Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: December 17, 2024 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Unapproved minutes - November 19, 2024 Council Meeting

- Unapproved Nov 19 2024 City Council Meeting Minutes.docx.pdf

Presentations and Announcements

2. Bryant Fire Department - Firefighter of the Year & Officer of the Year Presentations

Public Comments

Old Business

New Business

Finance

3. Finance Report - Month ending November 30, 2024

Approval and acceptance of the financial report for the month ending November 30, 2024, pending attachment.

- 12.12.24 Financial Report ending November 30 2024.pdf

4. Resolution 2024-53 - Budget adjustments

Pending attachment

- 12.12.24 Budget Adjustments.pdf

5. Resolution 2024-54 - Resolution to approve the city budget for the period beginning January 1, 2025 and ending December 31, 2025

- 12.12.2024 2025 Budget Book DRAFT.pdf

City Attorney

6. Discussion on 2025 Meeting Dates - To be voted on at first City Council meeting of 2025.

- RESOLUTION for Council Meeting dates.docx (1).pdf

7. Resolution 2024-55 - A resolution authorizing the Mayor to execute a program agreement with the Bryant Youth Association Inc., and for other purposes.

- Resolution 2024-56 BYA.pdf

8. Ordinance 2024-25 - An ordinance authorizing a contract for additional services with the Bryant Youth Association; waiving competitive bidding; declaring an emergency; and for other purposes.

- Ordinance 2024-25 BYA.pdf

9. Resolution 2024-56 - A resolution authorizing the Mayor to execute a program agreement with Bryant Senior Adult Center, and for other purposes.

- Resolution 2024-57 Senior Center.pdf

10. Ordinance 2024-26 - An ordinance authorizing a contract for services with the Bryant Senior Adult Center Council; waiving competitive bidding; declaring an emergency; and for other purposes.

- Ordinance 2024-26 Senior Center.pdf

11. Resolution 2024-57 - A resolution authorizing the Mayor to execute a program agreement with the Bryant Historical Society, and for other purposes.

- Resolution 2024-58 BHS.pdf

12. Ordinance 2024-27 - An ordinance authorizing a contract for additional services with the Bryant Historical Society of Bryant; waiving competitive bidding; declaring an emergency; and for other purposes.

- Ordinance 2024-27 BHS.pdf

City Government

13. Contracts for CMAR & Architect/Engineer

- Contracts for CMAR and Architect-Engineer.pdf

14. Ballroom Program Operator Agreement

- Ballroom Program Operator Agreement.pdf

15. MOU for Ballroom Property

- MOU for Ballroom Property.pdf

16. Ballroom Debt Service Schedule

- Debt Service Schedule for Ballroom.pdf

Community Development

17. Resolution 2024-58 - A resolution expressing the willingness of the City of Bryant to apply, participate, and utilize federal-aid Transportation Alternatives Program funds

- Resolution 2024-58 TAP Grant.pdf

18. Resolution 2024-59 - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Assistance to Firefighters Grant (AFG).

- Resolution 2024-59 AFG.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes
November 19, 2024 - 6:30 PM

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

UNAPPROVED MINUTES

A prayer was voiced by Rob Roedel and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:00 pm

Roll Call
Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, Wade Permenter and Rob Roedel.
Quorum Present. City Clerk Mark Smith and Ashley Clancy was also present.

Council Member Meyer made a Motion, second by Council Member Brown to Suspend the Rules and add the Bryant Historical Society to the Agenda following Item 2.
Clerk Note: Due to changes to the Agenda, the Minutes numbering sequence is different from the Agenda.

Approval of Minutes

1. **Approval of October 29, 2024 Regular Council Meeting Minutes** [YT 2:30]
   Motion to approve - Council Member Martin, Second by Council Member Meyer.
   Voice Vote. Motion Passed 8-0.

Presentations and Announcements

2. **Presentation: Invictus Awards from the Arkansas Department of Public Safety** [YT 3:00]
   Bryant Police Officer Perry and Officer Isom

3. **Bryant Historical Society** [YT 14:20]
   Kathy Lewallen gave an update on the Museum opening in the old Fire Station next to City Hall.

Old Business

Community Development – Presented by Ted Taylor, Director [YT 25:20]

Regular Public Comments

Thomas Mears questioned the need for an Outdoor Venue in Bryant.

Public Comments from Bryant Residents regarding Midland Estates Annexation [YT 29:15]
Tracey Bullock and Randy Bullock spoke against.

Public Comments by one representative of each side of Midland Estate Annexation issue [YT 36:00]
Randy Jacuzzi spoke against.
Perry Young spoke in favor.
Director Taylor answered questions from Council Members. [YT 49:05]

Ordinance 2024-10 - Midland Estates Subdivision - Annexation (3rd Reading) [YT 53:25]
An ordinance to annex certain territory into the Municipal Boundaries of the City of Bryant.
Motion to suspend the rules and read third reading by title only -
Council Member Meyer, Second - Council Member Moseley.
Voice Vote. Motion Passed.
Ordinance title read by Mayor Treat
Motion to adopt - Council Member Roedel, Second - Council Member Martin.
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0.
No Emergency Clause.

New Business

Finance – Presented by Joy Black, Director

4. **Finance Report - Month ending October 31, 2024** [YT 54:50]
Approval and acceptance of the financial report for the period ending October 31, 2024.
Motion to approve - Council Member Martin, Second by Council Member Permenter.
Director Black answered Council Members questions.
Voice Vote. Motion Passed.

5. **Resolution 2024-50** - A resolution providing for the adoption of an amended budget for the City of Bryant for the period beginning January 1, 2024 and ending December 31, 2024. [YT 57:55]
Motion to approve - Council Member Roedel, Second by Council Member Meyer.
Director Black answered Council Members questions.
Voice Vote. Motion Passed.

6. **2025 Budget Book - City Wide Budget Book for 2025** [YT 1:01:40]
Acceptance and approval to fulfill ACA 14-58-201 Mayor to present to Council a budget by December 1, 2024; not to be adopted until the December Council meeting.
Presentation only.

7. **Resolution 2024-51 -** A resolution to accept a Record Destruction Affidavit. [YT 1:02::45]
Motion to approve - Council Member Meyer, Second by Council Member Henson.
Voice Vote. Motion Passed.

City Attorney – Presented by Ashley Clancy

8. **Renewal of Saline County Detention Center Operational Cost Sharing Agreement** [YT 1:03:25]
Approval of the Operational Cost Sharing Agreement renewal between Saline County and the City of Bryant for the period from January 1, 2025, to December 31, 2025.
Attorney Clancy answered Council Members questions.
Motion to approve - Council Member Brown, Second by Council Member Roedel.

Voice Vote. Motion Passed.

Human Resources – Presented by Charlotte Rue, Director

9. **Resolution 2024-52 - Resolution to Amend Resolution 2023-30** [YT 1:04:40]
   Resolution to amend Resolution 2023-30 to allow for the City to hire for the position of Parks Labor.
   Motion to approve - Council Member Brown, Second by Council Member Henson.
   Voice Vote. Motion Passed.

Parks and Recreation – Presented by Keith Cox, Director

10. **Use Agreement for Lakeside High School Dive Team** [YT 1:05:10]
    Motion to approve - Council Member Brown, Second by Council Member Henson.
    Voice Vote. Motion Passed.

Council Comments
Council Member Meyer thanked the Mayor for repairing and lighting the Midtown Clock Tower that had not been working for many years.

Mayor Comments
Christmas in the Park, a Family Christmas Event, December 14, 2024.
City Hall closed for Thanksgiving November 28 and 29, 2024.
Reception for retiring Council Members Brown and Henson at 5:30 prior to the December 17, 2024 Council meeting.
City-wide staff Awards meeting was held on November 6, 2024 at Bishop Park.

Adjournment
Motion to adjourn by Council Member Brown, second by Council Member O'Roark.
Adjourn time: 7:40 pm.

Financial Statements
November 2024

General - Executive Summary
Revenue & Expenditures

November 2024

	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	19,710,959	18,068,379	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	0	18,227,690	159,311	1,483,269
Administration	8,714,020	7,987,852	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587	715,920	1,019,829		8,059,868	72,016	654,152
Community Development	679,300	622,692	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408	55,111	55,361		651,679	28,987	27,621
Animal Control	700,900	642,492	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220	56,210	57,238		637,692	(4,799)	63,208
Court	743,420	681,468	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056	44,825	107,277		716,416	34,948	27,004
Parks	2,439,050	2,235,796	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	193,216		2,301,157	65,361	137,893
Fire	4,220,450	3,868,746	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550	345,087	352,320	352,130		3,849,199	(19,547)	371,251
Police	2,213,819	2,029,334	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	172,857		2,011,679	(17,655)	202,140
Total Revenues	**19,710,959**	**18,068,379**	**1,558,612**	**1,816,178**	**1,517,115**	**1,551,484**	**1,967,992**	**1,565,539**	**1,550,574**	**1,587,155**	**1,515,088**	**1,640,044**	**1,957,909**	**-**	**18,227,690**	**159,311**	**1,483,269**
Expenditures:																	
General	20,369,049	18,671,628	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	-	17,558,017	1,113,611	2,811,032
Administration	1,022,232	937,046	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135	130,928	51,017		765,102	171,944	257,130
Community Development	719,792	659,809	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691	87,517	70,079		677,302	(17,493)	42,490
Animal Control	869,482	797,025	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946	72,757	78,914		749,954	47,071	119,528
Court	670,195	614,345	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	65,342		601,222	13,123	68,972
Parks	3,153,225	2,890,457	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	289,262	311,277		2,858,100	32,357	295,126
Fire	5,792,365	5,309,668	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781		5,125,568	184,101	666,798
Police	8,141,758	7,463,278	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019	506,605	994,437		6,780,770	682,508	1,360,988
Total Expenditures	**20,369,049**	**18,671,628**	**1,603,612**	**1,425,508**	**1,845,204**	**1,434,425**	**1,466,008**	**1,388,998**	**1,411,353**	**1,771,232**	**1,439,359**	**1,507,470**	**2,264,847**	**-**	**17,558,017**	**1,113,611**	**2,811,032**
									5,980,997.39								
Excess (Deficit) of Revenues over Expenditures	**(658,090)**	**(603,249)**	**(45,000)**	**390,669**	**(328,089)**	**117,060**	**501,984**	**176,541**	**139,222**	**(184,077)**	**75,728**	**132,574**	**(306,939)**	**-**	**669,673**	**(954,300)**	**(1,327,763)**

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	3,956,275	3,626,585	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881		4,240,390	613,804	(284,115)
Total Revenues	**3,956,275**	**3,626,585**	**369,056**	**332,038**	**300,548**	**349,482**	**532,495**	**327,468**	**329,401**	**475,571**	**330,740**	**335,710**	**557,881**	**-**	**4,240,390**	**613,804**	**(284,115)**
Expenditures:																	
Street Operating	4,305,593	3,946,793	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088	244,588	341,936		3,187,262	759,532	1,118,331
Street Capital	578,102	529,926	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537	2,913	109,471	2,664		1,888,317	(1,358,390)	(1,310,215)
Total Expenditures	**4,883,694**	**4,476,720**	**564,900**	**355,069**	**505,495**	**515,463**	**477,420**	**511,535**	**679,880**	**447,157**	**320,001**	**354,060**	**344,600**	**-**	**5,075,579**	**(598,859)**	**(191,884)**
									2,029,907.86								
Excess (Deficit) of Revenues over Expenditures	**(927,419)**	**(850,134)**	**(195,844)**	**(23,032)**	**(204,947)**	**(165,981)**	**55,075**	**(184,067)**	**(350,479)**	**28,414**	**10,739**	**(18,350)**	**213,281**	**-**	**(835,189)**	**1,212,663**	**(92,230)**

Water - Executive Summary
Revenue & Expenditures
November 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,414,310	4,963,118	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	471,882	407,540		4,671,283	(291,835)	743,027
Total Revenues	**5,414,310**	**4,963,118**	**336,937**	**441,575**	**383,882**	**310,226**	**606,325**	**377,539**	**414,937**	**429,479**	**490,959**	**471,882**	**407,540**	**-**	**4,671,283**	**(291,835)**	**743,027**
									1,256,651.53								
Expenditures:									1,308,470.82								
500-0900-5XXXs	4,540,077	4,161,737	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	408,920	402,733	1,534,235		5,026,644	(864,907)	(486,567)
500-0900-58XX Capital	789,088	723,331	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	21,594	(32,092)	4,128	2,587		19,437	703,894	769,652
Total Expenditures	**5,329,165**	**4,885,068**	**404,847**	**255,250**	**339,344**	**331,936**	**328,195**	**295,135**	**335,119**	**435,746**	**376,828**	**406,861**	**1,536,822**	**-**	**5,046,081**	**(161,013)**	**283,084**
Excess (Deficit) of Revenues over Expenditures	**85,145**	**78,050**	**(67,910)**	**186,325**	**44,539**	**(21,709)**	**278,130**	**82,405**	**79,818**	**(6,267)**	**114,132**	**65,022**	**(1,129,282)**	**-**	**(374,798)**	**(130,822)**	**459,943**

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	10,475	9,602	4,238	26,800	-	-	-	-	-	640	6,800		1,142,000	-	1,180,478	1,170,876	(1,170,003)
500-0950-4XXX/510-0950	5,500,000	5,041,667	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	551,548	523,251		5,672,682	631,015	(172,682)
510-0950-4623	858,000	786,500						507,376							507,376	(279,124)	350,624
Revenues	**6,368,475**	**5,837,769**	**461,343**	**584,699**	**514,731**	**463,418**	**506,375**	**982,718**	**527,979**	**603,031**	**499,442**	**551,548**	**1,665,251**	**-**	**7,360,536**	**1,522,767**	**(992,061)**
									1,497,327.84								
Expenditures:																	
510-0950-5XXXs	4,644,322	4,257,295	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	382,185		4,207,397	49,899	436,925
510-0950-58XX's Capital	1,089,329	998,551	98,726	(96,901)	3,000	2,125	92,307	136,646	(66,357)	(92,219)	62,842	84,615	73,285		298,069	700,483	791,260
Total Expenditures	**5,733,651**	**5,255,847**	**418,554**	**235,561**	**398,051**	**380,043**	**425,188**	**439,357**	**367,793**	**337,282**	**516,321**	**531,847**	**455,470**	**-**	**4,505,466**	**750,381**	**1,228,186**
Excess (Deficit) of Revenues over Expenditures	**634,824**	**581,922**	**42,790**	**349,139**	**116,680**	**83,375**	**81,188**	**543,361**	**160,186**	**265,749**	**(16,879)**	**19,701**	**1,209,781**	**-**	**2,855,070**	**772,386**	**(2,220,246)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	282,333	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824		302,288	19,955	5,712
515-0140-4XXX ARPA/reimbur	1,145,000	1,049,583	-	-	-			300,000			844,881				1,144,881	95,298	119
Total Revenues	**1,453,000**	**1,331,917**	**26,228**	**27,452**	**28,243**	**27,170**	**27,505**	**327,302**	**27,512**	**27,800**	**871,364**	**28,769**	**27,824**	**-**	**1,447,169**	**115,252**	**5,831**
Expenditures:																	
080-0140-Street Related	905,934	830,439	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638	41,923	46,735		543,505	286,934	362,429
515-0140-Capital	1,048,220	960,868	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442	72,997	17,515	68,727		186,697	774,171	861,523
Total Expenditures	**1,954,154**	**1,791,308**	**37,394**	**43,586**	**53,967**	**263,626**	**150,271**	**(33,983)**	**(130,490)**	**58,296**	**112,635**	**59,437**	**115,462**	**-**	**730,202**	**1,061,105**	**1,223,951**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(501,154)**	**(459,391)**	**(11,167)**	**(16,134)**	**(25,723)**	**(236,456)**	**(122,766)**	**361,285**	**158,002**	**(30,496)**	**758,729**	**(30,668)**	**(87,638)**	**-**	**716,967**	**(945,853)**	**(1,218,120)**
Check Digits/Transfers	5,550,000	5,087,500	452,868.12	557,899.35	514731.37	463417.5	506375.34	479579.74	527978.58	602390.84	492641.64	551548.46	523251.16		5,672,682	585,182	(122,682)
Compare to last page fund 500	24,670	22,615	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)	114,132	65,022	(1,129,282)	-	(379,036)	(401,650)	403,706

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	1,637,162	1,658,770			
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739	(1,554,571)	(19,412,887)	
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	-100.00%	-100.00%	

The chart below shows how the 3% sales tax above is allocated for 2024.

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	0	6,060,073
1/8 Parks	**66,397**	**72,965**	**60,097**	**63,815**	**72,354**	**70,013**	**69,575**	**75,285**	**69,677**	**68,215**	**69,115**	**0**	**757,509**
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	204,645	207,346	0	2,272,527
4/8 Bond	**265,589**	**291,859**	**240,387**	**255,260**	**289,417**	**280,053**	**278,299**	**301,141**	**278,709**	**272,860**	**276,462**	**0**	**3,030,037**
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	0	606,007
Parks 10%	**53,118**	**58,372**	**48,077**	**51,052**	**57,883**	**56,011**	**55,660**	**60,228**	**55,742**	**54,572**	**55,292**	**0**	**606,007**
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	0	1,515,018
Police 25%	**132,795**	**145,929**	**120,194**	**127,630**	**144,708**	**140,027**	**139,150**	**150,571**	**139,355**	**136,430**	**138,231**	**0**	**1,515,018**
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	165,877	0	1,818,022
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	0	18,180,219
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(3,612)	3,590	(549,333)	(549,333)

November 2024

Governmental Funds Cash Reserves

Updated 8/22/2

120 days cash = $5.9M			Days
001	Gen Operating Acct	5,433,877	111
002	Sales Tax Fund	3,411,328	69
005	Designated Tax	1,868,623	38
		10,713,828	218
Springhill Fire Department (see details below)		(234,682)	-5
Emergency Telephone Service (See details below)		(447,350)	-9
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K		(187,773)	-4
		9,844,023	200

ACA 14-403-506

(45,55,183,186,113)	Designated	Lia/Donations	AR
Administration	0	1,808	4,716
Animal Control	350,532	59,471	
Parks	234,553	280	
Fire	535,450	217	1,540
Police	748,088	1	1,851
GF Totals	1,868,623		
Courts			7,030
GF Totals			15,136
Street from School			62467.08

Springhill Fire Department Summary

Beginning Balance (as of Janu	$	225,659
2024 Revenue (Act 001-0510-4	$	43,671
2024 Expenses (Act 001-0510-	$	34,648
Current Balance as of this repo	$	234,682

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776	Two Part Time Dispatch at $15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	$	27,000	
2024 Expenses (Act 001-0610-5650)	$	56,426	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	447,350	Updated paid thru 9/23/2024

120 days cash = $2.0M updated 8/22/24			
080	Street Operating Acct	579,448	
005	Street Designated Tax	659,986	
		1,239,434	74
	Capital	3,260,116	
515	Stormwater Cap Cash	1,083,464	

Budgeted Stormwater Projects include:

		Cambridge
		Eastwood
$1,849,835	Equipment and Vehicles	Rogers
$452,963	Infrast- Storm and Regular	Feasibility Study
$957,317.91	Overlays	
$3,260,116	Total Capital	

Utility Cash Reserves

November 2024

Updated 8/22/24
120 days cash = $1.2Mil no capital

Funds:				
	500	Water Fund	2,514,354	
	550	Impact Fee Funds	55,492	
			2,569,846	**257**
Reserved - Fixed Assets Infrastructure	500-0900-5808/16		542,223	**54**
Reserved - Fixed Assets	500-0900-5824		500,000	**50**
			1,042,223	**104**
		Difference		**153**

276 a piece if averaged

Updated 8/22/24
120 days cash = $1.5 Mil

	510	Wastewater Fund	3,642,112	
	555	Impact Fee Funds	47,000	
			3,689,112	**295**
Reserved - Fixed Assets Infrastructure	510-0950-5808/16		1,174,340	**94**
Reserved - Fixed Assets Equipment	510-0950-5810		86,847	**7**
Reserved - Fixed Assets	510-0950-5824		500,000	**40**
			1,761,187	**141**
		Difference		**154**

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2025 Debt Pmts P&I in red below			
General Fund, 001*	5,433,877	26,800,858	5,434,877	26,758,754	146,248	188,353	(1,000)	LOPFI Correction see 010 fund reclass			
Sales Tax Fund, 002	3,411,328		3,411,328				0	405221			
Franchise Fees, 003	4,529,635		4,529,635				0				Bank Accounts
Designated Tax Fund, 005	2,528,609		2,528,609				0				7 Regular Regions
ARPA Investments, 007			1	1			0				6 bond regions
Electronic Fund, 010			2,140	346,343	344,558	355	0	State w/h and LOPFI Reclass/Pending Resolution in December			4 first sec
Parks 1/8 Sales Tax, 045	359,555		359,555				0	250649			1- closing Raymor
Animal Control Donation,020	29,218		29,218				0	95246			18 Total
Act 833 of 1991 Fire, 051	105,123		105,123				0				
Fire 3/8 Sales Tax Fire, 055	793,199		793,199				0	70182			
Act 918 of 1983 Police, 061	66,455		66,455				0		Review for DRAFT Reserves Plan		
Act 988 of 1991 Police, 062	43,763		43,763				0		DSF	4,516,890.99	
Federal Drug Control PD, 066			29,256	29,256			0			4,516,891	
State Drug Control PD, 068			42,251	42,251			0			0	
Street Fund, 080	579,448	160,977	579,448	160,977			0				
Street Bond 2023 Rev 182			245,994	245,994			0				
Street Bond 2023 DSR 183			596,582	596,582			0	515,210			
Street Bond 2016 DS, 185			423,544	423,544			0				
Street Bond 2016 DSF, 186			340,535	340,535			0	636,919			
Street Bond Constru 2023, 188			1,848,919	1,848,919			0				
Act 1256 of 1995 Court, 030			1	12,051	12,050		0				
Act 1809 of 2001 Court, 031	33,009		33,009				0				
LT Govt Capital Assets, 090			0				0				
2016 SU Bond Spc Red, 110			1,700,000	1,700,000			0				
2016 SU Bond DSR, 113			742,409	742,409			0	576,381			
2016 SU Bond Fund, 114			884,669	884,669			0				
LT Govt Debt, 165			0				0				
Water Fund, 500*	2,514,354	330,302	2,514,964	330,302			(610)	98 water checks out of the old system to escheated to the state October of 2024!			
Wastewater Fund, 510	3,642,112	29,055	3,642,112	29,055			(0)				
Stormwater Cap Fund 515	1,083,464		1,083,464				0				
Enterprise Depreciation 525	1,384,244		1,384,245				(0)	845,123			
Water Impact Fund 550	55,492		55,492				0				
Wastewater Impact Fund 555	47,000		47,000				0				
2017 W/WW Bond, 604			189,626	189,626			0				
2017 W/WW DSR, 606			300,367	300,367			0	238,631			
W/WW Infrastructure Fee, 620	681,467		681,467				0				
Totals	27,321,353	27,321,193	34,669,258	34,981,636	502,856	188,708	(1,610)	160	Review each month		
								3,633,562		4,516,891	(883,329)

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

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

Pooled Cash Report

Bryant, AR

For the Period Ending 11/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,733,579.94	(299,703.18)	5,433,876.76
002-0000-1001	Claim on Cash	3,407,737.77	3,590.42	3,411,328.19
003-0000-1001	Claim on Cash	4,517,859.31	11,775.42	4,529,634.73
005-0000-1001	Claim on Cash	2,525,017.19	3,591.42	2,528,608.61
020-0000-1001	Claim on Cash	29,218.37	0.00	29,218.37
031-0000-1001	Claim on Cash	37,140.16	(4,131.20)	33,008.96
045-0000-1001	Claim on Cash	359,106.47	448.43	359,554.90
051-0000-1001	Claim on Cash	105,123.24	0.00	105,123.24
055-0000-1001	Claim on Cash	791,852.44	1,346.27	793,198.71
061-0000-1001	Claim on Cash	65,112.80	1,342.64	66,455.44
062-0000-1001	Claim on Cash	43,289.00	474.00	43,763.00
080-0000-1001	Claim on Cash	475,323.26	104,125.02	579,448.28
500-0000-1001	Claim on Cash	143,702.67	2,370,651.71	2,514,354.38
510-0000-1001	Claim on Cash	2,474,211.38	1,167,900.45	3,642,111.83
515-0000-1001	Claim on Cash	1,124,367.14	(40,902.70)	1,083,464.44
525-0000-1001	Claim on Cash	1,380,611.56	3,633.09	1,384,244.65
550-0000-1001	Claim on Cash	49,792.00	5,700.00	55,492.00
555-0000-1001	Claim on Cash	32,000.00	15,000.00	47,000.00
620-0000-1001	Claim on Cash	521,066.79	160,400.00	681,466.79
TOTAL CLAIM ON CASH		23,816,111.49	3,505,241.79	27,321,353.28
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	23,287,478.01	3,513,380.34	26,800,858.35
999-0000-1031	Cash Street Fund	169,115.73	(8,138.55)	160,977.18
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		23,815,951.49	3,505,241.79	27,321,193.28
TOTAL CASH IN BANK		23,815,951.49	3,505,241.79	27,321,193.28
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	23,815,951.49	3,505,241.79	27,321,193.28
TOTAL DUE TO OTHER FUNDS		23,815,951.49	3,505,241.79	27,321,193.28

Claim on Cash	27,321,353.28	**Claim on Cash**	27,321,353.28	**Cash in Bank**	27,321,193.28
Cash in Bank	27,321,193.28	**Due To Other Funds**	27,321,193.28	**Due To Other Funds**	27,321,193.28
Difference	160.00	**Difference**	160.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(812.56)	812.56	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	(46.40)	46.40	0.00
500-0000-2001	Accounts Payable Pending	(17.60)	17.60	0.00
510-0000-2001	Accounts Payable Pending	(339.95)	339.95	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(1,216.51)	1,216.51	0.00
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	812.56	(812.56)	0.00
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	46.40	(46.40)	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	17.60	(17.60)	0.00
999-0000-1564	Due From Water Operating Fund	339.95	(339.95)	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		1,216.51	(1,216.51)	0.00
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(1,216.51)	1,216.51	0.00
TOTAL ACCOUNTS PAYABLE		(1,216.51)	1,216.51	0.00

AP Pending	0.00	**AP Pending**	0.00	**Due From Other Funds**	0.00
Due From Other Funds	0.00	**Accounts Payable**	0.00	**Accounts Payable**	0.00
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2024

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	5,434,876.76	3,411,328.19	4,529,634.73	2,528,608.61	1.32	2,139.65	359,554.90	16,266,144.16
A10 - Receivables	15,136.54	0.00	0.00	0.00	0.00	0.00	0.00	15,136.54
Total Asset:	**5,450,013.30**	**3,411,328.19**	**4,529,634.73**	**2,528,608.61**	**1.32**	**2,139.65**	**359,554.90**	**16,281,280.70**
Liability								
L01 - Current Liabilities	30,925.05	0.00	0.00	0.00	0.00	2,139.65	0.00	33,064.70
Total Liability:	**30,925.05**	**0.00**	**0.00**	**0.00**	**0.00**	**2,139.65**	**0.00**	**33,064.70**
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	**4,749,415.48**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**0.00**	**357,382.76**	**16,161,616.28**
Total Revenue	18,227,687.97	6,060,073.13	1,404,795.10	6,060,073.13	30,866.85	0.00	757,509.14	32,541,005.32
Total Expense	17,558,015.20	6,042,663.00	1,210,857.23	6,042,652.00	844,881.17	0.00	755,337.00	32,454,405.60
Revenues Over/Under Expenses	**669,672.77**	**17,410.13**	**193,937.87**	**17,421.13**	**-814,014.32**	**0.00**	**2,172.14**	**86,599.72**
Total Equity and Current Surplus (Deficit):	**5,419,088.25**	**3,411,328.19**	**4,529,634.73**	**2,528,608.61**	**1.32**	**0.00**	**359,554.90**	**16,248,216.00**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,450,013.30**	**3,411,328.19**	**4,529,634.73**	**2,528,608.61**	**1.32**	**2,139.65**	**359,554.90**	**16,281,280.70**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2024

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		29,218.37	105,123.24	793,198.71	66,455.44	43,763.00	29,256.18	42,250.81	1,109,265.75
	Total Asset:	**29,218.37**	**105,123.24**	**793,198.71**	**66,455.44**	**43,763.00**	**29,256.18**	**42,250.81**	**1,109,265.75**
Liability									
L01 - Current Liabilities		30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
	Total Liability:	**30,570.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,570.89**
Equity									
Q30 - Equity		-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
	Total Total Beginning Equity:	**-89.64**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**1,014,288.56**
Total Revenue		0.00	37,214.17	2,272,527.41	14,769.04	7,298.82	0.00	18,294.00	2,350,103.44
Total Expense		1,262.88	6,557.67	2,266,000.00	9,360.00	0.00	0.00	2,516.59	2,285,697.14
Revenues Over/Under Expenses		**-1,262.88**	**30,656.50**	**6,527.41**	**5,409.04**	**7,298.82**	**0.00**	**15,777.41**	**64,406.30**
	Total Equity and Current Surplus (Deficit):	**-1,352.52**	**105,123.24**	**793,198.71**	**66,455.44**	**43,763.00**	**29,256.18**	**42,250.81**	**1,078,694.86**
	Total Liabilities, Equity and Current Surplus (Deficit):	**29,218.37**	**105,123.24**	**793,198.71**	**66,455.44**	**43,763.00**	**29,256.18**	**42,250.81**	**1,109,265.75**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	579,448.28	245,994.21	596,582.01	423,544.16	340,534.73	1,848,918.52	4,035,021.91
A10 - Receivables	62,467.08	0.00	0.00	0.00	0.00	0.00	62,467.08
Total Asset:	**641,915.36**	**245,994.21**	**596,582.01**	**423,544.16**	**340,534.73**	**1,848,918.52**	**4,097,488.99**
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Total Beginning Equity:	**1,523,839.83**	**251,309.71**	**601,912.83**	**479,620.65**	**324,793.75**	**5,958,328.00**	**9,139,804.77**
Total Revenue	4,240,389.70	519,060.78	28,291.09	581,105.08	15,740.98	231,437.70	5,616,025.33
Total Expense	5,122,314.17	524,376.28	33,621.91	637,181.57	0.00	4,340,847.18	10,658,341.11
Revenues Over/Under Expenses	**-881,924.47**	**-5,315.50**	**-5,330.82**	**-56,076.49**	**15,740.98**	**-4,109,409.48**	**-5,042,315.78**
Total Equity and Current Surplus (Deficit):	**641,915.36**	**245,994.21**	**596,582.01**	**423,544.16**	**340,534.73**	**1,848,918.52**	**4,097,488.99**
Total Liabilities, Equity and Current Surplus (Deficit):	**641,915.36**	**245,994.21**	**596,582.01**	**423,544.16**	**340,534.73**	**1,848,918.52**	**4,097,488.99**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	33,008.96	0.00	1,700,000.00	742,409.38	884,669.27	0.00	3,360,088.69
A30 - Fixed Assets	0.00	0.00	65,850,224.83	0.00	0.00	0.00	0.00	65,850,224.83
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	**1.08**	**33,008.96**	**65,850,224.83**	**1,700,000.00**	**742,409.38**	**884,669.27**	**7,908,699.63**	**77,119,013.15**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,126,681.53**	**62,126,681.53**
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	**1.08**	**64,060.69**	**59,105,248.29**	**52,059.83**	**742,409.38**	**865,023.05**	**-53,640,542.81**	**7,188,259.51**
Total Revenue	327,583.89	38,466.00	0.00	1,647,940.17	35,255.17	3,095,696.80	0.00	5,144,942.03
Total Expense	327,583.89	69,517.73	-6,744,976.54	0.00	35,255.17	3,076,050.58	577,439.09	-2,659,130.08
Revenues Over/Under Expenses	**0.00**	**-31,051.73**	**6,744,976.54**	**1,647,940.17**	**0.00**	**19,646.22**	**-577,439.09**	**7,804,072.11**
Total Equity and Current Surplus (Deficit):	**1.08**	**33,008.96**	**65,850,224.83**	**1,700,000.00**	**742,409.38**	**884,669.27**	**-54,217,981.90**	**14,992,331.62**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**33,008.96**	**65,850,224.83**	**1,700,000.00**	**742,409.38**	**884,669.27**	**7,908,699.63**	**77,119,013.15**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,514,964.38	3,642,111.83	1,083,464.44	1,384,244.65	55,492.00	47,000.00	8,727,277.30
A10 - Receivables	866,410.29	0.00	0.00	0.00	0.00	0.00	866,410.29
A30 - Fixed Assets	17,692,299.10	19,656,978.11	4,462,771.04	0.00	0.00	0.00	41,812,048.25
A50 - Other Assets	71,217.20	524,811.71	0.00	0.00	0.00	0.00	596,028.91
Total Asset:	**21,144,890.97**	**23,823,901.65**	**5,546,235.48**	**1,384,244.65**	**55,492.00**	**47,000.00**	**52,001,764.75**
Liability							
L01 - Current Liabilities	804,211.56	818,780.09	0.00	0.00	0.00	0.00	1,622,991.65
L80 - Long Term Liabilities	8,319,707.85	7,076,518.35	0.00	0.00	0.00	0.00	15,396,226.20
Total Liability:	**9,123,919.41**	**7,895,298.44**	**0.00**	**0.00**	**0.00**	**0.00**	**17,019,217.85**
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	**12,184,118.74**	**12,713,540.05**	**4,285,763.51**	**1,051,386.68**	**0.00**	**97,515.00**	**30,332,323.98**
Total Revenue	10,558,137.73	7,720,528.74	1,447,169.07	483,857.97	55,492.00	72,850.00	20,338,035.51
Total Expense	10,721,284.91	4,505,465.58	186,697.10	151,000.00	0.00	123,365.00	15,687,812.59
Revenues Over/Under Expenses	**-163,147.18**	**3,215,063.16**	**1,260,471.97**	**332,857.97**	**55,492.00**	**-50,515.00**	**4,650,222.92**
Total Equity and Current Surplus (Deficit):	**12,020,971.56**	**15,928,603.21**	**5,546,235.48**	**1,384,244.65**	**55,492.00**	**47,000.00**	**34,982,546.90**
Total Liabilities, Equity and Current Surplus (Deficit):	**21,144,890.97**	**23,823,901.65**	**5,546,235.48**	**1,384,244.65**	**55,492.00**	**47,000.00**	**52,001,764.75**

