.00**	**2,002,325.49**	**2,085,197.72**	**0.00**	**2,075,697.72**	**21,849.45%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xtrf to Other	0.00	0.00	21,846.00	41,670.00	0.00	41,670.00	0.00 %
500-0900-4625	Xfer from Water	0.00	3,500,000.00	0.00	3,475,000.00	0.00	-25,000.00	0.71 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**3,500,000.00**	**21,846.00**	**3,516,670.00**	**0.00**	**16,670.00**	**0.48%**
	Revenue Total:	**4,814,498.00**	**8,323,998.00**	**2,410,198.57**	**9,832,454.31**	**0.00**	**1,508,456.31**	**18.12%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	0.00	571,573.77	47,916.09	491,850.30	0.00	79,723.47	13.95 %
500-0900-5005	SWB Reimbursement	0.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00 %
500-0900-5010	Overtime Expense	0.00	17,217.71	505.85	24,714.54	0.00	-7,496.83	-43.54 %
500-0900-5020	FICA Expense	0.00	44,996.66	3,652.61	38,931.35	0.00	6,065.31	13.48 %
500-0900-5022	Unemployment Expense	0.00	780.00	7.38	491.69	0.00	288.31	36.96 %
500-0900-5025	Worker's Comp Expense	0.00	15,000.00	0.00	15,743.03	0.00	-743.03	-4.95 %
500-0900-5030	APERS Expense	0.00	85,739.97	6,837.47	76,925.66	0.00	8,814.31	10.28 %
500-0900-5040	Health Insurance Expense	0.00	82,840.56	6,373.94	73,592.48	0.00	9,248.08	11.16 %
500-0900-5050	Physical & Drug Screen Exp	0.00	800.00	15.85	99.80	0.00	700.20	87.53 %
500-0900-5054	Bring Your Own Device - Phone	0.00	300.00	0.00	375.00	0.00	-75.00	-25.00 %
500-0900-5055	Uniform Expense	0.00	10,392.85	248.89	7,260.23	101.90	3,030.72	29.16 %
500-0900-5060	Travel & Training Expense	0.00	9,000.00	2,566.62	8,593.44	0.00	406.56	4.52 %
	Category: E01 - Personnel Expense Total:	**0.00**	**1,008,212.52**	**96,386.52**	**894,017.61**	**14,232.81**	**99,962.10**	**9.91%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	0.00	12,324.12	201.44	3,781.28	35.63	8,507.21	69.03 %
500-0900-5104	Repairs & Maint - Grounds	0.00	3,500.00	0.00	71.42	0.00	3,428.58	97.96 %
500-0900-5110	Utilities - Electric	0.00	60,000.00	383.42	37,037.80	0.00	22,962.20	38.27 %
500-0900-5111	Utilities - Gas	0.00	2,499.96	32.05	1,965.78	0.00	534.18	21.37 %
500-0900-5112	Utilities - Water	0.00	300.00	23.82	267.68	0.00	32.32	10.77 %
500-0900-5115	Com Exp - Tel Landline.Interne	0.00	8,460.00	722.89	7,800.37	100.00	559.63	6.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5116	Communication Exp - Cellular	0.00	15,000.00	1,793.10	10,039.83	0.00	4,960.17	33.07 %
500-0900-5120	Insurance Property	0.00	12,893.00	16,738.56	16,738.56	0.00	-3,845.56	-29.83 %
500-0900-5130	Sanitation	0.00	1,800.00	855.76	3,201.88	0.00	-1,401.88	-77.88 %
500-0900-5142	Janitorial Supplies and Main	0.00	11,500.00	495.79	2,050.87	58.64	9,390.49	81.66 %
500-0900-5145	Tools	0.00	12,500.04	0.00	12,330.70	0.00	169.34	1.35 %
	Category: E10 - Building & Grounds Exp Total:	**0.00**	**140,777.12**	**21,246.83**	**95,286.17**	**194.27**	**45,296.68**	**32.18%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	0.00	54,000.00	9,700.87	57,275.79	0.00	-3,275.79	-6.07 %
500-0900-5210	Service & Repair - Vehicle	0.00	50,789.96	32,240.47	48,142.47	5,959.79	-3,312.30	-6.52 %
500-0900-5218	Tire Expense	0.00	12,000.00	941.96	5,551.88	0.00	6,448.12	53.73 %
500-0900-5225	Insurance Expense - Vehicle	0.00	7,638.47	0.00	6,859.62	0.00	778.85	10.20 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**124,428.43**	**42,883.30**	**117,829.76**	**5,959.79**	**638.88**	**0.51%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	0.00	5,499.96	383.30	3,687.13	1,288.64	524.19	9.53 %
500-0900-5322	Supplies - Operating	0.00	265,700.00	19,130.53	147,732.42	26,439.61	91,527.97	34.45 %
500-0900-5350	Postage Expense	0.00	96,000.00	56.11	2,417.28	600.00	92,982.72	96.86 %
500-0900-5360	Cost of Water from CAW	0.00	1,468,524.00	223,062.76	1,185,206.36	120,000.00	163,317.64	11.12 %
	Category: E30 - Supply Expense Total:	**0.00**	**1,835,723.96**	**242,632.70**	**1,339,043.19**	**148,328.25**	**348,352.52**	**18.98%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	66,000.00	106,380.00	6,224.99	117,928.17	1,800.00	-13,348.17	-12.55 %
500-0900-5480	Dues & Subscriptions	0.00	33,492.00	4,653.72	29,518.08	4,846.00	-872.08	-2.60 %
500-0900-5515	Elections or Permit Fee Exp	0.00	45,000.00	0.00	41,318.40	0.00	3,681.60	8.18 %
500-0900-5530	Safety Program	0.00	1,500.00	0.00	2,348.24	0.00	-848.24	-56.55 %
500-0900-5535	Sales Tax Expense	0.00	315,000.00	74,364.95	283,975.98	0.00	31,024.02	9.85 %
	Category: E40 - Operations Expense Total:	**66,000.00**	**501,372.00**	**85,243.66**	**475,088.87**	**6,646.00**	**19,637.13**	**3.92%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	0.00	2,000.00	0.00	335.84	0.00	1,664.16	83.21 %
500-0900-5571	Prof Services - Engineering	0.00	16,644.00	0.00	0.00	15,000.00	1,644.00	9.88 %
500-0900-5574	Prof Services - GIS	0.00	0.00	1,400.00	1,400.00	0.00	-1,400.00	0.00 %
500-0900-5586	Prof Services - Other	0.00	82,362.08	13,007.54	68,112.55	31,098.58	-16,849.05	-20.46 %
500-0900-5589	Prof Services - Printing	0.00	0.00	0.00	175.00	350.00	-525.00	0.00 %
	Category: E55 - Professional Services Total:	**0.00**	**108,406.08**	**14,407.54**	**77,423.39**	**46,448.58**	**-15,465.89**	**-14.27%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	1,000.00	1,000.00	-77.04	1,565.08	0.00	-565.08	-56.51 %
500-0900-5604	Hardware - New & Renewals	0.00	7,000.00	0.00	8,506.19	0.00	-1,506.19	-21.52 %
500-0900-5608	Software - New & Renewals	0.00	38,110.00	16,957.62	70,280.21	0.00	-32,170.21	-84.41 %
500-0900-5614	Copiers & Maintenance	0.00	8,320.00	0.00	189.54	0.00	8,130.46	97.72 %
	Category: E60 - Miscellaneous Expense Total:	**1,000.00**	**54,430.00**	**16,880.58**	**80,541.02**	**0.00**	**-26,111.02**	**-47.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
500-0900-5624	Xfer to Water	3,500,000.00	3,500,000.00	0.00	3,208,336.00	0.00	291,664.00	8.33 %
500-0900-5626	Xfer to Other	0.00	97,000.00	55,754.23	155,948.03	0.00	-58,948.03	-60.77 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	18,474.00	57,342.00	0.00	-22,342.00	-63.83 %
	Category: E62 - Intergovernmental Tsfr Total:	**3,535,000.00**	**3,632,000.00**	**74,228.23**	**3,421,626.03**	**0.00**	**210,373.97**	**5.79%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	0.00	48,999.96	7,252.91	41,041.18	0.00	7,958.78	16.24 %
	Category: E72 - Bond Expense Total:	**0.00**	**48,999.96**	**7,252.91**	**41,041.18**	**0.00**	**7,958.78**	**16.24%**
Category: E80 - Fixed Assets								
500-0900-5816	Capital Assets- Infrastructure	0.00	499,908.75	63,432.00	355,253.11	84,116.50	60,539.14	12.11 %
500-0900-5821	Capital Other Equipment	0.00	133,170.00	0.00	110,977.00	0.00	22,193.00	16.67 %
500-0900-5824	Depreciation Expense	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,133,078.75**	**63,432.00**	**466,230.11**	**84,116.50**	**582,732.14**	**51.43%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	0.00	180,665.00	13,741.03	76,438.30	0.00	104,226.70	57.69 %
	Category: E85 - Interest Expense Total:	**0.00**	**180,665.00**	**13,741.03**	**76,438.30**	**0.00**	**104,226.70**	**57.69%**
	Expense Total:	**3,602,000.00**	**8,768,093.82**	**678,335.30**	**7,084,565.63**	**305,926.20**	**1,377,601.99**	**15.71%**
	Department: 0900 - Water Surplus (Deficit):	**1,212,498.00**	**-444,095.82**	**1,731,863.27**	**2,747,888.68**	**-305,926.20**	**2,886,058.30**	**649.87%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	-500,908.68	3,865,566.09	0.00	-1,698,220.91	30.52 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	600.00	16,750.00	0.00	3,000.00	121.82 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**-500,308.68**	**3,882,316.09**	**0.00**	**-1,695,220.91**	**30.39%**
Category: R60 - Miscellaneous Revenue								
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	44.75	0.00	-55.25	55.25 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	56,850.00	0.00	6,850.00	113.70 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**2,000.00**	**56,894.75**	**0.00**	**6,794.75**	**13.56%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**-498,308.68**	**3,939,210.84**	**0.00**	**-1,688,426.16**	**30.00%**
Expense								
Category: E60 - Miscellaneous Expense								
500-0950-5600	Miscellaneous Expense	0.00	96,000.00	-93,901.98	0.00	0.00	96,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**96,000.00**	**-93,901.98**	**0.00**	**0.00**	**96,000.00**	**100.00%**
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	0.00	3,741,664.00	0.00	322,336.00	7.93 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	12,000.00	51,800.00	0.00	-1,800.00	-3.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E62 - Intergovernmental Tsfr Total:	**4,114,000.00**	**4,114,000.00**	**12,000.00**	**3,793,464.00**	**0.00**	**320,536.00**	**7.79%**
	Expense Total:	**4,114,000.00**	**4,210,000.00**	**-81,901.98**	**3,793,464.00**	**0.00**	**416,536.00**	**9.89%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,417,637.00**	**-416,406.70**	**145,746.84**	**0.00**	**-1,271,890.16**	**89.72%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,726,135.00**	**973,541.18**	**1,318,085.57**	**2,897,260.62**	**-305,926.20**	**1,617,793.24**	**-166.18%**
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E10 - Building & Grounds Exp								
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	0.00	-123.00	0.00	0.00	0.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,460.00**	**0.00**	**-123.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E20 - Vehicle Expense								
510-0900-5200	Fuel Expense	54,000.00	0.00	-4,593.76	0.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**54,000.00**	**0.00**	**-4,593.76**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E30 - Supply Expense								
510-0900-5360	Cost of Water	1,468,524.00	0.00	-111,439.00	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	**1,468,524.00**	**0.00**	**-111,439.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E40 - Operations Expense								
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E40 - Operations Expense Total:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E62 - Intergovernmental Tsfr								
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	0.00	-30,860.13	0.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**97,000.00**	**0.00**	**-30,860.13**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E72 - Bond Expense								
510-0900-5724	Bond Fees	48,999.96	0.00	-3,694.39	0.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**48,999.96**	**0.00**	**-3,694.39**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
510-0900-5850	Interest Expense	180,665.00	0.00	-6,921.46	0.00	0.00	0.00	0.00 %
	Category: E85 - Interest Expense Total:	**180,665.00**	**0.00**	**-6,921.46**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**1,902,648.96**	**0.00**	**-157,631.74**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 0900 - Water Total:	**1,902,648.96**	**0.00**	**-157,631.74**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	923,774.98	1,118,837.14	0.00	1,118,837.14	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**923,774.98**	**1,118,837.14**	**0.00**	**1,118,837.14**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	3,475,000.00	0.00	-589,000.00	14.49 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**4,064,000.00**	**0.00**	**3,475,000.00**	**0.00**	**-589,000.00**	**14.49%**
	Revenue Total:	**4,064,000.00**	**4,064,000.00**	**923,774.98**	**4,593,837.14**	**0.00**	**529,837.14**	**13.04%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,156,304.81	1,156,304.81	66,711.53	705,560.57	0.00	450,744.24	38.98 %
510-0950-5005	SWB Reimbursement	169,571.00	169,571.00	28,261.82	155,440.09	14,130.91	0.00	0.00 %
510-0950-5010	Overtime Expense	70,000.00	70,000.00	9,469.99	88,632.63	0.00	-18,632.63	-26.62 %
510-0950-5020	FICA Expense	94,162.76	94,162.76	5,719.82	59,703.27	0.00	34,459.49	36.60 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	16.92	565.45	0.00	694.55	55.12 %
510-0950-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	0.00	410.40	1.87 %
510-0950-5030	APERS Expense	191,776.15	191,776.15	11,670.92	121,590.95	0.00	70,185.20	36.60 %
510-0950-5040	Health Insurance Expense	203,842.16	203,842.16	12,238.80	123,018.78	0.00	80,823.38	39.65 %
510-0950-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	15.85	814.00	0.00	386.00	32.17 %
510-0950-5054	Bring Your Own Device - Phone	0.00	600.00	0.00	250.00	0.00	350.00	58.33 %
510-0950-5055	Uniform Expense	18,934.38	19,140.63	604.75	12,959.15	2,440.68	3,740.80	19.54 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	2,114.71	0.00	2,885.29	57.71 %
	Category: E01 - Personnel Expense Total:	**1,934,051.26**	**1,934,857.51**	**134,710.40**	**1,292,239.20**	**16,571.59**	**626,046.72**	**32.36%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	29,435.08	29,435.08	201.45	18,101.22	35.63	11,298.23	38.38 %
510-0950-5110	Utilities - Electric	348,000.00	348,000.00	43,405.40	397,564.13	0.00	-49,564.13	-14.24 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	30.73	1,964.43	0.00	1,035.57	34.52 %
510-0950-5112	Utilities - Water	84,300.00	84,300.00	102,813.42	103,057.27	0.00	-18,757.27	-22.25 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	599.89	7,808.04	100.00	551.96	6.52 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	861.80	9,075.58	0.00	7,724.42	45.98 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	23,365.37	23,365.37	0.00	-5,368.37	-29.83 %
510-0950-5130	Sanitation	85,000.00	85,000.00	16,585.99	82,620.70	10.78	2,368.52	2.79 %
510-0950-5140	Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	0.00	9,315.38	89.74 %
510-0950-5142	Janitorial Supplies and Main	2,316.00	2,316.00	150.91	1,101.68	58.64	1,155.68	49.90 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	0.00	5,065.91	34.83 %
	Category: E10 - Building & Grounds Exp Total:	**620,232.08**	**620,232.08**	**188,014.96**	**655,201.13**	**205.05**	**-35,174.10**	**-5.67%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	59,400.00	59,400.00	4,645.41	63,835.08	24.93	-4,460.01	-7.51 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	8,031.45	54,423.76	10,331.11	11,493.13	15.07 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	2,326.94	10,849.54	541.59	-1,671.13	-17.19 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	11,968.61	0.00	10,728.15	4,020.07	-2,779.61	-23.22 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	2,496.72	0.00	2,003.28	44.52 %
	Category: E20 - Vehicle Expense Total:	**161,868.00**	**161,836.61**	**15,003.80**	**142,333.25**	**14,917.70**	**4,585.66**	**2.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	4,776.96	4,776.96	375.57	2,108.16	1,288.64	1,380.16	28.89 %
510-0950-5322	Supplies - Operating	450,516.00	425,438.65	21,598.38	218,417.84	79,457.40	127,563.41	29.98 %
510-0950-5324	Supplies - Chemicals	222,000.00	231,471.00	15,432.76	257,775.38	55,897.19	-82,201.57	-35.51 %
510-0950-5326	Supplies - Lab	45,972.00	45,972.00	6,045.00	32,016.06	3,175.00	10,780.94	23.45 %
510-0950-5350	Postage Expense	24,000.00	24,000.00	0.00	576.13	704.39	22,719.48	94.66 %
	Category: E30 - Supply Expense Total:	**747,264.96**	**731,658.61**	**43,451.71**	**510,893.57**	**140,522.62**	**80,242.42**	**10.97%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	2,373.50	23,738.00	1,800.00	11,242.00	30.57 %
510-0950-5480	Dues & Subscriptions	18,364.00	18,364.00	438.73	14,365.59	266.25	3,732.16	20.32 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	2,695.28	0.00	1,304.72	32.62 %
510-0950-5541	Outside Contractors- I & I	300,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**374,144.00**	**224,144.00**	**2,812.23**	**40,798.87**	**2,066.25**	**181,278.88**	**80.88%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	3,000.00	3,000.00	0.00	335.84	0.00	2,664.16	88.81 %
510-0950-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.57	0.00	-1,119.57	-55.98 %
510-0950-5586	Prof Services - Other	69,600.00	69,600.00	9,639.93	78,587.93	12,099.20	-21,087.13	-30.30 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	0.00	1,750.00	350.00	5,400.00	72.00 %
	Category: E55 - Professional Services Total:	**89,500.00**	**89,500.00**	**9,639.93**	**91,193.34**	**12,449.20**	**-14,142.54**	**-15.80%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	668.15	0.00	-668.15	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	0.00	-198.85	-4.97 %
510-0950-5608	Software - New & Renewals	53,740.00	53,740.00	8,003.12	57,477.86	0.00	-3,737.86	-6.96 %
510-0950-5614	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.53	0.00	8,130.47	97.72 %
	Category: E60 - Miscellaneous Expense Total:	**66,060.00**	**66,060.00**	**8,003.12**	**62,534.39**	**0.00**	**3,525.61**	**5.34%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	99,693.77	0.00	20,306.23	16.92 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**0.00**	**99,693.77**	**0.00**	**20,306.23**	**16.92%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	55,174.84	0.00	11,825.12	17.65 %
	Category: E72 - Bond Expense Total:	**66,999.96**	**66,999.96**	**4,792.88**	**55,174.84**	**0.00**	**11,825.12**	**17.65%**
Category: E80 - Fixed Assets								
510-0950-5810	Fixed Assets - Equipment	733,000.00	783,000.00	83,058.39	176,830.74	74,798.80	531,370.46	67.86 %
510-0950-5816	Fixed Assets - Infrastructure	4,739,950.00	2,788,280.86	172,708.20	541,900.67	1,179,016.53	1,067,363.66	38.28 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**5,972,950.00**	**4,071,280.86**	**255,766.59**	**718,731.41**	**1,253,815.33**	**2,098,734.12**	**51.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,745.34	87,038.59	0.00	139,769.41	61.62 %
Category: E85 - Interest Expense Total:		**226,808.00**	**226,808.00**	**7,745.34**	**87,038.59**	**0.00**	**139,769.41**	**61.62%**
Expense Total:		**10,379,878.26**	**8,313,377.63**	**669,940.96**	**3,755,832.36**	**1,440,547.74**	**3,116,997.53**	**37.49%**
Department: 0950 - Wastewater Surplus (Deficit):		**-6,315,878.26**	**-4,249,377.63**	**253,834.02**	**838,004.78**	**-1,440,547.74**	**3,646,834.67**	**85.82%**
Fund: 510 - Wastewater Fund Surplus (Deficit):		**-8,218,527.22**	**-4,249,377.63**	**411,465.76**	**838,004.78**	**-1,440,547.74**	**3,646,834.67**	**85.82%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R60 - Miscellaneous Revenue								
515-0140-4600	Miscellaneous Revenue	0.00	0.00	247,355.27	247,355.27	0.00	247,355.27	0.00 %
Category: R60 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**247,355.27**	**247,355.27**	**0.00**	**247,355.27**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	0.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	308,000.00	-56,429.00	208,823.79	0.00	-99,176.21	32.20 %
Category: R62 - Intergovernmental Tsfrs Total:		**308,000.00**	**808,000.00**	**-56,429.00**	**208,823.79**	**0.00**	**-599,176.21**	**74.16%**
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:		**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00%**
Category: R85 - Interest Revenue								
515-0140-4850	Interest Revenue	0.00	0.00	5.34	58.79	0.00	58.79	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**5.34**	**58.79**	**0.00**	**58.79**	**0.00%**
Revenue Total:		**308,000.00**	**958,000.00**	**190,931.61**	**606,237.85**	**0.00**	**-351,762.15**	**36.72%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Fixed Assets - Infrastructure	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93 %
Category: E80 - Fixed Assets Total:		**684,000.00**	**1,593,446.43**	**0.00**	**353,369.31**	**1,653,322.25**	**-413,245.13**	**-25.93%**
Expense Total:		**684,000.00**	**1,593,446.43**	**0.00**	**353,369.31**	**1,653,322.25**	**-413,245.13**	**-25.93%**
Department: 0140 - Stormwater Surplus (Deficit):		**-376,000.00**	**-635,446.43**	**190,931.61**	**252,868.54**	**-1,653,322.25**	**-765,007.28**	**-120.39%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**-376,000.00**	**-635,446.43**	**190,931.61**	**252,868.54**	**-1,653,322.25**	**-765,007.28**	**-120.39%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
525-0950-4600	Misc Revenue	0.00	0.00	79,270.69	79,270.69	0.00	79,270.69	0.00 %
Category: R60 - Miscellaneous Revenue Total:		**0.00**	**0.00**	**79,270.69**	**79,270.69**	**0.00**	**79,270.69**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	217,000.00	217,000.00	-54,376.59	176,371.11	0.00	-40,628.89	18.72 %
Category: R62 - Intergovernmental Tsfrs Total:		**217,000.00**	**217,000.00**	**-54,376.59**	**176,371.11**	**0.00**	**-40,628.89**	**18.72%**
Revenue Total:		**217,000.00**	**217,000.00**	**24,894.10**	**255,641.80**	**0.00**	**38,641.80**	**17.81%**
Department: 0950 - Wastewater Total:		**217,000.00**	**217,000.00**	**24,894.10**	**255,641.80**	**0.00**	**38,641.80**	**17.81%**
Fund: 525 - Depreciation - WW Total:		**217,000.00**	**217,000.00**	**24,894.10**	**255,641.80**	**0.00**	**38,641.80**	**17.81%**
Fund: 535 - Sub-Div Impact WW								
Department: 0950 - Wastewater								
Revenue								
Category: R85 - Interest Revenue								
535-0950-4850	Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**1.76**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**1.76**	**0.00%**
Department: 0950 - Wastewater Total:		**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**1.76**	**0.00%**
Fund: 535 - Sub-Div Impact WW Total:		**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**1.76**	**0.00%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:		**0.00**	**0.00**	**25,074.00**	**25,074.00**	**0.00**	**25,074.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81 %
Category: R62 - Intergovernmental Tsfrs Total:		**35,000.00**	**35,000.00**	**-1,350.00**	**32,268.00**	**0.00**	**-2,732.00**	**7.81%**
Category: R85 - Interest Revenue								
550-0900-4850	Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.00**	**15.66**	**0.00**	**15.66**	**0.00%**
Revenue Total:		**35,000.00**	**35,000.00**	**23,724.00**	**57,357.66**	**0.00**	**22,357.66**	**63.88%**
Department: 0900 - Water Total:		**35,000.00**	**35,000.00**	**23,724.00**	**57,357.66**	**0.00**	**22,357.66**	**63.88%**
Fund: 550 - Impact - Water Total:		**35,000.00**	**35,000.00**	**23,724.00**	**57,357.66**	**0.00**	**22,357.66**	**63.88%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:		**0.00**	**0.00**	**18,500.00**	**18,500.00**	**0.00**	**18,500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	-6,500.00	33,300.00	0.00	-16,700.00	33.40 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**-6,500.00**	**33,300.00**	**0.00**	**-16,700.00**	**33.40%**
Category: R85 - Interest Revenue								
555-0950-4850	Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**18.64**	**0.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**12,000.00**	**51,818.64**	**0.00**	**1,818.64**	**3.64%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**12,000.00**	**51,818.64**	**0.00**	**1,818.64**	**3.64%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**12,000.00**	**51,818.64**	**0.00**	**1,818.64**	**3.64%**
Fund: 560 - Salem Royalty								
Department: 0900 - Water								
Revenue								
Category: R85 - Interest Revenue								
560-0900-4850	Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**1.79**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**1.79**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
560-0900-5624	Xfer to Water	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**43,155.30**	**0.00**	**-43,155.30**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**43,155.30**	**0.00**	**-43,155.30**	**0.00%**
	Department: 0900 - Water Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-43,153.51**	**0.00**	**-43,153.51**	**0.00%**
	Fund: 560 - Salem Royalty Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-43,153.51**	**0.00**	**-43,153.51**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41 %
	Category: R62 - Intergovernmental Tsfrs Total:	**575,000.00**	**575,000.00**	**51,509.69**	**526,630.92**	**0.00**	**-48,369.08**	**8.41%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	0.00	0.00	703.35	2,371.75	0.00	2,371.75	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**703.35**	**2,371.75**	**0.00**	**2,371.75**	**0.00%**
	Revenue Total:	**575,000.00**	**575,000.00**	**52,213.04**	**529,002.67**	**0.00**	**-45,997.33**	**8.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21 %
	Category: E62 - Intergovernmental Tsfr Total:	**575,000.00**	**575,000.00**	**0.00**	**50,558.13**	**0.00**	**524,441.87**	**91.21%**

		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	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33 %
Category: E72 - Bond Expense Total:		**2,000.04**	**2,000.04**	**166.67**	**1,833.37**	**0.00**	**166.67**	**8.33%**
Expense Total:		**577,000.04**	**577,000.04**	**166.67**	**52,391.50**	**0.00**	**524,608.54**	**90.92%**
Department: 0000 - Administration Surplus (Deficit):		**-2,000.04**	**-2,000.04**	**52,046.37**	**476,611.17**	**0.00**	**478,611.21**	**23,930.08%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**-2,000.04**	**-2,000.04**	**52,046.37**	**476,611.17**	**0.00**	**478,611.21**	**23,930.08%**
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	552.97	2,099.73	0.00	2,099.73	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**552.97**	**2,099.73**	**0.00**	**2,099.73**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**552.97**	**2,099.73**	**0.00**	**2,099.73**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**552.97**	**2,099.73**	**0.00**	**2,099.73**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**552.97**	**2,099.73**	**0.00**	**2,099.73**	**0.00%**
Fund: 700 - A/P Tax Commission								
Department: 0150 - A/P Tax Commission								
Revenue								
Category: R85 - Interest Revenue								
700-0150-4850	Interest Revenue	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**143.86**	**1,070.49**	**0.00**	**1,070.49**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**143.86**	**1,070.49**	**0.00**	**1,070.49**	**0.00%**
Expense								
Category: E60 - Miscellaneous Expense								
700-0150-5600	Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**232,000.00**	**232,000.00**	**0.00**	**0.00**	**0.00**	**232,000.00**	**100.00%**
Expense Total:		**232,000.00**	**232,000.00**	**0.00**	**0.00**	**0.00**	**232,000.00**	**100.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):		**-232,000.00**	**-232,000.00**	**143.86**	**1,070.49**	**0.00**	**233,070.49**	**100.46%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):		**-232,000.00**	**-232,000.00**	**143.86**	**1,070.49**	**0.00**	**233,070.49**	**100.46%**
Report Surplus (Deficit):		**-6,905,602.19**	**-8,628,575.47**	**2,633,444.99**	**5,563,617.06**	**-6,304,883.68**	**7,887,308.85**	**91.41%**