Bryant, AR

Balance Sheet
Account Summary
As Of 11/30/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	189,626.44	300,366.70	681,466.79	1,171,459.93
Total Asset:	**189,626.44**	**300,366.70**	**681,466.79**	**1,171,459.93**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Revenue	215,566.58	13,847.22	1,744,975.65	1,974,389.45
Total Expense	45,461.50	0.00	1,063,508.86	1,108,970.36
Revenues Over/Under Expenses	**170,105.08**	**13,847.22**	**681,466.79**	**865,419.09**
Total Equity and Current Surplus (Deficit):	**189,626.44**	**300,366.70**	**681,466.79**	**1,171,459.93**
Total Liabilities, Equity and Current Surplus (Deficit):	**189,626.44**	**300,366.70**	**681,466.79**	**1,171,459.93**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,172.00	286,116.25	0.00	-22,283.75	7.23 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	406,604.58	1,267,420.05	0.00	-63,399.95	4.76 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**427,776.58**	**1,553,536.30**	**0.00**	**-85,683.70**	**5.23%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	7,800.00	0.00	7,806.79	0.00	6.79	100.09 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**7,800.00**	**0.00**	**7,806.79**	**0.00**	**6.79**	**0.09%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	6,042,663.00	0.00	-549,337.00	8.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	160,416.63	0.00	-14,583.37	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**6,203,079.63**	**0.00**	**-563,920.37**	**8.33%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	28,136.12	295,444.87	0.00	-4,555.13	1.52 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**28,136.12**	**295,444.87**	**0.00**	**-4,555.13**	**1.52%**
	Revenue Total:	**8,707,220.00**	**8,714,020.00**	**1,019,829.03**	**8,059,867.59**	**0.00**	**-654,152.41**	**7.51%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	46,818.36	570,548.51	0.00	150,383.08	20.86 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	298,411.81	0.00	32,500.19	9.82 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-963,796.35	0.00	-87,618.65	8.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	251.16	1,110.49	0.00	3,889.51	77.79 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,479.82	65,504.58	0.00	18,167.07	21.71 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	3,000.00	0.00	2,920.00	0.00	80.00	2.67 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	10,960.97	131,951.31	0.00	26,244.12	16.59 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	7,216.14	73,446.49	1,760.00	42,366.03	36.03 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	3,943.52	0.00	56.48	1.41 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	354.00	15.44	430.56	53.82 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	275.00	0.00	25.00	8.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	3,923.09	0.00	2,076.91	34.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	763.61	9,750.01	0.00	15,949.99	62.06 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	2,043.25	6,809.86	0.00	1,520.14	18.25 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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:	**407,988.19**	**415,318.19**	**13,189.99**	**205,294.09**	**1,775.44**	**208,248.66**	**50.14%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	2,556.14	3,675.48	0.00	-1,780.48	-93.96 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	5,897.87	0.00	-397.87	-7.23 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	409.58	5,551.82	0.00	2,848.18	33.91 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	0.00	842.59	0.00	157.41	15.74 %
001-0100-5112	Utilities - Water	750.00	1,260.00	104.92	1,196.66	0.00	63.34	5.03 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	764.02	8,592.75	0.00	815.25	8.67 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	586.45	6,170.56	0.00	1,269.44	17.06 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	9,674.66	9,674.66	0.00	-3,374.66	-53.57 %
001-0100-5130	Sanitation	1,080.00	1,080.00	0.00	786.78	87.42	205.80	19.06 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	473.16	9,705.06	217.73	-5,422.79	-120.51 %
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:	**47,273.00**	**47,783.00**	**14,568.93**	**52,094.23**	**305.15**	**-4,616.38**	**-9.66%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	5,600.00	645.17	5,167.85	0.00	432.15	7.72 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
	Category: E20 - Vehicle Expense Total:	**3,650.00**	**7,750.00**	**645.17**	**5,640.50**	**0.00**	**2,109.50**	**27.22%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	10,500.00	1,206.41	11,117.39	724.28	-1,341.67	-12.78 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	234.39	1,154.85	0.00	245.15	17.51 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**13,900.00**	**1,440.80**	**12,272.24**	**724.28**	**903.48**	**6.50%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	66,541.00	1,714.48	56,741.13	0.00	9,799.87	14.73 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	15,586.45	0.00	-3,536.45	-29.35 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	350.00	1,108.84	0.00	4,991.16	81.82 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	256.00	4,174.00	0.00	-1,674.00	-66.96 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**97,691.00**	**2,320.48**	**90,475.57**	**0.00**	**7,215.43**	**7.39%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	580.50	2,167.60	0.00	332.40	13.30 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	7,757.36	0.00	-1,757.36	-29.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	61,440.00	77,190.00	5,374.02	72,314.64	10,402.06	-5,526.70	-7.16 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	837.72	837.72	0.00	-737.72	-737.72 %
	Category: E55 - Professional Services Total:	**84,290.00**	**100,040.00**	**6,792.24**	**96,127.32**	**10,402.06**	**-6,489.38**	**-6.49%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	-671.80	0.00	771.80	771.80 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	5,777.50	7,542.64	45.00	7,412.36	49.42 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**15,100.00**	**5,777.50**	**6,870.84**	**45.00**	**8,184.16**	**54.20%**
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	35,000.00	35,550.00	0.00	35,543.20	0.00	6.80	0.02 %
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:	**95,000.00**	**95,550.00**	**0.00**	**95,543.20**	**0.00**	**6.80**	**0.01%**
	Expense Total:	**768,563.19**	**793,132.19**	**44,735.11**	**564,317.99**	**13,251.93**	**215,562.27**	**27.18%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,920,887.81**	**975,093.92**	**7,495,549.60**	**-13,251.93**	**-438,590.14**	**5.54%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
	Category: E01 - Personnel Expense Total:	**10,000.00**	**9,500.00**	**0.00**	**2,330.00**	**0.00**	**7,170.00**	**75.47%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**500.00**	**0.00**	**83.49**	**0.00**	**416.51**	**83.30%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	1,689.65	20,702.99	1,392.21	7,904.80	26.35 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	1,263.00	13,178.50	3,640.57	8,180.93	32.72 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	142.49	115,093.81	247.08	14,759.11	11.34 %
001-0110-5610	Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	196.74	155.45	647.81	64.78 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	3,186.65	26,845.69	0.00	5,154.31	16.11 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**229,100.00**	**6,281.79**	**198,370.74**	**23,435.31**	**7,293.95**	**3.18%**
	Expense Total:	**237,100.00**	**239,100.00**	**6,281.79**	**200,784.23**	**23,435.31**	**14,880.46**	**6.22%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**6,281.79**	**200,784.23**	**23,435.31**	**14,880.46**	**6.22%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	109,087.01	141,155.94	0.00	16,155.94	112.92 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**109,087.01**	**141,155.94**	**0.00**	**16,155.94**	**12.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	189.18	5,015.96	0.00	-4,984.04	49.84 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	2,790.00	0.00	790.00	139.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	23,075.00	183,243.13	0.00	18,243.13	111.06 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	780.00	8,941.15	0.00	-2,808.85	23.91 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	4,491.60	86,621.98	0.00	6,621.98	108.28 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	3,086.10	54,790.23	0.00	-7,209.77	11.63 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	1,350.00	0.00	50.00	103.85 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	22,598.55	0.00	-37,401.45	62.34 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	385.00	6,282.80	0.00	2,282.80	157.07 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,685.74	37,835.30	0.00	-7,164.70	15.92 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	475.00	6,860.00	0.00	-2,140.00	23.78 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	4,967.20	52,919.82	0.00	12,919.82	132.30 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	0.00	2,809.54	0.00	-1,190.46	29.76 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	150.00	8,005.00	0.00	-4,495.00	35.96 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	60.00	640.00	0.00	-860.00	57.33 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	694.84	3,494.22	0.00	-2,005.78	36.47 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	418.00	1,187.00	0.00	-3,313.00	73.62 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	-94,308.20	25,138.04	0.00	-9,861.96	28.18 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**553,300.00**	**-53,725.54**	**510,522.72**	**0.00**	**-42,777.28**	**7.73%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**679,300.00**	**679,300.00**	**55,361.47**	**651,678.66**	**0.00**	**-27,621.34**	**4.07%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	405,756.05	35,718.29	373,927.78	0.00	31,828.27	7.84 %
001-0120-5010	Overtime Expense	500.00	500.00	178.32	1,649.76	0.00	-1,149.76	-229.95 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,689.39	28,134.27	0.00	3,900.73	12.18 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	5,342.33	55,744.49	0.00	6,525.51	10.48 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	6,652.26	68,050.96	0.00	-732.20	-1.09 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	2,054.69	12,385.23	0.00	114.77	0.92 %
	Category: E01 - Personnel Expense Total:	**588,939.81**	**582,999.81**	**52,635.28**	**543,456.96**	**0.00**	**39,542.85**	**6.78%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	102.40	1,387.92	0.00	-67.92	-5.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	0.00	210.64	0.00	29.36	12.23 %
001-0120-5112	Utilities - Water	200.00	324.00	26.23	299.16	0.00	24.84	7.67 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	248.00	1,370.28	0.00	129.72	8.65 %
001-0120-5116	Communication Exp - Cellular	5,500.00	4,500.00	294.15	3,589.34	0.00	910.66	20.24 %
001-0120-5120	Insurance - Property	400.00	400.00	400.00	400.00	0.00	0.00	0.00 %
001-0120-5130	Sanitation	265.00	265.00	0.00	194.04	21.56	49.40	18.64 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**8,549.00**	**1,070.78**	**7,451.38**	**21.56**	**1,076.06**	**12.59%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	834.30	7,333.30	0.00	1,666.70	18.52 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,443.57	16,354.83	1,600.00	-3,304.83	-22.56 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	3,093.01	0.00	2,903.60	0.00	189.41	6.12 %
	Category: E20 - Vehicle Expense Total:	**25,743.01**	**26,743.01**	**2,277.87**	**26,591.73**	**1,600.00**	**-1,448.72**	**-5.42%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	814.62	1,381.00	0.00	1,119.00	44.76 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	54.88	540.83	9.68	1,449.49	72.47 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**869.50**	**1,921.83**	**9.68**	**2,568.49**	**57.08%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	832.68	4,362.25	833.00	4,804.75	48.05 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	1,510.80	12,441.33	0.00	-5,141.33	-70.43 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	101.00	19,353.44	0.00	3,646.56	15.85 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**40,300.00**	**2,444.48**	**36,157.02**	**833.00**	**3,309.98**	**8.21%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	2,306.14	0.00	-1,306.14	-130.61 %
001-0120-5560	Vacant Home Cleanup	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	4,275.00	37,305.00	-300.00	-7,005.00	-23.35 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	3,516.45	4,049.75	0.00	1,950.25	32.50 %
001-0120-5574	Prof Services - GIS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**47,700.00**	**37,700.00**	**7,791.45**	**43,660.89**	**-300.00**	**-5,660.89**	**-15.02%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	561.23	0.00	938.77	62.58 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	15,000.00	2,990.00	17,500.83	0.00	-2,500.83	-16.67 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**19,000.00**	**2,990.00**	**18,062.06**	**0.00**	**937.94**	**4.94%**
	Expense Total:	**725,607.82**	**719,791.82**	**70,079.36**	**677,301.87**	**2,164.24**	**40,325.71**	**5.60%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,491.82**	**-14,717.89**	**-25,623.21**	**-2,164.24**	**12,704.37**	**31.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E01 - Personnel Expense Total:	**6,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**30,913.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 0160 - Engineering Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	295.00	2,774.26	0.00	-2,725.74	49.56 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	530.00	12,330.30	0.00	4,330.30	154.13 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	205.00	2,601.00	0.00	-899.00	25.69 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	840.00	6,603.74	0.00	-5,896.26	47.17 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**1,870.00**	**24,309.30**	**0.00**	**-5,190.70**	**17.60%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	435.00	2,920.00	0.00	-3,080.00	51.33 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**435.00**	**2,920.00**	**0.00**	**-3,080.00**	**51.33%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	604,263.00	0.00	-54,937.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**659,200.00**	**659,200.00**	**54,933.00**	**604,263.00**	**0.00**	**-54,937.00**	**8.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment								
001-0200-4900	Sale of Capital Assets	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**6,200.00**	**0.00**	**6,200.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**694,700.00**	**700,900.00**	**57,238.00**	**637,692.30**	**0.00**	**-63,207.70**	**9.02%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	402,664.01	402,664.01	30,961.05	331,719.24	0.00	70,944.77	17.62 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	86,884.38	0.00	7,898.62	8.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	2,055.44	15,173.74	0.00	-3,173.74	-26.45 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	2,460.55	25,820.03	0.00	6,418.97	19.91 %
001-0200-5022	Unemployment Expense	576.00	576.00	8.05	146.60	0.00	429.40	74.55 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	4,931.09	52,206.57	0.00	12,050.43	18.75 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	5,609.86	58,686.98	0.00	20,717.78	26.09 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	660.23	160.20	-320.43	-64.09 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	1,834.75	6,188.57	0.00	-4,688.57	-312.57 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	1,751.97	19,822.44	0.00	177.56	0.89 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	47.76	0.00	152.24	76.12 %
	Category: E01 - Personnel Expense Total:	**710,823.77**	**710,823.77**	**57,511.34**	**600,649.54**	**160.20**	**110,014.03**	**15.48%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	467.39	6,101.81	0.00	-1,101.81	-22.04 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	1,482.61	6,937.75	0.00	1,382.25	16.61 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	562.11	8,170.84	0.00	1,829.16	18.29 %
001-0200-5111	Utilities - Gas	480.00	480.00	7.62	209.24	0.00	270.76	56.41 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	67.87	741.30	0.00	258.70	25.87 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	698.35	8,195.37	0.00	1,304.63	13.73 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.58	3,446.30	0.00	993.70	22.38 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	3,765.04	3,765.04	0.00	-2,265.04	-151.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	0.00	1,128.69	125.41	245.90	16.39 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	10,000.00	1,064.62	9,747.90	0.00	252.10	2.52 %
001-0200-5145	Tools	1,500.00	1,500.00	1,410.80	5,664.09	0.00	-4,164.09	-277.61 %
	Category: E10 - Building & Grounds Exp Total:	**47,740.00**	**53,740.00**	**9,843.99**	**54,648.72**	**125.41**	**-1,034.13**	**-1.92%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	7,900.00	731.63	6,328.94	0.00	1,571.06	19.89 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,500.00	1,238.38	4,573.05	0.00	-1,073.05	-30.66 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	2,355.90	0.00	2,204.12	0.00	151.78	6.44 %
	Category: E20 - Vehicle Expense Total:	**9,055.90**	**13,755.90**	**1,970.01**	**13,106.11**	**0.00**	**649.79**	**4.72%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	476.49	1,921.68	130.35	347.97	14.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	Supplies - Kitchen	350.00	350.00	26.16	406.47	0.00	-56.47	-16.13 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	6,300.00	3,600.00	73.68	2,698.24	0.00	901.76	25.05 %
001-0200-5350	Postage Expense	100.00	100.00	34.24	419.56	0.00	-319.56	-319.56 %
001-0200-5370	Medicine Expense	15,000.00	15,000.00	0.00	11,825.04	938.62	2,236.34	14.91 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	60.00	0.00	940.00	94.00 %
	Category: E30 - Supply Expense Total:	**26,150.00**	**23,450.00**	**610.57**	**17,330.99**	**1,068.97**	**5,050.04**	**21.54%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	57.34	993.26	0.00	506.74	33.78 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	50.00	377.19	0.00	447.81	54.28 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**107.34**	**1,370.45**	**0.00**	**954.55**	**41.06%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	340.00	4,715.00	0.00	-715.00	-17.88 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	365.85	0.00	634.15	63.42 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	27,000.00	2,366.41	27,519.88	307.62	-827.50	-3.06 %
001-0200-5593	Prof Services - Animal Care	5,000.00	9,000.00	862.71	7,980.17	0.00	1,019.83	11.33 %
	Category: E55 - Professional Services Total:	**35,000.00**	**41,000.00**	**3,569.12**	**40,580.90**	**307.62**	**111.48**	**0.27%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	6,000.00	4,599.00	4,746.74	0.00	1,253.26	20.89 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	IT Projects & Labor	0.00	0.00	0.00	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5608	Software - New & Renewals	1,500.00	8,427.00	0.00	1,610.07	0.00	6,816.93	80.89 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**15,927.00**	**4,599.00**	**14,533.17**	**0.00**	**1,393.83**	**8.75%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	7,680.00	7,980.00	668.95	7,295.89	0.00	684.11	8.57 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,980.00**	**668.95**	**7,295.89**	**0.00**	**684.11**	**8.57%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	480.00	34.12	438.01	0.00	41.99	8.75 %
	Category: E85 - Interest Expense Total:	**780.00**	**480.00**	**34.12**	**438.01**	**0.00**	**41.99**	**8.75%**
	Expense Total:	**843,554.67**	**869,481.67**	**78,914.44**	**749,953.78**	**1,662.20**	**117,865.69**	**13.56%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-168,581.67**	**-21,676.44**	**-112,261.48**	**-1,662.20**	**54,657.99**	**32.42%**
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	33,201.00	380,631.51	0.00	-19,368.49	4.84 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	4,191.50	53,067.46	0.00	-11,932.54	18.36 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**43,143.78**	**496,963.05**	**0.00**	**-35,936.95**	**6.74%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	397.44	42,975.14	0.00	-7,544.86	14.93 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**397.44**	**42,975.14**	**0.00**	**-7,544.86**	**14.93%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	63,735.82	176,477.80	0.00	16,477.80	110.30 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**63,735.82**	**176,477.80**	**0.00**	**16,477.80**	**10.30%**
	Revenue Total:	**743,420.00**	**743,420.00**	**107,277.04**	**716,415.99**	**0.00**	**-27,004.01**	**3.63%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	25,592.25	289,086.35	0.00	28,836.09	9.07 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,900.38	21,465.35	0.00	3,230.65	13.08 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,920.72	44,311.10	0.00	5,145.90	10.40 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,567.46	48,792.99	0.00	6,016.89	10.98 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
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	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	26,456.98	0.00	2,543.02	8.77 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**480,805.32**	**38,385.99**	**433,510.36**	**0.00**	**47,294.96**	**9.84%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	5,000.00	6,000.00	482.42	5,498.74	0.00	501.26	8.35 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	409.58	5,551.83	0.00	448.17	7.47 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	0.00	842.57	0.00	357.43	29.79 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	104.91	1,196.65	0.00	-196.65	-19.67 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,716.00	403.87	4,307.57	0.00	-591.57	-15.92 %
001-0300-5130	Sanitation	1,080.00	1,080.00	0.00	776.25	86.25	217.50	20.14 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	280.00	1,143.80	0.00	-643.80	-128.76 %
	Category: E10 - Building & Grounds Exp Total:	**17,996.00**	**19,496.00**	**1,680.78**	**19,317.41**	**86.25**	**92.34**	**0.47%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	455.44	4,849.86	542.18	3,607.96	40.09 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	103.21	1,915.45	0.00	1,084.55	36.15 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**558.65**	**6,765.31**	**542.18**	**4,692.51**	**39.10%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	24,420.20	135,900.22	0.00	13,620.98	9.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**149,521.20**	**149,521.20**	**24,420.20**	**135,900.22**	**0.00**	**13,620.98**	**9.11%**
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	4,000.00	4,000.00	0.00	3,114.96	0.00	885.04	22.13 %
	Category: E55 - Professional Services Total:	**4,500.00**	**4,500.00**	**0.00**	**3,114.96**	**0.00**	**1,385.04**	**30.78%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	296.36	2,419.56	0.00	680.44	21.95 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**296.36**	**2,613.84**	**0.00**	**1,258.16**	**32.49%**
	Expense Total:	**669,694.52**	**670,194.52**	**65,341.98**	**601,222.10**	**628.43**	**68,343.99**	**10.20%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,225.48**	**41,935.06**	**115,193.89**	**-628.43**	**41,339.98**	**-56.46%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	604,263.00	0.00	-54,937.00	8.33 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	755,337.00	0.00	-68,663.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,483,200.00**	**123,600.00**	**1,359,600.00**	**0.00**	**-123,600.00**	**8.33%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	1,625.00	5,176.00	0.00	-824.00	13.73 %
	Category: R66 - Sale of Equipment Total:	**6,000.00**	**6,000.00**	**1,625.00**	**5,176.00**	**0.00**	**-824.00**	**13.73%**
	Revenue Total:	**1,489,200.00**	**1,489,200.00**	**125,225.00**	**1,364,776.00**	**0.00**	**-124,424.00**	**8.36%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	429,693.83	29,625.09	339,961.42	0.00	89,732.41	20.88 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	148,944.62	0.00	13,540.38	8.33 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	1,929.36	12,720.38	0.00	-1,720.38	-15.64 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,361.01	26,629.22	0.00	8,216.78	23.58 %
001-0400-5022	Unemployment Expense	900.00	900.00	4.72	176.42	0.00	723.58	80.40 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	68,098.00	68,098.00	4,715.65	53,486.30	0.00	14,611.70	21.46 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	5,870.50	71,651.70	0.00	35,686.66	33.25 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	45.00	1,033.05	0.00	16.95	1.61 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	1,114.56	0.00	385.44	25.70 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	0.00	11,329.68	0.00	-929.68	-8.94 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**856,711.19**	**58,091.75**	**690,781.10**	**0.00**	**165,930.09**	**19.37%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,850.00	1,850.00	6,967.82	6,967.82	0.00	-5,117.82	-276.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	Tools	2,000.00	2,000.00	0.00	1,069.53	0.00	930.47	46.52 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**3,850.00**	**6,967.82**	**8,037.35**	**0.00**	**-4,187.35**	**-108.76%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	1,090.36	14,215.62	0.00	3,284.38	18.77 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	12,102.09	0.00	5,897.91	32.77 %
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	**40,597.30**	**40,597.30**	**2,190.55**	**32,263.75**	**0.00**	**8,333.55**	**20.53%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	23.19	327.34	0.00	272.66	45.44 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**23.19**	**327.34**	**0.00**	**272.66**	**45.44%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**202.00**	**0.00**	**298.00**	**59.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,190.00	27,405.00	9,790.00	-1,195.00	-3.32 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**3,190.00**	**31,320.00**	**9,790.00**	**-110.00**	**-0.27%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,205.00**	**0.00**	**18,204.44**	**0.00**	**0.56**	**0.00%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	5,010.30	54,643.43	0.00	14,156.57	20.58 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**5,010.30**	**54,643.43**	**0.00**	**14,156.57**	**20.58%**
Category: E80 - Fixed Assets								
001-0400-5808	Cap Assets - Vehicles	0.00	0.00	0.00	0.00	177,171.25	-177,171.25	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**0.00**	**177,171.25**	**-177,171.25**	**0.00%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	255.52	3,280.50	0.00	7,065.50	68.29 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**255.52**	**3,280.50**	**0.00**	**7,065.50**	**68.29%**
	Expense Total:	**1,040,509.49**	**1,040,609.49**	**75,729.13**	**839,059.91**	**186,961.25**	**14,588.33**	**1.40%**
	Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,590.51**	**49,495.87**	**525,716.09**	**-186,961.25**	**-109,835.67**	**24.48%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	0.00	1,117.46	0.00	917.46	558.73 %
001-0410-4532	Admissions	70,000.00	71,000.00	0.00	73,826.00	0.00	2,826.00	103.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	340.00	13,900.81	0.00	3,900.81	139.01 %
	Category: R50 - Sale of Services Total:	**80,200.00**	**81,200.00**	**340.00**	**88,844.27**	**0.00**	**7,644.27**	**9.41%**
	Revenue Total:	**80,200.00**	**81,200.00**	**340.00**	**88,844.27**	**0.00**	**7,644.27**	**9.41%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	30,500.00	31,500.00	19.68	31,102.16	0.00	397.84	1.26 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	1.48	2,379.02	0.00	-45.77	-1.96 %
001-0410-5022	Unemployment Expense	100.00	100.00	0.00	69.56	0.00	30.44	30.44 %
	Category: E01 - Personnel Expense Total:	**32,933.25**	**33,933.25**	**21.16**	**33,550.74**	**0.00**	**382.51**	**1.13%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,682.57	0.00	317.43	15.87 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	158.74	3,091.29	3,573.53	3,335.18	33.35 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	0.00	5,145.67	0.00	854.33	14.24 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	345.78	7,967.96	0.00	8,032.04	50.20 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	86.45	0.00	63.55	42.37 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	896.34	11,305.89	0.00	-4,945.89	-77.77 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,983.70	0.00	78.30	3.80 %
001-0410-5120	Insurance - Property	600.00	600.00	5,451.77	5,451.77	0.00	-4,851.77	-808.63 %
	Category: E10 - Building & Grounds Exp Total:	**43,172.00**	**43,172.00**	**7,043.42**	**36,715.30**	**3,573.53**	**2,883.17**	**6.68%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	1.00	146.00	0.00	-46.00	-46.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	0.00	14,094.00	0.00	906.00	6.04 %
	Category: E30 - Supply Expense Total:	**15,100.00**	**15,100.00**	**1.00**	**14,240.00**	**0.00**	**860.00**	**5.70%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	24,715.87	0.00	0.00	24,316.15	399.72	1.62 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	54,284.63	0.00	-54,284.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**24,715.87**	**0.00**	**54,284.63**	**24,316.15**	**-53,884.91**	**-218.02%**
	Expense Total:	**91,205.25**	**116,921.12**	**7,065.58**	**138,790.67**	**27,889.68**	**-49,759.23**	**-42.56%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-35,721.12**	**-6,725.58**	**-49,946.40**	**-27,889.68**	**-42,114.96**	**-117.90%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	36,800.00	0.00	4,800.00	115.00 %
	Category: R74 - Sponsorships Total:	**32,000.00**	**32,000.00**	**0.00**	**36,800.00**	**0.00**	**4,800.00**	**15.00%**
	Revenue Total:	**32,000.00**	**32,000.00**	**0.00**	**36,800.00**	**0.00**	**4,800.00**	**15.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	51.62	24,151.10	0.00	6,448.90	21.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	2,052.70	16,881.80	0.00	-2,137.80	-14.50 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	394.66	3,610.53	0.00	-2,050.53	-131.44 %
	Category: E10 - Building & Grounds Exp Total:	**46,904.00**	**46,904.00**	**2,498.98**	**44,643.43**	**0.00**	**2,260.57**	**4.82%**
	Expense Total:	**46,904.00**	**46,904.00**	**2,498.98**	**44,643.43**	**0.00**	**2,260.57**	**4.82%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-2,498.98**	**-7,843.43**	**0.00**	**7,060.57**	**47.37%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	10,611.50	161,759.25	0.00	-43,715.75	21.28 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,196.00	68,972.00	0.00	-3,028.00	4.21 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**16,807.50**	**230,731.25**	**0.00**	**-46,743.75**	**16.85%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	1,695.00	52,833.09	0.00	-7,166.91	11.94 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	145.00	11,185.00	0.00	-6,815.00	37.86 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	630.00	25,978.00	0.00	-472.00	1.78 %
001-0430-4354	Tournaments	50,000.00	50,000.00	1,800.00	41,169.29	0.00	-8,830.71	17.66 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**4,270.00**	**131,165.38**	**0.00**	**-23,284.62**	**15.08%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	23,090.00	74,205.00	0.00	11,205.00	117.79 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	2,290.00	11,541.80	0.00	-18,458.20	61.53 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	2,471.00	72,873.40	0.00	17,873.40	132.50 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**27,851.00**	**158,620.20**	**0.00**	**10,620.20**	**7.18%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	12,420.00	65,290.28	0.00	290.28	100.45 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	1,947.00	37,520.75	0.00	-7,479.25	16.62 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	Red Cross Programs	12,000.00	16,800.00	0.00	20,451.00	0.00	3,651.00	121.73 %
	Category: R50 - Sale of Services Total:	**122,500.00**	**127,300.00**	**14,367.00**	**123,517.03**	**0.00**	**-3,782.97**	**2.97%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	235.00	1,827.91	0.00	-3,172.09	63.44 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**235.00**	**1,827.91**	**0.00**	**-3,172.09**	**63.44%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	98,500.00	111,925.00	2,147.31	152,937.87	0.00	41,012.87	136.64 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**111,925.00**	**2,147.31**	**152,937.87**	**0.00**	**41,012.87**	**36.64%**
	Revenue Total:	**805,925.00**	**824,150.00**	**65,677.81**	**798,799.64**	**0.00**	**-25,350.36**	**3.08%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	32,327.14	361,947.77	0.00	44,249.30	10.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5001	Part Time Labor	247,300.00	247,300.00	22,323.40	278,716.45	0.00	-31,416.45	-12.70 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	1,202.86	8,211.41	0.00	-3,211.41	-64.23 %
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,380.70	51,900.61	0.00	-1,048.61	-2.06 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	26.69	748.97	0.00	791.03	51.37 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	5,434.19	58,302.31	0.00	5,647.69	8.83 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	5,852.80	57,878.66	0.00	18,610.38	24.33 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	2,211.55	126.00	-1,137.55	-94.80 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**861,578.11**	**71,547.78**	**830,698.72**	**126.00**	**30,753.39**	**3.57%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	109,425.00	3,253.67	103,202.88	13,102.46	-6,880.34	-6.29 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	70,000.00	1,786.03	46,290.20	24,791.44	-1,081.64	-1.55 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	5,618.48	88,691.35	671.94	-4,587.98	-5.41 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	24,290.97	225,247.78	0.00	19,752.22	8.06 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	3,071.02	40,075.96	0.00	17,424.04	30.30 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,137.11	12,015.35	0.00	-2,311.35	-23.82 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,833.16	20,545.11	0.00	1,258.89	5.77 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	442.80	4,803.95	0.00	1,436.05	23.01 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	94,595.15	94,595.15	0.00	-33,395.15	-54.57 %
001-0430-5130	Sanitation	42,000.00	42,000.00	3,370.69	30,049.08	3,500.00	8,450.92	20.12 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	76.90	1,280.10	1,098.00	621.90	20.73 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	2,941.29	29,672.20	0.00	327.80	1.09 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**747,648.31**	**142,417.27**	**703,105.54**	**43,163.84**	**1,378.93**	**0.18%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	17,000.00	555.78	11,078.58	2,796.92	3,124.50	18.38 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**17,000.00**	**555.78**	**11,078.58**	**2,796.92**	**3,124.50**	**18.38%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	181.48	1,697.81	0.00	1,302.19	43.41 %
001-0430-5308	Supplies - Concession	48,000.00	53,000.00	1,142.54	53,856.16	0.00	-856.16	-1.62 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	572.61	7,148.37	0.00	851.63	10.65 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
	Category: E30 - Supply Expense Total:	**59,200.00**	**64,200.00**	**1,896.63**	**62,731.34**	**0.00**	**1,468.66**	**2.29%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	12,000.00	2,860.86	11,731.47	0.00	268.53	2.24 %
001-0430-5461	Aquatic Program Expense	6,500.00	8,300.00	0.00	7,469.19	587.93	242.88	2.93 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,191.04	11,141.90	0.00	-1,361.90	-13.93 %
001-0430-5480	Dues & Subscriptions	1,843.40	3,343.40	0.00	3,214.92	0.00	128.48	3.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	4,809.94	351.62	-161.56	-3.23 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**38,423.40**	**4,051.90**	**38,367.42**	**939.55**	**-883.57**	**-2.30%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	400.00	505.21	5,380.50	-4,385.71	-292.38 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	656.00	30,653.17	0.00	1,346.83	4.21 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	1,984.50	47,721.48	0.00	14,703.52	23.55 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,615.00	21,920.00	0.00	2,080.00	8.67 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
	Category: E55 - Professional Services Total:	**120,925.00**	**120,925.00**	**4,655.50**	**101,103.39**	**5,380.50**	**14,441.11**	**11.94%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	56,500.00	0.00	31,500.00	23,193.81	1,806.19	3.20 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**56,500.00**	**0.00**	**63,047.00**	**23,193.81**	**-29,740.81**	**-52.64%**
	Expense Total:	**1,785,274.51**	**1,906,274.82**	**225,124.86**	**1,810,131.99**	**75,600.62**	**20,542.21**	**1.08%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,082,124.82**	**-159,447.05**	**-1,011,332.35**	**-75,600.62**	**-4,808.15**	**-0.44%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	0.00	1,037.50	0.00	537.50	207.50 %
	Category: R36 - Park Program Fees Total:	**500.00**	**500.00**	**0.00**	**1,037.50**	**0.00**	**537.50**	**107.50%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**2,020.00**	**3,520.00**	**0.00**	**-1,480.00**	**29.60%**
	Revenue Total:	**5,500.00**	**5,500.00**	**2,020.00**	**4,557.50**	**0.00**	**-942.50**	**17.14%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	11,219.04	0.00	3,780.96	25.21 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	853.86	9,313.11	0.00	-213.11	-2.34 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	151.71	1,793.25	0.00	-377.25	-26.64 %
	Category: E10 - Building & Grounds Exp Total:	**25,516.00**	**25,516.00**	**1,005.57**	**22,325.40**	**0.00**	**3,190.60**	**12.50%**
	Expense Total:	**25,516.00**	**25,516.00**	**1,005.57**	**22,325.40**	**0.00**	**3,190.60**	**12.50%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**1,014.43**	**-17,767.90**	**0.00**	**2,248.10**	**11.23%**

		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	7,000.00	7,000.00	100.00	7,525.00	0.00	525.00	107.50 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**100.00**	**7,525.00**	**0.00**	**525.00**	**7.50%**
	Revenue Total:	**7,000.00**	**7,000.00**	**100.00**	**7,525.00**	**0.00**	**525.00**	**7.50%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**7,000.00**	**7,000.00**	**0.00**	**3,293.55**	**0.00**	**3,706.45**	**52.95%**
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**3,293.55**	**0.00**	**3,706.45**	**52.95%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**100.00**	**4,231.45**	**0.00**	**4,231.45**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.84**	**0.00**	**-55.16**	**7.88%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	0.00	3,300.00	0.00	1,800.00	220.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**0.00**	**3,300.00**	**0.00**	**1,800.00**	**120.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**0.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**200.00**	**0.00**	**-50.00**	**20.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	-137,337.00	8.33 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,266,000.00	0.00	-206,000.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,120,000.00**	**343,333.00**	**3,776,663.00**	**0.00**	**-343,337.00**	**8.33%**
Category: R66 - Sale of Equipment								
001-0500-4900	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								
001-0500-4680	Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,240.46**	**0.00**	**1,240.46**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R70 - Grant Revenue								
001-0500-4702	Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Revenue Total:	**4,165,450.00**	**4,165,450.00**	**343,333.00**	**3,805,528.30**	**0.00**	**-359,921.70**	**8.64%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	3,268,367.38	216,206.25	2,694,585.79	0.00	573,781.59	17.56 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	148,944.62	0.00	13,540.38	8.33 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	25,630.06	270,761.26	0.00	7,846.87	2.82 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	3,668.77	45,121.63	0.00	9,697.37	17.69 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	5.80	795.77	0.00	2,204.23	73.47 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	619.56	7,453.33	0.00	629.67	7.79 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	57,345.55	694,332.88	0.00	146,213.12	17.40 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-24,387.48	-277,748.44	0.00	47,748.44	-20.76 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	43,456.24	476,490.28	0.00	57,562.88	10.78 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	205.00	1,811.40	0.00	1,188.60	39.62 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	1,395.98	16,810.31	124.20	3,065.49	15.33 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	1,155.00	16,635.92	0.00	8,364.08	33.46 %
001-0500-5061	Training Aids	3,500.00	3,500.00	215.90	549.39	0.00	2,950.61	84.30 %
	Category: E01 - Personnel Expense Total:	**5,040,101.67**	**5,034,161.67**	**339,057.05**	**4,160,556.14**	**124.20**	**873,481.33**	**17.35%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	13,253.29	39,893.10	736.48	370.42	0.90 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	3,629.20	38,589.17	0.00	8,410.83	17.90 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	158.13	3,900.32	0.00	2,599.68	40.00 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	963.18	10,115.05	0.00	-3,115.05	-44.50 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,137.54	24,007.59	0.00	3,920.37	14.04 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.68	14,022.20	0.00	-1,242.20	-9.72 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	40,670.42	40,670.42	0.00	-8,670.42	-27.10 %
001-0500-5130	Sanitation	2,900.00	2,900.00	155.00	2,583.24	0.00	316.76	10.92 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	930.98	0.00	1,069.02	53.45 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	1,273.48	15,436.52	21.92	-958.44	-6.61 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**195,807.96**	**63,543.92**	**192,346.67**	**758.40**	**2,702.89**	**1.38%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,439.95	37,408.51	0.00	8,591.49	18.68 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	828.57	10,993.36	-25.26	-968.10	-9.68 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	108.78	3,566.08	443.06	1,990.86	33.18 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	222.98	42,006.97	7,800.54	-1,807.51	-3.77 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	4,623.00	0.00	2,377.00	33.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**4,600.28**	**125,813.06**	**8,218.34**	**10,279.57**	**7.12%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	69.02	3,542.78	0.00	-292.78	-9.01 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	191.32	1,025.04	117.27	57.69	4.81 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,843.55	53,473.43	7,037.37	5,189.20	7.90 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	2,477.31	2,477.31	0.00	22.69	0.91 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	1,502.74	11.10	486.16	24.31 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	26.31	39,954.15	1,849.26	3,196.59	7.10 %
001-0500-5350	Postage Expense	150.00	150.00	302.02	1,924.79	0.00	-1,774.79	-1,183.19 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**7,909.53**	**103,900.24**	**9,015.00**	**6,884.76**	**5.75%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	828.14	11,697.62	0.00	1,302.38	10.02 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**828.14**	**11,867.62**	**0.00**	**2,132.38**	**15.23%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	87.85	370.01	4.79	125.20	25.04 %
	Category: E55 - Professional Services Total:	**1,600.00**	**1,000.00**	**87.85**	**370.01**	**4.79**	**625.20**	**62.52%**
Category: E60 - Miscellaneous Expense								
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
	Category: E60 - Miscellaneous Expense Total:	**10,900.00**	**10,900.00**	**0.00**	**4,375.26**	**0.00**	**6,524.74**	**59.86%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,645.13	158,679.88	0.00	15,320.12	8.80 %
	Category: E72 - Bond Expense Total:	**174,000.00**	**174,000.00**	**14,645.13**	**158,679.88**	**0.00**	**15,320.12**	**8.80%**
Category: E80 - Fixed Assets								
001-0500-5800	Capital Assets - Land	0.00	0.00	251,267.37	251,267.37	0.00	-251,267.37	0.00 %
001-0500-5810	Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**3,107.39**	**251,267.37**	**308,159.98**	**0.00**	**-305,052.59**	**-9,817.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	30,000.00	30,000.00	2,039.48	24,850.83	0.00	5,149.17	17.16 %
	Category: E85 - Interest Expense Total:	**30,000.00**	**30,000.00**	**2,039.48**	**24,850.83**	**0.00**	**5,149.17**	**17.16%**
	Expense Total:	**5,730,520.60**	**5,727,087.99**	**683,978.75**	**5,090,919.69**	**18,120.73**	**618,047.57**	**10.79%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,561,637.99**	**-340,645.75**	**-1,285,391.39**	**-18,120.73**	**258,125.87**	**16.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**8,797.34**	**43,670.80**	**0.00**	**-11,329.20**	**20.60%**
	Revenue Total:	**55,000.00**	**55,000.00**	**8,797.34**	**43,670.80**	**0.00**	**-11,329.20**	**20.60%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	65,277.42	9,801.83	34,647.93	17,073.05	13,556.44	20.77 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**65,277.42**	**9,801.83**	**34,647.93**	**17,073.05**	**13,556.44**	**20.77%**
	Expense Total:	**50,000.00**	**65,277.42**	**9,801.83**	**34,647.93**	**17,073.05**	**13,556.44**	**20.77%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**-10,277.42**	**-1,004.49**	**9,022.87**	**-17,073.05**	**2,227.24**	**21.67%**
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	5,000.00	29,838.92	20,608.03	61,719.14	0.00	31,880.22	206.84 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**29,838.92**	**20,608.03**	**61,719.14**	**0.00**	**31,880.22**	**106.84%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	-137,337.00	8.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,510,663.00**	**0.00**	**-137,337.00**	**8.33%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	79,000.00	12,060.29	12,060.29	0.00	-66,939.71	84.73 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**79,000.00**	**12,060.29**	**12,060.29**	**0.00**	**-66,939.71**	**84.73%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**9,900.00**	**0.00**	**9,900.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,788.72	27,498.27	0.00	798.27	102.99 %
001-0600-4702	Grant Revenue	204,500.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
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:	**233,700.00**	**29,200.00**	**2,788.72**	**32,498.27**	**0.00**	**3,298.27**	**11.30%**
	Revenue Total:	**1,912,480.00**	**1,786,818.92**	**172,857.18**	**1,627,579.24**	**0.00**	**-159,239.68**	**8.91%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	2,902,986.01	194,419.38	2,408,091.89	0.00	494,894.12	17.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	148,944.62	0.00	13,540.38	8.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	4,764.71	49,631.37	0.00	15,368.63	23.64 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	15,206.87	186,700.45	0.00	55,754.55	23.00 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	9.16	717.19	0.00	1,982.81	73.44 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	48,884.44	598,281.44	0.00	165,423.56	21.66 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	-9,074.83	-236,517.85	0.00	56,517.85	-31.40 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,476.20	378,739.73	0.00	55,932.15	12.87 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	431.00	2,941.00	50.00	9.00	0.30 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	624.58	7,718.15	28.00	8,253.85	51.59 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	14,070.00	0.00	1,770.00	11.17 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	342.64	9,870.79	0.00	10,129.21	50.65 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,379.47	25,252.10	1,695.34	1,052.56	3.76 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,691,842.89**	**4,494,342.89**	**306,294.04**	**3,613,973.88**	**1,773.34**	**878,595.67**	**19.55%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	170.41	41,305.44	4,093.78	6,100.78	11.85 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	1,998.03	23,486.43	0.00	3,513.57	13.01 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	36.51	1,224.79	0.00	1,775.21	59.17 %
001-0600-5112	Utilities - Water	3,000.00	5,400.00	509.16	5,108.97	0.00	291.03	5.39 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,015.23	11,649.50	0.00	6,979.42	37.47 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,195.41	45,924.13	1,000.00	655.87	1.38 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	14,179.37	14,179.37	0.00	-5,179.37	-57.55 %
001-0600-5130	Sanitation	1,800.00	1,800.00	155.00	1,639.17	0.00	160.83	8.94 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	6,862.37	460.00	-2,322.37	-46.45 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**168,908.92**	**22,259.12**	**151,380.17**	**5,553.78**	**11,974.97**	**7.09%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,147.74	177,156.90	60.42	8,782.68	4.72 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	3,615.67	54,212.32	7,233.88	39,623.47	39.20 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
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	11,025.08	3,986.28	-11.36	-0.08 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	540.00	0.00	4,460.00	89.20 %
	Category: E20 - Vehicle Expense Total:	**344,003.54**	**351,133.21**	**19,763.41**	**266,786.11**	**11,280.58**	**73,066.52**	**20.81%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	34.00	4,466.45	319.20	1,214.35	20.24 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	0.00	17,172.48	0.00	1,036.77	5.69 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	10,577.12	1,013.99	-1,591.11	-15.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	2,346.13	0.00	553.87	19.10 %
001-0600-5350	Postage Expense	800.00	800.00	133.06	525.43	0.00	274.57	34.32 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,409.25**	**167.06**	**54,030.17**	**1,333.19**	**3,045.89**	**5.21%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	1,000.00	2,599.00	0.00	-599.00	-29.95 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	1,101.85	5,590.73	0.00	309.27	5.24 %
001-0600-5530	Safety Program	2,000.00	2,500.00	2,000.00	4,000.00	0.00	-1,500.00	-60.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**11,380.00**	**4,101.85**	**12,189.73**	**0.00**	**-809.73**	**-7.12%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	477.50	22.50	4.50 %
001-0600-5586	Prof Services - Other	6,000.00	5,500.00	282.09	2,221.63	0.00	3,278.37	59.61 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
	Category: E55 - Professional Services Total:	**7,000.00**	**6,500.00**	**282.09**	**2,266.68**	**477.50**	**3,755.82**	**57.78%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	0.00	34,145.38	7,397.18	9,753.44	19.01 %
001-0600-5608	Software - New & Renewals	46,025.00	50,047.00	5,628.94	46,746.31	150.00	3,150.69	6.30 %
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	16,077.42	0.00	310.73	15,277.41	489.28	3.04 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**117,920.42**	**5,628.94**	**81,202.42**	**22,824.59**	**13,893.41**	**11.78%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	3,011.15	30,583.19	2,639.46	-6,522.65	-24.43 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**3,011.15**	**30,583.19**	**2,639.46**	**477.35**	**1.42%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	889,313.34	507,214.14	977,575.96	0.00	-88,262.62	-9.92 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**889,313.34**	**507,214.14**	**977,575.96**	**0.00**	**-88,262.62**	**-9.92%**
Category: E80 - Fixed Assets								
001-0600-5808	Cap Assets - Vehicles	0.00	54,000.00	0.00	0.00	53,569.00	431.00	0.80 %
001-0600-5810	Capital Assets - Equipment	0.00	30,013.68	0.00	0.00	30,013.68	0.00	0.00 %
001-0600-5820	Right to Use Asset	0.00	458,000.00	41,282.18	498,351.04	0.00	-40,351.04	-8.81 %
	Category: E80 - Fixed Assets Total:	**0.00**	**542,013.68**	**41,282.18**	**498,351.04**	**83,582.68**	**-39,920.04**	**-7.37%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	498.27	20,040.71	0.00	78,622.80	79.69 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**498.27**	**20,040.71**	**0.00**	**78,622.80**	**79.69%**
	Expense Total:	**6,402,417.20**	**6,772,285.22**	**910,502.25**	**5,708,380.06**	**129,465.12**	**934,440.04**	**13.80%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,985,466.30**	**-737,645.07**	**-4,080,800.82**	**-129,465.12**	**775,200.36**	**15.55%**