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	872,400.00	872,400.00	186,840.28	938,827.21	0.00	66,427.21	-7.61%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	7,456.28	0.00	6,456.28	-645.63%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	524,027.68	5,603,887.66	0.00	-509,448.34	8.33%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**6,987,736.00**	**6,987,736.00**	**710,867.96**	**6,550,171.15**	**0.00**	**-437,564.85**	**6.26%**
Expense							
E01 - Personnel Expense	699,443.55	687,743.55	-112,283.67	499,563.46	985.88	187,194.21	27.22%
E10 - Building & Grounds Exp	47,446.24	55,678.89	9,899.01	49,592.88	3,576.25	2,509.76	4.51%
E20 - Vehicle Expense	4,000.00	4,000.00	0.00	1,107.58	330.00	2,562.42	64.06%
E30 - Supply Expense	9,500.00	9,800.00	37.69	11,422.39	373.77	-1,996.16	-20.37%
E40 - Operations Expense	82,400.00	87,400.00	1,104.80	85,390.59	3,123.38	-1,113.97	-1.27%
E55 - Professional Services	49,690.00	126,690.00	1,827.59	76,338.65	14,375.00	35,976.35	28.40%
E60 - Miscellaneous Expense	13,620.00	26,519.19	2,017.25	18,199.12	0.00	8,320.07	31.37%
E68 - Donation Expense	90,000.00	90,000.00	-3,771.53	90,000.00	0.00	0.00	0.00%
E80 - Fixed Assets	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Expense Total:	**996,099.79**	**1,102,731.63**	**-101,168.86**	**845,114.67**	**22,764.28**	**234,852.68**	**21.30%**
Department: 0100 - Administration Surplus (Deficit):	**5,991,636.21**	**5,885,004.37**	**812,036.82**	**5,705,056.48**	**-22,764.28**	**-202,712.17**	**3.44%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	34.00%
E60 - Miscellaneous Expense	141,375.00	200,650.00	11,157.13	251,755.21	4,365.78	-55,470.99	-27.65%
E80 - Fixed Assets	0.00	200,000.00	0.00	107,394.86	87,025.61	5,579.53	2.79%
Expense Total:	**147,375.00**	**406,650.00**	**11,157.13**	**363,110.07**	**91,391.39**	**-47,851.46**	**-11.77%**
Department: 0110 - Information Technology Total:	**147,375.00**	**406,650.00**	**11,157.13**	**363,110.07**	**91,391.39**	**-47,851.46**	**-11.77%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	0.00	64,000.00	9,490.03	105,700.25	0.00	41,700.25	-65.16%
R20 - Licenses Permits & Fees	0.00	515,150.00	28,145.95	421,270.52	-431.58	-94,311.06	18.31%
R60 - Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
Revenue Surplus (Deficit):	**0.00**	**590,000.00**	**37,635.98**	**530,297.74**	**-431.58**	**-60,133.84**	**10.19%**
Expense							
E01 - Personnel Expense	0.00	562,924.13	46,164.38	481,786.49	0.00	81,137.64	14.41%
E10 - Building & Grounds Exp	0.00	8,574.00	457.19	6,796.91	131.56	1,645.53	19.19%
E20 - Vehicle Expense	0.00	11,599.57	607.13	11,855.01	-258.89	3.45	0.03%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	0.00	4,000.00	35.14	2,414.22	208.77	1,377.01	34.43%
E40 - Operations Expense	0.00	42,300.00	1,616.75	40,093.57	709.76	1,496.67	3.54%
E55 - Professional Services	0.00	62,700.00	2,719.60	26,102.60	3,332.00	33,265.40	53.05%
E60 - Miscellaneous Expense	0.00	41,025.00	800.00	7,906.74	0.00	33,118.26	80.73%
E80 - Fixed Assets	0.00	12,650.00	1,181.33	11,398.34	0.00	1,251.66	9.89%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**0.00**	**746,072.70**	**53,581.52**	**588,353.88**	**4,123.20**	**153,595.62**	**20.59%**
Department: 0120 - Planning & Development Surplus (Deficit):	**0.00**	**-156,072.70**	**-15,945.54**	**-58,056.14**	**-4,554.78**	**93,461.78**	**59.88%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	10,600.00	11,135.00	179.36	7,433.62	0.00	3,701.38	33.24%
E10 - Building & Grounds Exp	1,800.00	1,800.00	178.90	1,975.93	0.00	-175.93	-9.77%
E20 - Vehicle Expense	19,860.00	13,189.24	1,281.76	13,541.31	0.00	-352.07	-2.67%
E30 - Supply Expense	5,000.00	6,900.00	116.48	6,868.47	0.00	31.53	0.46%
E60 - Miscellaneous Expense	10,650.00	5,650.00	0.00	1,160.27	0.00	4,489.73	79.46%
E80 - Fixed Assets	0.00	12,960.00	1,611.72	13,678.60	0.00	-718.60	-5.54%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**47,910.00**	**51,934.24**	**3,368.22**	**44,658.20**	**0.00**	**7,276.04**	**14.01%**
Department: 0160 - Engineering Total:	**47,910.00**	**51,934.24**	**3,368.22**	**44,658.20**	**0.00**	**7,276.04**	**14.01%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,270.00	26,390.66	0.00	-3,109.34	10.54%
R40 - Fines & Forfeitures	6,000.00	6,000.00	2,018.78	8,038.78	0.00	2,038.78	-33.98%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	544,346.00	0.00	-49,488.00	8.33%
Revenue Surplus (Deficit):	**629,334.00**	**629,334.00**	**53,774.78**	**578,775.44**	**0.00**	**-50,558.56**	**8.03%**
Expense							
E01 - Personnel Expense	635,847.78	637,347.78	55,200.21	463,895.23	0.00	173,452.55	27.21%
E10 - Building & Grounds Exp	64,696.00	65,176.00	3,743.67	40,347.72	1,364.82	23,463.46	36.00%
E20 - Vehicle Expense	14,405.90	14,576.93	520.28	10,389.55	9.88	4,177.50	28.66%
E30 - Supply Expense	21,950.00	20,900.00	689.88	14,440.34	2,263.32	4,196.34	20.08%
E40 - Operations Expense	15,945.00	15,945.00	431.55	1,477.63	0.00	14,467.37	90.73%
E55 - Professional Services	35,000.00	35,000.00	2,016.71	27,668.98	3,025.40	4,305.62	12.30%
E60 - Miscellaneous Expense	4,000.00	13,650.00	20.00	13,590.80	0.00	59.20	0.43%
E72 - Bond Expense	0.00	4,800.00	641.98	5,105.19	0.00	-305.19	-6.36%
E80 - Fixed Assets	0.00	54,500.00	535.61	54,586.41	60,000.00	-60,086.41	-110.25%
E85 - Interest Expense	0.00	500.00	61.10	519.46	0.00	-19.46	-3.89%
Expense Total:	**791,844.68**	**862,395.71**	**63,860.99**	**632,021.31**	**66,663.42**	**163,710.98**	**18.98%**
Department: 0200 - Animal Control Surplus (Deficit):	**-162,510.68**	**-233,061.71**	**-10,086.21**	**-53,245.87**	**-66,663.42**	**113,152.42**	**48.55%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	39,194.99	440,882.42	0.00	-92,017.58	17.27%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	7,553.69	49,100.07	0.00	-1,419.93	2.81%
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	0.00	13,130.76	-8.21%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**46,748.68**	**663,113.25**	**0.00**	**-80,306.75**	**10.80%**
Expense							
E01 - Personnel Expense	462,240.15	462,240.15	38,180.50	447,792.40	0.00	14,447.75	3.13%
E10 - Building & Grounds Exp	23,646.00	23,646.00	788.94	12,202.18	311.25	11,132.57	47.08%
E30 - Supply Expense	11,000.00	11,000.00	732.74	7,171.90	208.77	3,619.33	32.90%
E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	0.00	1,391.92	46.40%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	2,519.49	265.00	1,655.51	37.29%
Expense Total:	**509,826.15**	**509,826.15**	**39,965.42**	**474,945.21**	**785.02**	**34,095.92**	**6.69%**
Department: 0300 - Court Surplus (Deficit):	**233,593.85**	**233,593.85**	**6,783.26**	**188,168.04**	**-785.02**	**-46,210.83**	**19.78%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00%
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,224,784.00	0.00	-111,342.00	8.33%
R66 - Sale of Equipment	0.00	0.00	0.00	2,120.02	0.00	2,120.02	0.00%
Revenue Surplus (Deficit):	**1,336,126.00**	**1,336,126.00**	**111,344.00**	**1,229,237.69**	**0.00**	**-106,888.31**	**8.00%**
Expense							
E01 - Personnel Expense	843,301.38	843,301.38	93,533.57	730,669.51	1,500.00	111,131.87	13.18%
E10 - Building & Grounds Exp	3,526.00	3,526.00	3,168.59	5,223.40	0.00	-1,697.40	-48.14%
E20 - Vehicle Expense	30,000.00	24,633.39	1,835.21	27,038.81	-102.70	-2,302.72	-9.35%
E30 - Supply Expense	100.00	600.00	0.00	266.69	333.77	-0.46	-0.08%
E40 - Operations Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12%
E55 - Professional Services	35,000.00	35,550.00	3,020.00	34,635.00	3,020.00	-2,105.00	-5.92%
E60 - Miscellaneous Expense	18,105.00	18,105.00	909.47	16,169.17	0.00	1,935.83	10.69%
E72 - Bond Expense	65,993.08	93,993.08	10,353.27	104,198.79	0.00	-10,205.71	-10.86%
E80 - Fixed Assets	0.00	23,000.00	1,082.30	24,993.78	0.00	-1,993.78	-8.67%
E85 - Interest Expense	1,038.88	4,538.88	498.54	4,898.67	0.00	-359.79	-7.93%
Expense Total:	**998,064.34**	**1,049,247.73**	**114,400.95**	**949,831.50**	**4,751.07**	**94,665.16**	**9.02%**
Department: 0400 - Parks Surplus (Deficit):	**338,061.66**	**286,878.27**	**-3,056.95**	**279,406.19**	**-4,751.07**	**-12,223.15**	**4.26%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	71,000.00	71,000.00	110.00	79,812.50	0.00	8,812.50	-12.41%
Revenue Surplus (Deficit):	**71,000.00**	**71,000.00**	**110.00**	**79,812.50**	**0.00**	**8,812.50**	**-12.41%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	24,759.50	33,059.50	65.83	33,123.98	0.00	-64.48	-0.20%
E10 - Building & Grounds Exp	29,150.00	30,770.00	1,730.56	29,528.90	5,251.12	-4,010.02	-13.03%
E30 - Supply Expense	15,500.00	15,500.00	30.75	13,092.24	0.00	2,407.76	15.53%
E80 - Fixed Assets	0.00	375,000.00	0.00	16,178.25	37,699.00	321,122.75	85.63%
Expense Total:	**69,409.50**	**454,329.50**	**1,827.14**	**91,923.37**	**42,950.12**	**319,456.01**	**70.31%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**1,590.50**	**-383,329.50**	**-1,717.14**	**-12,110.87**	**-42,950.12**	**328,268.51**	**85.64%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%
Revenue Surplus (Deficit):	**24,000.00**	**74,000.00**	**0.00**	**81,325.00**	**0.00**	**7,325.00**	**-9.90%**
Expense							
E10 - Building & Grounds Exp	49,124.00	49,124.00	4,460.06	44,432.31	0.00	4,691.69	9.55%
E80 - Fixed Assets	0.00	344,500.00	0.00	351,746.25	0.00	-7,246.25	-2.10%
Expense Total:	**49,124.00**	**393,624.00**	**4,460.06**	**396,178.56**	**0.00**	**-2,554.56**	**-0.65%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-319,624.00**	**-4,460.06**	**-314,853.56**	**0.00**	**4,770.44**	**1.49%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	370,000.00	370,000.00	16,601.60	199,220.65	0.00	-170,779.35	46.16%
R33 - Rental Fees	186,995.00	150,995.00	13,490.00	129,429.00	0.00	-21,566.00	14.28%
R36 - Park Program Fees	156,000.00	156,000.00	13,564.00	146,961.40	0.00	-9,038.60	5.79%
R50 - Sale of Services	132,000.00	102,000.00	4,501.00	92,580.25	0.00	-9,419.75	9.24%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	-20.00	7,194.66	0.00	2,194.66	-43.89%
R74 - Sponsorships	98,500.00	98,500.00	17,000.00	64,777.21	0.00	-33,722.79	34.24%
Revenue Surplus (Deficit):	**948,495.00**	**882,495.00**	**65,136.60**	**640,163.17**	**0.00**	**-242,331.83**	**27.46%**
Expense							
E01 - Personnel Expense	736,879.08	736,879.08	62,583.76	745,407.57	448.50	-8,976.99	-1.22%
E10 - Building & Grounds Exp	590,158.00	615,158.00	116,063.85	713,243.92	28,412.86	-126,498.78	-20.56%
E20 - Vehicle Expense	35,000.00	20,000.00	3,701.68	16,009.59	1,557.56	2,432.85	12.16%
E30 - Supply Expense	82,500.00	64,500.00	602.48	62,882.08	0.00	1,617.92	2.51%
E40 - Operations Expense	33,523.40	34,523.40	2,533.93	27,068.60	4,018.00	3,436.80	9.95%
E55 - Professional Services	195,720.00	129,720.00	5,580.81	112,132.47	17,451.69	135.84	0.10%
E80 - Fixed Assets	0.00	66,225.00	3,200.00	89,236.38	8,000.00	-31,011.38	-46.83%
Expense Total:	**1,673,780.48**	**1,667,005.48**	**194,266.51**	**1,765,980.61**	**59,888.61**	**-158,863.74**	**-9.53%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-725,285.48**	**-784,510.48**	**-129,129.91**	**-1,125,817.44**	**-59,888.61**	**-401,195.57**	**-51.14%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	0.00	840.00	0.00	-160.00	16.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**0.00**	**1,740.00**	**0.00**	**-4,260.00**	**71.00%**
Expense							
E10 - Building & Grounds Exp	19,556.00	19,556.00	900.49	16,087.29	0.00	3,468.71	17.74%
E80 - Fixed Assets	0.00	0.00	0.00	87,483.04	53,660.00	-141,143.04	0.00%
Expense Total:	**19,556.00**	**19,556.00**	**900.49**	**103,570.33**	**53,660.00**	**-137,674.33**	**-704.00%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-13,556.00**	**-900.49**	**-101,830.33**	**-53,660.00**	**-141,934.33**	**-1,047.02%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	150.00	6,065.00	0.00	1,065.00	-21.30%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**150.00**	**6,065.00**	**0.00**	**1,065.00**	**-21.30%**
Expense							
E10 - Building & Grounds Exp	11,000.00	11,000.00	0.00	1,160.14	0.00	9,839.86	89.45%
Expense Total:	**11,000.00**	**11,000.00**	**0.00**	**1,160.14**	**0.00**	**9,839.86**	**89.45%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**150.00**	**4,904.86**	**0.00**	**10,904.86**	**181.75%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	0.00	18,000.00	1,540.00	12,320.00	0.00	-5,680.00	31.56%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	3,969.48	0.00	3,719.48	-1,487.79%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	3,402,168.00	0.00	-309,292.00	8.33%
R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
Revenue Surplus (Deficit):	**3,712,410.00**	**3,730,410.00**	**310,828.00**	**3,440,357.48**	**0.00**	**-290,052.52**	**7.78%**
Expense							
E01 - Personnel Expense	4,106,248.37	4,106,248.37	301,173.84	3,399,144.09	2,638.11	704,466.17	17.16%
E10 - Building & Grounds Exp	174,783.96	198,917.14	38,177.71	169,719.38	4,888.13	24,309.63	12.22%
E20 - Vehicle Expense	123,200.00	133,547.06	16,839.31	130,131.27	5,731.77	-2,315.98	-1.73%
E30 - Supply Expense	102,320.00	201,440.00	3,680.13	41,940.26	106,900.22	52,599.52	26.11%
E40 - Operations Expense	14,000.00	14,000.00	4,634.91	10,581.01	0.00	3,418.99	24.42%
E55 - Professional Services	2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,959.64	0.00	10,565.36	78.12%
E72 - Bond Expense	169,696.51	169,696.51	14,258.66	155,411.58	0.00	14,284.93	8.42%
E80 - Fixed Assets	0.00	27,125.00	714.36	24,985.37	4,440.20	-2,300.57	-8.48%
E85 - Interest Expense	2,671.40	2,671.40	105.33	2,592.34	0.00	79.06	2.96%
Expense Total:	**4,708,545.24**	**4,869,270.48**	**379,584.25**	**3,939,344.53**	**124,598.43**	**805,327.52**	**16.54%**
Department: 0500 - Fire Surplus (Deficit):	**-996,135.24**	**-1,138,860.48**	**-68,756.25**	**-498,987.05**	**-124,598.43**	**515,275.00**	**45.24%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	0.00	55,000.00	9,700.48	48,295.77	0.00	-6,704.23	12.19%
Revenue Surplus (Deficit):	**0.00**	**55,000.00**	**9,700.48**	**48,295.77**	**0.00**	**-6,704.23**	**12.19%**
Expense							
E30 - Supply Expense	63,620.00	59,626.71	720.37	17,569.58	0.00	42,057.13	70.53%
Expense Total:	**63,620.00**	**59,626.71**	**720.37**	**17,569.58**	**0.00**	**42,057.13**	**70.53%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**-63,620.00**	**-4,626.71**	**8,980.11**	**30,726.19**	**0.00**	**35,352.90**	**764.10%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	3,820.00	750,993.70	0.00	738,993.70	-6,158.28%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	-123,719.00	8.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,920.68	22,287.87	0.00	-11,412.13	33.86%
Revenue Surplus (Deficit):	**1,556,064.00**	**1,556,064.00**	**130,522.82**	**2,143,685.11**	**0.00**	**587,621.11**	**-37.76%**
Expense							
E01 - Personnel Expense	3,429,350.84	3,429,350.84	316,915.09	3,288,621.78	468.20	140,260.86	4.09%
E10 - Building & Grounds Exp	117,113.92	129,612.11	22,475.61	122,844.98	1,932.24	4,834.89	3.73%
E20 - Vehicle Expense	250,250.00	322,193.02	21,033.62	309,468.45	9,026.77	3,697.80	1.15%
E30 - Supply Expense	59,800.00	86,353.49	5,921.58	63,307.36	8,125.17	14,920.96	17.28%
E40 - Operations Expense	11,100.00	11,100.00	2,113.43	8,553.61	271.55	2,274.84	20.49%
E55 - Professional Services	7,500.00	13,200.00	318.75	9,534.98	709.09	2,955.93	22.39%
E60 - Miscellaneous Expense	85,325.00	85,325.00	0.00	45,985.72	6,098.63	33,240.65	38.96%
E70 - Grant Expense	31,200.00	31,200.00	1,391.81	19,799.22	0.00	11,400.78	36.54%
E72 - Bond Expense	808,119.23	901,266.71	45,416.37	559,221.40	192,109.88	149,935.43	16.64%
E80 - Fixed Assets	0.00	1,260,384.58	38,396.06	1,079,593.20	0.00	180,791.38	14.34%
E85 - Interest Expense	92,697.62	80,759.14	3,574.06	49,070.57	8,296.12	23,392.45	28.97%
Expense Total:	**4,892,456.61**	**6,350,744.89**	**457,556.38**	**5,556,001.27**	**227,037.65**	**567,705.97**	**8.94%**
Department: 0600 - Police Surplus (Deficit):	**-3,336,392.61**	**-4,794,680.89**	**-327,033.56**	**-3,412,316.16**	**-227,037.65**	**1,155,327.08**	**24.10%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	243,518.15	0.00	5,518.15	-2.32%
Revenue Surplus (Deficit):	**238,000.00**	**238,000.00**	**0.00**	**243,518.15**	**0.00**	**5,518.15**	**-2.32%**
Expense							
E01 - Personnel Expense	704,133.67	704,133.67	40,719.06	537,720.31	0.00	166,413.36	23.63%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets		0.00	23,500.00	13,169.62	15,617.88	0.00	7,882.12	33.54%
	Expense Total:	**773,723.67**	**797,223.67**	**53,888.68**	**619,532.41**	**0.00**	**177,691.26**	**22.29%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-535,723.67**	**-559,223.67**	**-53,888.68**	**-376,014.26**	**0.00**	**183,209.41**	**32.76%**
Department: 0620 - Police - SRO								
Revenue								
R64 - Reimbursement		293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
	Revenue Surplus (Deficit):	**293,000.00**	**293,000.00**	**0.00**	**296,350.00**	**0.00**	**3,350.00**	**-1.14%**
Expense								
E01 - Personnel Expense		578,794.00	578,794.00	46,843.58	533,116.26	0.00	45,677.74	7.89%
E10 - Building & Grounds Exp		9,600.00	9,600.00	729.79	7,625.83	0.00	1,974.17	20.56%
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	**590,894.00**	**590,894.00**	**47,573.37**	**540,742.09**	**0.00**	**50,151.91**	**8.49%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-297,894.00**	**-297,894.00**	**-47,573.37**	**-244,392.09**	**0.00**	**53,501.91**	**17.96%**
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,800.00	35.16	35.16	1,796.93	-32.09	-1.78%
E40 - Operations Expense		5,500.00	5,500.00	87.44	5,619.39	250.00	-369.39	-6.72%
E55 - Professional Services		3,000.00	3,000.00	0.00	1,245.31	0.00	1,754.69	58.49%
	Expense Total:	**10,300.00**	**10,300.00**	**122.60**	**6,899.86**	**2,046.93**	**1,353.21**	**13.14%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**122.60**	**6,899.86**	**2,046.93**	**1,353.21**	**13.14%**
	Fund: 001 - General Fund Surplus (Deficit):	**197,055.54**	**-2,754,847.89**	**150,754.08**	**-404,030.14**	**-701,091.70**	**1,649,726.05**	**59.88%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		5,938,336.00	5,938,336.00	541,634.91	5,701,929.86	0.00	-236,406.14	3.98%
R85 - Interest Revenue		250.00	250.00	0.00	226.27	0.00	-23.73	9.49%
	Revenue Surplus (Deficit):	**5,938,586.00**	**5,938,586.00**	**541,634.91**	**5,702,156.13**	**0.00**	**-236,429.87**	**3.98%**
Expense								
E62 - Intergovernmental Tsfr		5,938,336.00	5,938,336.00	494,861.00	5,443,471.00	0.00	494,865.00	8.33%
	Expense Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**5,443,471.00**	**0.00**	**494,865.00**	**8.33%**
	Department: 0100 - Administration Surplus (Deficit):	**250.00**	**250.00**	**46,773.91**	**258,685.13**	**0.00**	**258,435.13**	**03,374.05%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**250.00**	**250.00**	**46,773.91**	**258,685.13**	**0.00**	**258,435.13**	**03,374.05%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,330,000.00	1,260,000.00	101,411.95	1,468,003.64	0.00	208,003.64	-16.51%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue		300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
	Revenue Surplus (Deficit):	**1,330,300.00**	**1,260,300.00**	**101,411.95**	**1,468,253.44**	**0.00**	**207,953.44**	**-16.50%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	29,166.68	160,416.66	14,583.34	0.00	0.00%
	Expense Total:	**175,000.00**	**175,000.00**	**29,166.68**	**160,416.66**	**14,583.34**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,155,300.00**	**1,085,300.00**	**72,245.27**	**1,307,836.78**	**-14,583.34**	**207,953.44**	**-19.16%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		649,000.20	649,000.20	53,786.97	591,402.82	0.00	57,597.38	8.87%
	Expense Total:	**649,000.20**	**649,000.20**	**53,786.97**	**591,402.82**	**0.00**	**57,597.38**	**8.87%**
	Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**53,786.97**	**591,402.82**	**0.00**	**57,597.38**	**8.87%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**506,299.80**	**436,299.80**	**18,458.30**	**716,433.96**	**-14,583.34**	**265,550.82**	**-60.86%**
Fund: 005 - Designated Tax Fund								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
	Revenue Surplus (Deficit):	**700.00**	**700.00**	**0.00**	**160.23**	**0.00**	**-539.77**	**77.11%**
	Department: 0100 - Administration Surplus (Deficit):	**700.00**	**700.00**	**0.00**	**160.23**	**0.00**	**-539.77**	**77.11%**
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		593,834.00	593,834.00	54,163.49	568,662.21	0.00	-25,171.79	4.24%
	Revenue Surplus (Deficit):	**593,834.00**	**593,834.00**	**54,163.49**	**568,662.21**	**0.00**	**-25,171.79**	**4.24%**
Expense								
E62 - Intergovernmental Tsfr		593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
	Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**544,346.00**	**0.00**	**49,488.00**	**8.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**4,677.49**	**24,316.21**	**0.00**	**24,316.21**	**0.00%**
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		593,834.00	593,834.00	54,163.49	570,192.98	0.00	-23,641.02	3.98%
	Revenue Surplus (Deficit):	**593,834.00**	**593,834.00**	**54,163.49**	**570,192.98**	**0.00**	**-23,641.02**	**3.98%**
Expense								
E62 - Intergovernmental Tsfr		593,834.00	593,834.00	49,486.00	544,346.00	0.00	49,488.00	8.33%
	Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**544,346.00**	**0.00**	**49,488.00**	**8.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,677.49**	**25,846.98**	**0.00**	**25,846.98**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Revenue Surplus (Deficit):	**1,484,584.00**	**1,484,584.00**	**135,408.73**	**1,425,482.48**	**0.00**	**-59,101.52**	**3.98%**
Expense							
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,360,865.00**	**0.00**	**123,719.00**	**8.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**11,693.73**	**64,617.48**	**0.00**	**64,617.48**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	135,408.73	1,425,482.48	0.00	-59,101.52	3.98%
Revenue Surplus (Deficit):	**1,484,584.00**	**1,484,584.00**	**135,408.73**	**1,425,482.48**	**0.00**	**-59,101.52**	**3.98%**
Expense							
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,360,865.00	0.00	123,719.00	8.33%
Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,360,865.00**	**0.00**	**123,719.00**	**8.33%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**11,693.73**	**64,617.48**	**0.00**	**64,617.48**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	162,490.47	1,710,578.94	0.00	-70,922.06	3.98%
Revenue Surplus (Deficit):	**1,781,501.00**	**1,781,501.00**	**162,490.47**	**1,710,578.94**	**0.00**	**-70,922.06**	**3.98%**
Expense							
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	148,463.00	8.33%
Expense Total:	**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,633,038.00**	**0.00**	**148,463.00**	**8.33%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**14,032.47**	**77,540.94**	**0.00**	**77,540.94**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**700.00**	**700.00**	**46,774.91**	**257,099.32**	**0.00**	**256,399.32**	**36,628.47%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	4.68	-116.51	0.00	-116.51	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4.68**	**-116.51**	**0.00**	**-116.51**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
E85 - Interest Expense	0.00	26,000.00	-8,108.70	45,513.50	0.00	-19,513.50	-75.05%
Expense Total:	**0.00**	**526,000.00**	**-8,108.70**	**45,513.50**	**0.00**	**480,486.50**	**91.35%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-526,000.00**	**8,113.38**	**-45,630.01**	**0.00**	**480,369.99**	**91.33%**
Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**-526,000.00**	**8,113.38**	**-45,630.01**	**0.00**	**480,369.99**	**91.33%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	0.00	5,086.85	-203.47%
R85 - Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%
Revenue Surplus (Deficit):	**2,505.00**	**2,505.00**	**0.00**	**7,591.24**	**0.00**	**5,086.24**	**-203.04%**
Expense							
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**0.00**	**3,316.78**	**66.34%**
Department: 0200 - Animal Control Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**0.00**	**5,908.02**	**0.00**	**8,403.02**	**336.79%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**0.00**	**5,908.02**	**0.00**	**8,403.02**	**336.79%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	25,997.03	267,189.17	0.00	-134,060.83	33.41%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**25,997.03**	**267,189.17**	**0.00**	**-134,060.83**	**33.41%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
E40 - Operations Expense	396,150.00	396,150.00	25,602.19	259,754.94	0.00	136,395.06	34.43%
Expense Total:	**401,350.00**	**401,350.00**	**25,997.03**	**264,098.18**	**0.00**	**137,251.82**	**34.20%**
Department: 0300 - Court Surplus (Deficit):	**-100.00**	**-100.00**	**0.00**	**3,090.99**	**0.00**	**3,190.99**	**3,190.99%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**-100.00**	**-100.00**	**0.00**	**3,090.99**	**0.00**	**3,190.99**	**3,190.99%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	29,426.00	29,426.00	2,255.00	31,723.90	0.00	2,297.90	-7.81%
R85 - Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65%
Revenue Surplus (Deficit):	**29,446.00**	**29,446.00**	**2,255.00**	**31,728.97**	**0.00**	**2,282.97**	**-7.75%**
Expense							
E60 - Miscellaneous Expense	40,000.00	40,000.00	2,675.26	21,939.17	4,063.88	13,996.95	34.99%
Expense Total:	**40,000.00**	**40,000.00**	**2,675.26**	**21,939.17**	**4,063.88**	**13,996.95**	**34.99%**
Department: 0300 - Court Surplus (Deficit):	**-10,554.00**	**-10,554.00**	**-420.26**	**9,789.80**	**-4,063.88**	**16,279.92**	**154.25%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**-10,554.00**	**-10,554.00**	**-420.26**	**9,789.80**	**-4,063.88**	**16,279.92**	**154.25%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	742,292.00	742,292.00	67,704.36	712,741.23	0.00	-29,550.77	3.98%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Revenue Surplus (Deficit):	**742,322.00**	**742,322.00**	**67,704.36**	**712,764.51**	**0.00**	**-29,557.49**	**3.98%**
Expense							
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	680,438.00	0.00	61,854.00	8.33%
Expense Total:	**742,292.00**	**742,292.00**	**61,858.00**	**680,438.00**	**0.00**	**61,854.00**	**8.33%**
Department: 0400 - Parks Surplus (Deficit):	**30.00**	**30.00**	**5,846.36**	**32,326.51**	**0.00**	**32,296.51**	**07,655.03%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**30.00**	**30.00**	**5,846.36**	**32,326.51**	**0.00**	**32,296.51**	**07,655.03%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	-44.54%
R85 - Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80%
Revenue Surplus (Deficit):	**20,015.00**	**20,015.00**	**0.00**	**28,915.24**	**0.00**	**8,900.24**	**-44.47%**
Expense							
E40 - Operations Expense	63,620.00	63,620.00	2,279.48	20,443.64	37,576.65	5,599.71	8.80%
Expense Total:	**63,620.00**	**63,620.00**	**2,279.48**	**20,443.64**	**37,576.65**	**5,599.71**	**8.80%**
Department: 0500 - Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-2,279.48**	**8,471.60**	**-37,576.65**	**14,499.95**	**33.25%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-2,279.48**	**8,471.60**	**-37,576.65**	**14,499.95**	**33.25%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	203,113.09	2,138,223.68	0.00	-88,652.32	3.98%
R85 - Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
Revenue Surplus (Deficit):	**2,226,976.00**	**2,226,976.00**	**203,113.09**	**2,138,272.20**	**0.00**	**-88,703.80**	**3.98%**
Expense							
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,041,303.00	0.00	185,573.00	8.33%
Expense Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**2,041,303.00**	**0.00**	**185,573.00**	**8.33%**
Department: 0500 - Fire Surplus (Deficit):	**100.00**	**100.00**	**17,540.09**	**96,969.20**	**0.00**	**96,869.20**	**96,869.20%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**100.00**	**100.00**	**17,540.09**	**96,969.20**	**0.00**	**96,869.20**	**96,869.20%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	14,769.04	0.00	-230.96	1.54%
R85 - Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
Revenue Surplus (Deficit):	**15,010.00**	**15,010.00**	**1,342.64**	**14,772.65**	**0.00**	**-237.35**	**1.58%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Expense Total:	**15,010.00**	**15,010.00**	**0.00**	**7,141.77**	**0.00**	**7,868.23**	**52.42%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**7,630.88**	**0.00**	**7,630.88**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**7,630.88**	**0.00**	**7,630.88**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	525.00	5,124.24	0.00	-6,875.76	57.30%
R85 - Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
Revenue Surplus (Deficit):	**12,010.00**	**12,010.00**	**525.00**	**5,127.23**	**0.00**	**-6,882.77**	**57.31%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	4,904.79	19,600.00	-12,504.79	-104.21%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**4,904.79**	**19,600.00**	**-12,504.79**	**-104.21%**
Department: 0600 - Police Surplus (Deficit):	**10.00**	**10.00**	**525.00**	**222.44**	**-19,600.00**	**-19,387.56**	**93,875.60%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**10.00**	**10.00**	**525.00**	**222.44**	**-19,600.00**	**-19,387.56**	**93,875.60%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.24	2.67	0.00	2.67	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**2.67**	**0.00**	**2.67**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**2.67**	**0.00**	**2.67**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**2.67**	**0.00**	**2.67**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.19	2.12	0.00	-2.88	57.60%
Revenue Surplus (Deficit):	**2,505.00**	**2,505.00**	**0.19**	**2.12**	**0.00**	**-2,502.88**	**99.92%**
Expense							
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%
Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.12**	**0.00**	**2.12**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**2.12**	**0.00**	**2.12**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	260,366.74	263,866.74	20,372.75	258,958.09	0.00	4,908.65	1.86%
E10 - Building & Grounds Exp	3,024.00	3,024.00	284.55	2,803.94	0.00	220.06	7.28%
E20 - Vehicle Expense	21,200.00	21,200.00	1,647.17	15,679.47	17,338.38	-11,817.85	-55.74%
E30 - Supply Expense	23,540.00	20,040.00	3,545.75	13,004.56	2,322.33	4,713.11	23.52%
E40 - Operations Expense	6,200.00	6,200.00	1,008.73	4,599.91	541.13	1,058.96	17.08%
E55 - Professional Services	101,250.00	131,160.00	27,628.31	74,194.54	52,738.46	4,227.00	3.22%
Expense Total:	**415,580.74**	**445,490.74**	**54,487.26**	**369,240.51**	**72,940.30**	**3,309.93**	**0.74%**
Department: 0140 - Stormwater Total:	**415,580.74**	**445,490.74**	**54,487.26**	**369,240.51**	**72,940.30**	**3,309.93**	**0.74%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	52,390.11	546,197.77	0.00	90,197.77	-19.78%
R15 - Taxes - Property	1,368,000.00	1,468,000.00	230,829.11	1,596,454.22	0.00	128,454.22	-8.75%
R60 - Miscellaneous Revenue	1,000.00	9,867.05	13,476.71	24,703.51	0.00	14,836.46	-150.36%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,633,038.00	0.00	-148,463.00	8.33%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**4,332,276.00**	**4,441,143.05**	**445,153.93**	**4,023,849.84**	**0.00**	**-417,293.21**	**9.40%**
Expense							
E01 - Personnel Expense	1,143,783.81	1,150,067.76	93,524.48	850,926.05	14,265.05	284,876.66	24.77%
E10 - Building & Grounds Exp	104,704.96	104,704.96	16,166.36	90,593.83	9,731.88	4,379.25	4.18%
E20 - Vehicle Expense	238,500.00	222,342.34	21,603.75	169,544.73	14,358.42	38,439.19	17.29%
E30 - Supply Expense	388,952.16	407,952.16	37,980.48	290,566.73	87,560.59	29,824.84	7.31%
E40 - Operations Expense	516,612.00	383,801.38	4,825.50	179,321.73	3,331.54	201,148.11	52.41%
E55 - Professional Services	330,500.04	353,357.02	38,466.95	277,263.59	54,724.28	21,369.15	6.05%
E60 - Miscellaneous Expense	22,285.00	22,285.00	8,003.13	64,741.34	0.00	-42,456.34	-190.52%
E80 - Fixed Assets	1,823,000.00	2,899,793.15	125,003.91	1,179,212.94	1,565,489.74	155,090.47	5.35%
E90 - Construction Projects	600,000.00	740,170.45	0.00	435,050.26	305,770.12	-649.93	-0.09%
Expense Total:	**5,168,337.97**	**6,284,474.22**	**345,574.56**	**3,537,221.20**	**2,055,231.62**	**692,021.40**	**11.01%**
Department: 0800 - Street Surplus (Deficit):	**-836,061.97**	**-1,843,331.17**	**99,579.37**	**486,628.64**	**-2,055,231.62**	**274,728.19**	**14.90%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,251,642.71**	**-2,288,821.91**	**45,092.11**	**117,388.13**	**-2,128,171.92**	**278,038.12**	**12.15%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-502,947.79	0.00	502,947.79	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-502,947.79**	**0.00**	**502,947.79**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**0.00**	**-502,947.79**	**0.00**	**502,947.79**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	1,269.01	0.00	-1,269.01	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,269.01**	**0.00**	**-1,269.01**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**1,269.01**	**0.00**	**-1,269.01**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-501,678.78**	**0.00**	**501,678.78**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	-1,325,000.00	-353.33%
Expense Total:	**0.00**	**375,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**-1,325,000.00**	**-353.33%**
Department: 0000 - Administration Total:	**0.00**	**375,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**-1,325,000.00**	**-353.33%**
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	375,000.00	1,001,000.00	1,799.28	1,698,345.73	0.00	697,345.73	-69.66%
R85 - Interest Revenue	0.00	0.00	2,833.28	9,384.30	0.00	9,384.30	0.00%
Revenue Surplus (Deficit):	**375,000.00**	**1,001,000.00**	**4,632.56**	**1,707,730.03**	**0.00**	**706,730.03**	**-70.60%**
Department: 0100 - Administration Surplus (Deficit):	**375,000.00**	**1,001,000.00**	**4,632.56**	**1,707,730.03**	**0.00**	**706,730.03**	**-70.60%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**375,000.00**	**626,000.00**	**-1,695,367.44**	**7,730.03**	**0.00**	**-618,269.97**	**98.77%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	2,000.00	1,799.28	6,821.96	0.00	4,821.96	-241.10%
Revenue Surplus (Deficit):	**0.00**	**2,000.00**	**1,799.28**	**6,821.96**	**0.00**	**4,821.96**	**-241.10%**
Expense							
E62 - Intergovernmental Tsfr	0.00	2,000.00	1,799.28	6,821.96	0.00	-4,821.96	-241.10%
Expense Total:	**0.00**	**2,000.00**	**1,799.28**	**6,821.96**	**0.00**	**-4,821.96**	**-241.10%**
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							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	375,000.00	1,700,000.00	1,700,000.00	0.00	1,325,000.00	-353.33%
Revenue Surplus (Deficit):	**0.00**	**375,000.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**1,325,000.00**	**-353.33%**
Expense							
E72 - Bond Expense	700,950.00	1,346,950.00	0.00	1,346,834.38	0.00	115.62	0.01%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense		778,975.00	778,975.00	0.00	0.00	0.00	778,975.00	100.00%
	Expense Total:	**1,479,925.00**	**2,125,925.00**	**0.00**	**1,346,834.38**	**0.00**	**779,090.62**	**36.65%**
	Department: 0000 - Administration Surplus (Deficit):	**-1,479,925.00**	**-1,750,925.00**	**1,700,000.00**	**353,165.62**	**0.00**	**2,104,090.62**	**120.17%**
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		2,969,168.00	2,969,168.00	270,817.45	2,850,964.94	0.00	-118,203.06	3.98%
	Revenue Surplus (Deficit):	**2,969,168.00**	**2,969,168.00**	**270,817.45**	**2,850,964.94**	**0.00**	**-118,203.06**	**3.98%**
	Department: 0100 - Administration Surplus (Deficit):	**2,969,168.00**	**2,969,168.00**	**270,817.45**	**2,850,964.94**	**0.00**	**-118,203.06**	**3.98%**
Department: 0400 - Parks								
Revenue								
R85 - Interest Revenue		0.00	0.00	2,424.94	6,979.33	0.00	6,979.33	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,424.94**	**6,979.33**	**0.00**	**6,979.33**	**0.00%**
Expense								
E62 - Intergovernmental Tsfr		375,000.00	375,000.00	0.00	1,691,523.77	0.00	-1,316,523.77	-351.07%
	Expense Total:	**375,000.00**	**375,000.00**	**0.00**	**1,691,523.77**	**0.00**	**-1,316,523.77**	**-351.07%**
	Department: 0400 - Parks Surplus (Deficit):	**-375,000.00**	**-375,000.00**	**2,424.94**	**-1,684,544.44**	**0.00**	**-1,309,544.44**	**-349.21%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**1,114,243.00**	**843,243.00**	**1,973,242.39**	**1,519,586.12**	**0.00**	**676,343.12**	**-80.21%**
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39	56.58%
	Revenue Surplus (Deficit):	**0.00**	**925,000.01**	**0.00**	**401,677.62**	**0.00**	**-523,322.39**	**56.58%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**925,000.01**	**0.00**	**401,677.62**	**0.00**	**-523,322.39**	**56.58%**
	Fund: 167 - 2022 Amend 78 Surplus (Deficit):	**0.00**	**925,000.01**	**0.00**	**401,677.62**	**0.00**	**-523,322.39**	**56.58%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
R62 - Intergovernmental Tsfrs		649,000.20	649,000.20	53,786.97	591,408.56	0.00	-57,591.64	8.87%
R85 - Interest Revenue		0.00	0.00	379.55	1,256.58	0.00	1,256.58	0.00%
	Revenue Surplus (Deficit):	**649,000.20**	**649,000.20**	**54,166.52**	**592,665.14**	**0.00**	**-56,335.06**	**8.68%**
Expense								
E72 - Bond Expense		639,501.76	639,501.76	83.33	639,410.39	0.00	91.37	0.01%
	Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,410.39**	**0.00**	**91.37**	**0.01%**
	Department: 0800 - Street Surplus (Deficit):	**9,498.44**	**9,498.44**	**54,083.19**	**-46,745.25**	**0.00**	**-56,243.69**	**592.14%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**9,498.44**	**9,498.44**	**54,083.19**	**-46,745.25**	**0.00**	**-56,243.69**	**592.14%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	684.83	2,600.43	0.00	2,600.43	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**684.83**	**2,600.43**	**0.00**	**2,600.43**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	5.74	0.00	-5.74	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**5.74**	**0.00**	**-5.74**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**684.83**	**2,594.69**	**0.00**	**2,594.69**	**0.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**684.83**	**2,594.69**	**0.00**	**2,594.69**	**0.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	12,298.13	50,808.95	0.00	50,808.95	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**12,298.13**	**50,808.95**	**0.00**	**50,808.95**	**0.00%**
Expense							
E90 - Construction Projects	2,000,000.00	2,000,000.00	83,861.82	2,727,656.18	0.00	-727,656.18	-36.38%
Expense Total:	**2,000,000.00**	**2,000,000.00**	**83,861.82**	**2,727,656.18**	**0.00**	**-727,656.18**	**-36.38%**
Department: 0800 - Street Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-71,563.69**	**-2,676,847.23**	**0.00**	**-676,847.23**	**-33.84%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**-71,563.69**	**-2,676,847.23**	**0.00**	**-676,847.23**	**-33.84%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	308,000.00	26,734.00	287,732.89	0.00	-20,267.11	6.58%
Revenue Surplus (Deficit):	**308,000.00**	**308,000.00**	**26,734.00**	**287,732.89**	**0.00**	**-20,267.11**	**6.58%**
Expense							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	24,105.00	284,107.79	0.00	23,892.21	7.76%
Expense Total:	**308,000.00**	**308,000.00**	**24,105.00**	**284,107.79**	**0.00**	**23,892.21**	**7.76%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**2,629.00**	**3,625.10**	**0.00**	**3,625.10**	**0.00%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,814,498.00	4,814,498.00	386,027.08	4,230,586.59	0.00	-583,911.41	12.13%
R60 - Miscellaneous Revenue	0.00	9,500.00	2,002,325.49	2,085,197.72	0.00	2,075,697.72	21,849.45%
R62 - Intergovernmental Tsfrs	0.00	3,500,000.00	21,846.00	3,516,670.00	0.00	16,670.00	-0.48%
Revenue Surplus (Deficit):	**4,814,498.00**	**8,323,998.00**	**2,410,198.57**	**9,832,454.31**	**0.00**	**1,508,456.31**	**-18.12%**
Expense							
E01 - Personnel Expense	0.00	1,008,212.52	96,386.52	894,017.61	14,232.81	99,962.10	9.91%
E10 - Building & Grounds Exp	0.00	140,777.12	21,246.83	95,286.17	194.27	45,296.68	32.18%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	0.00	124,428.43	42,883.30	117,829.76	5,959.79	638.88	0.51%
E30 - Supply Expense	0.00	1,835,723.96	242,632.70	1,339,043.19	148,328.25	348,352.52	18.98%
E40 - Operations Expense	66,000.00	501,372.00	85,243.66	475,088.87	6,646.00	19,637.13	3.92%
E55 - Professional Services	0.00	108,406.08	14,407.54	77,423.39	46,448.58	-15,465.89	-14.27%
E60 - Miscellaneous Expense	1,000.00	54,430.00	16,880.58	80,541.02	0.00	-26,111.02	-47.97%
E62 - Intergovernmental Tsfr	3,535,000.00	3,632,000.00	74,228.23	3,421,626.03	0.00	210,373.97	5.79%
E72 - Bond Expense	0.00	48,999.96	7,252.91	41,041.18	0.00	7,958.78	16.24%
E80 - Fixed Assets	0.00	1,133,078.75	63,432.00	466,230.11	84,116.50	582,732.14	51.43%
E85 - Interest Expense	0.00	180,665.00	13,741.03	76,438.30	0.00	104,226.70	57.69%
Expense Total:	**3,602,000.00**	**8,768,093.82**	**678,335.30**	**7,084,565.63**	**305,926.20**	**1,377,601.99**	**15.71%**
Department: 0900 - Water Surplus (Deficit):	**1,212,498.00**	**-444,095.82**	**1,731,863.27**	**2,747,888.68**	**-305,926.20**	**2,886,058.30**	**649.87%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	-500,308.68	3,882,316.09	0.00	-1,695,220.91	30.39%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	2,000.00	56,894.75	0.00	6,794.75	-13.56%
Revenue Surplus (Deficit):	**5,627,637.00**	**5,627,637.00**	**-498,308.68**	**3,939,210.84**	**0.00**	**-1,688,426.16**	**30.00%**
Expense							
E60 - Miscellaneous Expense	0.00	96,000.00	-93,901.98	0.00	0.00	96,000.00	100.00%
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	12,000.00	3,793,464.00	0.00	320,536.00	7.79%
Expense Total:	**4,114,000.00**	**4,210,000.00**	**-81,901.98**	**3,793,464.00**	**0.00**	**416,536.00**	**9.89%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,417,637.00**	**-416,406.70**	**145,746.84**	**0.00**	**-1,271,890.16**	**89.72%**
Fund: 500 - Water Fund Surplus (Deficit):	**2,726,135.00**	**973,541.18**	**1,318,085.57**	**2,897,260.62**	**-305,926.20**	**1,617,793.24**	**-166.18%**
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
E10 - Building & Grounds Exp	8,460.00	0.00	-123.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	54,000.00	0.00	-4,593.76	0.00	0.00	0.00	0.00%
E30 - Supply Expense	1,468,524.00	0.00	-111,439.00	0.00	0.00	0.00	0.00%
E40 - Operations Expense	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsfr	97,000.00	0.00	-30,860.13	0.00	0.00	0.00	0.00%
E72 - Bond Expense	48,999.96	0.00	-3,694.39	0.00	0.00	0.00	0.00%
E85 - Interest Expense	180,665.00	0.00	-6,921.46	0.00	0.00	0.00	0.00%
Expense Total:	**1,902,648.96**	**0.00**	**-157,631.74**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water Total:	**1,902,648.96**	**0.00**	**-157,631.74**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	923,774.98	1,118,837.14	0.00	1,118,837.14	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	3,475,000.00	0.00	-589,000.00	14.49%
Revenue Surplus (Deficit):	**4,064,000.00**	**4,064,000.00**	**923,774.98**	**4,593,837.14**	**0.00**	**529,837.14**	**-13.04%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	1,934,051.26	1,934,857.51	134,710.40	1,292,239.20	16,571.59	626,046.72	32.36%
E10 - Building & Grounds Exp	620,232.08	620,232.08	188,014.96	655,201.13	205.05	-35,174.10	-5.67%
E20 - Vehicle Expense	161,868.00	161,836.61	15,003.80	142,333.25	14,917.70	4,585.66	2.83%
E30 - Supply Expense	747,264.96	731,658.61	43,451.71	510,893.57	140,522.62	80,242.42	10.97%
E40 - Operations Expense	374,144.00	224,144.00	2,812.23	40,798.87	2,066.25	181,278.88	80.88%
E55 - Professional Services	89,500.00	89,500.00	9,639.93	91,193.34	12,449.20	-14,142.54	-15.80%
E60 - Miscellaneous Expense	66,060.00	66,060.00	8,003.12	62,534.39	0.00	3,525.61	5.34%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	0.00	20,306.23	16.92%
E72 - Bond Expense	66,999.96	66,999.96	4,792.88	55,174.84	0.00	11,825.12	17.65%
E80 - Fixed Assets	5,972,950.00	4,071,280.86	255,766.59	718,731.41	1,253,815.33	2,098,734.12	51.55%
E85 - Interest Expense	226,808.00	226,808.00	7,745.34	87,038.59	0.00	139,769.41	61.62%
Expense Total:	**10,379,878.26**	**8,313,377.63**	**669,940.96**	**3,755,832.36**	**1,440,547.74**	**3,116,997.53**	**37.49%**
Department: 0950 - Wastewater Surplus (Deficit):	**-6,315,878.26**	**-4,249,377.63**	**253,834.02**	**838,004.78**	**-1,440,547.74**	**3,646,834.67**	**85.82%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-8,218,527.22**	**-4,249,377.63**	**411,465.76**	**838,004.78**	**-1,440,547.74**	**3,646,834.67**	**85.82%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	247,355.27	247,355.27	0.00	247,355.27	0.00%
R62 - Intergovernmental Tsfrs	308,000.00	808,000.00	-56,429.00	208,823.79	0.00	-599,176.21	74.16%
R64 - Reimbursement	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	5.34	58.79	0.00	58.79	0.00%
Revenue Surplus (Deficit):	**308,000.00**	**958,000.00**	**190,931.61**	**606,237.85**	**0.00**	**-351,762.15**	**36.72%**
Expense							
E80 - Fixed Assets	684,000.00	1,593,446.43	0.00	353,369.31	1,653,322.25	-413,245.13	-25.93%
Expense Total:	**684,000.00**	**1,593,446.43**	**0.00**	**353,369.31**	**1,653,322.25**	**-413,245.13**	**-25.93%**
Department: 0140 - Stormwater Surplus (Deficit):	**-376,000.00**	**-635,446.43**	**190,931.61**	**252,868.54**	**-1,653,322.25**	**-765,007.28**	**-120.39%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**-376,000.00**	**-635,446.43**	**190,931.61**	**252,868.54**	**-1,653,322.25**	**-765,007.28**	**-120.39%**
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	79,270.69	79,270.69	0.00	79,270.69	0.00%
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	-54,376.59	176,371.11	0.00	-40,628.89	18.72%
Revenue Surplus (Deficit):	**217,000.00**	**217,000.00**	**24,894.10**	**255,641.80**	**0.00**	**38,641.80**	**-17.81%**
Department: 0950 - Wastewater Surplus (Deficit):	**217,000.00**	**217,000.00**	**24,894.10**	**255,641.80**	**0.00**	**38,641.80**	**-17.81%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**217,000.00**	**24,894.10**	**255,641.80**	**0.00**	**38,641.80**	**-17.81%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**1.76**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**1.76**	**0.00%**
Fund: 535 - Sub-Div Impact WW Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.76**	**0.00**	**1.76**	**0.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	25,074.00	25,074.00	0.00	25,074.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	-1,350.00	32,268.00	0.00	-2,732.00	7.81%
R85 - Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**23,724.00**	**57,357.66**	**0.00**	**22,357.66**	**-63.88%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**23,724.00**	**57,357.66**	**0.00**	**22,357.66**	**-63.88%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**23,724.00**	**57,357.66**	**0.00**	**22,357.66**	**-63.88%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	18,500.00	18,500.00	0.00	18,500.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	-6,500.00	33,300.00	0.00	-16,700.00	33.40%
R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**12,000.00**	**51,818.64**	**0.00**	**1,818.64**	**-3.64%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**12,000.00**	**51,818.64**	**0.00**	**1,818.64**	**-3.64%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**12,000.00**	**51,818.64**	**0.00**	**1,818.64**	**-3.64%**
Fund: 560 - Salem Royalty							
Department: 0900 - Water							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**1.79**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	43,155.30	0.00	-43,155.30	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**43,155.30**	**0.00**	**-43,155.30**	**0.00%**
Department: 0900 - Water Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-43,153.51**	**0.00**	**-43,153.51**	**0.00%**
Fund: 560 - Salem Royalty Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-43,153.51**	**0.00**	**-43,153.51**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	51,509.69	526,630.92	0.00	-48,369.08	8.41%
R85 - Interest Revenue	0.00	0.00	703.35	2,371.75	0.00	2,371.75	0.00%
Revenue Surplus (Deficit):	**575,000.00**	**575,000.00**	**52,213.04**	**529,002.67**	**0.00**	**-45,997.33**	**8.00%**
Expense							
E62 - Intergovernmental Tsfr	575,000.00	575,000.00	0.00	50,558.13	0.00	524,441.87	91.21%
E72 - Bond Expense	2,000.04	2,000.04	166.67	1,833.37	0.00	166.67	8.33%
Expense Total:	**577,000.04**	**577,000.04**	**166.67**	**52,391.50**	**0.00**	**524,608.54**	**90.92%**
Department: 0000 - Administration Surplus (Deficit):	**-2,000.04**	**-2,000.04**	**52,046.37**	**476,611.17**	**0.00**	**478,611.21**	**23,930.08%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**-2,000.04**	**-2,000.04**	**52,046.37**	**476,611.17**	**0.00**	**478,611.21**	**23,930.08%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	552.97	2,099.73	0.00	2,099.73	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**552.97**	**2,099.73**	**0.00**	**2,099.73**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**552.97**	**2,099.73**	**0.00**	**2,099.73**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**552.97**	**2,099.73**	**0.00**	**2,099.73**	**0.00%**
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	143.86	1,070.49	0.00	1,070.49	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**143.86**	**1,070.49**	**0.00**	**1,070.49**	**0.00%**
Expense							
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Expense Total:	**232,000.00**	**232,000.00**	**0.00**	**0.00**	**0.00**	**232,000.00**	**100.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**-232,000.00**	**-232,000.00**	**143.86**	**1,070.49**	**0.00**	**233,070.49**	**100.46%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**-232,000.00**	**-232,000.00**	**143.86**	**1,070.49**	**0.00**	**233,070.49**	**100.46%**
Report Surplus (Deficit):	**-6,905,602.19**	**-8,628,575.47**	**2,633,444.99**	**5,563,617.06**	**-6,304,883.68**	**7,887,308.85**	**91.41%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	197,055.54	-2,754,847.89	150,754.08	-404,030.14	-701,091.70	1,649,726.05
002 - Sales Tax Fund	250.00	250.00	46,773.91	258,685.13	0.00	258,435.13
003 - Franchise Fees Fund	506,299.80	436,299.80	18,458.30	716,433.96	-14,583.34	265,550.82
005 - Designated Tax Fund	700.00	700.00	46,774.91	257,099.32	0.00	256,399.32
007 - Investment Account	0.00	-526,000.00	8,113.38	-45,630.01	0.00	480,369.99
020 - Animal Control Donation	-2,495.00	-2,495.00	0.00	5,908.02	0.00	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	0.00	3,090.99	0.00	3,190.99
031 - Act 1809 of 2001 Court Aut	-10,554.00	-10,554.00	-420.26	9,789.80	-4,063.88	16,279.92
045 - Park 1/8 SalesTax O & M	30.00	30.00	5,846.36	32,326.51	0.00	32,296.51
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-2,279.48	8,471.60	-37,576.65	14,499.95
055 - Fire 3/8 SalesTax	100.00	100.00	17,540.09	96,969.20	0.00	96,869.20
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	7,630.88	0.00	7,630.88
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	525.00	222.44	-19,600.00	-19,387.56
066 - Federal Drug Control	0.00	0.00	0.24	2.67	0.00	2.67
068 - State Drug Control	0.00	0.00	0.19	2.12	0.00	2.12
080 - Street Fund	-1,251,642.71	-2,288,821.91	45,092.11	117,388.13	-2,128,171.92	278,038.12
090 - Long Term Governmental C	0.00	0.00	0.00	501,678.78	0.00	501,678.78
110 - Special Redemp - 2016 Bon	375,000.00	626,000.00	-1,695,367.44	7,730.03	0.00	-618,269.97
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	1,114,243.00	843,243.00	1,973,242.39	1,519,586.12	0.00	676,343.12
167 - 2022 Amend 78	0.00	925,000.01	0.00	401,677.62	0.00	-523,322.39
185 - Street Bond 2016 DS	9,498.44	9,498.44	54,083.19	-46,745.25	0.00	-56,243.69
186 - Street Bond 2016 DSR	0.00	0.00	684.83	2,594.69	0.00	2,594.69
187 - 2016 Street Construction F	-2,000,000.00	-2,000,000.00	-71,563.69	-2,676,847.23	0.00	-676,847.23
500 - Water Fund	2,726,135.00	973,541.18	1,318,085.57	2,897,260.62	-305,926.20	1,617,793.24
510 - Wastewater Fund	-8,218,527.22	-4,249,377.63	411,465.76	838,004.78	-1,440,547.74	3,646,834.67
515 - Stormwater Utility Fund	-376,000.00	-635,446.43	190,931.61	252,868.54	-1,653,322.25	-765,007.28
525 - Depreciation - WW	217,000.00	217,000.00	24,894.10	255,641.80	0.00	38,641.80
535 - Sub-Div Impact WW	0.00	0.00	0.00	1.76	0.00	1.76
550 - Impact - Water	35,000.00	35,000.00	23,724.00	57,357.66	0.00	22,357.66
555 - Impact - WW	50,000.00	50,000.00	12,000.00	51,818.64	0.00	1,818.64
560 - Salem Royalty	0.00	0.00	0.00	-43,153.51	0.00	-43,153.51
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	52,046.37	476,611.17	0.00	478,611.21
606 - W/WW Ref Rev Bonds 201	0.00	0.00	552.97	2,099.73	0.00	2,099.73
700 - A/P Tax Commission	-232,000.00	-232,000.00	143.86	1,070.49	0.00	233,070.49
Report Surplus (Deficit):	**-6,905,602.19**	**-8,628,575.47**	**2,633,444.99**	**5,563,617.06**	**-6,304,883.68**	**7,887,308.85**

RESOLUTION NO. 2022 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 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, 2022 and ending December 31, 2022.

• General Fund	356,190.00
• Utility Funds Water and WW	8,000.00
• Stormwater Fund	1,000,000.00
• Others including Salem Water 560	497,763.30

Section 2. The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 13th day of December, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Number	Account	Account Name	Budget Code	Before Adjustment	Adjustment	After Adjustment	Description	Period
BA0000015	001-0100-5300	Supplies - Office	2022 Original	6500	2700	9200	Copy Paper and West Rock Coffee	Annual
BA0000015	001-0100-5480	Dues & Subscriptions	2022 Original	63800	1000	64800	Dues increase	Annual
BA0000015	001-0160-5060	Travel & Training Expense	2022 Original	5000	-2550	2450	Reclass	Annual
BA0000015	001-0160-5116	Communication Exp - Cellular	2022 Original	1800	550	2350	Reclass	Annual
BA0000015	001-0160-5200	Fuel Expense	2022 Original	10400	1000	11400	Reclass	Annual
BA0000015	001-0160-5808	Fixed Assets - Vehicles	2022 Original	12960	1000	13960	Reclass	Annual
BA0000015	001-0200-5480	Dues & Subscriptions	2022 Original	12825	-2600	10225	Reclass	Annual
BA0000015	001-0200-5840	Principal on Loans	2022 Original	4800	2300	7100	Reclass	Annual
BA0000015	001-0200-5850	Interest Expense	2022 Original	500	300	800	Reclass	Annual
BA0000015	001-0400-4900	Sale of Fixed Assets	2022 Original	0	-2120	-2120	Sold items	Annual
BA0000015	001-0400-5120	Insurance - Property	2022 Original	1526	1700	3226	Insurance increase	Annual
BA0000015	001-0400-5200	Fuel Expense	2022 Original	15000	5000	20000	Fuel	Annual
BA0000015	001-0400-5586	Prof Services - Other	2022 Original	30550	3000	33550	Prof Services	Annual
BA0000015	001-0400-5808	Fixed Assets - Vehicles	2022 Original	8000	2400	10400	Vehicles	Annual
BA0000015	001-0400-5840	Principal for Loans	2022 Original	93993.08	11000	104993.08	Principal on Amend 78 Debt	Annual
BA0000015	001-0400-5850	Interest Expense	2022 Original	4538.88	400	4938.88	Interest on Amend 78 Debt and Veh	Annual
BA0000015	001-0410-5020	FICA Expense	2022 Original	1759.5	600	2359.5	Tyler change to Payroll	Annual
BA0000015	001-0410-5022	Unemployment Expense	2022 Original	0	10	10	Tyler change to Payroll	Annual
BA0000015	001-0410-5105	Repairs & Maint - Pool	2022 Original	5000	7000	12000	Mills Pool	Annual
BA0000015	001-0420-5816	Fixed Assets - Infrastructure	2022 Original	344500	7300	351800	Sign at Park	Annual
BA0000015	001-0430-5001	Part Time Labor	2022 Original	185000	9000	194000	Part Time labor	Annual
BA0000015	001-0430-5105	Repairs & Maint - Pool	2022 Original	55000	100000	155000	Bishop Pool	Annual
BA0000015	001-0430-5110	Utilities - Electric	2022 Original	245000	19000	264000	Electricity	Annual
BA0000015	001-0430-5111	Utilities - Gas	2022 Original	38000	15000	53000	Gas	Annual
BA0000015	001-0430-5810	Fixed Assets - Equipment	2022 Original	0	3200	3200	Bishop Equipment	Annual
BA0000015	001-0430-5816	Fixed Assets - Infrastructure	2022 Original	66225	28000	94225	Bishop Infrastructure	Annual
BA0000015	001-0440-5816	Fixed Assets - Infrastructure	2022 Original	0	142000	142000	Alcoa Infrastructure	Annual
BA0000015	001-0500-5200	Fuel Expense	2022 Original	36000	5000	41000	Reclass	Annual
BA0000015	001-0500-5604	Hardware - New & Renewals	2022 Original	11100	-8000	3100	Reclass	Annual
BA0000015	001-0500-5808	Fixed Assets - Vehicles	2022 Original	3125	3000	6125	Reclass	Annual
BA0000015	001-0630-5500	K9 Training	2022 Original	5500	400	5900	Reclass	Annual
BA0000015	001-0630-5592	Prof Services - Veterinarian	2022 Original	3000	-400	2600	Reclass	Annual
BA0000015	007-0100-5626	Xfer to Other	2022 Original	500000	-500000	0	Investments on hold til 2023	Annual
BA0000015	062-0600-5420	Act 988 Expense	2022 Original	12000	13000	25000	K9 purchased	Annual
BA0000015	080-0140-5210	Service & Repair - Vehicle	2022 Original	10000	14000	24000	Reclass	Annual
BA0000015	080-0800-5210	Service & Repair - Vehicle	2022 Original	115587.27	-14000	101587.27	Reclass	Annual
BA0000015	080-0800-5828	Projects	2022 Original	1331681.42	-1000	1330681.42	Reclass	Annual
BA0000015	080-0800-5910	Projects - Overlays	2022 Original	740170.45	1000	741170.45	Reclass	Annual
BA0000015	113-0100-4850	Interest Revenue	2022 Original	-2000	-4000	-6000	Bond	Annual
BA0000015	113-0100-5626	Xfer to other fund	2022 Original	2000	4000	6000	Bond	Annual
BA0000015	114-0000-4623	Xfer from Other Fund	2022 Original	-375000	-375000	-750000	Bond	Annual
BA0000015	114-0400-5626	Xfer to other fund	2022 Original	375000	1316600	1691600	Bond	Annual
BA0000015	186-0800-5626	Xfer to Other	2022 Original	0	10	10	Bond	Annual
BA0000015	500-0900-5322	Supplies - Operating	2022 Original	265700	-16000	249700	Reclass	Annual
BA0000015	500-0900-5586	Prof Services - Other	2022 Original	82362.08	16000	98362.08	Reclass	Annual
BA0000015	500-0950-5600	Miscellaneous Expense	2022 Original	96000	-91000	5000	Misc for Water Reclass	Annual
BA0000015	510-0950-5110	Utilities - Electric	2022 Original	348000	50000	398000	Electricity	Annual
BA0000015	510-0950-5112	Utilities - Water	2022 Original	84300	28000	112300	Water	Annual
BA0000015	510-0950-5586	Prof Services - Other	2022 Original	69600	21000	90600	Prof Services	Annual
BA0000015	515-0140-4623	Xfer from Other Fund	2022 Original	-500000	500000	0	Investments on hold til 2023	Annual
BA0000015	515-0140-5816	Fixed Assets - Infrastructure	2022 Original	1593446.43	500000	2093446.43	ARPA Money already approved	Annual
BA0000015	560-0900-5624	Xfer to Water	2022 Original	0	43153.3	43153.3	Ending Salem Account	Annual
Totals					$1,861,953.30			

General Fund Total s	1,271,402.46	356,190.00	1,627,592.46
Street Fund Totals	2,197,439.14	0.00	2,197,439.14
Water/WW Fund Total s	945,962.08	8,000.00	953,962.08
Storm Fund Totals	1,093,446.43	1,000,000.00	2,093,446.43
Other Funds	512,000.00	497,763.30	1,009,763.30
Total	6,020,250.11	1,861,953.30	7,882,203.41

2023

ANNUAL BUDGET

City of Bryant
State of Arkansas



Community Art by Aaron Hardin located at Reynolds Road and Sullivan Drive

City of Bryant, AR 2023 Budget Book

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City of Bryant Local History

The City of Bryant received its start as a very small township in central Arkansas as European settlers established themselves along Hurricane Creek in the early 19th century. Over the years the city saw times of economic struggle, but as the demand for the area's bauxite grew during the WWII era, development and a steady slow growth began. Since then, the economic landscape of the city has seen many changes, as Bryant evolved from a typical railroad community, into one focused on family, education and quality of life for its residents.

Once a small industrial town, Bryant is now the fastest growing city in Central Arkansas. With a public education system deemed as one of the best in the state, as well as its proximity to the state's capital city of Little Rock, Bryant has more than doubled in population size over the past two decades. A stable and diversified business community, as well as a high demand real-estate market, now makes Bryant a much sought-after community for families and entrepreneurs.

The backbone of Bryant being its competitive spirit, organized youth and adult sports have thrived here. Making quality of life for residents a focus of Bryant's growth plan over the years, the city and school have created joint partnerships to ensure the best use of citizen taxpayer, with money being invested back into the community. This has allowed both entities to offer a multitude of sports and educational opportunities to local residents.

The creation of Bishop Park, which opened in 2010, created additional opportunities for many local sports organizations to develop and grow, thus creating a robust sports tourism trade for the city. Bryant hosts numerous sporting events for all ages including baseball, softball, swimming, soccer, football, disc golf, pickleball, and tennis.

Community events are also important to those living in Bryant, connecting people new to the city to the many traditions that have been a part of the community for decades. The Bryant Fallfest Celebration, hosted by the local Chamber of Commerce, is entering its 34th year and is well attended by locals and visitors alike. The city has recently recreated the 4th of July celebrations from years ago, and are now planning the fourth annual Pops in the Park event.

However, the largest event for this area is the annual "Salt Bowl" Competition. This competition, normally held in August/September is the most attended high school football game in Arkansas. During this battle for the title of Salt Bowl Champion, Bryant takes on its neighbor to the west, Benton. With a normal attendance of over 30,000 fans, this long-standing rivalry extends out past the football field. The weeks leading up to the game will include competitive food drives between the two cities, including the schools and residents. Local businesses, community sponsors, churches and other organizations also find a way to join in on the friendly community wide rivalry. The event was still held during COVID during 2020 and 2021 but attendance was restricted. It was back full force in 2022.

Economic development and growth in Bryant have held strong through many market challenges. Mostly due to the comprehensive business make-up of the city. The Bryant School District along with the city government itself are the city's largest employers. There were 684 business licenses re-issued with another 35 new licenses requested in 2022 (not all store front). Local industry is varied and it is that myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities that offers stability to the city's economic development. With Bryant's residential growth still climbing, there is still much opportunity for commercial growth in the city.

In 2021 Bryant saw the opening of the Arkansas Heart Hospital's Encore Medical Center. This four-story building is a general acute hospital care facility with a focus on bariatric surgery and peripheral vascular disease. It also features a full-service emergency department, restaurant and medical offices, bringing an additional 200 jobs to the local healthcare industry.

Arkansas' local economies are commonly supported by sales tax. Arkansas has a statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city. This sales tax makes up approximately 80% of the general fund income. I hope you enjoyed this brief Local History on the City of Bryant. Please continue reading to see how we plan to use the resources granted to us by the citizens for the calendar year of 2023.

City of Bryant, Arkansas
At a Glance

Date of Incorporation	October 29, 1892
Form of Government	Mayoral/Council
Area in Square Miles	20.5

Demographics

Population	20,663
Total Housing Units	8,950
Total Households	8,203
Median Household Income	$66,688
Average Family Size	3.03

Building Permits

Permits issued	797
Building Insp. Conducted	2,227

City Employees	Approximate
Full time	200
Part time	50
Seasonal	40

Departments of Public Safety

Police Stations	1
# of Police on Patrol	30
Fire Stations	3
Engine Companies	2
Truck Companies	2
Reserve Engines	2
Wildland Brush Units	2
Water Rescue Units	2

Parks and Recreation

Acreage	300
Playgrounds	5
Baseball/Softball Fields	20
Soccer/Football Fields	7

Public Schools

https://myschoolinfo.arkansas.gov/Districts/Detail/6303000

Eleme	Name	Enrollment	Ward
	Parkway	534	1
	Collegeville	466	2
	Springhill	529	2
	Hillfarm	560	3
	Bryant	585	4
	Robert L. Davis	487	OCL*
	Hurricane Creek	446	OCL*
	Salem	482	OCL*
Middle School			
	Bryant	870	4
	Bethel	716	2
Junior High School			
	Bryant	1,469	3
High School			
	Bryant	2,036	4

*OCL - Outside City Limits

Water System	Residential	Comm.
Active Accounts	8,482	659
Water Main miles	27.9	
Fire Hydrants	994 Approx.	

Wastewater System	Residential	Comm.
Active Accounts	9,467	649
Miles of lines:		
Gravity Sewer	159.7 Miles	
Force Main Sewer	29 Miles	
Lift Stations	41	

Demographics based on 2020 U.S. Census Data

BUDGET HIGHLIGHTS

2023

OVERVIEW

- There are 3 major funds highlighted during the budget process
  - General Fund
  - Street Fund
  - Water/Wastewater
- State Statute 14-58-201 requires a balanced budget for the proposed budget be present to Council by December 1st
- The City of Bryant keeps 120 days in cash, money that is not earmarked and would pay for daily operations if the city stopped receiving revenue



REVENUE

- Revenues performed XX% more than expected in FY2022
- For the 2023 budget, revenues were budgeted at $18,025,513



- Sales Tax is the main source of revenue for the City of Bryant
- In FY2022, the City of Bryant received $XX,XXX,XXX in Sales Tax revenue, XX% than anticipated
- In FY2023, Sales tax has been budgeted at $15,950,020.

EXPENDITURES



- Total expenses for the City of Bryant are estimated to be $XX,XXX,XXX in FY2022, XX% more than budgeted
- For the 2023 budget, expenditures were budgeted at $17,865,513

- Payroll, health insurance, and retirement are the largest expenditure, 77% of the budget
- The Capital Improvement Plan (CIP) is budgeted at $XX,XXX,XXX for 2023
  - Admin - $
  - Public Safety - $
  - Public Works - $

DEBT

The City has several old debt issuances from 2011-2017 shown in detail on pages 31-33. These issuances are well below the limit established for the cities of Arkansas by the State. In 2023 or 2024 it is likely the city will issue debt again for the remainder of Bryant Parkway, the remainder of the Water Meter Project, and possibly for CAO Wastewater work.



We love to hear from our citizens! Citizen input helps us decide which projects that the City should focus on. Citizens are encouraged to reach out to staff or their City Council members to discuss projects they would like to see in Bryant. For more information on the budget, visit the Finance page on the City of Bryant website.



Facilities

City Hall

- Administration
  210 SW 3rd Street
  501-943-0999
  Mayor's Office, Finance, Human Resources, IT, Engineering, and Community Development
- Bryant District Court
  208 SW 3rd Street
  501-943-0440
- Water Billing
  210 SW 3rd St
  501-943-0441

Animal Control Facility

- 25700 Interstate 30
  501-943-0489

Fire Department

- Station 1 (Headquarters)
  312 Roya Lane
  All administrative staff are located at this station
- Station 2 (HillFarm)
  1601 South Reynolds Road
  Serves the south end of Bryant.
  Bryant Fire Training Facility located at this station
- Station 3 (Springhill)
  2620 Northlake Road
  Serves the north side of Bryant and the Springhill Fire Protection District
- 501-943-0943
  Emergency: 911

Police Department

- 312 Roya Lane
  Non-emergency contact: 501-943-0943
  Emergency: 911

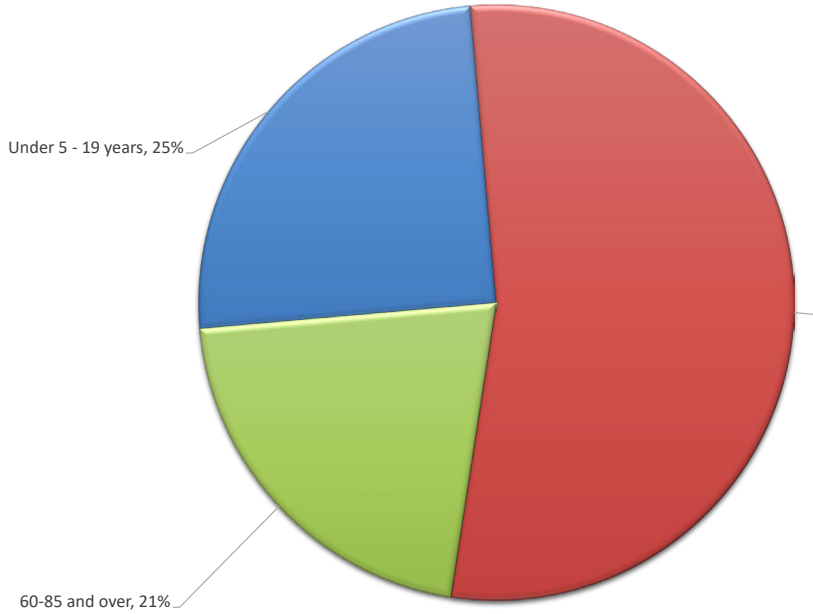
Public Works

- Stormwater
  1019 SW 2nd Street
  501-943-0468
- Street
  1019 SW 2nd Street
  501-943-0468
- Water Distribution
  1019 SW 2nd Street
  501-943-0469
- Wastewater Treatment
  7064 Cynamide Road
  501-943-0469

Parks & Recreation

- Bishop Park, The Center at Bishop Park, Aquatic Center, and Splash Pad
  6401 Boone Road
  501-943-0444
  Bishop Park has nine baseball fields, six softball fields, two football/soccer/multipurpose fields, an indoor/outdoor aquatic facility, outdoor splash pad,two ponds, disc golf course, community center, Boys & Girls Club, Senior Activity Center, paved parking, fencing, dugouts, natural walking trail, and a pavillion.
  The Center at Bishop Park features three multi purpose courts, equipped to host basketball, volleyball, and pickleball. Also features a large indoor cushioned walking trail, aerobics room, fitness room, cardio room, and multiple events rooms equipped with drop down projector screen and audio.
  The Aquatic Center features a 25 yard 8 lane competition/lap pool and a therapy pool. The Competition/Lap pool is certified through USA Swimming and capable of hosting USA, AAU, NCAA, and High School swim meets. It also has a 1 meter diving board available for recreational use on the weekends, summer time, and for pool parties. The Competition/Lap pool has an ADA certified pool lift and maintains a temperature of 84 degrees. The Therapy Pool has an ADA accessible, zero entry ramp. Underwater rails are locacted in the middle of the pool for exercise and therapy purposes. Seating around the radius of the pool features 12 jets for hydrotherapy and maintains a temperature of 92 degrees.
- Mills Park and Mills Park Pool
  1003 Mills Park Road
  Mills Park feaures an outdoor swimming pool, concession building, restrooms, three pavilions, playground, outdoor basketball court, outdoor tennis courts, practice fields, and a walking/biking trail.
- Ashley Park
  400 SW 3rd Street
  Three baseball fields, playground, restrooms, and covered pavilion
- Alcoa 40 Park and Bark Park
  1110 Shobe Road
  Two softabll fields, one pee-wee football/multipurpose field, one concession stand, bathrooms, bridge and deck, paved parking, parking lot and field lighting, dugouts, press boxes, bleachers for football/soccer/multipurpose field. The Bark Park is designated for dogs to exercise and play off-leash in a controlled environment with an area for dogs 25 pounds and over and an area for dogs under 25 pounds.
- Midland Park
  3865 Midland
  Four Youth soccer fields, concession building, restroom, sport-field lighting, and paved parking
- Springhill Park
  2110 Binder Street
  Playground, pavillion, water fountain, and paved parking

Age of Population

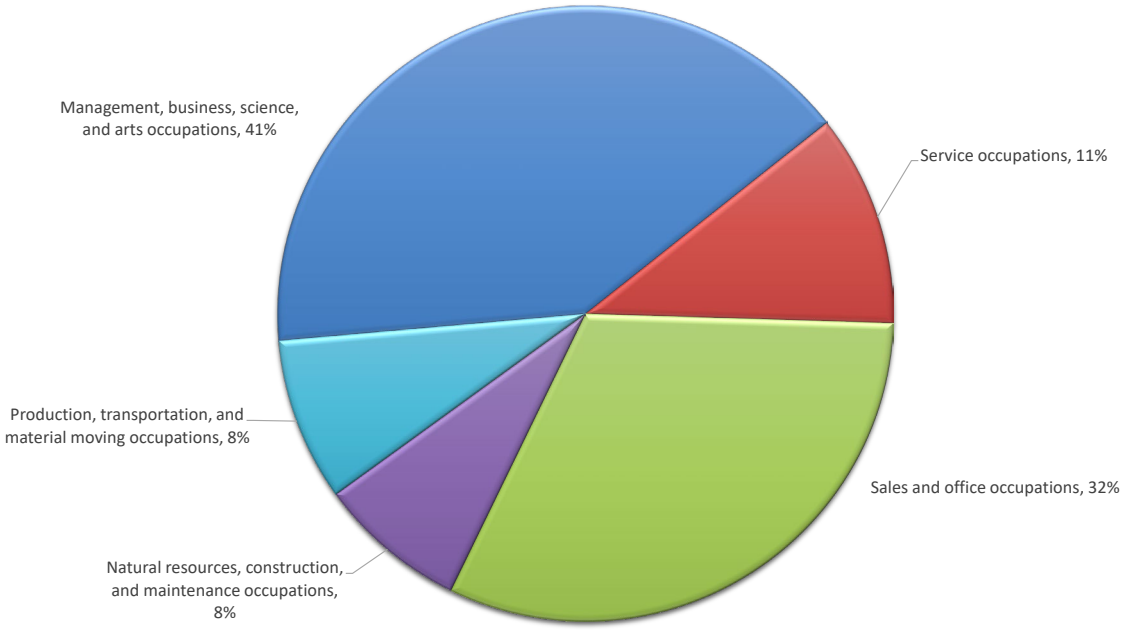


Male 49%, Female 51%
Median age (years) 38.5

Census Data of Bryant, AR 2019: ACS 5-Year Estimates Subject Tables

Civilian employed population 16 years and over

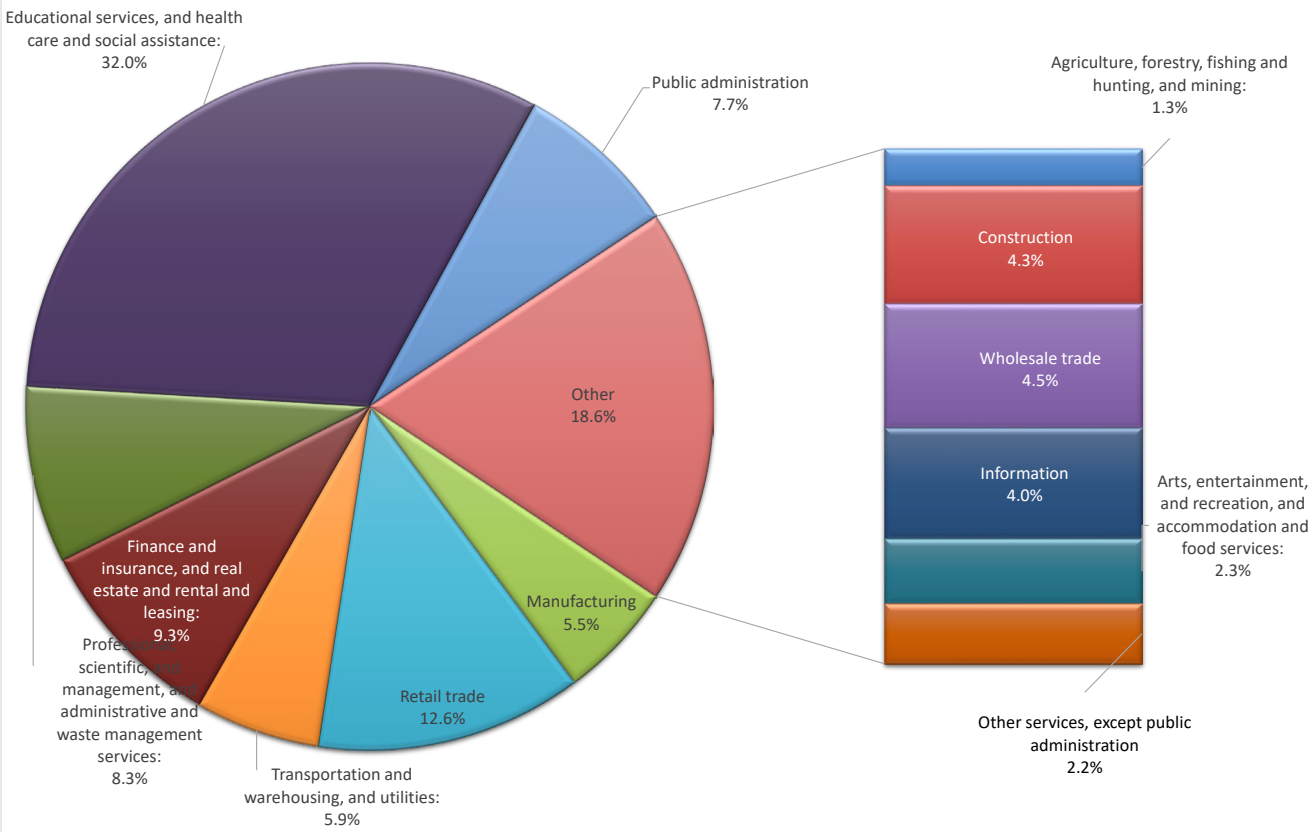
Occupation



Census Data of Bryant, AR 2019: ACS 5-Year Estimates Subject Tables

Civilian employed population 16 years and over

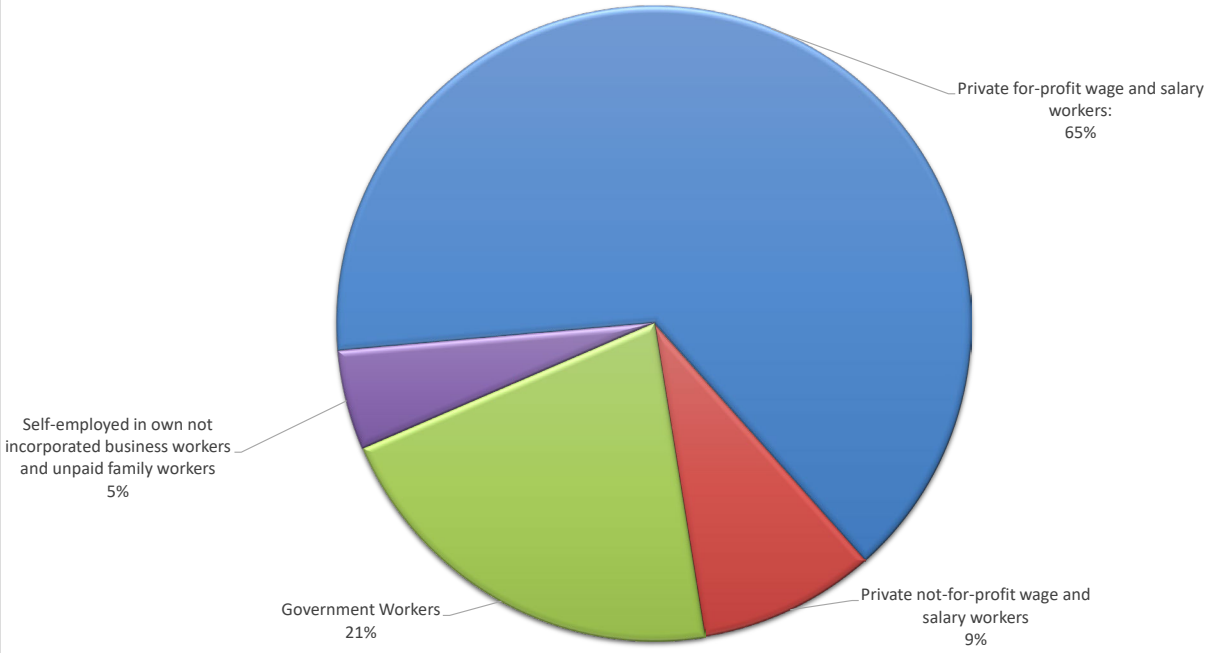
Industry



Census Data of Bryant, AR 2019: ACS 5-Year Estimates Subject Tables

Civilian employed population 16 years and over

Classs of Worker



Census Data of Bryant, AR 2019: ACS 5-Year Estimates Subject Tables

City of Bryant Letter of Transmittal

Dear Citizens of Bryant,

The annual construction of a budget for the upcoming year is important to your community on many levels. First it creates a road map and a mission on how your city government will utilize the resources allotted to them through sales tax, franchise fees, utility rates, fines, as well as permits. This roadmap is then set into place to create, and ultimately fulfill, a long-term vision for the city.

It is the desire of the mayor, council, and city employees to seek and create smart, positive, and sustainable growth so that Bryant is considered a healthy American city, capable of sustaining itself even during periods of slow growth.

It is our desire to continue this proactive stance toward our city's growth and avoid being reactive when possible. To do this takes very deliberate action, which begins with good policy and a long-term plan. This plan is then implemented one year at a time. The City currently has long-term plans for some departments like Water, Wastewater, Parks and Stormwater but not for all departments. The City is continuing to work towards this goal of a long-term plan for each department.

As we work to achieve this vision, many goals are set. One of the most important of these would be public safety. Keeping our citizens and visitors safe while in our community is imperative to the healthy growth of Bryant.

The administration of Public Safety for the city is implemented by way of several departments, including Police, Fire, Courts, Public Works and Animal Control. As you read this document, you will find that much of our allotted resources (funding) are consumed by our Public Safety Departments.

From the more obvious safety and community response actions that our Police, Fire and Animal Control perform to the behind the scenes work of the Public Work staff ensuring our local water quality is meeting all standards keeping our community healthy is a main priority. Another high safety priority is Stormwater management. ARPA funding of $2.2 is requested to fund Stormwater concerns in this 2023 budget, see later pages discussing this in this document.

It is no secret that as Bryant has grown, so has its traffic concerns. Traffic congestion is frustrating, bad for businesses, and diminishing to a good quality of life. We devote substantial resources to creating a well-connected community, again, part of our long-term planning process.

Every year, we work to improve our pedestrian and cycling infrastructure, focusing first on connecting our parks, neighborhoods and schools. Many of these improvements are funded through grants that the city applies for in conjunction with city resources. In 2013, Bryant implemented a Complete Street Policy. This policy ensures that as Bryant grows, new developments that will affect our city sidewalk and road infrastructure share in the cost of that impact. By implementing this policy, the city will have to spend less tax revenue on building infrastructure in these areas and can reallocate that money for other much-needed uses within the city. In the future, we will also have the ability to build a connector to the, now under design, Southwest Trail Project. This trail will allow us to link Bryant with communities throughout Central Arkansas through a safe and protected trail system.

The construction of Bryant Parkway, the new North-South traffic corridor partially paid for through a bond refinancing approved by the voters, will also have a huge positive impact on Bryant. Not only will it relieve the traffic congestion on Reynolds Road allowing alternate routes for school transportation, it also creates additional pedestrian and bicycle access to these schools as well as neighborhoods and parks. During 2019, 2020, 2021 and 2022 progress on this project has been slow as the city waited on official FAA and FHA approval, due to the proximity to the Saline County Regional Airport. However, now this has been obtained and the project is set to be completed in 2024.

During 2020, a budding Engineering Department was moved out of Public Works and made into its own Administrative Department in order to better service all the departments of the city. This new department is key to our focus area of smart growth. It will help the other departments make wiser decisions and be better stewards of their resources. In 2021 the Code and Planning Departments were combined into one department called Community Development. This department is not listed under Public Safety in the Annual Audit but rather under General Government. It is hoped that by combining these departments it will create a new focus and synergy to be enjoyed by the residents of Bryant. These two changes in recent years are examples of Smart Growth. Smart Growth is one of our four Focus Areas as well.

Finally, the last significant focus area to be mentioned here is the Health and Quality of Life for the Citizens and Visitors to Bryant. All departments contribute to this goal in one way or another, but the department whose sole focus of this goal is Bryant Parks and Recreation.

As Bryant has grown, it has struggled to balance its growth with the desires of those living in our community. There is no

To assist in closing that gap, in July of 2018 Bryant implemented an Advertising and Promotion Tax. This tax was a way for the city to capitalize on its close proximity to the interstate by capturing food and lodging revenue from many of the

travelers stopping in our city. A 1% Restaurants and 2% Hotels Lodging tax rate was implemented. Per Arkansas state law this type of tax can only be used in two areas: advertising and parks. This placed the Bryant Parks and Recreation department on a more level competitive field with those parks in surrounding areas many of whom have had an A&P tax in place for several years.

Unfortunately, the Commission could not reach consensus and the Commission disbanded in August of 2019, leaving approximately $856,000 worth of collections. A portion of that was determined to be used by Council for the completion of services desired by citizens and visitors. Some of those improvements include the construction of a pavilion at Bishop Park, the construction of restrooms at Alcoa and Ashley Park and the creation of a new playground for Ashley Park.

It is important to note during the very short time that the A&P tax was collected it had a major impact on our park system. If this funding were still available, it would help our parks department to remain competitive with surrounding communities. Once these residual funds are depleted, there will be no additional funding outside of our general fund for the parks department in 2023 and beyond. Note, the General Fund alone, with the current revenues sources available, cannot fund the five-year plan for parks included as an appendix to this document.

The 2020 Budget year was different from anyone's expectations all across the world when the COVID 19 Pandemic hit. The city's administration immediately curbed spending and city staff began reevaluating their current budget items. When needed, funding was diverted to cover COVID-19 related costs as we anticipated a drop in sales tax revenue.

Fortunately, Bryant did not see a drop of anticipated sales tax revenue during the pandemic, rather an increase. We believe we owe this to several areas. The first, a large percentage of Bryant residents work outside of our city. Many of these workers were asked to stay and work from home causing their spending habits to change. Money that was used in other cities for lunch, was instead used locally for groceries and eating out as the quarantine extended. The second is the convenience that many residents found in shopping online. In April of 2019 cities in Arkansas began receiving online sales tax by jurisdiction. These two combined items have helped Bryant to weather the pandemic. Additionally, the extra money provided to laid off workers by the federal government helped slow a decrease in consumer spending.

Personnel costs make up the largest percentage category for the General Fund each year. Therefore, it makes sense that each year a lot of discussion during budget time is devoted to personnel items. Education Pay Program was implemented in 2021 and a Certification Pay Program was implemented in 2022. These two programs help to officially and separately pay employees for having Associates, Bachelors, Masters, and PhD Degrees and field related certifications have been goals of the City administration for several years. We are excited to implement them and hope the Sales Tax holds steady enough to allow for them to continue as planned. Each year the Council reviews the JESAP study and its recommendations along with the budget. A section of this document explores this study's recommendations in detail along with a five-year comparison of personnel numbers for the city as a whole.

The only true solution to keep pace with market demands in payroll is growth in sales tax and a diversification of revenue sources. Sales tax makes up the bulk of the General Fund Revenue sources in most Arkansas cities, including Bryant. It is imperative there is a multifaceted approach to business retention, expansion, and recruitment to ensure our businesses are successful so that in turn the city is successful. It is only by doing this that the city can hope to maintain the levels of services to which its citizens have become accustomed and maintain a city workforce that is competitive in the employee market. In addition to this growth, other sources of General Fund revenue need to be explored and bolstered.

With growth comes opportunities, change, and challenges. The Mayor, Council and city employees look forward to 2023 and the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We hope you find the following pages breaking down the Budget process, department accomplishments, goals, performance measures and accompanying resources to your satisfaction and that we are being the best stewards possible with the revenues we receive to operate the City of Bryant.

Sincerely, Joy Black
City of Bryant, Finance Director

Adding Transparency to the Budget Process

During the 2022 Budget Season the Finance Department sent out surveys to City Committee members from the responses to these surveys it was determined to schedule some Budget Workshops on Committee Meeting nights. This worked well for 2022 and the same format has been kept for 2023 with the Parks and Water/Wastewater budget workshops on the same nights that those committees would regularly meet during that month.











The next step in making the budget process more transparent was to reach out to the citizens of Bryant. First, information about the budget and the budget process was placed in the monthly newsletter that is mailed with the water bills, over 9000. Next, The Finance Department provided information by attending the annual Fallfest on September 24,2022 for the second year in a row. The weather was great and attendance was high at the event. During this event, staff from Finance and Stormwater Departments provided Bryant citizens with pamphlets about the budget process and informed them that their input helps set the priorities of the community. Stormwater issues are a large concern for the citizens of Bryant and continue to be a large budget item. Staff helped each other to get the word out about the budget and proper Stormwater etiquette.

Budget and Process Timeline

The City of Bryant typically begins constructing the budget for the following year in August/September of the previous year. The Finance Director and Mayor meet with the Department Heads and make a listing of any anticipated notable large changes from one year to the next. The Finance Director opens up a draft in the city software and asks Department Heads to go in and input their budgets. Then the Finance Director pulls all of that detail out and puts it into a draft booklet for the Mayor and Department Heads to review. The Mayor and Department Heads make any adjustments and a draft is then presented to Council for adoption, typically at the last Council meeting of the year.

While the audited financial Statements of the City are prepared using an accrual method the budget is prepared using the cash method. The main difference between these two methods for the city of Bryant is the depiction of fixed assets and debt. Debt includes both principal and interest payments. For budgetary purposes fixed assets are shown as expenses that are approved by Council. These are shown as the 58XX series of accounts. However, in the audited financial Statements these, including debt principal and interest payments, are converted via adjustments to the balance sheet.

Prior to the 2018 Adopted Budget, the budget was adopted by line item which was very cumbersome. In 2018 Council adopted the budget by expense category in the major funds, keeping the limited number of Revenue lines still by line item. This year for 2022 we are also adopting the revenue lines by category. This was much easier and efficient to administer the work of the City. With this in mind this 2022 budget will be prepared and presented to Council for approval in that same fashion. This means that the budget can be amended along the same categories/lines that it was adopted for expenses/revenues. Between categories or between depts or funds requires bringing the adjustment back to be approved by City Council. Within the category with in the same department small adjustments can be made with the approval of the Finance Director and the Department Head.

With all the talk of transparency in recent years the Finance Department decided to give out a one page survey to the city committee members to find out how much of the budget process they were understanding and enjoying as citizens. The Finance Department was surprised to discover that many committee members that had served more than one year did not feel like they understood or felt involved in the budgetary process. For this reason we decided to hold more Focus Area Budgetary Meetings open to the public but also held on the normal committee meeting nights/times to encourage their understanding and involvement. The Finance Department also attended Fall Fest where they discussed the budget with citizens.

Budget Timeline

Budget started in Springbrook (General Ledger Software) by Dept Heads, Revision I (HR began the process with Payroll)			Weeks	8/22/22-8/26/22
Dept Head meetings to discuss 2023 Budget			Tuesday	9/14/2022
Attended Fallfest with Budget Pamphlets and Materials for Citizen input and Education			Saturday	9/24/2022
Budget Workshop with Council and Committees	Parks	6pm	Monday	10/17/2022
	Admin	5:30pm	Tuesday	10/25/2022
	Public Safety	5:30pm	Tuesday	11/15/2022
	Public Works	6pm	Tuesday	12/6/2022
Fullfilling 14-58-201 Mayor to give Budget to Council by Dec 1st			Tuesday	11/15/2022
Budget Adopted by Resolution at Council Meeting			Tuesday	12/13/2022

City of Bryant, AR 2023 Budget Book

Budget/City Strategic Focus Areas

Since 2014 the Four Areas shown below have been the identified and pursued Strategic Focus Areas of the City of Bryant. In this document we have tried to align the Letter of Transmittal along these focus areas as well as all departmental goals, accomplishments and performance measures. Certain departments meet more than one of these goals and are listed as such. This format provides a clear framework around which Department Heads and Departments as a whole can organize their time and resources.

	Governmental	Enterprise W/WW	Gov Debt/ARPA Funding	W/WW Debt	Totals
Public Safety					
Fire, PD, Animal, Court	$13,160,290	$5,731,159		$585,456	$19,476,905
Health and Quality of Life for the Citizens and Visitors to Bryant					
Parks	$2,993,511	$5,731,159		$585,456	$9,310,126
ARPA Funding - Meters			$ 2,000,000		
Connectivity					
Street, MS4 (Stormwater)	$5,033,126				$5,033,126
ARPA Funding			$ 2,150,000		
Smart Growth					
Admin, IT, Engineering	$1,113,333				$1,113,333
Community Development	$758,379				
Totals	$23,058,639	$11,462,317	$ 4,150,000	$1,170,912	$34,933,489

NOTE starting with the 2023 budget transfers were no longer planned for Water and Wastewater as new software allowed for separating out those two depts into two separate funds for budgeting purposes.

	General Fund	Street Fund	Water/WW Fund	Non Major Funds	Total Budgeted Funds
Revenues	18,025,513	4,394,467	11,092,359	0	33,512,339
Expenditures	18,025,513	5,033,126	11,462,317	0	34,520,956
Budgeted Change in Fund Balance	0	(638,659)	(369,958)	0	(1,008,617)

Capital Minus 2021 Encumbrances

	Fund 001 Only	Fund 080 Only	Funds 500/510 Only	002-068, 110-187, and 515-700	Totals
Cash Balance at 12/31/22					0
Change Proposed	0	(638,659)	(369,958)	0	(1,008,617)
Cash Balance at 12/31/23	0	(638,659)	(369,958)	0	(1,008,617)

* Not All projects are planned to complete in 2023. See page 76

RESOLUTION NO. 2022 -XX

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT, ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, the City Council has reviewed the proposed budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear appropriate for budgetary purposes.

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

Section 1. This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditure proposed in the budget for 2023 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

Section 3. The Mayor or her duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for that purpose or may disapprove any bills, debts, or liabilities asserted as claims against the City up to a maximum amount allowed by Arkansas law and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

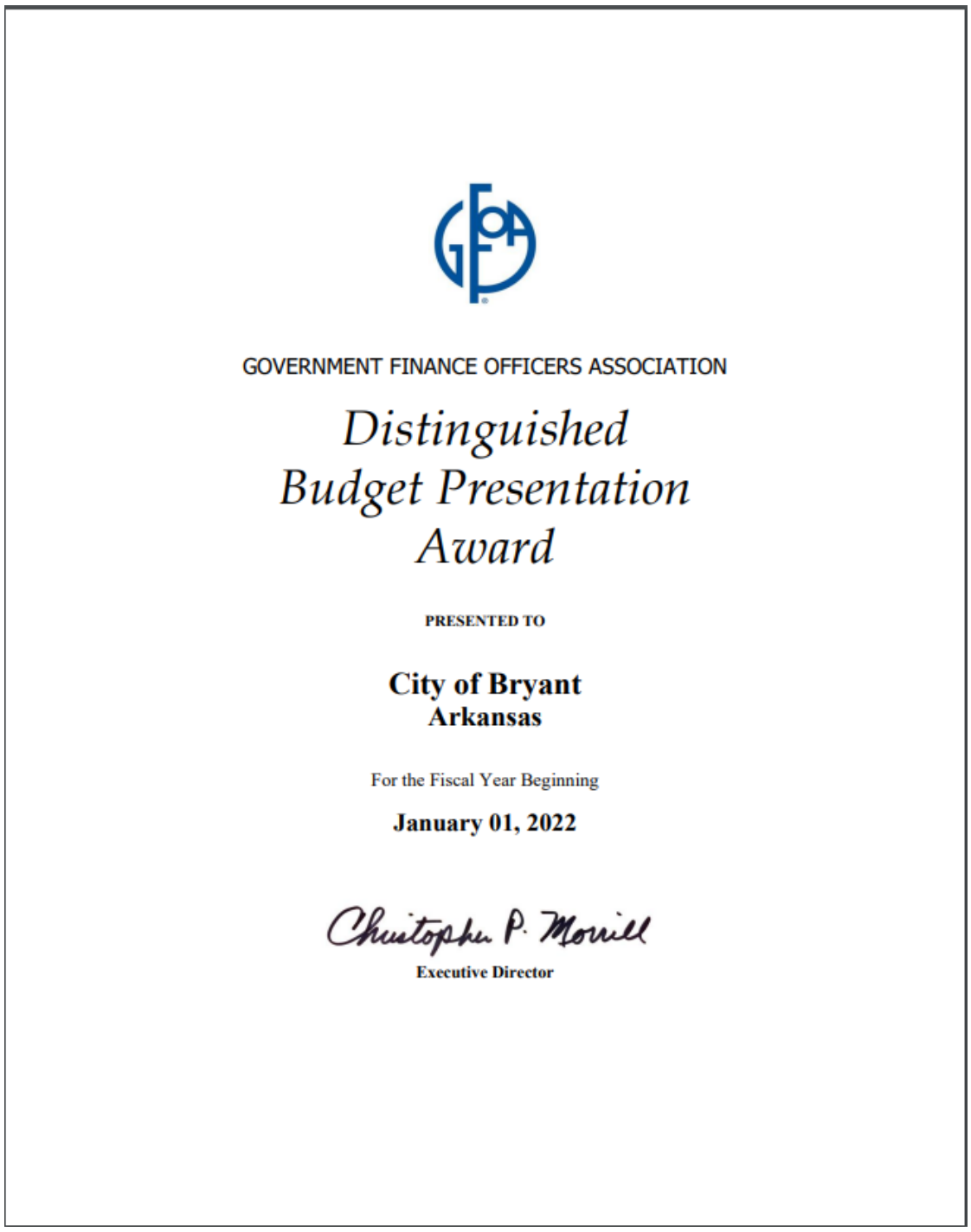
PASSED AND APPROVED this 13 day of December, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Bryant
Arkansas

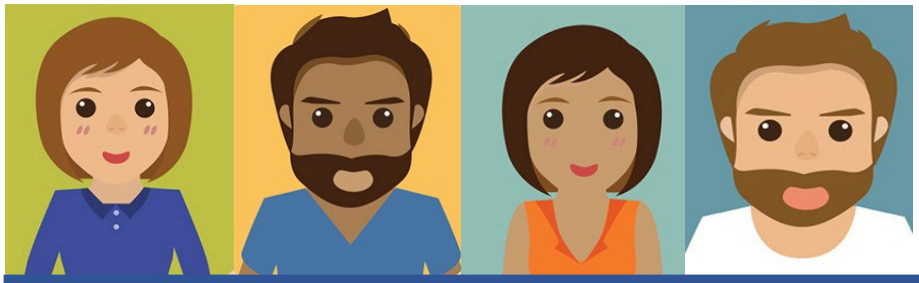
For the Fiscal Year Beginning

January 01, 2022

Christopher P. Morrill

Executive Director

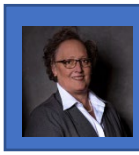
Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communicative device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



Citizens of Bryant

Elected

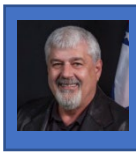
City Council



Lisa Meyer
Ward 1
Position 1



RJ Hawk
Ward 2
Position 1



Butch Higginbotham
Ward 3
Position 1

Jack Moseley
Ward 4
Position 1

Administration



Wade Permenter
Ward 1
Position 2



Star Henson
Ward 2
Position 2



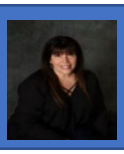
Rob Roedel
Ward 3
Position 2



Rhonda Sanders
Ward 4
Position 2



Mayor
Allen Scott



Judge
Stephanie Cassady



City Attorney
Ashley Clancey



City Clerk
Mark Smith

Recommended by the Mayor & Approved by City Council

Ward 1		Ward 2		Ward 3		Ward 4	
Bryant Planning Commission		Bryant Planning Commission		Bryant Planning Commission		Bryant Planning Commission	
Lance Penfield	Jim Erwin	Walter Burgess	Jake Arey	Andrea Hooten	Joe Statton	Amy Edwards	Rick Johnson
Bryant Parks Committee		Bryant Parks Committee		Bryant Parks Committee		Bryant Parks Committee	
Amanda Jolly	Renee Curtis	Richard McKeown	Lynn Farmer	Jason Whittington	Spencer McCorkel	Joyce Boswell	BJ May
Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee	
Alan Kays	Madison McEntire	Robert Griffin	Kathy Barber	Linda Levart	David Hannah	Wade Boone	Vacant

Appointed by the Mayor

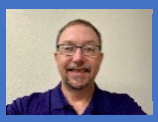
Administration



Human Resources Director
Charlotte Rue



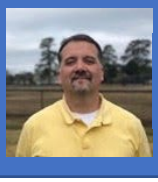
Finance Director
Joy Black



IT Director
Gordon Miller



Director of Community Development
Truett Smith



Engineering Director
Ted Taylor

Public Safety



Police Chief
Carl Minden



Fire Chief
JP Jordan



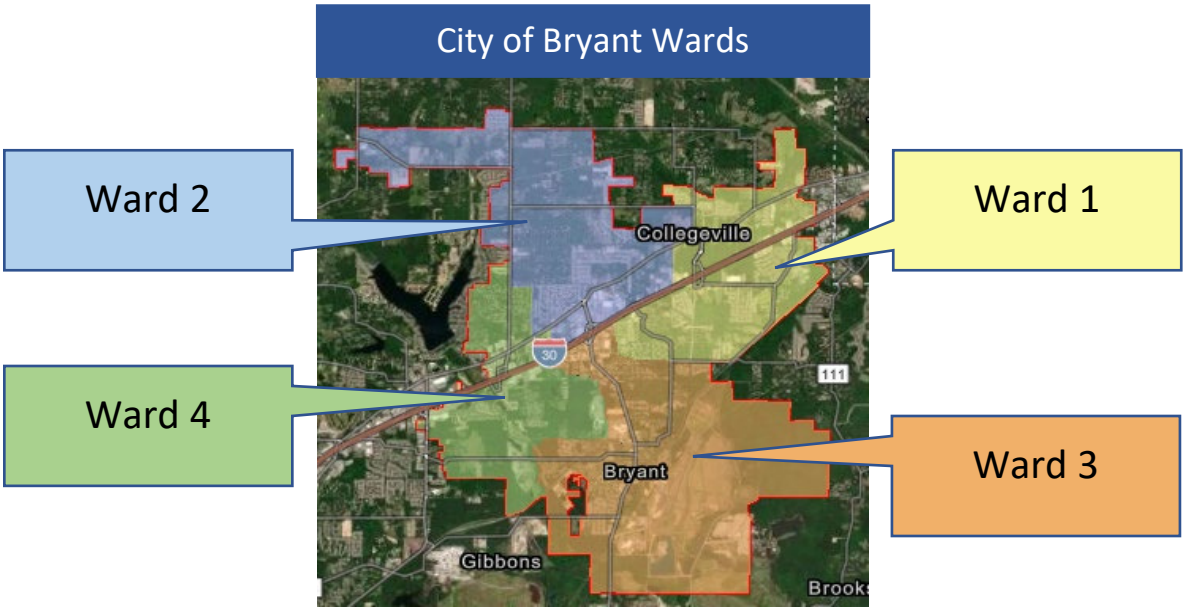
Director of Animal Control
Tricia Power



Parks Director
Chris Treat



Director of Public Works
Tim Fournier



Find out what ward you are in by visiting the City of Bryant website

Ward 1

Council Members	
Lisa Meyer	lisa.meyer4bryant@gmail.com
Wade Permenter	wade_permenter@yahoo.com
Bryant Planning Commission	
Lance Penfield	lancepenfield@bpmrealtors.com
Jim Erwin	jimerwin@swbell.net
Bryant Parks Committee	
Amanda Jolly	acjstylist@rocketmail.com
Renee Curtis	rcurtis@bryantschools.org
Bryant Water/Wastewater Committee	
Alan Kays	cakays1@yahoo.com
Madison McEntire	wmmcentire@garverusa.com

Ward 2

Council Members	
RJ Hawk	hawkr1026@gmail.com
Star Henson	star2365@hotmail.com
Bryant Planning Commission	
Walter Burgess	waburgess@powertechnology.com
Jake Arey	jarey@eaglebank.mortgage
Bryant Parks Committee	
Richard McKeown	richard@richardmckeown.com
Lynn Farmer	farmer.lynn.1911@gmail.com
Bryant Water/Wastewater Committee	
Robert Griffin	griffin8153@yahoo.com
Kathy Barber	mammybarber1@gmail.com

Ward 3

Council Members	
Butch Higginbotham	butch4bryant@gmail.com
Rob Roedel	roblovesbryant@gmail.com
Bryant Planning Commission	
Andrea Hooten	ahooten@aristotle.net
Joe Statton	stattonj@gmail.com
Bryant Parks Committee	
Jason Whittington	jason6800302@icloud.com
Spencer McCorkel	sdmccorkel@gmail.com
Bryant Water/Wastewater Committee	
Linda Levart	jrandlinda@gmail.com
David Hannah	caydensdad@att.net

Ward 4

Council Members	
Jack Moseley	jackmoseley1956@yahoo.com
Rhonda Sanders	rhosan1959@gmail.com
Bryant Planning Commission	
Amy Edwards	amy.edwards0000@gmail.com
Rick Johnson	rjcable@comcast.net
Bryant Parks Committee	
Joyce Boswell	jboswell@boswelllaw.com
BJ May	bj.may11@comcast.net
Bryant Water/Wastewater Committee	
Wade Boone	hwbclb@sbcglobal.net
Vacant	

The City of Bryant have put in place several policies to promote compliance and integrity in accordance to Arkansas Code annotated.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING CITY POLICIES

The City's accounting and financial reporting systems will be maintained in conformance with Generally Accepted Accounting Principles (GAAP) and the standards set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

An independent public accounting firm will perform an annual audit. The auditor's opinion will be included with the City's published Annual Financial Reports.

The City's Budget should satisfy criteria as a financial and programmatic policy document, as a comprehensive financial plan, as an operations guide for all organizational units and as a communications device for all significant budgetary issues, trends and resources.

Monthly Reports shall be prepared and presented to the Bryant City Council on a timely basis.

Balancing the budget - the state of Arkansas requires that a balanced budget be presented to Council by December 1st before the year of the budget proposed in State Statute 14-58-201.

Ordinance 2007-35 , ACA 14-58-303 and ACA 14-58-306, outlines that the Mayor may sell city assets not exceeding $6000 in fair market value without competitive bidding. The sale of city assets over $6000 in fair market value must be brought to council for disposal approval and recommendations.

Ordinance 2014-01 ACA 14-43-501 provides for organization of the City Council meetings and approval of the financial report from the previous month as a new business item at each monthly council meeting.

Ordinance 2021-26 ACA 19-1-505 outlines investments for municipal governments and creates an Investment Advisory Board to oversee and make recommendations regarding investments of monies regulated by the policy.

Ordinance 2022-18 ACA 14-59-105 establishes best practices for internal controls to make electronic fund disbursements of municipal funds.

DEBT MANAGEMENT CITY POLICIES

The City will seek to maintain and, if possible, improve its current bond rating in order to minimize borrowing costs and preserve access to credit. The City will encourage and maintain good relations with financial bond rating agencies and will follow a policy of full and open disclosure.

Every future bond issue proposal will be accompanied by an analysis showing how the new issue combined with current debt impacts the City's debt capacity and conformance with City debt policies.

Financing shall not exceed the useful life of the asset being acquired.

The City will not use long-term debt to finance current operations.

The general policy of the City is to fund capital projects (infrastructure) with new, dedicated streams of revenue or voter approved debt. Nonvoter approved debt may be utilized when a dedicated revenue source other than general revenue can be identified to pay debt service expenses.

Interest earnings on bond proceeds will be limited to: 1) funding the improvements specified in the authorizing bond ordinance; or 2) payment of debt service on the bonds.

Utility rates will be set to ensure debt service coverage exceeds the bond indenture requirement of 110%.

The City shall comply with the Internal Revenue Code Section 148 - Arbitrage Regulation for all tax-exempt debt issued.

Proceeds from debt will be used in accordance with the purpose of the debt issue. Funds remaining after the project is completed will be used in accordance with the provisions stated in the bond ordinance that authorized the issuance of the debt.

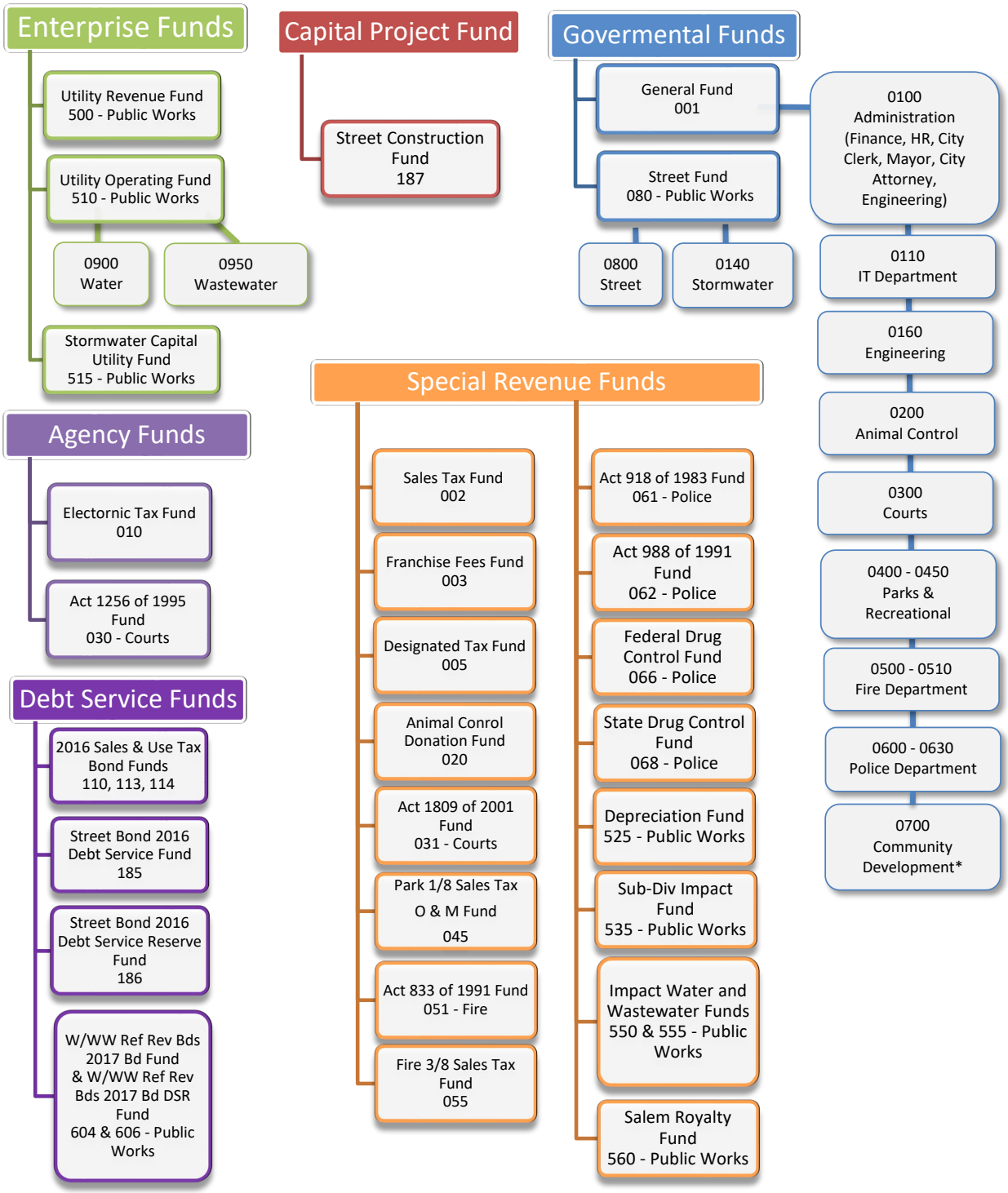
CAPITAL MANAGEMENT CITY POLICIES

A Capital Improvement Plan will be updated annually, including anticipated funding sources. Capital improvement projects are defined as infrastructure or equipment purchases or construction that results in a capitalized asset costing more than $5,000 and having a useful life (depreciable life) of two (2) years or more, per Resolution 2021-03.

Proposed capital projects will be reviewed by a cross-departmental team for accurate costing (design, capital, and operating), congruence with City objectives and prioritized by a set of deterministic criteria. Financing sources will be sought for the highest-ranking projects.

Capital improvement operating budget impacts will be coordinated with the development of the annual operating budget. Future operating, maintenance, and replacements costs will be considered.

FUND STRUCTURE ORGANIZATION CHART



**Community Development was created after Planning and Code were combined in 2022*

Govermental Funds

General Fund (001) is the city's primary operating fund. It accounts for all financial resources of the general goverment except those required to be accounted for in another fund.

Street Fund (080) is a special revenue fund to account for all acitivities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street fund is financed by state turnback funds, and a portion of a state-wide 1/2 cent saled tax approved by the voters in July 2013.

Capital Project Fund

Street Construction Fund (187) were designated to be spent within three years of the 2016 Sales & Use Bond for park and street capital projects. Bond funds remaining in 2020 are encumbered for work in progress.

Enterprise Funds

Utility Revenue Fund (500) is used to account for activities associated with collecting the revenues of water, wastewater, and stormwater via the monthly bill collections.

Utility Operating Fund (510) is used to account for activities associated with collecting, treating, and disposing sewage from customers in one department 0950 and the treatment and distribution of drinkable water to customers in another department 0900.

Stormwater Utility Fund (515) is used to account for activities associated with completing major capital stormwater projects.

Agency Funds

Electronic Tax Fund (010) is used to house payroll associated liabilities and sales taxes as they come in from the state. Any funds left in this fund over a period belong to another entities such as the state or county or to employees, etc. This fund merely serves as a clearing fund.

Act 1256 of 1995 (030) Administration of Justice Fund - ACA 16-10-308 established that cities would receive a share of the uniform court costs and filing fees levied by the state law. These may be used to defray a part of the expenses of the administation of justice in the City. These funds are kept and spent from this fund.

Special Revenue Funds

Sales Tax Fund (002) is where the intial deposits of sales tax collections from the state before being distributed to other funds. For audit purposes it is shown with the General Fund (001).

Franchise Fees (003) is where the initial deposit of franchise fees collected from utiliy companies before being distributed to other funds. For audit purposes, it is shown with the General Fund (001).

Designated Tax Fund (005) Bryant Ordinance no. 1996-08 (March 25, 1996) provided for the levy of a one cent sales and use tax for the purpose of street improvements (30%), fire department (25%), police deparment (25%), city parks (10%), and animal control (10%).

Act 1809 of 2001 (031) District Court Automation Fund ACA 16-13-704 established that 1/2 of $5 per month on each person in the court could only be used for court-related technology. These funds are kept and spent from this fund

Park 1/8 Sales Tax O & M (045) Bryant City Code 12.32.01 (2013) levied a .125% sales and use tax to be used to acquire, construct, improve, expand, equip, furnish, operate and maintain new or existing park and recreational facilities, including parking, landscaping, signage, lighting, concession, road and utility improvements, and to pay and secure the repayment of park and recreational bonds.

Animal Conrol Donation (020) Bryant City Code 6.12.01 (2013) via Ordinance 2011-24 established fund to receive donations for the animal control department to be used for any purpose reasonably related to the care, custody, and control of animals secured by the department including training, education, and assistance.

Act 833 of 1991 (051) Fire Equipment and Training fund is used to account for specific revenues per ACA 14-284-403, 404 which requires insurance premium tax funds to be distributed by the County to municipal fire departments for training, purchase and improvement of fire fighting equipment, initial capital construction or improvements of fire departments, insurance for buildings and utilities costs.

Fire 3/8 Sales Tax (055) Bryant City Code 2.36.07 (2013) levied a .375% sales and use tax to be used to operate and maintain; acquire apparatus and equipment, acquire, construct, improve, and expand facilities; to pay and secure repayment of fire department bonds

Act 918 of 1983 (061) ACA 12-41-701 established the ability of cities to receive a portion of fines and penalties from the Courts to be used for law enforcement purposes. These funds are kept and spent from this fund.

Act 988 of 1991 (062) ACA 27-22-103 established the ability of cities to receive the fine for citizens who fail to insure their motor vehicles and use those fines for the purchase and maintenance of rescue, emergency medical, and law enforcement vehicles, communication equipment, animals owned or used by law enforcement agencies, life saving medical apparatus, and law enforcement apparatus. These funds are kept and spent from this fund.

Federal Drug Control (066) and State Drug Control (068) established that asset forfeitures resulting from drug offense cases should go to the arresting agency. These revenues shall only be used for law enforcement purposes.

Depreciation WW (525) holds money set aside each month by the Customer Service Management Group per the Bond Debt Covenants.

Sub-Div Impact Fund (535) collected by Code Enforcement for Water and Wastewater.

Impact Water and Wastewater Funds (550 & 555) holds money collected by Code Enforcement as well approximately $600 collected for Water and $500 for Wastewater.

Salem Royalty Fund (560) holds charges on the Water and Wastewater bills then predetermined amounts based on zip codes are sent back to the Salem Water Group.

Debt Service Funds

2016 Sales & Use Tax Bond Funds (110, 113, 114) These bonds were obtained to fund two Fire Stations, several Parks Projects and the Street connection from I30 to the Airport.

Street Bond 2016 Debt Service Fund (185) These bond funds were refunded in 2016 and the proceeds used to fund the on off ramp connecting I30 to the Street discussed above connecting I30 to the Airport and providing traffic relief along Reynolds Road.

Street Bond 2016 Debt Service Reserve Fund (186) is the Debt Bond Requirement for the 2016 Franchise Fee Funded Bonds.

W/WW Ref Rev Bds 2017 Bond Fund and W/WW Ref Rev Bond Debt Service Revenue Fund (604 & 606) hold money associated with the 2017 Water/Wastewater Revenue Bonds - Thse bonds have been refunded and used several times to fund various Water and Wastewater infrastructure needs.