		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	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
	Category: R60 - Miscellaneous Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	354,241.96	354,241.96	23,302.40	273,783.31	0.00	80,458.65	22.71 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	1,723.52	22,261.47	0.00	5,090.88	18.61 %
001-0610-5022	Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	3,569.92	45,326.79	0.00	14,210.87	23.87 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	55,975.26	0.00	29,613.98	34.60 %
001-0610-5050	Physical & Drug Screen Exp	0.00	0.00	45.00	45.00	0.00	-45.00	0.00 %
	Category: E01 - Personnel Expense Total:	**573,281.21**	**573,281.21**	**33,729.50**	**439,975.31**	**0.00**	**133,305.90**	**23.25%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
	Category: E64 - Reimbursement Total:	**0.00**	**95,106.69**	**0.00**	**4,267.77**	**0.00**	**90,838.92**	**95.51%**
	Expense Total:	**573,281.21**	**668,387.90**	**33,729.50**	**444,243.08**	**0.00**	**224,144.82**	**33.54%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-598,387.90**	**-33,729.50**	**-417,243.08**	**0.00**	**181,144.82**	**30.27%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
	Category: R64 - Reimbursement Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
	Revenue Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	439,407.00	439,407.00	33,406.15	413,927.61	0.00	25,479.39	5.80 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	2,967.02	6,873.63	0.00	-3,873.63	-129.12 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	2,719.96	31,510.66	0.00	2,333.55	6.89 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	8,779.97	101,323.62	0.00	4,850.38	4.57 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-8,779.97	-47,575.55	0.00	12,575.55	-35.93 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	7,164.65	79,367.59	0.00	19,012.25	19.33 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	130.00	0.00	370.00	74.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	248.00	2,704.70	13.75	6,281.55	69.80 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
	Category: E01 - Personnel Expense Total:	**678,685.05**	**678,685.05**	**46,505.78**	**613,353.92**	**13.75**	**65,317.38**	**9.62%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	450.53	4,951.06	0.00	4,648.94	48.43 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**450.53**	**4,951.06**	**0.00**	**4,648.94**	**48.43%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	2,436.23	2,436.23	0.00	63.77	2.55 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**2,436.23**	**2,436.23**	**0.00**	**63.77**	**2.55%**
	Expense Total:	**690,785.05**	**690,785.05**	**49,392.54**	**620,741.21**	**13.75**	**70,030.09**	**10.14%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-49,392.54**	**-263,641.22**	**-13.75**	**70,130.08**	**21.01%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,550.00	37.46	999.46	186.86	363.68	23.46 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,550.00**	**37.46**	**999.46**	**186.86**	**363.68**	**23.46%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	775.48	3,174.78	0.00	2,325.22	42.28 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**775.48**	**3,174.78**	**0.00**	**2,325.22**	**42.28%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,250.00**	**0.00**	**3,231.38**	**0.00**	**18.62**	**0.57%**
	Expense Total:	**10,300.00**	**10,300.00**	**812.94**	**7,405.62**	**186.86**	**2,707.52**	**26.29%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**812.94**	**7,405.62**	**186.86**	**2,707.52**	**26.29%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-658,090.29**	**-306,938.74**	**669,672.77**	**-496,453.17**	**831,309.89**	**126.32%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,592,000.00	6,592,000.00	552,923.42	6,060,073.13	0.00	-531,926.87	8.07 %
	Category: R10 - Taxes - Sales Total:	**6,592,000.00**	**6,592,000.00**	**552,923.42**	**6,060,073.13**	**0.00**	**-531,926.87**	**8.07%**
	Revenue Total:	**6,592,000.00**	**6,592,000.00**	**552,923.42**	**6,060,073.13**	**0.00**	**-531,926.87**	**8.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	6,042,663.00	0.00	549,337.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**6,042,663.00**	**0.00**	**549,337.00**	**8.33%**
Expense Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**6,042,663.00**	**0.00**	**549,337.00**	**8.33%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**3,590.42**	**17,410.13**	**0.00**	**17,410.13**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**3,590.42**	**17,410.13**	**0.00**	**17,410.13**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	8,508.50	34,025.08	0.00	-45,974.92	57.47 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	7,156.07	208,953.58	0.00	-41,046.42	16.42 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	12,900.87	59,276.87	0.00	-15,723.13	20.96 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	50,715.15	678,202.92	0.00	78,202.92	113.03 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	41,824.97	399,830.26	0.00	99,830.26	133.28 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %
Category: R50 - Sale of Services Total:		**1,335,000.00**	**1,335,000.00**	**121,105.56**	**1,404,795.10**	**0.00**	**69,795.10**	**5.23%**
Revenue Total:		**1,335,000.00**	**1,335,000.00**	**121,105.56**	**1,404,795.10**	**0.00**	**69,795.10**	**5.23%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33 %
Category: E62 - Intergovernmental Tsfr Total:		**175,000.00**	**175,000.00**	**14,583.33**	**160,416.63**	**0.00**	**14,583.37**	**8.33%**
Expense Total:		**175,000.00**	**175,000.00**	**14,583.33**	**160,416.63**	**0.00**	**14,583.37**	**8.33%**
Department: 0100 - Administration Surplus (Deficit):		**1,160,000.00**	**1,160,000.00**	**106,522.23**	**1,244,378.47**	**0.00**	**84,378.47**	**-7.27%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.81	1,050,440.60	0.00	107,880.40	9.31 %
Category: E62 - Intergovernmental Tsfr Total:		**1,158,321.00**	**1,158,321.00**	**94,746.81**	**1,050,440.60**	**0.00**	**107,880.40**	**9.31%**
Expense Total:		**1,158,321.00**	**1,158,321.00**	**94,746.81**	**1,050,440.60**	**0.00**	**107,880.40**	**9.31%**
Department: 0800 - Street Total:		**1,158,321.00**	**1,158,321.00**	**94,746.81**	**1,050,440.60**	**0.00**	**107,880.40**	**9.31%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**1,679.00**	**1,679.00**	**11,775.42**	**193,937.87**	**0.00**	**192,258.87**	**11,450.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	659,200.00	659,200.00	55,292.34	606,007.31	0.00	-53,192.69	8.07 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**55,292.34**	**606,007.31**	**0.00**	**-53,192.69**	**8.07%**
	Revenue Total:	**659,200.00**	**659,200.00**	**55,292.34**	**606,007.31**	**0.00**	**-53,192.69**	**8.07%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	659,200.00	659,200.00	54,933.00	604,263.00	0.00	54,937.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**604,263.00**	**0.00**	**54,937.00**	**8.33%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**604,263.00**	**0.00**	**54,937.00**	**8.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**359.34**	**1,744.31**	**0.00**	**1,744.31**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	659,200.00	659,200.00	55,292.34	606,007.31	0.00	-53,192.69	8.07 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**55,292.34**	**606,007.31**	**0.00**	**-53,192.69**	**8.07%**
	Revenue Total:	**659,200.00**	**659,200.00**	**55,292.34**	**606,007.31**	**0.00**	**-53,192.69**	**8.07%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	659,200.00	659,200.00	54,933.00	604,263.00	0.00	54,937.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**604,263.00**	**0.00**	**54,937.00**	**8.33%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**604,263.00**	**0.00**	**54,937.00**	**8.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**359.34**	**1,744.31**	**0.00**	**1,744.31**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,648,000.00	1,648,000.00	138,230.86	1,515,018.29	0.00	-132,981.71	8.07 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**138,230.86**	**1,515,018.29**	**0.00**	**-132,981.71**	**8.07%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**138,230.86**	**1,515,018.29**	**0.00**	**-132,981.71**	**8.07%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	137,337.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,510,663.00**	**0.00**	**137,337.00**	**8.33%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,510,663.00**	**0.00**	**137,337.00**	**8.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**897.86**	**4,355.29**	**0.00**	**4,355.29**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,648,000.00	1,648,000.00	138,230.86	1,515,018.29	0.00	-132,981.71	8.07 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**138,230.86**	**1,515,018.29**	**0.00**	**-132,981.71**	**8.07%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**138,230.86**	**1,515,018.29**	**0.00**	**-132,981.71**	**8.07%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	137,337.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,510,663.00**	**0.00**	**137,337.00**	**8.33%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,510,663.00**	**0.00**	**137,337.00**	**8.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**897.86**	**4,355.29**	**0.00**	**4,355.29**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,977,600.00	1,977,600.00	165,877.02	1,818,021.93	0.00	-159,578.07	8.07 %
	Category: R10 - Taxes - Sales Total:	**1,977,600.00**	**1,977,600.00**	**165,877.02**	**1,818,021.93**	**0.00**	**-159,578.07**	**8.07%**
	Revenue Total:	**1,977,600.00**	**1,977,600.00**	**165,877.02**	**1,818,021.93**	**0.00**	**-159,578.07**	**8.07%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	164,800.00	8.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,812,800.00**	**0.00**	**164,800.00**	**8.33%**
	Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,812,800.00**	**0.00**	**164,800.00**	**8.33%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,077.02**	**5,221.93**	**0.00**	**5,221.93**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**3,591.42**	**17,421.13**	**0.00**	**17,421.13**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00 %
007-0100-4855	Gain on Investment	0.00	0.00	0.00	26,185.60	0.00	26,185.60	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01 %
	Category: E62 - Intergovernmental Tsfr Total:	**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**118.83**	**0.01%**
	Expense Total:	**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**118.83**	**0.01%**
	Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
	Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	6,500.00	0.00	1,262.88	0.00	5,237.12	80.57 %
	Category: E55 - Professional Services Total:	**2,500.00**	**6,500.00**	**0.00**	**1,262.88**	**0.00**	**5,237.12**	**80.57%**
	Expense Total:	**2,500.00**	**6,500.00**	**0.00**	**1,262.88**	**0.00**	**5,237.12**	**80.57%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,262.88**	**0.00**	**2,737.12**	**68.43%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,262.88**	**0.00**	**2,737.12**	**68.43%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	2,080.00	20,030.00	0.00	-51,220.00	71.89 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	27,872.73	307,553.89	0.00	-22,446.11	6.80 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**29,952.73**	**327,583.89**	**0.00**	**-73,666.11**	**18.36%**
	Revenue Total:	**401,250.00**	**401,250.00**	**29,952.73**	**327,583.89**	**0.00**	**-73,666.11**	**18.36%**
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	118,157.60	0.00	22,342.40	15.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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)	167,150.00	167,150.00	12,050.07	130,654.63	0.00	36,495.37	21.83 %
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:	**396,050.00**	**396,050.00**	**29,557.89**	**323,240.65**	**0.00**	**72,809.35**	**18.38%**
	Expense Total:	**401,250.00**	**401,250.00**	**29,952.73**	**327,583.89**	**0.00**	**73,666.11**	**18.36%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,736.00	38,466.00	0.00	2,466.00	106.85 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,736.00**	**38,466.00**	**0.00**	**2,466.00**	**6.85%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,736.00**	**38,466.00**	**0.00**	**2,466.00**	**6.85%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	61,000.00	6,867.20	62,156.10	0.00	-1,156.10	-1.90 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**61,000.00**	**6,867.20**	**62,156.10**	**0.00**	**-1,156.10**	**-1.90%**
Category: E80 - Fixed Assets								
031-0300-5810	Capital Assets - Equipment	0.00	7,500.00	0.00	7,361.63	0.00	138.37	1.84 %
	Category: E80 - Fixed Assets Total:	**0.00**	**7,500.00**	**0.00**	**7,361.63**	**0.00**	**138.37**	**1.84%**
	Expense Total:	**36,000.00**	**68,500.00**	**6,867.20**	**69,517.73**	**0.00**	**-1,017.73**	**-1.49%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**-32,500.00**	**-4,131.20**	**-31,051.73**	**0.00**	**1,448.27**	**4.46%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-32,500.00**	**-4,131.20**	**-31,051.73**	**0.00**	**1,448.27**	**4.46%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	824,000.00	824,000.00	69,115.43	757,509.14	0.00	-66,490.86	8.07 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**69,115.43**	**757,509.14**	**0.00**	**-66,490.86**	**8.07%**
	Revenue Total:	**824,000.00**	**824,000.00**	**69,115.43**	**757,509.14**	**0.00**	**-66,490.86**	**8.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	755,337.00	0.00	68,663.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:		**824,000.00**	**824,000.00**	**68,667.00**	**755,337.00**	**0.00**	**68,663.00**	**8.33%**
Expense Total:		**824,000.00**	**824,000.00**	**68,667.00**	**755,337.00**	**0.00**	**68,663.00**	**8.33%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**448.43**	**2,172.14**	**0.00**	**2,172.14**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		**0.00**	**0.00**	**448.43**	**2,172.14**	**0.00**	**2,172.14**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	132.91 %
Category: R15 - Taxes - Property Total:		**28,000.00**	**28,000.00**	**0.00**	**37,214.17**	**0.00**	**9,214.17**	**32.91%**
Revenue Total:		**28,000.00**	**28,000.00**	**0.00**	**37,214.17**	**0.00**	**9,214.17**	**32.91%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	0.00	6,557.67	0.00	21,442.33	76.58 %
Category: E40 - Operations Expense Total:		**28,000.00**	**28,000.00**	**0.00**	**6,557.67**	**0.00**	**21,442.33**	**76.58%**
Expense Total:		**28,000.00**	**28,000.00**	**0.00**	**6,557.67**	**0.00**	**21,442.33**	**76.58%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**30,656.50**	**0.00**	**30,656.50**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**30,656.50**	**0.00**	**30,656.50**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	207,346.27	2,272,527.41	0.00	-199,472.59	8.07 %
Category: R10 - Taxes - Sales Total:		**2,472,000.00**	**2,472,000.00**	**207,346.27**	**2,272,527.41**	**0.00**	**-199,472.59**	**8.07%**
Revenue Total:		**2,472,000.00**	**2,472,000.00**	**207,346.27**	**2,272,527.41**	**0.00**	**-199,472.59**	**8.07%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,472,000.00	2,472,000.00	206,000.00	2,266,000.00	0.00	206,000.00	8.33 %
Category: E62 - Intergovernmental Tsfr Total:		**2,472,000.00**	**2,472,000.00**	**206,000.00**	**2,266,000.00**	**0.00**	**206,000.00**	**8.33%**
Expense Total:		**2,472,000.00**	**2,472,000.00**	**206,000.00**	**2,266,000.00**	**0.00**	**206,000.00**	**8.33%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**1,346.27**	**6,527.41**	**0.00**	**6,527.41**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		**0.00**	**0.00**	**1,346.27**	**6,527.41**	**0.00**	**6,527.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	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%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**14,769.04**	**0.00**	**-230.96**	**1.54%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,409.04**	**0.00**	**5,409.04**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,409.04**	**0.00**	**5,409.04**	**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	474.00	7,298.82	0.00	-4,701.18	39.18 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**474.00**	**7,298.82**	**0.00**	**-4,701.18**	**39.18%**
	Revenue Total:	**12,000.00**	**12,000.00**	**474.00**	**7,298.82**	**0.00**	**-4,701.18**	**39.18%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**474.00**	**7,298.82**	**0.00**	**7,298.82**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**474.00**	**7,298.82**	**0.00**	**7,298.82**	**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	18,294.00	0.00	15,794.00	731.76 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**18,294.00**	**0.00**	**15,794.00**	**631.76%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**18,294.00**	**0.00**	**15,794.00**	**631.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
	Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**-100.00**	**0.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-100.00**	**0.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	324,827.40	324,827.40	25,804.99	287,167.87	0.00	37,659.53	11.59 %
080-0140-5010	Overtime Expense	695.00	695.00	51.94	1,516.68	0.00	-821.68	-118.23 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,933.46	21,738.55	0.00	3,163.91	12.71 %
080-0140-5022	Unemployment Expense	180.00	180.00	5.61	105.56	0.00	74.44	41.36 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,961.51	44,280.35	0.00	5,589.68	11.21 %
080-0140-5040	Health Insurance Expense	53,669.52	52,169.52	4,974.79	44,474.76	0.00	7,694.76	14.75 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	45.00	224.20	0.00	75.80	25.27 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	228.07	2,146.90	0.00	2,378.10	52.55 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	1,699.65	3,864.15	0.00	6,135.85	61.36 %
	Category: E01 - Personnel Expense Total:	**469,569.41**	**468,069.41**	**38,705.02**	**406,059.02**	**0.00**	**62,010.39**	**13.25%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	6,012.00	356.45	5,264.78	0.00	747.22	12.43 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**6,012.00**	**356.45**	**5,264.78**	**0.00**	**747.22**	**12.43%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	671.11	8,323.60	0.00	676.40	7.52 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	1,968.73	0.00	21,865.83	91.74 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	**39,334.56**	**39,334.56**	**671.11**	**12,935.52**	**0.00**	**26,399.04**	**67.11%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	3,867.85	9,334.86	517.51	8,205.59	45.44 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	678.22	0.00	2,021.78	74.88 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**3,867.85**	**10,184.35**	**517.51**	**15,056.10**	**58.45%**
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	8,000.00	8,000.00	2,400.00	6,930.14	0.00	1,069.86	13.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense Total:		**9,200.00**	**9,200.00**	**2,400.00**	**7,130.14**	**0.00**	**2,069.86**	**22.50%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	735.05	101,931.51	0.00	90,378.49	47.00 %
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:		**150,760.00**	**192,560.00**	**735.05**	**101,931.51**	**0.00**	**90,628.49**	**47.07%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
Category: E80 - Fixed Assets Total:		**165,000.00**	**2,877.37**	**0.00**	**0.00**	**0.00**	**2,877.37**	**100.00%**
Expense Total:		**863,775.97**	**743,811.30**	**46,735.48**	**543,505.32**	**517.51**	**199,788.47**	**26.86%**
Department: 0140 - Stormwater Total:		**863,775.97**	**743,811.30**	**46,735.48**	**543,505.32**	**517.51**	**199,788.47**	**26.86%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R10 - Taxes - Sales Total:		**456,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	1,380,000.00	137,885.72	1,565,178.68	0.00	185,178.68	113.42 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	190,819.55	627,856.79	0.00	183,856.79	141.41 %
Category: R15 - Taxes - Property Total:		**1,368,000.00**	**1,824,000.00**	**328,705.27**	**2,193,035.47**	**0.00**	**369,035.47**	**20.23%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	153,900.00	64,375.43	234,554.23	0.00	80,654.23	152.41 %
Category: R60 - Miscellaneous Revenue Total:		**1,500.00**	**153,900.00**	**64,375.43**	**234,554.23**	**0.00**	**80,654.23**	**52.41%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	-164,800.00	8.33 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,812,800.00**	**0.00**	**-164,800.00**	**8.33%**
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:		**3,803,875.00**	**3,956,275.00**	**557,880.70**	**4,240,389.70**	**0.00**	**284,114.70**	**7.18%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	896,848.64	69,484.26	830,566.34	0.00	66,282.30	7.39 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	217.70	5,426.53	0.00	4,573.47	45.73 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	5,227.93	62,749.83	0.00	6,256.89	9.07 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	0.00	311.04	0.00	1,008.96	76.44 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030	APERS Expense	138,193.85	138,193.85	10,643.32	127,690.23	0.00	10,503.62	7.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	11,993.87	136,296.33	0.00	25,189.95	15.60 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	741.82	0.00	1,058.18	58.79 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	1,205.76	17,583.65	0.00	416.35	2.31 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	581.06	9,513.82	0.00	5,486.18	36.57 %
	Category: E01 - Personnel Expense Total:	**1,485,247.49**	**1,490,047.49**	**112,386.57**	**1,355,358.96**	**0.00**	**134,688.53**	**9.04%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	2,118.70	22,689.40	-14.65	25,942.34	53.36 %
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	10,491.27	119,835.69	0.00	5,164.31	4.13 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	19.42	1,319.76	0.00	1,180.20	47.21 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	644.93	0.00	4,355.07	87.10 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	872.02	10,462.72	0.00	4,177.28	28.53 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	777.89	9,782.39	0.00	-5,282.39	-117.39 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	23,286.92	23,286.92	0.00	-8,286.92	-55.25 %
080-0800-5130	Sanitation	3,500.00	3,500.00	384.59	2,518.15	611.70	370.15	10.58 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	3,464.13	0.00	4,535.87	56.70 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
080-0800-5145	Tools	12,000.00	12,000.00	1,533.07	11,596.61	-87.89	491.28	4.09 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**39,542.62**	**207,136.26**	**509.16**	**39,111.63**	**15.85%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	6,830.20	74,141.78	0.00	15,858.22	17.62 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	11,213.67	71,933.04	2,508.35	45,558.61	37.97 %
080-0800-5218	Tire Expense	15,000.00	27,000.00	4,831.88	21,809.15	714.73	4,476.12	16.58 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	3,642.54	23,402.08	0.00	-13,402.08	-134.02 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**282,322.50**	**294,322.50**	**26,518.29**	**220,067.55**	**3,223.08**	**71,031.87**	**24.13%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	147.81	2,708.11	0.00	3,291.89	54.86 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	4,388.76	29,893.11	2,195.64	18,028.90	35.97 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	21,683.85	163,660.34	7,517.93	68,921.56	28.71 %
080-0800-5323	Material and Maint	200,000.00	188,000.00	18,755.30	73,177.73	15,031.91	99,790.36	53.08 %
080-0800-5350	Postage Expense	504.00	504.00	59.77	573.81	0.00	-69.81	-13.85 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**484,721.48**	**45,035.49**	**270,013.10**	**24,745.48**	**189,962.90**	**39.19%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	219.14	3,671.07	0.00	1,528.93	29.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	20.00	3,362.00	0.00	638.00	15.95 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	5,146.79	55,646.26	0.00	169,353.74	75.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	11,310.53	16,125.54	0.00	23,874.46	59.69 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**327,200.00**	**16,696.46**	**79,180.64**	**0.00**	**248,019.36**	**75.80%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	10,875.00	0.00	2,875.00	20.91 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	1,532.32	1,809.38	0.00	1,690.62	48.30 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	456,790.00	67,871.90	87,411.90	153,086.67	216,291.43	47.35 %
080-0800-5586	Prof Services - Other	190,000.00	391,221.56	30,814.08	314,935.11	14,584.82	61,701.63	15.77 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**362,290.00**	**866,511.56**	**100,218.30**	**415,851.17**	**167,671.49**	**282,988.90**	**32.66%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	1,343.81	3,568.50	0.00	5,431.50	60.35 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	0.00	20,411.73	0.00	28,053.27	57.88 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	194.14	1,671.54	0.00	-1,671.54	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**1,537.95**	**25,651.77**	**0.00**	**31,813.23**	**55.36%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	140,494.49	2,663.84	109,189.28	0.00	31,305.21	22.28 %
080-0800-5810	Capital Assets - Equipment	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	369,077.78	0.00	2,946.00	0.00	366,131.78	99.20 %
080-0800-5898	Capital Asset Contra	0.00	0.00	0.00	1,776,181.62	0.00	-1,776,181.62	0.00 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**578,101.79**	**2,663.84**	**1,888,316.90**	**0.00**	**-1,310,215.11**	**-226.64%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	800,000.00	538,567.91	0.00	117,232.50	1,660.00	419,675.41	77.92 %
	Category: E90 - Construction Projects Total:	**800,000.00**	**538,567.91**	**0.00**	**117,232.50**	**1,660.00**	**419,675.41**	**77.92%**
	Expense Total:	**5,577,169.03**	**4,883,694.78**	**344,599.52**	**4,578,808.85**	**197,809.21**	**107,076.72**	**2.19%**
	Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-927,419.78**	**213,281.18**	**-338,419.15**	**-197,809.21**	**391,191.42**	**42.18%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-1,671,231.08**	**166,545.70**	**-881,924.47**	**-198,326.72**	**590,979.89**	**35.36%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-54,284.63**	**0.00**	**54,284.63**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-54,284.63**	**0.00**	**54,284.63**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-54,284.63**	**0.00**	**54,284.63**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5898	Capital Asset Contra	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
	Department: 0500 - Fire Total:	**0.00**	**0.00**	**0.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5898	Capital Asset Contra	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	0.00	-4,977,883.04	0.00	4,977,883.04	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-4,958,999.09**	**0.00**	**4,958,999.09**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-165,814.12**	**0.00**	**165,814.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-6,744,976.54**	**0.00**	**6,744,976.54**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	1,612,432.54	1,641,593.37	0.00	1,611,593.37	5,471.98 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**1,612,432.54**	**1,641,593.37**	**0.00**	**1,611,593.37**	**5,371.98%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	352.64	6,346.80	0.00	6,346.80	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**352.64**	**6,346.80**	**0.00**	**6,346.80**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**1,612,785.18**	**1,647,940.17**	**0.00**	**1,617,940.17**	**5,393.13%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**1,612,785.18**	**1,647,940.17**	**0.00**	**1,617,940.17**	**5,393.13%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**1,612,785.18**	**1,647,940.17**	**0.00**	**1,617,940.17**	**5,393.13%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	3,022.59	35,255.17	0.00	5,255.17	117.52 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**3,022.59**	**35,255.17**	**0.00**	**5,255.17**	**17.52%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,022.59**	**35,255.17**	**0.00**	**5,255.17**	**17.52%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	3,022.59	35,255.17	0.00	-5,255.17	-17.52 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**3,022.59**	**35,255.17**	**0.00**	**-5,255.17**	**-17.52%**
	Expense Total:	**30,000.00**	**30,000.00**	**3,022.59**	**35,255.17**	**0.00**	**-5,255.17**	**-17.52%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**1,200,950.00**	**0.00**	**472,525.00**	**28.24%**

		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	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
Category: E85 - Interest Expense Total:		**1,672,525.00**	**1,672,525.00**	**0.00**	**265,690.63**	**0.00**	**1,406,834.37**	**84.11%**
Expense Total:		**3,346,000.00**	**3,346,000.00**	**0.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0000 - Administration Total:		**3,346,000.00**	**3,346,000.00**	**0.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07 %
Category: R10 - Taxes - Sales Total:		**3,296,000.00**	**3,296,000.00**	**276,461.71**	**3,030,036.57**	**0.00**	**-265,963.43**	**8.07%**
Revenue Total:		**3,296,000.00**	**3,296,000.00**	**276,461.71**	**3,030,036.57**	**0.00**	**-265,963.43**	**8.07%**
Department: 0100 - Administration Total:		**3,296,000.00**	**3,296,000.00**	**276,461.71**	**3,030,036.57**	**0.00**	**-265,963.43**	**8.07%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	8,170.26	65,660.23	0.00	15,660.23	131.32 %
Category: R85 - Interest Revenue Total:		**50,000.00**	**50,000.00**	**8,170.26**	**65,660.23**	**0.00**	**15,660.23**	**31.32%**
Revenue Total:		**50,000.00**	**50,000.00**	**8,170.26**	**65,660.23**	**0.00**	**15,660.23**	**31.32%**
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	0.00	1,609,409.95	1,609,409.95	0.00	-1,609,409.95	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**1,609,409.95**	**1,609,409.95**	**0.00**	**-1,609,409.95**	**0.00%**
Expense Total:		**0.00**	**0.00**	**1,609,409.95**	**1,609,409.95**	**0.00**	**-1,609,409.95**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):		**50,000.00**	**50,000.00**	**-1,601,239.69**	**-1,543,749.72**	**0.00**	**-1,593,749.72**	**3,187.50%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**0.00**	**-1,324,777.98**	**19,646.22**	**0.00**	**19,646.22**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund								
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
165-0600-5898	Capital Asset Contra	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund Total:		**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	521,877.00	556,877.00	42,848.45	512,105.80	0.00	-44,771.20	8.04 %
	Category: R62 - Intergovernmental Tsfrs Total:	**521,877.00**	**556,877.00**	**42,848.45**	**512,105.80**	**0.00**	**-44,771.20**	**8.04%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	0.00	660.48	6,954.98	0.00	6,954.98	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**660.48**	**6,954.98**	**0.00**	**6,954.98**	**0.00%**
	Revenue Total:	**521,877.00**	**556,877.00**	**43,508.93**	**519,060.78**	**0.00**	**-37,816.22**	**6.79%**
Expense								
Category: E72 - Bond Expense								
182-0800-5724	Bond Fee	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**-2,500.00**	**0.00%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
	Category: E85 - Interest Expense Total:	**0.00**	**522,000.00**	**0.00**	**521,876.28**	**0.00**	**123.72**	**0.02%**
	Expense Total:	**0.00**	**522,000.00**	**0.00**	**524,376.28**	**0.00**	**-2,376.28**	**-0.46%**
	Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**34,877.00**	**43,508.93**	**-5,315.50**	**0.00**	**-40,192.50**	**115.24%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**34,877.00**	**43,508.93**	**-5,315.50**	**0.00**	**-40,192.50**	**115.24%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,418.71	28,291.09	0.00	6,291.09	128.60 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**2,418.71**	**28,291.09**	**0.00**	**6,291.09**	**28.60%**
	Revenue Total:	**22,000.00**	**22,000.00**	**2,418.71**	**28,291.09**	**0.00**	**6,291.09**	**28.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
	Expense Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
	Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,418.71**	**-5,330.82**	**0.00**	**7,669.18**	**58.99%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,418.71**	**-5,330.82**	**0.00**	**7,669.18**	**58.99%**