City of Bryant, AR 2023 Budget Book

Summary of 2019 -2022 and Category Totals for Major Funds

	Admin	*Planning*	*Animal Control*	*Court*	*Park*	*Fire*	*Police*	*Code*	*General TOTAL*	*Street*	*Water/WW*
Adopted 2019 Revenues	5,452,200	7,000	484,500	743,420	2,061,495	2,880,450	1,614,980	409,045	13,653,090	3,031,568	8,386,653
Adopted 2019 Expenses	934,405	321,732	448,711	460,748	2,510,195	4,004,408	4,587,375	383,943	13,651,517	3,302,697	12,285,972
Adopted 2019 Net	4,517,795	(314,732)	35,789	282,672	(448,700)	(1,123,958)	(2,972,395)	25,102	1,573	(271,129)	(3,899,319)
Adopted 2020 Revenues	5,749,000	7,000	511,500	743,420	2,165,495	3,060,950	1,585,480	550,755	14,373,600	3,132,833	8,067,892
Adopted 2020 Expenses	1,089,839	265,467	525,860	485,408	2,573,923	4,167,010	4,879,244	386,849	14,373,600	3,822,657	12,961,816
Proposed 2020 Net	4,659,161	(258,467)	(14,360)	258,012	(408,428)	(1,106,060)	(3,293,764)	163,906	(0)	(689,824)	(4,893,925)

Requested Revision I	*Engineering*	*Admin*	*Planning*	*Animal Control*	*Court*	*Park*	*Fire*	*Police*	*Code*	*General TOTAL*	*Street*	*Water/WW*
Proposed 2021 Revenues	0	5,925,004	7,000	554,004	743,420	2,209,495	3,243,454	1,914,984	532,870	15,130,231	3,862,833	17,992,735
Proposed 2021 Expenses	37,360	757,659	260,618	552,845	508,236	2,631,470	4,475,767	5,478,426	434,022	15,136,403	5,579,040	21,118,920
Proposed 2021 Net	(37,360)	5,167,345	(253,618)	1,159	235,184	(421,975)	(1,232,313)	(3,563,442)	98,848	(6,172)	(1,716,207)	(3,126,185)

Requested Revision I	*Engineering*	*Admin*	*Planning*	*Animal Control*	*Court*	*Park*	*Fire*	*Police*	*Community Development**	*General TOTAL*	*Street*	*Water/WW*
Proposed 2022 Revenues	0	6,987,736	0	629,334	743,420	2,390,621	3,767,410	2,087,064	566,120	17,171,705	4,332,276	18,609,235
Proposed 2022 Expenses	47,910	1,143,474	0	791,845	509,826	2,820,934	4,772,165	6,267,374	752,709	17,106,238	5,583,919	25,121,271
Proposed 2022 Net	(47,910)	5,844,262	0	(162,511)	233,594	(430,313)	(1,004,755)	(4,180,310)	(186,589)	65,467	(1,251,643)	(6,512,036)

Requested Revision I		*Admin (includes Eng)*	*Community Development**	*Animal Control*	*Court*	*Park*	*Fire*	*Police*	*Community Development**	*General TOTAL*	*Street*	*Water/WW/515 Storm*
Proposed 2023 Revenues	0	7,359,408	617,250	666,501	743,420	2,441,247	4,017,705	2,179,982		18,025,513	4,094,467	11,007,359
Proposed 2023 Expenses		1,113,333	758,379	799,618	692,857	2,993,511	4,910,676	6,597,139		17,865,513	5,033,126	10,995,331
Proposed 2023 Net	0	6,246,075	(141,129)	(133,117)	50,563	(552,264)	(892,971)	(4,417,157)	0	160,000	(938,659)	12,028
Payroll increases mostly	47,910	30,142	(758,379)	(7,773)	(183,031)	(172,577)	(138,511)	(329,765)	752,709	(759,275)		
											49,310	
Revenues	%'s of Total											
Tax (shown as Transfs)	84%	7,357,408	90,000	631,001		1,419,752	3,999,455	1,577,502		15,075,118	3,717,002	
Other	16%	2,000	527,250	35,500	743,420	1,021,495	18,250	602,480		2,950,395	426,775	11,007,359
Total	100%	7,359,408	617,250	666,501	743,420	2,441,247	4,017,705	2,179,982	0	18,025,513	4,143,777	11,007,359
Expenses												
Personnel	77%	526,239	586,824	665,161	502,237	1,759,232	4,345,685	4,977,106		13,362,486	1,935,966	3,420,462
Building&Grounds	7%	49,746	8,705	46,696	23,646	762,284	176,238	126,714		1,194,029	104,705	733,068
Vehicle	3%	14,400	12,400	14,406		34,700	126,000	291,250		493,156	218,500	266,400
Supply	1%	12,900	4,500	21,950	11,000	70,200	68,900	61,600		251,050	388,952	1,859,600
Operations	1%	99,812	45,300	3,945	3,000	33,123	14,000	16,600		215,780	292,100	521,140
Professional Services	2%	96,290	57,700	35,000	5,500	236,720	2,100	12,450		445,760	328,500	194,400
Miscellaneous	3%	204,645	30,000	4,000	147,474	18,105	13,525	87,825		505,574	53,965	135,850
Contract/Donations/Overlay	1%	90,000						67,640		157,640	600,000	
Bonds/Leases	6%	19,000	12,650	7,680		68,800	113,148	851,916		1,073,194		204,822
Fixed Assets/Leases/Int Exp	0%	300	300	780		10,346	51,080	104,038		166,844	1,021,000	3,659,589
Total	102%	1,113,332	758,379	799,618	692,857	2,993,511	4,910,676	6,597,139	0	17,865,513	4,943,688	10,995,331

Each month the City receives 3% of sales tax back from the State of Arkansas. This 3% is mandated by the Citizens via vote to be spent on the following listed categories. You can see from the charts above and below what a large percentage Sales Taxes make up of the overall total Revenues for the General Fund.

The chart below shows how the 3% sales tax above is allocated and budgeted for 2023.

	Monthly	Annually
1% GF	525,834	6,310,008
1/8 Parks	65,729	788,751
3/8 Fire	197,188	2,366,253
4/8 Bond	262,917	3,155,004
Animal 10%	52,583	631,001
Parks 10%	52,583	631,001
Fire 25%	131,459	1,577,502
Police 25%	131,459	1,577,502
Street 30%	157,750	1,893,002
Total	1,577,502	18,930,024
Divided by 3	525,834	6,310,008

Stormwater Related Cap in Street Fund also in 515 Fund 0

Street Cap	1,621,000	includes $600K Overlays
Total	1,621,000	Non Cap
Water Cap	650,000	includes $217K Dep exp
WW Cap	2,922,000	includes $XK Dep exp
Total W.WW	3,572,000	Estimates

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 14. Street completed several projects in 2022. However, a few projects for both Street and Water/Wastewater were carried over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for $1,823,000 (plus non cap overlays of $600,000) in this budget and Water/Wastewater adopted plans for $2,742,000 (plus $1,000,000 of depreciation expense as well). While these plans were adopted in this budget in these amounts it is likely that they will be on going in part into 2024. These capital plans for Public Works (Street, Stormwater, and Water/Wastewater) will necessitate that the Finance Director and the Public Works Director work closely together to monitor and adjust as needed the cash flow plans. Note further that some one time capital projects wwill be requested out of General Fund savings in January of 2023 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects. Council and the Administration has followed this process for the past several years.

**Community Development was created after Planning and Code were combined in 2022*

The City has been fortunate to have had at least a moderate increase in Sales Tax every year for the past decade. This is great but it has made it difficult for the Finance Department to convince Council and the citizens of the need to diversify our revenue streams. The nature of Sales tax is mercurial. Also cities in Arkansas are not given a great deal of minute detail on their Sales tax receipts from the State. With 2022 being an Election Year it will be difficult to push through any significant or controversial changes; however, starting again at the beginning of 2023 increased emphasis needs to be placed on increasing the city's millage rate, bringing back the A&P Tax and consideration of any needed Impact fees.

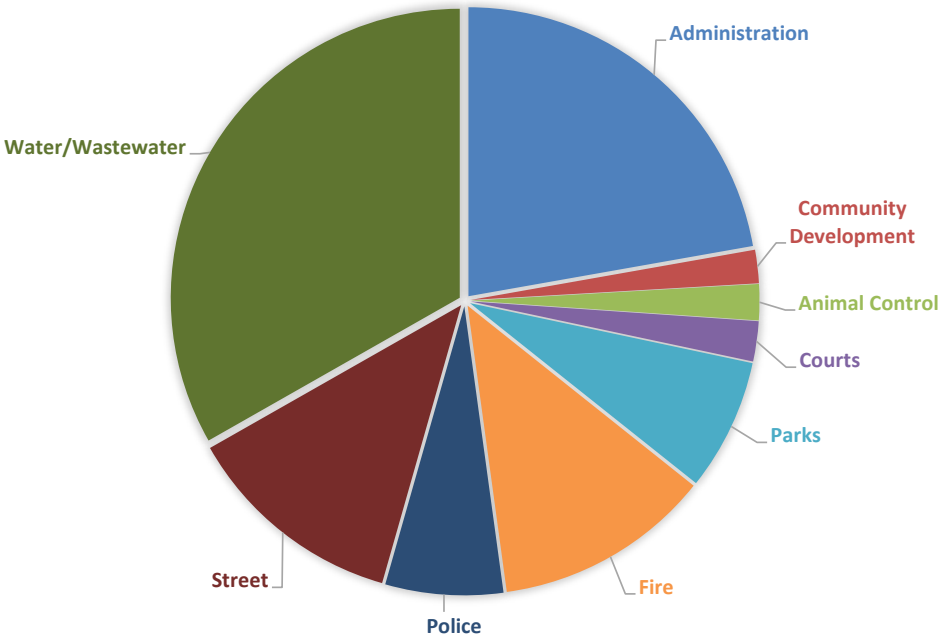
Sales Tax Decade Review and Summary

City Sales & Use Tax (Three Cent Sales Tax)

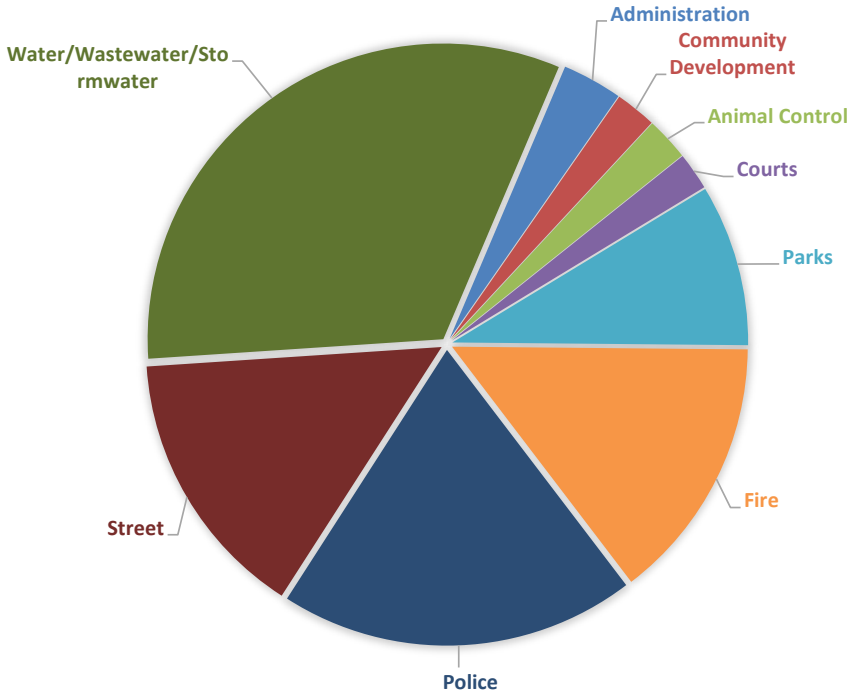
	January	February	March	April	May	June	July	August	September	October	November	December
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383
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
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
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
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
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
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
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
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
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	1,548,088	1,548,088
	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502	1,577,502
	51,210	(141,443)	226,144	279,070	(29,644)	41,228	(15,931)	(81,891)	(66,035)	31,427	29,414	29,414
						1,741,851.21	estimated last four months of the year					
										18,577,061	352,964.15	18,930,024.85

Summary of 2020 -2022 and Category Totals for Major Funds

TOTAL REVENUE PER DEPARTMENT

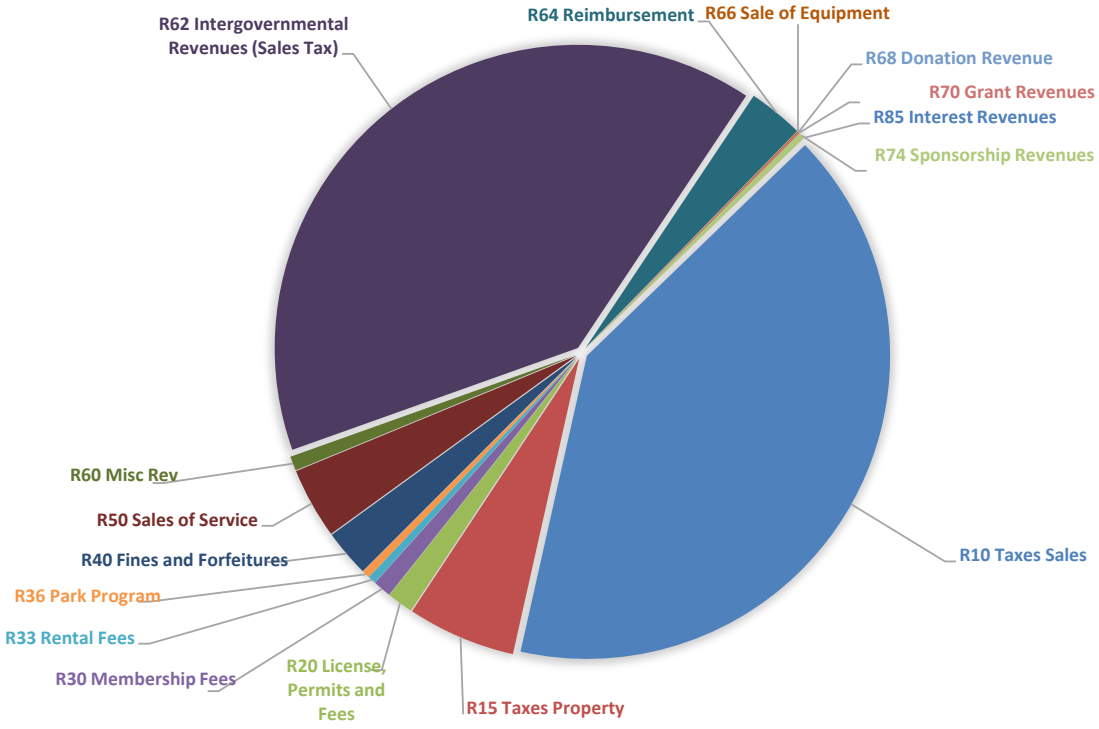


TOTAL EXPENSES PER DEPARTMENT

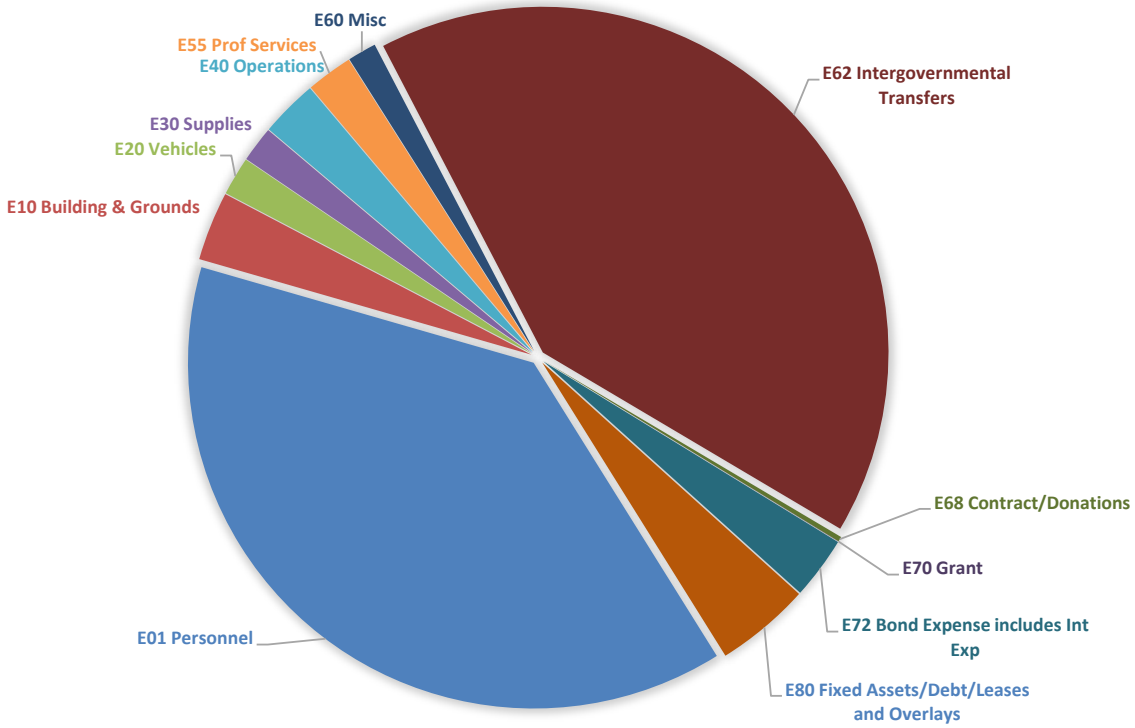


Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R50 Sales of Service	4504-4569	11,007,259.00	E
R60 Misc Rev	4600	85,100.00	E
R62 Intergovernmental Revenues	4625-4632	4,674,000.00	E
R64 Reimbursement	4640-4560	0.00	E
R66 Sale of Equipment	4900	0.00	E
R85 Interest Revenues	4850	0.00	E
E01 Personnel	5000-5070	3,419,862.00	E
E10 Building & Grounds	5102-5145	733,068.00	E
E20 Vehicles	5200-5225, 5240	266,400.00	E
E30 Supplies	5300-5380	1,859,600.00	E
E40 Operations	5405-5547	525,506.00	E
E55 Prof Services	5550-5593	194,400.00	E
E60 Misc	5600-5650	136,850.00	E
E62 Intergovernmental Transfers	5625-5642	4,674,000.00	E
E68 Contract/Donations	5680-5682	0.00	E
E70 Grant	5700-5705	0.00	E
E72 Bond Expense includes Int Exp	5722	380,000.00	E
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	5,722,000.00	E
R10 Taxes Sales	4656	16,321,020.00	G
R15 Taxes Property	4150-4152	2,316,100.00	G
R20 License, Permits and Fees	4200-4258	556,750.00	G
R30 Membership Fees	4300-4323	389,000.00	G
R33 Rental Fees	4332-4354	171,995.00	G
R36 Park Program	4259-4260, 4360, 4390	162,000.00	G
R40 Fines and Forfeitures	4400-4428	1,006,430.00	G
R50 Sales of Service	4500-4534	1,514,000.00	G
R60 Misc Rev	4600, 4602, 4394, 4650	307,770.00	G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629	15,950,020.00	G
R64 Reimbursement	4640, 4560	1,178,000.00	G
R66 Sale of Equipment	4900	25,000.00	G
R68 Donation Revenue	4680, 4682	2,500.00	G
R70 Grant Revenues	4700-4705	33,700.00	G
R74 Sponsorship Revenues	4740-4742	127,500.00	G
R85 Interest Revenues	4850	1,775.00	G
E01 Personnel	5000-5070	15,467,085.00	G
E10 Building & Grounds	5102-5145	1,301,758.00	G
E20 Vehicles	5200-5225	725,856.00	G
E30 Supplies	5300-5380	674,402.00	G
E40 Operations	5405-5547	1,082,413.00	G
E55 Prof Services	5550-5593	874,510.00	G
E60 Misc	5600-5650	542,645.00	G
E62 Intergovernmental Transfers	5625-5642	16,599,020.00	G
E68 Contract/Donations	5680-5682	92,500.00	G
E70 Grant	5700-5705	4,500.00	G
E72 Bond Expense includes Int Exp	5722	1,177,188.00	G
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	1,790,250.00	G

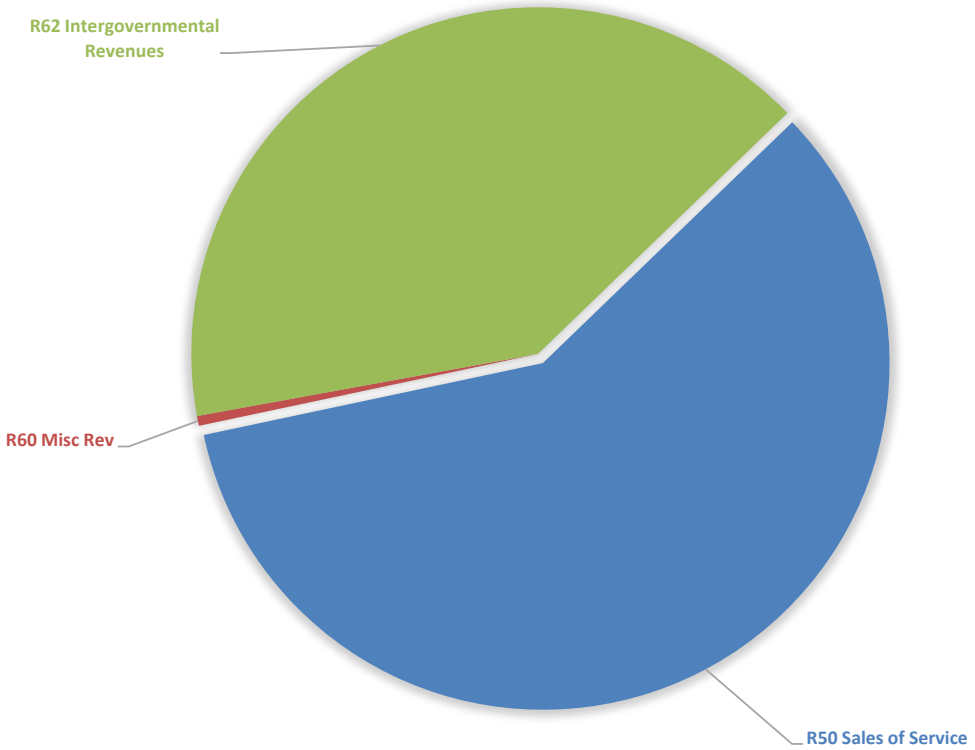
GOVERNMENTAL BUDGETED REVENUES



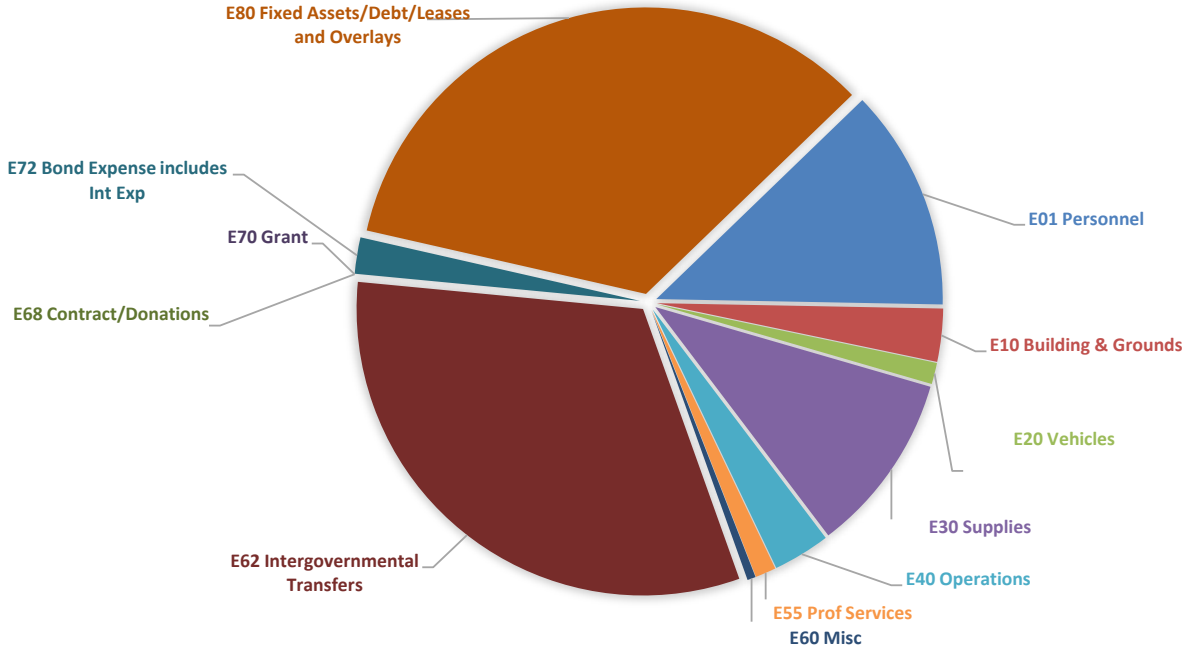
GOVERNMENTAL BUDGETED EXPENDITURES



ENTERPRISE BUDGETED REVENUES



ENTERPRISE BUDGETED EXPENDITURES



The use of Long Term Debt or Bonds is an essential item to many municipalties to allow them to fund larger more costly projects. Similar to individual financing a car, bonding allows city's to spread the expense of an item over the life of the item. In many cases city's assets like roads and water plants have thirty plus year life spans.

TOTAL CITY DEBT PAYMENTS			
Year	Total Govt	Total Bus.	Total City
Original Par	39,380,000	20,245,000	59,625,000
2022	2,117,469	1,438,411	3,555,880
2023	2,123,044	1,065,073	3,188,117
2024	2,117,569	1,069,637	3,187,205
2025	2,115,588	1,083,754	3,199,341
2026	2,117,063	1,087,757	3,204,819
2027	2,116,613	1,096,511	3,213,123
2028	2,121,425	1,105,269	3,226,694
2029	2,115,675	1,113,619	3,229,294
2030	2,121,613	1,121,966	3,243,579
2031	2,120,788	1,125,093	3,245,880
2032	2,120,272	1,138,371	3,258,642
2033	2,121,988	1,146,258	3,268,246
2034	2,116,597	958,182	3,074,779
2035	2,117,966	235,919	2,353,884
2036	2,117,806	233,744	2,351,550
2037	2,120,263	236,131	2,356,394
2038	2,115,225	233,156	2,348,381
2039	2,118,434		2,118,434
2040	2,119,734		2,119,734
2041	1,480,750		1,480,750
2042	1,483,550		1,483,550
2043	1,480,150		1,480,150
2044	1,480,700		1,480,700
2045	1,480,050		1,480,050
2046	1,483,200		1,483,200
Total	49,143,528	15,488,850	64,632,378

Only the City's limited Amendment 78 Financing counts as General Obligation Debt limited by State Statute to 20% of the assessed value of the property located within the City.

The Enterprise Debt Issuances are Revenue Bond Debt. Prior to issuing enterprise fund bonds, an analysis of current revenues and expenses is conducted to determine the revenues required to support a bond issue.

The City's two Governmental Debt Issuances are Special Obligation Debt which is limited by the maximum amount of the special source (such as Sales tax or Franchise Fee) can generate within terms of bond covenants.

City of Bryant, AR 2023 Budget Book

Governmental Debt									
Series	2016					2016			Total Govt
Type	Sales and Use Tax Bonds					Franchise Fee Rev Impro			
	12/1/2016					3/31/2016			
Original Par	28,755,000					10,625,000			39,380,000
Year	Annual Prin (12/1) Tax-Exempt	Annual Prin (12/1) Taxable	Interest Rate	Interest Tax-Exempt	Interest Taxable	Annual Prin (2/1)	Interest Rate	Interest	
2022		700,000	2.25%	686,931	92,044	360,000.00	2.250%	278,493.76	2,117,469
2023		720,000	2.375%	686,931	76,294	370,000.00	2.500%	269,818.76	2,123,044
2024		735,000	2.375%	686,931	59,194	375,000.00	2.000%	261,443.76	2,117,569
2025		750,000	2.375%	686,931	41,738	385,000.00	3.000%	251,918.76	2,115,588
2026		770,000	1.875%	686,931	23,925	395,000.00	2.500%	241,206.26	2,117,063
2027	95,000	690,000	1.375%/3.5%	686,931	9,488	405,000.00	3.000%	230,193.76	2,116,613
2028	800,000		3.50%	683,606		420,000.00	3.000%	217,818.76	2,121,425
2029	825,000		3.75%	655,606		430,000.00	3.000%	205,068.76	2,115,675
2030	860,000		3.75%	624,669		445,000.00	3.000%	191,943.76	2,121,613
2031	890,000		4.00%	592,419		460,000.00	3.000%	178,368.76	2,120,788
2032	925,000		4.00%	556,819		475,000.00	3.375%	163,453.13	2,120,272
2033	965,000		4.00%	519,819		490,000.00	3.375%	147,168.75	2,121,988
2034	1,000,000		3.125%	481,219		505,000.00	3.375%	130,378.13	2,116,597
2035	1,030,000		3.125%	449,969		525,000.00	3.375%	112,996.88	2,117,966
2036	1,065,000		3.125%	417,781		540,000.00	3.375%	95,025.00	2,117,806
2037	1,100,000		3.125%	384,500		560,000.00	3.625%	75,762.50	2,120,263
2038	1,130,000		3.125%	350,125		580,000.00	3.625%	55,100.00	2,115,225
2039	1,165,000		3.125%	314,813		605,000.00	3.625%	33,621.88	2,118,434
2040	1,205,000		3.125%	278,406		625,000.00	3.625%	11,328.13	2,119,734
2041	1,240,000		3.00%	240,750					1,480,750
2042	1,280,000		3.00%	203,550					1,483,550
2043	1,315,000		3.00%	165,150					1,480,150
2044	1,355,000		3.00%	125,700					1,480,700
2045	1,395,000		3.00%	85,050					1,480,050
2046	1,440,000		3.00%	43,200					1,483,200
Total	21,080,000	4,365,000		11,294,736	302,683	8,950,000		3,151,110	49,143,528
Insurance	No					No			
Current Rating	A+					A			
Call Schedule	12/1/2026		Special Election 8/9/16			8/1/2021 @ 100			
Purpose	63		Amendment 62			Street Impr			
Security	64		Series A Taxable; Series B Tax-Exempt			Franchise Fees			
Refundable	Advance Refundable		$24.5 mil in project funds; Restructured 2006;2007			Advance Refundable			
City Fund #	110-114, 147, 157, 187					185,186			

* Starting in 2021 Enterprise Rent Arrangements were made for the Police and Com Dev, Eng, Animal, Parks and Fire Fleets

Multi Year or Amendment 78 Borrowing (Approx. total of both Principal and Interest)

Year	2020	2021	2022	2023	2024	2025	2026	2027	2028
Police Fleet	356,000	*50,000	335,952	335,952	335,952	335,952			
PD Tower/Equip	38,722	464,662	464,662	464,662	464,662	425,940	0	0	0
PD 911 Equip	0	0	200,406	0	100,203	0	0	0	0
PD Training Fac	0	0		124,140	123,223	123,223	123,223	0	0
Com Dev	0	0	12,600	12,950					
Engineering	0	0	15,295	19,300					
Fire Trucks	172,500	172,500	172,368	164,228	200,215	200,215	200,215	200,215	83,423
Parks	67,000	67,000	67,032	79,146	63,190	63,190	63,190	0	0
Animal Van	0	0	5,450	8,460	8,437	8,437	8,437	0	0
Totals	634,222	704,162	1,273,765	1,208,838	1,295,882	1,156,957	395,065	200,215	83,423

* Approximately, so low because started new lease with Enterprise and delays happened due to COVID.

Series	Business Type/Enterprise Debt									
Series	2017			2011			2012			Total Bus
Type	Water and Sewer Refunding			Water			Wastewater			
	11/30/2017			10/15/2014			4/15/2015			
Original Par	5,245,000			6,500,000			8,500,000			20,245,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	
2022	515,000	2.10%	101,116	324,673	0.75	33,106	419,766	0.75	44,751	1,438,411
2023	145,000	2.10%	90,301	330,379	0.75	30,660	427,144	0.75	41,589	1,065,073
2024	145,000	2.50%	87,256	336,186	0.75	28,171	434,652	0.75	38,371	1,069,637
2025	155,000	2.50%	83,631	342,095	0.75	25,639	442,292	0.75	35,097	1,083,754
2026	155,000	2.75%	79,756	348,108	0.75	23,062	450,066	0.75	31,765	1,087,757
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	1,096,511
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	1,105,269
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	1,113,619
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	1,121,966
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	1,125,093
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	1,138,371
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	1,146,258
2034	200,000	3.50%	37,919	199,216	0.75	747	517,385	0.75	2,915	958,182
2035	205,000	3.50%	30,919							235,919
2036	210,000	3.625%	23,744							233,744
2037	220,000	3.625%	16,131							236,131
2038	225,000	3.625%	8,156							233,156
2039										
2040										
2041										
2042										
2043										
2044										
2045										
2046										
Total	3,395,000		982,480	4,494,889		226,756	6,071,222		318,503	15,488,850
Insurance	No			No			No			
Current Rating	Not Rated			Not Rated			Not Rated		Interest	1,527,739
Call Schedule	12/1/2022			10/15/2020						
Purpose	Current Refund 2008A,B			Water			WW		Int % of Debt	0.10
Security	Water/WW			Water			WW			
Refundable	Not Advance Refundable			Advance Refundable						
Vac Truck	2023	2024	2025	2026	2027					
Wastewater	105,839	105,839	105,839	105,839	105,839	529,193				

HR, Personnel and JESAP Overview

The city of Bryant uses the Job Evaluation and Salary Administration Program known as JESAP to evaluate its overall Personnel costs. This system is provided by an independent vendor named JER HR Group. JER HR Group also provides these services for several other city's within Arkansas and for the Arkansas Municipal League. The system compares the City of Bryant with 12 of these data sources. For the last six years with the budget process the most currently available JESAP study is reviewed and accepted by Council as well. This budget document is no different; acceptance of this Budget Book is also the acceptance of the current JESAP Report. During the last eight years in every JESAP report the City of Bryant has been significantly below the market. The City used to request the JESAP study only every other year. In an attempt to help to mitigate personnel issues in a more timely manner the city now requests this review each year. See the most recent JESAP recommendations below:

Exhibit Eight: Recommendations

1. Increase performing employees under minimum to at least minimum and/or above. (There are 34 employees under minimum with the latest outside market update.)

2. Use the recommended salary budget funds seven percent (7.0%) to provide a market and merit adjustment based on employee performance and where each employee is within their salary range.

3. It has been three years since the salary ranges have been updated and given the significant increases in entry level pay around the country and Arkansas, we are recommending the proposed new salary ranges for 2023. The City will need to increase their base salary budget as noted in 2. above to avoid losing ground with the area municipalities and other employers.

Note further that in the JESAP report found the City has only 3 employees in the 4th quartile and none over max anymore. The last few years of changes have contracted our bell curve and shifted it to the negative. The city had 12 employees in the 3rd quartile, 73 in the 2nd quartile, and 105 in the first quartile (with the 34 below min. discussed above) totaling 227 when the information was submitted for the report.

Full Time Equivalent Budgeted Employees by Function/Program

Function/Program		2019	2020	2021	2022	2023	New/Proposed/Change	Vacant or Frozen (Yellow)
General government	Staff attorney	1	0	0	0	0	0	
	Elected attorney	1	1	1	1	1	0	
	Mayor 's office	3	3	3	4	4	0	0
	Human resources	3	3	3	3	3	0	
	Finance	4	4	4	5	5	0	1
	City clerk	1	1	1	1	1	0	
	Office of Technology	1	2	2	2	2	0	
	Engineering	0	4	4	4	4	1	
Code	Combined into one Dept	2	2	2	7	7	0	0
Planning	Com. Dev in 2022	5.5	5	5	0	0	0	
Animal Control		4	6	6	10	10	0	2
Court (includes the Judge who is paid by the County)		8	8	8	8	8	0	
Parks	Admin	4	3	2	2	2	0	
	Parks	14	13	17	16	16	0	0
	Recreation/Part Time Starting in 2021	3	4	10	10	10	0	
Public Safety - Fire	Uniform	48	49	49	49	49	0	
	Clerical	1	1	1	1	1	0	
Public Safety - Police	0600 Uniform	37	39	39	43	43	0	0
	0620 Uniform (SRO)	8	8	8	8	8	0	
	0610 Communication (Dispatch	10.5	10	10	12.5	10.5	-2	0
	0600 Clerical	1.5	2	2	2	2	0	
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	12	12	12	13	11	0	2
	Stormwater (MS4)	3	3	3	3.5	2	1	0
	Street and drainage	14	13	13	13.5	13	5	0
Enterprise funds	Water	5	7	7	7	7	1	4
	Wastewater	19	14	14	21	16	0	4
Total		213	217	226	246.5	235.5	6	13
SOURCE: HR		(A)	(B)	(C.)	(D)			

(A) For the 2019 Budget the temporary position in the Mayor's office was removed and a Part Time Code Enforcement Officer was proposed and a new SRO officer to be paid half from the school was added to PD.

(B)in 2020 the Staff Attorney position was combined with Elected City Attorney position. IT was hired in house with one staff. Engineering was moved out of Public Works to become its own four person department. Animal control added two new postions. Parks reduced its Admin by one position and moved one from Parks to Rec. The new Fire Marshal position was added in 2020. One SAT was added in PD along with a Public Information Officer and Administrative Assistant.

(C.) a more precise budgeting for Parks Part Time Position led to 10 being reflected here, see the Parks organization chart for further clarification. Police moved two SAT positions to K9.

(D) One position was added in the Mayor's office, a Facilities Manager. One position was added in the new Community Development dept, a Grants Manager and one position was added in Finance, a Purchasing Coordinator. 1 Proposed Animal Tech was added and two part time ones. 6.5 Positions were added to Police. A mistake was made last year and the Warrants officer was left off the org chart. A Partime and two full time positions in Dispatch. Corporals were removed from the Organization Structure and 4 Uniform positions were added. 8.5 Positions were added across Public Works mostly in Wastewater.

In 2023 only one position has been added to the General Fund in Engineering and that position has been frozen for the first quarter in these budget numbers. Additionally the position added in 2022 in Finance for Purchasing is also frozen for the first quarter. The three requested in Finance were not budgeted in these numbers for 2023 for the entire year due to cash flow considerations. They will have to be revisited by Council at a later date. The Meter Tech for water is included in these 2023 budget numbers along with the positions for Street and Stormwater.

Education and Certification Pay Budgeted by Function/Program

Function/Program		Education	Certifications	Total
General government	City attorney	4,692	0	4,692
	Mayor 's office	4,560	1,500	6,060
	Human resources	3,000	0	3,000
	Finance	3,000	1,200	4,200
	City clerk	1,542	0	1,542
	Office of Technology	0	600	600
	Engineering	1,200	9,000	10,200
	Com. Dev started in 2022	5,400	9,100	14,500
Animal Control		600	7,500	8,100
Court (includes the Judge who is paid by the County)		2,400	2,160	4,560
Parks	400 Dept	6,000	6,000	12,000
	430 Dept	4,400	8,100	12,500
Public Safety - Fire		11,400	69,280	80,680
Public Safety - Police	600 Dept General	13,800	48,436	62,236
	610 Dept Dispatch	600	0	600
	620 Dept SRO	0	7,515	7,515
Public works				
	Stormwater (MS4)	2,250	8,400	10,650
	Street and drainage	450	21,540	21,990
Enterprise funds	Water	2,250	16,500	18,750
	Wastewater	1,650	39,060	40,710
Total		69,194	255,891	325,085
SOURCE: Input into Springbrook GL Software Extended Budgeting Module by the HR Department Head.				

Function/Program	Performance Measure	2019	2020	2021	2022	
Focus Area - Smart Growth						
City attorney	# of Contracts Reviewed	NA	(B)	20		
	Verdicts Received/Cases Presided	NA	6740	6213		
Mayor 's office	# of Meetings Presided over	24	17	24	24	
Human resources	# of Intakes Processed	60	51	70		
	# of Exits Processed	46	55	61		
COVID increased need	WellnessFair/Clinics/On Boarding	1	1	9		
	New Hire Orientations	55-60	45-50	60-65		
	# of employees retained 5+ years	107	110	127		
Finance	# of Purchase Orders Processed	9814	8937	9011	7300	thru 10/10
	Audit Submissions Timely	Yes	Yes	Yes	Yes	
	Budget Book Award Received	Yes	Yes	Yes	Yes	
City clerk	# of Resolutions Processed	61	29	38	29	thru 10/10
	# of Ordinances Processed	32	27	33	27	thru 10/10
Office of Technology	# of Computer Deployed	19	41	15	8	thru 10/19
	# of Laptops Deployed	7	6	9	21	
Engineering	# of Projects Reviewed	NA	22	22	41	thru 10/10
	# of Prelim Plans/Plats Reviewed	NA	52	36	103	thru 10/10
Community Development	# of Business Licenses Issued		906	879		
	# of New residential Permits	130	115	128		
	# of New commercial Permits	17	15	22		
Focus Area - Public Safety						
Animal Control	# of Animal Impounds	931	910	934	762	Thru 10/7/
	# of Animals Claimed	166	193	183	152	
	# of Adoptions	409	363	281	206	
	# of Pet Registrations	215	674	184	173	
	# of Special Events Held/Attended	17	14	12	9	
Courts	# of Cases Filed	10135	8150	9634		
	# of Dismissals	501	277	434		
	# of Guilty Pleas	4083	2326	1965		
	# of Bond Forfeits	2038	1240	41		
	# of Nol Prossed	1475	1661	1936		
	# of Finding Entered	291	1059	1982		
	# of Other	211	186	294		
	# of Cases Closed	8599	6749	6652		
Public Safety - Fire	ISO Rating of a Class I, Reviewed and awarded every four years last reviewed in 2021	Yes	Yes	Yes		
	# of Community Outreach Programs - Fire Fest, Citizen Academy and School Outreach	3	3	3		
*available by station	# of calls for Fire	126	99	107	113	Thru 9/19/
*available by station	# of Calls for Medical	1774	1881	2207	1598	
*available by station	# of Calls for Other Items	1024	813	1024	730	
Public Safety - Police	# of calls for service	22036	29773	24442	25407	Thru 10/18
	Other Calls	17386	26417	11088	13168	
	Accident Calls	1434	1171	1171	1086	
	Business Alarms	912	677	983	648	
	Residential Alarms	540	385	453	275	
	Breaking and Entering	236	224	296	143	
	Shoplifing	311	304	570	236	
	911 Hang Up Calls	1217	595	935	952	
	Extra Patrols	10924	11406	8946	8899	
	# of Social Media Followers	(C.)	(C.)	28088	30218	

PW Customer Service and Pumps&Controls	# of Bills Processed	111294	113129	111164	
(F)	# of Late Notices	20702	10034	16982	
	# of new acts processed	2149	2123	1964	
	# of Work Orders Completed	7612	6909	6781	
PW Water	Unaccounted for Water Loss Avg	25%	38%	20%	
PW Wastewater	Linear Feet of Pipe Bursting	900 ACT	2100 in house	3000 in house	
	Linear Feet of Open cuts	450	0	1070	
	# of Manhole rehabs/replacements	53	37	38	
Focus Area - Connectivity					
PW Street and drainage	# of miles paved	(D)	(D)	6	
	# of Sidewalk repairs (linear feet)	(D)	(D)	100	
	Linear feet of culvert installs	(D)	(D)	525	
	Linear feet of swale rehabs	(D)	(D)	350	
PW Stormwater (MS4)	# of Outreach events	1	0	1	
	# of flood mitigation events	0	0	0	
Focus Area - Health and Quality of Life		**2019**	**2020**	**2021**	**2022**
Parks	# of Youth Participants	3015	1819	3283	3759 Thur 10/1(
	# of Swim Lessons Provided	4158	1568	3385	5187
	# of Youth Sports Tournaments	51	31	48	42

(A) Note that Water and Wastewater also play a large role in the Health and Quality of Life Focus Area.
(B) only from Oct, Nov, and Dec of 2020 when the City Attorney began employment.
(C.) Police was only able to obtain this metric for the current year but will start tracking it now going forward.
(D) In 2021 a new Director for PW was hired. Previous numbers are not available.
(E.) Fire differences are due to inspections were greatly reduced because of COVID mitigation.
(F) Note that Late Notices were suspended from April to Sept of 2020 due to COVID.

Governmental Funds

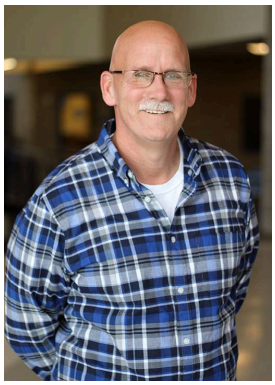
The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, and the Franchise Fee Tax Fund 003 when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes the following departments as well. Administration which includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance. 0100 is this department's code. IT has a code of 0110. The new Engineering Department has a code of 0160. Animal Control is department 0200. The Court system is shown in department 0300. However, note that the Judge is elected and half of the Courts costs are borne by the city and half by the county. Parks and Recreation is shown by park in the following departments 0400 for Parks General, 0410 for Mills Park, 0420 for Midland Park, 0430 for Bishop Park and Center, 0440 for Alcoa Park and 0450 for Ashley Park. The city has a few more small parks but the expenses associated with these are shown under Parks General 0400. The Fire Department is in the General fund under 0500 and the reciprocal agreement the City has with Springhill Fire District is shown under department 0510. The Police Department is shown under Departments 0600 for General Patrol and Administration of PD. 0610 is the department that shows the costs and revenues associated with Dispatch and 911 calls. The 0620 department shows the costs and revenues associated with the School Resource Officer Program. The City and the School District split these costs. The K9 unit costs are shown under department 0630. The New Community Development Department is shown under department 0700. The General Fund accounts for all the City's financial resources of the general government except those required to be accounted for in another fund.

The Street Fund is 080 and is a special revenue fund used to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street Fund is financed by state turnback funds and a portion of a state wide 1/2 cent sales tax and 30% of the 1% Designated Tax.

While Street is a Governmental Fund it is managed under the Public Works Director with all the Enterprise Funds.

Other Governmental Funds are shown together and listed in this document as Non Major. These Non Major Funds include some Agency, Debt and Construction Funds.

Elected Mayor (2019 -) at City Hall - 210 SW 3rd St.



Mayor Allen Scott

The Mayor's office is responsible for overseeing departments and executing policies, including:

Assuring that all City services are delivered to the citizens of Bryant in an effective, efficient, and equitable manner and in compliance with City Council policy
Overseeing long-range planning and improvement of departmental management and service delivery
Serving as a catalyst for developing community-wide goals and mobilizing the resources to attain them
Serving as the primary outreach arm of the City government to other cities the business community, and other government agencies.

2022 Accomplishments:

1. Continued to monitor city spending to protect the financial security of the city.
2. Continued live streaming of council meetings and other public city meetings.
3. Received an additional $3,000,000 in grants from Metroplan for Bryant Parkway construction. Total Grant funds are now $7,000,000.
4. AWIN Tower now operational providing better radio coverage for Police and Fire.
5. Continued to make improvements to stormwater infrastructure to mitigate flooding.
6. Received a $300,000 grant to improve drainage in the Raintree Area.
7. Continued to make improvements to the Water and Wastewater Infrastructure.
8. Evaluated three different water meter reporting systems to determine the best one to replace the existing system.
9. Continued to meet with local officials to build relationships and work together for the betterment of Bryant.
10. Continued to update city policies and procedures for more effective operations.
11. Continued to work to increase pay to city employees to aid in retention and to make Bryant more competitive.
12. Completion of Police training facility.
13. Designed/added multipurpose trails to improve quality of life in Bryant.
14. Numerous improvements to our Parks system to improve quality of life in Bryant.
15. Began the conversion of accounting software from Springbrook to Tyler.

2023 Goals:

1. Continue to Strengthen communication between the city administration, council, and residents.
2. Continue to collaborate with the Chamber of Commerce to attract new business and industry to Bryant.
3. Continue to update and improve city policies and procedures to enhance the efficiency of city government.
4. Continue with the construction of Bryant Parkway.
5. Continue to improve the city water and wastewater infrastructure.
6. Continue to improve connectivity to improve traffic flow through Bryant.
7. Continue to ensure public safety through continuous improvements in the police and fire departments.
8. Continue to improve the city stormwater system to mitigate flooding problems and improve property values.
9. Continue the multi-year improvements to the city park system to increase livability in Bryant.
10. Improve fiscal responsibility and community communication through the implementation of new software.
11. Continue to work with City Council to ensure the smooth running of the city government.
12. Work to increase bilingual access for our residents through the city website and interactions.

In addition to all the department heads reporting directly to the Mayor two other positions do as well, the Mayor's Assistant/Legal Assistant and Maintenance for City Hall.

Mayor's Secretary/Legal Assistant, Jordan Reynolds

Facilities Manager, Josh Glenn

Elected City Clerk at City Hall - 210 SW 3rd St.

Elected City Clerk, Mark Smith



The City Clerk is an elected official, who like the Mayor and Council, works for the citizens.

Mission Statement: To ensure the City's legislative processes are open and transparent by providing a bridge between citizens and government through the dissemination of information, and to ensure the preservation, access and integrity of records required to be stored for legal and business purposes.

The Clerk's office provides staff support for the City Council, preparing and maintaining the Council meeting minutes and maintaining public access of the Ordinance Manuals. The City Clerk is responsible for recording and publicizing the proceedings of the meetings, preparing the council approved ordinances and resolutions which are numbered, signed by the mayor and attested by the clerk and sealed. The Clerk is the legal custodian of the city's official records and city seal.



It is also the duty of the City Clerk to receive, file, and retain the Code of Ethics and Financial Disclosure Statements from appointed municipal commissioners and elected officials, including the mayor, aldermen, clerk, treasurer, city attorney, and municipal judge and to work in cooperation with the Saline County Election Commission to prepare for City Elections. The term of office for the City Clerk is four years.

Elected City Attorney at City Hall - 210 SW 3rd St.

Ashley Clancy

Mission Statement: It is the mission of the City Attorney's Office to provide sound legal advice to the Mayor, City Council, City Departments, Commissions and Committees. It is also our mission to initiate and defend legal actions on behalf of the City, which may include City employment and personnel matters, condemnations, property issues, zoning issues, contract and lease disputes, and other causes of action in both State and Federal Courts.

Additionally, it is the mission of this office to prosecute in the criminal division of Bryant District Court misdemeanor offenses, traffic law and ordinance violations which occur within the city Limits in a thorough, efficacious, and equitable manner and to assist the authorized and assigned departments in the enforcement of laws and the protection of the health, safety, and welfare of the citizens of the City of Bryant.

Goals

1. To promote integrity in all facets of work and professional conduct.
2. To serve our community with competent professional legal representation.
3. To treat all persons with a professional, respectful and compassionate manner.
4. To be accountable for ensuring the policies of the office and the needs of the community are served.
5. To be open and forthright in our communications with all parties involved in any city legal related issues.

Legal Advice to the Public

The City Attorney is the attorney for the City of Bryant as represented by the elected Mayor and Council Members. Because of that relationship, the office cannot represent or provide legal advice to the public, individual citizens or private organizations.