		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	636,444.00	636,444.00	51,898.36	571,956.71	0.00	-64,487.29	10.13 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**51,898.36**	**571,956.71**	**0.00**	**-64,487.29**	**10.13%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,230.03	9,148.37	0.00	4,148.37	182.97 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**1,230.03**	**9,148.37**	**0.00**	**4,148.37**	**82.97%**
	Revenue Total:	**641,444.00**	**641,444.00**	**53,128.39**	**581,105.08**	**0.00**	**-60,338.92**	**9.41%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	916.63	0.00	83.37	8.34 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,181.57**	**0.00**	**818.43**	**0.13%**
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,181.57**	**0.00**	**818.43**	**0.13%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**53,045.06**	**-56,076.49**	**0.00**	**-59,520.49**	**1,728.24%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**53,045.06**	**-56,076.49**	**0.00**	**-59,520.49**	**1,728.24%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98	157.41 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,370.74**	**15,740.98**	**0.00**	**5,740.98**	**57.41%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,370.74**	**15,740.98**	**0.00**	**5,740.98**	**57.41%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,370.74**	**15,740.98**	**0.00**	**5,740.98**	**57.41%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,370.74**	**15,740.98**	**0.00**	**5,740.98**	**57.41%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	7,940.89	231,437.70	0.00	231,437.70	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**7,940.89**	**231,437.70**	**0.00**	**231,437.70**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**7,940.89**	**231,437.70**	**0.00**	**231,437.70**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	4,675,000.00	109,838.69	4,340,847.18	0.00	334,152.82	7.15 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**4,675,000.00**	**109,838.69**	**4,340,847.18**	**0.00**	**334,152.82**	**7.15%**
	Expense Total:	**6,675,000.00**	**4,675,000.00**	**109,838.69**	**4,340,847.18**	**0.00**	**334,152.82**	**7.15%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-4,675,000.00**	**-101,897.80**	**-4,109,409.48**	**0.00**	**565,590.52**	**12.10%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-4,675,000.00**	**-101,897.80**	**-4,109,409.48**	**0.00**	**565,590.52**	**12.10%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	0.00	0.00	-0.91	2,521.73	0.00	-2,521.73	0.00 %
	Category: E55 - Professional Services Total:	**0.00**	**0.00**	**-0.91**	**2,521.73**	**0.00**	**-2,521.73**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-0.91**	**2,521.73**	**0.00**	**-2,521.73**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**-0.91**	**2,521.73**	**0.00**	**-2,521.73**	**0.00%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	20,000.00	-728.18	-8,671.45	0.00	-28,671.45	143.36 %
500-0900-4532	One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0900-4536	Penalties	184,000.00	360,000.00	29,899.54	343,296.09	0.00	-16,703.91	4.64 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	500.00	5,525.00	0.00	3,525.00	276.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	-1,575.00	-1,225.50	0.00	-7,754.50	118.77 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,511.66	38,315.72	0.00	-1,284.28	3.24 %
500-0900-4544	W was Misc now One Time Charges	98,737.00	15,000.00	1,977.50	3,950.00	0.00	-11,050.00	73.67 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,788.35	20,092.70	0.00	-11,907.30	37.21 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	6,325.00	63,185.04	0.00	35,685.04	229.76 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	352,213.62	3,579,686.66	0.00	-743,313.34	17.19 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,715.00	26,896.00	0.00	9,896.00	158.21 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	34,927.62	354,304.06	0.00	4,304.06	101.23 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	889.35	13,397.85	0.00	9,041.85	307.57 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,196,985.00**	**431,444.46**	**4,438,752.17**	**0.00**	**-758,232.83**	**14.59%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	-23,924.02	15,283.87	0.00	12,958.52	657.27 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**2,325.35**	**-23,924.02**	**15,283.87**	**0.00**	**12,958.52**	**557.27%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	199.30 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**215,000.00**	**0.00**	**428,504.86**	**0.00**	**213,504.86**	**99.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**2,914.73**	**0.00**	**2,914.73**	**0.00%**
	Revenue Total:	**5,337,222.00**	**5,414,310.35**	**407,520.44**	**4,885,455.63**	**0.00**	**-528,854.72**	**9.77%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	65,412.59	749,233.24	0.00	64,294.13	7.90 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	338.29	11,683.41	0.00	17,141.59	59.47 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,941.38	57,195.42	0.00	7,818.29	12.03 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	317.45	0.00	762.55	70.61 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,927.97	114,826.15	0.00	13,578.79	10.57 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,714.22	110,784.09	0.00	19,641.27	15.06 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	45.00	751.85	0.00	1,048.15	58.23 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	825.00	0.00	-225.00	-37.50 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,129.87	12,427.73	0.00	-2,618.35	-26.69 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	451.40	11,573.05	0.00	-2,573.05	-28.59 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**106,068.39**	**1,226,349.76**	**0.00**	**148,622.00**	**10.81%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	0.00	7,978.13	35.35	-1,790.82	-28.78 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	4,017.28	43,219.80	0.00	780.20	1.77 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	57.14	1,545.03	0.00	954.97	38.20 %
500-0900-5112	Utilities - Water	500.00	500.00	26.36	302.12	0.00	197.88	39.58 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	641.28	7,719.34	0.00	1,028.66	11.76 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,543.58	13,815.63	0.00	-3,255.63	-30.83 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	22,426.12	22,426.12	0.00	-4,326.12	-23.90 %
500-0900-5130	Sanitation	3,500.00	3,500.00	384.57	2,561.93	622.45	315.62	9.02 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	0.00	832.16	55.48 %
500-0900-5145	Tools	15,000.00	15,000.00	504.21	13,942.26	0.00	1,057.74	7.05 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**29,600.54**	**115,158.66**	**657.80**	**-1,685.80**	**-1.48%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,885.71	42,772.35	0.00	15,727.65	26.88 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	1,538.75	36,895.10	0.00	-1,895.10	-5.41 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	**111,500.00**	**111,500.00**	**5,424.46**	**96,687.09**	**0.00**	**14,812.91**	**13.29%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	343.10	4,647.98	52.14	-500.12	-11.91 %
500-0900-5322	Supplies - Operating	145,000.00	145,825.35	41,470.00	164,522.79	15,239.75	-33,937.19	-23.27 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	217.61	1,080.19	0.00	919.81	45.99 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,452,500.00	147,698.75	1,387,076.95	0.00	65,423.05	4.50 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,604,525.35**	**189,729.46**	**1,557,327.91**	**15,291.89**	**31,905.55**	**1.99%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	6,048.73	62,845.38	0.00	37,154.62	37.15 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,431.30	27,899.48	1,200.00	10,900.52	27.25 %
500-0900-5515	Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	1,418.57	0.00	81.43	5.43 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	35,190.00	341,081.00	0.00	8,919.00	2.55 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**531,500.00**	**43,670.03**	**472,758.03**	**1,200.00**	**57,541.97**	**10.83%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	1,547.11	0.00	-547.11	-54.71 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	4,293.13	5,380.63	4,619.37	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	11,453.51	105,330.58	14,452.07	-39,232.65	-48.71 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**399,300.00**	**404,450.00**	**15,746.64**	**120,088.32**	**19,071.44**	**265,290.24**	**65.59%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	153.82	938.98	0.00	6,061.02	86.59 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	15,400.00	36,325.50	0.00	19,674.50	35.13 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	123.76	1,416.10	0.00	83.90	5.59 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**15,677.58**	**37,479.59**	**0.00**	**27,020.41**	**41.89%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	1,119,470.53	1,300,223.85	0.00	-1,084,073.85	-501.54 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**1,119,470.53**	**1,300,223.85**	**0.00**	**-1,084,073.85**	**-501.54%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,003.05	34,998.33	0.00	8,003.67	18.61 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,003.05**	**34,998.33**	**0.00**	**8,003.67**	**18.61%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-16,818.11	0.00	0.00	0.00	-16,818.11	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	305,906.40	2,586.82	16,521.82	167,273.40	122,111.18	39.92 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5898	Capital Asset Contra	0.00	0.00	0.00	2,914.73	0.00	-2,914.73	0.00 %
	Category: E80 - Fixed Assets Total:	**720,000.00**	**789,088.29**	**2,586.82**	**19,436.55**	**167,273.40**	**602,378.34**	**76.34%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	5,844.79	65,572.99	0.00	9,774.01	12.97 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**5,844.79**	**65,572.99**	**0.00**	**9,774.01**	**12.97%**
	Expense Total:	**5,316,801.42**	**5,329,165.06**	**1,536,822.29**	**5,046,081.08**	**203,494.53**	**79,589.45**	**1.49%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**85,145.29**	**-1,129,301.85**	**-160,625.45**	**-203,494.53**	**-449,265.27**	**527.65%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	519,201.16	5,652,732.10	0.00	152,732.10	102.78 %
500-0950-4558	Sales - WW Connections	0.00	0.00	4,050.00	19,950.00	0.00	19,950.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**523,251.16**	**5,672,682.10**	**0.00**	**172,682.10**	**3.14%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,550,000.00**	**5,550,000.00**	**523,251.16**	**5,672,682.10**	**0.00**	**122,682.10**	**2.21%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	523,251.16	5,672,682.10	0.00	-172,682.10	-3.14 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,550,000.00**	**5,550,000.00**	**523,251.16**	**5,672,682.10**	**0.00**	**-122,682.10**	**-2.21%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**523,251.16**	**5,672,682.10**	**0.00**	**-122,682.10**	**-2.21%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**85,145.29**	**-1,129,300.94**	**-163,147.18**	**-203,494.53**	**-451,787.00**	**530.61%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	367.33 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**10,475.00**	**0.00**	**38,477.64**	**0.00**	**28,002.64**	**267.33%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	0.00	858,000.00	1,142,000.00	2,009,369.00	0.00	1,151,369.00	234.19 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	523,251.16	5,672,682.10	0.00	172,682.10	103.14 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**6,358,000.00**	**1,665,251.16**	**7,682,051.10**	**0.00**	**1,324,051.10**	**20.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**5,600,000.00**	**6,368,475.00**	**1,665,251.16**	**7,720,528.74**	**0.00**	**1,352,053.74**	**21.23%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	89,336.81	1,032,085.38	0.00	217,407.04	17.40 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	14,537.96	95,867.15	0.00	4,132.85	4.13 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	7,753.06	84,162.68	0.00	18,706.29	18.18 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	2.77	362.97	0.00	897.03	71.19 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	15,912.66	172,738.62	0.00	33,268.26	16.15 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	20,235.10	210,965.50	0.00	49,845.62	19.11 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	90.00	705.40	0.00	1,094.60	60.81 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	506.70	9,895.83	0.00	8,104.17	45.02 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	1,042.72	12,246.96	0.00	-2,246.96	-22.47 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**162,450.45**	**1,784,176.86**	**0.00**	**346,454.53**	**16.26%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	246.81	9,182.61	135.35	5,682.04	37.88 %
510-0950-5110	Utilities - Electric	443,500.00	447,175.00	33,574.97	336,454.94	0.00	110,720.06	24.76 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	68.83	1,932.51	0.00	935.49	32.62 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	10,358.04	107,025.43	0.00	7,250.57	6.34 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	641.28	7,719.30	0.00	944.70	10.90 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	906.81	11,928.95	0.00	-2,568.95	-27.45 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	36,593.57	36,593.57	0.00	-11,093.57	-43.50 %
510-0950-5130	Sanitation	110,000.00	110,000.00	5,382.95	73,733.51	622.43	35,644.06	32.40 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	0.00	4,473.03	0.00	-2,973.03	-198.20 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	Tools	15,000.00	15,000.00	1,947.09	11,265.64	1,834.70	1,899.66	12.66 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**750,843.00**	**89,720.35**	**600,395.22**	**2,592.48**	**147,855.30**	**19.69%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,788.00	58,941.91	0.00	16,058.09	21.41 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	106,800.00	1,315.63	72,896.41	0.00	33,903.59	31.74 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	0.00	9,850.54	0.00	5,149.46	34.33 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	0.00	14,048.72	9,426.92	-8,475.64	-56.50 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**228,320.07**	**7,103.63**	**173,324.76**	**9,426.92**	**45,568.39**	**19.96%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	446.52	4,260.70	0.00	739.30	14.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	320,000.00	371,779.98	26,049.46	305,743.42	16,314.45	49,722.11	13.37 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	13,851.54	348,563.36	5,189.08	-53,752.44	-17.92 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	4,872.33	41,803.64	0.00	18,196.36	30.33 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	112.27	974.81	0.00	1,025.19	51.26 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**738,779.98**	**45,332.12**	**701,345.93**	**21,503.53**	**15,930.52**	**2.16%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	6,048.72	62,681.14	0.00	-2,681.14	-4.47 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	292.80	14,225.00	0.00	775.00	5.17 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**6,341.52**	**77,874.68**	**0.00**	**1,125.32**	**1.42%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	94.20	1,098.16	0.00	901.84	45.09 %
510-0950-5586	Prof Services - Other	170,400.00	189,107.30	33,998.91	458,173.85	-8,154.47	-260,912.08	-137.97 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**182,300.00**	**201,007.30**	**34,093.11**	**467,102.01**	**-8,154.47**	**-257,940.24**	**-128.32%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	153.82	1,244.37	0.00	6,755.63	84.45 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	20,731.25	35,000.00	14,508.75	20.66 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	123.76	1,416.10	0.00	-916.10	-183.22 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**277.58**	**23,450.69**	**35,000.00**	**20,289.31**	**25.77%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	26,162.56	283,634.12	0.00	-8,634.12	-3.14 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**26,162.56**	**283,634.12**	**0.00**	**-8,634.12**	**-3.14%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,074.71	47,362.05	0.00	19,637.91	29.31 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,074.71**	**47,362.05**	**0.00**	**19,638.91**	**29.31%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	22,013.03	0.00	3,570.94	0.00	18,442.09	83.78 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	515,494.56	73,284.63	263,173.98	1,271,646.46	-1,019,325.88	-197.74 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,089,328.59**	**73,284.63**	**298,068.75**	**1,271,646.46**	**-480,386.62**	**-44.10%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,629.22	85,230.51	15,939.28	-6,169.79	-6.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5855	Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**6,629.22**	**48,730.51**	**15,939.28**	**30,330.21**	**31.93%**
	Expense Total:	**5,308,560.42**	**5,733,651.29**	**455,469.88**	**4,505,465.58**	**1,347,954.20**	**-119,768.49**	**-2.09%**
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**634,823.71**	**1,209,781.28**	**3,215,063.16**	**-1,347,954.20**	**1,232,285.25**	**-194.11%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**634,823.71**	**1,209,781.28**	**3,215,063.16**	**-1,347,954.20**	**1,232,285.25**	**-194.11%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	2,125.00	20,375.00	0.00	375.00	101.88 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,125.00**	**20,375.00**	**0.00**	**375.00**	**1.88%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,775.20	238,603.27	0.00	-5,396.73	2.21 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,923.60	43,309.63	0.00	-690.37	1.57 %
	Category: R50 - Sale of Services Total:	**288,000.00**	**288,000.00**	**25,698.80**	**281,912.90**	**0.00**	**-6,087.10**	**2.11%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
	Category: R62 - Intergovernmental Tsfrs Total:	**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**-118.83**	**0.01%**
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**650,000.00**	**1,453,000.00**	**27,823.80**	**1,447,169.07**	**0.00**	**-5,830.93**	**0.40%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,048,219.56	68,726.50	186,697.10	1,007,640.53	-146,118.07	-13.94 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**1,048,219.56**	**68,726.50**	**186,697.10**	**1,007,640.53**	**-146,118.07**	**-13.94%**
	Expense Total:	**650,000.00**	**1,048,219.56**	**68,726.50**	**186,697.10**	**1,007,640.53**	**-146,118.07**	**-13.94%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**404,780.44**	**-40,902.70**	**1,260,471.97**	**-1,007,640.53**	**-151,949.00**	**37.54%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**404,780.44**	**-40,902.70**	**1,260,471.97**	**-1,007,640.53**	**-151,949.00**	**37.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
	Expense Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
	Department: 0900 - Water Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	45,633.09	483,857.97	0.00	-7,292.03	1.48 %
	Category: R62 - Intergovernmental Tsfrs Total:	**491,150.00**	**491,150.00**	**45,633.09**	**483,857.97**	**0.00**	**-7,292.03**	**1.48%**
	Revenue Total:	**491,150.00**	**491,150.00**	**45,633.09**	**483,857.97**	**0.00**	**-7,292.03**	**1.48%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**42,000.00**	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**42,000.00**	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**449,150.00**	**3,633.09**	**441,857.97**	**0.00**	**-7,292.03**	**1.62%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**265,150.00**	**3,633.09**	**332,857.97**	**0.00**	**67,707.97**	**-25.54%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	158.55 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**5,700.00**	**55,492.00**	**0.00**	**20,492.00**	**58.55%**
	Revenue Total:	**35,000.00**	**35,000.00**	**5,700.00**	**55,492.00**	**0.00**	**20,492.00**	**58.55%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**5,700.00**	**55,492.00**	**0.00**	**20,492.00**	**58.55%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**5,700.00**	**55,492.00**	**0.00**	**20,492.00**	**58.55%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	14,500.00	72,350.00	0.00	22,350.00	144.70 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**14,500.00**	**72,350.00**	**0.00**	**22,350.00**	**44.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
555-0950-4850	Interest Revenue	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Revenue Total:		**50,000.00**	**50,000.00**	**15,000.00**	**72,850.00**	**0.00**	**22,850.00**	**45.70%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**124,000.00**	**0.00**	**123,365.00**	**0.00**	**635.00**	**0.51%**
Expense Total:		**0.00**	**124,000.00**	**0.00**	**123,365.00**	**0.00**	**635.00**	**0.51%**
Department: 0950 - Wastewater Surplus (Deficit):		**50,000.00**	**-74,000.00**	**15,000.00**	**-50,515.00**	**0.00**	**23,485.00**	**31.74%**
Fund: 555 - Impact - WW Surplus (Deficit):		**50,000.00**	**-74,000.00**	**15,000.00**	**-50,515.00**	**0.00**	**23,485.00**	**31.74%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,521.36	214,734.96	0.00	164,734.96	429.47 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**19,521.36**	**214,734.96**	**0.00**	**164,734.96**	**329.47%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	216.46	831.62	0.00	-1,168.38	58.42 %
Category: R85 - Interest Revenue Total:		**2,000.00**	**2,000.00**	**216.46**	**831.62**	**0.00**	**-1,168.38**	**58.42%**
Revenue Total:		**52,000.00**	**52,000.00**	**19,737.82**	**215,566.58**	**0.00**	**163,566.58**	**314.55%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**50,000.00**	**0.00**	**43,628.13**	**0.00**	**6,371.87**	**12.74%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**1,833.37**	**0.00**	**166.63**	**8.33%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**45,461.50**	**0.00**	**6,538.50**	**12.57%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,571.15**	**170,105.08**	**0.00**	**170,105.08**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,571.15**	**170,105.08**	**0.00**	**170,105.08**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,209.06	13,847.22	0.00	13,847.22	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,209.06**	**13,847.22**	**0.00**	**13,847.22**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,209.06**	**13,847.22**	**0.00**	**13,847.22**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,209.06**	**13,847.22**	**0.00**	**13,847.22**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**1,209.06**	**13,847.22**	**0.00**	**13,847.22**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**1,063,508.86**	**0.00**	**820,491.14**	**43.55%**
	Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**1,063,508.86**	**0.00**	**820,491.14**	**43.55%**
	Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**1,063,508.86**	**0.00**	**820,491.14**	**43.55%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	160,400.00	1,744,975.65	0.00	-139,024.35	7.38 %
	Category: R50 - Sale of Services Total:	**1,884,000.00**	**1,884,000.00**	**160,400.00**	**1,744,975.65**	**0.00**	**-139,024.35**	**7.38%**
	Revenue Total:	**1,884,000.00**	**1,884,000.00**	**160,400.00**	**1,744,975.65**	**0.00**	**-139,024.35**	**7.38%**
	Department: 0950 - Wastewater Total:	**1,884,000.00**	**1,884,000.00**	**160,400.00**	**1,744,975.65**	**0.00**	**-139,024.35**	**7.38%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**160,400.00**	**681,466.79**	**0.00**	**681,466.79**	**0.00%**
	Report Surplus (Deficit):	**-8,176,496.58**	**-6,468,021.93**	**409,588.14**	**8,428,404.36**	**-3,253,869.15**	**11,642,557.14**	**180.00%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	427,776.58	1,553,536.30	0.00	-85,683.70	5.23%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	0.00	7,806.79	0.00	6.79	0.09%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	6,203,079.63	0.00	-563,920.37	8.33%
R85 - Interest Revenue	300,000.00	300,000.00	28,136.12	295,444.87	0.00	-4,555.13	1.52%
Revenue Total:	**8,707,220.00**	**8,714,020.00**	**1,019,829.03**	**8,059,867.59**	**0.00**	**-654,152.41**	**7.51%**
Expense							
E01 - Personnel Expense	407,988.19	415,318.19	13,189.99	205,294.09	1,775.44	208,248.66	50.14%
E10 - Building & Grounds Exp	47,273.00	47,783.00	14,568.93	52,094.23	305.15	-4,616.38	-9.66%
E20 - Vehicle Expense	3,650.00	7,750.00	645.17	5,640.50	0.00	2,109.50	27.22%
E30 - Supply Expense	7,900.00	13,900.00	1,440.80	12,272.24	724.28	903.48	6.50%
E40 - Operations Expense	107,362.00	97,691.00	2,320.48	90,475.57	0.00	7,215.43	7.39%
E55 - Professional Services	84,290.00	100,040.00	6,792.24	96,127.32	10,402.06	-6,489.38	-6.49%
E60 - Miscellaneous Expense	15,100.00	15,100.00	5,777.50	6,870.84	45.00	8,184.16	54.20%
E68 - Donation Expense	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80	0.01%
Expense Total:	**768,563.19**	**793,132.19**	**44,735.11**	**564,317.99**	**13,251.93**	**215,562.27**	**27.18%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,920,887.81**	**975,093.92**	**7,495,549.60**	**-13,251.93**	**-438,590.14**	**5.54%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	6,281.79	198,370.74	23,435.31	7,293.95	3.18%
Expense Total:	**237,100.00**	**239,100.00**	**6,281.79**	**200,784.23**	**23,435.31**	**14,880.46**	**6.22%**
Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**6,281.79**	**200,784.23**	**23,435.31**	**14,880.46**	**6.22%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	109,087.01	141,155.94	0.00	16,155.94	-12.92%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	-53,725.54	510,522.72	0.00	-42,777.28	7.73%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**679,300.00**	**679,300.00**	**55,361.47**	**651,678.66**	**0.00**	**-27,621.34**	**4.07%**
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	52,635.28	543,456.96	0.00	39,542.85	6.78%
E10 - Building & Grounds Exp	9,425.00	8,549.00	1,070.78	7,451.38	21.56	1,076.06	12.59%
E20 - Vehicle Expense	25,743.01	26,743.01	2,277.87	26,591.73	1,600.00	-1,448.72	-5.42%
E30 - Supply Expense	4,500.00	4,500.00	869.50	1,921.83	9.68	2,568.49	57.08%
E40 - Operations Expense	40,300.00	40,300.00	2,444.48	36,157.02	833.00	3,309.98	8.21%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	37,700.00	7,791.45	43,660.89	-300.00	-5,660.89	-15.02%
E60 - Miscellaneous Expense	9,000.00	19,000.00	2,990.00	18,062.06	0.00	937.94	4.94%
Expense Total:	**725,607.82**	**719,791.82**	**70,079.36**	**677,301.87**	**2,164.24**	**40,325.71**	**5.60%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,491.82**	**-14,717.89**	**-25,623.21**	**-2,164.24**	**12,704.37**	**31.38%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	0.00	0.00	0.00	0.00	0.00	0.00%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0160 - Engineering Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,870.00	24,309.30	0.00	-5,190.70	17.60%
R40 - Fines & Forfeitures	6,000.00	6,000.00	435.00	2,920.00	0.00	-3,080.00	51.33%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	604,263.00	0.00	-54,937.00	8.33%
R66 - Sale of Equipment	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**694,700.00**	**700,900.00**	**57,238.00**	**637,692.30**	**0.00**	**-63,207.70**	**9.02%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	57,511.34	600,649.54	160.20	110,014.03	15.48%
E10 - Building & Grounds Exp	47,740.00	53,740.00	9,843.99	54,648.72	125.41	-1,034.13	-1.92%
E20 - Vehicle Expense	9,055.90	13,755.90	1,970.01	13,106.11	0.00	649.79	4.72%
E30 - Supply Expense	26,150.00	23,450.00	610.57	17,330.99	1,068.97	5,050.04	21.54%
E40 - Operations Expense	2,325.00	2,325.00	107.34	1,370.45	0.00	954.55	41.06%
E55 - Professional Services	35,000.00	41,000.00	3,569.12	40,580.90	307.62	111.48	0.27%
E60 - Miscellaneous Expense	4,000.00	15,927.00	4,599.00	14,533.17	0.00	1,393.83	8.75%
E72 - Bond Expense	7,680.00	7,980.00	668.95	7,295.89	0.00	684.11	8.57%
E85 - Interest Expense	780.00	480.00	34.12	438.01	0.00	41.99	8.75%
Expense Total:	**843,554.67**	**869,481.67**	**78,914.44**	**749,953.78**	**1,662.20**	**117,865.69**	**13.56%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-168,581.67**	**-21,676.44**	**-112,261.48**	**-1,662.20**	**54,657.99**	**32.42%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	43,143.78	496,963.05	0.00	-35,936.95	6.74%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	397.44	42,975.14	0.00	-7,544.86	14.93%
R64 - Reimbursement	160,000.00	160,000.00	63,735.82	176,477.80	0.00	16,477.80	-10.30%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**107,277.04**	**716,415.99**	**0.00**	**-27,004.01**	**3.63%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	38,385.99	433,510.36	0.00	47,294.96	9.84%
E10 - Building & Grounds Exp	17,996.00	19,496.00	1,680.78	19,317.41	86.25	92.34	0.47%
E30 - Supply Expense	12,000.00	12,000.00	558.65	6,765.31	542.18	4,692.51	39.10%
E40 - Operations Expense	149,521.20	149,521.20	24,420.20	135,900.22	0.00	13,620.98	9.11%
E55 - Professional Services	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	296.36	2,613.84	0.00	1,258.16	32.49%
Expense Total:	**669,694.52**	**670,194.52**	**65,341.98**	**601,222.10**	**628.43**	**68,343.99**	**10.20%**
Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,225.48**	**41,935.06**	**115,193.89**	**-628.43**	**41,339.98**	**-56.46%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	1,359,600.00	0.00	-123,600.00	8.33%
R66 - Sale of Equipment	6,000.00	6,000.00	1,625.00	5,176.00	0.00	-824.00	13.73%
Revenue Surplus (Deficit):	**1,489,200.00**	**1,489,200.00**	**125,225.00**	**1,364,776.00**	**0.00**	**-124,424.00**	**8.36%**
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	58,091.75	690,781.10	0.00	165,930.09	19.37%
E10 - Building & Grounds Exp	3,850.00	3,850.00	6,967.82	8,037.35	0.00	-4,187.35	-108.76%
E20 - Vehicle Expense	40,597.30	40,597.30	2,190.55	32,263.75	0.00	8,333.55	20.53%
E30 - Supply Expense	600.00	600.00	23.19	327.34	0.00	272.66	45.44%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,190.00	31,320.00	9,790.00	-110.00	-0.27%
E60 - Miscellaneous Expense	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%
E72 - Bond Expense	68,800.00	68,800.00	5,010.30	54,643.43	0.00	14,156.57	20.58%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	177,171.25	-177,171.25	0.00%
E85 - Interest Expense	10,346.00	10,346.00	255.52	3,280.50	0.00	7,065.50	68.29%
Expense Total:	**1,040,509.49**	**1,040,609.49**	**75,729.13**	**839,059.91**	**186,961.25**	**14,588.33**	**1.40%**
Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,590.51**	**49,495.87**	**525,716.09**	**-186,961.25**	**-109,835.67**	**24.48%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	81,200.00	340.00	88,844.27	0.00	7,644.27	-9.41%
Revenue Surplus (Deficit):	**80,200.00**	**81,200.00**	**340.00**	**88,844.27**	**0.00**	**7,644.27**	**-9.41%**
Expense							
E01 - Personnel Expense	32,933.25	33,933.25	21.16	33,550.74	0.00	382.51	1.13%
E10 - Building & Grounds Exp	43,172.00	43,172.00	7,043.42	36,715.30	3,573.53	2,883.17	6.68%
E30 - Supply Expense	15,100.00	15,100.00	1.00	14,240.00	0.00	860.00	5.70%
E80 - Fixed Assets	0.00	24,715.87	0.00	54,284.63	24,316.15	-53,884.91	-218.02%
Expense Total:	**91,205.25**	**116,921.12**	**7,065.58**	**138,790.67**	**27,889.68**	**-49,759.23**	**-42.56%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-35,721.12**	**-6,725.58**	**-49,946.40**	**-27,889.68**	**-42,114.96**	**-117.90%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	36,800.00	0.00	4,800.00	-15.00%
Revenue Surplus (Deficit):	**32,000.00**	**32,000.00**	**0.00**	**36,800.00**	**0.00**	**4,800.00**	**-15.00%**
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	2,498.98	44,643.43	0.00	2,260.57	4.82%
Expense Total:	**46,904.00**	**46,904.00**	**2,498.98**	**44,643.43**	**0.00**	**2,260.57**	**4.82%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-2,498.98**	**-7,843.43**	**0.00**	**7,060.57**	**47.37%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	16,807.50	230,731.25	0.00	-46,743.75	16.85%
R33 - Rental Fees	154,450.00	154,450.00	4,270.00	131,165.38	0.00	-23,284.62	15.08%
R36 - Park Program Fees	148,000.00	148,000.00	27,851.00	158,620.20	0.00	10,620.20	-7.18%
R50 - Sale of Services	122,500.00	127,300.00	14,367.00	123,517.03	0.00	-3,782.97	2.97%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	235.00	1,827.91	0.00	-3,172.09	63.44%
R74 - Sponsorships	98,500.00	111,925.00	2,147.31	152,937.87	0.00	41,012.87	-36.64%
Revenue Surplus (Deficit):	**805,925.00**	**824,150.00**	**65,677.81**	**798,799.64**	**0.00**	**-25,350.36**	**3.08%**
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	71,547.78	830,698.72	126.00	30,753.39	3.57%
E10 - Building & Grounds Exp	701,448.00	747,648.31	142,417.27	703,105.54	43,163.84	1,378.93	0.18%
E20 - Vehicle Expense	10,000.00	17,000.00	555.78	11,078.58	2,796.92	3,124.50	18.38%
E30 - Supply Expense	59,200.00	64,200.00	1,896.63	62,731.34	0.00	1,468.66	2.29%
E40 - Operations Expense	32,123.40	38,423.40	4,051.90	38,367.42	939.55	-883.57	-2.30%
E55 - Professional Services	120,925.00	120,925.00	4,655.50	101,103.39	5,380.50	14,441.11	11.94%
E80 - Fixed Assets	0.00	56,500.00	0.00	63,047.00	23,193.81	-29,740.81	-52.64%
Expense Total:	**1,785,274.51**	**1,906,274.82**	**225,124.86**	**1,810,131.99**	**75,600.62**	**20,542.21**	**1.08%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,082,124.82**	**-159,447.05**	**-1,011,332.35**	**-75,600.62**	**-4,808.15**	**-0.44%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	1,037.50	0.00	537.50	-107.50%
R74 - Sponsorships	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Surplus (Deficit):	**5,500.00**	**5,500.00**	**2,020.00**	**4,557.50**	**0.00**	**-942.50**	**17.14%**
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,005.57	22,325.40	0.00	3,190.60	12.50%
Expense Total:	**25,516.00**	**25,516.00**	**1,005.57**	**22,325.40**	**0.00**	**3,190.60**	**12.50%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**1,014.43**	**-17,767.90**	**0.00**	**2,248.10**	**11.23%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	100.00	7,525.00	0.00	525.00	-7.50%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**100.00**	**7,525.00**	**0.00**	**525.00**	**-7.50%**
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**3,293.55**	**0.00**	**3,706.45**	**52.95%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**100.00**	**4,231.45**	**0.00**	**4,231.45**	**0.00%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	0.00	3,300.00	0.00	1,800.00	-120.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	3,776,663.00	0.00	-343,337.00	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	1,240.46	0.00	1,240.46	0.00%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	**4,165,450.00**	**4,165,450.00**	**343,333.00**	**3,805,528.30**	**0.00**	**-359,921.70**	**8.64%**
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	339,057.05	4,160,556.14	124.20	873,481.33	17.35%
E10 - Building & Grounds Exp	195,807.96	195,807.96	63,543.92	192,346.67	758.40	2,702.89	1.38%
E20 - Vehicle Expense	144,310.97	144,310.97	4,600.28	125,813.06	8,218.34	10,279.57	7.12%
E30 - Supply Expense	119,800.00	119,800.00	7,909.53	103,900.24	9,015.00	6,884.76	5.75%
E40 - Operations Expense	14,000.00	14,000.00	828.14	11,867.62	0.00	2,132.38	15.23%
E55 - Professional Services	1,600.00	1,000.00	87.85	370.01	4.79	625.20	62.52%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,645.13	158,679.88	0.00	15,320.12	8.80%
E80 - Fixed Assets	0.00	3,107.39	251,267.37	308,159.98	0.00	-305,052.59	-9,817.00%
E85 - Interest Expense	30,000.00	30,000.00	2,039.48	24,850.83	0.00	5,149.17	17.16%
Expense Total:	**5,730,520.60**	**5,727,087.99**	**683,978.75**	**5,090,919.69**	**18,120.73**	**618,047.57**	**10.79%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,561,637.99**	**-340,645.75**	**-1,285,391.39**	**-18,120.73**	**258,125.87**	**16.53%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	8,797.34	43,670.80	0.00	-11,329.20	20.60%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**8,797.34**	**43,670.80**	**0.00**	**-11,329.20**	**20.60%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	65,277.42	9,801.83	34,647.93	17,073.05	13,556.44	20.77%
Expense Total:	**50,000.00**	**65,277.42**	**9,801.83**	**34,647.93**	**17,073.05**	**13,556.44**	**20.77%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**-10,277.42**	**-1,004.49**	**9,022.87**	**-17,073.05**	**2,227.24**	**21.67%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	738.54	0.00	-41.46	5.32%
R60 - Miscellaneous Revenue	5,000.00	29,838.92	20,608.03	61,719.14	0.00	31,880.22	-106.84%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	-137,337.00	8.33%
R66 - Sale of Equipment	25,000.00	79,000.00	12,060.29	12,060.29	0.00	-66,939.71	84.73%
R68 - Donation Revenue	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	2,788.72	32,498.27	0.00	3,298.27	-11.30%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,786,818.92**	**172,857.18**	**1,627,579.24**	**0.00**	**-159,239.68**	**8.91%**
Expense							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	306,294.04	3,613,973.88	1,773.34	878,595.67	19.55%
E10 - Building & Grounds Exp	146,508.92	168,908.92	22,259.12	151,380.17	5,553.78	11,974.97	7.09%
E20 - Vehicle Expense	344,003.54	351,133.21	19,763.41	266,786.11	11,280.58	73,066.52	20.81%
E30 - Supply Expense	58,200.00	58,409.25	167.06	54,030.17	1,333.19	3,045.89	5.21%
E40 - Operations Expense	10,880.00	11,380.00	4,101.85	12,189.73	0.00	-809.73	-7.12%
E55 - Professional Services	7,000.00	6,500.00	282.09	2,266.68	477.50	3,755.82	57.78%
E60 - Miscellaneous Expense	85,325.00	117,920.42	5,628.94	81,202.42	22,824.59	13,893.41	11.78%
E70 - Grant Expense	33,700.00	33,700.00	3,011.15	30,583.19	2,639.46	477.35	1.42%
E72 - Bond Expense	926,293.34	889,313.34	507,214.14	977,575.96	0.00	-88,262.62	-9.92%
E80 - Fixed Assets	0.00	542,013.68	41,282.18	498,351.04	83,582.68	-39,920.04	-7.37%
E85 - Interest Expense	98,663.51	98,663.51	498.27	20,040.71	0.00	78,622.80	79.69%
Expense Total:	**6,402,417.20**	**6,772,285.22**	**910,502.25**	**5,708,380.06**	**129,465.12**	**934,440.04**	**13.80%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,985,466.30**	**-737,645.07**	**-4,080,800.82**	**-129,465.12**	**775,200.36**	**15.55%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,729.50	439,975.31	0.00	133,305.90	23.25%
E64 - Reimbursement	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
Expense Total:	**573,281.21**	**668,387.90**	**33,729.50**	**444,243.08**	**0.00**	**224,144.82**	**33.54%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-598,387.90**	**-33,729.50**	**-417,243.08**	**0.00**	**181,144.82**	**30.27%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**-0.03%**
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	46,505.78	613,353.92	13.75	65,317.38	9.62%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.53	4,951.06	0.00	4,648.94	48.43%
E60 - Miscellaneous Expense	2,500.00	2,500.00	2,436.23	2,436.23	0.00	63.77	2.55%
Expense Total:	**690,785.05**	**690,785.05**	**49,392.54**	**620,741.21**	**13.75**	**70,030.09**	**10.14%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-49,392.54**	**-263,641.22**	**-13.75**	**70,130.08**	**21.01%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,550.00	37.46	999.46	186.86	363.68	23.46%
E40 - Operations Expense	5,500.00	5,500.00	775.48	3,174.78	0.00	2,325.22	42.28%
E55 - Professional Services	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
Expense Total:	**10,300.00**	**10,300.00**	**812.94**	**7,405.62**	**186.86**	**2,707.52**	**26.29%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**812.94**	**7,405.62**	**186.86**	**2,707.52**	**26.29%**
Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-658,090.29**	**-306,938.74**	**669,672.77**	**-496,453.17**	**831,309.89**	**126.32%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	552,923.42	6,060,073.13	0.00	-531,926.87	8.07%
Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**552,923.42**	**6,060,073.13**	**0.00**	**-531,926.87**	**8.07%**
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	6,042,663.00	0.00	549,337.00	8.33%
Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**6,042,663.00**	**0.00**	**549,337.00**	**8.33%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**3,590.42**	**17,410.13**	**0.00**	**17,410.13**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**3,590.42**	**17,410.13**	**0.00**	**17,410.13**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	121,105.56	1,404,795.10	0.00	69,795.10	-5.23%
Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**121,105.56**	**1,404,795.10**	**0.00**	**69,795.10**	**-5.23%**
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	160,416.63	0.00	14,583.37	8.33%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**160,416.63**	**0.00**	**14,583.37**	**8.33%**
Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**106,522.23**	**1,244,378.47**	**0.00**	**84,378.47**	**-7.27%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.81	1,050,440.60	0.00	107,880.40	9.31%
Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**1,050,440.60**	**0.00**	**107,880.40**	**9.31%**
Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,746.81**	**1,050,440.60**	**0.00**	**107,880.40**	**9.31%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**11,775.42**	**193,937.87**	**0.00**	**192,258.87**	**11,450.80%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,292.34	606,007.31	0.00	-53,192.69	8.07%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**55,292.34**	**606,007.31**	**0.00**	**-53,192.69**	**8.07%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	604,263.00	0.00	54,937.00	8.33%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**604,263.00**	**0.00**	**54,937.00**	**8.33%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**359.34**	**1,744.31**	**0.00**	**1,744.31**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,292.34	606,007.31	0.00	-53,192.69	8.07%
Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**55,292.34**	**606,007.31**	**0.00**	**-53,192.69**	**8.07%**
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	604,263.00	0.00	54,937.00	8.33%
Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**604,263.00**	**0.00**	**54,937.00**	**8.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**359.34**	**1,744.31**	**0.00**	**1,744.31**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	138,230.86	1,515,018.29	0.00	-132,981.71	8.07%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**138,230.86**	**1,515,018.29**	**0.00**	**-132,981.71**	**8.07%**
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	137,337.00	8.33%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,510,663.00**	**0.00**	**137,337.00**	**8.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**897.86**	**4,355.29**	**0.00**	**4,355.29**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	138,230.86	1,515,018.29	0.00	-132,981.71	8.07%
Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**138,230.86**	**1,515,018.29**	**0.00**	**-132,981.71**	**8.07%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,510,663.00	0.00	137,337.00	8.33%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,510,663.00**	**0.00**	**137,337.00**	**8.33%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**897.86**	**4,355.29**	**0.00**	**4,355.29**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	165,877.02	1,818,021.93	0.00	-159,578.07	8.07%
Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**165,877.02**	**1,818,021.93**	**0.00**	**-159,578.07**	**8.07%**
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	164,800.00	8.33%
Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,812,800.00**	**0.00**	**164,800.00**	**8.33%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,077.02**	**5,221.93**	**0.00**	**5,221.93**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**3,591.42**	**17,421.13**	**0.00**	**17,421.13**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Expense Total:	**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**118.83**	**0.01%**
Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	6,500.00	0.00	1,262.88	0.00	5,237.12	80.57%
Expense Total:	**2,500.00**	**6,500.00**	**0.00**	**1,262.88**	**0.00**	**5,237.12**	**80.57%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,262.88**	**0.00**	**2,737.12**	**68.43%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-4,000.00**	**0.00**	**-1,262.88**	**0.00**	**2,737.12**	**68.43%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	29,952.73	327,583.89	0.00	-73,666.11	18.36%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**29,952.73**	**327,583.89**	**0.00**	**-73,666.11**	**18.36%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,343.24	0.00	856.76	16.48%
E40 - Operations Expense	396,050.00	396,050.00	29,557.89	323,240.65	0.00	72,809.35	18.38%
Expense Total:	**401,250.00**	**401,250.00**	**29,952.73**	**327,583.89**	**0.00**	**73,666.11**	**18.36%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,736.00	38,466.00	0.00	2,466.00	-6.85%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,736.00**	**38,466.00**	**0.00**	**2,466.00**	**-6.85%**
Expense							
E60 - Miscellaneous Expense	36,000.00	61,000.00	6,867.20	62,156.10	0.00	-1,156.10	-1.90%
E80 - Fixed Assets	0.00	7,500.00	0.00	7,361.63	0.00	138.37	1.84%
Expense Total:	**36,000.00**	**68,500.00**	**6,867.20**	**69,517.73**	**0.00**	**-1,017.73**	**-1.49%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**-32,500.00**	**-4,131.20**	**-31,051.73**	**0.00**	**1,448.27**	**4.46%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-32,500.00**	**-4,131.20**	**-31,051.73**	**0.00**	**1,448.27**	**4.46%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	69,115.43	757,509.14	0.00	-66,490.86	8.07%
Revenue Surplus (Deficit):	**824,000.00**	**824,000.00**	**69,115.43**	**757,509.14**	**0.00**	**-66,490.86**	**8.07%**
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	755,337.00	0.00	68,663.00	8.33%
Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**755,337.00**	**0.00**	**68,663.00**	**8.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**448.43**	**2,172.14**	**0.00**	**2,172.14**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**448.43**	**2,172.14**	**0.00**	**2,172.14**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**37,214.17**	**0.00**	**9,214.17**	**-32.91%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E40 - Operations Expense		28,000.00	28,000.00	0.00	6,557.67	0.00	21,442.33	76.58%
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**6,557.67**	**0.00**	**21,442.33**	**76.58%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**30,656.50**	**0.00**	**30,656.50**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**30,656.50**	**0.00**	**30,656.50**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales		2,472,000.00	2,472,000.00	207,346.27	2,272,527.41	0.00	-199,472.59	8.07%
	Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**207,346.27**	**2,272,527.41**	**0.00**	**-199,472.59**	**8.07%**
Expense								
E62 - Intergovernmental Tsfr		2,472,000.00	2,472,000.00	206,000.00	2,266,000.00	0.00	206,000.00	8.33%
	Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**2,266,000.00**	**0.00**	**206,000.00**	**8.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**1,346.27**	**6,527.41**	**0.00**	**6,527.41**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**1,346.27**	**6,527.41**	**0.00**	**6,527.41**	**0.00%**
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%
	Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**14,769.04**	**0.00**	**-230.96**	**1.54%**
Expense								
E60 - Miscellaneous Expense		15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,409.04**	**0.00**	**5,409.04**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,409.04**	**0.00**	**5,409.04**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures		12,000.00	12,000.00	474.00	7,298.82	0.00	-4,701.18	39.18%
	Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**474.00**	**7,298.82**	**0.00**	**-4,701.18**	**39.18%**
Expense								
E40 - Operations Expense		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**474.00**	**7,298.82**	**0.00**	**7,298.82**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**474.00**	**7,298.82**	**0.00**	**7,298.82**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**18,294.00**	**0.00**	**15,794.00**	**-631.76%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**-100.00**	**0.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-100.00**	**0.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	468,069.41	38,705.02	406,059.02	0.00	62,010.39	13.25%
E10 - Building & Grounds Exp	4,512.00	6,012.00	356.45	5,264.78	0.00	747.22	12.43%
E20 - Vehicle Expense	39,334.56	39,334.56	671.11	12,935.52	0.00	26,399.04	67.11%
E30 - Supply Expense	25,400.00	25,757.96	3,867.85	10,184.35	517.51	15,056.10	58.45%
E40 - Operations Expense	9,200.00	9,200.00	2,400.00	7,130.14	0.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	735.05	101,931.51	0.00	90,628.49	47.07%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	**863,775.97**	**743,811.30**	**46,735.48**	**543,505.32**	**517.51**	**199,788.47**	**26.86%**
Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**46,735.48**	**543,505.32**	**517.51**	**199,788.47**	**26.86%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R15 - Taxes - Property	1,368,000.00	1,824,000.00	328,705.27	2,193,035.47	0.00	369,035.47	-20.23%
R60 - Miscellaneous Revenue	1,500.00	153,900.00	64,375.43	234,554.23	0.00	80,654.23	-52.41%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,812,800.00	0.00	-164,800.00	8.33%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**3,803,875.00**	**3,956,275.00**	**557,880.70**	**4,240,389.70**	**0.00**	**284,114.70**	**-7.18%**
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	112,386.57	1,355,358.96	0.00	134,688.53	9.04%
E10 - Building & Grounds Exp	243,139.96	246,757.05	39,542.62	207,136.26	509.16	39,111.63	15.85%
E20 - Vehicle Expense	282,322.50	294,322.50	26,518.29	220,067.55	3,223.08	71,031.87	24.13%
E30 - Supply Expense	478,504.08	484,721.48	45,035.49	270,013.10	24,745.48	189,962.90	39.19%
E40 - Operations Expense	327,200.00	327,200.00	16,696.46	79,180.64	0.00	248,019.36	75.80%
E55 - Professional Services	362,290.00	866,511.56	100,218.30	415,851.17	167,671.49	282,988.90	32.66%
E60 - Miscellaneous Expense	57,465.00	57,465.00	1,537.95	25,651.77	0.00	31,813.23	55.36%
E80 - Fixed Assets	1,541,000.00	578,101.79	2,663.84	1,888,316.90	0.00	-1,310,215.11	-226.64%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	800,000.00	538,567.91	0.00	117,232.50	1,660.00	419,675.41	77.92%
Expense Total:	**5,577,169.03**	**4,883,694.78**	**344,599.52**	**4,578,808.85**	**197,809.21**	**107,076.72**	**2.19%**
Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-927,419.78**	**213,281.18**	**-338,419.15**	**-197,809.21**	**391,191.42**	**42.18%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-1,671,231.08**	**166,545.70**	**-881,924.47**	**-198,326.72**	**590,979.89**	**35.36%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-54,284.63**	**0.00**	**54,284.63**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-54,284.63**	**0.00**	**54,284.63**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-956,892.61	0.00	956,892.61	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**0.00**	**-956,892.61**	**0.00**	**956,892.61**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-577,439.09	0.00	577,439.09	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**-577,439.09**	**0.00**	**577,439.09**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-4,958,999.09	0.00	4,958,999.09	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-5,124,813.21**	**0.00**	**5,124,813.21**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-6,744,976.54**	**0.00**	**6,744,976.54**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	1,612,432.54	1,641,593.37	0.00	1,611,593.37	-5,371.98%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	352.64	6,346.80	0.00	6,346.80	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**1,612,785.18**	**1,647,940.17**	**0.00**	**1,617,940.17**	**-5,393.13%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**1,612,785.18**	**1,647,940.17**	**0.00**	**1,617,940.17**	**-5,393.13%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**1,612,785.18**	**1,647,940.17**	**0.00**	**1,617,940.17**	**-5,393.13%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,022.59	35,255.17	0.00	5,255.17	-17.52%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,022.59**	**35,255.17**	**0.00**	**5,255.17**	**-17.52%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,022.59	35,255.17	0.00	-5,255.17	-17.52%
Expense Total:	**30,000.00**	**30,000.00**	**3,022.59**	**35,255.17**	**0.00**	**-5,255.17**	**-17.52%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	276,461.71	3,030,036.57	0.00	-265,963.43	8.07%
Revenue Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**276,461.71**	**3,030,036.57**	**0.00**	**-265,963.43**	**8.07%**
Department: 0100 - Administration Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**276,461.71**	**3,030,036.57**	**0.00**	**-265,963.43**	**8.07%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	8,170.26	65,660.23	0.00	15,660.23	-31.32%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,170.26**	**65,660.23**	**0.00**	**15,660.23**	**-31.32%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	1,609,409.95	1,609,409.95	0.00	-1,609,409.95	0.00%
Expense Total:	**0.00**	**0.00**	**1,609,409.95**	**1,609,409.95**	**0.00**	**-1,609,409.95**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**-1,601,239.69**	**-1,543,749.72**	**0.00**	**-1,593,749.72**	**3,187.50%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,324,777.98**	**19,646.22**	**0.00**	**19,646.22**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 165 - Long Term Governmental Debt Fund Total:	**0.00**	**0.00**	**0.00**	**577,439.09**	**0.00**	**-577,439.09**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	556,877.00	42,848.45	512,105.80	0.00	-44,771.20	8.04%
R85 - Interest Revenue	0.00	0.00	660.48	6,954.98	0.00	6,954.98	0.00%
Revenue Surplus (Deficit):	**521,877.00**	**556,877.00**	**43,508.93**	**519,060.78**	**0.00**	**-37,816.22**	**6.79%**
Expense							
E72 - Bond Expense	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
E85 - Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
Expense Total:	**0.00**	**522,000.00**	**0.00**	**524,376.28**	**0.00**	**-2,376.28**	**-0.46%**
Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**34,877.00**	**43,508.93**	**-5,315.50**	**0.00**	**-40,192.50**	**115.24%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**34,877.00**	**43,508.93**	**-5,315.50**	**0.00**	**-40,192.50**	**115.24%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,418.71	28,291.09	0.00	6,291.09	-28.60%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,418.71**	**28,291.09**	**0.00**	**6,291.09**	**-28.60%**
Expense							
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:	**0.00**	**35,000.00**	**0.00**	**33,621.91**	**0.00**	**1,378.09**	**3.94%**
Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,418.71**	**-5,330.82**	**0.00**	**7,669.18**	**58.99%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**-13,000.00**	**2,418.71**	**-5,330.82**	**0.00**	**7,669.18**	**58.99%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	571,956.71	0.00	-64,487.29	10.13%
R85 - Interest Revenue	5,000.00	5,000.00	1,230.03	9,148.37	0.00	4,148.37	-82.97%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**53,128.39**	**581,105.08**	**0.00**	**-60,338.92**	**9.41%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,181.57	0.00	818.43	0.13%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,181.57**	**0.00**	**818.43**	**0.13%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**53,045.06**	**-56,076.49**	**0.00**	**-59,520.49**	**1,728.24%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**53,045.06**	**-56,076.49**	**0.00**	**-59,520.49**	**1,728.24%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98	-57.41%
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,370.74**	**15,740.98**	**0.00**	**5,740.98**	**-57.41%**
	Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,370.74**	**15,740.98**	**0.00**	**5,740.98**	**-57.41%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,370.74**	**15,740.98**	**0.00**	**5,740.98**	**-57.41%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	7,940.89	231,437.70	0.00	231,437.70	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**7,940.89**	**231,437.70**	**0.00**	**231,437.70**	**0.00%**
Expense								
E90 - Construction Projects		6,675,000.00	4,675,000.00	109,838.69	4,340,847.18	0.00	334,152.82	7.15%
	Expense Total:	**6,675,000.00**	**4,675,000.00**	**109,838.69**	**4,340,847.18**	**0.00**	**334,152.82**	**7.15%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-4,675,000.00**	**-101,897.80**	**-4,109,409.48**	**0.00**	**565,590.52**	**12.10%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-4,675,000.00**	**-101,897.80**	**-4,109,409.48**	**0.00**	**565,590.52**	**12.10%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
E55 - Professional Services		0.00	0.00	-0.91	2,521.73	0.00	-2,521.73	0.00%
	Expense Total:	**0.00**	**0.00**	**-0.91**	**2,521.73**	**0.00**	**-2,521.73**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**-0.91**	**2,521.73**	**0.00**	**-2,521.73**	**0.00%**
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		5,235,722.00	5,196,985.00	431,444.46	4,438,752.17	0.00	-758,232.83	14.59%
R60 - Miscellaneous Revenue		1,500.00	2,325.35	-23,924.02	15,283.87	0.00	12,958.52	-557.27%
R62 - Intergovernmental Tsfrs		0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	-99.30%
R64 - Reimbursement		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R66 - Sale of Equipment		0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
	Revenue Surplus (Deficit):	**5,337,222.00**	**5,414,310.35**	**407,520.44**	**4,885,455.63**	**0.00**	**-528,854.72**	**9.77%**
Expense								
E01 - Personnel Expense		1,370,171.76	1,374,971.76	106,068.39	1,226,349.76	0.00	148,622.00	10.81%
E10 - Building & Grounds Exp		114,130.66	114,130.66	29,600.54	115,158.66	657.80	-1,685.80	-1.48%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	111,500.00	111,500.00	5,424.46	96,687.09	0.00	14,812.91	13.29%
E30 - Supply Expense	1,711,200.00	1,604,525.35	189,729.46	1,557,327.91	15,291.89	31,905.55	1.99%
E40 - Operations Expense	491,500.00	531,500.00	43,670.03	472,758.03	1,200.00	57,541.97	10.83%
E55 - Professional Services	399,300.00	404,450.00	15,746.64	120,088.32	19,071.44	265,290.24	65.59%
E60 - Miscellaneous Expense	64,500.00	64,500.00	15,677.58	37,479.59	0.00	27,020.41	41.89%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	1,119,470.53	1,300,223.85	0.00	-1,084,073.85	-501.54%
E72 - Bond Expense	43,002.00	43,002.00	3,003.05	34,998.33	0.00	8,003.67	18.61%
E80 - Fixed Assets	720,000.00	789,088.29	2,586.82	19,436.55	167,273.40	602,378.34	76.34%
E85 - Interest Expense	75,347.00	75,347.00	5,844.79	65,572.99	0.00	9,774.01	12.97%
Expense Total:	**5,316,801.42**	**5,329,165.06**	**1,536,822.29**	**5,046,081.08**	**203,494.53**	**79,589.45**	**1.49%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**85,145.29**	**-1,129,301.85**	**-160,625.45**	**-203,494.53**	**-449,265.27**	**527.65%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	523,251.16	5,672,682.10	0.00	172,682.10	-3.14%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,550,000.00**	**5,550,000.00**	**523,251.16**	**5,672,682.10**	**0.00**	**122,682.10**	**-2.21%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	523,251.16	5,672,682.10	0.00	-122,682.10	-2.21%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**523,251.16**	**5,672,682.10**	**0.00**	**-122,682.10**	**-2.21%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**85,145.29**	**-1,129,300.94**	**-163,147.18**	**-203,494.53**	**-451,787.00**	**530.61%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	10,475.00	0.00	38,477.64	0.00	28,002.64	-267.33%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,358,000.00	1,665,251.16	7,682,051.10	0.00	1,324,051.10	-20.82%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**5,600,000.00**	**6,368,475.00**	**1,665,251.16**	**7,720,528.74**	**0.00**	**1,352,053.74**	**-21.23%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	162,450.45	1,784,176.86	0.00	346,454.53	16.26%
E10 - Building & Grounds Exp	747,168.00	750,843.00	89,720.35	600,395.22	2,592.48	147,855.30	19.69%
E20 - Vehicle Expense	221,520.07	228,320.07	7,103.63	173,324.76	9,426.92	45,568.39	19.96%
E30 - Supply Expense	687,000.00	738,779.98	45,332.12	701,345.93	21,503.53	15,930.52	2.16%
E40 - Operations Expense	79,000.00	79,000.00	6,341.52	77,874.68	0.00	1,125.32	1.42%
E55 - Professional Services	182,300.00	201,007.30	34,093.11	467,102.01	-8,154.47	-257,940.24	-128.32%
E60 - Miscellaneous Expense	78,740.00	78,740.00	277.58	23,450.69	35,000.00	20,289.31	25.77%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	26,162.56	283,634.12	0.00	-8,634.12	-3.14%
E72 - Bond Expense	67,000.96	67,000.96	4,074.71	47,362.05	0.00	19,638.91	29.31%
E80 - Fixed Assets	750,000.00	1,089,328.59	73,284.63	298,068.75	1,271,646.46	-480,386.62	-44.10%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	95,000.00	95,000.00	6,629.22	48,730.51	15,939.28	30,330.21	31.93%
Expense Total:	**5,308,560.42**	**5,733,651.29**	**455,469.88**	**4,505,465.58**	**1,347,954.20**	**-119,768.49**	**-2.09%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**634,823.71**	**1,209,781.28**	**3,215,063.16**	**-1,347,954.20**	**1,232,285.25**	**-194.11%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**634,823.71**	**1,209,781.28**	**3,215,063.16**	**-1,347,954.20**	**1,232,285.25**	**-194.11%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,125.00	20,375.00	0.00	375.00	-1.88%
R50 - Sale of Services	288,000.00	288,000.00	25,698.80	281,912.90	0.00	-6,087.10	2.11%
R62 - Intergovernmental Tsfrs	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**650,000.00**	**1,453,000.00**	**27,823.80**	**1,447,169.07**	**0.00**	**-5,830.93**	**0.40%**
Expense							
E80 - Fixed Assets	650,000.00	1,048,219.56	68,726.50	186,697.10	1,007,640.53	-146,118.07	-13.94%
Expense Total:	**650,000.00**	**1,048,219.56**	**68,726.50**	**186,697.10**	**1,007,640.53**	**-146,118.07**	**-13.94%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**404,780.44**	**-40,902.70**	**1,260,471.97**	**-1,007,640.53**	**-151,949.00**	**37.54%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**404,780.44**	**-40,902.70**	**1,260,471.97**	**-1,007,640.53**	**-151,949.00**	**37.54%**
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Expense Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
Department: 0900 - Water Total:	**0.00**	**184,000.00**	**0.00**	**109,000.00**	**0.00**	**75,000.00**	**40.76%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	45,633.09	483,857.97	0.00	-7,292.03	1.48%
Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**45,633.09**	**483,857.97**	**0.00**	**-7,292.03**	**1.48%**
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**42,000.00**	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**449,150.00**	**3,633.09**	**441,857.97**	**0.00**	**-7,292.03**	**1.62%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**265,150.00**	**3,633.09**	**332,857.97**	**0.00**	**67,707.97**	**-25.54%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00	-58.55%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**5,700.00**	**55,492.00**	**0.00**	**20,492.00**	**-58.55%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**5,700.00**	**55,492.00**	**0.00**	**20,492.00**	**-58.55%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**5,700.00**	**55,492.00**	**0.00**	**20,492.00**	**-58.55%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	14,500.00	72,350.00	0.00	22,350.00	-44.70%
R85 - Interest Revenue	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**15,000.00**	**72,850.00**	**0.00**	**22,850.00**	**-45.70%**
Expense							
E62 - Intergovernmental Tsfr	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	**0.00**	**124,000.00**	**0.00**	**123,365.00**	**0.00**	**635.00**	**0.51%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-74,000.00**	**15,000.00**	**-50,515.00**	**0.00**	**23,485.00**	**31.74%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-74,000.00**	**15,000.00**	**-50,515.00**	**0.00**	**23,485.00**	**31.74%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	214,734.96	0.00	164,734.96	-329.47%
R85 - Interest Revenue	2,000.00	2,000.00	216.46	831.62	0.00	-1,168.38	58.42%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,737.82**	**215,566.58**	**0.00**	**163,566.58**	**-314.55%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**45,461.50**	**0.00**	**6,538.50**	**12.57%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,571.15**	**170,105.08**	**0.00**	**170,105.08**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,571.15**	**170,105.08**	**0.00**	**170,105.08**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,209.06	13,847.22	0.00	13,847.22	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,209.06**	**13,847.22**	**0.00**	**13,847.22**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,209.06**	**13,847.22**	**0.00**	**13,847.22**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,209.06**	**13,847.22**	**0.00**	**13,847.22**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**1,063,508.86**	**0.00**	**820,491.14**	**43.55%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**1,063,508.86**	**0.00**	**820,491.14**	**43.55%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	160,400.00	1,744,975.65	0.00	-139,024.35	7.38%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**160,400.00**	**1,744,975.65**	**0.00**	**-139,024.35**	**7.38%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**160,400.00**	**1,744,975.65**	**0.00**	**-139,024.35**	**7.38%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**160,400.00**	**681,466.79**	**0.00**	**681,466.79**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-6,468,021.93**	**409,588.14**	**8,428,404.36**	**-3,253,869.15**	**11,642,557.14**	**180.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-658,090.29	-306,938.74	669,672.77	-496,453.17	831,309.89
002 - Sales Tax Fund	0.00	0.00	3,590.42	17,410.13	0.00	17,410.13
003 - Franchise Fees Fund	1,679.00	1,679.00	11,775.42	193,937.87	0.00	192,258.87
005 - Designated Tax Fund	0.00	0.00	3,591.42	17,421.13	0.00	17,421.13
007 - Investment Account	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68
020 - Animal Control Donation	0.00	-4,000.00	0.00	-1,262.88	0.00	2,737.12
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	-32,500.00	-4,131.20	-31,051.73	0.00	1,448.27
045 - Park 1/8 SalesTax O & M	0.00	0.00	448.43	2,172.14	0.00	2,172.14
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	30,656.50	0.00	30,656.50
055 - Fire 3/8 SalesTax	0.00	0.00	1,346.27	6,527.41	0.00	6,527.41
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,409.04	0.00	5,409.04
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	474.00	7,298.82	0.00	7,298.82
068 - State Drug Control	0.00	-100.00	0.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,671,231.08	166,545.70	-881,924.47	-198,326.72	590,979.89
090 - Long Term Governmental C	0.00	0.00	0.00	6,744,976.54	0.00	6,744,976.54
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	1,612,785.18	1,647,940.17	0.00	1,617,940.17
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	-1,324,777.98	19,646.22	0.00	19,646.22
165 - Long Term Governmental D	0.00	0.00	0.00	-577,439.09	0.00	-577,439.09
182 - 2023 Improvement Revenu	521,877.00	34,877.00	43,508.93	-5,315.50	0.00	-40,192.50
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,418.71	-5,330.82	0.00	7,669.18
185 - Street Bond 2016 DS	3,444.00	3,444.00	53,045.06	-56,076.49	0.00	-59,520.49
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,370.74	15,740.98	0.00	5,740.98
188 - 2023 Improvement Fund	-6,675,000.00	-4,675,000.00	-101,897.80	-4,109,409.48	0.00	565,590.52
500 - Water Fund	20,420.58	85,145.29	-1,129,300.94	-163,147.18	-203,494.53	-451,787.00
510 - Wastewater Fund	291,439.58	634,823.71	1,209,781.28	3,215,063.16	-1,347,954.20	1,232,285.25
515 - Stormwater Utility Fund	0.00	404,780.44	-40,902.70	1,260,471.97	-1,007,640.53	-151,949.00
525 - Depreciation - WW	491,150.00	265,150.00	3,633.09	332,857.97	0.00	67,707.97
550 - Impact - Water	35,000.00	35,000.00	5,700.00	55,492.00	0.00	20,492.00
555 - Impact - WW	50,000.00	-74,000.00	15,000.00	-50,515.00	0.00	23,485.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,571.15	170,105.08	0.00	170,105.08
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,209.06	13,847.22	0.00	13,847.22
620 - 10/2023 Infrastrure Fee W/	0.00	0.00	160,400.00	681,466.79	0.00	681,466.79
Report Surplus (Deficit):	**-8,176,496.58**	**-6,468,021.93**	**409,588.14**	**8,428,404.36**	**-3,253,869.15**	**11,642,557.14**

RESOLUTION NO. 2024 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2023, recorded as Resolution 2023-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 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, 2024 and ending December 31, 2024.