The Human Resources Department at City Hall

HR Manager, Alisha Runnells

HR Assistant, Osha Martin



Human Resources Director, Charlotte Rue

Charlotte started at the City in Oct of 2015.

Mission Statement: The City of Bryant Human Resources Department is committed to providing all of our employees a stable and safe work environment with equal opportunity for learning, professional and personal growth. We strive to support our City's mission through the development of programs designed to help us recruit and retain the best of the best to serve our City. Through effective and consistent HR processes we are able to provide essential services to our employees.

2022 Accomplishments:

1. Implemented the Certification Pay Program.
2. Began the process of software conversion for General Ledger Software.
3. Participated in the build out and updating of the City Website.
4. Continued to update policies for all departments.
5. Successfully on boarded 66 new employees (thru 10/10/22).
6. Implemented consistent City of Bryant employee Badges.

2023 Goals:

1. Continue to update policies and position descriptions to try to recruit and retain top employees.
2. Continue to work on the software transition to Tyler Incode General Ledger Software.
3. Continue to educate employees about aspects of their health benefits in an effort to reduce our insurance costs.
4. Establish a comprehensive and effective document retention program.

The Finance Department at City Hall



Finance Director, Joy Black, joined the City of Bryant in August of 2014

Finance Coordinator I, Crystal Winkler

Accounts Payable Technician, Tabatha Koder

Finance Coordinator II, Nichole Manley

OPEN - Purchasing Manager, approved in 2022, frozen in 2023 through first quarter.

Mission Statement: In the spirit of excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear and complete information to other city departments, the Council, and the community.

2022 Accomplishments:

1. Completion of the 2021 Audit, submitted to Council at the Aug 31st 2022 Council meeting.
2. For the 5th year in a row obtained the GFOA Budget Book Award.
3. Assisted with the Bryant Parkway financial management.
4. Continued to adhere to the Record Retention and Destruction Policy.
5. Began the general ledger conversion process.
6. Trained and put procedures in place to have back ups in the Finance Department for key functions.

2023 Goals:

1. Complete the 2022 Audit on or before June 30th of 2023.
2. For the 6th year in a row obtain the GFOA Budget Book Award.
3. Continue to explore aligning the funding for fleet vehicles across the city.
4. Assist the Mayor in finding funding opportunities for the completion of the Bryant Parkway.
5. Continue to support the personnel in continuing their accounting and department education goals, including obtaining certificates.
6. Continue to work with the Department Heads on 5 year plans for Capital and Operations.
7. Continue the process of upgrading the General Ledger Software.
8. Work with the Mayor to develope the new Purchasing Position funded in this Budget Document.

Information Technology (IT) Department

- at City Hall



IT Director,
Gordon Miller

Systems Administrator,
Stacy Reynolds

Joined the City of Bryant in 2019

Mission Statement: The City of Bryant Information Technology Department is committed to providing timely technical support for all departments in the city. We are responsible for maintaining, updating, and growing the City's network, as well as keeping it secure. We assist all departments with finding technical solutions that fit their needs, and strive to keep up with the ever-changing technology advances.

2022 Accomplishments:

1. Ordered and installed new servers at City Hall
2. Aquired and configured new laptops for Police Department Patrol Vehicles
3. Implemented city-wide Wi-Fi at City Hall, Public Works, & Animal Control
4. Set up computer, web camera, and televisions in Public Works conference room
5. Assisted with the migration from Springbrook to Tyler Incode
6. Upgraded our electronic door access control system
7. Upgraded our server backup software and appliance
8. Upgraded our antivirus to include cybersecurity monitoring and mitigation services
9. Reduced the number of Comcast accounts used by the City, saving $600 per month

2023 Goals:

1. Upgrade or decommission any servers that are running Operating system less than 2019.
2. Implement network wide web filtering
3. Complete the implementation of the city-wide Wi-Fi network
4. Upgrade / Replace all network infrastructure switches
5. Bring Courts' computers onto the City domain network

Engineering Department - at City Hall

Previously (pre 2020) under the Public Works Area, Engineering was moved to Administration in order to be used by all departments not just Public Works going forward.

Engineering Department Director, Ted Taylor

Mission Statement: Provide a centralized department to design, review, and commission engineering and construction projects for the responsible growth of this City. To further institute construction practices and inspection standards to insure strong and well maintained city infastructure.

Director effective 2020



Construction Project Coordinator, Scott Chandler

Construction Project Coordinator, Joe Henry

Construction Project Coordinator, Daran Robertson

Proposed Designer NEW Funded in this Budget Book Draft after the First Quarter is complete

2022 Accomplishments:

1. Completed Hilltop/Springhill Road Intersection Stormwater Construction Project.
2. Oversaw the design of the final section of the Bryant Parkway and awarded construction contract.
3. Oversaw and managed $500k of Stormwater Projects within area of Raintree and Debswood.
4. Designed and managed construction of various parks projects - Alcoa 40 Pavilion, Mills Park Pavilion and Tennis Courts.
5. Managed construction and designed foundation for Bryant PD Modular Shooting Range.
6. Worked with regional (Saline County) agencies to advance securing an additional water supply for the city of Bryant.
7. Worked with the Public Works Dept on future project to replace all water meters.
8. Managed and inspected 28 construction projects this year to date 10/12/22.

2023 Goals:

1. Complete Bryant Parkway Phase 2 construction.
2. Oversee desgin of extension of waterline along new Parkway.
3. Transition city infrastructure asset information to new tracking software.
4. Maintain The City GIS and keep current.
5. Expand department to include more design capabilities.
6. Desgin new south water plain and water storage infrastructure.
7. Complete city wide stormwater management plan.
8. Continue to develop, design, and install stormwater mitigation projects.

Administration					
Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ 872,400.00	$ 872,400.00	$ 670,082.00	$ 918,268.00
R20	Licenses Permits & Fees				
R30	Membership Fees				
R33	Rental Fees				
R36	Park Program Fees				
R40	Fines & Forfeitures				
R50	Sale of Services				
R60	Miscellaneous Revenue	$ 1,000.00	$ 1,000.00	$ 10,046.88	$ 20,318.00
R62	Intergovernmental Tsfrs	$ 6,485,008.00	$ 6,113,336.00	$ 4,584,998.98	$ 4,975,000.00
R64	Reimbursement				
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue	$ 1,000.00	$ 1,000.00	$ -	$ 1,021.00
	Totals	$ 7,359,408.00	$ 6,987,736.00	$ 5,265,127.86	$ 5,914,607.00

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 526,238.87	$ 704,878.55	$ 487,224.05	$ 417,130.02
E10	Building & Grounds Exp	$ 49,746.24	$ 57,478.89	$ 37,730.08	$ 53,616.18
E20	Vehicle Expense	$ 14,400.00	$ 12,189.24	$ 12,108.01	$ 10,074.80
E30	Supply Expense	$ 12,900.00	$ 16,700.00	$ 17,580.19	$ 13,735.37
E40	Operations Expense	$ 99,812.00	$ 82,400.00	$ 14,674.77	$ 45,601.30
E55	Professional Services	$ 96,290.00	$ 126,690.00	$ 71,703.10	$ 50,316.76
E60	Miscellaneous Expense	$ 204,645.00	$ 224,920.00	$ 201,739.02	$ 130,074.35
E62	Intergovernmental Tsfr				
E68	Donation Expense	$ 90,000.00	$ 90,000.00	$ 73,771.53	$ 90,000.00
E70	Grant Expense				
E72	Bond Expense				
E80	Fixed Assets	$ 19,000.00	$ 226,460.00	$ 46,061.74	$ 15,327.66
E85	Interest Expense	$ 300.00	$ 1,700.00	$ -	$ -
	Totals	$ 1,113,332.11	$ 1,543,416.68	$ 962,592.49	$ 825,876.44

The Community Development Department

at City Hall



Director, effective 12.19.17, Truett Smith, overseeing new combined department starting 1/1/21.

Records and Permits Secretary, Tracy Picanco

Code Enforcement Officer, Joe Thomas

Grants Manager, Amanda Flemming

Code Enforcement Officer, Doug Smith

Code Enforcement Officer, Allen Carver

Planner, Colton Leonard

Mission Statement: To help plan, build, and maintain a great city.

2022 Accomplishments:
1. Converted the dept to Tyler Energov System!
2. Proposed new sign ordinance.
3. Filled new grant coordinator position.
4. Made revisions to street and trails plans.
5. Received $300K in grant funding for trails.

2023 Goals:
1. Implement new sign code.
2. Find and complete new grant opportunties.
3. Further cross train inspections personnel.
4. Optimize our new software to make our processes more efficient.

City of Bryant, AR 2023
Budget Book

Community Development					
Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale	$ 90,000.00	$ 64,000.00	$ 72,290.17	$ 66,412.28
R15	Taxes - Property				$ 44,475.73 in 4560?
R20	Licenses Permits & Fees	$ 527,250.00	$ 515,270.00	$ 369,188.32	$ 468,358.97
R30	Membership Fees				
R33	Rental Fees				
R36	Park Program Fees				
R40	Fines & Forfeitures				
R50	Sale of Services				
R60	Miscellaneous Revenue	$ -	$ 12,850.00	$ 3,326.97	$ 5,083.04
R62	Intergovernmental Tsfrs				
R64	Reimbursement				
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue				
	Totals	$ 617,250.00	$ 592,120.00	$ 444,805.46	$ 584,330.02

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 586,823.91	$ 562,924.13	$ 392,735.07	$ 265,735.89
E10	Building & Grounds Exp	$ 8,705.00	$ 8,574.00	$ 5,696.56	$ 3,520.00
E20	Vehicle Expense	$ 12,400.00	$ 11,599.57	$ 9,584.16	$ 13,659.93
E30	Supply Expense	$ 4,500.00	$ 4,000.00	$ 1,943.59	$ 12,692.16
E40	Operations Expense	$ 45,300.00	$ 42,300.00	$ 37,559.82	$ 15,734.96
E55	Professional Services	$ 57,700.00	$ 62,700.00	$ 18,931.02	$ 28,145.00
E60	Miscellaneous Expense	$ 30,000.00	$ 41,025.00	$ 4,069.74	$ 1,879.13
E62	Intergovernmental Tsfr				
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense				
E80	Fixed Assets	$ 12,650.00	$ 12,650.00	$ 9,035.68	
E85	Interest Expense	$ 300.00	$ 300.00	$ -	
	Totals	$ 758,378.91	$ 746,072.70	$ 479,555.64	$ 341,367.07

Animal Control and Adoption Center

- located at 25700 Interstate 30

Sr. Animal Control Officer, Jackie Skasick	Shelter Manager, Rebecca Bennett	Animal Control Director, Tricia Power
Animal Control Officers, Sarah Smith Jessie Vowell Vacant (1)	Animal Control Techs Mathew Burns Alyssa Galloway Vacant (1)	Volunteers Include: In-Home Pet Fosterers, Transport Drivers & Event Assistance
2 Temporary Part Time Animal Care Assistants (Summer)		



The mission of Bryant Animal Control and Adoption Center is to provide compassionate, timely and effective response to domestic animal situations in order to ensure the safety of all citizens and animals through the consistent enforcement of state and local laws relating to the humane treatment and control of domestic animals.

2022 Achievements, Notable Items & Statistics:

1. Reached the goal of decreasing the average Length of Stay for dogs by 10.5% to an average of 9.94 days. Average Length of Stay for cats remains steady between 14-15 days, due to the large number of young kittens in the shelter's care.
2. Work continues on improvements, clarification and resurce development to the Disaster Plan for the Animal Shelter as well as the City & County Wide Animal Disaster plans.
3. Live Release rate for 2022 was reduced to 73.0% (2021 was 75.3%.) Live Release Rate for 2020 was 78.8%.
4. Increased Save Rate of 73.6% (Intake - all other outcomes except euthanasia - regardless if owner requested) was 71.9% in 2021, 79.2% in 2020, and 74.1% in 2021.
5. Continued to offer free pet food via the Free Pet Food Pantry, giving out over 4 tons of pet food.
6. Total number of new animal intakes was up slightly between Jan 1 and Sept 30 from 640 in 2021 to 655 in 2022. (These number reflect only intakes of animals having never been in the shelter before - no returning animals.)
7. Completed Saline County Grant Application for a County-Wide Animal Shelter to be built within the next 2-5 years.
8. Two new positions were added in 2022: Animal Care Techincian and and Animal Control Officer, however both positions remain open.
9. Cleaned up front plant beds, lower yard, and fence lines at the shelter. Work continues on the lower portion of the property, on the north end.
10. Added gravel and drainage improvements and installed enrichment activities in the backyard area.
11. Fee/Ordinance review will take place at the end of the fiscal year 2022.
12. The pandemic effects continue with two vehicles being ordered in 2022, a Ford Transit Van was ordered in early 2022, and a Ford Expedition SUV was ordered mid-year. Neither vehicle has been delivered as of 9/30/22.

2023 Goals:

1. Continue work on improving and implementing the Disaster Plan for the Shelter.
2. Continue work to improve and implement a City-Wide Animal Disaster Plan.
3. Continue updating entire department SOPs(Standard Operating Procedures).
4. Add transport vehicle to the department (See 2022 Achievements.)
5. Repair & seal or repave the parking lot if funds allow.
6. Move remaining Bark Park Donated Funds to the Parks Dept (if allowable and feasible.)
7. Begin next phase of planning for the New Animal Shelter.
8. Increase and maintain a Live Release Rate of over 75%
9. Increase and maintain an overall Save Rate of over 75%.
10. Identify and secure partnerships with more shelters & rescues.
11. Complete Euthanasia Certification for all ACTs & ACOs.
12. Begin creating and plementing an in-house spay/neuter clinic for 2024.
13. Write and issue RFQs/RFPs for in-house veterinary care.





Animal Control performs a variety of functions, and hosts many events throughout the year. From Top Left, clockwise: ACOs Sarah Smith and Jackie Skasick work to socialize and exercise a dog at the shelter after snow blanketed the area. ACO Jessie Vowell carries in a goat that was brought to the shelter. Sr. ACO Skasick sets a trap for a group of skittish kitties. New gravel allows for rainwater run off in the outside exercise pens. An officer holds a rescued bird.







Animal Control					
Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale				
R15	Taxes - Property				
R20	Licenses Permits & Fees	$ 29,500.00	$ 29,500.00	$ 21,374.87	$ 30,021.52
R30	Membership Fees				
R33	Rental Fees				
R36	Park Program Fees				
R40	Fines & Forfeitures	$ 6,000.00	$ 6,000.00	$ 5,280.00	$ 8,155.00
R50	Sale of Services				
R60	Miscellaneous Revenue				
R62	Intergovernmental Tsfrs	$ 631,001.00	$ 593,834.00	$ 445,374.00	$ 525,000.00
R64	Reimbursement				
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 666,501.00	$ 629,334.00	$ 472,028.87	$ 563,176.52

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 665,161.14	$ 637,347.78	$ 376,714.33	$ 425,210.20
E10	Building & Grounds Exp	$ 46,696.00	$ 65,176.00	$ 32,005.69	$ 42,398.14
E20	Vehicle Expense	$ 14,405.90	$ 14,576.93	$ 9,037.80	$ 7,258.19
E30	Supply Expense	$ 21,950.00	$ 20,900.00	$ 11,485.34	$ 14,896.43
E40	Operations Expense	$ 3,945.00	$ 15,945.00	$ 880.60	$ 3,247.00
E55	Professional Services	$ 35,000.00	$ 35,000.00	$ 21,668.60	$ 32,622.94
E60	Miscellaneous Expense	$ 4,000.00	$ 13,650.00	$ 13,570.80	$ 5,261.97
E62	Intergovernmental Tsfr				
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense	$ 7,680.00	$ 4,800.00	$ 3,822.33	$ -
E80	Fixed Assets	$ -	$ 51,000.00	$ 3,836.19	$ -
E85	Interest Expense	$ 780.00	$ 300.00	$ 396.16	$ -
	Totals	$ 799,618.04	$ 858,695.71	$ 473,417.84	$ 530,894.87



Judge Stephanie Cassady

at City Hall 208 SW 3rd Street

Mission: To serve the people by efficient and accessible administration of justice for all, to treat everyone with integrity, fairness and respect.

Executive Assistant to the Judge, Debora Midget

District Court Clerk, Lindsey Dinwiddle

Trial Coordinator, Jackie Lindsey

Deputy Court Clerks: Deana Pankey Debra Styles Grace Buchanan

Ancillary District Court Clerk, Melanie Smith

In Arkansas, district courts were formerly known as municipal courts before the passage of Amendment 80 to the Arkansas Constitution in 2000. Act 3 and Act 627 of 2009 created 25 pilot district judgeships in the state, two of which are in Saline County. The Saline County District Courts exercise countywide jurisdiction over misdemeanor criminal cases, preliminary felony cases, and in certain types of civil cases in matters of less than $25,000. There are no jury trials in district court. In a district court trial, the judge makes both findings of fact and rulings of law.

A small claims division of the Saline County District Court is administered by the Bryant Department and presided over by Judge Casady of the Bryant Department. This small claims division provides the citizens of Saline County a forum in which citizens may represent themselves to resolve minor civil matters. No attorneys may take part in litigation in the small claims division.

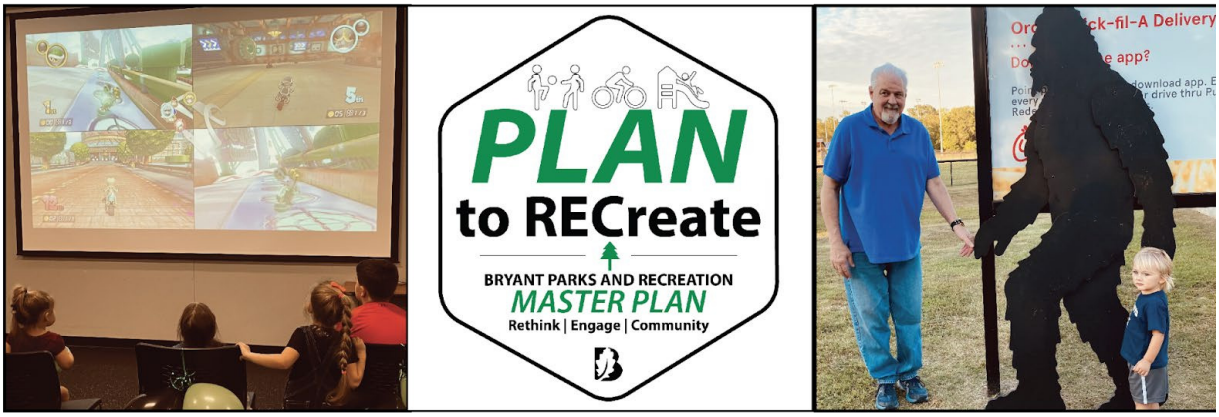
Courts					
Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale				
R15	Taxes - Property				
R20	Licenses Permits & Fees				
R30	Membership Fees				
R33	Rental Fees				
R36	Park Program Fees				
R40	Fines & Forfeitures	$ 532,900.00	$ 532,900.00	$ 370,247.07	$ 537,418.17
R50	Sale of Services				
R60	Miscellaneous Revenue	$ 50,520.00	$ 50,520.00	$ 38,429.01	$ 52,235.28
R62	Intergovernmental Tsfrs				
R64	Reimbursement	$ 160,000.00	$ 160,000.00	$ 173,130.76	$ 175,867.43
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 743,420.00	$ 743,420.00	$ 581,806.84	$ 765,520.88

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 502,237.10	$ 462,240.15	$ 374,768.06	$ 376,743.11
E10	Building & Grounds Exp	$ 23,646.00	$ 23,646.00	$ 10,330.14	$ 19,726.54
E20	Vehicle Expense				
E30	Supply Expense	$ 11,000.00	$ 11,000.00	$ 5,966.51	$ 10,612.79
E40	Operations Expense	$ 3,000.00	$ 3,000.00	$ 1,608.08	$ 1,017.41
E55	Professional Services	$ 5,500.00	$ 5,500.00	$ 3,651.16	$ 51.72
E60	Miscellaneous Expense	$ 147,474.00	$ 4,440.00	$ 2,060.05	$ 3,056.70
E62	Intergovernmental Tsfr				
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense				
E80	Fixed Assets				
E85	Interest Expense				
	Totals	$ 692,857.10	$ 509,826.15	$ 398,384.00	$ 411,208.27

Highlighted in Green above is the difference from the new County Jail Contract for $143K.







BRYANT
Parks

Bryant Parks & Recreaction Department exists to provide exceptional opportunities to enjoy the beauty of nature, the wonder of relationships, and experiences that remind us what it means to be human.

Parks and Recreation Department



Parks Director Chris Treat since 2016 (shown right)

Assistant Director - Keith Cox

Center Superintendent, Ebonee Scott	Grounds Superintendent, Matt Martin	Aquatics Coordinator, Kristin Robinson	Community Outreach Coordinator, Cassie Henry - Saorrono
Assistant Center Super Candace Baker	Foreman: Mike Beckwith Dale Sanford	Assistant Aquatics Coordinator, Compassion Moomey	
Parks Staff: Tracy Butler Jason Rowton	Parks Labor Kevin Smith John Stuckey Tyler Mims Colton Heath Brady Morris David McCorkel	Lifeguards at Mills and Bishop XX Seasonal Part Time Positions	Note: $238,000 is budgeted for Part Time Payroll in this approved budget, at between $11-$12 it approximates 10 FTE Positions

Bishop Center Part Time Staff

Parks Labor Part Time, Typically 2

The Parks Committee meets once a month on the third Monday of the month at 6:00pm at City Hall. In the event of a holiday falling on Monday, the Parks Committee moves to Tuesday at 6:00 pm at City Hall.

2022 Accomplishments:
1. Began Master Plan Process.
2. Upgraded Mills Park Tennis/Pickleball.
3. Installed lights at Midland Park.
4. Rewrote Parks Committee Bylaws.
5. Created Parks Videos for website and social media.
6. Finished Alcoa 40 Pavilion and Restrooms.

2023 Goals:
1. Finalize Parks Master Plan.
2. Work with community leaders to create funding mechanisms for capital improvement needs.
3. Complete Phase II of the Aquatics Center Upgrades, on the CIP Request list at the back of this document.
4. Complete Mills Park playground phase 2

Parks

Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale				
R15	Taxes - Property				
R20	Licenses Permits & Fees				
R30	Membership Fees	$ 389,000.00	$ 370,000.00	$ 165,238.55	$ 169,280.13
R33	Rental Fees	$ 153,995.00	$ 150,995.00	$ 106,851.00	$ 96,745.00
R36	Park Program Fees	$ 162,000.00	$ 162,000.00	$ 87,518.80	$ 138,999.07
R40	Fines & Forfeitures				
R50	Sale of Services	$ 184,000.00	$ 102,000.00	$ 86,194.75	$ 152,480.87
R60	Miscellaneous Revenue	$ 5,000.00	$ 5,000.00	$ 3,306.74	$ 9,361.46
R62	Intergovernmental Tsfrs	$ 1,419,752.00	$ 1,336,126.00	$ 1,002,096.00	$ 1,149,996.00
R64	Reimbursement				
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships	$ 127,500.00	$ 177,500.00	$ 109,902.21	$ 127,029.00
R85	Interest Revenue				
	Totals	$ 2,441,247.00	$ 2,303,621.00	$ 1,561,108.05	$ 1,843,891.53

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 1,759,232.23	$ 1,604,939.96	$ 1,242,305.35	$ 1,446,386.02
E10	Building & Grounds Exp	$ 762,284.00	$ 727,514.00	$ 590,074.64	$ 735,189.81
E20	Vehicle Expense	$ 34,700.00	$ 44,633.39	$ 34,800.90	$ 39,709.84
E30	Supply Expense	$ 70,200.00	$ 73,600.00	$ 66,356.10	$ 68,131.60
E40	Operations Expense	$ 33,123.40	$ 36,523.40	$ 25,038.78	$ 26,130.95
E55	Professional Services	$ 236,720.00	$ 165,270.00	$ 129,917.02	$ 142,776.25
E60	Miscellaneous Expense	$ 18,105.00	$ 18,105.00	$ 15,259.70	$ 20,594.82
E62	Intergovernmental Tsfr				
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense	$ 68,800.00	$ 71,993.08	$ 83,510.69	$ 64,434.81
E80	Fixed Assets		$ 81,225.00	$ 518,881.95	$ 679,503.59
E85	Interest Expense	$ 10,346.00	$ 4,538.88	$ 3,883.15	$ 2,721.28
	Totals	$ 2,993,510.63	$ 2,828,342.71	$ 2,710,028.28	$ 3,225,578.97

Fire Department



Chief Jordan joined the City in 2012

Fire Chief,
J.P. Jordan

Fire Station 1 at 312 Roya Lane
Fire Station 2 at 1601 S. Reynolds
Fire Station 3 at 2620 Northlake

Assistant Chief, Brandon Futch	Executive Assistant, Cindy Bell		
Battalion Chief B Brian Watson	Battalion Chief B Alan Cabe	Battalion C Mike McFarland	Fire Marshal Battalion Chief Tommy Hammond
Captain (4)	Captain (4)	Captain (4)	Training Officer David Slack
Engineer (5)	Engineer (5)	Engineer (5)	
Firefighters (5)	Firefighters (5)	Firefighters (5)	

Mission:
*Reduce and prevent the loss of life and property damage through adequate, efficient, and timly response
*Continue to strive for excellence by providing the highest quality of customer service through continued training and education
*Provide timely and effective life and fire safety education throughout our community and schools
*Adapt to the ever changing needs of our community
*Adequately plan and have a vision for progressive growth of our Fire Department within the community

2022 Accomplishments:
1. Maintained ISO Rating
2. Continued to serve our stakeholders without any decline in service levels despite major increases in fuel prices, supply chain issues and challenging staffing conditions.
3. Placed order for a new fire apparatus, scheduled to arrive in the Spring of 2023.
4. Continued utilization of our fire training facility including training with outside stakeholders.
5. Made steps on a city level to the committment of retaining valued employees by implementing a 14 day pay cycle.

2023 Goals:
1. Place new fire apparatus in service and sell a 1999 model reserve apparatus.
2. Continue to work with EMS/Ambulance Service provider towards Advanced Life Support level of care for FD personnel prior to ambulance arrival.
3. Identify location and pursue possible means to fund fire station 4 for the future in the Bryant Parkway/Hwy 5 area.
4. Maintain ISO rating
5. Continue to offer quality professional development and training opportunities to our personnel.

Fire					
Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale				
R15	Taxes - Property	$ 55,700.00	$ 55,700.00	$ 34,440.48	$ 58,205.60
R20	Licenses Permits & Fees				
R30	Membership Fees				
R33	Rental Fees	$ 18,000.00	$ 18,000.00	$ 9,240.00	$ -
R36	Park Program Fees				
R40	Fines & Forfeitures				
R50	Sale of Services				
R60	Miscellaneous Revenue	$ 250.00	$ 250.00	$ 3,469.48	$ 85,170.22
R62	Intergovernmental Tsfrs	$ 3,943,755.00	$ 3,711,460.00	$ 2,783,592.00	$ 3,187,500.00
R64	Reimbursement				
R66	Sale of Equipment	$ -	$ 21,900.00	$ 21,900.00	$ -
R68	Donation Revenue				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue				
	Totals	$ 4,017,705.00	$ 3,807,310.00	$ 2,852,641.96	$ 3,330,875.82

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 4,345,685.48	$ 4,106,248.37	$2,935,266.73	$ 410,927.70
E10	Building & Grounds Exp	$ 176,237.96	$ 177,017.14	$117,687.39	$ 240,854.83
E20	Vehicle Expense	$ 126,000.00	$ 133,547.06	$93,297.53	$ 119,473.04
E30	Supply Expense	$ 68,899.56	$ 201,440.00	$34,376.36	$ 50,508.01
E40	Operations Expense	$ 14,000.00	$ 14,000.00	$3,257.73	$ 10,856.41
E55	Professional Services	$ 2,100.00	$ 2,100.00	$150.80	$ 1,408.42
E60	Miscellaneous Expense	$ 13,525.00	$ 13,525.00	$2,959.64	$ 14,184.67
E62	Intergovernmental Tsfr				
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense	$ 113,148.00	$ 169,696.51	$126,920.47	$ 165,689.49
E80	Fixed Assets	$ -	$ 27,125.00	$23,556.65	$ -
E85	Interest Expense	$ 51,080.00	$ 2,671.40	$2,355.47	$ 6,721.19
	Totals	$ 4,910,676.00	$ 4,847,370.48	$ 3,339,828.77	$ 1,020,623.76

Note highlighted above is a large difference due to $150K of Turn out gear being bought in 2022.

Police Department - station at 312 Roya Lane





CAPT = Captain
LT = Lieutenant
SGT = Sergeant
PTL = Patrol
OFC = Officer
SRO = School Resource Officer
RES = Reserve Officer
SAT = Strategic Accident Traffic Unit
CID = Criminial Investigation Division
PIO = Public Information Officer
PSU = Professional Standards Unit
(added during 2020)

*Beginning in 2022 Corporals will no longer be a rank.

Police Chief Carl Minden Serving Since 2019		Asst. Chief JW Plouch Serving Since 1998		
Laura Beck, Administrative Assistant			Jan McDermott, Records Secretary	
Admn. CAPT J. Payte	Support CAPT S. Fullington	PTL CAPT P. Tarvin	PSU SGT	PIO/Com. Relations SGT
Training - SGT	SRO LT (K9)	PTL LT X 4	SAT OFC X 1	CID LT
Dispatch Supervisor	SRO SGT	PTL SGT X 4	Warrants X 1	CID SGT
Dispatch X 8	SRO X 6 (1 K9)	PTL OFC X 20 (4 K9)		CID X 3
Part - Time Dispatch X 3		RES OFC X 15 (unpaid)		

Mission Statement: The mission of the Bryant Police Department is to work in harmony with all citizens of the community to create a safe and secure environment and to improve the quality of life for our residents with an emphasis on equality, fairness, integrity and professionalism.

2022 Accomplishments:
1. 40 hours of annual training per officer.
2. Revised agency rank structure.
3. Completed new training facility on Public Safety building grounds.
4. Added four Patrol officers and 3 K'9s.

2023 Goals:
1. Purchase and install new in car and body camera system. Open to discuss funding with Amend 78 with Council, see CIP.
2. Increase use of force and deescalation training with the new training facility.
3. Long term goal of adding four more Patrol officers, one detective, and one SRO position, not funded in this 2023 budget.

Police					
Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale				
R15	Taxes - Property				
R20	Licenses Permits & Fees				
R30	Membership Fees				
R33	Rental Fees				
R36	Park Program Fees				
R40	Fines & Forfeitures	$ 780.00	$ 780.00	$ 604.26	$ 806
R50	Sale of Services				
R60	Miscellaneous Revenue	$ 250,000.00	$ 250,000.00	$ 969,522.27	$ 408,196.11
R62	Intergovernmental Tsfrs	$ 1,577,502.00	$ 1,484,584.00	$ 1,113,435.00	$ 1,312,500.00
R64	Reimbursement	$ 293,000.00	$ 293,000.00	$ 296,350.00	$ 299,000.00
R66	Sale of Equipment	$ 25,000.00	$ 25,000.00	$ -	$ -
R70	Grant Revenue	$ 33,700.00	$ 33,700.00	$ 18,258.23	$ 30,724.07
R74	Sponsorships				
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 2,179,982.00	$ 2,087,064.00	$ 2,398,169.76	$ 2,051,225.86

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 4,977,106.23	$ 4,712,278.51	$ 3,703,000.51	$ 4,428,870.94
E10	Building & Grounds Exp	$ 126,713.92	$ 135,212.11	$ 91,717.86	$ 150,390.77
E20	Vehicle Expense	$ 291,250.00	$ 322,193.02	$ 249,911.36	$ 253,351.22
E30	Supply Expense	$ 61,600.00	$ 88,153.49	$ 39,726.79	$ 72,477.86
E40	Operations Expense	$ 16,600.00	$ 11,600.00	$ 13,107.15	$ 13,797.81
E55	Professional Services	$ 12,450.00	$ 18,150.00	$ 9,556.22	$ 7,524.21
E60	Miscellaneous Expense	$ 87,825.00	$ 87,825.00	$ 45,074.62	$ 37,271.34
E62	Intergovernmental Tsfr				
E64	Reimbursement	$ 67,640.00	$ 67,640.00	$ 11,480.13	$ 64,835.69
E70	Grant Expense	$ 31,200.00	$ 31,200.00	$ 17,815.87	$ 23,373.78
E72	Bond Expense	$ 820,716.23	$ 901,266.71	$ 468,474.57	$ 418,867.50
E80	Fixed Assets	$ -	$ 1,063,478.58	$ 957,065.36	
E85	Interest Expense	$ 104,037.62			
	Totals	$ 6,597,139.00	$ 7,438,997.42	$ 5,606,930.44	$ 5,470,761.12

Highlighted above is the Proceeds from Loan in 2022 and the Sale of Equipment.
The equipment sold with Enterprise goes back to our Enterprise account.

Public Works Department

- Office at 7064 Cynamide Road



Public Works oversees the Street, Stormwater, Water and Wastewater functions of the City.

Administrative Assistant
VACANT

Public Works Director
Tim Fournier
Director beginning
4/27/21

Customer Service
Supervisor
Angela Shepard

Water and
Wastewater Analyst
Moriah Winkel

Inventory and Acquistion
Specialist
Christina Call

PUBLIC WORKS

FIRST RESPONDER

Senior Office Assistant
Brenda Lee

Meter Tech
Eric Ahart

Mechanic, Dylan Hogue
(note this position and the asst. is paid out of Admin but reports to the Street Superintendent)

Meter Tech
Mindy Cox

Office Assistant Legina
Holt

Mechanic Assistant
VACANT

Pumps & Controls
Operator
James Harris

Office Assistant Lesa
Warner

Note: Bryce Rimmer manages the Pumps and Controls and Water Departments but Pumps and Controls does work for both Water and Wastewater and is paid from both sets of funds.

Mission Statement: Provide quality of life to residents by building and maintaining Public Works infrastructure to protect the health and welfare of the city residents, businesses, and visitors along with the environment. We will also provide superior customer service in a timely and efficient manner. The department works to provide these services, as well as to support economic growth and development, with the teamwork and trust of highly qualified and skilled personnel.

	Certifications/Licenses						
Employee	Water Distribution	Water Treatment	Wastewater Operator	CDL	CSI & CISEC	IMSA I	IMSA II
Ken Gorden		Class II					
David Stephens	Grade 2		Class I	A			
Robert Green				B			
Tim Price			Class II	B			
Frankie Glover				A			
Bryce Rimmer			Class I				
Josh Byrd	Grade 2		Class I				
Jeremy Cogburn	Grade 4		Class I				
Gregg Asher	Grade 4		Class IV				
Austin Anders			Class III				
Justin Causey			Class II				
Dale Watkins			Class I	A			
Gary Smith			Class I	A			
Tim Fournier				A	CISEC	X	
Jamie Sledd				B			
David Baker				A			
Nicholas Mitchell				A			
Charlie Drake				B			
Chad Moseley				B			
Ryan Ayres				B		X	X
Donald Tarvin				A			
Christina Call				B			
Ben Wilson					CSI & CISEC		
Jay Stake					CSI & CISEC		
Troy Ellis					CSI & CISEC	X	

*CSI stands for Certified Stormwater Inspector and CISEC for Certified Inspector for Sediment & Erosion Control

* IMSA stands for International Municipal Signal Association

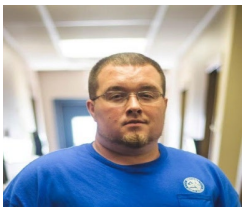
2022 Public Works Accomplishments:

1. Completed the Phase I of Stormwater Capital Improvement Study
2. CAO Accomplishments increased system efficiency.
3. Meter Pilot and Recommendation.

Public Works 2023 Goals:

1. Implementation of a New Meter Program.
2. Improvements to large sewer mains to continue responsible development.
3. Regional Detention.
4. Overlay 6 miles of road.

Street and Stormwater Departments



Street and Stormwater Superintendent Troy Ellis

Stormwater Manager Ben Wilson	Construction Crew Field Supervisor Charles Drake	Right of Way Crew Field Supervisor David Baker	
Stormwater Inspector Ken Gordon	Equipment Operator III Jamie Sledd	Equipment Operator II Chad Moseley	Locate Tech. Will Raveling
Stormwater Inspector NEW Requested	Equipment Operator II Nick Mitchell	Equipment Operator II Donald Tarvin	Signal Tech. Ryan Ayres
Stormwater Enforcement Jay Stake	Equipment Operator II Gene Grey	Equipment Operator I Dwayne Galloway	Signal Tech. NEW Requested
* these positions are funded in this 2023 budget	Equipment Operator I Kevin Thornberry	Equipment Operator I Calvin Ray	Equipment Operator II NEW Requested
	Equipment Operator II NEW Requested	Equipment Operator II NEW Requested	Equipment Operator II NEW Requested

2022 Stormwater Accomplishments:
1. Completed Shobe Rd, Augusta Cove Phase II, Springhill/Hilltop ($300K Grant), Forest Cover, NW4th St, 3rd St. Raintree 6, Raintree Phase I ($300K Grant)
2. Completed 111 Rogers, Dogwood 2B, Northlake Crossing ($1.1 Mil ARPA Funds approved via Council), Raintree/Carrywood ($300K Grant, ARPA Funds)
3. RFQ for 10 year Capital Drainage Improvement Plan and Feasibility Study completed and awarded.

2023 Stomwater Goals:
1. Cambridge Place, Stonepine, Stillman Loop, Pleasant Pointe, Meadow Creek, and Walmart Basin - Just to Start will span over more than one year
2. Completion of Drainage Feasibility Study
3. Complete Phase II of the Master Drainage Plan
4. Continue to apply for the BRIC, FEMA, and the HMGF Grants for Funding assistance.
5. Expand Stormwater by adding a new Inspector, see above.

2022 Street Accomplishments:
1. Completed the Street Paving Asset Analysis Study.
2. Completed Bryant Paway Round About (Reimbursable), started the last section of the Parkway Construction.
3. Completed Overlays on Bradley, Richardson Place, Boone Rd, Mt Carmel and Neal Street.
4. Sign and Signal Division achieved IMSA Certified Level II
5. Completed $250K of Signal Upgrades including detection, hardware, software and battery back ups.
6. Implemented the five year upgrade plan for signal light and pedestrian crossings. Accomplished 5 year plan in 2 years, 2022-2023.
7. PW employees certified in Flagging, IMSA and CPR.

2023 Street Goals:
1. Expand Sign and Signal Division, Street Dept. personnel count, see above.
2. Complete 4 miles of Overlay and 150 tones of asphalt repair according to the Pavement Analysis.
3. Complete Crosswalk upgrades with HAWK Systems.
4. Complete the Bryant Parkway and Hunter Lee sidewalk, curb, and gutter Project.
5. Finish Signal Upgrades - planned to take five years, we are hoping to complete it in 2 years.
6. Increase finish mowing efficiency.
7. Update schematic to light design of Bryant Parkway and follow through with possible installation.

Street					
Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale	$ 456,000.00	$ 456,000.00	$ 440,797.13	$ 481,014.21
R15	Taxes - Property	$ 1,368,000.00	$ 1,468,000.00	$ 1,216,574.06	$ 1,502,761.39
R20	Licenses Permits & Fees				
R30	Membership Fees				
R33	Rental Fees				
R36	Park Program Fees				
R40	Fines & Forfeitures				
R50	Sale of Services				
R60	Miscellaneous Revenue	$ 1,000.00	$ 9,867.05	$ 11,144.80	$ 314,030.89
R62	Intergovernmental Tsfrs	$ 1,893,002.00	$ 1,781,501.00	$ 1,336,122.00	$ 1,500,000.00
R64	Reimbursement	$ 425,000.00	$ 725,000.00	$ 223,456.34	$ 635,543.66
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue	$ 775.00	$ 775.00	$ -	$ 161.14
	Totals	$ 4,143,777.00	$ 4,441,143.05	$ 3,228,094.33	$ 4,433,511.29

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 1,527,035.88	$ 1,150,067.76	$ 695,774.21	$ 1,132,332.59
E10	Building & Grounds Exp	$ 104,704.96	$ 104,704.96	$ 69,675.84	$ 125,167.71
E20	Vehicle Expense	$ 218,500.00	$ 214,642.34	$ 132,448.16	$ 167,720.72
E30	Supply Expense	$ 388,952.16	$ 388,952.16	$ 212,140.65	$ 258,445.87
E40	Operations Expense	$ 292,100.00	$ 383,801.38	$ 165,737.27	$ 191,229.11
E55	Professional Services	$ 328,500.04	$ 406,857.02	$ 197,099.85	$ 252,466.56
E60	Miscellaneous Expense	$ 53,965.00	$ 22,285.00	$ 12,590.09	$ 40,734.29
E62	Intergovernmental Tsfr				
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense				
E80	Fixed Assets	$ 1,021,000.00	$ 2,872,993.15	$ 889,339.15	$ 1,583,153.07
E85	Interest Expense				
E90	Construction Projects	$ 600,000.00	$ 740,170.45	$ 292,459.97	$ 463,610.21
	Totals	$4,534,758.04	$6,284,474.22	$2,667,265.19	$4,214,860.13

38' Trailer	42,000	9-Hawk System	160,000
Mack Tandem Dump Truck	233,000	10 Signal Cabinet Cyber Lock System	10,000
Three Trucks (3 2500,1 5500)	279,000	Hillfarm Signal De Eng/Des	55,000
John Deere 26g Exc	40,000	Springhill Signal	22,000
John Deere 333g Skidsteer	106,000	Reynolds/5 Signal	22,000
GSG V3G Street Printer	52,000		0
	752,000		0
			269,000
Total	1,021,000		

Stormwater					
Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ -	$ -	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -	$ -	$ -
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ -	$ -	$ -	$ -
R62	Intergovernmental Tsfrs	$ -	$ -	$ -	$ -
R64	Reimbursement	$ -	$ -	$ -	$ -
R66	Sale of Equipment	$ -	$ -	$ -	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ -	$ -	$ -	$ -

NOTE: All revenues derived from the current Stormwater charge are expended on Capital not operational needs.

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 408,929.87	$ 263,866.74	$ 238,585.34	
E10	Building & Grounds Exp	$ 3,024.00	$ 3,024.00	$ 2,519.39	
E20	Vehicle Expense	$ 21,200.00	$ 21,200.00	$ 14,032.30	
E30	Supply Expense	$ 20,040.00	$ 20,040.00	$ 9,458.81	
E40	Operations Expense	$ 6,200.00	$ 6,200.00	$ 3,591.18	
E55	Professional Services	$ 131,160.00	$ 131,160.00	$ 46,566.23	
E60	Miscellaneous Expense				
E62	Intergovernmental Tsfr				
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ -	$ -	$ -	$ -
E80	Fixed Assets	$ 62,000.00	$ -	$ -	$ -
E85	Interest Expense	$ -	$ -	$ -	$ -
E90	Construction Projects	$ -	$ -	$ -	$ -
	Totals	$ 652,553.87	$ 445,490.74	$ 314,753.25	$ -

$62K is for one Ram 2500 a Trade In is Planned

City of Bryant, AR 2023 Budget Book

Historical Review of 515 Stormwater Capital Enterprise Fund and ARPA Funding

Out of 515 Stormwater Capital Fund

	Budgeted/Estimated	Vendors/Engineers	Encumbered as of 12/2/22 in 515 Fund	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022 thru 12/2	Total since 2017
5808 Vehicles and Equipment				68,101	29,000					97,101
August Cove	75,000			164,991					52,445	217,437
Bame to White Blossom						11,250	750			12,000
Boone estimated at $600,000										0
Bridgeport						45,455				45,455
Cambridge				6,500						6,500
Carrywood/Raintree Acres Proj 2.6.8		Garver, Garnat, Scurlock, Jcon, LR WinWater				3,638	39,088	160,056		202,783
Debswood		JcCon						5,900		5,900
Dogwood	125,000	Redstone				73,849	4,290			78,139
Hanover/Other/Span Rd.		Gene Summers						71,997		71,997
Henson/Ozark		Redstone, McC, Jcon, Scurlock				10,578	64,459	15,531		90,568
Hidden Creek		McC					8,156			8,156
Hilltop/Springhill Intersection		Redstone, Garnat, Pinacle					5,300	13,176	300,924	319,400
Jon Drive		Conso Pipe			12,370					12,370
Lexington					18,030	5,971				24,001
Mills Park Rd		McC					21,721	71,258		92,979
Monticello					1,415	147,759				149,174
Northlake	484,000	Township	1,100,000				3,900	19,900		23,800
Oak Glenn/Coral Tree/Rogers/Span								3,562		3,562
Raintree 2A		Garnat, Cisneros	553,322							0
Richland park				210,500	5,202					215,702
Robinwood		McC					134,326			134,326
Stillman Loop		McC				9,557	7,000			16,557
StoneyBrook					8,360	2,776				11,136
Target Parking Lot						17,289				17,289
Westpoint/Hensley						6,300	26,783			33,083
Woodland Park							8,313			8,313
Timbercreek							66,533			66,533
Totals	684,000		1,653,322	450,092	74,377	334,422	390,620	361,379	353,369	1,964,260
	(A)									

	2016	2017	2018	2019	2020	2021	2022	Total
500-0140-4567 SW In Lieu	1,500.00	46,565.00	6,500.00	91,586.87	2,800.00	22,730.00	19,525.00	191,206.87
500-0140-4568 SW Residential	138,822.00	243,074.63	248,889.00	246,249.00	244,158.65	243,212.90	181,062.26	1,545,468.44
500-0140-4569 SW Business	17,130.00	32,500.00	32,412.00	42,018.00	44,365.80	44,850.00	33,748.63	247,024.43
515-0140-4850 SW Int	14.40	91.29	60.44	140.72	297.22	71.84	42.59	718.50
@	157,466.40	322,230.92	287,861.44	379,994.59	291,621.67	310,864.74	234,378.48	1,984,418.24
500-0140-5622 SW Transfer	132,865.00	344,276.63	264,515.00	379,307.87	291,246.45	309,041.00	208,823.73	1,930,075.68
@	24,601.40	(22,045.71)	23,346.44	686.72	375.22	1,823.74	25,554.75	54,342.56
515-0140-1000 just deposits	135,341.32	344,367.92	264,575.44	879,448.59	294,387.27	309,112.84	364,566.38	2,591,799.76
@	(2,476.32)	(91.29)	(60.44)	(500,140.72)	(3,140.82)	(71.84)	(155,742.65)	(661,724.08)
				*$500K Transfer from GF			*$150K Grant Reimbursement	
515-0140-5816 Infrastructure	0.00	381,991.78	45,376.56	334,422.10	390,620.32	361,379.32	353,369.30	1,867,159.38
515-0140-5808 Vehicles/Equip	0.00	68,100.62	29,000.00					97,100.62
Total Capital Spend	0.00	450,092.40	74,376.56	334,422.10	390,620.32	361,379.32	353,369.30	1,964,260.00
	157,466.40	29,604.92	243,089.80	788,662.29	689,663.64	639,149.06	520,158.24	659,307.30
Cash 1000	135,341.32	29,616.84	221,639.52	782,246.76	667,259.16	624,175.33	650,156.16	
@	22,125.08	(11.92)	21,450.28	6,415.53	22,404.48	14,973.73	(129,997.92)	

(A) Note that double these amounts are also budgeted in the Proposed 2023 budget under the Street Fund 080-0800-5828 with an additional $232K for Northlake and note further that the city is exploring obtaining a grant to help fund this Northlake Project. Also historically double these amounts shown were spent on these projects because another half was spent out of the Street Fund.
(B) Note that during 2022 it was approved by Council (Feb and Sept meetings) to fund three Stormwater Projects and one Water Project using the ARPA funds received by the city from the Federal Government. See details below on this.

February 2022 Council approved to spend	500,000	on the Carrywood/Debswood Stormwater Project
September 2022 Council approved to spend	550,000	on the Raintree Stormwater Project
September 2022 Council approved to spend	1,100,000	on the Northlake Stormwater Project
PENDING		
November 2022 Council approved to spend	2,000,000	on the Water Meter Replacement Project
Approximate received ARPA Funding	4,200,000	
Remaining	(50,000)	

Total Project is to be 3,500,000 over 4 months 875,000 Per month

Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 0500. This fund started out housing the collections of the water payments on the utility bills; however, now both stormwater and wastewater funds are collected through this fund as well. Any Enterprise Fund revenues are collected through this fund and then distributed out to their separate funds via transfers. This began changing with a General Ledger Software Conversion in 2022. Going into 2023 it is planned for all of Water's revenues and expenses to be housed in Fund 0500 and all of Wastewater's related revenues and expenses to be housed in 0510.

The water expenses are derived from the treatment and distribution of water to approximately 9000 customers. The Water department received its water from the Central Arkansas Water Authority in Little Rock, Arkansas. The expense to pay for the water is listed under the supplies category.

In 2016 the City added a new enterprise fund, 0515, one for Stormwater capital costs. The city collects on the Utility bills $3.00 from all residential customers and $6.00 from all commercial customers to help fund capital projects associated with stormwater issues. Because many Stormwater issues are related and in Streets the Stormwater Personnel and related operating costs continue to be paid out of the Street Fund, see those related pages in this Budget Book for a complete picture of Stormwater issues.

The Water and Wastewater Divisions had Twenty Year Master Plans completed by Crist Engineering in 2008. The Public Works and Finance Directors have been reviewing these documents for possible inclusion into this document as Appendices. We would like to have all the future plan documents in one place for easy reference. However, first we want to review these documents to see how our current 2021 outlook lines up with the estimates and projections and completion schedules within these documents.

Over the past couple of years our Public Works Department has been striving to move from using all contractors to doing some work "in house." The City has attempted to hire additional employees to do this work. See below a list of "in house" projects planned for the 2023 year.

Street/Stormwater

Cambridge Place
“Walmart Basin”
Oak Crossing – pending CIP recommendations
Pleasant Point
HAWK pedestrian crossings
5 miles of road rehab – pending pavement analysis
Cox Canal sediment removal
Boswell Bridge sediment removal

Wastewater

+7000’ Pipe Bursting – Basin 1,6, unmonitored
4 Manhole replacements – Basin 1, unmonitored
15’ FM relocation from LS 5 under Bryant Parkway Bridge
Leah Circle force main addition – pending ANRC funding
LS 5 upgrade/rebuild – pending study

Wastewater Department

- The Wastewater Plant is located at 7064 Cynamide Drive

The Water and Wastewater Committee (WSAC) meets on the first Tuesday of each month at 6:00 pm.

Wastewater Superintendent VACANT		Wastewater Treatment Plant Manager Gregg Asher		
Field Supervisor Frankie Glover		Chief Plant Operator VACANT		
PW Equip Operator Tim Price	Maintenance Utility Worker II Anthony Jones	Maintenance Utility Worker II Erick Coleman	Wastewater Operator Austin Remsing	Wastewater Treatment Operator Hunter Bradley
Maintenance Utility Worker II Jose Tobias	Repair Utility Worker II Matt Hawkins	Maintenance Utility Worker I Dylan Mitchell	Wastewater Operator Dale Watkins	Wastewater Lab Tech. Justin Causey
Maintenance Utility Worker I David Stephens	Util Worker I Robert Green	Utility Worker I, NEW OPEN, Requested Pending Cash Flow Review	Wastewater Operator Gary Smith	Wastewater Operator VACANT
Maintenance Utility Worker I Steven Tallent	Maintenance Utility Worker I VACANT	Utility Worker II, NEW OPEN, Requested Pending Cash Flow Review	Utility Worker II, NEW OPEN, Requested Pending Cash Flow Review	

2022 Wastewater Accomplishments:

1. Completed over 1800 Work Orders with 74 being after hour callouts.
2. Processed 7.5 mil gallons of waste sludge (producing 1356 tons of dewatered cake disposal) thru 10/25/22.
3. Discharged over 828 mil gallons of effluent
4. Completed 5343 feet of pipebursting in the Stillman/Stivers Area.
5. Completed CAO Project, 2764' Dell Creek, replaced 10 inch line with 15 inch line and 3 manholes.
6. Inspected and cleaned over 120,000 feet of the collection system pipeline.
7. Completed a manhole replacement of 4 manholes at Whispering Pines.

2023 Wastewater Goals:

1. Lift Station 5 upgrades to wet wells.
2. Leah Circle force main upgrade (applying for Grant)
3. Springhill force main upgrade (applying for Grant)
4. Complete 7000' of pipebursting (South of Millspark, East of Reynolds, and North of Railroad)
5. Continue to achieve progress on CAO CIP for Wastewater Collections System.
6. Implement and update new Tyler Software Inventory Control Module to produce real time reports.
7. Update the 20 year Master Plan.

Water Department



Water Superintendent Bryce J. Rimmer

Field Supervisor, Josh Byrd

Equipment Operator John Boyette

Equipment Operator Vacant

Equipment Operator VACANT

Utility Worker I Vacant

Utility Worker I Jared Reedy

Utility Worker I Vacant

Requested Meter Tech, funded in this proposed 2023 budget

2022 Water Accomplishments:

1. Installed new 2" water line for NE 2nd St. Completing the loop and creating better water quality.
2. Upgraded blow offs to hydrants.
3. Initiated Meter Pilot Program.
4. Rerouted a 12" water line on A St.
5. Added a new 8" water main line loop on Katrina/Reynolds.
6. Updated GIS Infrastructure.
7. Added secondary emergency connection to water users.

2023 Water Goals:

1. Eliminate 4" water line on Johnswood.
2. Begin waterline replacement for Cool Springs (Indian Springs).
3. Upgrade chlorinator @ Booster Station.
4. Install new meter system.
5. Conduct a South Plain Water Study.
6. Update the 20 year Master Plan.

Water					
Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale				
R15	Taxes - Property				
R20	Licenses Permits & Fees				
R30	Membership Fees				
R33	Rental Fees				
R36	Park Program Fees				
R40	Fines & Forfeitures				
R50	Sale of Services	$ 5,121,722.00	$ 5,129,498.00	$ 3,428,359.35	
R60	Miscellaneous Revenue		$ 44,500.00	$ 81,652.23	
R62	Intergovernmental Tsfrs				
R64	Reimbursement				
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue				
	Totals	$ 5,121,722.00	$ 5,173,998.00	$ 3,510,011.58	$ -

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 1,359,298.65	$ 1,008,212.52	$ 728,229.38	$ 711,865.24
E10	Building & Grounds Exp	$ 115,300.00	$ 140,777.12	$ 68,900.67	$ 95,043.15
E20	Vehicle Expense	$ 104,100.00	$ 124,428.43	$ 67,750.13	$ 74,701.93
E30	Supply Expense	$ 1,376,400.00	$ 1,835,723.96	$ 938,875.65	$ 1,611,524.84
E40	Operations Expense	$ 465,360.00	$ 456,372.00	$ 294,732.28	$ 422,264.92
E55	Professional Services	$ 84,800.00	$ 108,406.08	$ 59,405.40	$ 78,822.96
E60	Miscellaneous Expense	$ 61,610.00	$ 54,430.00	$ 17,962.25	$ 59,118.40
E62	Intergovernmental Tsfr				
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense	$ 31,983.96	$ 48,999.96	$ 20,093.88	$ 48,155.29
E80	Fixed Assets	$ 650,000.00	$ 499,908.75	$ 298,552.11	$ 175,305.20
E85	Interest Expense				
E90	Construction Projects				
	Totals	$ 4,248,852.61	$ 4,277,258.82	$ 2,494,501.75	$ 3,276,801.93

Capital Approved see page 66 for ARPA/Finance funded $3.5 Mil for new Meters

Also:	Kill out 2" Johnswood (in house)	50,000
	Study of South Plain	100,000
	Single Axle 7 yd Dump Truck	103,000
	2 1500 Rams	95,000
	John Deere 35G Trade CAT 304	65,000
	Trailer (tilt 24')	20,000
	Diff of $217K to Dep Exp Placeholder	433,000

Wastewater					
Revenues					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
R10	Taxes - Sale				
R15	Taxes - Property				
R20	Licenses Permits & Fees				
R30	Membership Fees				
R33	Rental Fees				
R36	Park Program Fees				
R40	Fines & Forfeitures				
R50	Sale of Services	$ 5,577,637.00	$ 5,577,537.00	$ 3,917,856.41	
R60	Miscellaneous Revenue		$ 50,100.00	$ 40,685.80	
R62	Intergovernmental Tsfrs				
R64	Reimbursement				
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue				
	Totals	$ 5,577,637.00	$ 5,627,637.00	$ 3,958,542.21	$ -

Expenses					
Cat.	Description	2023 Requested	2022 Budget	2022 Estimated	2021 Actuals
E01	Personnel Expense	$ 2,045,541.24	$ 1,934,857.51	$ 1,052,058.47	$ 1,254,183.97
E10	Building & Grounds Exp	$ 617,768.00	$ 620,232.08	$ 404,773.98	$ 522,509.82
E20	Vehicle Expense	$ 162,300.00	$ 161,836.61	$ 107,566.26	$ 128,000.13
E30	Supply Expense	$ 483,200.00	$ 731,658.61	$ 426,313.34	$ 619,045.08
E40	Operations Expense	$ 55,780.00	$ 224,144.00	$ 31,475.70	$ 43,165.21
E55	Professional Services	$ 109,600.00	$ 89,500.00	$ 78,400.88	$ 71,189.46
E60	Miscellaneous Expense	$ 74,240.00	$ 162,060.00	$ 96,181.50	$ 87,219.27
E62	Intergovernmental Tsfr		$ 120,000.00	$ 99,693.77	
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense	$ 172,838.47	$ 66,999.96	$ 45,413.42	$ 64,555.45
E80	Fixed Assets	$ 2,922,000.00	$ 4,071,280.86	$ 423,565.83	$ 817,973.21
E85	Interest Expense	$ 87,589.00	$ 226,808.00	$ 71,416.16	$ 179,491.00
E90	Construction Projects				
	Totals	$ 6,730,856.71	$ 8,409,377.63	$ 2,836,859.31	$ 3,787,332.60
		2 Ram 3500 each $61K			122,000
		3 Ram 2500 each $60K			180,000
		John Deere 85G Excavator to replace the CAT 308			130,000
		John Deere D896 Blade Attachment			8,000
		John Deere HH60c Hammer Attachment			17,000
		John Deere PC7 Plate Compactor			8,000
		4" Godwin Dry Prime Pump			48,000

		20' Box Trailer, replacement			12,000
		Push Camera (Vendor Unknown yet) Replace Henards			20,000
		Totals			545,000
		Consent Action Order Work required by the State			250,000
		Springhill Force Main			500,000
		Leah Circle upgrade UP Bore			957,000
		Crist on call Contract			100,000
		P&C - Lift Station 5 Full Study and Upgrade			500,000
		P&C - Lift Station 18 Full Upgrade			30,000
		P&C - Lift Station 21 Full Upgrade			20,000
		P&C - Lift Station 23 Full Upgrade			20,000
		Totals	0		2,377,000

City of Bryant, AR 2023 Budget Book

Fund	Dept	Account	Account Description	Budget Line Description	2023 Proposed	2022 Budget	2021 Actuals
5	200	4100	Designated Tax - AC		$631,001.00	$593,834.00	$588,965.56
5	400	4100	Designated Tax - Park		$631,001.00	$593,834.00	$588,965.56
5	500	4100	Designated Tax - Fire		$1,577,502.00	$1,484,584.00	$1,472,413.94
5	600	4100	Designated Tax - Police		$1,577,502.00	$1,484,584.00	$1,472,413.94
5	800	4100	Designated Tax - Street		$1,893,002.00	$1,781,501.00	$1,766,896.65
2	100	4105	One Cent Sales Tax		$6,310,008.00	$5,938,336.00	$5,889,655.65
45	400	4110	Park 1/8 Sales Tax		$788,751.00	$742,292.00	$736,206.97
55	500	4120	Fire 3/8 Sales Tax		$2,366,253.00	$2,226,876.00	$2,208,620.84
51	500	4150	State Turnback	funds received from Act 833 program	$20,000.00	$20,000.00	$26,526.37
62	600	4402	Act 988 of 1991 Revenue		$12,000.00	$12,000.00	$7,757.62
30	300	4404	Act 1256 Civil Division		$71,250.00	$71,250.00	$42,051.00
30	300	4406	Act 1256 District Court Rev		$330,000.00	$330,000.00	$281,991.97
31	300	4408	Act 1809 of 2001 Revenue		$36,000.00	$29,426.00	$33,813.00
61	600	4410	Admin of Justice Revenue		$15,000.00	$15,000.00	$16,111.68
66	600	4418	Drug Seizure Revenue		$0.00	$0.00	$26,903.79
68	600	4418	Drug Seizure Revenue		$2,500.00	$2,500.00	$822.56
3	100	4502	AT&T / SW Bell Franchise Fee		$150,000.00	$150,000.00	$80,235.76
3	100	4506	Centerpoint Energy Franchise Fee		$200,000.00	$200,000.00	$225,337.34
3	100	4508	Fidelity Franchise Fee		$15,000.00	$15,000.00	$18,930.90
3	100	4510	Comcast Cable Franchise Fee		$75,000.00	$75,000.00	$82,703.28
3	100	4526	Entergy Franchise Fee		$600,000.00	$600,000.00	$617,964.81
3	100	4528	First Electric Franchise Fee		$275,000.00	$275,000.00	$414,816.49
3	100	4564	Windstream Franchise Fee		$15,000.00	$15,000.00	$14,498.92
114	100	4610	Loan Proceeds from Sales Tax	Sales Tax from State 4/8	$0.00	$2,969,168.00	$2,944,827.83
110	100	4623	Xfer from Other Fund		$0.00	$375,000.00	$375,198.03
114	0	4623	Xfer from Other Fund		$0.00	$0.00	$375,000.10
604	0	4623	Xfer from Other Fund		$0.00	$575,000.00	
515	140	4640	Xfer from Water Revenue Fund	State Reimbursement for the RainTree Project	$300,000.00	$308,000.00	$309,041.00
525	950	4625	Xfer from Water	Dep $20K a Month from Angela 2019 avg of Depreciation Transfer	$217,000.00	$217,000.00	
550	900	4625	Xfer frWaterOrd1997-3, 2010-18	equals customer service xfer from fund 500 above Water Impact	$35,000.00	$35,000.00	
555	950	4625	Xfer from Water Ord 1997-03	Sewer Impact Fees	$50,000.00	$50,000.00	
185	800	4627	Xfer from Other	From Franchise Fee Fund 003	$0.00	$649,000.20	$640,004.21
20	200	4680	Donation Revenue Ord 2011-24		$2,500.00	$2,500.00	$1,914.56
50	500	4680	Donation Revenue		$0.00	$0.00	$0.00
20	200	4682	Donation Dog Park -Ord 2011-24		$0.00	$0.00	$0.00
2	100	4850	Interest Revenue		$0.00	$250.00	$250.20
3	100	4850	Interest Revenue		$0.00	$300.00	$274.85
5	100	4850	Interest Revenue		$0.00	$700.00	$171.14
20	200	4850	Interest Revenue		$0.00	$5.00	$4.91
31	300	4850	Interest Revenue		$0.00	$20.00	$6.77
45	400	4850	Interest Revenue		$0.00	$30.00	$40.05
50	500	4850	Interest Revenue		$0.00	$0.00	$0.00
51	500	4850	Interest Revenue		$0.00	$15.00	$7.64
55	500	4850	Interest Revenue		$0.00	$100.00	$19.42
61	600	4850	Interest Revenue		$0.00	$10.00	$3.43
62	600	4850	Interest Revenue		$0.00	$10.00	$3.57
66	600	4850	Interest Revenue		$0.00	$0.00	$0.88
68	600	4850	Interest Revenue		$0.00	$5.00	$2.36
114	400	4850	Interest Revenue		$0.00	$0.00	$428.43
10	0	5058	Taxable Clothing Expense		$0.00	$0.00	$0.00
30	300	5072	Act 1256 Judge Retirement		$5,200.00	$5,200.00	$4,738.08
30	300	5400	Act 316 of 1991 Expense		$250.00	$250.00	$217.44
51	500	5410	Act 833 Expense		$20,000.00	$63,620.00	$13,734.20
30	300	5415	Act 918 of 1983 Expense		$17,500.00	$17,500.00	$16,111.68
62	600	5420	Act 988 Expense		$12,000.00	$12,000.00	$0.00
30	300	5425	Act 1256 Co Admin of Justice		$140,500.00	$140,500.00	$128,899.20
30	300	5430	Act 1256 Court Costs		$15,250.00	$15,250.00	$14,172.48
30	300	5435	Act 1256 City Attorney		$28,500.00	$28,500.00	$26,288.16
30	300	5440	Act 1256 DFA (State)		$167,250.00	$167,250.00	$106,987.62
30	300	5445	Act 1256 Ordinance 89-15		$26,000.00	$26,000.00	$23,599.20
30	300	5495	Act 1256 Intoximeter Expense		$900.00	$900.00	$805.68
20	200	5580	AC Donation Expense	Used Primarily for Out of State Transport Costs	$2,500.00	$5,000.00	$1,919.90
50	500	5580	Donations Expense Fire	donations received from public	$1,000.00	$1,000.00	$0.00
61	600	5600	Miscellaneous Expense		$15,000.00	$15,010.00	$0.00
66	600	5600	Miscellaneous Expense		$0.00	$0.00	$0.00
68	600	5600	Miscellaneous Expense	State Drug Account	$2,500.00	$2,505.00	$988.85
700	150	5600	Miscellaneous Expense	Old AP Money carried over waiting on Alcoa 40 Pav/Restrooms	$0.00	$232,000.00	$217,194.93
31	300	5608	Software - New & Renewals		$36,000.00	$40,000.00	$43,902.65
2	100	5620	Xfer to General		$6,310,008.00	$5,938,336.00	$5,000,004.00
3	100	5620	Xfer to General		$175,000.00	$175,000.00	$175,000.00
5	200	5620	Xfer to General - AC		$631,001.00	$593,834.00	$525,000.00
5	400	5620	Xfer to General - Park		$631,001.00	$593,834.00	$525,000.00

5	500	5620	Xfer to General - Fire		$1,577,502.00	$1,484,584.00	$1,312,500.00
5	600	5620	Xfer to General - Police		$1,577,502.00	$1,484,584.00	$1,312,500.00
45	400	5620	Xfer to General		$788,751.00	$742,292.00	$624,996.00
55	500	5620	Xfer to General		$2,366,253.00	$2,226,876.00	$1,875,000.00
3	800	5622	Xfer to Fund 185	Debt Payments to First Security Trust for Street Debt	$649,000.20	$649,000.20	$639,966.95
5	800	5622	Xfer to Street		$1,893,002.00	$1,781,501.00	$1,500,000.00
114	400	5626	Xfer to other fund		$0.00	$375,000.00	$375,000.00
604	0	5626	Xfer to Other		$0.00	$575,000.00	
114	0	5722	Bond Principle Pmt	Paid by Regions Trustee amt off budget book debt schedule	$0.00	$700,000.00	$2,165,000.00
185	800	5722	Bond Principal Pmt	First Security Bond Schedule in budget book	$0.00	$360,000.00	$350,000.00
114	0	5724	Bond Fees	$950 to Friday, Eldridge and Clark	$0.00	$950.00	$3,100.00
185	800	5724	Bond Fees	First Security	$0.00	$1,008.00	$999.96
604	0	5724	Bond Fees	$166.67 each month to First Security	$0.00	$2,000.04	
185	800	5750	Interest Expense	First Security Bond Schedule in budget book	$0.00	$278,493.76	$286,043.76
515	140	5816	Fixed Assets - Infrastructure	50% ST Projects	$0.00	$684,000.00	$361,379.32
114	0	5850	Interest Expense	Paid by Regions Trustee amt off budget book debt schedule	$0.00	$778,975.00	$736,403.14
187	800	5900	Construction Projects	Bryant Parkway 2016 Sales and Use Bond Project	$0.00	$2,000,000.00	$247,730.08
				Total Revenues	$18,196,270.00	$21,838,130.20	$21,261,803.98
				Total Expenses	$17,089,370.20	$22,197,753.00	$18,615,183.28
				Difference	$1,106,899.80	($359,622.80)	$2,646,620.70

Major Vendor List

* Under Contract, Sole Source, State Bid Contract Pricing, TIPS/TAPS, etc. D = paid by DRAFT. Note Ordinance 2022-18 was approved by Council in July of 2022 and denotes that items on DRAFT will be brought once a year to Council during the budgeting process and many vendors on this list will not be brought back to Council for approval because of ealier approvals in many forms.

Ark Departments of Finance, Health and Transportation etc.
* Ark Municipal League for Various Items and Programs
Ark Public Employees Retirement System (APERS)
AR on site
D AT&T for PD Phone and Bryant Parkway
Action Electric
ACIC (Arkansas Crime Information Center)
Advanced Security
Amazon Prime Business
* American Fidelity
Atco International
Axon – Tasers
*D Bonds - Regions, First Security
D Boston Mutual
* Boys & Girls Club
* Baptist Health Clinic for Physicals
* D Blue Fin for Utility Payments on Credit Cards
Bulkhalter
* Canon for Copiers - DeLage Landen Fin Services
*D Centerpoint for Gas
* CDW - Sole Source for IT
*D Central Arkansas Water - Utility Billing Services
* Chamber of Commerce - Bryant
* Civic Rec replaced Activenet in 2018
CJI (Criminal Justice Institute)
Clarity Pools
D Clearent
* Clifford (for Generator Maintenance)
D Comcast for TV and back up Internet
Commercial Air
Complete Computing
Consolidated Pipe
* Cranford - Bid Out no other Respondents for Street Asphalt
* Crews
CRIMESTOPPERS
* Crist Engineering
* Cruse Uniforms (PD)
Custom Advertising
* DB Squared JESAP
* DeGray Water Agreement - USACE Finance Center
* Dell for IT
* DNT for the City Website (replaced CivicPLus in 2022)
* Dusty Mop
Eagle Electric
* ELC and Espino Lawn Care (Parks and Street)
* Eliant Solutions Inc. for IT
Employment Solutions
* Employee Assistance Plan
* Enterprise for Vehicles
*D Entergy
Everett
*D Fidelity for Internet
*D First Electric
* Friday, Eldridge & Clark for Bond Counsel
Garnat
* Garver Engineering
* Gary Williams
* Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc.
Greenway John Deere - PW
Gene Summers Construction
GovDeals
Gym Masters
Harcros
D Heartland Clark
* Historic Society
Homemark
* Humane Society of Saline County
* Iworqs - Work Orders for Code, PW, Animal and Planning
In Traffic
IT on the Go (Courts)
D Itransact
D Internal Revenue Service (IRS)
* Jack Tyler Engineering for WWTP - Sole Source
Jacor
Jebidiah Sawyer Tree Services
JCI
* Jcon - BID OUT Concrete
* JWCK for Audit Services, Merged and renamed ATA in 2022
Landscape Structures
* Laserfiche R&D Computer Systems for City Clerk
Linage for Utility Billing
D Local Fire and Police Retirement System (LOPFI)
*D Leases - First Security, Regions, Kansas State Bank for Fire
LeadsOnline
LESO (Law Enforcement Support Organization)
LR Winwater
Martin Marietta
Metro Plan
McClelland Engineering
McGeorge for Bryant Parkway
Middleton Heat & Air - HVAC Services
* Motorola for PD
* MSI for Courts
* Mueller for Water.WW
Municipal Emergency Services
* NationWide for Retirement Options
* Northern Oil
* Open Gov for Finance
* Pepsi Cola for Parks
Pettus Office Products
* Pitney Bowes for Postage machine
PM AM HCM (Human Capital Mgn for PD)
* Pro Chem - certain items on contract, certain sole source
Red River Dodge for the PW Rams to keep Fleet Uniform
*D Regions - Credit Cards and Banking Services
Republic Services for Sanitation for Certain Depts
Revcord for PD
Riggs Cat
ROCIC (Regional Organized Crime Information Center)
* SAF Coat for Parks - Regional Sole Source
*D Salem Water for Fire Station
Saline County - Public Water Authority, Regional Solid Waste and Treasurer
Saline Courier Special Elections
* Senior Center
* Shred It
* Sir Speedy Newsletter
* Skybox White River (9/2019 started) for Landline Phone Services
* Spillman for Public Safety
* Springbrook/Accela - General Ledger Software
* State - Sales Tax and Surcharge
* Stephens
Stribling
* SunBelt
* Symmetry for Parks Bulk Natural Gas
Teeco Safety
* Thomas & Thomas for Arbitrage (now Landmark)
Thomson Reuters (CLEAR)
TLO
* Tyler for General Ledger Software
*D Valero Gas Cards for all City Vehicles, Wright Express
* Verizon for Cell phones and internet
Virtual Academy
Walden Chemicals
Waste Management for Sanitation for Certain Depts
WatchGuard for PD
* West Law for Legal and PD

Note: State Statute (A.C.A 14-58-303)b)(2)(B) says that bids are not required on motor fuels, oil, asphalt, asphalt oil, natural gas and in some cases on motor vehicles.

Salaries, Wages, Benefits Allocation Review

It is a very common practice for shared cost centers in Administration or a general fund of a city to be allocated out to other funds. In the case of the City of Bryant services provided by the departments outlined below - Finance, HR, Attorney, Mayor, City Clerk, Information Technology, and Engineering - are provided to the other departments but the costs associated with their payroll are housed in Administration. To more accurately reflect these costs where they are utilized the Salaries, Wages, and Benefits Calculation is performed each budget season and an agreed upon amount is charged back to the other departments to reflect these costs/usages.

SWB Allocation Review (Salaries, Wages, and Benefits of Admin Staff)

In October of 2020 Department Heads from the seven depts shown below across the top of the chart from Admin were asked to divide 100% of their time amongst all the depts.
It was determined there were no changes to the allocation methodolgy for 2023.

		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 7					Rounded
100	Admin	5.00	10	20.00	10.00	25.00	11.00	5.00	86.00	12.29					
120	Community Development	2.00	5	10.00	10.00	15.00	3.00	10.00	55.00	7.86	40.00	39.71	Govt Des Tax Allocated		
200	Animal	5.00	5	5.00	10.00	10.00	6.00	2.00	43.00	6.14					107,426
300	Courts	4.00	5	20.00	10.00	5.00	1.00	2.00	47.00	6.71					
400+	Parks	10.00	10	10.00	10.00	10.00	10.00	10.00	70.00	10.00					214,853
500+	Fire	10.00	15	5.00	10.00	10.00	14.00	7.00	71.00	10.14					214,853
600+	Police	10.00	15	5.00	10.00	10.00	40.00	4.00	94.00	13.43	27.00	26.86	Unallocated		214,853
800+140	Street and Storm	18.00	15	5.00	10.00	5.00	5.00	20.00	78.00	11.14	33.00	33.43	PW %		206,796
900	Water	18.00	10	15.00	10.00	5.00	5.00	20.00	83.00	11.86					206,796
950	WW	18.00	10	5.00	10.00	5.00	5.00	20.00	73.00	10.43					206,796
	Total	100	100	100	100	100	100	100	700	100					1,372,373

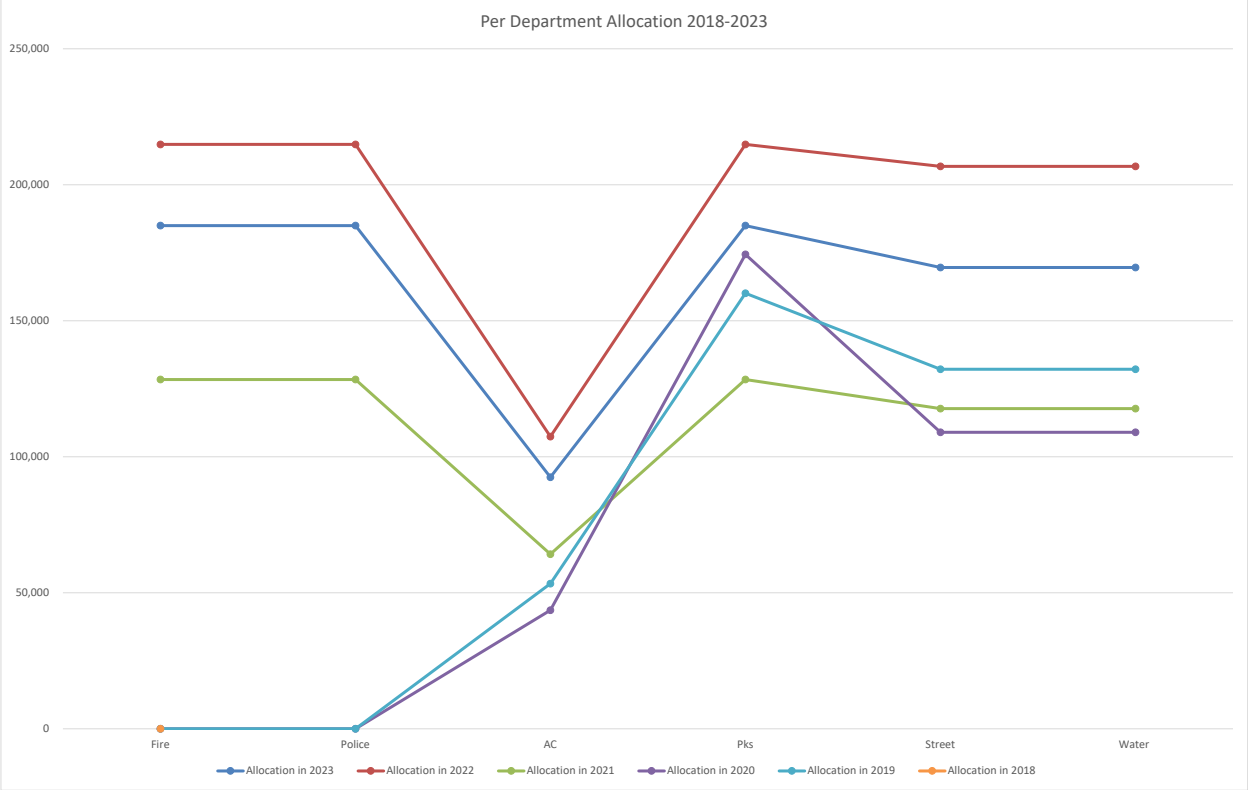
1,879,962.47 Accounts 5000-5057 no travel/train is included

620,388 so stre,w.ww each
751,985 fire,pd,pks each
507,590 unallocated

206,796 620,388
214,853 644,559 animal 107,426

1,372,373 Representing salaries only

	Allocation in 2023	Allocation in 2022	Allocation in 2021	Allocation in 2020	Allocation in 2019	Allocation in 2018
Fire	214,853	184,986	214,853	128,400	0	0
Police	214,853	184,986	214,853	128,400	0	0
AC	107,426	92,493	107,426	64,200	43,600	53,375
Pks	214,853	184,986	214,853	128,400	174,400	160,125
Street	206,796	169,571	206,796	117,700	109,000	132,167
Water	206,796	169,571	206,796	117,700	109,000	132,167
WW	206,796	169,571	206,796	117,700	109,000	132,166
Total	1,372,373	1,156,165	1,372,373	802,500	545,000	610,000



The City of Bryant started applying for the GFOA Budget Book Award in 2017. The City first received the Award for their 2018 Budget Book. Planning and long term goal setting have always taken place within the city but with the submission of the budget book these processes have begun to be more fully documented by the present City Finance Department.

The 2016 $26 million dollar Bond issuance was under taken in part to fund two Fire Stations and several parks projects that had been planned for some time and in part were discussed in conjunction with a 2020 plan. These are all now complete except for the Bryant Parkway Street Project which was delayed by several external factors.

It was planned in both 2020 and 2021 to hold several joint meetings to begin to solidify a 2040 Plan between the City Chamber and the City's offices; however, because of COVID these meetings have been put on indefinite hold. On the City's side to start an informal process of listing items considered for General Fund for the next 20 years the Department heads were polled. Some of the items listed came from the feedback received from Department heads. We have been included this listing in the Budget Books for 2020, 2021 and now 2022.

The State of Arkansas mandates that General Funds be budgeted balanced each year excluding capital projects. In order for this to be clearly and transparently accomplished each year the Council has chosen to adopt the regular budget in December and then come back and adopt any capital in January or in later months.

This appendix for General Fund is not intended to provide for precise budgeting. The costs are estimates. Annually in the Budgeting process updates to the plan, deletions, additions, delays or other revisions may occur which will reflect changing community needs and resources. Only after incorporation in successive budgets or as approved separately by the City Council will these items be considered funded.

Some of the items contained here in this appendix will require on going operational costs and in some cases produce operational savings. However, given the speculative nature of these items these operational additional costs or savings have not been estimated at this time.

Some of the items discussed for the 2040 plan may require additional review or approval by the various city committees/commission including but not limited to Water/Wastewater, Parks, Community Development and Review, Planning Commission and also review or discussion or reciprocal agreements with the County or State. Additionally some may require public hearings.

City of Bryant, AR 2023 Budget Book

5 year capital and maintenance plan								
Description	Budgeted amount in 2022, thru 9/19	2023	2024	2025	2026	2027	Proposed Funding Sources (Grant, Bond, Amend78, Donations, Savings)	2022 Actual Thru 9/19
Bishop Park, dept 0430								
Aquatic Center								
Ozone & Pool Chemistry Upgrades			140,000				GF Savings	
Engineering/Design/Bidding/Inspection			20,000				GF Savings	
Humidifyer	58,725						GF Savings	62,266
Flooring/Painting							GF Savings	35,761
Mechanical Additions (Heaters & Circulation) was Q322		25,000					GF Savings	
Splash Pad Upgrades was Q322		80,000					Possible Grant	
Bishop Grounds & Center								
Boone Rd cross walk and sidewalk, half in Street	7,500						GF Savings	6,859
A complex restroom			150,000				GF Savings	
Festival restroom				225,000			GF Savings	
Asphalt Main Yard			150,000				GF Savings	
Lake Charles Expansion/Storm Water Mgmt. est needed						150,000	GF Savings	
Sleepy Village Drive Connection						400,000	GF Savings	
Engineering/Design/Bidding/Inspection					40,000		GF Savings	
Reynolds Property Acquisition				300,000			GF Savings	
New irrigation system for ball fields was Q322		100,000					GF Savings	
(A) complex backstop netting was Q322		20,000					GF Savings	
Finish LED upgrade Sr. Adult Center/BGC was Q322		50,000					GF Savings	
Reline parking lot was Q322		15,000					GF Savings	
Ashley Park Maintenance, dept 0450, nothing planned over $5K in Main/Cap for the next 5 years.								
Alcoa 40 Park Upgrades, dept 0440								
Bathrooms and Pavilion, in progress, COVID Delays - AP, rolled to 2022	232000 Remaining AP Funds						Advertising and Promotion Tax	43,396
Engineering on trail connecting to Mills, McClelland							GF Savings	5,274
Fields								
Expand Green Space				150,000			GF Savings	
Fencing & Field Repair			50,000				GF Savings	
Engineering/Design/Bidding/Inspection								
Dog Park Shade Structure		25,000					GF Savings	
Skate Park		500,000					Possible Grant	
Midland Park Upgrades, dept 0420								
Field Lighting, $71K approved out of AP Funds	344,500						AP Funds	344,496
Sign							GF Savings	7,250
Long Range Planning (Architecture) for Park Expansion				50,000			GF Savings	
Mills Park Upgrades, dept 0410								
Playground Phase 2 was Q322 50% Grant possible		175,000					Grant, GF Savings	
Courts Basketball Resurface was Q322		25,000					Amend 78	
Expanded tennis/pickleball courts 3 $100K a piece	375,000						Amend 78	
Playground Parking Lot Expansion was Q322		75,000					GF Savings	
Pavilion Refurbish & Electrical								
Trails - Asphalt ongoing resurfacing (not funded in 2022)	0	20,000	20,000	20,000	20,000	20,000	GF Savings	
Springhill Park Upgrade								
Fencing, rolled to 2022							GF Savings	
Bathrooms				150,000			GF Savings	
Engineering/Design/Bidding/Inspection				6,000			GF Savings	
Park Sign			5,000				GF Savings	
Midtown Parks								
Engineering & Design					10,000		GF Savings	
Fire Chief Park								
Engineering & Design				10,000			GF Savings	
Parks General dept 0400								
Zero Turn Mower	15,000						GF Savings	14,572
Bryant City Hall (Admin - HR, Fin, Eng, Mayor, City Clerk, etc.) Animal Control, Courts, IT, and Com Dev								
New City Hall						3,000,000	BOND	
New Animal Control Facility Architecture Costs		60,000					GF Savings/Partner Split	
New Animal Control Facility					5,000,000		Bond/Grant	
Reseal and paint Parking Lot (at Animal Control)		7,580					GF Savings	
Finance/Water Billing Building Improvements		30,000					Undetermined	
NEW Security Access and Fobs through IT for City Wide	70,000						GF Savings	
NEW Back up Appliance in City Hall for City Wide IT	22,000						GF Savings	22,107
New Server at City Hall	108,000						GF Savings	
Network Infrastructure Upgrade, Switches and Routers, Replacement 6-8 years		80,000					GF Savings	
City Hall Improvements at the Water Window Area	13,500						GF Savings	13,500
Bryant Fire								
SCBA Cascade Compressor ($63K HQ and $20K to move exist to Stat 2)		83,000					GF Savings	
12 AEDs and a Trainer (12 at 3K and trainer 2K non capital)		38,000					GF Savings	
HVAC for Chief's office		8,000					GF Savings	

Rope Rescue Equipment (non cap)		9,500					GF Savings	
Rescue Task force PPE (non cap)		13,000					GF Savings	
Outfit Training Room with AV System		60,000					GF Savings	
Hwy 5/Hilltop RD Area Fire Station					3,000,000		BOND	
Equipment for Hwy 5/Hilltop RED Area Fire Station					1,000,000		BOND	
5 year cycle adding to our fire apparatus fleet		900,000					Amend 78	
Next in 2028 replace our big platform ladder truck and it will be minimum 1.5M							Amend 78	
49 sets of Turnout Gear	150,000						GF Savings and 833 Money	135,322
Overhead Speaker and Radio System at HQ	24,000						GF Savings	
Replace roof on the PS Building at Roya Lane Split with Police - Insurance	400						Insurance	400
Reseal and paint Parking Lot (Split with Police)		6,853					GF Savings	
Bryant Police								
Replace body Armor 5 year expiration some each year		20,000	20,000	15,000	15,000	15,000	Grants/GF Savings	
Last Payment on Tower from 2019 Amendment 78	199,198						Amend 78	199,198
Polaris on PO from 2021 to 2022	36,381						GF Savings	36,381
NEW K9 Dogs some from Donation	28,400						Donation/GF Savings	28,400
New Police Headquarters						4,000,000	BOND	
Training facility (two lane range and simulator)	585,000						Amend 78	523,322
Reseal and paint Parking Lot (Split with FIRE)		6,853					GF Savings	
Replace aging Watchguard Units		625,000					Amend 78	
Replace the AC/Heat in 911	20,000						GF Savings	
Replace roof on the PS Building at Roya Lane Split with Fire - Insurance	400						Insurance	400
City Wide General Fund Totals	2,058,004	3,057,786	555,000	926,000	9,085,000	7,585,000	683,312	1,478,905

Three of the largest capital projects on the horizon in the next decade are a New or Significantly Improved City Hall, a new Fire Station up North and a New Animal Control Facility. It is likely the three of these items together will total over $10million and will necessitate the issuance of Bonds to pay for them. Starting December 1, 2026 is the first time the Sales and Use Bond from 2016 can be called and/or considered for refinancing. It is possible we could go to a vote of the people at that time for refinancing this debt and pull out money and extend the Sales Tax to pay for these large improvements. This is something Council

Bryant PW Infrastructure								
Bryant Street								
Description	2022	2023	2024	2025	2026	2027	**Proposed Funding Sources (Grant, Bond, Amend78, Donations, Savings)**	**2022 Actual Thru 9/19**
Street 2022 Projects	744,887							72,038
9 HAWK System		160,000						
10 Signal Cabinet Cyber Lock System		10,000						
Hillfarm Signal Detection		55,000						
Springhill Signal		22,000						
Reynolds Signal		22,000						
Totals								
Stormwater	1,593,446							322,209
Stormwater and Street 50/50 Split - Engineering each half is $101K in 5571 Act								
RJN Feasibility Study		35,000						
Garver Ph 1 Master Drainage		62,000						
Garver Ph 2Master Drainage			170,000					
Garnat on Call Contract		75,000						
MB Inter. On call Contract		10,000						
Garver on call contract		20,000						
Stormwater and Street 50/50 Split - Projects each half is $310K								
Dogwood 2B			275,000					
Stonepine			50,000					
Raintree Proj 1 $423K-$300K Grant leaving $135K			135,000					
Stillman Loop			160,000					
Feb 2022 Council Approved Carrywood/Debswood		500,000					ARPA Funding	
Sept 2022 Council Approved Raintree		550,000					ARPA Funding	
Sept 2022 Council Approved Northlake		1,100,000					ARPA Funding	
Bryant Water								
Water 2022 Projects	499,909							298,552
Indian Springs Phase 1 and 2			2,100,000					
Kill out 2" Johnswood (inhouse)		50,000						
Meters		3,500,000					ARPA/Amend 78	
Study of South Plain		100,000						
Bryant Wastewater								
Wastewater 2022 Projects	2,788,281							322,369
Consent Action Order Work required by the State		250,000	250000	250,000	250,000	250,000	Bonds? Savings?	
Misc. Upgrades to WWTP	6,200							4,374
Springhill Force Main		500,000	500,000					
Leah Circle upgrade UP Bore		957,000	143,000					
Crist on call Contract		100,000						
P&C - Lift Station 5 Full Study and Upgrade		500,000	500,000					
P&C - Lift Station 18 Full Upgrade		30,000						

P&C - Lift Station 21 Full Upgrade		20,000						
P&C - Lift Station 23 Full Upgrade		20,000						
Totals	5,632,723	8,648,000	4,283,000	250,000	250,000	250,000		3,977,353
Total Street and Stormwater	2,338,334	2,621,000	790,000	0	0	0		2,833,519
Total Water	499,909	3,650,000	2,100,000	0	0	0		1,143,834
Total Wastewater	2,794,481	2,377,000	1,393,000	250,000	250,000	250,000		
Check Digit Line	$0.00	$0	$0.00	$0.00	$0.00	$0.00		

Note also that the following three large Water/WW projects were removed from the 2022 budget and left out of the 2023 budget as well as of 11.3.22. PW leadership is applying for funding as of 11.3.22.

Upgrade/Relocate Springhill & Northlake forcemain (capacity limitations) 2022	$2,497,950.00
Develop interconnection of water supply with Benton 2022	$800,000.00
Additional water main crossing of I-30 at Springhill Road. Engineering Complete 2022	$800,000.00

Bryant Fleet Overview and five year plan									
Bryant General Fund Departments - including Enterprise Leases									
		Budget in 2022 thru 9/20/22	2023	2024	2025	2026	2027	Totals	**2022 Actual Thru 9/19**
Information Technology - dept 0110									
								0	
Community Development - dept 0120									
		12,650	12,650					25,300	7,854
Engineering - dept 0160									
		19,000	19,000					38,000	8,843
Animal Control - dept 0200									
		11,000	0					11,000	3,301
	New Animal Control Transport Van - Amendment 78	40,000	0					40,000	
	4 Vehicle Replacements Amend 78 (est $45K a piece)			180,000				180,000	
Parks - depts 0400-0450									
		8,000	0					8,000	7,175
Fire - depts 0500-0510									
		3,125	0					3,125	3,065
Police - depts 0600-0630									
		194,500	287,350					481,850	145,769
	General Fund Totals	288,275	319,000	180,000	0	0	0	787,275	176,007
Bryant Public Works Departments									
	Description	**Budget in 2022 thru 9/20/22**	2023	2024	2025	2026	2027	Totals	**2022 Actual Thru 9/19**
Street - fund 080 depts 0800 and storm 0140									
	Kenworth 2022 Grapple Truck	191,924							191,924
	KM 8000 4 ton asphalt hotbox diesel fired hydraulic dump trailer	34,707							34,707
	Plate compactor PP3200-QS60-T2 for 314 Wheeled Excavator	10,118							10,118
	Grade Rod for 308 Excavator VIN 06761. Sole Source	5,358							5,358
	9 foot dump body, 16 inch side and 20 inch tailgate, Hi-Tensile	45,715							45,715
	Bucket for wheeled excavator VIN 01015. Vendor is sole source	11,045							11,045
	2022 RAM 5500 VIN 71327 government pricing, trade in	53,970							53,970
	Articulating Telescopic Aerial Device model AT37G government pricing	122,997							
	2024 MV607 SBA construction dump truck. Government pricing	141,189							
	2022 Mack Truck single axle with 10foot dump body, central hydraulics	177,731							
2	Ram 2500 Trade In's planned		124,000						
1	Ram 5500 Trade in planned		155,000						
	Mack Tandem Dump		233,000						
	John Deere 26g Execavator		40,000						
	John Deere 333g Skidsteer		106,000						
	Trail Boss 38' Trailer		42,000						
	GSG V3G Street Printer		52,000						
Stormwater - funds 080 and 515 and Dept 0140									
1	Ram 2500 Trade In's planned		62,000						
Water - fund 0500 dept 0900									
	Keiser Compressor	20,000							29,007
	Ram 5500 with Service Body will replace 2014 Ford F350	63,170							81,970
	6" Godwin dry prime pump	50,000							
	Single Axle 7 yd Dump Truck		103,000						
2	1500 Ram (one for Pumps and Controls Manager at $45K)		95,000						
	Service Body		10,000						
	Vac Truck (Service Equip. of America) vendor? Considering over 5 yr payout, on hold pending financing arrangement		595,000						
	John Deere 35G trade CAT 304		65,000						
	Trailer (tilt 24')		20,000						
Wastewater - fund 0510 dept 0950									
	Sourcewell Government Pricing - John Deere 50G Compact Excavator.	76,000							
	22 Dodge RAM 3500 Tradesman Crew Cab Dually 4x4 Sole source,gove	63,200							
	Sourcewell Government Pricing - John Deere 333G Compact Track Load	23,300							
	35 Foot Goose Neck Trailer	26,300							26,228
	Plate compactor for Cat 308, nixed for camera of $3K more	13,000							
	John Deere 333 Skid Steer	75,000							
	New Vac Truck (vendor undecided) will replace 2009 VacCon	500,000							
2	Ram 3500 each $61K		122,000						
3	Ram 2500 each $60K		180,000						
	John Deere 85G Excavator to replace the CAT 308		130,000						
	John Deere D896 Blade Attachment		8,000						
	John Deere HH60c Hammer Attachment		17,000						
	John Deere PC7 Plate Compactor		8,000						
	4" Godwin Dry Prime Pump		48,000						
	20' Box Trailer, replacement		12,000						
	Push Camera (Vendor Unknown yet) Replace Henards		20,000						

Appendix 4 - City Fee Schedule

Dept	Fee/Permit Description	Misc. - GL Code	Amount/Calculation
Com Dev	Accessory Building	Fee, 001-0120-4248	14 Cents a Square Foot. $40 Minimum
Com Dev	Act 474	Fee, 001-0120-4200	.000475 * Project Costs. Maximum $1000
Com Dev	Amusement Permit	Fee, 001-0120-4204	100
Com Dev	Annex-App	001-0120-4206	125
Com Dev	Billboard Permit	Fee, 001-0120-4242	100
Com Dev	Building-New Residential Building	Fee, 001-0120-4236	14 Cents a Square Foot. $150 Minimum
Com Dev	Building-Residential Addition, Remodel	Fee, 001-0120-4238	14 Cents a Square Foot. $100 Minimum
Com Dev	Burn Permit	Fee, 001-0120-4256	150
Com Dev	Business Permit - Temporary - Application Fee	Fee, 001-0120-4250	25
Com Dev	Commercial - Addition, Remodel	Fee, 001-0120-4210	15 Cents a Square Foot. $100 Minimum
Com Dev	Commercial - New Building	Fee, 001-0120-4228	15 Cents a Square Foot. $200 Minimum
Com Dev	Commercial Plan Review, STORMWATER DETENTION	Fee, 001-0120-4228	1/2 of Commercial Building Fee
Com Dev	Conditional Use - Application Fee	Fee, 001-0120-4206	150
Com Dev	Demolition Permit	Fee, 001-0120-4212	100
Com Dev	Electrical - All electrical systems, new construction, additions, and accessory buildings	Fee, 001-0120-4214	14 Cents a Square Foot. $35 Minimum
Com Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells, Wind Generators, (Enter # of systems)	Fee, 001-0120-4214	$35 Plus $30 Each Additional System
Com Dev	Electrical - Electrical systems, renovations, alternation and repairs (enter # of inspections)	Fee, 001-0120-4214	2 Inspections are $70. Each Inspection after is $35.
Com Dev	Electrical - Service only, service change outs, or Electrical Service Upgrades	Fee, 001-0120-4214	35
Com Dev	Electrical - Temporary Service Pole	Fee, 001-0120-4214	35
Com Dev	Electrical - TPP	Fee, 001-0120-4214	35
Com Dev	ELECTRICAL RE-INSPECTION	Fee, 001-0120-4214	35
Com Dev	FENCE PERMIT	Fee, 001-0120-4218	25
Com Dev	Gas - Serve Line Per Meter (Enter # of Meters)	Fee, 001-0120-4232	$35 PER METER
Com Dev	Large Attendance Facility Permit	Alcohol Permit Fee, 001-0120-4258	1000
Com Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee, 001-0120-4258	250
Com Dev	Liquor Manufacturing Permit-Spirituous Liquors	Alcohol Permit Fee, 001-0120-4258	500
Com Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	$70 for the first system. $25 for each after.
Com Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter # of Systems)	Fee, 001-0120-4220	$60 for the first system. $15 for each after.
Com Dev	Mechanical - Duct Work (Enter # of Systems)	Fee, 001-0120-4220	$70 for the first system. $35 for each after.
Com Dev	Mechanical - Heating & Cooling system for new construction, additions, and accessory buildings	Fee, 001-0120-4220	14 Cents a Square Foot Heated and Cooled. $70 Minimum
Com Dev	Mechanical - HVAC change out (Enter # of Units)	Fee, 001-0120-4220	$70 for the first system. $35 for each after.
Com Dev	Mechanical - Remodel, Renovation, Alterations, Replacement and Repairs	Fee, 001-0120-4220	70
Com Dev	Meter Charge	Water Impact and Connection	66
Com Dev	MOBILE HOME	Fee, 001-0120-4226	50
Com Dev	Monthly Sales Tax 10%	Sales Tax, 001-0120-4656	.10 PER DOLLAR SOLD
Com Dev	Noise Ordinance	Fee,	5
Com Dev	Off-Premises Caterer Permit	Alcohol Permit Fee, 001-0120-4258	250
Com Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee, 001-0120-4258	Seating Capacity is under 100 equals $500. Over 100 is $1000
Com Dev	On-Premises Consumption-Hotel, Motel	Alcohol Permit Fee, 001-0120-4258	The number of Rooms is under 100 equals $500. Over 100 is $1000
Com Dev	Penalty Fee, 001-0120-4208 on BL after March 31st	001-0120-4208	25 Percent of Fee
Com Dev	Permit for work in the street Right-Of-Way or City Easement	Fee, 001-0120-4230	50. Unless Company has Franchise Fee Agreement
Com Dev	Plumbing - Permit Fee	Fee, 001-0120-4232	35
Com Dev	Plumbing - Plumbing Fixtures (Enter # of Fixtures)	Fee, 001-0120-4232	$5 PER FIXTURE
Com Dev	Plumbing - Systems for new construction, additions and accessory buildings	Fee, 001-0120-4232	14 Cents a Square Foot Heated and Cooled. $40 Minimum
Com Dev	Plumbing - Water Heater (Enter # of water heaters)	Fee, 001-0120-4232	35
Com Dev	Private Club Monthly Sales Tax 5%	Sales Tax, 001-0120-4656	5% of TOTAL ALCOHOL SALES
Com Dev	Private Club Monthly Sales Tax Late Fee	Sales Tax, 001-0120-4656	10% of Sales Tax Fee
Com Dev	Private Club Permit	Alcohol Permit Fee, 001-0120-4258	750
Com Dev	Re-Inspection (Enter # of Inspections)	Fee, 001-0120-4234	$35
Com Dev	Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	$25 plus $1 per Lot
Com Dev	Retail Beer and Light Wine Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	$20 for the First $2000 in Sales. $5 for Every $1000 After.
Com Dev	Retail Beer and Light Wine on Premises Permit	Alcohol Permit Fee, 001-0120-4258	$20 for the First Two Thousand in Sales. $5 for Every Thousand After.
Com Dev	Retail Liquor Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	425
Com Dev	Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	Lot and Block is $40. Meets and Bounds is $125.
Com Dev	RPZ PERMIT	Fee, 001-0120-4230	40
Com Dev	SANITATION PERMIT	Fee, 001-0120-4240	25
Com Dev	Satellite Catering Permit	Alcohol Permit Fee, 001-0120-4258	250
Wastewater	Sewer Connection Fee, also supplied by Angela	Sewer Impact and Connection, 500-0950-4558	150
Wastewater	Sewer Impact Fee, supplied also by Angela 500-0950-4631	Sewer Impact and Connection	500
Com Dev	SIGN PERMIT	Fee, 001-0120-4242	35
Com Dev	Sign Variance Fee - 001-0120-4250	Fee 001-0120-4250	100
Com Dev	SITE CLEARANCE PERMIT	Fee, 001-0120-4212	5
Com Dev	SOLICITATION PERMIT	Fee, 001-0120-4244	15
Stormwater	Stormwater In-Lieu Fee	500-0140-4567	$500-$3000 based on acreage, calculated by STORMWATER
Stormwater	Commercial-Large - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Stormwater	Commercial-Small - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Street	STREET CUT	Fee, 001-0120-4230	50
Wastewater	Subdivision Final Plat - Wastewater Flushing Fee	Fee, 500-0950-4631	50
Wastewater	Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631	Fee, 500-0950-4631	Number of Lots * 50
Water	Subdivision Final Plat - Water Flushing Fee	Fee, 500-0900-4632	50
Water	Subdivision Final Plat - Water Impact Fee - 500-0900-4632	Fee, 500-0900-4632	Number of Lots * 50
Water	Subdivision Preliminary Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	Number of Lots * 3 + 300
Com Dev	Subdivision Preliminary Plat - Stormwater Detention and Drainage Plan Review - 500-0140-4567	500-0140-4567	$25 per lot. $250 Minnimum
Com Dev	SWIMMING POOL	Fee, 001-0120-4252	60
Water	System Dev. Charge, also supplied by Angela	Water Impact and Connection, 500-0900-4540	150
Com Dev	Temporary Business License Fee	001-0120-4208	Double Business License Fee
Com Dev	Variance - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	Lot and Block is $40. Meets and Bounds is $125.