- General Fund 54,846.89
- Utility Revenue Fund 500 Water 1,012,600.00
- Utility Fund WW (750,000.00)

Section 2. The amended city budget for the calendar year 2024 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 17th day of December, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount		Description
001-0100-5142		6,500.00	New city hall trash cans pushed over budget
001-0100-5480		-6,500.00	using reduction in Legal AML costs to cover increase in Janitorial
001-0100-5586		6,500.00	Prof Services Other increased from Crist Eng Task Orders 21 and 22
001-0100-5515		40,146.89	Bill from the County for the General Election not budgeted no good estimate
001-0100-5608		-6,500.00	using unused software IT lines to cover increase in Prof Services Other
001-0120-5210		2,700.00	Planning out in veh repair and maintenance
001-0120-5568		9,000.00	Electrical inspections went up
001-0200-5145		2,500.00	Animal Tools covered by Medicine
001-0200-5370		-2,500.00	Reclass to cover animal
001-0200-5592		1,000.00	Animal vet bills covered by IT hardware
001-0200-5604		-1,000.00	Reclass to cover animal
001-0400-5210		-3,300.00	Transfer to Bishop Service and Repair
001-0400-5586		3,000.00	Cost to cover land acquisition for Connector Trail Grant
001-0420-4740		-4,800.00	Higher Participation raised uiltity expenses
001-0420-5110		2,700.00	Electric bill increase
001-0420-5112		2,100.00	Water bill increase
001-0430-4364		-8,000.00	higher basketball participation raised uniform cost and cc fees
001-0430-5330		17,000.00	basketball uniforms
001-0430-5475		3,000.00	credit card fees increase
001-0430-5212		3,300.00	Expense to repair tractor unforeseen
001-0430-5586		-12,000.00	Transfer to appropriate supply linef or basketball uniforms
031-0300-4408		-2,000.00	increase in revenues covering increase in expense on Court Automation
031-0300-5608		2,000.00	increase in revenues covering increase in expense on Court Automation
182-0800-4850		-2,500.00	increase in interest revenues to cover bond fee
182-0800-5724		2,500.00	bond fee
500-0000-5501		2,600.00	budgeting for bad debt expense write offs for water billing
500-0900-5626		1,010,000.00	Budgeting transfer of ARPA funds
510-0950-4623		-1,010,000.00	Budgeting transfer of ARPA funds
510-0950-5586		260,000.00	Place holder for Westpoint Project

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0100-5142	6,500.00	new city hall trash cans		6,500.00
001-0100-5480	-6,500.00	reclass to cover new trash cans		-6,500.00
001-0100-5586	6,500.00	Crist Eng Task Orders 21 and 22		6,500.00
001-0100-5608	-6,500.00	IT reclass		-6,500.00
001-0100-5515	40,146.89	General Election Bill from County		40,146.89
031-0300-4408	-2,000.00	increased revenues to cover Court increase Exp		-2,000.00
031-0300-5608	2,000.00	Court offset		2,000.00
182-0800-4850	-2,500.00	bond interest rev to cover		-2,500.00
182-0800-5724	2,500.00	bond fees		2,500.00
500-0000-5501	2,600.00	Water Bad Debt expense		2,600.00
500-0900-5626	1,010,000.00	moving ARPA money		1,010,000.00
510-0950-4623	-1,010,000.00	moving ARPA money		-1,010,000.00
510-0950-5586	260,000.00	Westpoint final in 2024		260,000.00

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents) -The Finance Director is requesting the adjustments for Admin, the 182 Bond int and 031 Court Auto Reclass and the movement of the ARPA money, Water Bad Debt Expense and the amount to cover the City portion of the County General Election costs. Finance is also requesting the adjustment for the Westpoint issues. This project came out of multiple mayors administrations and although it took place in the Wastewater budget line it was not administrated over by the Public Works Director but rather by mulitiple mayors.

Adj Requested by: Joy Black Title ___Finance Director_____ Dept _Multi_____
Date Requested: ____12/10/24__

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0430-5586	-$12,000	Transfer to appropriate Supply line for Basketball Uniforms	$62,425	$50,425
001-0430-4364	-$8,000	Higher Basketball Participation raised Uniform Cost & CC Fees	$63,000	$71,000
001-0430-5330	$17,000	Basketball Uniforms	$8,000	$25,000
001-0430-5475	$3,000	Credit Card Fees	$9,780	$12,780
001-0400-5586	$3,000	Cost to cover land acquistion for Connector Trail Grant	$36,000	$39,000
001-0420-4740	-$4,800	Higher Participation raised utilities expenses	$32,000	$36,800
001-0420-5110	$2,700	Electric Bill Increase	$14,744	$17,444
001-0420-5112	$2,100	Water Bill Increase	$1,560	$3,660
001-0400-5210	-$3,300	Transfer to Bishop Service & Repair	$18,000	$15,700
001-0430-5212	$3,300	Expense to Repair Tractor	$17,000	$20,300

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents)
Basketball Registrations were higher this year than last year and what was budgeted for, also resulting in higher costs (uniforms and credit card fees tied to those registrations).

Soccer registrations were higher this year leading to higher participation fees but also higher costs on Midland Complex.

Adj Requested by: Keith Cox Title Director Dept Parks
Date Requested: 12/17/24

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____



City of Bryant
State of Arkansas
Annual 2025 Budget

CITY OF BRYANT
Est. 1892
ARKANSAS

Adopted December 17, 2024

Prepared by the City of Bryant Finance Department

City of Bryant, AR 2025 Budget Book

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*Bold is mandatory, see GFOA Grading explanations on page 14

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City of Bryant Local History

The City of Bryant began when European settlers established themselves along Hurricane Creek in the early nineteenth century, along the route of the Cairo and Fulton Railroad. 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 one of the best in the state, as well as proximity to the state's capital 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 both entreprenuers and families.

With the backbone of Bryant being its competitive spirit, organized youth and adult sports have thrived here. Quality of life for residents a focus of Bryant's growth plan over the years; therefore, the city and school have created joint partnerships to ensure the best use of citizen taxpayer money for investment back into the community. This has allowed both entities to offer a multitude of sports and educational opportunities to local residents. One such opportunity, the creation of Bishop Park in 2010, allowed many local sports organizations to develop and grow, thus creating a robust sports tourism trade for the city. Bryant now hosts numerous sporting events for all ages, including baseball, softball, swimming, soccer, football, disc golf, pickleball, and tennis.

In addition to sporting opportunities, community events are also important to residents, connecting newcomers to the city to the many traditions that have been a longstanding part of the community. The Bryant Fallfest Celebration, hosted by the local Chamber of Commerce, is entering its thirty-seventh year and is well-attended by locals and visitors alike. Also, the city has recently recreated the Fourth of July celebrations from years ago, and is now planning the fifth 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 or 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 thirty thousand fans, this long-standing rivalry extends past the football field; in fact, the weeks leading 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.

Economic development and growth in Bryant have held strong through many market challenges. This is 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 728 business licenses re-issued with another 51 new licenses requested in 2024 (at 11.14.24) (not all store front). Local industry is varied and the myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities 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 two hundred jobs to the local healthcare industry.

Arkansas's local economies are commonly supported by sales tax, including the statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city, making up approximately 75% 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 2025.

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	215
Part time	78

Departments of Public Safety

Police Stations	1
# of Police on Patrol	29
Fire Stations	3
Engine Companies	2
Truck Companies	2
Reserve Engines	2
Wildland Brush Units	2
Water Rescue Units	2
Animal Shelters	1
# of Animal Control Officers	4

Parks and Recreation

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

Public Schools

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

	Name	Enrollment 2022-202	Ward
Elementary	Parkway	604	1
	Collegeville	481	2
	Springhill	559	2
	Hillfarm	594	3
	Bryant	612	4
	Robert L. Davis	491	OCL*
	Hurricane Creek	459	OCL*
	Salem	479	OCL*
Middle School			
	Bryant	786	4
	Bethel	709	2
Junior High School			
	Bryant	1,634	3
High School			
	Bryant	2,199	4
*OCL - Outside City Limits		9607	Total

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

2025

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

- General revenues performed X% more than expected in FY2024
- For the 2025 budget, General revenues were budgeted at $20,046,610

- Sales Tax is the main source of revenue for the City of Bryant
- In FY2024, the City of Bryant received $XX,XXX,XXX in Sales Tax revenue, X% more than anticipated
- In FY2025, Sales tax has been budgeted at $20,341,860.

EXPENDITURES

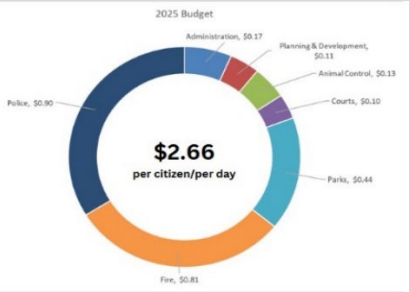
- Total expenses for the City of Bryant are estimated to be $XX,XXX,XXX in FY2024
- For the 2025 budget, General expenditures were budgeted at $20,046,605.

- Payroll, health insurance, and retirement are the largest expenditure, 74% of the budget
- The Capital Improvement Plan (CIP) is budgeted at $X,XXX,XXX for 2025.
  - Admin - $0.00
  - Public Safety - $XX,XXX
  - Public Works - $X,XXX,XXX

DEBT

The City has several debt issuances from 2011-2023 shown in detail on pages 31-33. These issuances are well below the limit established for the cities of Arkansas by the State.

General government services include the Mayor's office, Finance, Human Resources, Information Technology, City Clerk, Planning and Development, Animal Control, Courts, Parks, Fire, and Police. The cost per day per citizen for the services provided by these departments is **$2.66 in 2025**. The cost per day per citizen in **2024 is $2.67.**



Facilities

City Hall

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

Animal Control Shelter

- 25700 Interstate 30
  501-943-0489
  Animal Shelter houses animals impounded by animal control officers, and other animals brought to the department, the administrative offices of the department as well as all the department vehicles and equipment.
  # of Canine Housing Enclosures: 24
  # of Cat/Kitten Enclosures: 28
  # Small Dog/Exotic Housing: 5

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

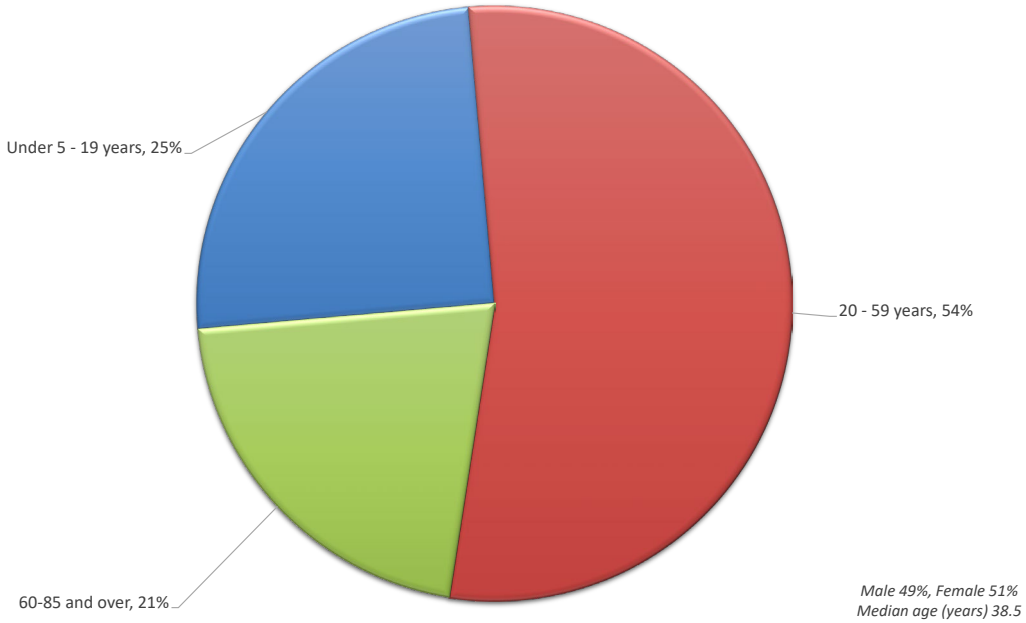
- **Stormwater**
  1019 SW 2nd Street
  501-943-0468
- **Street**
  1019 SW 2nd Street
  501-943-0468
- **Water Distribution**
  1019 SW 2nd Street
  501-943-0469
- **Wastewater Treatment**
  7064 Cynamide Road
  501-943-0469

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 features 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, pavilion, water fountain, and paved parking

Age of Population

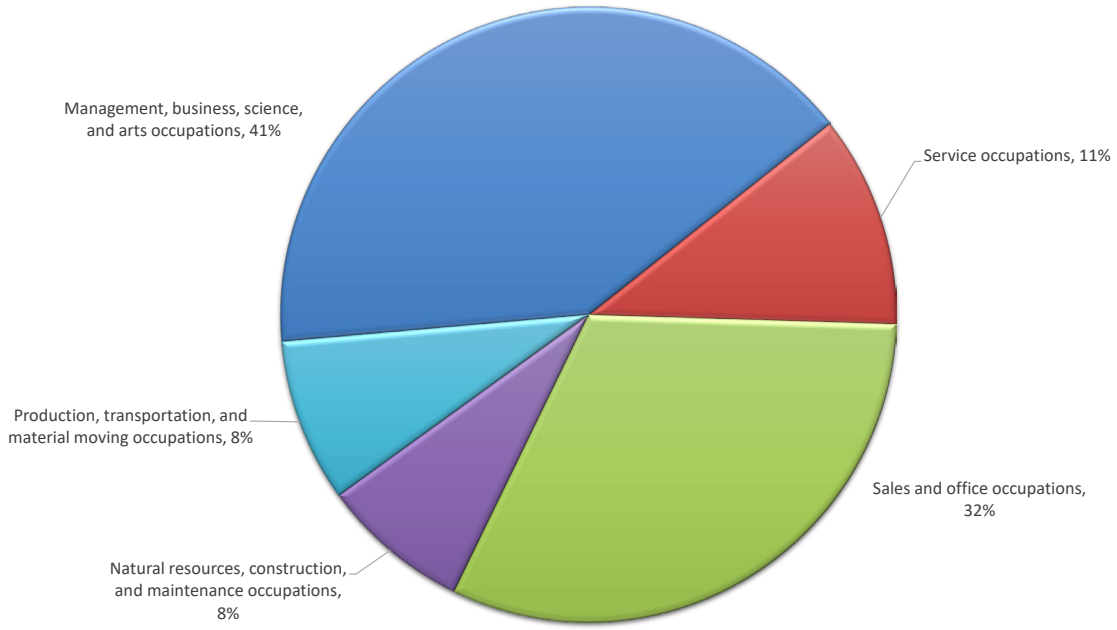


Male 49%, Female 51%
Median age (years) 38.5

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

Civilian employed population 16 years and over

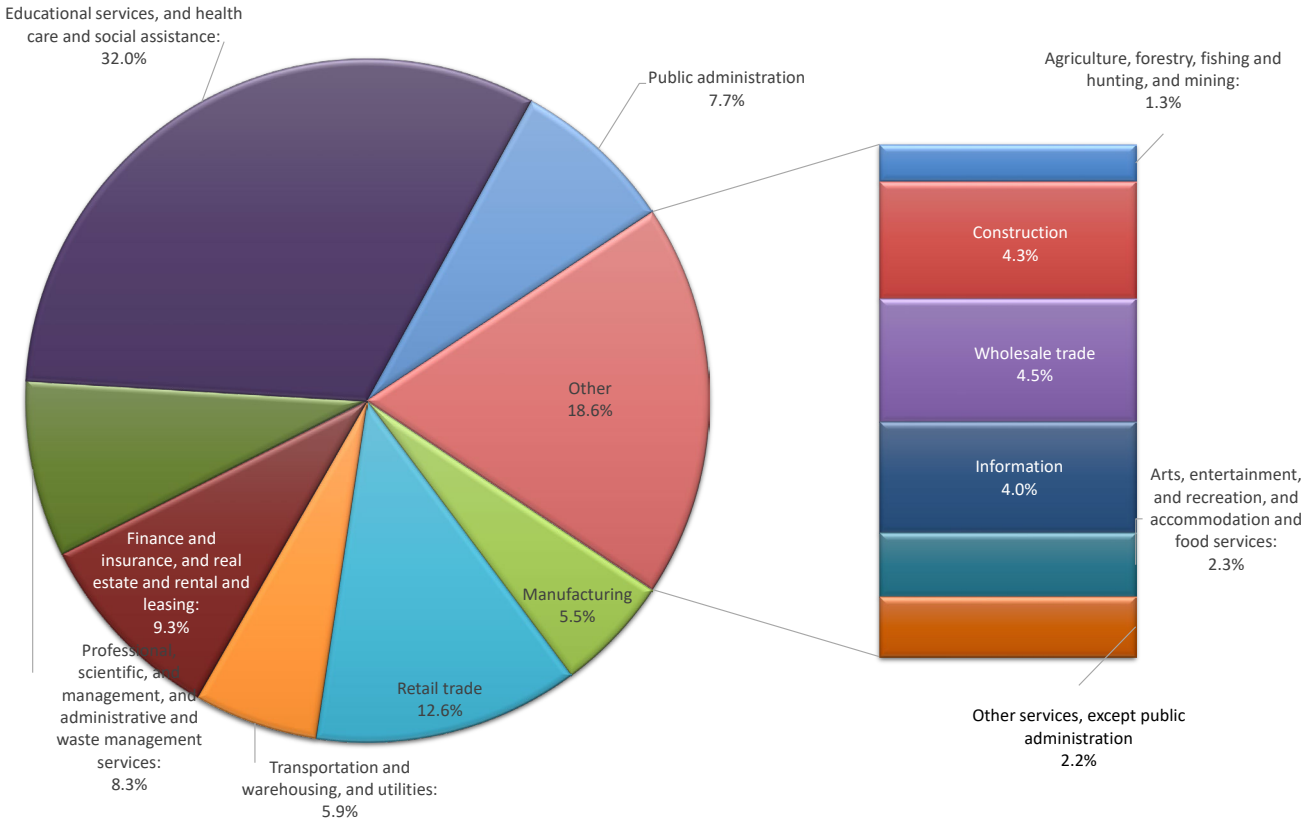
Occupation



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

Civilian employed population 16 years and over

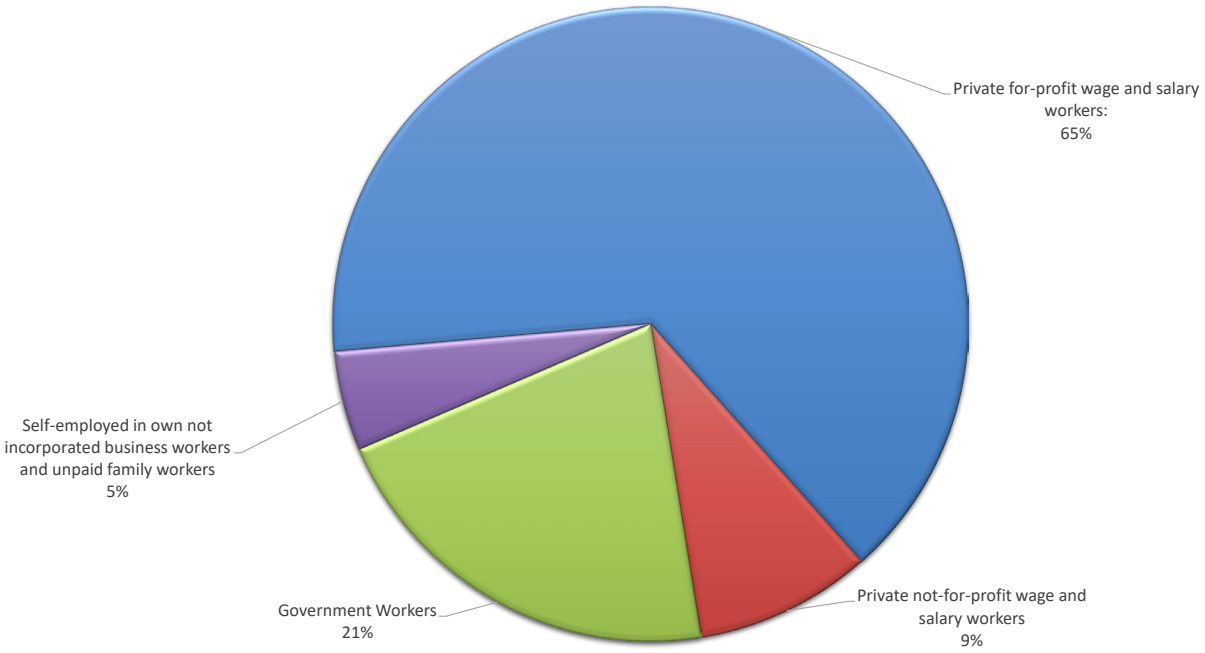
Industry



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

Statement from the Mayor

Following my election in March 2024, my mentor Scott Staples and I embarked on a city-wide listening tour. We engaged with council members, community leaders, city staff, and anyone willing to share their time and thoughts. One of the key questions we asked was, “What are your expectations of the new Mayor?” We received over 100 diverse responses. After reviewing and reflecting on them, I distilled them into eight core character qualities that encapsulate the spirit of those expectations.

As I considered these qualities, I realized that they aren’t just attributes a mayor should embody; they reflect what our community values. These qualities, if adopted by all of us, will guide Bryant toward a prosperous future and form the foundation for our governance in 2025 and beyond.

1. Forward-Thinking and Proactive

Whether you're new to Bryant or, like me, have deep roots here, you know our city’s remarkable growth is always part of the conversation. I enjoy reminiscing about Bryant’s past, but we must focus on shaping our future. With growth continuing, it's vital that we honor our history while proactively preparing for what’s ahead.

In 2024, we completed several master plans for parks, water, wastewater, and stormwater management. In 2025, we’ll begin discussing how to implement these plans while also updating our comprehensive growth plan. Additionally, we’ve started long-range financial planning to ensure fiscal responsibility, managing reserves and debt prudently while maintaining the assets we've invested in. Together, we can transition from reacting to urgent needs to embracing growth with thoughtful preparation.

The Bryant Historical Society recently revamped our old Fire Station on SW 3rd St to become the new Bryant Historical Society Museum. In Bryant, we know how important our roots are and that’s why we’re excited to continue our annual $10,000 contract (in this budget book under Adminstrative costs) with the Historical Society to preserve our history, while looking forward to the future.

2. Transparent and Trustworthy

My goal is to serve the residents of Bryant with integrity every day. To achieve this, clear and consistent communication is essential. While decisions may not always be popular, it's crucial that we clearly explain the reasoning behind them so residents understand the “why.”

In 2025, we’ll continue sharing updates through the Mayor’s Memorandum and City Council recap videos. With over 19,000 residents currently receiving these communications, my goal is to expand that reach. Keeping residents informed will help build trust between city government and the community. We’ll also continue our “We AR Bryant” social media efforts to highlight the quality of life we all cherish.

As a result of our transparency efforts, we revamped our budget survey this year. Not only is the survey available to fill out online, but we are also partnering with local businesses in Bryant to offer incentives to our residents taking the survey. Local businesses donated items from their stores to create three “Tour of Bryant” gift baskets. All residents who take the survey will be entered to win one of the three baskets. So far, our budget survey has already seen over 200 responses in less than a week.

3. Strategic and Collaborative

I’m grateful for the outstanding individuals working across our city—employees, elected officials, and committee members. Unity is central to our mission. While we may not always agree on every issue, we all share a commitment to working together for the betterment of Bryant’s residents.

In 2024, we strengthened our relationships with key stakeholders, including the Bryant Chamber of Commerce, the Bryant School District, and regional partners. Our ties with the County and the City of Benton have never been stronger. This collaborative spirit is already yielding positive results, and in 2025, we’ll continue to foster these partnerships to ensure Bryant’s growth benefits everyone.

As you’ll see in our new DRAFT Reserve Policy on page 23, my administration is dedicated to strategic budgeting. This Reserve Policy allows us to set aside money each year to dedicate to different projects in the city that require larger amounts of funding, such as a PoolPack, equipment replacement, and more. It is a more long term and comprehensive plan than undertaken before.

4. Responsive and Resilient

Every day as mayor presents new challenges and opportunities. My team interacts with thousands of residents daily, and our goal is always to provide the highest level of service. While we may not always have immediate solutions, we are committed to being responsive, courteous, and resilient.

Challenges will come, and mistakes may happen, but we are dedicated to learning and improving. Our approach is to turn adversity into opportunity. I invite all residents to partner with us as we work toward a bright future for Bryant.

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 for 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.

Working with Chris Treat as Mayor over the last several months has been excellent. He has lived in Bryant his whole life and worked for the city for the past eight years as Parks Director so he brings a different perspective to being Mayor. He has placed a greater emphasis on not just the short term budget process but long term planning as well. We have conducted several meetings with council on the draft reserve and annexation plans shown in this document on pages 23 and 24. The Finance team is excited to look at our old Focus Areas more now as a Strategic Plan. These four areas of emphasis are where we have traditionally focused our budgeting dollars year to year but with Treat's emphasis on the long term we are able to better articulate how these areas can be improved and strengthened year over year as well.

Another large change this year has been the response to our annual Budget Survey. In the past we have attempted to hand these out at Fall Fest and email them out to directors, council and committee members but we have had a very limited response. This year the Mayor's assistant helped finance to develop a QR Code to take this Survey on line on the phone and from 9/18/ to 12/11/ we have received 282 surveys back. The feedback has been great! See a write up of these results and the process on page 12-13.

Mayor Treat also hired a personal consultant for the first six months of his term and that consultant encouraged him to take a listening tour of city employees and citizens. The consultant drafted a report of the findings and directors have been tasked with addressing items discovered through this process.

It is the desire of the council and city employees to continue a 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 long-term planning. This planning 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 and to update old plans. See plans for Water and Parks as Appendices to this budget year document.

As we work to achieve our vision, many goals are set. One of the most important of these is **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 works 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.

It is no secret that as Bryant has grown, so have 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.

Bryant Parkway is complete! The official opening was on September 6, 2024. The construction of Bryant Parkway, the new north-south traffic corridor partially paid for through 2 bonds issuances 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 and opens up locations for future sales tax generating businesses.

During 2024 one of the Finance Cordinators applied for the Purchasing Manager position. The Finance Department is currently exploring ways to utilize the synergy from the conversion to take on some aspects of centralized purchasing for the city without adding any full time head count. Also during 2024 two employees second in command, Keith Cox and Brandon Futch were promoted to Directors. Also in 2024 Ted Taylor fomerly the City Engineer returned to the City's employment but this time as the Planning Director. This shows the city's sucession planning is effective. These 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 whole 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 doubt that the parks and recreation department has felt this struggle the most. Often, when budget time rolled around Parks was looked upon as a want versus a need. It has received cutbacks in areas that did not allow the employees of that department to deliver the level of services desired by citizens and visitors. This budget season for 2025 is no different in this respect. However it is different in that the former Director of Parks became the Mayor in March of 2024 and he has worked closely with the Parks Department to help them secure funding. One of the changes that should help Parks is the Drafting of a Reserve plan that will hopefully reward the Dept Directors for good planning of their future capital needs.

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. Each year the Council reviews the JESAP study and its recommendations along with the budget. A section of this document typically explores this study's recommendations in detail along with a five-year comparison of personnel numbers for the city as a whole. This year a new company took over the JESAP and so far has not completed our study. Council is aware of other increases to payroll in surrounding communities without the survey so endeavors to close the gap between surrounding areas payroll have been undertaken this year as well. In this document is an individual merit increase of up to a max of 3% and a COLA (cost of living adjustment) of 2%. We are hoping these will help to bridge that difference in 2025.

With growth comes opportunities, change, and challenges. Council, the Mayor and city employees look forward to 2025 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

December 11, 2024

City of Bryant, AR 2025 Budget Book

Adding Transparency to the Budget Process

For the 2025 budget season, the Finance Department decided to take a new approach to the annual budget survey. The goal to receive better engagement from the citizens regarding the budget. In the 3 prior years, the Finance Department received feedback through the survey from City Council and the various committees but only one response from a citizen that was not on council or a committee. The Finance Department teamed up with the Mayor's office to update the annual budget survey. Instead of handing out a paper copy of the survey at the Bryant Fall Fest, an electronic survey was created. By using an electronic format, the annual budget survey was created to not only engage with the citizens of Bryant, but also visitors and businesses. The results were great. As of 11/13/24 we have had responses from over 270 individuals. See one of the email messages about the survey below as well.

Have Your Voice Heard in Bryant's 2025 Budget!

We're inviting residents, visitors, and local businesses to help shape Bryant's future! The 2025 Budget Survey is now live, and we need your feedback on how you'd like city funds to be allocated.

From public safety and infrastructure to parks, recreation, and community services, this is your chance to influence the priorities that matter most to you.

Your input ensures our budget reflects the needs and preferences of our community while balancing the city's resources with

desired services and improvements. Public participation is key to promoting transparency and civic engagement in this process!

Take the survey today:

- Resident & Visitor Survey: https://www.cognitoforms.com/.../CityOfBryant2025BudgetSu...
- Business Survey: https://www.cognitoforms.com/.../CityOfBryant2025Business...

BONUS: Everyone who completes a survey will be entered to win one of three "Tour of Bryant" gift baskets,

packed with amazing items and experiences donated by our local businesses!

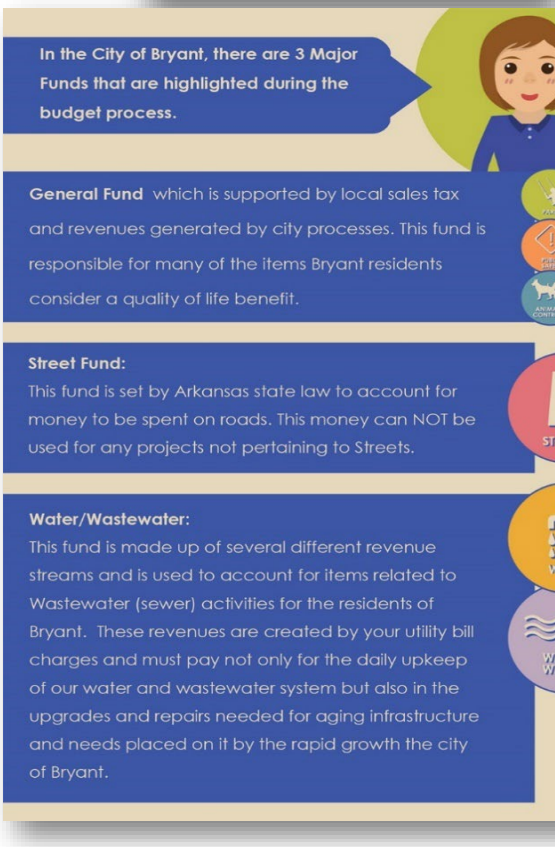
Let's work together to make Bryant even better! Your feedback matters!

This email was sent by the City of Bryant to increase governmental transparency for our citizens.

If you no longer want to receive messages like this, Unsubscribe here.







In addition to the Finance Team being at Fall Fest 37 city teams from Animal Control, Community Engagement Committee, and Stormwater were all present. See Animal Control Director, Tricia Power, giving a Animal Control illustration to one young enthusist.



Below Purchasing Manager, Nichole Manley, and Finance Director, Joy Black, hand out goodies and promote the survey. Below that Crystal Winkler, Finance Coordinator, dresses as the Turtle, Stormwater "Ed" and in Education on Stormwater!







Process,Timeline and Basis for Budgeting

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 modified accrual method. The main difference between these two methods for the city of Bryant is the depiction of capital assets. For budgetary purposes capital 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 where applicable 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 was much easier and efficient to administer the work of the City. Now the Revenues are adopted by category as well. With this in mind this 2025 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. Adjustments 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.

Budget Timeline

Budget started in Tyler (General Ledger Software) by Dept Heads, Revision I (HR began the process with Payroll)			Weeks	8/19/24-8/26/24
Dept Head meetings to discuss 2025 Budget			Tuesdays	9/3/2024 9/10/2024
Attended Fallfest with Budget Pamphlets and Materials for Citizen input and Education			Saturday	10/12/2024
Budget Workshop with Council and Committees	General Fund	6pm	Tuesday	9/17/2024
	Public Works	6pm	Tuesday	10/22/2024
	All	6pm	Tuesday	11/12/2024
Fullfilling 14-58-201 Mayor to give Budget to Council by Dec 1st			Tuesday	11/19/2024
Budget Adopted by Resolution at Council Meeting			Tuesday	12/17/2024

The Government Finance Officers Association (GFOA) grades Budget Books annually based on their effectiveness in four areas:

As a Policy Document (P Criteria)

As a Financial Plan (F Criteria)

As an Operations Guide (O Criteria)

And as a Communication Device (C Criteria)

See these criteria areas on the Table of Contents or at the GFOA website at www.gfoa.org

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	Non Majors (beyond Transfers mostly debt)		Totals
Public Safety Fire, Police, Animal Control, Court	$14,549,224	$6,220,611	$ 497,250		$21,267,085
Health and Quality of Life for the Citizens and Visitors to Bryant Parks	$3,339,404	$6,220,611			$9,560,015
Connectivity					
Street, MS4 (Stormwater)	$4,207,682		$ 2,638,000		$6,845,682
Smart Growth					
Admin, IT	$1,318,748		$ 3,346,000		$4,664,748
Planning & Development	$839,229				$839,229
Totals	$24,254,287	$12,441,221	$ 6,481,250	$0	$43,176,758

The chart above does not include the non major funds.

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/ Storm Funds	Non Major Funds	Total Budgeted Funds
Revenues	20,046,610	4,210,360	12,706,260	25,784,881	62,748,111
Expenditures	20,046,605	4,207,682	12,441,223	26,349,979	63,045,488
Budgeted Change in Fund Balance/Net Position	5	2,678	265,037	(565,098)	(297,377)

See page 76

	Fund 001 Only	Fund 080 Only	Funds 500/510/515 Only	002-068, 110-187, and 525-700	Totals
Cash Balance at 12/31/24					0
Change Proposed					(297,377)
Cash Balances est at 12/31/25	0	0	0	0	(297,377)

* Not All projects are planned to complete in 2024.

RESOLUTION NO. 2024 -XX
A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT, ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025

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, 2025 and ending December 31, 2025. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the

Section 2. The respective funds for each item of expenditure proposed in the budget for 2025 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 XX day of December, 2024.

APPROVED:

Chris Treat
Mayor

ATTEST:
Mark Smith, City Clerk



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Bryant
Arkansas

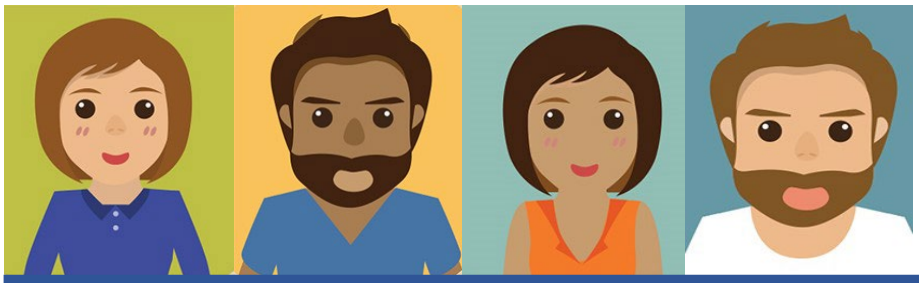
For the Fiscal Year Beginning

January 01, 2024

Christopher P. Morrill

Executive Director

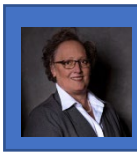
Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2024. In order to receive this award, a governmental unit must publish a budget 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.



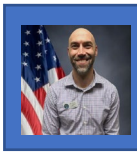
Citizens of Bryant

Elected

City Council



Lisa Meyer
Ward 1
Position 1



Jon Martin
Ward 2
Position 1



Jason Brown
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



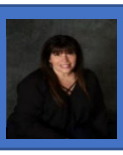
Jordan O'Roark
Ward 4
Position 2



Mayor
Chris Treat



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	Leonard Speed	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	Cody Crist	Jennifer Benning	Drew Martin
Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee	
LeRoy Tinkler	Madison McEntire	Nancy Pruitt	Kathy Barber	Linda Levart	David Hannah	Wade Boone	Alan Wise

Appointed by the Mayor

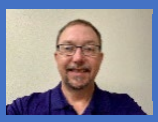
Administration



Human Resources Director
Charlotte Rue



Finance Director
Joy Black



IT Director
Gordon Miller



Director of Community Development
Ted Taylor

Public Safety



Police Chief
Carl Minden



Fire Chief
Brandon Futch



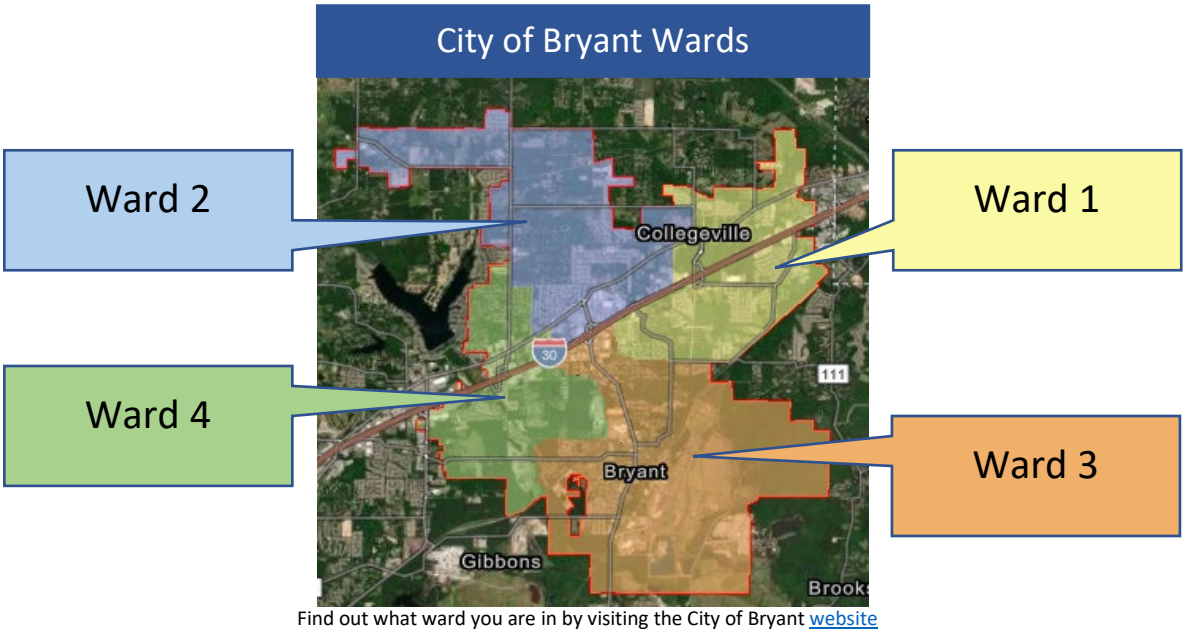
Director of Animal Control
Tricia Power



Parks Director
Keith Cox



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

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Jim Erwin	jimerwin@swbell.net

Bryant Parks Committee

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Renee Curtis	rcurtis@bryantschools.org

Bryant Water/Wastewater Committee

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Madison McEntire	wmmcentire@garverusa.com

Ward 2

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Ward 3

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Joe Statton	stattonj@gmail.com

Bryant Parks Committee

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Cody Crist	cody875418@gmail.com

Bryant Water/Wastewater Committee

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David Hannah	caydensdad@att.net

Ward 4

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Rick Johnson	rjcable@comcast.net

Bryant Parks Committee

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Drew Martin	dsmusa777@gmail.com

Bryant Water/Wastewater Committee

Wade Boone	hwbclb@sbcglobal.net
Alan Wise	

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, PURCHASING 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.
A Purchasing Policy was adopted by Council along with the 2021 Budget Book by Resolution 2021 -XX.

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.

In 2024 Mayor Chris Treat began work on a Reserve Plan. Here is a draft below at 11/13/24, keep in mind this will be for the five major funds of General, Water, Wastewater, Street, and Stormwater

DRAFT RESERVE PLAN

Adequate reserve levels are a necessary component of the City's overall financial management strategy and a key factor in external agencies' measurement of the City's financial strength. Maintenance of fund reserves for each major fund (determined by Administration to be General, Street, Stormwater, Water and Wastewater funds) assures adequate resources for cash flow and to mitigate short-term effects of revenue shortages. Reserve funds are necessary to enable the City to deal with unforeseen emergencies or changes in condition.

General Policy
The City shall maintain reserves required by law, ordinance and/or bond covenants. All expenditures drawn from reserve accounts shall require prior Council approval unless previously authorized by the City Council for expenditure within the City's annual budget. Any expenditures will comply with our purchasing policy. If reserves and/or fund balances fall below required levels as set by this policy, the City shall include within its annual budget a plan to restore reserves and/or fund balance to the required levels. All reserves will be presented in the City's annual budget.

B. Contingency Reserve
The City will maintain a Contingency Fund and shall maintain a reserve equal to $1,000,000 to provide a financial reserve to cover revenue shortfalls resulting from unexpected economic changes or recessionary periods or to provide funds in the event of major unplanned expenditures the City could face as a result of natural disasters. City Wide total this would be $5,000,000. $1,000,000 for each major fund.

C. Operating Reserve
The City will maintain an operating reserve to provide for adequate cash flow, budget contingencies, and insurance reserves. The operating reserve will be determined as follows: 1. Cash Flow Reserve: The City will maintain a cash flow reserve in an amount a minimum of 90 days of budgeted payroll expenditures by major fund. The City will review this annually during budget preparations.

D. Capital Reserve
The City will maintain a sufficiently funded capital reserve based on the capital depreciation schedule by major fund. The required level of reserve will equal each year's depreciation schedule.

E. Grant Reserve
The City will maintain at least $250,000 in reserves for grants applications to cover the city's portion of matching grants for a total of $1.25 million city wide. This bucket may not be spread equally among the five major funds.

F. Debt Reserve
The City will maintain at a minimum one annual payment of principal related to each debt issuance both short term (less than 5 years) and long term.

Excess Reserve
The City will use excess above the targeted reserve levels for:
new expenditures, with emphasis on one-time uses that achieve future operation cost reductions
capital asset investments with a long term benefit of prepaying existing debt
employee bonuses, retirement benefits
interest earning investments allowed by state law

City of Bryant, AR 2025 Budget Book

In 2024 Mayor Chris Treat began work on several new plans, see a DRAFT of the proposed Annexation Plan on 11/13/24 below.

A Proactive Approach to Annexation Benefiting the City of Bryant

The City of Bryant has long been, and will continue to be, a desirable place to live. However, as developable land within city limits becomes increasingly scarce, new development has been pushed beyond these boundaries. This expansion has led to the creation of several neighborhoods within the Bryant School District but outside the city limits. Over the years, this has resulted in a situation where the City provides essential services to these areas without receiving the corresponding sales tax or property tax revenue needed to fund those services. It's clear that the City is currently missing out on revenue that would significantly offset the costs of the services we are already providing to these neighborhoods.

To address this issue, we intend to implement a proactive annexation plan designed to gradually reverse this trend. Our goal is to annex both existing and future developments that impact city costs, ensuring that the City recoups the expenses associated with these developments.

Our plan will focus on three key areas:
1. **Established Neighborhoods**: acknowledging areas that are already developed and receiving city services but not paying property or sales tax to the City of Bryant.
2. **Neighborhoods in Early Development Stages**: Identifying and annexing neighborhoods that are still in the initial phases of development. Allowing the city to benefit from the substantial sales tax on construction material and provide more quality control requiring these developments to pass city inspection.
3. **Undeveloped Land Likely to be Developed Soon**: Proactively annexing land that is expected to be developed in the near future. Allowing for better comprehensive and streamlined planning for smart growth.