Water	Water Connection Fee, also supplied by Angela	Water Impact and Connection, 500-0900-4556	245
Water	Water Deposit	Water Impact and Connection	60
Water	Water Impact Fee, supplied also by Angela, 500-0900-4629	Water Impact and Connection	600
Com Dev	Wholesale Beer and Light Wine Permit	Alcohol Permit Fee, 001-0120-4258	125
Com Dev	Wholesale Liquor Permit	Alcohol Permit Fee, 001-0120-4258	500
Com Dev	Work Commencing before permit issuance (Enter Fee)	Fee, 001-0120-4230	DOUBLE THE PERMIT FEE
Animal Control	1st Impound/pickup - licensed/sterilized	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	20
Animal Control	1st impound - not licensed or vaccinated	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	30
Animal Control	2nd impound	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	60
Animal Control	3rd impound	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	120
Animal Control	4th and Subsequent impounds	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	240
Animal Control	After- hours impound fee, in addition to regular Impound/Boarding Fees. Also applies to reclaim after hours.	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	50
Animal Control	Emergency Boarding	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	0
Animal Control	Boarding	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	10
Animal Control	Quarantine/Prosecution (Includes police impoundment.)	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	20
Animal Control	Puppies/Kittens Impounded with Mother	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	5
Animal Control	Bath	Per Treatment Ord 2015-19, 001-0200-4222	10
Animal Control	Flea/Tick Treatment/Preventative	Per Treatment Ord 2015-19, 001-0200-4222	10
Animal Control	Vaccination	Per Treatment Ord 2015-19, 001-0200-4222	5
Animal Control	Dangerous Dog Permit	Monthly Monitoring Fee Ord 2015-19, 001-0200-4224	30
Animal Control	Vicious Dog Bond - Pending Court	1 Time Fee, Refundable if court ordered Ord 2015-19, 001-0200-4224	500
Animal Control	Emergency Veterinary Care	Based on Animal Needs, 001-0200-4224	Varies
Animal Control	Adoption	Per Animal , Ord 2015-19, 001-0200-4202	15
Animal Control	Medical Care, Misc.	Per Animal , Ord 2015-19, 001-0200-4222	20
Animal Control	Spay/Neuter	Per Animal , Ord 2015-19, 001-0200-4246	60
Animal Control	Adoption - Small Animals	Per Animal , Ord 2015-19, 001-0200-4202	5
Animal Control	Adoption- Exotics	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal Control	Adoption - Misc.	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal Control	Adoption - Discount	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal Control	Adoption - Senior Discount	Per Animal , Ord 2015-19, 65 year of age or older, 001-0200-4202	minus $5
Animal Control	Euthanasia 0-50 lbs.	Per Animal , Ord 2015-19, 001-0200-4222	30
Animal Control	Euthanasia 51-100 lbs.	Per Animal , Ord 2015-19, 001-0200-4202	40
Animal Control	Euthanasia 101-150 lbs. (Needs updated)	Per Animal , Ord 2015-19, 001-0200-4202	60
Animal Control	Euthanasia 150 - 200 lbs (Needs updated)	Per Animal , Ord 2015-19, 001-0200-4202	80+$2 per lb. over - Needs to be increased to 90+$2 per lb over 150 lbs
Animal Control	Private Cremation with Return of Cremains (Prices set at: 0-25 lbs; 25.01 - 50 lbs; 50.01 - 150 lbs; 150 lbs + Not available.)	Per Animal , Ord 2015-19, 001-0200-4202	$175/$195/$225 - Needs increased to 180/195/230
Animal Control	Cremation without Return (Prices set at 0 - 25 lbs; 25.01 - 50 lbs; 50.01 - 199.9 lbs; 200 lbs + Not Available - Refer to Livestock and Poultry.)	Per Animal , Ord 2015-19, 001-0200-4202	$35/$45/$55 - Needs Increased to 40/50/60
Animal Control	Urn or Remains Container	Per Animal , Ord 2015-19, 001-0200-4202	Cost
Animal Control	Semi- Private Cremation with Return (Prices set at: 0-25 lbs; 25.01 - 50 lbs; 50 lbs + Not Available, Must be Private.)	Per Animal , Ord 2015-19, 001-0200-4202	$125
Animal Control	Pet Memorial Service	Per Item, 001-0200-4222	TBD
Animal Control	License - 1 year	Annually , 001-0200-4224	5
Animal Control	License - 3 year	Triennial, 001-0200-4224	15
	(Deleted - Outdated)		
	(Deleted - Outdated)		
Animal Control	License - Registered Therapy, Assistance Animal and Law Enforcement/Military Animals	No Fee	0
Animal Control	Lifetime Pet License	One Time , 001-0200-4224	50
Animal Control	Active/Military Senior Discount	Per Pet License, 001-0200-4224	($2)
Animal Control	Wild Animal Permit	Annually , 001-0200-4224	100
Animal Control	Animal Establishment Permit - Private Kennels/Catteries	Annually , 001-0200-4224	25
Animal Control	Animal Establishment Permit - Grooming, Boarding Kennels	Annually , 001-0200-4224	25
Animal Control	Animal Establishment Permit - Pet Shops	Annually , 001-0200-4224	40
Parks	**Fee Name**		**Fee Price**
Parks	**Memberships**		
Parks	Senior Annual	001-0430-4300	$120
Parks	Senior Monthly	001-0430-4300	$15
Parks	Senior 3 Month	001-0430-4300	$40
Parks	Senior 6 Month	001-0430-4300	$75
Parks	Senior 10 Pass	001-0430-4300	$30
Parks	Family Annual	001-0430-4300	$420
Parks	Family Monthly	001-0430-4300	$45
Parks	Family 3 Month	001-0430-4300	$125
Parks	Family 6 Month	001-0430-4300	$240
Parks	Additional Youth Annual	001-0430-4300	$75
Parks	Additional Adult Annual	001-0430-4300	$175
Parks	Additional Youth Monthly	001-0430-4300	$6
Parks	Additional Adult Monthly	001-0430-4300	$16
Parks	Additional Youth 3 Month	001-0430-4300	$20

Parks	Additional Adult 3 Month	001-0430-4300	$48
Parks	Adult Annual	001-0430-4300	$280
Parks	Adult Monthly	001-0430-4300	$30
Parks	Adult 3 Month	001-0430-4300	$80
Parks	Adult 6 Month	001-0430-4300	$150
Parks	Adult 10 Pass	001-0430-4300	$45
Parks	Student Annual	001-0430-4300	$150
Parks	Student Monthly	001-0430-4300	$20
Parks	Student 3 Month	001-0430-4300	$50
Parks	Student 6 Month	001-0430-4300	$80
Parks	Student 10 Pass	001-0430-4300	$30
Parks	Disability Annual	001-0430-4300	$120
Parks	Disability Monthly	001-0430-4300	$15
Parks	Disability 3 Month	001-0430-4300	$40
Parks	Disability 6 Month	001-0430-4300	$75
Parks	Disability 10 Pass	001-0430-4300	$30
Parks	Corporate Adult	001-0430-4300	$20
Parks	Corporate Senior	001-0430-4300	$10
Parks	Corporate Family	001-0430-4300	$30
Parks	Child Annual	001-0430-4300	$100
Parks	Child Monthly	001-0430-4300	$10
Parks	Child 3 Month	001-0430-4300	$25
Parks	Child 6 Month	001-0430-4300	$45
Parks	Adult Day pass	001-0430-4514	$5
Parks	Youth Day pass	001-0430-4514	$5
Parks	Mills Day pass	001-0410-4532	$5
Parks	**Activities**		
Parks	Youth Basketball Individual	001-0430-4364	$85
Parks	Youth Basketball Team	001-0430-4364	$300
Parks	Youth Volleyball Individual	001-0430-4364	$45
Parks	Youth Volleyball Team	001-0430-4364	$200
Parks	BASS Swim Gold	001-0430-4366 - monthly	$75
Parks	BASS Swim Silver	001-0430-4366 - monthly	$66
Parks	BASS Swim Bronze	001-0430-4366 - monthly	$66
Parks	AAU kit	001-0430-4366	$50
Parks	Master Swim	001-0430-4366 - monthly	$30
Parks	Swim Meet	001-0430-4340 - hourly rate	$100
Parks	Water Aerobics Non Members/Members	001-0430-4382 - monthly/class	25 and 10
Parks	Group Swim Lessons	001-0430-4382	$66
Parks	Private Swim Lessons	001-0430-4382	$100
Parks	Semi- Private Swim Lessons	001-0430-4382	$70
Parks	Swim Babies	001-0430-4382	$55
Parks	**Facility Rentals**	**(Indoor)**	
Parks	Senior Adult Center	001-0430-4332 - hourly rate	$20
Parks	Red Room	001-0430-4332 - hourly rate	$20
Parks	Green Room	001-0430-4332 - hourly rate	$20
Parks	Red/Green Room	001-0430-4332 - hourly rate	$40
Parks	Blue Room	001-0430-4332 - hourly rate	$50
Parks	Purple Room Half	001-0430-4332 - hourly rate	$35
Parks	Purple Room Full	001-0430-4332 - hourly rate	$50
Parks	Extra hour room fee	001-0430-4332	$40
Parks	Reservation Late Fee	001-0430-4332 - hourly rate	$25
Parks	Event Room Media	001-0430-4332	$50
Parks	Vendor Fee	001-0430-4332	$50
Parks	Late Check-out fee	001-0430-4332 - hourly rate	$50
Parks	Blue/Purple Room	001-0430-4332	$100
Parks	Gymnasium	001-0430-4332 - daily rate	$1,000
Parks	Bishop Tournament Court	001-0430-4332 - hourly rate	$40
Parks	Bishop Basketball Court	001-0430-4332 - hourly rate	$50
Parks	Bishop Basketball Half Court	001-0430-4332 - hourly rate	$25
Parks	Fitness Room	001-0430-4332 - hourly rate	$20
Parks	Stage Pieces	001-0430-4332	$50
Parks	Baseball Parking Lot	001-0430-4332 - hourly rate	$50
Parks	Full Lap Pool	001-0430-4340 - hourly rate	$100
Parks	Individual Lanes	001-0430-4340 - hourly rate	$15
Parks	Therapy Pool	001-0430-4340 - hourly rate	$100
Parks	Racer's Party Room	001-0430-4340 - 2 hour block	$120
Parks	Splash Pad	001-0430-4340 - 2 hour block	$60
Parks	**Outdoor Rentals**		
Parks	Mills Pavilion 1	001-0430-4534 - hourly rate	$10
Parks	Mills Pavilion 2	001-0430-4534 - hourly rate	$10
Parks	Mills Pavilion 3	001-0430-4534 - hourly rate	$10
Parks	Bishop Park Pavilion	001-0430-4332 - hourly rate	$25
Parks	Ashley Park Pavilion	001-0450-4260 - hourly rate	$25
Parks	Ashley Park Baseball Field	001-0450-4260 - 1.5 hour block	$25
Parks	Alcoa 40 Multipurpose Field	001-0440-4260 - hourly rate	$25
Parks	Alcoa 40 Softball Field	001-0440-4260 - hourly rate	$25
Parks	Midland Soccer Field	001-0440-4260 - hourly rate	$25
Parks	Mills Park Pool Party	001-0430-4532 - 2 hour block	$225
Parks	Bishop RV Site - weekend rate	001-0430-4332 - daily rate	$72
Parks	Bishop Softball Field	001-0430-4332 - hourly rate	$25
Parks	Bishop Multipurpose Field	001-0430-4332 - hourly rate	$25
Parks	Bishop Baseball Field	001-0430-4332 - hourly rate	$25
Parks	**Point Of Sale**		
Parks	Mills Pool day pass		$5
Parks	Tournament fee - baseball	001-0430-4354 - per field/per day	$150
Parks	Tournament fee - softball	001-0430-4354 - per field/per day	$150

Historical Review of 187 Bryant Parkway Capital Fund and Completion Plan

Vendors/Engineers	Remaining on Contract at 12/5/22		Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022 thru 8/8	Total since 2017
Rasbury Surveying			11,000			6,000			17,000
Garver Project 1 Shobe to I30 1 mile			294,797	211,967	345,524	11,380	5,625		869,293
Garver Project 2 Shobe to Reynolds 2.3 Miles	1,342,025		62,509	366,273	709,758	476,751	298,365	394,725	2,308,380
Ark Demo Gaz				279					279
Bernhard TME LLC				4,500					4,500
Cranford				328					328
Crist				3,460					3,460
Entergy				82,055	259,753		(58,893)	189,160	472,075
FNT				454,157					454,157
Garnat				3,680		24,375			28,055
Granite				690					690
National Flood Ins Crooked Creek				6,500					6,500
Redstone				2,644,396	1,627,094	254,584			4,526,074
Ark Up					351				351
Asphalt					24,030				24,030
AT&T					170,149			12,422	182,571
Consolidated Pipe					5,373				5,373
Eagle					4,644				4,644
Ferguson					703				703
LEG					111,014	515,887			626,901
Union Pacific	82,429				8,327	360	2,633	22,602	33,921
ARDOT						1,000			1,000
BXS								1,355	1,355
Saline County								637,340	637,340
Streamworks								52,727	52,727
McGeorge	19,270,278							1,507,641	1,507,641
First Electric	69,104								0
	70,000								0
Totals	20,833,836	0	368,306	3,778,286	3,266,720	1,290,337	247,730	2,817,971	11,769,348

Funding		29,531,986.06
2016 Bond	15,037,646	
2016 Bond Interest Thru 8/8/22	582,813	
STP Grant 2021	4,000,000	
STP Grant 2022	3,000,000	
Total Funding Secured	22,620,459	
		This number is the $11 mil spent to date plus the $20.7 mil under contract with McG minus the $1.5 already paid to them. Plus the remaining contract amounts for Garver, UP, First Electric, and a change order of $70K.
Total Funding Needed to Complete	32,603,185	
Difference to Obtain	(9,982,727)	Pending determining funding division between Street Savings, Bonding, etc.

Glossary:

ACIC stands for 'Arkansas Crime Information Center' and is used by the Police Department.

Accrual - revenue and expenses are recorded when they are incurred.

Act 474 Sur Charge is paid by the Code Department to the State.

ADFA stands for the Arkansas Department of Finance and Administration.

Ad Valorem - a basis for levy of taxes upon property based on value.

Agency Fund - a fund consisting of resources received and held by the govermental unit as an agent for others.

ANRC - Arkansas Natural Resource Commission

APERS stands for the Arkansas Public Employees Retirement System.

Arbitrage - the simultaneous buying and selling of securities, currency, or commodities in different markets or in derivative forms in order to take advantage of differing prices for the same asset.

Audit - an official inspection of an individual's or organization's accounts, typically by an independent body.

AWWA stands for the American Water Works Association.

Balanced Budget - a budget balanced by fund, means the total anticipated revenues are equal to or exceed the budgeted expenditures for that fund.

B&G stands for Building and Grounds.

BAC stands for Blood Alchol Content.

BOND: (Debt Instrument): A written promise to pay a specified sum of money (called the principal amount or face value) at a specified future due date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures. The difference between a note and a bond is that the latter is issued for a longer period (over 10 years) and requires greater legal formality.

Budget - an annual or other regular estimate of revenues and expenditures put forward by the government, often including details of changes in taxation or other revenue sources.

Capital Expenditures - as also described for this particular Entity/City on page 13 are reviewed starting at $5000 with a life of two or more years and the common definition is money spent by a business or organization on acquiring or maintaining fixed assets, such as land, buildings, and equipment.

Capital Projects Fund - A fund created to account for all resources to be used for the acquisition or construction of designated fixed assets.

CAPPD stans for Central Arkansas Planning Development District. This District works with the City of Bryant to acquire grants.

CAW stands for Central Arkansas Water Authority. The City of Bryant currently receives their Water via a Contract with CAW.

CIP - Capital Improvement Plan or Program.

COE stands for the Corp of Engineers. The City of Bryant has a contract with the COE for future water access from Lake DeGray.

Debt Service Fund - A governmental type fund used to account for accumulations of resources that are restricted,committed, or assigned to expenditures for principal and interest.

Depreciation - a reduction in the value of an asset with the passage of time, due in particular to wear and tear.

A Dewatering Facility is a Wastewater Treatment Plant option. The City of Bryant implemented this option in 2018.

EMT - Emergency Medical Technician

Enterprise Fund - A Fund established to finance and account for the acquisition, operations, and maintenance of governmental facilities and services which are entirely or predominanttly self - supporting by user charges.

The Federal Drinking Water Loan Program is operated by the Arkansas Natural Resources Commission.

FICA is a payroll cost and stands for the Federal Insurance Contributions Act.

Franchise Fee - a fee paid by public service businesses for use of city streets, alleys, and property in providing their services to the citizens of a community, included but not limited to electricity, telephone, natural gas and cable television.

Full - Time Equivalent Position (FTE) - A part time position converted to the decimal equivalent of a full time position based on 2080 per year. For example, a summer lifeguard working for four months, or 690 hours, would be equivalent to .33 of a full time position.

FUND: An accounting entity with a self-balancing set of accounts containing its own assets, liabilities and fund balance. A fund is established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance - is when liabilities are subtracted from assets, there is a fund balance. A positive fund balance means there are more assets than liabilities; a negative fund balance means just the opposite. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved.

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

Governmental Fund - A generic classification of funds used to account for activities primarily supported by taxes, grants, and similar revenues sources.

GFOA stands for the Govermental Finance Officers Association.

GIS stands for the geographic information system and is a system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.

GO Bond or Debt - General Obligation Bond or Debt.

I&I stands for Inflow and Infiltration. Inflow is storm water that enters into the sanitary sewer system. Infiltration is groundwater that enters into the sanitary sewer system.

JESAP - Job Evaluation and Salary Administration Program for evaluating wages in relation to the nation and the surrounding areas.

LOPFI - Local Fire and Police Retirement System administered by the State of Arkansas.

Major Funds are defined as those funds whose revenues, expenditures/expenses, assets or liabilities are at least 10 percent of the total for their fund category (governmental or enterprise) and 5 percent of the aggregate of all governmental and enterprise funds in total and Non Major Funds are all others.

MSI/Virtual Justice is computer software used by the Courts system.

M&R stands for Maintenance and Repair.

NOC - Network Operations Center used by the Construction/Project Management division of the Public Works Department.

OCL - Out of City Limits

PRAC stands for the Parks and Recreation Alliance Council and was established during the 2017 by the Parks

Profit Star is computer software used for the Water, Wastewater and Stormwater bills.

RFP or RFQ - Request for Proposal or Request for Quotes, regarding purchasing.

ROCIC is a government company used by Police Department for intelligence gathering and equipment loans.

SCADA stands for the supervisory control and data acquisition and is a system that operates with coded signals over communication channels so as to provide control of remote equipment (using typically one communication channel per remote station).

Special Revenue Fund - A fund established to account for revenues from specific taxes or other earmarked

SRO - School Resource Officer

Trust

Watchguard is the Police Department's software for the in car video.

WEA stands for the Water Environmental Association.

WEFTEC stands for the Water Environment Federation Technical Conference.

CONTRACT FOR SERVICES

This Contract is made and entered into by and between the City of Bryant, Arkansas, a municipal corporation (hereinafter, "THE CITY") and the Bryant Youth Association, D/B/A Boys and Girls Club of Bryant, an Arkansas nonprofit corporation (hereinafter "BGC"), by and through their respective duly authorized officers and for valuable consideration, the sufficiency and receipt of which is hereby acknowledged:

WHEREAS, THE CITY has an interest in the well-being and successful development of its youth;

WHEREAS, Bryant citizens passed a Bond and tax initiative for the construction of

Bishop Park;

WHEREAS, CITY wishes to contract with BGC to provide financial support of its activities designed to benefit and enrich the lives of 1000+ young people each year;

WHEREAS, BGC provides regular and ongoing after school, summer and league sports, services and youth programs for the City's youth;

WHEREAS, the City benefits from such services in that they provide educational, developmental, recreational, and mentoring functions for the City's youth; and

WHEREAS, BGC intends to continue providing such services and youth programs for the benefit of the City's youth.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The City wishes to contract with the BGC to provide financial support of its activities designed to benefit and enrich the lives of over 1000 young people that it serves. The City shall make a pledge of $50,000 in four quarterly installments, due the 1st of each quarter.

2. In exchange for this compensation, the BGC agrees to use these funds for the purpose of promoting civic pride, academic success, healthy lifestyles, and good character and citizenship among THE CITY's youth who participate in the programs and services.

3. This Contract for financial support shall be in effect from January 1, 2023, through December 31, 2023, and is anticipated to renew assuming that THE CITY continues to need youth programs and services and that the BGC continues providing those services and programs that meet the necessary needs of the CITY and its governmental functions for providing such services and programs. This Contract's funding is on an annual basis and future funding is at the sole discretion of the City Council of the City of Bryant based on the financial needs of the City

and its financial obligations. However, this Contract shall be executed in advance of any fiscal year funding and shall be executed by November of the preceding fiscal year. Further, if during a term of this Contract, the City suffers a fiscal shortfall, the City reserves the right to delay, cancel or otherwise modify the quarterly payments provided for herein as necessary to meet the obligations of the City to provide necessary services.

4. Notwithstanding any of the provisions of this Contract, it is agreed that the City has no financial interest in the business of the BGC and shall not be liable for any debts or obligations incurred by the BGC, nor shall the City be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BGC, or profits earned or derived by the BGC, nor shall BGC at any time or times use the name or credit of THE CITY in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.

5. BGC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as THE CITY may from time to time request to indicate that it is an independent contractor. THE CITY does not and will not assume any responsibility for the means by which or manner in which services by BGC shall be wholly responsible therefore.

6. BGC hereby agrees to comply strictly with all Federal, State and local laws while performing under the terms of this contract, including but not limited to the Arkansas Freedom of Information Act. Furthermore, BGC agrees, that in the performance of its duties, under this contract, that it will do so in compliance with all anti-discrimination laws, regulations, and executive orders applicable to it by virtue of the funding provided for herein.

7. BGC and THE CITY agree that either party may terminate this contract with a 90 day written notice for default by the other. A representative of the two parties shall be entitled to a hearing with the City Council to work out the best outcome if requested.

8. BGC agrees to furnish THE CITY with an annual report illustrating the positive impact of the BGC on the youth of the City of Bryant, each fiscal year, but no later than December 31. Further, BGC agrees to furnish the City with its annual audited financial statement within 90 days of such audit being completed.

9. **Insurance Requirements**: BGC shall maintain general liability insurance and agrees to indemnify and hold harmless THE CITY from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Contract or BGC's provision of services hereunder.

10. **Severability**: In the event that any provision of this Contract shall be held invalid or unenforceable by any Court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

11**. Disputes arising under this Contract**: The parties agree that any disputes arising under this agreement shall be governed by the laws of the state of Arkansas. Jurisdiction of any disputes shall properly be in the Circuit Court of Saline County, Arkansas.

IN WITNESS WHEREOF, THE PARTIES TO THESE PRESENTS HAVE EXECUTED THIS AGREEMENT, THIS THE _____ DAY OF_____, 2022.

CITY OF BRYANT, ARKANSAS	**BOYS' AND GIRLS' CLUB OF BRYANT**
_____	_____
Mayor Allen Scott	President of Board of Directors
Attest:	
_____	_____
Sue Ashcraft, City Clerk	Suzanne Passmore, Executive Director

Bryant Parks and Recreation Department
2023 Program Agreement

THIS AGREEMENT made and entered into on the _____ day of _____, 2022 by and between the City of Bryant Parks and Recreation Department, a department of the City of Bryant doing business at 210 S.W. 3rd Street, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Youth Association, D/B/A Bryant Boys and Girls Club, P.O. Box 129, Bryant, Arkansas (hereinafter called "BGC").

WITNESSETH

WHEREAS, THE CITY owns property at Bishop Park on Boone Road in Bryant, Arkansas, and;

WHEREAS, The use of said property for the purpose of a youth program has been considered the best use of this property for recreational purpose to better service the citizens of Bryant, Arkansas; the property is the 12,000 square feet on the first and second floor of the North Section of the Community Center and #2 & #3 basketball courts.

WHEREAS, THE CITY provides and maintains certain recreational programs, facilities and parks in Bryant, and;

WHEREAS, BGC provides program administration and operations of the youth program in Bryant;

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of certain areas of the Bryant Community Center as outlined herein to BGC for the operation of youth programming beginning on January 1, 2023 and ending on December 31, 2023. The named property will be used by BGC for programs and events provided to the City and its youth.

1. For a period not to exceed fifty years, BGC shall be permitted to use, upon payment of an annual fee of $1.00 which also covers the cost of monthly utilities (i.e. electricity and water/sewer expense), said facilities in sole consideration for the programs and services BGC provides to the City's youth and to provide programs and services for its members. Such Programs and services shall be operated in accordance with such guidelines as BGC shall determine to be appropriate. THE CITY will provide maintenance of the facilities in like manner and consistent with the support extended to other associations operating on City property and for performance of programs and services, including building maintenance for normal wear and tear to the area of the Community Center utilized by BGC, the City agrees to allow BGC use of specified areas of the Community Center at Bishop Park, including utilities associated with said usage. Building maintenance by the City does not include repairs for property damage caused by BGC or its members.

2. Notwithstanding the foregoing, however, the annual use of the premises shall continue until notification as provided in Section 15 below is given to end the terms of this agreement.

3. BGC agrees to furnish the City with an annual report when requested illustrating the activities of the BGC on behalf of the City, no later than December 31, 2023. This report will illustrate and demonstrate how THE CITY funds have been utilized in furtherance of the programs of BGC.

4. BGC agrees to furnish the City with its annual audited financial statement within 30 days of the annual financial statement's completion, per fiscal year this agreement is in place.

5. Notices and reports required or permitted herein shall be in writing to the Mayor or City Council and shall be deemed delivered when actually received by the parties at the addresses described below:

   i. Mayor, City of Bryant, 210 S.W.3rd Street, Bryant, AR 72022;

   ii. Executive Director, Boys and Girls Club of Bryant, P.O. Box 129, Bryant, AR 72089.

6. BGC shall maintain insurance in amounts required by federal or state laws and hereby agrees to indemnify and hold harmless the City from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Agreement or BGC's provision of services hereunder.

7. The parties agree that THE CITY shall have no authority to direct the day-to-day activities of any BGC's employees, shall have no authority over BGC's personnel decision, or the conduct of the services and programs provide to the youth of Bryant.

8. It is agreed that THE CITY has no financial interest in the business of BGC and shall not be liable for any debts or obligations incurred by BGC, nor shall THE CITY be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BGC, or profits earned or derived by the BGC, nor shall BGC at any time or times use the name or credit of THE CITY in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.

9. BGC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as THE CITY may from time to time request to indicate that BGC is an independent contractor. THE CITY does not and will not assume any responsibility for the means by which or manner in which service by BGC shall be wholly responsible therefore.

10. In the event any clause, phrase, provision, sentence, or part of this Contract or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Use Agreement as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional.

11. In the event of any ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.

The general conditions of this program agreement will be:

1. BGC will operate programs in accordance to nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY facility. BGC shall indemnify and hold THE CITY, the City of Bryant, and all of its employees harmless against losses, claims, causes of action, and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BGC, its agents, employees, or program participants
6. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BGC without prior approval by THE CITY for any rental, assignment or subleased for any period longer than five (5) hours.
7. No alterations, changes, or modifications to change the intended use may be made to facilities by BGC, without first receiving written approval from THE CITY. The BGC must submit a detailed request in writing to THE CITY.
8. BGC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BGC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill BGC.
9. BGC must inspect facilities prior to each use. If damage is discovered to equipment or the facility that poses an immediate hazard or danger then BGC must immediately notify THE CITY. Damaged equipment or facility that does not pose a danger or hazard should be discussed with THE CITY. BGC must report any vandalism or theft to THE CITY within 24 (twenty-four) hours or next business day.
10. Two keys will master keys be given to the Director of the BGC. The BGC will provide the parks director with door codes and key fobs.
11. BGC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.

12. BGC agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement if applicable. This list must include a MSDS for each chemical listed and BGC must insure that each chemical is properly stored according to MSDS specifications. THE CITY must be made aware of the intention to use any form of chemical prior to its use or storage in the facility.
13. Additional conditions to be agreed upon not previously listed:
    A. BGC will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BGC and then be removed on a regular basis by THE CITY contracted trash service. If excessive litter must be picked up after 24 hours of the program by THE CITY, BGC will be charged $10 for each individual man hour worked.
    B. BGC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement. BGC understands that their program participants are in no way covered by insurance by THE CITY.
    C. BGC will pay for weather damage to water lines, pumps, etc. if the BGC requests that the water be turned on before THE CITY deems acceptable due to weather conditions.
    D. BGC must contact THE CITY prior to any digging in the park area. The extensive underground wiring must be marked by THE CITY and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BGC will be responsible to pay for the cost of any and all repairs to the damaged lines.
    E. Bishop Park plans to be Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE CITY after approval from THE CITY of Parks and Tourism, prior to any alteration of the park.
    F. BGC will submit contact person(s) for after-business-hour emergencies. List responsibility of the person submitted.
    G. At the request of THE CITY, BGC will remove all their equipment at the completion of this agreement period.
    H. BGC will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY.
    I. THE CITY will provide the BGC with Field B1 from August 1, 2023 – November 31st, 2023 (Monday – Friday 5:30pm-8:30pm).
    J. THE CITY will notify the BGC 10 days prior to events scheduled during BGC programming hours that require courts #2 & #3.
    K. The BGC will give THE CITY 10 day notice when requesting using other space not outlined in this agreement.
    L. THE CITY will be responsible for clearing courts #2 & #3 for BGC programming. The BGC will assist THE CITY in set up of courts #2 & #3 for Parks Department programming at the conclusion of BGC programming.

M. Either Party may terminate this Use Agreement by providing a 60 day written notice of its intent to not renew this agreement. Any such notice must be made 60 days but no more than 90 days prior to the end of any annual term of this agreement. Thus the period to notify a party's intent to cancel this agreement must be submitted in October of the calendar year for which the party wishes to terminate the agreement for the following fiscal year.

14. Other specific agreements or assurance:
    A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, etc…
    B. Non-permanent improvements will be retained by BGC and include: appliances, equipment, concession equipment, portable buildings, and etc… which were purchased by BGC.

15. For Annual Programs**-**
    A. A program agreement must be signed annually in order to guarantee use of a facility or area. THE CITY will provide at least a 60 day notice prior to the end of the term of this agreement of the City's intent to cancel, modify or otherwise change the terms of this Use Agreement. Any changes in programs of uses by BGC will be provided to THE CITY via a written notice provided at least 30 days prior to any such change in program or use of the facilities governed under this Use Agreement. BGC shall notify THE CITY no later than 60 days nor more than 90 days prior to the end of any annual term of this agreement of BGC's intent to discontinue use of the facilities and/or its intent to vacate the facilities provided for herein.
    B. Either party may amend this agreement when deemed necessary, but any amendment, alteration or change in this agreement, other than as provided for in paragraph 15 above, will only be affective by the mutual assent of both parties and will be effective when reduced to writing signed by both parties and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf and supersede any and/or all previous agreements, contracts, or leases.

CITY OF BRYANT, ARKANSAS	**BOYS' AND GIRLS' CLUB OF BRYANT**
_____	_____
Mayor Allen Scott	President,

Attest:

_____	_____
Mark Smith, City Clerk	Suzanne Passmore, Executive Director

Bryant Parks and Recreation Department
2022 Program Agreement

THIS AGREEMENT made and entered into on _____ _____, 2022 by and between the City of Bryant Parks and Recreation Department, a department of the City of Bryant doing business at 210 S.W. 3rd Street, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Historic Society, 200 SW 3rd, Bryant, Arkansas (hereinafter called "BHS").

WITNESSETH

WHEREAS, THE CITY owns property at 200 SW 3rd St. Bryant, Arkansas, and;

WHEREAS, the use of said property for the purpose of a historical museum has been considered the best use of this property for recreational purpose to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational programs, facilities and parks in Bryant, and;

WHEREAS, BHS provides program administration and operations of the historical education programs in Bryant;

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of 200 SW 3rd as outlined herein to BHS for the operation of historical education programming beginning on January 1, 2023 and ending on December 31, 2023. The named property will be used by BHS for programs and events provided to the City.

1. For a period not to exceed fifty years, BHS shall be permitted to use, upon payment of an annual fee of $1.00 which also covers the cost of monthly utilities (i.e. electricity and water/sewer expense), said facilities in sole consideration for the programs and services BHS provides to the City. Such Programs and services shall be operated in accordance with such guidelines as BHS shall determine to be appropriate. THE CITY will provide maintenance of the facilities in like manner and consistent with the support extended to other associations operating on City property and for performance of programs and services, including building maintenance for normal wear and tear to 200 SW 3rd, the City agrees to allow BHS use of 200 SW 3rd, including utilities associated with said usage. Building maintenance by the City does not include repairs for property damage caused by BHS or its visitors.

2. Notwithstanding the foregoing, however, the annual use of the premises shall continue until notification as provided in Section 15 below is given to end the terms of this agreement.

3. BHS shall maintain insurance in amounts required by federal or state laws and hereby agrees to indemnify and hold harmless the City from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Agreement or BHS's provision of services hereunder.

7. The parties agree that THE CITY shall have no authority to direct the day-to-day activities of any BHS's employees, shall have no authority over BHS's personnel decision, or the conduct of the services and programs provided.

8. It is agreed that THE CITY has no financial interest in the business of BHS and shall not be liable for any debts or obligations incurred by BHS, nor shall THE CITY be deemed or construed to be a partner, joint

venture or otherwise interested in the assets of the BHS, or profits earned or derived by the BHS, nor shall BHS at any time or times use the name or credit of THE CITY in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.

9. BHS, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as THE CITY may from time to time request to indicate that BHS is an independent contractor. THE CITY does not and will not assume any responsibility for the means by which or manner in which service by BHS shall be wholly responsible therefore.

10. In the event any clause, phrase, provision, sentence, or part of this Contract or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Use Agreement as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional.

11. In the event of any ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.

The general conditions of this program agreement will be:

1. BHS will operate programs in accordance to nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.

2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.

3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.

4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.

5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY facility. BHS shall indemnify and hold THE CITY, the City of Bryant, and all of its employees harmless against losses, claims, causes of action, and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BHS, its agents, employees, or program participants

6. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BHS without prior approval by THE CITY for any rental, assignment or subleased for any period longer than five (5) hours.

7. No alterations, changes, or modifications to change the intended use may be made to facilities by BGC, without first receiving written approval from THE CITY. The BHS must submit a detailed request in writing to THE CITY.

8. BHS assumes full responsibility and liability for damage caused by participants of their programs. Any

damage caused will be fixed by BHS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill BHS.

9. BHS must inspect facilities prior to each use. If damage is discovered to equipment or the facility that poses an immediate hazard or danger then BHS must immediately notify THE CITY. Damaged equipment or facility that does not pose a danger or hazard should be discussed with THE CITY. BHS must report any vandalism or theft to THE CITY within 24 (twenty-four) hours or next business day.

10. Two keys will master keys be given to the Director of the BHS. The BHS will provide the parks director with door codes and key fobs.

11. BHS agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.

12. BHS agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement if applicable. This list must include a MSDS for each chemical listed and BHS must insure that each chemical is properly stored according to MSDS specifications. THE CITY must be made aware of the intention to use any form of chemical prior to its use or storage in the facility.

13. Additional conditions to be agreed upon not previously listed:
    A. BHS will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BHS and then be removed on a regular basis by THE CITY contracted trash service. If excessive litter must be picked up after 24 hours of the program by THE CITY, BHS will be charged $10 for each individual man hour worked.

    B. BHS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement. BHS understands that their program participants are in no way covered by insurance by THE CITY.

    C. BHS will pay for weather damage to water lines, pumps, etc. if the BHS requests that the water be turned on before THE CITY deems acceptable due to weather conditions.

    D. BHS must contact THE CITY prior to any digging in the park area. The extensive under ground wiring must be marked by THE CITY and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BHS will be responsible to pay for the cost of any and all repairs to the damaged lines.

    E. BHS will submit contact person(s) for after-business-hour emergencies. List responsibility of the person submitted.

    F. At the request of THE CITY, BHS will remove all their equipment at the completion of this agreement period.

    G. BHS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY.

14. Either Party may terminate this Use Agreement by providing a 60 day written notice of its intent to not renew this agreement. Any such notice must be made 60 days but no more than 90 days prior to the end of any annual term of this agreement. Thus the period to notify a party's intent to cancel this agreement must be submitted in October of the calendar year for which the party wishes to terminate the agreement for the following fiscal year.

15. Other specific agreements or assurance:

A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, etc…

B. Non-permanent improvements will be retained by BHS and include: appliances, equipment, concession equipment, portable buildings, and etc… which were purchased by BHS.

16. For Annual Programs**-**

A. A program agreement must be signed annually in order to guarantee use of a facility or area. THE CITY will provide at least a 60 day notice prior to the end of the term of this agreement of the City's intent to cancel, modify or otherwise change the terms of this Use Agreement. Any changes in programs of uses by BHS will be provided to THE CITY via a written notice provided at least 30 days prior to any such change in program or use of the facilities governed under this Use Agreement. BHS shall notify THE CITY no later than 60 days nor more than 90 days prior to the end of any annual term of this agreement of BHS's intent to discontinue use of the facilities and/or its intent to vacate the facilities provided for herein.

B. Either party may amend this agreement when deemed necessary, but any amendment, alteration or change in this agreement, other than as provided for in paragraph 15 above, will only be affective by the mutual assent of both parties and will be effective when reduced to writing signed by both parties and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf and supersede any and/or all previous agreements, contracts, or leases.

CITY OF BRYANT, ARKANSAS **Bryant Historical Society**

_____ _____

Mayor Allen Scott President,

Attest:

_____ _____

Mark Smith, City Clerk

RESOLUTION NO. 2022 -___

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A PROGRAM AGREEMENT WITH BRYANT SENIOR ADULT CENTER, AND FOR OTHER PURPOSES

WHEREAS, The City of Bryant owns property at Bishop Park on Boone Road in Bryant, Arkansas;

WHEREAS, The City of Bryant provides recreational facilities in Bryant for the City's senior adults;

WHEREAS, The Bryant Senior Adult Center provides program administration and operation of numerous senior adult programs in Bryant;

WHEREAS, Providing recreational activities and services for the senior adults of the City of Bryant is an appropriate governmental function;

WHEREAS, The Bryant Senior Adult Center's access to the recreational facilities at Bishop Park on Boone Road to provide senior adult services and programs on behalf of the City of Bryant is an appropriate and beneficial use of that space and facilities to further the City's governmental interest and senior adult programs;

WHEREAS, The Bryant Senior Adult Center and the City's utilization and maximization of the space described in the attached Program Agreement (see Exhibit "A" attached hereto) benefits the City by maximizing senior adult access and senior adult activities with the least economic costs to the City.

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

Section 1. The Mayor and City Clerk are hereby authorized by the City Council for the City of Bryant, Arkansas to execute the attached Program Agreement for the Bryant Senior Adult Center, (see Exhibit "A") for the purposes stated in such agreement.

Section 2. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the resolution.

Section 3. All resolutions and other matters in conflict with this resolution are hereby repealed to the extent of any inconsistency.

PASSED AND APPROVED this ____ day of _____, 2022.

APPROVED:

_____
Allen Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Bryant Parks and Recreation Department
2023 Program Agreement

THIS AGREEMENT made and entered into on _____, 2022 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, #2, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Senior Adult Center, doing business at 6401Boone Road, Number 3, Bryant, Arkansas 72022 (hereinafter called "BSAC").

WITNESSETH WHEREAS, THE CITY owns property at Bishop Park on Boone Road in Bryant, Arkansas, and;

WHEREAS, the use of said property for the purpose of senior adult activities has been considered the best use of this property for recreational purpose to better service the citizens of Bryant, Arkansas;

WHEREAS, THE CITY provides RECREATIONAL facilities in Bryant, and;

WHEREAS, BSAC provides program administration and operations of the senior adult activities in Bryant;

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of certain areas of the Bryant Community Center as outlined here, and pursuant to the terms contained in the separate contract entered into by the parties hereto, to BSAC for the operation of senior adult activities beginning on January 1, 2023 and ending on December 31, 2023.

The named property will be used by BSAC for special events and services for senior adults on the dates and times listed on the schedules as submitted to the BRYANT PARKS AND RECREATION DEPARTMENT (hereinafter, "the Department") by BSAC.

The general conditions of this program agreement will be:

1. BSAC will operate programs in accordance with nondiscrimination requirements of Title VI of the 1964 Civil Rights Act.

2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.

3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.

4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to all applicable policies of THE CITY.

5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY facility. BSAC shall indemnify and hold, the City of Bryant, its Departments, and all of its employees and officials harmless against losses, claims, causes of action, and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BSAC, its agents, employees, or program participants.

6. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BSAC without prior approval by THE CITY. No alterations, changes, or modifications to change the intended use may be made to facilities by BSAC, without first receiving written approval from THE CITY. BSAC must submit a detailed request in writing to the Department.

7. BSAC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSAC. If the repair is neglected for a long period of time, as determined solely by THE CITY, THE CITY will make the necessary repairs and bill BSAC.

8. BSAC must inspect facilities prior to each use. If damage is discovered to equipment or the facility that poses an immediate hazard or danger then BSAC must immediately notify the Department. Damaged equipment or facility that does not pose a danger or hazard should be discussed with the Department. BSAC must report any vandalism or theft to the Department within 24 (twenty-four) hours or next business day.

9. BSAC agrees to provide the Department with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: daily use, special events, work dates, etc. Dates and times must not conflict with the Community Center schedule.

   Normal operation hours for the Department are:
   8:00 AM – 5:00 PM Monday – Friday

   Hours of the Bryant Community Center are:
   6:00 AM - 8:00 PM Monday – Friday
   8:00 AM – 6:00 PM Saturday
   12:00 NOON – 6:00 PM Sunday

10. Two keys will be given to the Director of the BSAC. Duplicate keys shall only be given to responsible staff.

11. If requested by the Bryant Parks and Recreation Committee, BSAC agrees to provide a financial statement of the program(s) that this program agreement is written for if requested in writing separately of this agreement.

12. BSAC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.

13. BSAC agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and BSAC must insure that each chemical is properly stored according to MSDS specifications. The Department must be made aware of the intention to use any form of chemical prior to its use or storage in the facility.

14. The DEPARTMENT reserves the right to utilize the facility outside of the BSAC hours of operation and programming. During these hours the DEPARTMENT will be allowed to use BSAC tables and chairs. The DEPARTMENT will prepare the space for normal BSAC programing after utilizing the space.

15. Additional conditions to be agreed upon not previously listed:

A. BSAC will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BSAC and then be removed on a regular basis by a contracted trash service. If excessive litter must be picked up after 24 hours of the program by THE CITY, BSAC will be charged $10 for each individual man hour worked.

B. BSAC will provide proper insurance for the programs they will be operating on city property. BSAC understands that their program participants are in no way covered by insurance by THE CITY. Proof of insurance shall be provided to THE CITY upon request.

C. BSAC are responsible for payment of all utilities (for budgetary purposes the utilities cost shall stay at the current level that the BSAC is using at their previous facility).

D. BSAC must contact the Department prior to any digging in the park area. The extensive underground wiring must be marked by the Department and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BSAC will be responsible to pay for the cost of any and all repairs to the damaged lines.

E. Bishop Park plans to be an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of the Department after approval from the Department of Parks and Tourism, prior to any alteration of the park.

F. BSAC will submit contact person(s) for after-business-hour emergencies. List responsibility of the person submitted.

G. At the request of CITY, BSAC will remove all their equipment at the completion of this agreement period.

H. BSAC will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY.

Other specific agreements or assurance:

Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, etc.

Non-permanent improvements will be retained by BSAC and include: appliances, equipment, concession equipment, portable buildings, and etc... which were purchased by BSAC.

For Annual Programs-

A program agreement must be signed annually in order to guarantee use of a facility or area. The signing of such agreement in no way binds the Parks and Recreation Department to notify BSAC of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use Parks and Recreation owned facilities and/or properties.

Bryant Parks and Recreation Department reserves the right to amend this agreement when it deems it necessary. BSAC may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written and signed by both parties, and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf and supersede any and/or all previous agreements, contracts, or leases.

Dated this ____ day of _____, 2022. City of Bryant,

A municipal Corporation, First Party, _____,
Mayor Allen Scott

Bryant Senior Adult Center, Second Party,

_____, Executive Director

THIS AGREEMENT made and entered into on ____ day of_____**,** 2022, by and between the CITY OF BRYANT, doing business at 210 S.W. 3rd Bryant Arkansas, 72022 (hereinafter called " THE CITY"), and Bryant Senior Adult Center Council, doing business at 6401Boone Road, Number 3, Bryant, Arkansas 72022 (hereinafter called "BSACC").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas (Hereinafter referred to as "Facilities"); and

WHEREAS, the use of said Facilities for the purpose of the BSACC has been considered the best use of this property for recreational purposes and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE PARTIES agree that additional funding is necessary to support the Bryant Senior Adult Center's operations at the Bishop Park Community Facilities.

WHEREAS, THE CITY has authorized the payment of thirty-thousand dollars ($30,000.00) to be paid from CITY's General Account to support and provide additional funding to BSACC to further their mission of supporting the activities at the Facilities.

WHEREAS, BSACC agrees to accept the funding authorized by the CITY in exchange for assurances that such funding will be utilized solely at the Facilities and to further the programs, mission, purposes, and activities at the Facilities and within the City of Bryant, Arkansas.

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY will pay to BSACC thirty-thousand dollars ($30,000.00) for fiscal year 2023 to further the programs, mission, purposes, and activities of BSACC at the Facilities and within the City of Bryant, Arkansas. The City will remit $7,500 quarterly.

BSACC will provide written documentation when requested by THE CITY showing the expenditures paid directly by BSACC to further the activities, programs and mission of BSACC at the Bryant Facilities and within the City of Bryant, Arkansas.

BSACC will provide a final accounting of the expenditures, payments, reimbursements or otherwise paid by it from the funds provided by the CITY herein.

BSACC assures and agrees that all expenditures authorized by it from the monies provided by the CITY will be used solely for the activities, programs, expenses and mission at the Facilities in Bryant and within the City of Bryant.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BSACC.

CITY OF BRYANT,

_____,
Allen Scott, Mayor

Attest:

_____,
Mark Smith, City Clerk

Recipient Organization,

_____,
Bryant Senior Adult Center Council

Dated this _____ day of _____, 2022

ORDINANCE No. 2022 - _____

AN ORDINANCE AUTHORIZING A CONTRACT FOR SERVICES WITH THE BRYANT SENIOR ADULT CENTER COUNCIL; WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, The City Council has previously appropriated funds for recreational activities within the City; and

WHEREAS, the Bryant Senior Adult Center Council of Bryant is an Arkansas nonprofit corporation created for the purpose of providing recreational activities; and

WHEREAS, the Bryant Senior Adult Center Council of Bryant is in a unique position to assist in the provision such activities on behalf of the City of Bryant; and

WHEREAS, Ark. Code Ann. §§ 14-47-138 and 14-58-303 provide that the City may, by ordinance, waive the requirements of competitive bidding in exceptional situations where such procedure is found to be not feasible or practicable.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bryant Arkansas:

Section 1. Authority To Execute Contract

The Council hereby approves a contract between the City of Bryant Arkansas and the Bryant Senior Adult Center Council of Bryant in the amount of $30,000 to provide public recreational services, in addition to those enumerated in and provided in consideration for the contract for use of the Bishop Park facilities, for the seniors of Bryant during the 2023 calendar year. The Mayor is hereby authorized to enter into a "Contract for Services" with the Bryant Senior Adult Center Council of Bryant, wherein the Council agrees to provide certain recreational activities on behalf of the City of Bryant, Arkansas during 2023, in exchange for, *inter alia*, payment in the amount of $30,000, payable in the manner specified in the Contract attached hereto as Exhibit A.

Section 2. Waiver of Competitive Bidding

Given the variety of services offered by the Bryant Senior Adult Center Council of Bryant, the City Council for the City of Bryant Arkansas hereby finds that circumstances exist which constitute an exceptional situation where competitive bidding is not feasible or practical and waives the requirements of formal competitive bidding.

Section 3. Severability

The provisions of this Ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this Ordinance.

Section 4. General Repealer

All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. Emergency Clause

The City Council wishes to avoid any interruption to the services provided by the Bryant Senior Adult Center Council of Bryant and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this _____ day of_____, 2022.

Attest:

_____ _____

Mayor, Allen Scott Mark Smith, City Clerk

RESOLUTION NO. 2022-____

A RESOLUTION TO NAME THE COURTS AT WILBUR D. MILLS PARK LOCATED AT 1003 MILLS PARK ROAD IN BRYANT, AR TO THE JOYCE BOSWELL COURTS AT MILLS PARK

WHEREAS, Restoration of the tennis and pickle pall courts are being designed at Wilbur D. Mills Park located at 1003 Mills Park Road in Bryant, AR;

WHEREAS, Joyce Boswell has been a resident of Bryant for 83 years and has been a passionate and active member of the community; and;

WHEREAS, Joyce Boswell served on the Parks Committee for many years and is now a Member Emeritus; and;

WHEREAS, Joyce Boswell has made a significant impact in Bryant and has been instrumental in building the parks system; and;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant, Arkansas:

The City of Bryant hereby names the courts at Wilbur D. Mills Park to The Joyce Boswell Courts at Mills Park.