This strategic approach will help ensure that the City of Bryant can continue to thrive while maintaining the quality of services our residents expect and deserve.

The City of Bryant is committed to communicating with the residents about this annexation plan every step of the way.

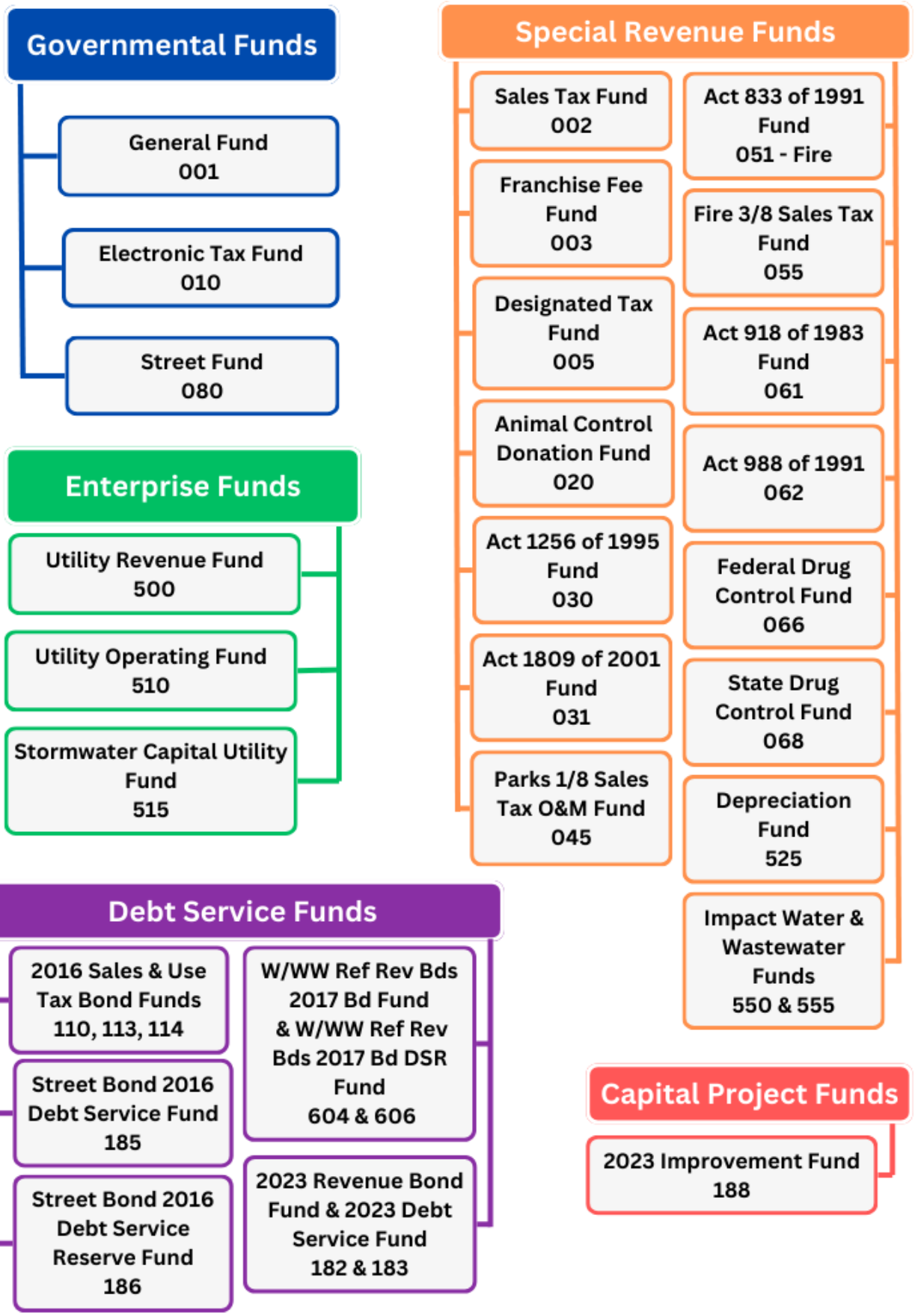
(1) Currently there exists over 1200 homes that lie within the Northern Extraterritorial Jurisdiction but outside the City Limits with another 4000 future homes possible. Extraterritorial jurisdiction (ETJ) refers to a designated area one mile outside of a city's incorporated boundaries where the city has limited regulatory authority. It's a buffer zone that allows a city to extend its influence beyond its corporate limits for future growth and development. Anticipated property tax for 1200 homes is estimated to be $160 per home for a total annual revenue of $192,000. 5000 homes would be $800,000. American households spend on average approximately $9500 annual on online purchases. At a 3% sales tax rate, 1200 homes would generate $342,000 sales tax annually, whereas 5000 homes would generate $1,425,000 annually. New construction sales tax on materials for homes is estimated at $5,500 per home.

(2) Public safety operates a mutual and automatic aid agreement with the County in the ETJ. Parks are also used heavily by county residents closest to the city limits. The city department that does not currently service these areas in any way is the Street Department - taking on these additional streets will provide issues for the street fund.

A sample of how these items might affect a four person family leaving in a $200,0000 house is shown below:

3% increase to on line sales	$285	
Reduction to Sewer bill	($360)	
Millage increase	$160	
Reduction in Home Insurance	-100	(on avg. homeowners save $200-$300 with Class 1 ISO rating vs. a class 2)
Total	($15)	

FUND STRUCTURE ORGANIZATION CHART



Governmental Funds

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

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

Street Fund (080) is a special revenue fund 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 approved by the voters in July 2013.

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 and the treatment and distribution of drinkable water to customers in department 0900.

Utility Operating Fund (510) is used to account for activities associated with collecting, treating, and disposing sewage from customers in department 0950.

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

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 - These bonds have been refunded and used several times to fund various Water and Wastewater infrastructure needs.

The 2023 Revenue Bond Fund (182) is used to pay the bond to the Trustee Regions & the 2023 Debt Service Fund (183) is the Debt Bond requirement to support the 2023 Bond issuance.

Capital Project Funds

2023 Improvement Fund (188) were designated to be spent within three years of the 2023 Sales & Use Bond for the second half to the Parkway.

Special Revenue Funds

Sales Tax Fund (002) is where the initial 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 utility 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 department (25%), city parks (10%), and animal control (10%)

Animal Control 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 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 administration of justice in the City. These funds are kept and spent from this fund.

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.

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.

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

	Administration	Planning & Development	Animal Control	Courts	Parks & Recreation	Fire	Police	Street	Stormwater	Water	Wastewater
General Fund 001	X	X	X	X	X	X	X				
Sales Tax Fund 002	X	X	X	X	X	X	X				
Franchise Fee Fund 003	X	X	X	X	X	X	X				
Electronic Tax Fund 010	X	X	X	X	X	X	X	X	X	X	X
Animal Control Donation Fund 020			X								
Act 1256 of 1995 Fund 030				X							
Act 1809 of 2001 Fund 031				X							
Parks 1/8 Sales Tax O&M Fund 045					X						
Act 833 of 1991 Fund 051						X					
Fire 3/8 Sales Tax Fund 055						X					
Act 918 of 1983 Fund 061							X				
Act 988 of 1991 Fund 062							X				
Federal Drug Control Fund 066							X				
State Drug Control Fund 068							X				
Street Fund 080								X			
2016 Sales Tax Bond Funds 110, 113, 114					X	X		X			
2023 Bond Funds 182 & 183								X			
Street Bond 2016 Debt Funds 185 & 186								X			
2023 Improvement Fund 188								X			
Utility Revenue Fund 500										X	
Utility Operating Fund 510											X
Stormwater Capital Utility Fund 515									X		
Depreciation Fund 525										X	X
Water & Wastewater Impact Funds 550 & 555										X	X
2017 Bond Funds 604 & 606										X	X

City of Bryant, AR 2025 Budget Book

Summary of 2021 -2025 and Category Totals for Major Funds

Requested Revision I	*Engineering*	*Admin*	*Planning*	*Animal*	*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/Storm(515)*
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	4,143,777	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	4,534,758	11,647,885
Proposed 2023 Net	0	6,246,075	(141,129)	(133,117)	50,563	(552,264)	(892,971)	(4,417,157)	0	160,000	(390,981)	(640,526)

As Originally Adopted		*Admin (includes Eng)*	*Planning & Development**	*Animal Control*	*Court*	*Park*	*Fire*	*Police*		*General TOTAL*	*Street*	*Water/WW/Storm 515*
Proposed 2024 Revenues	0	8,707,220	679,300	694,700	743,420	2,419,825	4,220,450	2,289,480		19,754,395	3,803,875	10,937,228
Proposed 2024 Expenses		1,061,262	725,608	843,555	669,695	3,008,409	5,768,521	7,676,783		19,753,833	6,440,945	10,399,192
Proposed 2024 Net	0	7,645,958	(46,308)	(148,855)	73,725	(588,584)	(1,548,071)	(5,387,303)	0	562	(2,637,070)	538,036
								Planning and Code were combined in 2022, then in 2024 they became Planning and Dev.				
Proposed 2025 Revenues		8,979,440	676,800	708,452	743,420	2,491,525	4,333,338	2,113,635		20,046,610	4,210,360	12,706,260
Proposed 2025 Expenses		1,318,748	839,229	969,425	727,741	3,339,404	6,071,690	6,780,369		20,046,606	4,207,683	12,441,221
Proposed 2025 Net		7,660,692	(162,429)	(260,973)	15,679	(847,879)	(1,738,352)	(4,666,734)	0	4	2,677	265,039

76% See below the percentage of general fund revenues made up by taxes. As noted elsewhere in this document the City needs to diversify its revenue streams.

Revenues	%'s of Total GF											
Rates on Utility Bills												10753585
Sales Tax (shown as Transfs)	76%	7,039,220	125,000	678,072		1,525,650	4,237,888	1,695,155		15,300,985	2,034,860	
Property Millage 4151	8%	1,639,220					55,700			1,694,920	2,174,000	
Other	15%	301,000	551,800	30,380	743,420	965,875	39,750	418,480		3,050,705	1,500	1,952,675
Total	100%	8,979,440	676,800	708,452	743,420	2,491,525	4,333,338	2,113,635	0	20,046,610	4,210,360	12,706,260
Expenses												
Personnel	74%	463,832	665,408	739,340	523,316	1,875,431	5,239,976	5,409,920		14,917,223	2,276,694	4,096,283
Building & Grounds	6%	50,068	9,753	45,592	23,524	770,356	191,415	153,478		1,244,186	235,602	867,232
Vehicle	3%	3,265	12,149	9,373	0	31,316	164,677	325,900		546,680	277,497	367,550
Supply	2%	10,260	4,500	25,650	12,000	97,300	169,300	60,000		379,010	499,396	2,477,500
Operations	2%	120,512	43,928	2,325	161,745	41,630	16,000	16,380		402,520	109,200	592,400
Professional Services	2%	118,700	43,820	34,500	4,100	155,500	1,000	10,000		367,620	534,500	532,800
Miscellaneous	3%	421,861	10,100	10,000	3,056	26,000	25,000	63,002		559,019	24,776	86,068
Intergovernmental Tsfr	0%									0	0	527,000
Contract/Don/Overlays/Reimb	1%	95,550						33,700		129,250		
Bonds/Leases	4%	31,150	44,500	92,230		304,650	228,746	111,325		812,601		92,003
Capital Assets/Leases/Int Exp	3%	3,550	5,071	10,415		37,221	35,576	596,664		688,497	250,017	2,802,386
Total	100%	1,318,748	839,229	969,425	727,741	3,339,404	6,071,690	6,780,369	0	20,046,606	4,207,682	12,441,222

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 2025.

	Monthly	Annually
1% GF	565,052	6,780,620
1/8 Parks	70,631	847,578
3/8 Fire	211,894	2,542,733
4/8 Bond	282,526	3,390,310
Animal 10%	56,505	678,062
Parks 10%	56,505	678,062
Fire 25%	141,263	1,695,155
Police 25%	141,263	1,695,155
Street 30%	169,516	2,034,186
Total	1,695,155	20,341,860
Divided by 3	565,052	6,780,620

Stormwater Related Cap in Street Fund also in 515 Fund

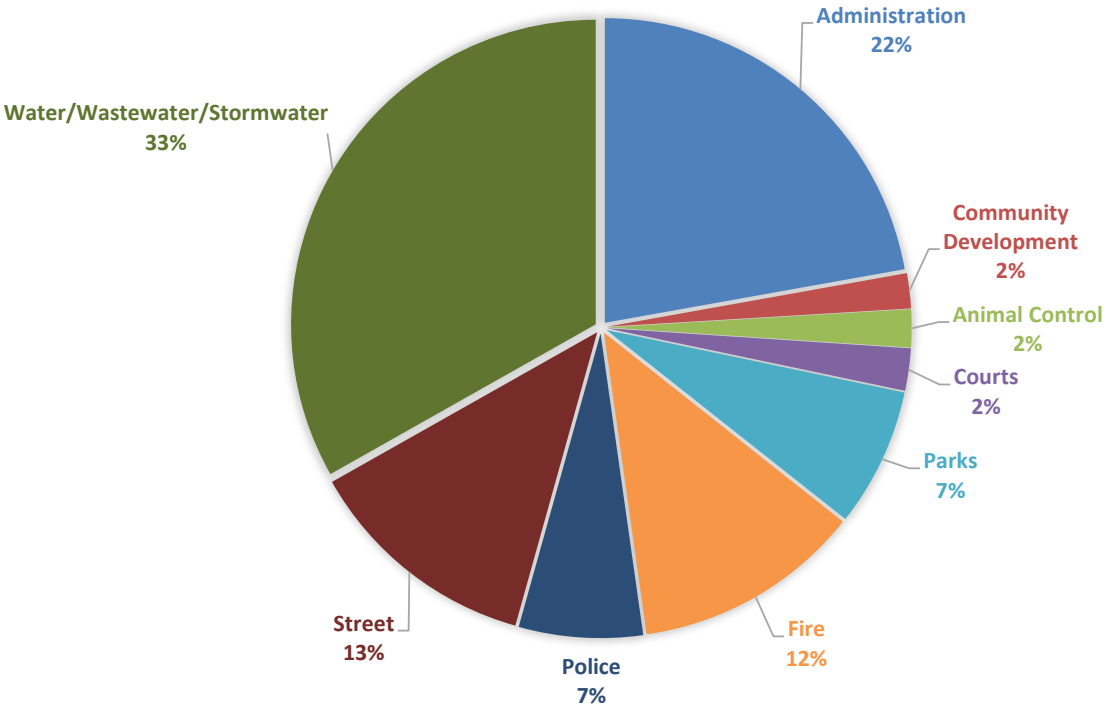
Street Cap	250,017
Total	250,017
Water Cap	832,001
WW Cap	1,813,015
Total W.WW	2,645,016

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 15. The City completed several projects in 2024. 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 planned dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for $250,017 in this budget and Water/Wastewater adopted plans for $2,645,016 (plus $1,267,000 of depreciation expense as well). Note further that some one time capital projects will be requested out of General Fund savings in January of 2025 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.

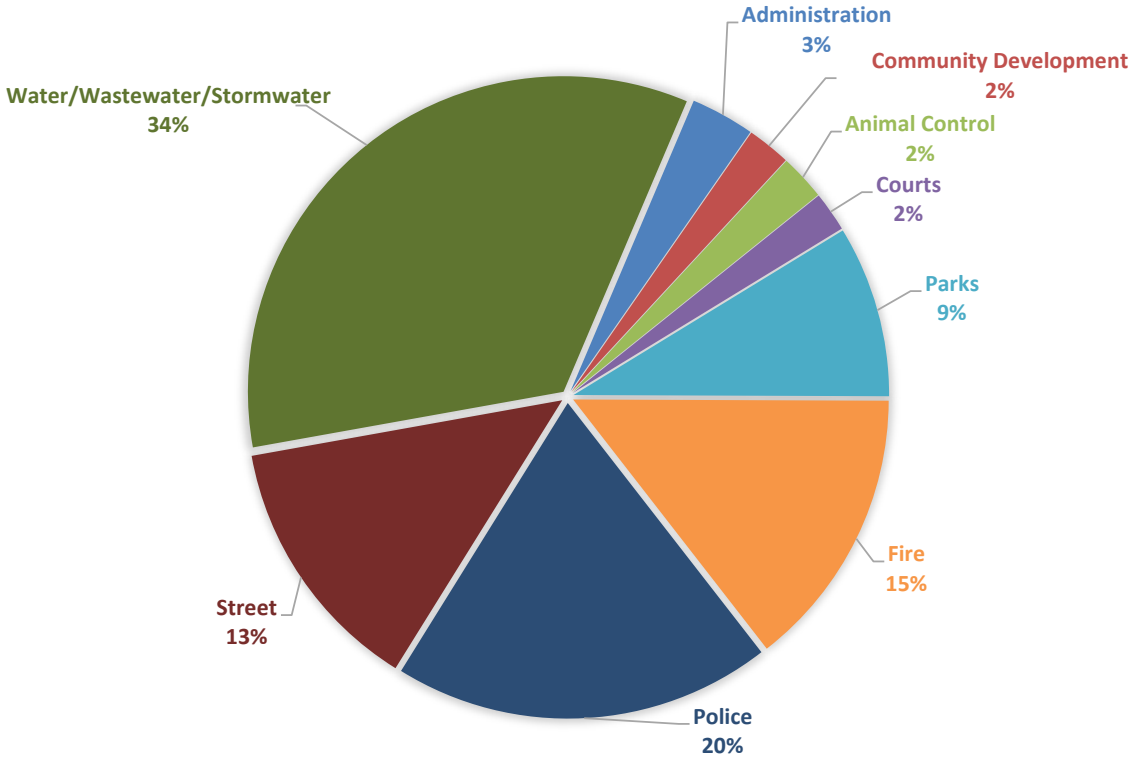
2% over July	2% over Aug		2.5% over Sept
1,629,312	1,651,504		1,653,810
32,586	33,030		41,345
1,661,899	1,684,534		1,695,155
19,942,782	20,214,410	271,628	20,341,859

Summary of 2020 -2022 and Category Totals for Major Funds

TOTAL REVENUE PER DEPARTMENT



TOTAL EXPENSES PER DEPARTMENT



Long-Range Operating Financial Plans

GFOA recommends long-range operating financial plans to help cities identify trends and potential impacts. The following General Fund Forecast and City Wide Revenue Review pages attempt to address this recommendation. The next page is a forecast of the General Fund through 2030 based off a look back to 2022. The city took the historical averages of increases over the last three years and used these to forecast out the next five years. The outcome is what was expected - ie. the city 's expenses are outpacing its revenues. For the past several years the Finance Department has been advising the Mayor and Council that revenue sources need to be diversified and increased. With the new Mayor entering office in March of 2024 he began to work on this issue and has encouraged the Finance department to include the next page after the forecast. This page is a review of the revenues sources and amounts over the past decade and a list of the possible other areas/ ways to increase revenues over the next three to five years.

General Fund Budget Forecast

001, 002, 003 Fund Revenue	2022 Audited Actuals	2023 Audited Actuals	2024 Current Budget	2025 Proposed Budget	2026	2027	2028	2029	2030
Taxes	$ 7,366,326	$ 7,770,797	$ 8,411,920	$ 8,467,520	$ 8,874,023	$ 9,300,041	$ 9,746,511	$ 10,214,415	$ 10,704,781.69
Fees & Permits	$ 474,926	$ 476,832	$ 584,300	$ 576,680	$ 618,268	$ 662,856	$ 710,659	$ 761,909	$ 816,855.67
Membership, Rental Fees, Park Programming	$ 516,251	$ 565,750	$ 605,425	$ 605,925	$ 639,622	$ 675,192	$ 712,741	$ 752,378	$ 794,219.31
Grant Revenues	$ 23,103	$ 215,177	$ 233,700	$ 26,700	$ -	$ -	$ -	$ -	$ -
Reimbursements	$ 542,542	$ 646,957	$ 518,000	$ 547,000	$ 518,000	$ 518,000	$ 518,000	$ 518,000	$ 518,000.00
Sales of Service	$ 1,735,995	$ 1,782,958	$ 1,537,700	$ 1,556,500	$ 1,537,700	$ 1,537,700	$ 1,537,700	$ 1,537,700	$ 1,537,700.00
Fines & Forfeitures	$ 480,510	$ 422,013	$ 539,680	$ 539,680	$ 567,938	$ 597,676	$ 628,971	$ 661,905	$ 696,562.72
Investment Earnings	$ 476	$ 187,033	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000.00
Misc. *	$ 828,219	$ 623,508	$ 330,609	$ 233,220	$ 330,000	$ 330,000	$ 330,000	$ 330,000	$ 330,000
Total Revenues	$ 11,968,349	$ 12,691,025	$ 13,061,333.92	$ 12,853,225.00	$ 13,385,551.18	$ 13,921,465.26	$ 14,484,582.10	$ 15,076,306.96	$ 15,698,119.39

001, 002, 003 Fund Expenditures	2022 Audited Actuals	2023 Audited Actuals	2024 Current Budget	2025 Proposed Budget	2026	2027	2028	2029	2030
Personnel Expense	$ 11,916,650	$ 13,133,935	$ 14,934,925	$ 14,653,572	$ 15,730,299	$ 16,886,142	$ 18,126,915	$ 19,458,859	$ 20,888,671.88
Building & Grounds Exp	$ 1,328,142	$ 1,366,612	$ 1,360,016	$ 1,226,299	$ 1,250,825	$ 1,275,841	$ 1,301,358	$ 1,327,385	$ 1,353,933.05
Vehicle Expense	$ 643,895	$ 599,819	$ 596,490	$ 536,680	$ 547,414	$ 558,362	$ 569,529	$ 580,920	$ 592,538.46
Supply Expense	$ 300,805	$ 430,944	$ 355,459	$ 379,010	$ 419,909	$ 465,220	$ 515,422	$ 571,040	$ 632,660.86
Operations Expense	$ 211,298	$ 317,574	$ 362,512	$ 386,668	$ 478,323	$ 591,703	$ 731,958	$ 905,459	$ 1,120,085.50
Professional Services	$ 357,143	$ 328,408	$ 355,165	$ 367,620	$ 372,042	$ 376,517	$ 381,046	$ 385,629	$ 390,267.67
Miscellaneous Expense	$ 362,537	$ 434,010	$ 403,125	$ 641,517	$ 794,914	$ 984,990	$ 1,220,516	$ 1,512,361	$ 1,873,989.37
Reimbursement	$ 66,194	$ 255,712	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -
Donation Expense	$ 90,000	$ 96,017	$ 96,017	$ 95,550	$ 96,017	$ 96,017	$ 96,017	$ 96,017	$ 98,001.09
Grant Expense	$ 31,395	$ 19,533	$ 33,700	$ 33,700	$ 37,603	$ 41,959	$ 46,818	$ 52,241	$ 58,291.86
Bond Expense	$ 989,437	$ 842,395	$ 1,000,773	$ 812,601	$ 1,454,406	$ 2,596,570	$ 3,701,765	$ 4,516,009	$ 4,292,271.19
Capital Assets	$ 2,030,448	$ 2,246,856	$ -	$ 2,748,000	$ -	$ -	$ -	$ -	$ -
Interest Expense	$ 99,507	$ 135,872	$ 139,790	$ 190,497	$ 308,893	$ 438,377	$ 580,917	$ 738,939	$ 925,404.49
Total Expenses	$ 18,427,451	$ 20,207,687	$ 19,642,973	$ 22,071,714	$ 21,490,644	$ 24,311,698	$ 27,272,262	$ 30,144,859	$ 32,226,115

001, 002, 003 Fund Other Financing Sources (Uses)	2022	2023	2024	2025	2026	2027	2028	2029	2030
Loan Proceeds for Public Safety	$ 822,779.00	$ -	$ -	$ 2,250,000.00	$ -	$ -	$ -	$ -	$ -
Transfers in	$ 13,239,328	$ 14,358,546	$ 14,677,400	$ 14,951,384	$ 15,576,407	$ 16,227,558	$ 16,905,929	$ 17,612,659	$ 18,348,932.71
Transfer out	$ (6,758,522)	$ (7,371,496)	$ (7,925,321)	$ (7,763,730)	$ (8,140,110)	$ (8,534,737)	$ (8,948,495)	$ (9,382,311)	$ (9,837,158.97)
Total Revenues	$ 7,303,585	$ 6,987,051	$ 6,752,079	$ 9,437,654	$ 7,436,297	$ 7,692,821	$ 7,957,435	$ 8,230,348	$ 8,511,774
Changes in fund balances	$ 844,483	$ (529,612)	$ 170,440	$ 219,165	$ (668,796)	$ (2,697,412)	$ (4,830,245)	$ (6,838,204)	$ (8,016,222)
Fund Balance - beginning	$ 12,164,159.00	$ 13,008,642	$ 13,008,642	$ 13,179,082	$ 13,398,247	$ 12,729,451	$ 10,032,039	$ 5,201,794	$ (1,636,411)
Fund Balance - ending	**$ 13,008,642**	**$ 12,479,030**	**$ 13,179,082**	**$ 13,398,247**	**$ 12,729,451**	**$ 10,032,039**	**$ 5,201,794**	**$ (1,636,411)**	**$ (9,652,633)**

Known Factors

2026 - New Fire Truck Payment Deferrment Ends (4 months in 2026 $256,683.16, 12 months for 2027 & 2028 $770,049.48, 8 months in 2029 $513,366.32 (in bond expense until payment schedule received)

2025 Loan Proceeds - New Amendment 78 for $2 mil + matching capital assets

	Principal	Interest
2025	$ 407,386.66	$ 88,320.66
2026	$ 425,380.82	$ 70,326.50
2027	$ 444,169.79	$ 51,537.54
2028	$ 463,788.65	$ 31,918.67
2029	$ 484,274.08	$ 11,433.25

2022 Amend 78 for Police Training Facility, improvements to Tennis Court, and AC vehicle end March 1 - $194,849.64 per year ($146,137.23 in 2027)

2020 Police Tower Loan ends November 2024 - subtracted $421,020 from Bond Expense & $4,921 in Interest Expense

2023 Fire Note Payments for Fire Truck Loan beginning in 2023 end in September 2028 - $200,215.32 per year ($50,053.83 in 2026)



City Wide Revenue Review

		Admin	*Planning & Development*	*Animal Control*	*Court*	*Park*	*Fire*	*Police*	*General TOTAL*	*Street*
	75%	See below the percentage of general fund revenues made up by taxes. As noted elsewhere in this document the City needs to diversify its revenue str								
Revenues	%'s of Total GF									
Sales Tax (shown as Transfers)	75%	7,002,600	125,000	664,760		1,495,710	4,154,750	1,661,900	15,104,720	2,034,860
Fees	8%		550,800	24,380		963,875	19,500		1,558,555	
Property Millage 4151	8%	1,639,220					55,700		1,694,920	600,000
Fines	3%			6,000	532,900			780	539,680	
SRO Contract/Grants	2%							383,700	383,700	
State Turnback 4150	2%	308,220							308,220	1,574,000
Interest Revenue	1%	300,000							300,000	
Other/Misc.	1%	1,000	1,000		210,520	2,000	20,250	5,000	239,770	1,500
Total	100%	9,251,040	676,800	695,140	743,420	2,461,585	4,250,200	2,051,380	20,129,565	4,210,360

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.

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenues and other changes in net position - Governmental Activities (excerpt from the annual audit)										
Sales Tax	12,262,250	12,906,179	12,282,240	13,324,849	13,853,391	14,566,568	15,814,860	18,216,389	19,175,391	19,412,887
Property Taxes	2,172,726	2,135,035	2,134,743	2,197,526	2,160,852	2,345,059	2,412,537	2,539,752	2,825,754	3,091,199
Franchise Fees/Turnback	1,283,233	1,420,096	1,299,512	1,077,234	1,325,949	1,317,696	1,304,543	1,454,487	1,555,798	1,589,032
Investment earnings	18,661	31,151	19,344	195,141	578,545	290,333	56,631	4,856	51,708	693,987
Transfers / Note Proceeds/Sale of assets	-	(522,582)	40,107,315	-	-	(499,997)	-	-	32,820	(1,343,083)
Charges for Services	2,429,844	3,711,434	2,956,829	3,258,705	6,279,042	3,797,954	3,671,950	6,386,701	4,534,166	3,983,213
Grants / Contributions	-	46,239	70,690	39,598	276,300	34,409	99,510	2,202,820	3,253,586	4,220,925
Total	18,166,714	19,727,552	58,870,673	20,093,053	24,474,079	21,852,022	23,360,031	30,805,005	31,429,223	31,648,160

Sales Tax - As is common across Arkansas for cities - Bryant is heavily dependent on sales tax for the majority of its general and street fund revenues. Property values and coorsponding millage rates are much lower in the state than across the rest of the nation. This poses some issues. One notable issue in having this lack of diverstification in our revenues streams is the uncertainty of sales tax. Sales tax varies with the local and national economies and is hard to predict a year out. While the current city administration has no plans to raise the overall sales tax level in the city it does propose the concept of changing the allocation of the current percentages. Right now 1% is undesignated and 3/8 of another of the 1%'s is designated to Fire while there is not similar amount designated to the Police Dept. This current administration would like to explore the possiblity of asking the citizens through a vote to change the designation percentages to more closely align with their priorities ie. reducing the undesignated 1% and increasing the allocation specific to the Police Department. See the Focus Areas on page 15.

The second highest revenue source for the general fund is fees. Each year for the past several years we have included an appendix in this document of these fees. This year this is on pages 93-95 of this document. Including this as an appendix assists the department heads in an annual review of these fees. The city is constantly reviewing surrounding city's fee rates and making sure ours are in line with those fees and also where possible adequately cover associated costs.

Millage - As early as the summer of 2025 management hopes that Council will consider adding a mil dedicated to Fire and Police Pension. This in the conjunction with the changes proposed around the sales tax allocation would help to dedicate funds to Public Safety as the citizens have indicated is their primary concern. The state allows cities to dedicate 1 mil to Fire and Police Pensions without it going to a vote of the people. This potential $415,000 would in no way cover the approximate $1.2 million in pension costs but as an increase to revenue the difference could be put to much needed facility maintenance.

State Turnback amounts are received monthly from the state with the rates derived from population counts. Increasing the population through Annexation is one avenue for increasing the state turnback amounts.

Stormwater Rates - Perhaps the most pressing revenue area of change is in the area of Stormwater Repairs and Maintenance, an Enterprise Fund item so not listed above. As of 9/20/24 the city is close to completion of a Stormwater Feasiblity Study. Once this study comes back it is believed it will show that our current static Stormwater rates of $3.00 for residential property and $6.00 per commercial property are woefully inadequate to handle the city's stormwater needs and that similarly to other cities across the US the fee needs to be be based on permeable surface area. If this change is made it will help the city long term to fund the needed stormwater maintenance, education and improvements. These items in the past have been handled by a combination of fees, grants, and the ARPA funds. The city needs a viable long term solution for these needs.

Annexation - Shortly into his first term Mayor Treat set up meetings with several Committee and Council Members to discuss an official public City Annexation Policy. Since Bryant is bordered on the west by the city of Benton and the east in part by the city of Alexander growth or extention of the city limits is expected to come from the north and south, mostly from the north as the city of Bauxite is close to the sourthern border. In conjuction with our Economic Forecast on page 32 of this document we are looking for areas to increase revenues in the future. While traditionally annexation is a loss over the first several years the money to be made is in two clear areas at initial development from delivery of building supplies to developing neighborhoods and then after several years in the form of larger population amounts in the census which will translate into higher State Turnback amounts. See this new policy draft at page 24 but note that the big picture is to grow the City Borders to where possible emulate the Bryant School District borders - many of these families already feel a sense of allegiance to Bryant and in some cases believe themselves to already be in the city limits. Through reciprocal agreements we serve these familes with fire and police and these individuals use our parks, senior center, and youth programs. We need to achieve the revenues to match these arleady existing expenses.

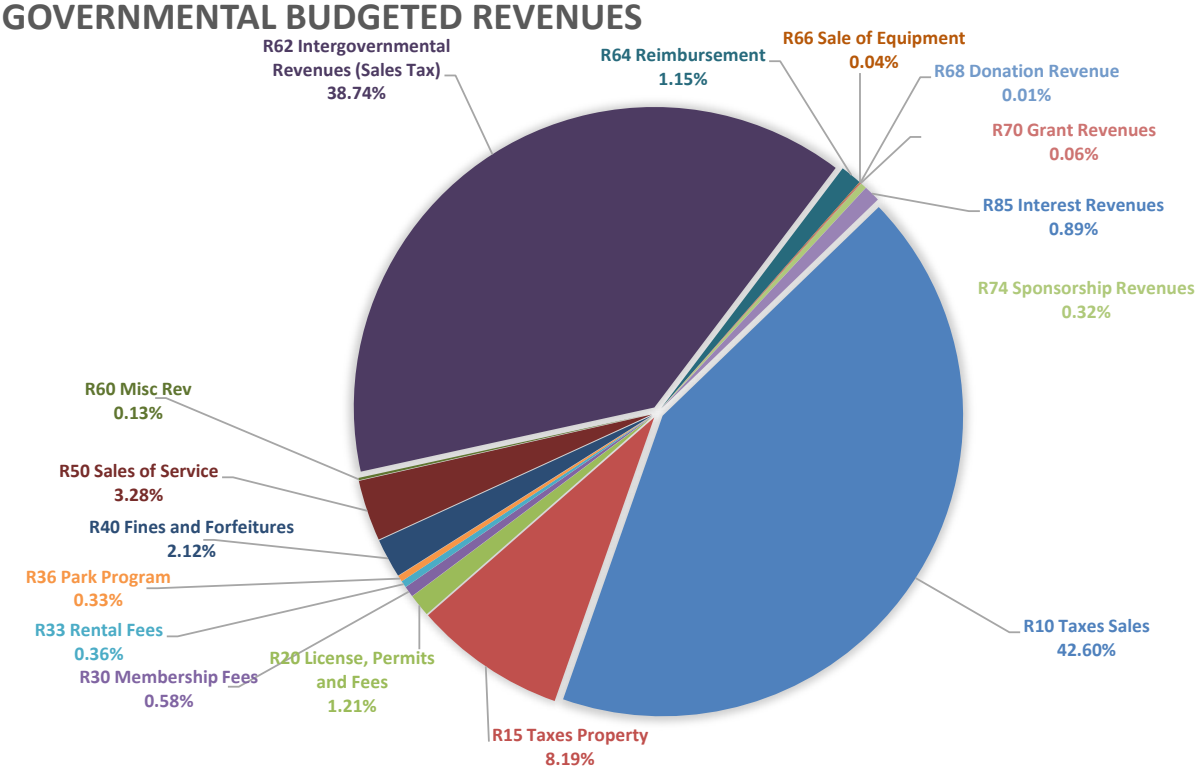
Advertising and Promotion Tax - The City of Bryant had an A&P Tax in 2018 through 2019 but it was disbanded. Which this adminstration and the finance department feel was a significant step away from diversification of revenue sources. The revenues collected during that time helped to maintain the city parks and promote community activities for the next two years. Bryant is surrounded by cities that have A&P taxes. In the state of Arkansas these funds can only legally be used do fund two things - Parks and City Advertising. They are additional taxes/rates (up to 4%) on prepared food and hotels. This administraion plans to pursue this revenue source again at the Special Election in May of 2027. The hope is to continue educating the citizens on how these funds can help them and improve their city services while much of the revenues come from visitors along the 130 cooridor.

Impact Fees - review to be completed in 2025 - Impact fees are fees on new development tied to increased services that are a result of those increases to development. These types of fees could in theory help fund Fire, Police, Animal Control … in 2024 the City started exploring this potential area of funding and hopes to have information to share with Council and the citizens in 2025.

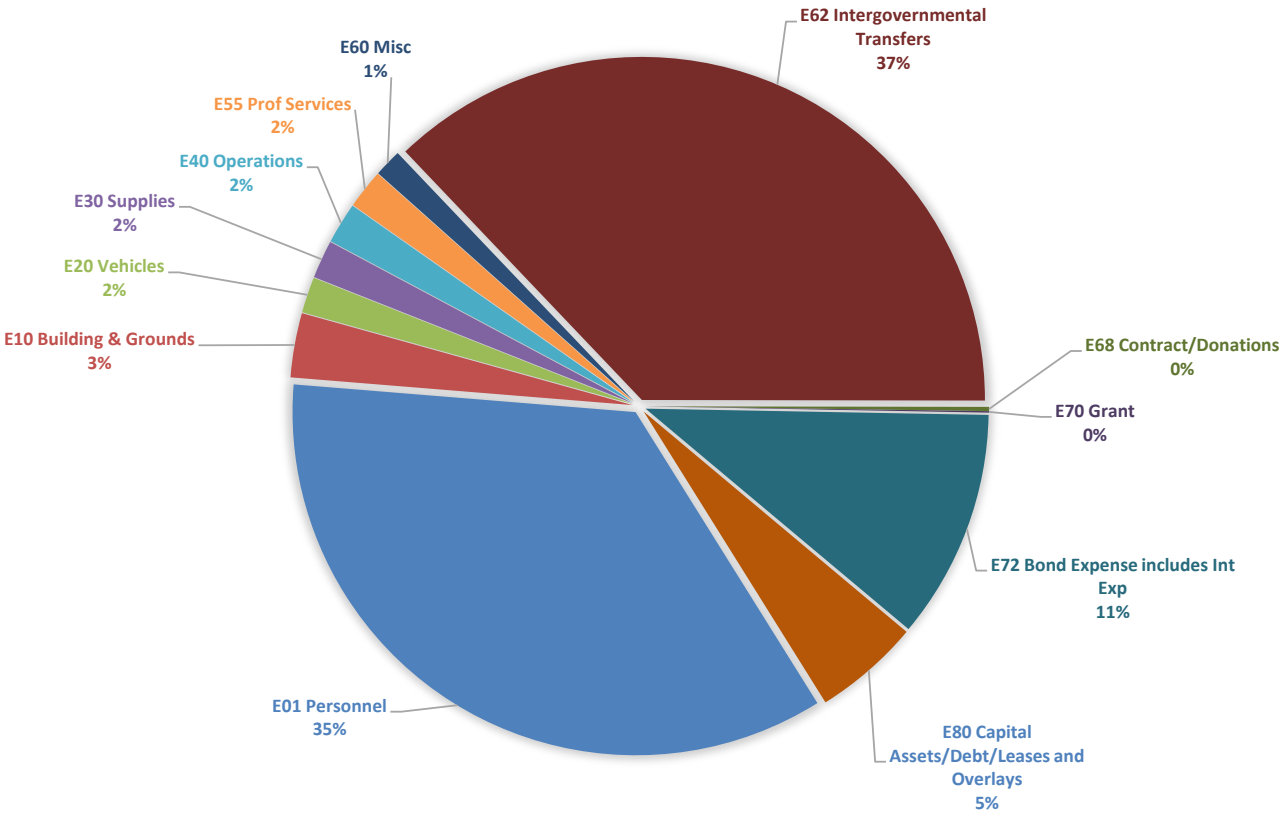
Other and Grants (see pages 53-55) - in the past several years the city has been fortuntate to received $7million in grants from Metroplan for completing the Parkway and $4.3 million in ARPA money that it has used for Water, Wastewater and Stormwater Projects but after these items are closed out it will become even more imperative that the city find ways to diversify and increase its revenue streams to keep up with service level expectations from citizens.

Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R20 License, Permits and Fees	4200-4258	105,000	E
R50 Sales of Service	4504-4569	10,733,585	E
R60 Misc Rev	4600	58,675	E
R62 Intergovernmental Revenues	4625-4632	2,321,000	E
R64 Reimbursement	4640-4560	100,000	E
R66 Sale of Equipment	4900		E
R85 Interest Revenues	4850	2,000	E
E01 Personnel	5000-5070	4,096,282	E
E10 Building & Grounds	5102-5145	867,232	E
E20 Vehicles	5200-5225, 5240	367,550	E
E30 Supplies	5300-5380	2,477,500	E
E40 Operations	5405-5547	592,400	E
E55 Prof Services	5550-5593	532,800	E
E60 Misc	5600-5650	86,069	E
E62 Intergovernmental Transfers	5625-5642	1,104,000	E
E68 Contract/Donations	5680-5682		E
E70 Grant	5700-5705		E
E72 Bond Expense includes Int Exp	5722	251,373	E
E80 Capital Assets/Debt/Leases and Overlays	5800-5910	2,645,017	E
R10 Taxes Sales	4656	20,268,004	G
R15 Taxes Property	4150-4152	3,896,920	G
R20 License, Permits and Fees	4200-4258	576,680	G
R30 Membership Fees	4300-4323	277,475	G
R33 Rental Fees	4332-4354	172,450	G
R36 Park Program	4259-4260, 4360, 439	156,000	G
R40 Fines and Forfeitures	4400-4428	1,006,430	G
R50 Sales of Service	4500-4534	1,562,500	G
R60 Misc Rev	4600, 4602, 4394, 465	60,270	G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629	18,432,166	G
R64 Reimbursement	4640, 4560	547,000	G
R66 Sale of Equipment	4900	20,000	G
R68 Donation Revenue	4680, 4682	2,500	G
R70 Grant Revenues	4700-4705	26,700	G
R74 Sponsorship Revenues	4740-4742	154,450	G
R85 Interest Revenues	4850	422,000	G
E01 Personnel	5000-5070	17,199,116	G
E10 Building & Grounds	5102-5145	1,479,788	G
E20 Vehicles	5200-5225	824,177	G
E30 Supplies	5300-5380	878,406	G
E40 Operations	5405-5547	947,770	G
E55 Prof Services	5550-5593	904,620	G
E60 Misc	5600-5650	637,295	G
E62 Intergovernmental Transfers	5625-5642	18,156,423	G
E68 Contract/Donations	5680-5682	95,550	G
E70 Grant	5700-5705	33,700	G
E72 Bond Expense includes Int Exp	5722	5,287,098	G
E80 Capital Assets/Debt/Leases and Overlays	5800-5910	2,448,017	G

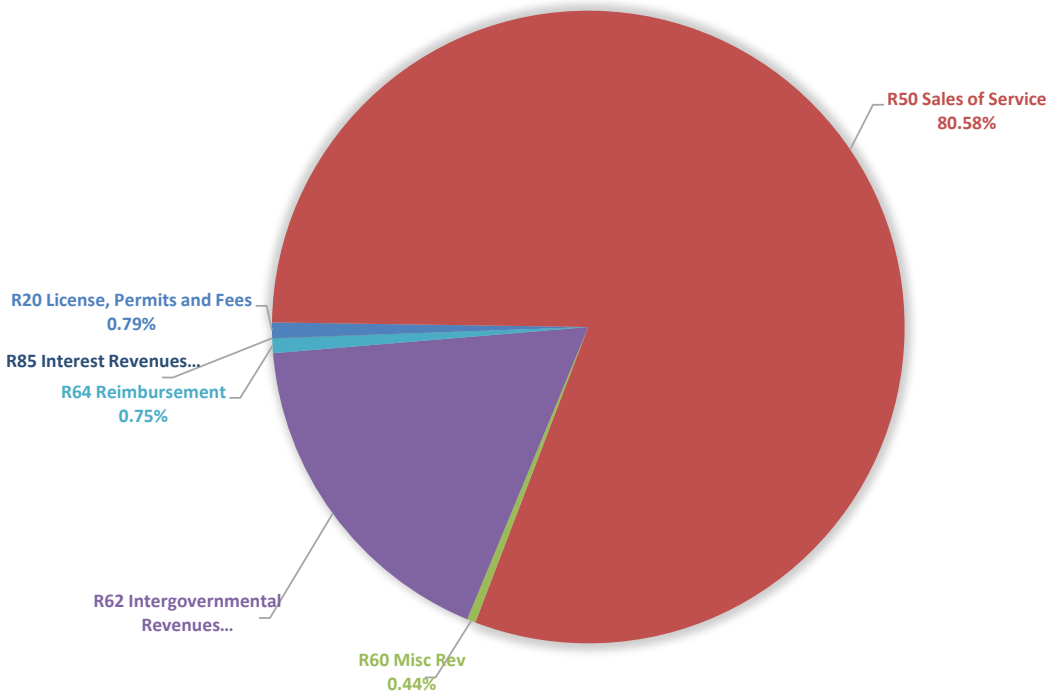
GOVERNMENTAL BUDGETED REVENUES



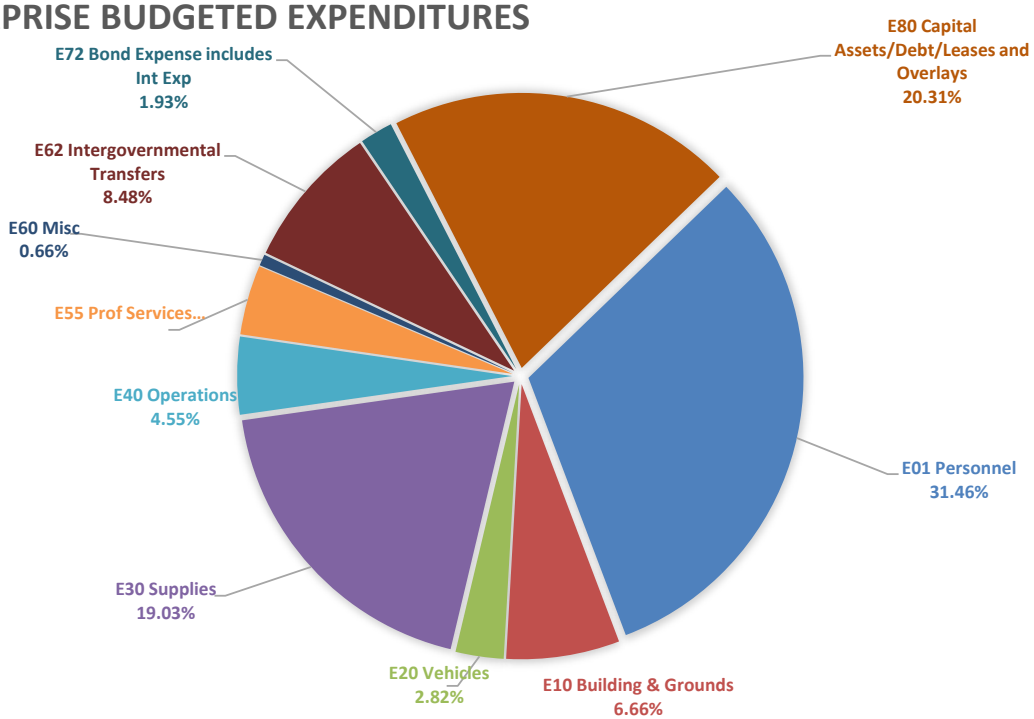
GOVERNMENTAL BUDGETED EXPENDITURES



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	42,585,000	20,245,000	62,830,000
2025	1,728,510	1,083,754	2,812,264
2026	1,725,698	1,087,757	2,813,454
2027	1,822,510	1,096,511	2,919,021
2028	2,524,560	1,105,269	3,629,829
2029	2,521,085	1,113,619	3,634,704
2030	2,523,823	1,121,966	3,645,789
2031	2,524,698	1,125,093	3,649,790
2032	2,520,782	1,138,371	3,659,152
2033	2,523,998	1,146,258	3,670,256
2034	2,519,907	958,182	3,478,089
2035	2,522,376	235,919	2,758,294
2036	2,523,116	233,744	2,756,860
2037	2,526,273	236,131	2,762,404
2038	2,521,735	233,156	2,754,891
2039	2,520,344	0	2,520,344
2040	2,526,844	0	2,526,844
2041	2,519,860	0	2,519,860
2042	2,525,960	0	2,525,960
2043	2,519,560	0	2,519,560
2044	1,669,935	0	1,669,935
2045	1,152,195	0	1,152,195
2046	1,152,925	0	1,152,925
2047	1,151,975	0	1,151,975
2048	1,149,345	0	1,149,345
2049	1,149,930	0	1,149,930
2050	1,148,625	0	1,148,625
Total	54,216,567	11,915,729	66,132,296

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.