PASSED AND APPROVED this _____day of December, 2022.

APPROVED:

_____

Allen E. Scott, Mayor

ATTEST:

_____

Mark Smith, City Clerk



GRAPHIC SCALE

20 0 20 40 60

(IN FEET)
1 inch = 20 ft.

STATE OF ARKANSAS
LICENSED PROFESSIONAL ENGINEER
No. 14266
ERIC RYAN RICHARDSON

GENERAL CONSTRUCTION NOTES

A. THE CONTRACTOR WILL BE HELD SOLELY RESPONSIBLE FOR DAMAGES OCCURING TO ANY PROPERTY DURING THE CONSTRUCTION OF THIS PROJECT. SAID CONTRACTOR SHALL TAKE ALL NECESSARY PRECAUTIONS TO PREVENT PROPERTY DAMAGE.

B. IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, THE CONTRACTOR WILL SOLELY AND COMPLETELY BE RESPONSIBLE FOR CONDITIONS OF THE JOB SITE, INCLUDING SAFETY WORK. THIS REQUIREMENT WILL APPLY CONTINUOUSLY AND WILL NOT BE LIMITED TO NORMAL WORKING HOURS.

C. ALL WATER AND SEWER IMPROVEMENTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE LATEST REVISION TO THE BRYANT STANDARD SPECIFICATIONS.

D. THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND, WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANY AT LEAST 48 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION OF ALL UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH PROPOSED IMPROVEMENTS SHOWN ON THE PLAN.

E. CONTRACTOR IS TO REMOVE AND DISPOSE OF ALL DEBRIS, RUBBISH, AND OTHER MATERIALS RESULTING FROM PREVIOUS AND CURRENT DEMOLITION OPERATIONS. DISPOSAL WILL BE IN ACCORDANCE WITH ALL LOCAL, STATE AND/OR FEDERAL REGULATIONS GOVERNING SUCH OPERATIONS.

F. PRIOR TO INSTALLATION OF ANY UTILITIES, THE CONTRACTOR IS TO EXCAVATE, VERIFY, AND CALCULATE ALL CROSSINGS AND INFORM ANY AND ALL UTILITIES OF ANY CONFLICTS PRIOR TO CONSTRUCTION.

G. EXISTING STORM DRAIN IS SHOWN TO THE BEST OF OUR KNOWLEDGE BASED ON THE FIELD DATA GATHERED. CONTRACTOR SHALL INVESTIGATE EXACT LOCATION PRIOR TO COMMENCING CONSTRUCTION.

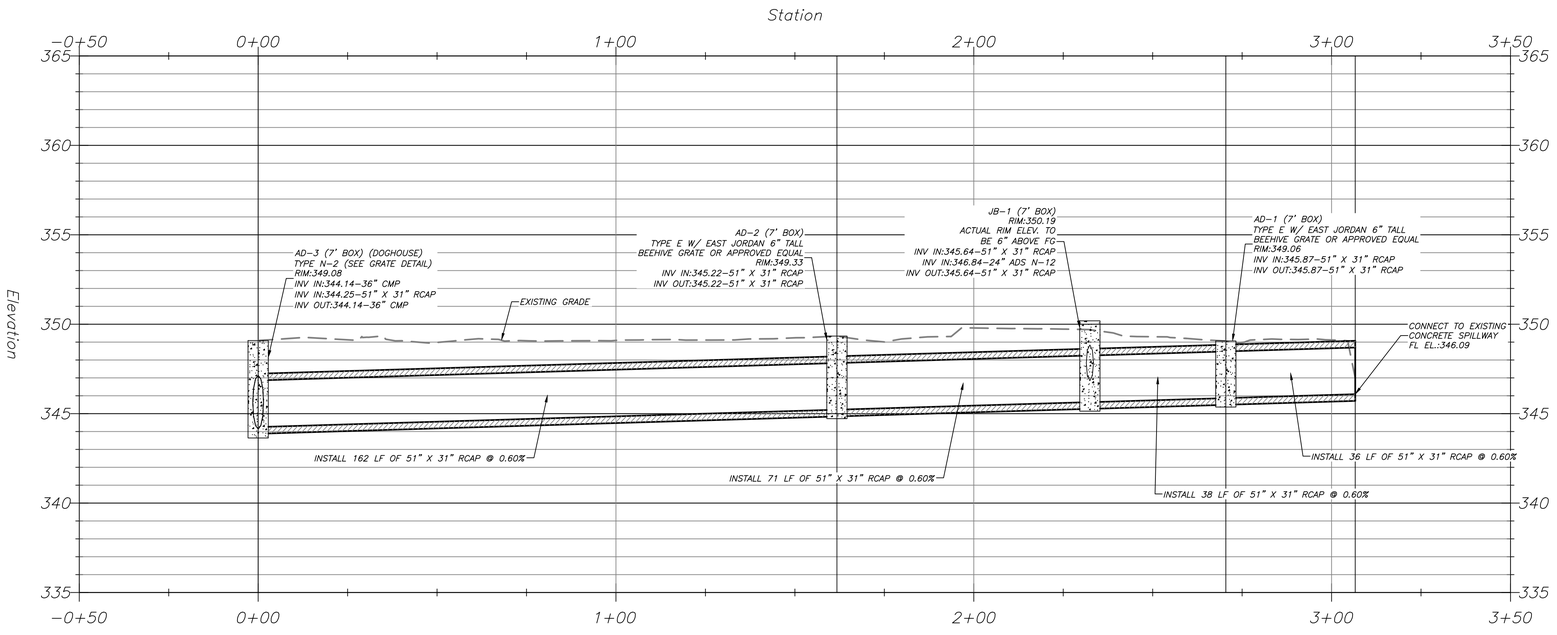
H. FIBER OPTIC CABLE ON AND/OR ADJACENT TO THIS SITE WERE NOT LOCATED BY THE SURVEY AND ARE NOT SHOWN. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE ANY FIBER OPTIC CABLES ASSOCIATED WITH THIS SITE AND TAKE ALL NECESSARY AND REQUIRED PRECAUTIONS TO PROTECT ANY EXISTING FIBER OPTIC CABLES. CONTRACTORS SHALL COORDINATE ALL EFFORTS WITH OWNER OF FIBER OPTIC CABLES OR THEIR DESIGNATED REPRESENTATIVE.

I. THE CONTRACTOR IS RESPONSIBLE FOR CONTACTING "ONECALL" SERVICE TO MARK ALL UTILITIES PRIOR TO ANY DEMOLITION, EARTHWORK, OR UTILITY WORK ON THIS SITE.

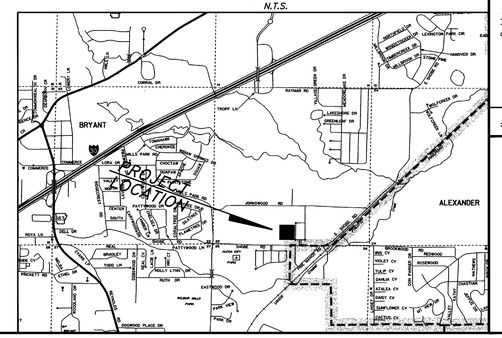
J. CONTRACTOR TO ADHERE TO CURRENT OSHA REGULATIONS, INCLUDING EXCAVATION & TRENCH SAFETY.

K. THE APPROXIMATE LOCATION OF KNOWN SURFACE AND SUBSURFACE STRUCTURES, PIPES, POWER GAS, PHONE, ETC. ARE SHOWN ON THE DESIGN DRAWINGS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION OF THE AFOREMENTIONED ITEMS, SHOWN AND NOT SHOWN.

PROPOSED STORM DRAIN PROFILE



VICINITY MAP
N.T.S.



RICHARDSON ENGINEERING
Planning • Engineering • Development Consulting
325 W. SOUTH STREET, BENTON, AR 72015 (501)315-7225

CERTIFICATE OF AUTHORIZATION
Richardson Engineering, PLLC
No. 2519
ARKANSAS

STORM DRAIN PLAN
2022 CAMBRIDGE SUBDIVISION
DRAINAGE IMPROVEMENTS
PART OF THE SW 1/4 OF THE
SE 1/4, SECTION 23, T-1-S, R-14-W

Prepared For:
CITY OF BRYANT
210 SW 3RD STREET
BRYANT, AR 72022

No.	Revisions	Date
1.	REVISED STORM PIPE LOCATION	9/23/2022

PROJECT NO.: 019-044
Date: 08/22/2022 REV:09/23/2022
Scale: 1" = 20'
Sheet: 4 of 5

BID FORM
Cambridge Storm Drain Relocate
Bryant, Arkansas
September 2022

ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
	DEMO				
1.	Demo Existing 36" CPM Culvert	40	lf	98.00	3920.00
2.	Demo Existing 18" CPM Culvert	92	lf	38.00	3496.00
3.	Demo Existing Area Drain	2	ea	600.00	1200.00
4.	Plug Existing 36" CPM Culvert	1	ea	500.00	500.00
5.	Fill Existing 36" CMP w/ Flowable Fill	42	cy	210.00	8820.00
	TOTAL (DEMO)				$ 17,936.00
	DRAINAGE				
1.	Concrete Area Drain (7' Diameter)	2	ea	6800.00	13,600.00
2.	Concrete Area Drain (7' Diameter) (Doghouse)	1	ea	6000.00	6,000.00
3.	Concrete Junciton Box (7' Diameter)	1	ea	8800.00	8800.00
4.	Install 51" x 31" RCP, Complete	307	lf	68.00	20,876.00
5.	Install 24" ADS N-12, Complete	15	lf	45.00	675.00
6.	Install 24" ADS N-12 FES, Complete	1	ea	300.00	300.00
7.	Connect to Existing Discharge Structure	32	lf	120.00	3840.00
8.	Concrete Raod Repair	32	lf	150.00	4800.00
9.	Concrete Sidewalk Repair	4	lf	90.00	360.00
10.	Relocate Existing Water Meter	2	ea	250.00	250.00
	TOTAL (DRAINAGE)				$ 59,501
	PROJECT TOTAL				$ 77,437.00

*Contractor agrees to construct this Project in accordance with the project design documents, and meet all required Specifications.

David Thomas 11-21-22
Contractor's Authorized Representative Date

*Contractor shall provide warranty for materials and workmanship for the period of one (1) year.

D + D LLC
Company Name

ORDINANCE NO. 2022 - _____

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR REPAIR/INSTALLATION OF A REPLACEMENT STORM DRAIN SYSTEM WITHIN THE CAMBRIDGE SUBDIVISION

WHEREAS, there exists drainage issues within the Cambridge Place Subdivision ("Cambridge") such that several homes (3-5) periodically flood and that these homes become inhabitable; and

WHEREAS, there is currently a development ("Autumn Hills") that is under construction "upstream" of Cambridge that will have a stormwater outfall that will enter Cambridge near the areas of worst flooding; and

WHEREAS, the Developer of Autumn Hills has worked with the City of Bryant ("City") to alleviate stormwater runoff volumetric rates to even below the Pre-Development conditions such that they are constructing a stormwater collection and detention system that exceeds the City's stormwater requirements at no cost to the City; and

WHEREAS, the construction of the stormwater outfall from Autumn Hills will require the connection and improvement of the drainage system within Cambridge; and

WHEREAS, the City desires to enter into a Cost Sharing agreement with the Developer of Autumn Hills to include improvements to the existing drainage system within Cambridge,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS:

Section 1. Pursuant to Arkansas Code Annotated Section 14-58-303, the City of Bryant City Council makes the finding that exceptional circumstances exist and the bidding process is hereby deemed not feasible or practical.

Section 2. The City Council waives competitive bidding relating to the installation and repair of a portion of the Cambridge stormwater system. The City of Bryant City Council has determined that it is necessary to waive competitive bidding.

Section 3. The Mayor is authorized to execute all contracts necessary to complete the portion of the Cambridge drainage improvement project as presented in Exhibit 1. The Cost Sharing portion of the project is an estimated cost of the project, including taxes and insurance is $77,437.00, as presented in Exhibit 2.

Section 4. The Mayor is authorized to execute all contracts to secure the improvements up to the amount contained in this ordinance. The contract is D&D Homes, LLC, P.O Box 1065 Bryant, AR 72089. In addition, the Mayor and the City Attorney are authorized to finalize all negotiations relating to execute the contract.

Section 5. If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

Section 6. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7. Emergency Clause. This is an exceptional situation and expiration date of the quote is quickly approaching. It is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____day of December, 2022

_____

Allen E. Scott, Mayor

ATTEST:

_____

Mark Smith, City Clerk

Approved as to Form:

_____

Ashley Clancy, City Attorney

RESOLUTION NO. 2022 -____

RESOLUTION APPROVING EXPENSES ASSOCIATED WITH PROPERTY CLEAN UP UNDER ORDINANCE NO.: 2012-30

WHEREAS, the City of Bryant enacted Ordinance No. 2012-30 for the purpose of establishing procedures and processes to clean up unsightly and unsanitary conditions of real property;

WHEREAS, the City of Bryant has certain properties located within its corporate limits that are in need of clearance of unsightly and unsanitary conditions;

WHEREAS, the City of Bryant Code enforcement has taken all steps required under Ordinances and State Law to provide notice to interested parties to certain real property that is unsightly and unsanitary, and has provided sufficient notice of Hearing before the City Council; and

WHEREAS, the City of Bryant has taken steps to remedy the below listed properties of their unsightly and unsanitary conditions, and in so doing has incurred certain expenses that are hereby affirmed as true and correct expenses incurred by the City of Bryant associated with each below listed property.

WHEREAS, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on December 13, 2022 that the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

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

SECTION 1. The City of Bryant confirms the City incurred the following expenses for each described property or address provided herein below:

Property address, or legal description	*Cost of Cleanup*	*Date Performed*
Gayla Goshien 840-05044-000 411 SW 4TH	$547.50	10/20/2022

SECTION 2. The City of Bryant, through its City Council confirms that the above listed expenses were incurred on the dates provided in service of cleaning unsightly and unsanitary properties located within the City of Bryant's corporate limits.

SECTION 3. The City of Bryant desires to place a lien on the above listed properties for the work and expenses incurred in correcting the unsightly and unsanitary conditions thereon.

SECTION 4. The City of Bryant seeks to have the affirmed lien amount approved herein pursued by filing a lien with the County Tax Collector plus Ten percent (10%) penalty or via foreclosure in the Circuit Court of Saline County.

SECTION 5. Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this _____ day of December 13, 2022

ATTEST:

_____
Mark Smith, City Clerk

APPROVED:

_____
Allen Scott, Mayor

ORDINANCE NUMBER 2022-__

AN ORDINANCE AMENDING THE SIGN CODE ORDINANCE 2012-29 OF THE CITY OF BRYANT.

WHEREAS, the City of Bryant established the Bryant Sign Regulations under Ordinance 2012-29 dated September 27,2012; and

WHEREAS, the City of Bryant Arkansas desires to promote beautification efforts and promote the use of signs in the city which are safe, aesthetically pleasing, compatible with their surroundings and legible in circumstances in which they are seen; and

WHEREAS, the City of Bryant recognizes the need for a well-maintained and attractive physical appearance of the community and the need for adequate business identification for the conduct of competitive commerce; and

WHEREAS, the Bryant Planning Commission has prepared new regulations to implement the needed changes to the Sign Regulations; and

WHEREAS, the Planning Commission of the City of Bryant, Arkansas conducted a duly advertised public hearing concerning the proposed regulations, subsequent to which they credited the proposed regulation to the City Council for its adoption.

NOW, THEREFORE, BE IT ORDIANED BY THE CITY COUNCIL OF THE CITY OF BRYANT ARKANSAS:

Section 1. Adoption

The City of Bryant does hereby adopt the attached sections of the Sign Regulations of the City of Bryant shall be amended by reference as a technical code amendment pursuant to A.C.A. 14-55-207.

Section 2. Codification

The City of Bryant City Council does hereby direct the Planning and Community Development Director to codify and organize these adopted sections.

Section 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

Section 4. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the Ordinance.

PASSED AND APPROVED this _____ day of December, 2022.

Approved: _____
Mayor Allen E. Scott

Attest: _____
Mark Smith, City Clerk

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I. Section One: Purpose and Scope

1.01 – Intent, Scope, and Applicability

The scope of this Ordinance shall be to regulate signs intended to be viewed from any vehicular or pedestrian public right-of-way or public/private fire apparatus road. These regulations are intended to regulate signs in a manner that balances the right of free speech through sign display against the competing public and governmental interests in community aesthetics, safety, prevention of sign clutter and visual pollution, and other negative effects associated with excessive and/or improper signage.

These regulations shall be supplemented by additional ordinances and regulations established by the City of Bryant including the: Heart of Bryant Area Development Code and any other applicable ordinances as may be established. In the event of a conflict between these regulations and others, the most stringent regulations shall apply.

1.02 - Purpose

Signs are an important and necessary means of communication. When properly regulated, signs can serve as a great economic and aesthetic asset. This Article provides standards for the installation and maintenance of signs. All signs shall be installed and maintained in accordance with this Article, as applicable. The general purpose of these standards is to promote, preserve, and protect the health, safety, general welfare, convenience, and enjoyment of the public as well as to prevent the degradation of the aesthetic quality of Bryant, and to achieve the following:

A. Safety

To promote the safety of persons and property by providing that signs:

1. Do not create a hazard due to collapse, fire, collision, decay, abandonment, or other safety considerations;
2. Do not obstruct firefighting, police, and private security surveillance;
3. Do not create traffic hazards by confusing or distracting motorists;
4. Do not impair the motorist's ability to see pedestrians, obstacles, other vehicles, or to read traffic signs and signals;
5. Do not cause hazardous or unsafe driving conditions for motorists due to their lighting or visual motion; and,
6. Do not otherwise interfere with or detract from the safety of persons or property.

B. Communications Efficiency

To promote the efficient transfer of information in sign messages providing that:

1. Customers and other persons may identify and locate a business, establishment, or service;
2. No person or group is arbitrarily denied the use of the sight lines from the public right-of-way for communication purposes; and,
3. The messages in signs may otherwise be communicated efficiently.

C. Landscape Quality and Preservation

To protect the public welfare and to enhance the appearance and economy of the city, by providing signs that:

1. Do not unreasonably interfere with scenic views;
2. Do not create a nuisance to persons using the public rights-of-way;
3. Do not constitute a nuisance to occupancy of adjacent property by their brightness, light glare and reflection, size, height, movement, or visual movement;
4. Are not detrimental to land or property values;
5. Do not overwhelm people by the number of messages presented, and do not interfere with the exercise of freedom of choice to observe or ignore said messages, according to the observer's purpose;
6. Do not create or worsen visual clutter or visual blight;
7. Do not cover or blanket any prominent view of a structure or façade of historical or architectural significance;
8. Do not obstruct views of users of adjacent buildings to side yards, front yards, or to open space;
9. Are compatible with the fabric of existing neighborhoods and do not impose a foreign or inharmonious element to an existing skyline;
10. Contribute to the special character of particular areas or districts within the city, helping the observer to understand the city and be oriented within it;
11. Protect and preserve a quality landscape in the city; and
12. Otherwise enhance the appearance and economy of the city.

1.03 - Authority

This Ordinance is adopted under the authority conferred on the City of Bryant by the General Assembly of the State of Arkansas by the A.C.A. § 14-56-401 through § 14-56-426.

II. Section Two: General Provisions

2.01 - General

It shall be illegal for a person or entity to install, place, modify, move, or maintain a sign within the City of Bryant except in accordance with the regulations of this Ordinance. These regulations establish the minimum standards for the installation, construction, and maintenance of signage. The number and area of signs as outlined in these regulations are intended to be maximum standards. These regulations shall not apply to any signage which is not directly viewable from a public street, alley, trail, or publicly accessible fire-apparatus road. Signs shall only be permitted upon lots/parcels or buildings which are not vacant and occupied by a conforming or nonconforming primary use.

2.02 - Signs Prohibited - The following types of signs are prohibited in all districts:

A. Abandoned signs.
B. Signs imitating or resembling official traffic or government signs or signals.
C. Signs imitating warning signals.
D. Signs within Right-of-Way. No sign whatsoever, whether temporary or permanent, except erected by an official governmental agency is permitted within any street or highway right-of-way or City of Bryant public easement.

E. No signs may be painted on or attached to trees, rocks, or other natural formations, fence posts, utility poles, public benches, streetlights, or building roofs.
F. Portable signs. A portable sign is any sign designed to be moved easily and not permanently affixed to the ground or to a structure or building.
G. Off-premise/off-site signs, except as permitted by Bryant Billboard Ordinance No. 2006-42.
H. Signs that are mounted, attached, or painted on trailers, boats or vehicles when parked to be used as additional signage on or near a business premises; and similar signs.
    1. No vehicle or trailer with advertising message mounted or painted thereon may be parked continuously for more than fifteen (15) consecutive calendar days in any zoning district, so that it becomes an advertising sign.
    2. Exception - Such vehicles or trailers parked on active construction sites or within a commercial zoning district with an approved temporary business permit for the vehicle or trailer are exempt from this regulation.

2.03 – Permit Requirement and Application

Except where explicitly exempted from permitting requirements by this Ordinance, no sign may be erected, transferred, rebuilt, changed, or structurally altered unless a permit has been issued by the Administrative Official or his/her designee. Addition or modification of illumination of any existing sign which changes the form or intensity of the sign's lighting shall require a sign permit.

Maintenance of existing signs, including change of copy, painting of support structures, and same for same exchange of lighting elements shall not require a sign permit. Sign design changes or structural alteration of a sign or sign support structure shall not be considered maintenance.

A. Applications

Application for a sign permit shall be made by means provided by the City of Bryant and shall contain at least the following:

1. Applicant Information. Name and address of the applicant and/or contractor.
2. Location Information. Street address and/or location of the property where the signage will be located.
3. Property Owner/Authorized Agent. Name and address of the property owner of the sign location along with proof the applicant is an authorized agent of the property owner, if the applicant is not the property owner.
4. Scaled Site Plan. A scaled site plan showing the location(s) of the signage on the property or building and showing street right-of-way, property lines, and easements as well as relationship to major site features such as buildings, parking, etc. For wall signs, provide dimension of walls and all walls signs (including windows) on the affected building elevation(s).
5. Scaled Sign Drawing. A scaled drawing(s) of the signage showing the design and including dimensions of the sign height, area, design, content, and dimensions of the sign as well as the design and dimensions of any measures used to support the sign or used to affix the sign to a wall, window or the ground.
6. Materials List and Illumination Design. Indication of materials used for the signage along with details/design on how the sign will be illuminated.

7. Sign Calculations. Computation of the total sign area, the area of each individual sign, the height of each sign, and the total number and size of existing and proposed signs on the site or structure.
8. Structural Plans. Structural design plans developed by a licensed professional engineer shall be required for any sign with a support structure exceeding twenty (20) feet tall.
9. Other Information. Other information as required by the Administrative Official or his/her designee that is reasonably necessary to demonstrate compliance with these regulations.

B. Application Approval and Issuance

The Administrative Official or his/her designee shall be charged with review of all sign permit applications based upon provisions of this Ordinance and other applicable regulations. Review shall be completed within thirty (30) days from receipt of the completed application, including all fees. A decision must be rendered to approve, deny, or provide notice of deficiencies in the application by the end of this thirty (30) day review period. A notice of deficiencies in the application will be provided in writing to the applicant. Any application which is amended or corrected within sixty (60) days of receipt of a notice of deficiencies in the application shall not be charged an additional sign review fee. An application shall only be approved when full compliance of the application with these regulations is demonstrated. False statements or misrepresentations of facts in the application may constitute grounds for denial of an application. For any application which is denied, a written explanation of denial will be provided to the applicant upon request.

C. Fee

Fees shall be submitted and paid prior to review of the application. All fees are non-refundable. The fee shall be set in accordance with a schedule of fees adopted by the City Council. If no schedule of fees is adopted, following adoption of these regulations, the fee shall be fifty dollars ($50) per sign. Unpermitted work completed prior to approval of a sign permit shall be assessed a one-hundred fifty-dollar ($150) fee payable prior to issuance of a sign permit for any subsequent work. All fees shall be in addition to any applicable state trade fees.

D. Inspection and Expiration

The person or contractor completing the work covered under the permit shall notify the Administrative Official or his/her designee after completion of work. A final inspection, in addition to any footing or electrical inspections, shall be required to confirm compliance with the terms of the sign permit. All work covered under a sign permit shall be completed within twelve (12) months of the date of issuance of the permit, or the permit shall become void and null. The Administrative Official may revoke any permit or order any sign removed upon notice and for cause as set out in this Ordinance.

2.04 - Signs Not Requiring Permits - The following types of signs are exempt from the permit requirements but must be in conformance with all other requirements of the ordinance:

A. Temporary Signs.
B. Signs less than two (2) square feet in size that are non-illuminated and attached to a building or structure or supported by a post and arm structure, limited to one (1) per building.

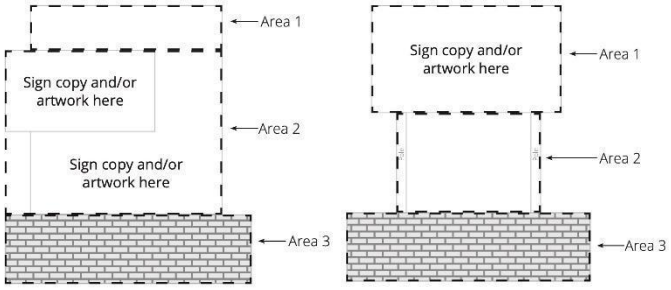
C. Governmental signs and official public signs, including but not limited to, wayfinding signs, public notice signs, required postings by state/federal/local law, safety signs, danger signs, or traffic signs.
D. Window signs.
E. Incidental signs less than four (4) square feet in size.
F. Markers located at historic sites which are recognized by local, state, or federal authorities.
G. A-Frame signs.
H. Signs created by landscaping and comprised only of vegetation.
I. Handheld signs displaying protected noncommercial messages.

III. Section Three: Policies, Rules of Interpretation, and Standards

3.01 – Message Neutrality - This Ordinance is not intended to regulate signs in a manner that favors commercial speech over noncommercial speech. A noncommercial message may, in whole or in part, substitute a commercial message on any sign, provided all requirements of this Ordinance and other applicable regulations are met. This Ordinance is not intended in any way to regulate the message or content of any form of temporary signage.

3.02 – On-Premise/Off-Premise Distinction - The distinction between on-premise and off-premise signage applies only to permanent signage with a commercial message. It does not apply to noncommercial messages or temporary signs.

3.03 – Sign Area Measurement - When calculating the surface area of any sign, a maximum of three (3) distinct and abutting rectangles "Areas" made up of squares or extreme may be used to encompass the limits of the writing, display, representation, emblem, or other color together with any material or background forming an integral part of the of the display or used to differentiate the sign from the backdrop or structure against which it is placed. The minimum size for an “Area” is one square foot. Calculations shall be based upon measuring the largest sign face. No more than two (2) sign faces shall be permitted. Calculations shall not include the pole support structure for signs exceeding ten (10) feet in height.



3.04 – Height - When determining height, the average established ground level beneath the sign shall be used for measurement. Where the elevation of a street curb or sidewalk is higher than the average established ground level, height shall be measured from the elevation of the street curb or sidewalk. Any berm or fill greater than one (1) foot tall placed at the base of the sign shall not be considered the average established ground level.

3.05 - Setback Requirements

A. No Sign shall be erected or maintained except in conformity with the following setback requirements:
   1. Front: Signs shall be set back a minimum of ten (10) feet from back of curb, edge of roadway surface, or street right- of-way, whichever is greater.

2. Side: All signs shall be set back a minimum of ten (10) feet from the nearest side property line

B. Exceptions: The above setback requirements shall not apply to those signs mounted on building walls lawfully sited within the setback space, when such signs otherwise conform to the provisions of this ordinance.

C. No sign shall block sidewalk, multi-use trail, or pedestrian pathway.

3.06 - Lighting

A. Unless otherwise prohibited by this Ordinance, all signs may be illuminated. No illuminated sign shall be permitted within which faces the front, side, or rear lot lines of any residential lot regardless of zoning district and is located within fifty (50) feet thereof.

B. Every part of the light source of any illuminated sign shall be concealed from view from vehicular traffic in the public right-of-way or adjacent property. The light shall not travel from the light source directly to vehicular traffic in the public right-of-way or adjacent property, but instead shall be visible only from a reflecting or diffusing surface.

C. This provision shall not apply to neon tube lighting or electronic message centers operating in accordance with this Ordinance.

D. Backlit Illuminated Awnings- Unless expressly provided otherwise in this Ordinance, awning signs may be illuminated, including without limitation by backlighting.

3.07 - Changeable Copy - Unless otherwise specified by this Ordinance, any sign herein allowed may use manual changeable copy or electronic message centers as follows:

A. Electronic message centers in C-2 Commercial Zoning Districts may display animation so long as flashing is not utilized.

B. Electronic message centers are not allowed in any residential zoning district.

C. All electronic message centers must be equipped with automatic dimming technology which automatically adjusts the sign's brightness in direct correlation with natural ambient light conditions.

D. No electronic message center shall exceed a brightness level of 0.3 foot candles above ambient light as measured using a foot candle (Lux) meter at a distance set by the industry standard as defined by the Outdoor Advertising Association of America.

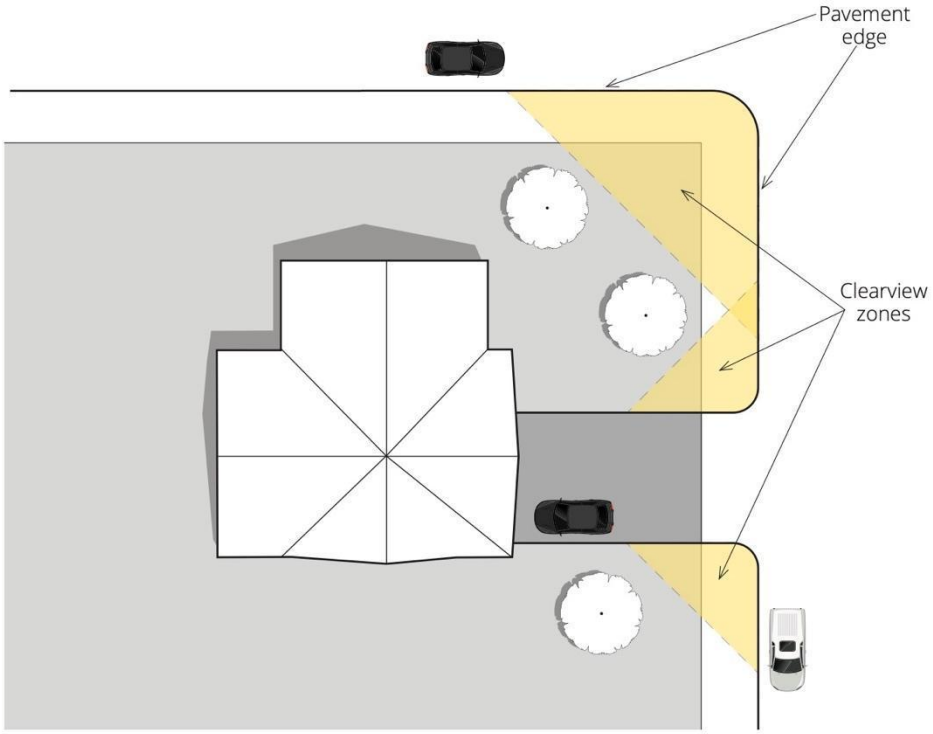
3.08 - Sign Projections from Buildings - Signs attached to and wholly supported by a building shall not project more than eight (8) feet from any building and the bottom of such sign shall not be less than ten (10) feet above the sidewalk or fourteen (14) feet above a vehicular right of way and shall not project into the public right- of-way.

3.09 - Sign Similarity to Official Signs - No sign may be placed or designed so as to simulate or interfere with traffic control devices or official highway signs.

3.10 - Obstruction of Vision - No sign or sign landscaping may be installed in a manner to obstruct vision of pedestrian and vehicular traffic at street intersections, driveways, alleys, or publicly accessible fire apparatus roads.

No sign or sign landscaping in excess of two (2) feet in height may be installed in a clear view zone. Clear view zones areas are measured from the point of intersection of lines that extend along the edge of pavement at intersections between streets or publicly accessible fire apparatus roads and another street, another publicly accessible fire apparatus road, driveway, or alley. See clear view zone figure.

The measurements for clear view zones shall be as follows:



A. Street/publicly accessible fire apparatus road to street/publicly accessible fire apparatus road intersections: Thirty (30) feet.
B. Driveway/alley and street/publicly accessible fire apparatus road: Twenty (20) feet.

3.11 - Interference with Utilities - No part of any sign shall be located within or over the designated safety zone of any City of Bryant water, sewer, and drainage easement.

3.12 – Maintenance Standards - Every sign, including those specifically exempt from this ordinance in respect to permits and permit fees, and all parts, portions, and materials shall meet these maintenance standards.

A. All sign(s)/sign support structures and premises surrounding the same shall be maintained in a clean, sanitary condition free and clear of all rubbish and weeds.
B. All sign(s)/sign support structures shall be kept in compliance with all building and electrical codes, in conformance with the requirements of this Ordinance.
C. All sign(s)/sign support structures shall be kept free of deterioration, breakage, termite damage, rot, corrosion, rust, or loosening. All paint and materials shall be kept free of cracking, peeling, or fading.

3.13 – Abandonment - Abandoned signs shall be required to be removed. For signs which are legally permitted and conforming, removal shall consist of removal of any sign message. Signs which are legally nonconforming or otherwise nonconforming, removal shall consist of total removal of the sign including all sign support structures.

Excluding billboards, a sign shall be considered abandoned when the building or lot/parcel upon which the sign is located is no longer occupied and vacant or actively being marketed for sale or lease for a period of more than ninety (90) consecutive days.

IV. Section Four: Specific Requirements by Sign Type and Zoning District

4.01 – Signs Allowed in Planned Unit Developments or Other Special Districts - Sign requirements for districts not covered by these regulations including Planned Unit Developments (PUDs) and other forms of special zoning shall be established by the document or regulations created for the development or district. If not established for the development or in the regulations pertaining to the special district, an applicant may petition for the development or district to be treated similarly to one or more of the districts contained in this Ordinance. The Administrative Official shall make a written determination pertaining to the request based on the similarity of the development or district(s) to one or more of the districts in this Ordinance. If the Administrative Official denies the petition, the applicant may request an appeal of a decision of the Administrative Official.

4.02 – Aesthetic Corridors and Interstate Sign Zone

A. Aesthetic Corridors

Freestanding or pole signs that are constructed, removed, destroyed or replaced shall be replaced only with a monument or ground-mounted sign when the building or parcel/lot is located with lot frontage and/or obtains access via driveway or publicly accessible fire apparatus road along the roadways listed below. Such signs shall meet all other regulations.

1. Springhill Road
2. Hilldale Road
3. Bryant Parkway
4. Woodland Park
5. Springhill Overpass to Woodland Park
6. Prickett Road from Woodland Park to Reynolds Road
7. Prickett Road
8. Boone Road
9. Reynolds Road from Mills Park Road, South to City Limits line.
10. Mt. Carmel Road
11. Brandon Road

B. Interstate Sign Zone

1. Freestanding or pole signs must be located in C-3 zoning and be 100 feet from the residentially zoned property.
2. Freestanding or pole signs within five hundred (500) feet of the centerline of the median of Interstate 30 shall not exceed seventy-five (75) feet in height and two hundred (200) square feet in size.
3. Freestanding or pole signs within seven hundred fifty (750) feet of the centerline of the median of Interstate 30 shall not exceed fifty (50) feet in height and one hundred fifty (150) square feet in size.

4.03 – Sign Table

Sign Type	Form	Limitations (Where Permitted)	Residential Zoning Districts - R- 1, R-1.S, R-2, R-E, R-M	Residential Zoning District - Multi-Family Development
Address Sign			P	P
Free Standing Signs		Max.1 freestanding sign per frontage.		
	Monument/ Ground-mounted Signs		P Max. 1 sign per frontage external to the subdivions or neighborhood. Max. Size 48 sq. ft., Max. Height 6 ft. Setback: May be placed at the property line, provided it does not extend into the clear view zone or easement.	P Max. 1 sign per frontage external to the multi-family development. Maximum Size and Height: 36 sq. ft. each and 6 ft. tall.
	Pole Signs		X	X
	Changeable Copy (Electronic Message Centers)	*See Section 3.07	X	X
	Shopping Center Directory Signs		X	X
Wall- Attached Signs				
	Facade Signs	Number allowed: No Limit, provided area requirements are met. (Area includes wall signs, awning signs, under canopy signs, canopy signs, projecting signs, and window signs). Other: Allowed on each building elevation for primary/principal buildings.	X	X
	Awning Signs	Number allowed: No Limit, provided area requirements are met. (Area includes wall signs, awning signs, under canopy signs, canopy signs, projecting signs, and window signs).	X	X
	Canopy Signs	Number allowed: No Limit, provided area requirements are met. (Area includes wall signs, awning signs, under canopy signs, canopy	X	X

		signs, projecting signs, and window signs).		
	Window Signs	Number allowed: No Limit, provided area requirements are met. (Area includes wall signs, awning signs, under canopy signs, canopy signs, projecting signs, and window signs).	X	X
	Projecting Signs (Blade Signs)	Number Allowed: 1 per occupancy. Other: May not project more than 8 ft. from the side of the building. Clearance Requirements: 10 ft. above sidewalk grade and 14 ft. vehicular way grade. (Area includes wall signs, awning signs, under canopy signs, canopy signs, projecting signs, and window signs).	X	X
Incidental Sign		Number Allowed: No limit, provided area requirements are met. Maximum Size: 4 sq. ft. per sign, 16 sq. ft. per occupancy.	P	P

Sign Table Cont.

Residential Zoning District - Non-Residential Use	Office and Quiet Commercial District O-1	Low Intensity Commercial District C-1	General Commercial Zoning District C-2	Outdoor Display Commercial District C-3
P	P	P	P	P
P Max. 1 Sign, Maximum Size and Height: 48 sq. ft. and 6 ft. tall, Setback: May be placed at the property line, provided it does not extend into the clear view zone or easement.	P Max Size 64 sq. ft. Max. Height 8 ft.	P Max Size 64 sq. ft. Max. Height 8 ft.	P Max. Size 80 sq. ft. Max. Height 10 ft.	P Max. Size 96 sq. ft. Max. Height 12 ft.
X	X	X	P Maximum Size and Height Aesthetic Corridor: 80 sq. ft. each and 10 ft. tall. All Others: 100 sq. ft. each and 25 ft. tall.	P Maximum Size and Height Aesthetic Corridor: 96 sq. ft. each and 12 ft. tall. All Others: 120 sq. ft. each and 30 ft. tall.
X	X	X	P Electronic Message Centers: establishments may utilize up to 40% of the sign area or 48 sq. ft., whichever is less.	P Electronic Message Centers: establishments may utilize up to 40% of the sign area or 64 sq. ft., whichever is less.
X	X	P Max. 1 per Coordinated Shopping Center. Max Height 35 ft.	P Max. 1 per Coordinated Shopping Center. Max Height 35 ft.	P Max. 1 per Coordinated Shopping Center. Max Height 35 ft.
Max. 1 Sign, Max Area: 1 sq. per 1 linear ft of building frontage on elevation where the sign is installed.				
P	P Max Area: 1 sq. per 1 linear ft of building frontage on elevation where the sign is installed.	P Max Area: 1 sq. per 1 linear ft of building frontage on elevation where the sign is installed.	P Max Area: 2 sq. per 1 linear ft of building frontage on elevation where the sign is installed.	P Max Area: 2 sq. per 1 linear ft of building frontage on elevation where the sign is installed.
P	P Max Area: 1 sq. per 1 linear ft of building frontage on elevation where the sign is installed.	P Max Area: 1 sq. per 1 linear ft of building frontage on elevation where the sign is installed.	P Max Area: 2 sq. per 1 linear ft of building frontage on elevation where the sign is installed.	P Max Area: 2 sq. per 1 linear ft of building frontage on elevation where the sign is installed.

P	P Max Area: 1 sq. per 1 linear ft of building frontage on elevation where the sign is installed.	P Max Area: 1 sq. per 1 linear ft of building frontage on elevation where the sign is installed.	P Max Area: 2 sq. per 1 linear ft of building frontage on elevation where the sign is installed.	P Max Area: 2 sq. per 1 linear ft of building frontage on elevation where the sign is installed.
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P	P	P	P	P

4.04 – Temporary Sign Table

Sign Type	Form	Limitations (Where Permitted)	Residential Zoning Districts - R-1, R- 1.S, R-2, R-E, R-M	Residential Zoning District - Multi- Family Development	Residential Zoning District - Non-Residential Use	Office and Quiet Commercial District O-1	Low Intensity Commercial District C-1	General Commercial Zoning District C-2	Outdoor Display Commercial District C-3
Temporary Signs									
	Construction Signs	When a building or parcel/lot is under construction or renovation	P Max. 2 per Building or Parcel/Lot, Max. area: 48 sq. ft. each	P Max. 2 per Building or Parcel/Lot, Max. area: 48 sq. ft. each	P Max. 4 per Building or Parcel/Lot, Max. area: 64 sq. ft. each				
	Real-Estate Signs	Number Allowed: 1 per frontage and/or 1 per tenant lease space	P 1 additional sign allowed for no more than 36 hours when the property is open to the public. 6 sq. ft. Max. area, Max Height: 6ft	P 1 additional sign allowed for no more than 36 hours when the property is open to the public. 6 sq. ft. Max. area, Max Height: 6ft	P	P	P	P	P
	Temporary Signs During Election	Display Time Duration: 70 calendar days prior or 7 days following any federal, state, or local election authorized by	P	P	P	P	P	P	P

		the Saline County Election Commission and held in the City of Bryant.							
	Garage, Yard, or Estate Sale Signs	Number Allowed: 1 per frontage. Installation: Ground mounted on a stake or wire frame. Maximum Size and Height: 6 sq. ft. and 4 ft. tall. Time Duration: No more than 48 hours.	P	P	P	P	P	P	P
	A-frame Signs	Number Allowed: 1 per building. Maximum Size and Height: 6 sq. ft. and 3ft. tall. Must maintain a 5 ft. clearance for pedestrians.	X	X	P	P	P	P	P
	General Temporary Signs	Number Allowed: 1 per building or parcel/lot. Maximum Size and Height: 32 sq. ft. and 6 ft. tall. Signs such as banners, pennants, and posters are considered temporary signs.	X	X	P	P	P	P	P

4.05 - Signs in the Airport Industrial District

Signs in the Airport Industrial District are governed by the regulations established specifically for that district.

V. Section Five: Non-Conforming Signs

5.01 - Determination of Legal Nonconformity

A. A nonconforming sign is any permanent sign that was legally established and maintained in compliance with the provisions of all applicable laws in effect at the time of original installation but that does not comply with the provisions of this sign ordinance as of the date this ordinance is adopted.
B. A nonconforming sign, as defined above, shall be allowed continued use, except that the sign shall not be expanded, moved, or relocated, except in the case of street relocation. A nonconforming sign shall be allowed continued use even if ownership of the property changes.

5.02 - Loss of Legal Nonconforming Status - A legal nonconforming sign shall lose this designation in the following instances:

A. When the sign is intentionally damaged or destroyed or fails to observe the following restrictions in cases of unintentional damage or destruction:
    1. If the sign face is unintentionally damaged or destroyed, the face may be replaced. The sign face supporting structure may be temporarily placed on the ground in order to replace the sign face or service the structure.
    2. If the structural components of the sign including the face structure is damaged or destroyed, the structure and face may be replaced with a new face and structure not to exceed the size, height or location of the established nonconforming sign.
B. When the size of the sign is altered in any way, except toward compliance with this ordinance, it will lose its legal nonconforming status. This does not refer to change of copy, face of the sign, or normal maintenance. Normal maintenance does not include the replacement of structural elements.
C. When the sign(s) advertising a building/development contains the majority of the businesses/tenants and the building/development undergoes major redevelopment such as demolition or expansion requiring a building permit.
    Exceptions:
    1. A remodel of an existing building will not cause the loss of legal non- conformity.
    2. The construction of an additional building on the same property shall not cause the loss of legal non- conformity.
D. When the sign is expanded, moved, or relocated, except in the case of street relocation.

VI. Section Six: Administration and Enforcement

6.01 – Administrative Official

A. All sign permits shall be issued by the Administrative Official or his/ her designee. The Director of Community Development is the Administrative Official for the purposes of this Ordinance.

B. The Administrative Official or his/ her designee is empowered, upon presentation of proper credentials, to enter or inspect any building, structure, or premises in the City for the purpose of inspection of a sign and its structural and electrical connections to ensure compliance with all applicable codes and ordinances. Such inspections shall be carried out during business hours unless an emergency exists.

6.02 - Variances

A. A variance for height, location, type, etc. may be requested. No area variance may be requested.

B. Requests for sign variances shall be in writing and shall be submitted along with the sign application. Such request shall demonstrate that special conditions or circumstances exist that are not applicable to other lands, structures, or buildings such that a literal interpretation of the ordinance would result in an undue hardship.

C. The Board of Zoning Adjustment shall review the request to determine if the variance should be granted and may grant or deny the request.

D. If the Board of Zoning Adjustment denies the variance or takes no action on the request within 30 days following the variance request appearing on its agenda, the variance shall be deemed denied. The applicant may then appeal the decision to the City Council. The appeal must be submitted to the Planning Department no less than thirty(30) working days from the date of the Planning Commission' s decision or the deemed denied date whichever may apply. In order to be placed on the City Council agenda, the appeal must be submitted no less than eleven (11) days prior to the City Council meeting. If the decision is appealed but it is within the 11 days prior to the next City Council meeting, it shall be placed on the following month's regularly scheduled City Council meeting agenda.

E. A variance may be granted only when the requirements noted above have been met. The Board of Zoning Adjustment or City Council shall grant only the minimum variance required to make possible the variance request, provided that such variance will be in harmony with the general purpose and intent of the ordinance and will not be injurious to the neighborhood or otherwise detrimental to the public welfare.

F. Fees shall be submitted and paid prior to review of the application. All fees are non-refundable. The fee shall be set in accordance with a schedule of fees adopted by the City Council. If no schedule of fees is adopted, following adoption of these regulations, the fee shall be two hundred fifty dollars ($250).

6.03 – Alternative Signage Plan

A. An alternative signage plan may be used where impractical situations would result from this Ordinance. Alternative locations, size or quantity may be justified due to topography, utility easements, lot configuration or subdivision (particularly with respect to a shopping center), or location and size of pre-existing development. Also, the proposed use or collection of uses may not be captured by the spirit and intent of this Ordinance, justifying an Alternative Signage Plan. Such plans shall require the approval of the Planning Commission.
B. Application shall be made in the same manner as prescribed in §203. The application must additionally include a written letter of justification for the request detailing how the application meets the approval criteria. No application may be accepted without inclusion of a letter of justification.
C. The fee for such applications shall be determined by a fee schedule adopted by the City Council. If no fee schedule is adopted following passage of these regulations, the fee shall be two hundred fifty dollars ($250).
D. At least one of the following conditions shall be met in order for an Alternative Signage Plan to be considered for approval:

    1. The applicant must show that installation of signage per this Ordinance while meeting other site-specific constraints as listed above would put the site in direct violation of other City Ordinances or State or Federal regulations, under any practical site layout configuration.
    2. The use(s) and/or architectural elements proposed for the site (as already approved by the Planning Department) are such that a standard sign plan under this Article would be considered not in keeping with the code and fail to meet the general purpose of the code outlined in this Ordinance.
    3. The sign is at least fifty (50) years old and can be determined to have important historic significance by the Administrative Official as being a historically important place, historically important business or entity, or embodying a design or features of historical importance based upon generally accepted historic preservation professional practice standards.
    4. Approval of the Alternative Signage Plan would result in a preferable outcome to the residents of Bryant in contrast to only advancing the property or economic interests of the applicant.

6.04 - Violations

A. In cases of emergency, the Administrative Official or his/her designee may cause the immediate removal of a dangerous or defective sign without notice. Signs removed in this manner must present a hazard to the public safety as defined in the local building or traffic codes.
B. In cases of illegal signs placed in the public right- of-way, or if banners or temporary signs become faded, worn or tattered; or have become detached from the structure designed to

support the signage, the Administrative Official or his designee may cause immediate removal of the sign without notification of the owner of the sign.

6.05 - Removal of Signs by the Administrative Official

A. Signs located within the public right-of-way or which fail to comply with the written orders of removal or repair are subject to removal, the Administrative Official or his designee may order removal of the sign in question. After removal, a notice shall be mailed to the sign owner stating the nature of the work and the date on which it was performed and demanding payment of the costs as certified by the Administrative Official or his designee. Alleged violators shall have sixty (60) days from the date of said notice in which to appeal to the Planning Commission. If the amount specified in the notice is not paid within sixty (60) days of the notice and no appeal to the Planning Commission has been formally lodged, it shall become an assessment upon a lien against the property of the sign owner, and will be certified as an assessment against the property together with a ten percent (10%) penalty for collection in the same manner as the real estate taxes

B. The owner of the property upon which the sign is located shall be presumed to be the owner of all signs thereon unless documented facts to the contrary are brought to the attention of the Administrative Official or his designee, as in the case of a leased sign. For purposes of removal, the definition of sign shall include all embellishments and structures designed specifically to support the sign.

C. Removed signs shall be stored at a location designated by the sign Administrative Official or his designee pending return to the owner(s). Signs will be stored in such a manner as to minimize damage to them. The sign Administrative Official or his designee will notify the owner of all removal costs and the procedures for retrieving the removed sign(s).

D. Temporary signs located within the street right- of-way will be removed without notice and stored for 30 days pending return to owners.

6.06 - Penalties

A. A violation of this Article shall be deemed a misdemeanor and shall be punishable by fine. Fines for a violation shall not be less than fifty dollars ($50) and no more than two hundred dollars ($200) per day the violation continues.

B. If a second offense occurs within twelve (12) months of the prior offense, the fine shall be no less than one hundred dollars ($100) per day the violation continues.

C. If a third offense and any subsequent offenses occur within twelve (12) months of the second offense, the fine shall be no less two hundred dollars ($200) per day the violation continues.

VII. Section Seven: Conflict, Severability and Effective Date

7.01 - Conflict - If any portion of this code is found to be in conflict with any other provisions of any zoning, building, fire, safety, or health ordinance of the City code, the provision which establishes the stricter standard shall prevail.

7.02 - Severability - If any section, subsection, sentence, clause, or phrase of this code or its application to any person or circumstance is held invalid by the decision of any court of competent jurisdiction, the remainder of this code, or the application of the provision to other persons or circumstances is in effect and shall remain in full force and effect.

7.03 - Effective Date - This Code shall take effect and be in force upon the passage of this Ordinance.