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

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 2025 Budget Book

Governmental Debt									
Series	2016B			2016			2023		Total Govt
Type	Sales and Use Tax Bonds			Franchise Fee Rev Impro			Franchise Fee Rev		
	12/1/2016			3/31/2016			5/31/2023		
Original Par	21,080,000			10,625,000			10,880,000		42,585,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Annual Prin (2/1)	Interest Rate	Interest	Principal	Interest	
2025		2.375%	576,381	385,000.00	3.000%	251,918.76	70,000	445,210.00	1,728,510
2026		1.875%	576,381	395,000.00	2.500%	241,206.26	70,000	443,110.00	1,725,698
2027	95,000	3.50%	576,381	405,000.00	3.000%	230,193.76	75,000	440,935.00	1,822,510
2028	800,000	3.50%	573,056	420,000.00	3.000%	217,818.76	75,000	438,685.00	2,524,560
2029	825,000	3.75%	545,056	430,000.00	3.000%	205,068.76	80,000	435,960.00	2,521,085
2030	860,000	3.75%	514,119	445,000.00	3.000%	191,943.76	80,000	432,760.00	2,523,823
2031	890,000	4.00%	481,869	460,000.00	3.000%	178,368.76	85,000	429,460.00	2,524,698
2032	925,000	4.00%	446,269	475,000.00	3.375%	163,453.13	85,000	426,060.00	2,520,782
2033	965,000	4.00%	409,269	490,000.00	3.375%	147,168.75	90,000	422,560.00	2,523,998
2034	1,000,000	3.125%	370,669	505,000.00	3.375%	130,378.13	95,000	418,860.00	2,519,907
2035	1,030,000	3.125%	339,419	525,000.00	3.375%	112,996.88	100,000	414,960.00	2,522,376
2036	1,065,000	3.125%	307,231	540,000.00	3.375%	95,025.00	105,000	410,860.00	2,523,116
2037	1,100,000	3.125%	273,950	560,000.00	3.625%	75,762.50	110,000	406,560.00	2,526,273
2038	1,130,000	3.125%	239,575	580,000.00	3.625%	55,100.00	115,000	402,060.00	2,521,735
2039	1,165,000	3.125%	204,263	605,000.00	3.625%	33,621.88	115,000	397,460.00	2,520,344
2040	1,205,000	3.125%	167,856	625,000.00	3.625%	11,328.13	125,000	392,660.00	2,526,844
2041	1,240,000	3.00%	130,200				775,000	374,660.00	2,519,860
2042	1,280,000	3.00%	93,000				810,000	342,960.00	2,525,960
2043	1,315,000	3.00%	54,600				840,000	309,960.00	2,519,560
2044	505,000	3.00%	15,150				875,000	274,785.00	1,669,935
2045		3.00%					915,000	237,195.00	1,152,195
2046		3.00%					955,000	197,925.00	1,152,925
2047							995,000	156,975.00	1,151,975
2048							1,035,000	114,345.00	1,149,345
2049							1,080,000	69,930.00	1,149,930
2050							1,125,000	23,625.00	1,148,625
Total	17,395,000		6,894,694	7,845,000		2,341,353	10,880,000	8,860,520	54,216,567
Insurance	No			No			No		
Current Rating	A+			A			A		
Call Date	12/1/2026			8/1/2021			8/1/2028		
City Fund #	110-114, 187			185, 186		185,186	182, 183, 188		
Starting in 2021 Enterprise Rent Arrangements were made for the Police and Com Dev, Eng, Animal, Parks and Fire Fleets									
* Approximately, so low because started new lease with Enterprise and delays happened due to COVID.									

Multi Year or Amendment 78 Borrowing (Approx. total of both Principal and Interest)									
Year	2021	2022	2023	2024	2025	2026	2027	2028	2029
IT Server 24					35,091	35,091	35,091	35,091	35,091
PD Fleet	*50,000	335,952	335,952	335,952	694,492	670,094	447,277	320,000	320,000
PD Training Fac 22	0	92,417	124,140	123,223	123,223	123,223	30,806	0	
Planning Fleet 24	0	12,600	12,950	0	50,130	50,130	50,130	50,130	50,130
Fire Truck 24	0	0	0	0	70,182	70,182	70,182	70,182	70,182
Fire Truck 24	0	0	0	0	0	0	0	0	
Fire Trucks 18, 23	172,500	172,368	164,228	204,000	200,215	200,215	200,215	83,423	
Parks 18	67,000	67,032	11,172	0	0	0	0	0	
Parks 22	0	47,392	63,190	79,140	63,190	63,190	15,798	0	
Parks 24					250,649	250,649	250,649	250,649	250,649
Animal Van 22	0	5,450	8,460	8,437	8,437	8,437	2,109	0	
Animal 24					95,246	95,246	95,246	95,246	95,246
Totals	239,500	733,211	720,092	750,752	1,590,854	1,566,456	1,197,502	904,720	821,297

Series	Business Type/Enterprise Debt											
Series	2017			2011			2012			2024		Total Bus
Type	Water and Sewer Refunding			Water			Wastewater			Water		
	#########			10/15/2014			4/15/2015			X/X/2024		
Original Par	5,245,000			6,500,000			8,500,000			3,548,810		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	Principal	1% Service Fee	
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	112,668	11,689	1,087,757
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	340,264	32,805	1,096,511
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	343,682	29,386	1,105,269
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	347,135	25,934	1,113,619
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	350,622	22,446	1,121,966
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	354,144	18,924	1,125,093
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	357,702	15,366	1,138,371
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	361,296	11,773	1,146,258
2034	200,000	3.50%	37,919	199,216	0.75	747	517,385	0.75	2,915	364,926	8,143	958,182
2035	205,000	3.50%	30,919							368,591	4,477	235,919
2036	210,000	3.625%	23,744							247,782	930	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	2,590,000		703,806	3,503,651		134,819	4,789,660		193,793	3,548,810	181,874	11,915,729
Insurance	No			No			No			No		
Current Rating	Not Rated			Not Rated			Not Rated			Not Rated		
Call Date	12/1/2022			10/15/1930			10/15/1930					
Vac Truck	2023	2024	2025	2026	2027	Total						
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. During 2024 the individual the city and AML had worked with for more than ten years retired and sold the company to a national company called Trainery. The system had previously compared the City of Bryant with 12 of these data sources. For the last seven years with the budget process the most currently available JESAP study has been reviewed and accepted by Council as well. This year for the 2025 Budget Book we will be continuing to use the 2024 study because despite significant efforts by the Finance and Human Resource Directors and AML the city has not been able to receive any useful information regarding the 2025 annual market study. The 2024 study had the city of Bryant 2.77% below the 12 comparable cities/data sources. In an attempt to remain competitive this budget includes a 2% COLA and up to a 3% possible merit based on evalutions. The hope is that these items will allow the city of Bryant to remain competitive while we explore long term solutions to our market study needs.

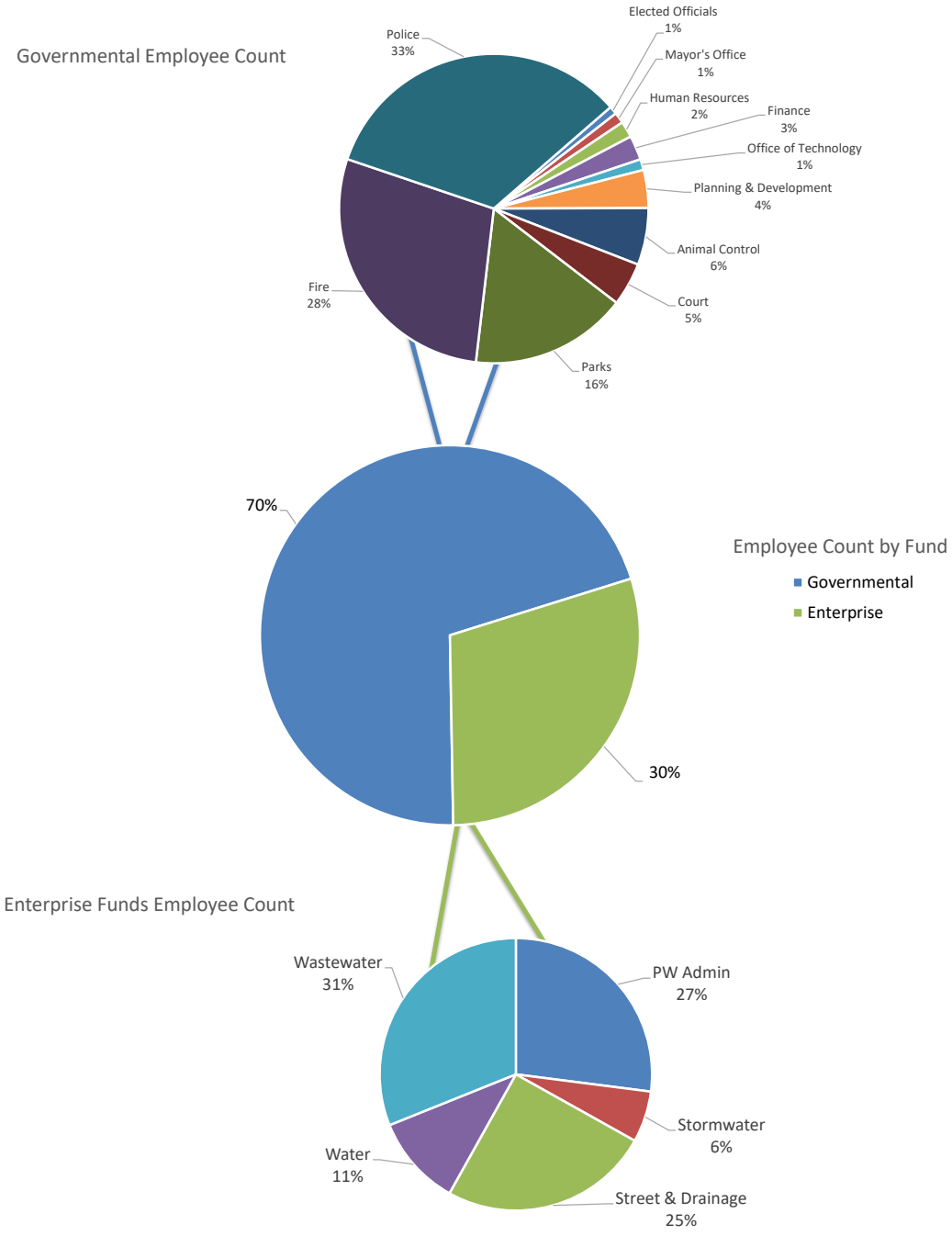
Full Time Equivalent Budgeted Employees by Function/Program

Function/Program		2021	2022	2023	2024	2025	New/ Proposed/ Change	Vacant or Frozen (Yellow)	
General government	Staff Attorney	0	0	0	0	0	0	0	
	Elected Attorney	1	1	1	1	1	0	0	
	Elected City clerk	1	1	1	0.5	0.5	0	0	
	Mayor 's office	3	3	3	3	2	-1	0	
	Human resources	3	3	3	3	3	0	0	
	Finance	4	5	5	5	4.5	-0.5	0.5	F
	Office of Technology	2	2	2	2	2	0	1	V
	Engineering	4	4	5	5	0	-5	0	
Code	Combined into one Dept	2	7	7	7	7	0	0	
Planning	Com. Dev in 2022	5	0	0	0	0	0	0	
Animal Control		6	10	10	10	10.5	0.5	1	V
Court (includes the Judge who is paid by the County)		8	8	8	8	8	0	0	
Parks	Admin	2	2	2	2	2	0	0	
	Parks	17	16	16	16	9.5	-6.5	1	V
	Recreation(Part Time 2021-2024)	10	10	10	10	17.5	7.5	0	
Public Safety - Fire	Uniform	49	49	49	49	49	0	0	
	Clerical	1	1	1	1	1	0	0	
Public Safety - Police	0600 Sworn	39	43	43	44	43	-1	0	
	0620 Sworn(SRO)	8	8	8	8	9	1	1	V
	0610 was Dispatch, now civilian	10	12.5	10.5	7	7	0	0	
	0600 was Civilian	2	2	2	3	0	-3	0	
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	12	13	14	17	20	3	2	V
	Stormwater (MS4)	3	3.5	4.5	4.5	4.5	0	0	
	Street and drainage	13	13.5	17.5	17.5	18.5	1	2	V
Enterprise funds	Water	7	7	7	7	8	1	0	
	Wastewater	14	21	20	20	23	3	6	V
Total		226	245.5	249.5	250.5	250.5	0	14.5	
SOURCE: HR		(A)	(B)	(C.)	(D)	(D)	(D)	(E.)	

(A) from 2021 to 2022 a total of 19.5 positions were added, 8.5 of those were in Public Works and 11 in General Fund. Of the 11 in General Fund six were in the Police Dept and other other five were one in the Mayor's office, one in Com Dev (Grants), one in Finance (Purchasing), and 1 full time and 2 part time positions in Animal.

(B) from 2022 to 2023 a total of 4.5 positions were added, 3.5 of those were in Public Works and 1 was in General Fund, dept of Engineering
(C.) from 2023 to 2024 a total of 2 positions were removed from the budget, the City Clerk went from full time (1) to part time (.5) and the other 1.5 was removed from the Police Department.
(D) from 2024 to 2025 a total of seven (.5 Animal, 5 Eng, .5 Finance, 1 Mayor's) positions were unbudgeted in General Fund and one added in Parks. Additionally three were removed from the Police Department one was the Opiod grant funded position added in 2024 but not pursued and two were removed during the 911 consolidation process. 5 new positions were requested to be added in Public Works for 2025, one for Street/Storm Gen Manager, one for Water/WW General Manager and three in Wastewater.

(E.) Per a Council resolution in 2023 all General Fund funded positions are frozen after being vacated until approved again by Council except for Public Safety related positions.


Governmental Employee Count
Police 33%
Elected Officials 1%
Mayor's Office 1%
Human Resources 2%
Finance 3%
Office of Technology 1%
Planning & Development 4%
Animal Control 6%
Court 5%
Parks 16%
Fire 28%
70%
30%
Employee Count by Fund
Governmental
Enterprise
Enterprise Funds Employee Count
Wastewater 31%
PW Admin 27%
Stormwater 6%
Street & Drainage 25%
Water 11%

Education and Certification Pay Budgeted by Function/Program

Function/Program		Education	Certifications	Total
General government	City attorney	4,880	0	4,880
	Mayor 's office	6,564	0	6,564
	Human resources	2,400	0	2,400
	Finance	4,200	2,400	6,600
	City clerk	1,580	0	1,580
	Office of Technology	0	0	0
	Engineering	0	0	0
	Planning and Dev	3,600	6,600	10,200
Animal Control		600	2,280	2,880
Court (includes the Judge who is paid by the County)		1,200	2,160	3,360
Parks	400 Dept	4,800	1,950	6,750
	430 Dept	4,200	8,550	12,750
Public Safety - Fire		13,200	73,884	87,084
Public Safety - Police	600 Dept General	15,600	49,292	64,892
	610 Dept Dispatch	0	1,080	1,080
	620 Dept SRO	600	6,858	7,458
Public works				
	Stormwater (MS4)	2,250	14,775	17,025
	Street and drainage	450	46,375	46,825
Enterprise funds	Water	16,500	29,100	45,600
	Wastewater	1,650	42,235	43,885
SOURCE: HR Department				
	GF Totals	63,424	155,054	218,478
	PW Totals	20,850	132,485	153,335
	City Wide Totals	84,274	287,539	371,813

* Longevity is a one time payment on the first check of the month after the employee's start anniversary. Certification and Education Pay are monthly payments on the first check of the month.

City of Bryant, AR 2025 Budget Book

Function/Program	Performance Measure	2021	2022	2023	2024	
	Focus Area - Smart Growth					
City attorney	# of Contracts Reviewed	20	17	27		
	Verdicts Received/Cases Presided	6213	7526	7707		
Mayor 's office	# of Meetings Presided over	24	24	28	10	at 8/30
	Social Media (Facebook and Instagram Combined)					
	Engagement (Likes, Shares, Comments Combined) (E)		8016	5500	14130	
	Followers (E)		4100	4500	4977	
	Reach (How many people's feed it showed up on) (E)		61222	68645	170500	
	Website					
	Page Views (viewed internal pages in addition to homepage (E)		340000	421048	267694	
	Total Users (E)		125000	166291	111350	
	Returning Users (visited the website more than once) (E.)		23000	4214	2800	
	Open Rate (how many people open our emails on average)				39.40%	
Human resources	# of Intakes Processed	70	62	61		
	# of Exits Processed	61	43	56		
COVID increased need	WellnessFair/Clinics/On Boarding	9	6	3		
	New Hire Orientations	60-65	60+	35+		
	# of employees retained 5+ years	127	113	115		
Finance	# of Purchase Orders Processed	9011	8736	6382		
	Audit Submissions Timely (goal is June)	Yes, June!	Yes, Aug	Yes, Nov.	Yes, July	
	Budget Book Award Received	Yes	Yes	Yes	Yes	
City clerk	# of Resolutions Processed	38	40	35		
	# of Ordinances Processed	33	36	34		
Office of Technology	# of Computer Deployed	15	8	4		
	# of Laptops Deployed	9	21	5		
Engineering	# of Projects Reviewed	22	54	28 (G)		
	# of Prelim Plans/Plats Reviewed	36	109	148 (G)		
Community Developmen	# of Business Licenses Issued	879	(C.)	679 (F)		
	# of New residential Permits	128	86	96 (F)		
	# of New commercial Permits	22	19	11 (F)		
	Focus Area - Public Safety					
Animal Control	# of Animals Impounded	934	1032	1053	755	At 9/11/24
	# of Animals Reclaimed	183	206	185	132	
	# of Animals Adopted	281	348	261	188	
	# of Other Live Release	187	137	273	256	
	# of Pet Registrations	184	286	610	219	
	# of Officer Activities	6015	7663	6783	4977	
	# of Special Events Held/Attended	12	16	16		
	# of Citations Issued	228	429	726	273	
	# of Traps Set	280	449	1052	402	
	# of Spay/Neuter Vouchers	18	15	27	9	
	# of Social Media Followers (new metric in 2024)				17504	
Courts	# of Cases Filed	9634	8633	8986		
	# of Dismissals	434	306	503		
	# of Guilty Pleas	1965	2739	2409		
	# of Bond Forfeits	41	155	140		
	# of Nol Prossed	1936	2530	2987		
	# of Finding Entered	1982	1501	1340		
	# of Other	294	295	328		
	# of Cases Closed (Sum of Others)	6652	7526	7707		
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	107	150	145		
*available by station	# of Calls for Medical	2207	2374	2174		
*available by station	# of Calls for Other Items	1024	1148	1181		
Public Safety - Police	# of calls for service	24442	30268	25173	23502	thru 9/9/24
	Other Calls	11088	13640	15270	12539	
	Accident Calls	1171	1382	1416	981	
	Business Alarms	983	809	797	468	
	Residential Alarms	453	346	257	209	
	Breaking and Entering	296	180	165	78	
	Shoplifing	570	288	195	141	
	911 Hang Up Calls	935	641	1457	621	
	Extra Patrols	8946	10381	5616	8483	
	# of Social Media Followers	28088	30500	39500	45501	
PW Customer Service and Pumps&Controls	# of Bills Processed	111164	112245	101677		
	# of Late Notices	16982	19525	19944		
	# of new acts processed	1964	1825	985		

	# of Work Orders Completed	6781	6897	12667	
PW Water (A) (D)	Unaccounted for Water Loss Avg	20%	14%	14%	
PW Wastewater	Linear Feet of Pipe Bursting	3000 in house	2690 in house	2354 in house	
	Linear Feet of Open cuts	1070	2025	300	
	# of Manhole rehabs/replacements	38	3	5	
	Focus Area - Connectivity				
PW Street and drainage	# of miles paved	6	4	5621 tons (H)	
	# of Sidewalk repairs (linear feet)	100	60	55	
	Linear feet of culvert installs	525	645	640	
	Linear feet of swale rehabs	350	1490	1900	
PW Stormwater (MS4)	# of Outreach events	1	3	4	(B)
	Focus Area - Health and Quality of Life	**2021**	**2022**	**2023**	
Parks	# of Youth Participants	3283	3759	3864	
	# of Swim Lessons Provided	3385	5187	6165	
	# of Youth Sports Tournaments	48	42	44	

(A) Note that Water and Wastewater also play a large role in the Health and Quality of Life Focus Area.
(B) Includes Fall Fest, Business License Letters, Hwy Billboard, and coloring book giveaways to 600 kids
(C.) Unavailable currently due to mid software conversion.
(D) The reduction in Unaccounted for Water in 2022 was due to efficiencies created with the water crew and distribution system of locating leaks in the main lines and repairing quickly.
(E) Began collecting data for this metric in 2022, instagram added in 2024
(F) Due to a software conversion, permits were most likely misclassified in the system at the beginning of the year.
(G) The City Engineer left in the 3rd Quarter and Joe Henry from the Engineering Department supplied that last quarter of data.
(H) Measurement changed from linear feet to tons in 2023 due to shifting costs of asphalt

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, the Franchise Fee Tax Fund 003, and the Electronic Tax Fund 010 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 Administration Department, Office of Technology (IT), Community Development, Animal Control, Courts, Parks and Recreation Department, Fire Department, and the Police Department. Administration includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance whose department code is 0100 and the IT with department code 0110. Community Development's department code is 0120. 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 for the department that shows the costs and revenues associated with Dispatch and 911 calls, 0620 for the department that shows the costs and revenues associated with the School Resource Officer Program that is has its costs split between the City of Bryant and the Bryant School District, and the K9 unit costs are shown under department 0630. 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 Special Revenue, Debt and a Construction Fund.

Mayor at City Hall - 210 SW 3rd St.

Chris Treat was voted into office at the primary election on March 5, 2024.



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.

2024 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. Continued to make improvements to stormwater infrastructure to mitigate flooding.
4. Continued to make improvements to the Water and Wastewater Infrastructure.
5. Continued to meet with local officials to build relationships and work together for the betterment of Bryant.
6. Continued to update city policies and procedures for more effective operations.
7. Continued to work to increase pay to city employees to aid in retention and to make Bryant more competitive.
8. Continued improvements to our Parks system to improve quality of life in Bryant.
9. Launched the We AR Bryant campaign, a proactive communication initiative that provides information and news about the city in the form of email, text, video, and social media
10. Completed the Bryant Parkway!

2025 Goals:
1. Present an updated comprehensive growth plan and strategic plan for the City
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.
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. Continue to work with City Council to ensure the smooth running of the city government.
11. 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.

Communications Coordinator/Mayor's Assistant, Jordan Reynolds

	2021	2022	2023	2024	2025
FT Employees	3	3	3	3	2

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

Elected City Clerk, Mark Smith

Terms 2023 to 2026



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



Human Resources Director
Charlotte Rue

HR Assistant
Gracie Buchanan

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.

2024 Accomplishments:
1. Successfully onboarded 43 employees.
2. Fully staffed HR Department after months of running short.
3. Continue to build out HR modules in the Tyler System.
4. Reorganized the Community Development Department in to what is now the City Planning Department.

2025 Goals:
1. Continue to update policies in order to remain in compliance with local and federal laws.
2. Continue to grow recruitment efforts in order to find top canidates for the City.
3. Implement better annual training opportunities for all employees.
4. Continue to work on document retention and destruction program for HR.

	2021	2022	2023	2024	2025	No Change
FT Employees	3	3	3	3	3	

The Finance Department at City Hall



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

Finance Coordinator I,
Crystal Winkler

Accounts Payable Technician,
Tabatha Koder

Purchasing Manager,
Nichole Manley, previously the Finance Coordinator II promoted in June of 2024.

OPEN - A Part Time Position is still open but the City is not sure it is needed. On hold for further determination.

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.

2024 Accomplishments:
1. Completion of the 2023 Audit, submitted to Council at the June 2024 Council meeting. (sent to GFOA in July)
2. For the 7th year in a row obtained the GFOA Budget Book Award (Budget Years 2018-2024)
3. Assisted with the Bryant Parkway financial management.
4. Continued to adhere to the Record Retention and Destruction Policy.
5. Finalized the general ledger conversion process.
6. Trained and put procedures in place to have back ups in the Finance Department for key functions.

2025 Goals:
1. Complete the 2024 Audit on or before June 30th of 2025.
2. For the 8th 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 wrapping up and reporting on 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. Work with the City Depts to build out the duties of the new Purchasing Mgn Position.
8. Assist the Mayor and Depts in working through changes to a new Reserve Policy

	2021	2022	2023	2024	2025
FT Employees	4	4	5	5	4.5

* 5 positions were budgeted and approved but never filled. In 2024 we promoted from within and reduced down to 4.5 budgeted but only 4 are currently filled.

Information Technology (IT) Department

- at City Hall



IT Director,
Gordon Miller

IT Support Technician,
VACANT

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.

2024 Accomplishments:

1. Upgraded/replaced our internet firewall
2. Finished City wide wi fi rollout everywhere except Public Safety
3. Assisted the Police Dept with implementation of new in car and body worn cameras
4. Migrated/replaced Spillman and GIS Servers for the Police Dept
5. Assisted with the move of 911 Dispatch from Bryant to Saline County
6. Had network cabling installed at Fire Stations 2 and 3, Public Works, and Animal Control
7. Corrected a couple of hardware issues on the phyiscal servers at Public Safety to prevent outage
8. Implemented a network to provide internet access to the Public Works front gate access controller
9. Upgraded several servers on our network and upgraded/replaced serveral workstations and laptops
10. Upgraded our Active Directory domain from 2012 to 2016

2025 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 at Public Safety
4. Upgrade/replace all network infrastructure switches
5. Bring Courts computers onto the City domain network

	2021	2022	2023	2024	2025	No Change
FT Employees	2	2	2	2	2	

Administration					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ 1,639,220	$ 1,639,220	$ 1,553,536	$ 1,103,708
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	$ 7,800	$ 1,000	$ 43,046
R62	Intergovernmental Tsfrs	$ 7,039,220	$ 6,767,000	$ 6,217,663	$ 6,485,008
R64	Reimbursement	$ -	$ -	$ -	$ -
R66	Sale of Equipment	$ -	$ -	$ -	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ 300,000	$ 300,000	$ 319,738	$ 187,033
	Totals	$ 8,979,440	$ 8,714,020	$ 8,091,937	$ 7,818,795

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	$ 463,832	$ 424,818	$ 174,103	$ 296,293
E10	Building & Grounds Exp	$ 50,068	$ 47,783	$ 53,130	$ 72,030
E20	Vehicle Expense	$ 3,265	$ 8,250	$ 5,724	$ 32,169
E30	Supply Expense	$ 10,260	$ 13,900	$ 12,813	$ 14,723
E40	Operations Expense	$ 120,512	$ 97,691	$ 90,476	$ 83,300
E55	Professional Services	$ 118,700	$ 100,040	$ 96,827	$ 66,937
E60	Miscellaneous Expense	$ 421,861	$ 244,200	$ 210,661	$ 259,177
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E68	Donation Expense	$ 95,550	$ 95,550	$ 95,543	$ 96,017
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 31,150	$ -	$ -	$ -
E80	Capital Assets	$ -	$ -	$ -	$ 99,293
E85	Interest Expense	$ 3,550	$ -	$ -	$ -
	Totals	$ 1,318,748	$ 1,032,232	$ 739,277	$ 1,019,938

The Planning & Development Department

at City Hall

Records and Permits Secretary, Tracy Picanco

Code Enforcement Officer, Joe Thomas

Grants Manager, Rebecca Kidder



Code Enforcement Officer, Doug Smith

Code Enforcement Officer, Allen Carver

Assistant Director Colton Leonard

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

Director effective 6/17/24
Ted Taylor

2024 Accomplishments:
1. Implemented a change in the planning and permitting software to improve our processes and better serve the Community.
2. Acquired Professional Real Estate Services to aid multiple departments in any property matters.
3. Acquired Professional Architectural Services to aid in any conceptual building projects.
4. Aided other departments in updating Master Plans (Public Works and Parks).

2025 Goals:
1. Engage in an Updated City-wide Comprehensive Growth Plan with Land Use determination.
2. Research and analyze areas in the Territorial Jurisdiction for a Annexation Growth Plan.
3. Continuing applying for new grant opportunities.
4. Administer the building and maintenance code for the city.
5. Identify shortfalls in City Codes and Ordinances to work towards improving our community.
6. Optimize our community development software to continue to improve our processes.
7. Oversee a clear and efficient development process.

	2020	2021	2022	2023	2024	No Change
FT Employees	7	7	7	7	7	

Grants
2024-2025

5

Grants Received in 2024

Patrick Leahy Bulletproof Partnership (BVP)
The Local Law Enforcement Block Grant (LLEBG)
Arvest Bank Foundation Grant
Firehouse Subs Foundation Grant
Metroplan: Surface Transportation Block Grant (STBG)

Total Received $247,225.05

Metroplan STBG

Bryant Parkway Trail Connection - Design Cost Overrun

The Bryant Parkway Trail Connector project is located along the Bryant Parkway corridor, spanning from Raymar Road, crossing the I-30 corridor, and extending to Highway 5. The project connects two existing segments of the multi-use trail, with the southern limit at the Bryant Parkway bridge and the northern limit near Raymar Road. The design accommodates multiple transportation modes, including pedestrians and cyclists, providing a safe and accessible route over the I-30 corridor. The trail serves as a crucial link in the city's transportation network, connecting schools, parks, neighborhoods, and other key community locations.

Requested $1,936,731.20
Received in 2024 for Design Cost Overrun $220,000
Bryant's Match for Design Cost - $44,000

Arvest Bank

Each year, the Arvest Foundation ("Foundation") ask Arvest Bank Benton to advise the Foundation of outstanding charities doing great work to improve our local communities.

The purpose of this grant is to purchase new equipment for Police and Fire departments

Received $10,000

Patrick Leahy BVP

10 Point Blank Body Armor BII-5 Vests

The City of Bryant Police Department has applied for this grant to purchase 10 Point Blank Body Armor BII-5 bulletproof vests. These vests meet the latest safety standards, offering superior ballistic protection to enhance officer safety during high-risk situations. This grant will help replace outdated equipment, ensuring officers have reliable, advanced gear while managing costs and allocating resources effectively.

50/50 Match
Received $4,599.51
Bryant's Match $4,599.51
Total $9,199.02

LLEBG

Assist with the cost of cameras for interview rooms

Received $7,400

Firehouse

Purchase of 52 North American Rescue, RIG Series Eagle IFAK for Police Department

Received $5,225.54

9

Potential Grants in 2025

Arkansas Department of Transportation (ArDOt) Transportation Alternative Program (TAP)
Metroplan: Surface Transportation Block Grant (STBG)
Great Strides/Trails for Life
Arkansas Opioid Recovery Partnership (ARORP)
Public Safety Equipment Grant (PSEG)
Save Them All Grant
National Shelter Grants Initiative with ASPCA

ARORP

Thermo Scientific ARORP-owned TruNarc Device

The City of Bryant Police Department has applied for the Arkansas Opioid Recovery Partnership: Sentinel Project to receive a Thermo Scientific ARORP-owned TruNarc device, along with operational training and project milestones through ARORP. The Sentinel Project aims to serve as a substance identifier and early warning system for dangerous drug trends in Arkansas. Awardees will receive a TruNarc Handheld Analyzer to conduct field-based presumptive exams on suspected narcotics, precursors, and cutting agents, enhancing the department's ability to detect and respond to illicit drug activity.

No Match Required

Metroplan: STBG

Bryant Parkway Trail Connection - <u>Construction Portion</u>

The Bryant Parkway Trail Connector project is located along the Bryant Parkway corridor, spanning from Raymar Road, crossing the I-30 corridor, and extending to Highway 5. The project connects two existing segments of the multi-use trail, with the southern limit at the Bryant Parkway bridge and the northern limit near Raymar Road. The design accommodates multiple transportation modes, including pedestrians and cyclists, providing a safe and accessible route over the I-30 corridor. The trail serves as a crucial link in the city's transportation network, connecting schools, parks, neighborhoods, and other key community locations.

Requested $1,936,731.20
Received in 2024 for Design Cost Overrun $220,000

ArDOT TAP
3 Grants

Debswood Park to Evans Loop Trail Connector Phase 1

This trail connector will span 0.5 mile long, linking Debswood Park, subdivisions, an apartment complex, a daycare, and businesses. This connection will enhance pedestrian and cyclist safety and foster a more accessible and interconnected community

80/20 Match
Requested $349,400
Bryant's Match $87,350
Total $436,750

Lights at Bishop

Bishop Park in Bryant offers extensive features including sports fields, a splash pad, ponds, a disc golf course, a walking trail, and more. Despite its popularity, the park faces a safety issue due to inadequate sidewalk lighting, with few areas sufficiently lit. Bishop Park Lighting Phase 1 will install lighting along the sidewalks through the park

80/20 Match
Requested $366,080
Bryant's Match $91,520
Total $457,600

Hilldale-Midland Connector Trail

Additional funding for the Hilldale-Midland Connector Trail part of the Walk, Bike, Drive Bryant Master Bike/Pedestrian Plan. This trail will span 2.4 miles and connect four neighborhoods, linking around 400 homes to amenities such as Midland Park, Parkway Elementary, and a future 59-acre Nature Park.

80/20 Match
Requested $400,000
Bryant's Match $100,000
Total $500,000

Great Strides/Trails for Life

Mills Park Trail Renovation

More details available in the future.

No Match Required
Requested $43,000

PSEG

Purchase fingerprint scanners for patrol vehicles, Getac cameras for cars and interview rooms, SRT body armor and equipment, cameras for Sky Watch tower, and proximity door readers

Requested $75,000

Save Them All

Purchase an animal trailer
Requested $50,000

National Shelter Initiative

Purchase equipment, supplies, and medicine to increase access to veterinary care
Requested $55,000







Planning and Development					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	$ 125,000	$ 125,000	$ 141,156	$ 136,951
R15	Taxes - Property	$ -	$ -	$ -	$ -
R20	Licenses Permits & Fees	$ 550,800	$ 553,300	$ 526,085	$ 451,338
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ -	$ -	$ -	$ 100
R62	Intergovernmental Tsfrs	$ -	$ -	$ -	$ -
R64	Reimbursement	$ 1,000	$ 1,000	$ -	$ 2,000
R66	Sale of Equipment	$ -	$ -	$ -	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 676,800	$ 679,300	$ 667,241	$ 590,389

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	$ 665,408	$ 583,000	$ 569,970	$ 573,830
E10	Building & Grounds Exp	$ 9,753	$ 9,549	$ 7,599	$ 7,651
E20	Vehicle Expense	$ 12,149	$ 25,743	$ 27,623	$ 24,155
E30	Supply Expense	$ 4,500	$ 4,500	$ 1,932	$ 2,046
E40	Operations Expense	$ 43,928	$ 40,300	$ 37,734	$ 28,910
E55	Professional Services	$ 43,820	$ 37,700	$ 46,544	$ 40,386
E60	Miscellaneous Expense	$ 10,100	$ 19,000	$ 18,062	$ 69,352
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 44,500	$ -	$ -	$ -
E80	Capital Assets	$ -	$ -	$ -	$ -
E85	Interest Expense	$ 5,071	$ -	$ -	$ -
	Totals	$ 839,229	$ 719,792	$ 709,463	$ 746,332

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 Tessa Haley Colleen Warford Jacob Muraidan	Volunteers Include: In-Home Pet Fosterers, In Shelter & Event Assistance

3 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, control of domestic animals, support and secure the human-animal bond.

2024 Achievements:

1. Supported the Mayor in Strengthening Communication and Coordination between Leadership, Operations and Citizens by embracing the changes brought forth by Mayor Treat to rebuild trust between our department and the citizens.
2. Shelter Manager Rebecca Bennett and Sr. ACO Jackie Skasick coordinated their efforts to rewrite the SOP manual for the department, and Rebecca created a volunteer manual and training program.
3. Ensured Public Safety through continued cooperation with the other Public Safety Departments and residents – worked with Saline County to integrate public safety dispatch for the entire county.
4. Disaster Plan - Continued, including joining the State-Wide Animals in Disaster Coalition.
5. Tricia Power completed the Advancement of Animal Welfare's webinar series on DEI in the workplace.
6. The Shelter joined the Central Arkansas Rescue Transport Coalition.
7. All ACOs completed Levels 1-3 of Animal Control Officer Certification via the National Animal Control Association.
8. Tricia Power was elected the President of the Arkansas State Animal Control Association.
9. Began pilot program to explore extended hours of operation.
10. Improved life-saving over 2023 to nearly 90% without disrupting services to the community.
11. Continued to implement the 2023 Best Friends Life Saving Grant, giving away microchips to Bryant residents for their dogs and cats.
12. Installed pet microchip readers in all fire stations, and other businesses in and around Bryant.
13. Evaluated ordinances, submitted revisions to City Council for approval.
14. Repaired structural beams of the shelter.
15. Repaired and refurbished outside dog kennel areas.
16. Designed and installed wrap on transit van.

2025 Goals:

1. Expand the volunteer program.
2. Continue Planning New Animal Shelter.
3. Implement the Community Cat Program, intended to reduce feral populations, while improving lifesaving efforts for cats.
4. Focus on removing barriers to adoption and expend reclaim efforts.
5. Replace all ACO vehicles, and purchase a horse and adoption trailer.
6. Explore and utilize ways to encourage community interest and involvement in the shelter.
7. Explore and utilize other avenues of taking a proactive role in pet ownership education.

	2021	2022	2023	2024	2025
FT Employees	6	10	10	10	10



This past year saw us bring about a huge win for the animals of Bryant! New partnerships started to take shape with Bryant Animal Control joining the Central Arkansas Rescue Transport Coalition (CART) as a hosting agency. This means that CART helps out with expenses for transport, and secures partnerships with out of state organizations and we provide the actual transportation. Together, we are able to save more lives across multiple agencies and jurisdictions in Arkansas. As a result, we were able to transfer nearly 200 (190) animals to shelter and rescue partners in 2024, which is nearly twice the number of animals we transferred in 2023 (115.) This, coupled with Fee Free Fridays and other adoption and reunification efforts have improved our life-saving abilities without sacrificing services.

Our current save rate for cats (as of August 2024) is 95%; for dogs, it is 76%; and for other companion animals & livestock it is 100%. The oldest pet that we saved this year was 19 years of age, and the youngest was less than 24 hours old.

Additionally, our volunteer program has restarted with a current roster of 68 individuals who do everything from in-shelter volunteering to social media shelter advocacy to fostering shelter pets in their homes.

2024 has been an incredible year for animals in Bryant, and we aren't done yet!



Animal Control					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ -	$ -	$ -	$ -
R20	Licenses Permits & Fees	$ 24,380	$ 29,500	$ 24,564	$ 23,694
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ 6,000	$ 6,000	$ 2,960	$ 9,996
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ -	$ -	$ -	$ -
R62	Intergovernmental Tsfrs	$ 678,072	$ 659,200	$ 604,263	$ 630,996
R64	Reimbursement	$ -	$ -	$ -	$ -
R66	Sale of Equipment	$ -	$ 6,200	$ 6,200	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ 12,500
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 708,452	$ 700,900	$ 637,987	$ 677,186

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	$ 739,340	$ 710,824	$ 632,781	$ 569,268
E10	Building & Grounds Exp	$ 45,592	$ 53,740	$ 55,542	$ 53,136
E20	Vehicle Expense	$ 9,373	$ 13,756	$ 13,106	$ 14,847
E30	Supply Expense	$ 25,650	$ 23,450	$ 17,506	$ 35,507
E40	Operations Expense	$ 2,325	$ 2,325	$ 1,428	$ 2,923
E55	Professional Services	$ 34,500	$ 41,000	$ 40,810	$ 41,601
E60	Miscellaneous Expense	$ 10,000	$ 15,927	$ 14,533	$ 3,805
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 92,230	$ 7,980	$ 7,296	$ 7,804
E80	Capital Assets	$ -	$ -	$ -	$ 67,112
E85	Interest Expense	$ 10,415	$ 480	$ 438	$ 633
	Totals	$ 969,425	$ 869,482	$ 783,441	$ 796,636

City of Bryant, AR 2025
Budget Book



Judge
Stephanie
Casady

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 Duncan

Deputy Court Clerks:
Dominick Tate
Debra Styles
Rebekah Brown

Trial Coordinator
Jackie Lindsey

District Court Clerk Lindsey Dinwiddie

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.

	2021		2022	2023		2024	2025	No change
FT Employees	8		8	8		8	8	

City of Bryant, AR 2025
Budget Book
Courts

Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 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	$ 532,900	$ 496,963	$ 411,211
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ 50,520	$ 50,520	$ 42,975	$ 54,577
R62	Intergovernmental Tsfrs	$ -	$ -	$ -	$ -
R64	Reimbursement	$ 160,000	$ 160,000	$ 176,478	$ 294,800
R66	Sale of Equipment	$ -	$ -	$ -	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 743,420	$ 743,420	$ 716,416	$ 760,587

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	$ 523,316	$ 480,805	$ 454,650	$ 479,403
E10	Building & Grounds Exp	$ 23,524	$ 19,496	$ 19,814	$ 14,600
E20	Vehicle Expense	$ -	$ -	$ -	$ -
E30	Supply Expense	$ 12,000	$ 12,000	$ 7,216	$ 10,557
E40	Operations Expense	$ 161,745	$ 149,521	$ 148,310	$ 144,009
E55	Professional Services	$ 4,100	$ 4,500	$ 3,115	$ 3,899
E60	Miscellaneous Expense	$ 3,056	$ 3,872	$ 2,614	$ 2,928
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ -	$ -	$ -	$ -
E80	Capital Assets	$ -	$ -	$ -	$ -
E85	Interest Expense	$ -	$ -	$ -	$ -
	Totals	$ 727,741	$ 670,195	$ 635,719	$ 655,396

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

Parks and Recreation Department

Parks Director Keith Cox since 2024 (shown right)



Assistant Director - Matt Martin

Center Superintendent Ebonee Scott	Parks Superintendent VACANT	Aquatics Superintendent Kristin Robinson	Community Outreach and Engagement Coordinator Cassie Henry - Saorrono
Program Coordinator Hunter Bolin	Foreman: David McCorkel Dale Sanford	Aquatics Coordinator Compassion Moomey	
Parks Staff: Tracy Butler Jason Rowton	Parks Labor Kevin Smith John Stuckey Tyler Mims Nathan West Jason Sykes Jacob Cross	Lifeguards at Mills and Bishop Seasonal Part Time Positions	Note: $340,000 is budgeted for Part Time Payroll in this approved budget, at $14.25 an hour it approximates 11 FTE Positions.

Bishop Center Part Time Staff

Parks Labor Part Time, Typically 2

The Parks Committee meets once a month on the second Tuesday of the month at 6:00pm in the Bishop Park Conference Room.

2024 Accomplishments:
1. Council adopted the Parks Master Plan.
2. Repaired Aquatics retractable roof and sliding glass doors for full functionality
3. Repaired and upgraded drainage behind the Center at Bishop Park
4. Partnered with EMPact one Foundation to implement financial aid for youth programming

2025 Goals:
1. Replace pool dehumidifcation system in proposed Amendment 78 for funding
2. Construct trail connecting Mills Park and Alcoa 40 Park (Grant funded but requires a match)
3. Install lighting for Bishop Park sidewalks and parking lots (currently no definite funding plan, a grant has been applied for)
4. Expand internal programming (starting pickleball and disc golf)

	2021	2022	2023	2024	2025
FTE Employees	29	28	28	28	29

















CAMPBELL LACROSSE FIELD AT ALCOA 40 PARK

Salt County Lacrosse was founded in 2023 and has quickly made a major impact on our community. They currently field girls and boys high school lacrosse teams and will expand to a youth division in 2025. Since its inception and in thanks to their sponsors, Salt County Lacrosse has invested over $30,000 to upgrades of the multi-purpose field at Alcoa 40 Park. On May 24, 2024, Mayor Chris Treat dedicated that field to be further known as the Campbell Lacrosse Field, named after title sponsor Campbell Dodge, making it the first dedicated lacrosse field in the state of Arkansas. On top of their monetary investment, Salt County Lacrosse has also logged hundreds of volunteer hours helping to maintain the field, the park and surrounding areas. Bryant Parks and Recreation is forever grateful to have community champions like Salt County Lacrosse; it is their passion and commitment that allows us to overcome barriers and provide new services to the youth of Bryant and surrounding communities.

Parks

Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ -	$ -	$ -	$ -
R20	Licenses Permits & Fees	$ -	$ -	$ -	$ -
R30	Membership Fees	$ 277,475	$ 277,475	$ 237,766	$ 249,995
R33	Rental Fees	$ 154,450	$ 154,450	$ 131,715	$ 144,957
R36	Park Program Fees	$ 156,000	$ 155,500	$ 168,312	$ 148,887
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Sale of Services	$ 221,500	$ 208,500	$ 212,574	$ 193,925
R60	Miscellaneous Revenue	$ 2,000	$ 5,000	$ 1,828	$ 32,112
R62	Intergovernmental Tsfrs	$ 1,525,650	$ 1,483,200	$ 1,359,600	$ 1,721,270
R64	Reimbursement	$ -	$ -	$ -	$ -
R66	Sale of Equipment	$ -	$ 6,000	$ 5,176	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ 166,438
R74	Sponsorships	$ 154,450	$ 148,925	$ 193,111	$ 107,184
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 2,491,525	$ 2,439,050	$ 2,310,082	$ 2,764,769

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	$ 1,875,431	$ 1,752,223	$ 1,628,757	$ 1,783,179
E10	Building & Grounds Exp	$ 770,356	$ 874,090	$ 847,398	$ 863,622
E20	Vehicle Expense	$ 31,316	$ 57,597	$ 43,690	$ 45,524
E30	Supply Expense	$ 97,300	$ 79,900	$ 77,672	$ 82,732
E40	Operations Expense	$ 41,630	$ 38,923	$ 41,555	$ 34,226
E55	Professional Services	$ 155,500	$ 161,925	$ 136,446	$ 168,369
E60	Miscellaneous Expense	$ 26,000	$ 18,205	$ 18,204	$ 16,164
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 304,650	$ 68,800	$ 54,643	$ 70,090
E80	Capital Assets	$ -	$ 49,716	$ 117,332	$ 1,015,285
E85	Interest Expense	$ 37,221	$ 10,346	$ 3,281	$ 4,786
	Totals	$ 3,339,404	$ 3,111,725	$ 2,968,977	$ 4,083,977

Fire Department



Chief Brandon Futch, shown to the left
Promoted from Assistant Chief to Chief in 2024 after Chief JP Jordan retired. Chief Futch has been with Bryant FD since 2002.



Assistant Chief Tommy Hammond, Promoted from Fire Marshal Battalion Chief to Assistant Chief in 2024.

Executive Assistant
Cindy Bell

Battalion Chief A Brian Watson	Battalion Chief B Alan Cabe	Battalion C Mike McFarland	Fire Marshal Battalion Chief P.J. Cristler
Captain (4)	Captain (4)	Captain (4)	Training Officer (Battalion Chief Rank) 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 timely 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

2024 Accomplishments:
1. Maintained ISO Rating of a 1
2. Placed our new 2023 Rosenbauer Rescue Pumper into Service
3. Administered Promotional Exams for 4 different ranks that resulted in the promotion of 6 of our personnel
4. Participated in a county wide Rescue Task Force training to better prepare our personnel for potential active shooter responses
5. Formed a committee to begin the process of purchasing our next Aerial Apparatus
6. Began the process of purchasing a 101' Rosenbauer King Cobra Aerial Apparatus that will replace our 2007 E-One Bronto 100' Aerial Apparatus (Lease Purchase payments to start in 2026)
7. Purchased 13 Zoll Automated External Defibrillators that will replace our current defibrillators that are over 10 years old
8. Proposed a potential land purchase for the department's future Station #4 (in proposed Amend 78)

2025 Goals:
1. Maintain ISO rating of 1
2. Complete the process of purchasing the 101' Rosenbauer King Cobra Aerial Apparatus
3. Update our Basic Life Support Protocols
4. Continue to prepare for future Advanced Life Support Response Capabilities
5. Improve the condition of our Apparatus fleet with the assistance of our in-house maintenance program
6. Continue to improve our training and hydrant testing programs which will help to solidify our ISO Class 1 rating for future ISO Evaluations
7. Transition to our new Reporting Software. We will be transitioning from Emergency Reporting to ESO.
8. Continue to plan for the addition of Bryant Fire Department Station #4

Fire Stations are located at:
Fire Station 1 at 312 Roya Lane
Fire Station 2 at 1601 S. Reynolds
Fire Station 3 at 2620 Northlake

	2021	2022	2023	2024	2025
FT Employees	50	50	50	50	50



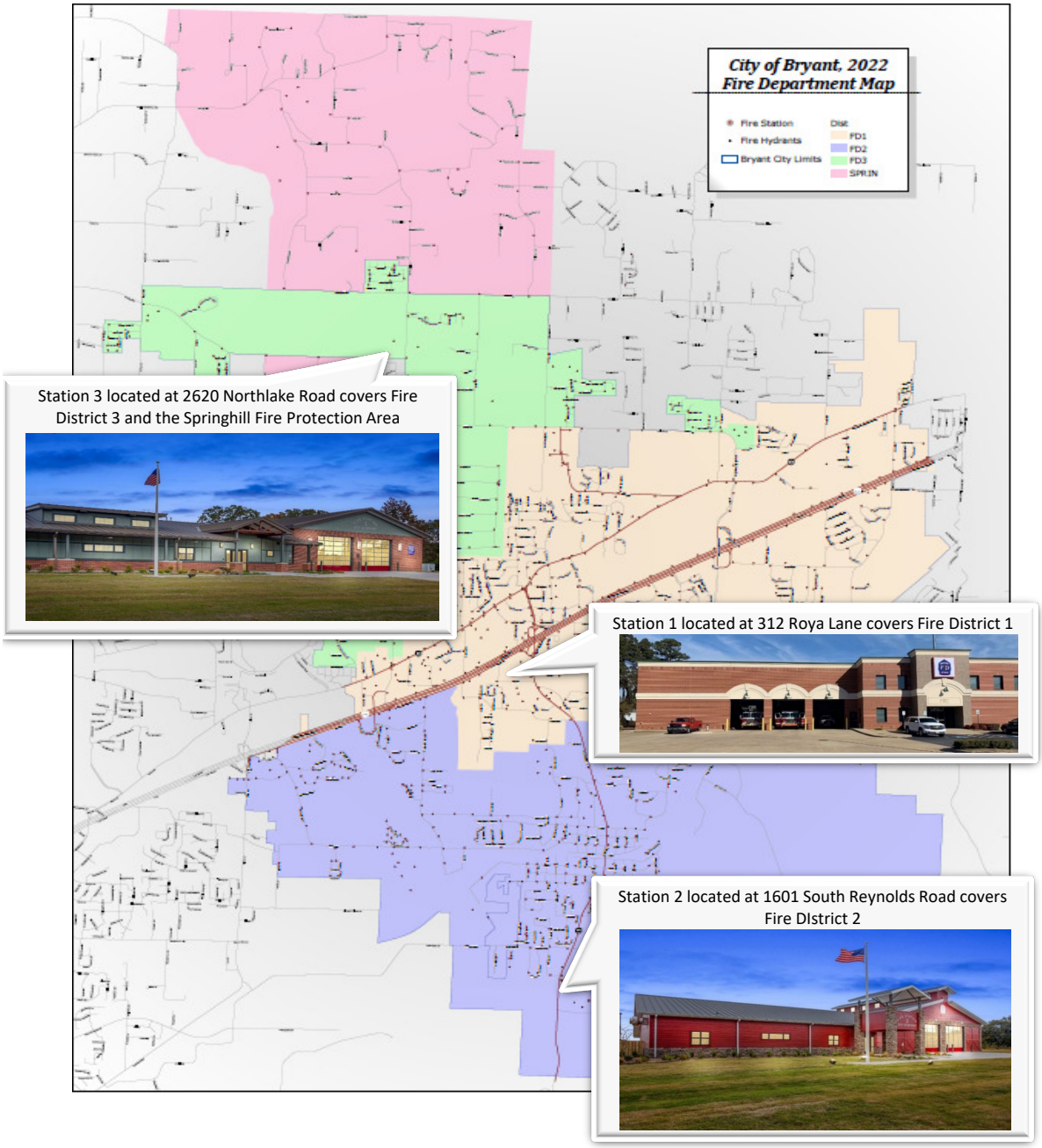


Chief JP Jordan

After 11 years of hard work and service to the City of Bryant, Chief Jordan retired in February 2024.



City of Bryant Fire Stations



Fire					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ -
R15	Taxes - Property	$ 55,700	$ 55,700	$ 44,316	$ 59,176
R20	Licenses Permits & Fees	$ 1,500	$ 1,500	$ 3,300	$ 1,800
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ 18,000	$ 18,000	$ 18,480	$ 21,910
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ 250	$ 250	$ 200	$ 5,153
R62	Intergovernmental Tsfrs	$ 4,237,888	$ 4,120,000	$ 3,776,663	$ 3,943,764
R64	Reimbursement	$ -	$ -	$ -	$ -
R66	Sale of Equipment	$ 20,000	$ 25,000	$ -	$ -
R68	Donation Revenue	$ -	$ -	$ 1,240	$ -
R70	Grant Revenue	$ -	$ -	$ 5,000	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 4,333,338	$ 4,220,450	$ 3,849,199	$ 4,031,803

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	$ 5,239,976	$ 5,034,162	$ 4,367,302	$ 4,339,000
E10	Building & Grounds Exp	$ 191,415	$ 195,808	$ 194,098	$ 203,312
E20	Vehicle Expense	$ 164,677	$ 144,311	$ 128,972	$ 146,659
E30	Supply Expense	$ 169,300	$ 185,077	$ 165,872	$ 235,763
E40	Operations Expense	$ 16,000	$ 14,000	$ 11,868	$ 12,653
E55	Professional Services	$ 1,000	$ 1,000	$ 375	$ 1,117
E60	Miscellaneous Expense	$ 25,000	$ 10,900	$ 4,375	$ 26,849
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 228,746	$ 174,000	$ 173,369	$ 114,287
E80	Capital Assets	$ -	$ (248,160)	$ 308,160	$ 11,115
E85	Interest Expense	$ 35,576	$ 30,000	$ 26,846	$ 49,121
	Totals	$ 6,071,690	$ 5,541,098	$ 5,381,236	$ 5,139,876

Note highlighted above is a large difference due to $150K of Turn out gear being bought in 2023.

48/96 hour schedule would be based on 2920 hrs per year. Training Officer and Fire Marshal are 40 hour per week positions based on 2080 hrs per year & 0 hrs of normally scheduled Overtime. Newly hired employees will start at either the certified or uncertified Firefighter position . To start at the certified Firefighter position the newly hired Firefighters must have IFSAC Firefighter I & II Certifications. Anytime an employee changes job positions they will start at 1st position for that Job Classification. An employee that maxes out in a position will be paid an annual bonus in the amount of $50.00 per year starting the year after the employee maxes out in that position with a maximum bonus of $1000.00.

City of Bryant, AR 2025
Budget Book
Police Department - station at 312 Roya Lane



Police Chief Carl Minden Serving Since 2019



Asst. Chief JW Plouch Serving Since 1998

	Admin. CAPT J. Payte	Support CAPT S. Fullington		Patrol CAPT P. Tarvin
PSU SGT	Training SGT	CID LT	SRO LT (K9)	PTL LT X 4
PIO/Com Relations SGT	Warrants OFC X 1	CID SGT	SRO SGT	PTL SGT X 4
Res. OFC X 15 (upaid)	Commuications Supervisor	OFC X 4	SRO OFC X 7 (1K9)	PTL OFC X 20 (4 K9)
Administrative Assistant	Records Clerk Warrants X 6			

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.

2024 Accomplishments:
1. Completed the transfer of the City's 911/Dispatch services to Saline County General (pending discussions on 2025 payment for this)
2. 40 hours of annual training (minimal) per Officer. Increased use of force and de-escalation training.
3. Implemented new software (Vector Solutions) for policies, procedures, and scheduling.
4. Installed new flooring on first floor of the Police Department.

2025 Goals:
1. Purchase a new drone to replace the current aging drone fleet (planning to fund from Special Rev Funds, Grants or Donations)
2. Continue to increase training available to staff.
3. Update and upgrade the department's sky watch surveillance tower (planning to fund from Special Rev Funds, Grants or Donations)
4. Add four Patrol Officers (not currently funded in the 2025 budget)

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

	2021	2022	2023	2024	###
FT Employees	59	65.5	63.5	62	59

Police					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 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	$ 780	$ 739	$ 806
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ 5,000	$ 99,839	$ 88,719	$ 380,336
R62	Intergovernmental Tsfrs	$ 1,695,155	$ 1,648,000	$ 1,510,663	$ 1,577,508
R64	Reimbursement	$ 386,000	$ 357,000	$ 357,100	$ 350,158
R66	Sale of Equipment	$ -	$ 79,000	$ 12,060	$ -
R68	Donation Revenue	$ -	$ -	$ 9,900	$ 1,000
R70	Grant Revenue	$ 26,700	$ 29,200	$ 32,498	$ 36,239
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 2,113,635	$ 2,213,819	$ 2,011,679	$ 2,346,047

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	$ 5,409,920	$ 5,746,309	$ 4,901,444	$ 5,092,962
E10	Building & Grounds Exp	$ 153,478	$ 178,509	$ 160,554	$ 152,261
E20	Vehicle Expense	$ 325,900	$ 351,133	$ 282,666	$ 336,466
E30	Supply Expense	$ 60,000	$ 59,959	$ 56,550	$ 49,616
E40	Operations Expense	$ 16,380	$ 16,880	$ 15,365	$ 11,552
E55	Professional Services	$ 10,000	$ 9,750	$ 5,992	$ 6,099
E60	Miscellaneous Expense	$ 63,002	$ 120,420	$ 110,625	$ 55,734
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E64	Reimbursement	$ -	$ 95,107	$ 4,268	$ 255,712
E70	Grant Expense	$ 33,700	$ 33,700	$ 32,195	$ 19,533
E72	Bond Expense	$ 111,325	$ 889,313	$ 977,576	$ 650,215
E80	Capital Assets	$ 498,000	$ 542,014	$ 551,920	$ 1,054,051
E85	Interest Expense	$ 98,664	$ 98,664	$ 20,041	$ 81,332
	Totals	$ 6,780,369	$ 8,141,758	$ 7,119,194	$ 7,765,532

Public Works Department

- Office at 7064 Cynamide Road

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





Administrative Assistant
Amanda Roe

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

Customer Service Supervisor
Angela Shepard

Water and Wastewater Analyst
Moriah Winkel

Inventory Manager
Christina Call

Senior Office Assistant
Lesa Warner

Meter Tech
Eric Ahart

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

NEW Water/Wastewater General Manager

Meter Tech
Mindy Cox

Construction Project Coordinator, Joe Henry

Office Assistant
Lejena Holt

Construction Project Coordinator, Daran Robertson

Meter Tech
Kayla Collins

Mechanic Assistant
Christopher Runnells

Office Assistant
Tiffany Jones

Construction Project Coordinator, Scott Chandler

Pumps & Controls Operator
James Harris

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.

	2021	2022	2023	2024	2025
FT Employees	12	13	14	17	19

	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 III	B			
Frankie Glover	Grade 2		Class III	A			
Bryce Rimmer	Class IV		Class I				
Josh Byrd	Class II		Class I				
Gregg Asher	Grade 4		Class IV				
Moriah Winkel	Grade 4						
Erik Colman			Class I				
Anthony Jones			Class I	B			
Steven Tallent			Class I				
Mathew Hawkins			Class I				
Jason Moore	Class IV		Class IV	A			
Brad Wilson	Class IV			A			
Mindy Cox					CSI		
Eric Ahart					CSI		
Kayla Collins					CSI		
Bradley Stapler					CSI		
Kevin Thornberry							
Nic Harris					CSI		
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

2024 Public Works Accomplishments:

1. Completed the Master Plans for Water, and Stormwater with 10 year scopes, see Appendices.
2. Continued CAO Project Improvements and loading Capacity limits on the Sanitatary Sewer System.

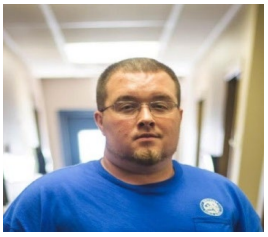
2025 Public Works Goals:

1. Begin construction on the South Plain Water Tank using ARPA for Design and Bond for remaining.
2. Secure funding and a plan for Lift Station #5 project.
3. Complete a road Survey for rehab schedule

2024 Construction Project Coordination Accomplishments:

1. Began relocation of utility design for Hwy 5 widening project
2. Reviewed 18 pending projects as of 9/2024
3. Reviewed 61 Preliminary and final plat designs as of 9/2024
4. Subdivision infrastruture installation management

Street and Stormwater Departments



	New Streets/Stormwater General Manager	Street and Stormwater Superintendent Troy Ellis	
Stormwater Manager Ben Wilson	Construction Crew Field Supervisor Charles Drake	Right of Way Crew Field Supervisor David Baker	Signs & Signals Technician II Ryan Ayres
Stormwater Inspector Ken Gordon	Equipment Operator III Jamie Sledd	Equipment Operator II Chad Moseley	Sign & Signals I Nicholas Mitchell
Stormwater Inspector Jon Carter	Equipment Operator II Gene Grey	Equipment Operator III Donald Tarvin	Locate Technician Geoffrey Dozier
Stormwater Enforcement Jay Stake	Equipment Operator II Anthony Merrell	Equipment Operator I Josh Braden	Locate Technician Geoffrey Dozier
	Equipment Operator II Brain George	Equipment Operator II Calvin Ray	
CON Equipment Opt II VACANT	Equipment Operator I Robert Palas	Equipment Operator II VACANT	

2024 Stormwater Accomplishments:
1. Completed Cambridge Phase II, Eastwood Sub Phase II, Oak Glenn Phase I, Horizon, and Boswell Rd ROW Bridge Sediment Removal
2. Completed full designs for Stillman Loop Phases I, II, and III, and Lacrosse and Stivers as well.
3. Completed Full CDMP (Garver Phase I &II)
4. Continuance of the Stormwater Feasibility Study and updated Stormwater Mgn Plan (received ADEQ Approval)

2025 Stomwater Goals:
1. Start and complete construction for Stillman Loop Phases I, II and III, Lacrosse and Stivers (Budgeted with ARPA and the 515 funds)
2. Complete the Feasibility Study
3. Tributary Mapping for Cox Canal
4. Update Stormwater Mgn Ordinance 2019-32 (5 year update)

2024 Street Accomplishments:
1. Completed Bryant Parkway!
2. Subgrade and overlay portion of Springhill rd. (in house)
3. Obtained ownership with updates for Hwy 5 & Hwy 183, Hwy 5 & Springhill intersections
4. Completed 2024 portion of the city wide RRFB (Rectangular Rapid Flashing Beacons) Installs
5. Implemented Phase I of MUTCD (Manual for Uniform Traffic Control Devices) Approved Radar Signs
6. Completed installation of AXIS PTZ (Position Tilt Zone Cameras) System
7. Installation of safety RPM(Raised Pavement Markers) 's on Springhill
8. Completion of Thermo-Striping on Bryant Parkway, Springhill Rd., Bryant Ave, Commerce, Office Park Dr. Horizon, Broadway, Harvest, Market, Carmichael, Wilkerson
9. Started city wide sidewalk repair (damaged, missing or ADA non compliant)

2025 Street Goals:
1. Complete RFQ for Street Planning, Construction, scheduling ROW acquisition (Budgeted under Prof Services Engineering in fund 080)
2. Install & Implement Phase II of MUTCD Approved Radar Signs (Signs purchased with 2024 budget)
3. Install 2025 Portion of city wide RRFB (Systems purchased with 2024 budget, installed in house)
4. Continue city wide sidewalk repair (in house under the Materials and Maintenance budget line in fund 080)

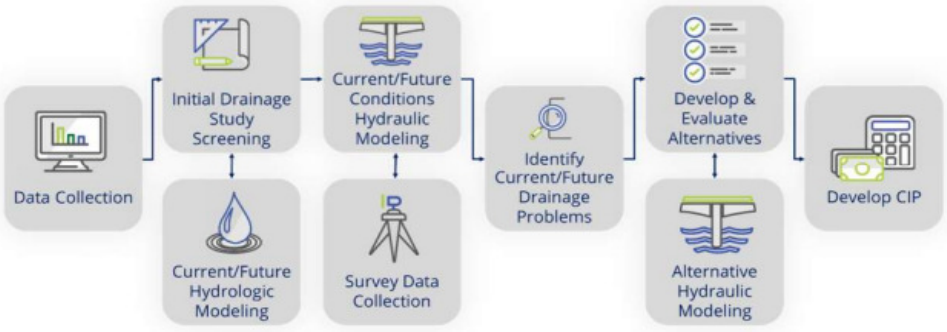
	2021	2022	2023	2024	2025
FT Employees Street	13	13.5	18	17.5	18.5
FT Employees Stormwater	3	3.5	4	4.5	4.5

Bryant Drainage Master Plan

Garver Citywide Master Drainage Plan Update
October 25, 2022

Citywide Drainage Master Plan

- Overview of Scope and Purpose of Study



- Current Status
  - Finalizing Citywide Drainage Study Screening – Moving toward Phase 2
  - Developing and evaluating alternatives for Boone Road area and Oak Glenn Subdivision
- Schedule
  - Phase 1 – Estimated Completion of November 2022
  - Phase 2 – Estimated to begin February 2023

Phase 2 began early in January 2023 and is estimated for completion November of 2024

Street					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Act Thru 12/10	2023 Actuals
R10	Taxes - Sale	$ -	$ -	$ -	$ 410,755
R15	Taxes - Property	$ 2,174,000	$ 1,824,000	$ 2,193,035	$ 1,955,628
R20	Licenses Permits & Fees	$ -	$ -	$ -	$ -
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ 1,500	$ 153,900	$ 234,554	$ 262,279
R62	Intergovernmental Tsfrs	$ 2,034,860	$ 1,977,600	$ 1,812,800	$ 1,893,000
R64	Reimbursement	$ -	$ -	$ -	$ -
R66	Sale of Equipment	$ -	$ -	$ -	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ 775	$ -	$ -
	Totals	$ 4,210,360	$ 3,956,275	$ 4,240,390	$ 4,521,662

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Act Thru 12/10	2023 Actuals
E01	Personnel Expense	$ 1,751,141	$ 1,490,047	$ 1,425,331	$ 1,238,243
E10	Building & Grounds Exp	$ 231,090	$ 246,757	$ 209,682	$ 207,773
E20	Vehicle Expense	$ 250,477	$ 294,323	$ 223,618	$ 213,571
E30	Supply Expense	$ 473,996	$ 484,721	$ 292,166	$ 304,324
E40	Operations Expense	$ 96,000	$ 327,200	$ 79,181	$ 72,423
E55	Professional Services	$ 493,500	$ 866,512	$ 419,686	$ 218,503
E60	Miscellaneous Expense	$ 24,776	$ 57,465	$ 26,912	$ 60,648
E62	Intergovernmental Tsfr	$ -	$ -		$ -
E70	Grant Expense	$ -	$ -		$ -
E80	Capital Assets	$ 250,017	$ 578,102	$ 1,888,317	$ 2,052,854
E85	Interest Expense	$ -	$ -		$ -
E90	Construction Project - Hilltop	$ -	$ 538,567	$ 117,233	$ 681,783
	Totals	$ 3,570,997	$ 4,883,694	$ 4,682,125	$ 5,050,122
		$ 639,363	$ (927,419)	$ (441,736)	$ (528,460)

Curently (9/18/24) Street's management would like to replace the following nine capital assets. However, the Street's savings have dropped below recommended levels so we do not feel like the city should buy these pieces of equipment outright. They could finance them over five years in two batches. The four highlighted items ($1,002,000) are the most important to the daily operations and we'd like to explore financing their purchase in 2025. The other six ($990,000) we'd consider starting to finance over five years in 2026. Street's at this time could only afford to do this plan if changes are made by Council to the current structure of the Stormwater costs/operations in conjunction with Council's review of the Stormwater Feasibility Study.

Year	Make	Model	VIN/SN:	2025	Estimated Cost
2002	16' Trail King		46	Replace	$30,000.00
2006	Sakai Roller		VSV15-30172	Replace	$100,000.00
2007	Mack	Granite C713	9292	Replace	$212,000.00
2012	Freightliner		803		$260,000.00
2015	Freightliner	Pac Mac Grapple Truck	995	Replace	$235,000.00
2016	John Deere	6110M Boom Mower	434	Replace	$190,000.00
2017	Caterpillar	308	1	Replace	$200,000.00
2018	Kenworth	T880	0	Replace	$300,000.00
2018	Makita	Pipe Hunter	95	Replace	$100,000.00
2018	Caterpillar	314 F Wheel Excavator	FB401015	Replace	$365,000.00
				$1,002,000.00	$990,000.00

Stormwater					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 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	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	$ 525,553	$ 468,069	$ 429,187	$ 363,954
E10	Building & Grounds Exp	$ 4,512	$ 6,012	$ 5,265	$ 4,421
E20	Vehicle Expense	$ 27,020	$ 39,335	$ 14,854	$ 29,350
E30	Supply Expense	$ 25,400	$ 25,758	$ 10,907	$ 12,514
E40	Operations Expense	$ 13,200	$ 9,200	$ 7,130	$ 6,454
E55	Professional Services	$ 41,000	$ 192,560	$ 105,343	$ 88,934
E60	Miscellaneous Expense	$ -	$ -	$ -	$ -
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ -	$ -	$ -	$ -
E80	Capital Assets	$ 1	$ 1,051,097	$ 205,998	$ 149,480
E85	Interest Expense	$ -	$ -	$ -	$ -
	Totals	$ 636,686	$ 1,792,031	$ 778,685	$ 655,106

515-0140-4567 Storm Fees	20000
515-0140-4568 Storm Res	258000
515-0140-4569 Storm Bus	46800
Total	324800

City of Bryant, AR 2025 Budget Book

Historical Review of 515 Stormwater Capital Enterprise Fund and ARPA Funding

Out of 515 Stormwater Capital Fund

	Vendors/Engineers	Encumbered as of 12/12/24 in 515 Fund	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022	Spent in 2023	Spent thru 12/12/2024	Total since 2017
5808 Vehicles and Equipment			68,101	29,000							97,101
Master plan Feasibility Study	RJN/Garver	39,847							148,968	107,798	256,766
August Cove			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 (ARPA $500K moved here)	D&D Homes		6,500							483,449	489,949
Carrywood /Raintree Acres Proj 2.6.8	Garver, Garnat, Scurlock, Jcon, LR WinWater				3,638	39,088	160,056		126,972		329,754
Debswood	JcCon						5,900				5,900
Dogwood	Redstone				73,849	4,290			342,704		420,843
Eastwood	Redstone									193,433	193,433
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
Lacross		30,485								19,515	19,515
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 (ARPA $1.1Mil)	Township					3,900	19,900		1,100,000		1,123,800
Oak Glenn/Coral Tree/Rogers/Span	Granite, Dar, Riggs, Jed						3,562			34,882	38,444
Pleasant Point Phase 2											0
Raintree (ARPA $550K)	Garnat, Cisneros								496,999		496,999
Richland park			210,500	5,202							215,702
Robinwood	McC					134,326					134,326
Rogers includes $5K easement	R. Val									29,233	29,233
Stillman Loop	McC, Garna	1,379,597			9,557	7,000				69,519	86,075
Stivers		52,284								27,716	27,716
StoneyBrook				8,360	2,776						11,136
Target Parking Lot					17,289						17,289
Trench Boxes/Stock										47,226	47,226
Westpoint/Hensley					6,300	26,783					33,083
Woodland Park						8,313					8,313
Timbercreek						66,533					66,533
Totals		1,502,212	450,092	74,377	334,422	390,620	361,379	353,369	2,215,643	1,012,771	5,192,674
										52,308.12	

	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
500-0140-4567 SW In Lieu	1,500	46,565	6,500	91,587	2,800	22,730	25,825	27,467	21,575	246,549
500-0140-4568 SW Residential	138,822	243,075	248,889	246,249	244,159	243,213	241,964	248,713	260,443	2,115,527
500-0140-4569 SW Business	17,130	32,500	32,412	42,018	44,366	44,850	45,107	46,615	47,258	352,255
515-0140-4850 SW Int	14	91	60	141	297	72	59	0	0	735
@	157,466	322,231	287,861	379,995	291,622	310,865	312,955	322,795	329,276	2,715,065
500-0140-5622 SW Transfer	132,865	344,277	264,515	379,308	291,246	309,041	332,276	0		2,053,528
@	24,601	(22,046)	23,346	687	375	1,824	(19,321)	322,795	329,276	661,538
515-0140-1000 just deposits	135,341	344,368	264,575	879,449	294,387	309,113	463,013	1,668,523	1,144,881	5,503,651
@	(2,476)	(91)	(60)	(500,141)	(3,141)	(72)	(130,738)	(1,668,523)	(1,144,881)	(3,450,123)
							(A)	(B)	(C.)	
Extras from GF.ARPA.Grants Etc.				500,000			322,071	1,668,523	1,144,881	
515-0140-5816 Infrastructure	0	381,992	45,377	334,422	390,620	361,379	353,369	2,215,643	1,012,771	5,095,573
515-0140-5808 Vehicles/Equip	0	68,101	29,000							97,101
Total Capital Spend	0	450,092	74,377	334,422	390,620	361,379	353,369	2,215,643	1,012,771	5,192,674
	157,466	29,605	243,102	767,212	683,248	616,745	905,832	690,211	1,171,012	(1,860,864)
Cash 1000	135,341	29,617	221,640	782,247	667,259	624,175	914,536	709,626	1,113,112	
@	22,125	(12)	21,462	(15,035)	15,989	(7,431)	(8,704)	(19,415)	57,900	
080-0140- Revenues				500,000						500,000
080-0140 Totals		199,870	195,485	233,631	236,053	320,431	298,278	505,626	754,113	2,743,488
080-0140 Capital included in Totals		0	0	20,589	6,625	0	0		162,123	189,337
080-0140-5571 Engineering included in Tc		53,207	39,629	18,521	0	44,380	40,566	88,934	105,343	390,581

Historically double the 515 amounts shown above were typically spent on these projects because another half was spent out of the Street Fund as these projects are in the Street Right of way.

Reported to Fed 3/: Left to Report Or Change

Reported on SEFA 2023	Northlake	1,100,000	1,100,000	0	ARPA moved in	2,377,489	
	Raintree	190,130	494,534	(55,466)		33,321	gain/interest
	Cambridge	6,870	272,922	(227,078)			

ARPA Expended	1,100,000	Northlake	300,000	State Grant for Dogwood 2B
	190,129	Raintree	300,000	(B) State Grant too in 2023 expenses
	183,449	Cambridge	300,000	(C.) State Grant too in 2024 expenses
		Springhill	300,000	(A) State Grant in 2022 expenses
Sept 2024 Council approval Res 2024-36	870,590	Stillman I, II and III not to exceed	300,000	Applied for at 8/27/24 - Denied
	2,344,168			
Oct 2024 Council approval Res 2024-47	1,100,000	LS#5 NRD plus		
Oct 2024 Council approval Res 2024-46	900,000	South Plain Water Tank		
	2,000,000			

417282.36	Phase I Redstone PO ending 5306
461242	Phase II Redsone PO ending in 5305
878524.36	
7,934	

Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 500. This fund started out housing the collections of the water payments on the utility bills; however, 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 500 and all of Wastewater's related revenues and expenses to be housed in Fund 510.

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 515 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. New master plans are scheduled to be completed in 2024. 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 2024 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 2024 year.

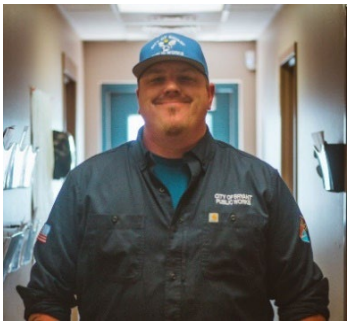
Street/Stormwater

Lacrosse and Stivers Drainage Improvements
Install 2025 Portion of the City Wide RRFB
Install & Implement Phase II of MUTCD Approved Radar Signs
Continue City Wide Sidewalk Repair of damaged, missing or non ADA Compliant

Wastewater

+7000’ Pipe Bursting – Basin 1,6, unmonitored
(unmonitored basin is a basin that was not assigned a number)
4 Manhole replacements – Basin 1, unmonitored
18" Springhill Gravity Line Upsize/Relocation
Lea Circle and gravity sewer relocation– ANRC funding obtained
Lift Station 5 upgrade/rebuild – parallel Force Main

Water Department



Water Superintendent
Bryce J. Rimmer

Field Supervisor
Josh Byrd

Utility Worker II
Bradley Stapler

Equipment Operator
John Boyette

Utility Worker I Kevin
Thornberry

Equipment Operator
Brad Wilson

Utility Worker I
Nic Harris

Equipment Operator James Moore

Pumps & Controls Operator NEW Requested

2024 Water Accomplishments:
1. Completed the Water Master Plan
2. Began the Rate and Impact Fee Studies
3. Completed the Lead/Cooper Service Line Database

2025 Water Goals:
1. Complete fire deficiency tie ins per the master plan
2. South Pressure Plain Tank Project
3. North Tank Repairs

	2021	2022	2023	2024	2025
FT Employees	7	7	7	7	8

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 Frankie Glover		Wastewater Treatment Plant Manager Gregg Asher	
	Field Supervisor Open Positition		Chief Plant Operator Vacant	
PW Equip Operator Tim Price	Maintenance Utility Worker II Anthony Jones	Maintenance Utility Worker II Erik Coleman	Wastewater Operator Austin Remsing	Wastewater Treatment Operator Gary Smith
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 Dave Stephens	Util Worker I Robert Green	Utility Worker II	Wastewater Operator Quinton Jones	Wastewater Operator Vacant
Maintenance Utility Worker I Steven Tallent	Maintenance Utility Worker I Austin Tallent	Utility Worker II	Utility Worker I	

2024 Wastewater Accomplishments:
1. Completed blower install and new air line header for 1 MGD Treatment facility
2. Replaced motor for aerator in eq basin
3. Completed sample collection profile for Wastewater Master Plan.
4. Repaired/replaced Lift Station 21 and 22
5. Began Rate Study
6. Secured Lea Circle Funding via ANRC

2025 Wastewater Goals:
1. Continue pipe bursting
2. Lift Station #5 and Parallel Force Main
3. Springhill Gravity Line Construction
4. Repair/Replace Booster Pump Station PRV and Controls and Chlorinator and Lift Stations 4, 8, 18, 19, 24, and 29

	2021	2022	2023	2024	2025
FT Employees	14	21	20	20	23

Water					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 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	$ 4,638,785	$ 5,196,985	$ 4,462,241	$ 4,675,160
R60	Miscellaneous Revenue	$ 5,000	$ 2,325	$ 15,284	$ 26,872
R62	Intergovernmental Tsfrs	$ 724,500	$ 215,000	$ 428,505	$ 1,675,421
R64	Reimbursement	$ 50,000	$ -	$ -	$ 232,531
R66	Sale of Equipment	$ -	$ -	$ 2,915	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 5,418,285	$ 5,414,310	$ 4,908,944	$ 6,609,985

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	$ 1,633,049	$ 1,374,972	$ 1,288,759	$ 1,250,157
E10	Building & Grounds Exp	$ 141,024	$ 114,131	$ 116,152	$ 94,004
E20	Vehicle Expense	$ 113,781	$ 111,500	$ 97,308	$ 100,207
E30	Supply Expense	$ 1,607,500	$ 1,604,525	$ 1,563,092	$ 1,427,503
E40	Operations Expense	$ 503,200	$ 531,500	$ 480,443	$ 473,739
E55	Professional Services	$ 287,650	$ 404,450	$ 122,185	$ 92,461
E60	Miscellaneous Expense	$ 36,534	$ 64,500	$ 37,480	$ 82,617
E62	Intergovernmental Tsfr	$ 187,500	$ 216,150	$ 1,300,224	$ 210,643
E68	Donation Expense	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E72	Bond Expense	$ 43,002	$ 43,002	$ 34,998	$ 41,329
E80	Capital Assets	$ 832,001	$ 789,088	$ 21,973	$ 773,735
E85	Interest Expense	$ 67,455	$ 75,347	$ 65,573	$ 75,271
E90	Construction Projects	$ -	$ -	$ -	$ -
	Totals	$ 5,452,695	$ 5,329,165	$ 5,128,187	$ 4,621,667

	Capital above consists of:	Depreciation Placeholder of	487,000	
		Capital Infrastructure - Aiport Rd. FF	180,000	
		Capital Infrastructure - Rogers Project	50,000	
		Capital Infrastructure - Hwy 5	50,000	
		South Plain Placeholder	1	
		Capital Vehicles Financed Pending Council A	65,000	
		Total	832,001	

Wastewater					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 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	$ 5,790,000	$ 5,500,000	$ 5,680,313	$ 5,772,065
R60	Miscellaneous Revenue	$ 53,675	$ 60,475	$ 38,478	$ 8,810
R62	Intergovernmental Tsfrs	$ 1,069,500	$ 858,000	$ 2,009,369	$ 273,826
R64	Reimbursement	$ 50,000	$ -	$ -	$ 106,987
R66	Sale of Equipment	$ -	$ -	$ -	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ -	$ -	$ -	$ -
	Totals	$ 6,963,175	$ 6,418,475	$ 7,728,160	$ 6,161,688

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	$ 2,463,234	$ 2,130,631	$ 1,876,458	$ 1,902,025
E10	Building & Grounds Exp	$ 726,208	$ 750,843	$ 612,764	$ 575,861
E20	Vehicle Expense	$ 253,769	$ 228,320	$ 183,397	$ 217,255
E30	Supply Expense	$ 870,000	$ 738,780	$ 721,759	$ 473,329
E40	Operations Expense	$ 89,200	$ 79,000	$ 83,694	$ 61,488
E55	Professional Services	$ 245,150	$ 201,007	$ 469,251	$ 215,124
E60	Miscellaneous Expense	$ 49,534	$ 78,740	$ 23,451	$ 67,287
E62	Intergovernmental Tsfr	$ 339,500	$ 325,000	$ 283,634	$ 290,810
E68	Donation Expense	$ -	$ -		$ -
E70	Grant Expense	$ -	$ -		$ -
E72	Bond Expense	$ 49,000	$ 67,001	$ 47,362	$ 55,739
E80	Capital Assets	$ 1,813,015	$ 1,089,329	$ 330,694	$ 1,181,892
E85	Interest Expense	$ 89,915	$ 95,000	$ 48,731	$ (8,946)
E90	Construction Projects	$ -	$ -	$ -	$ -
	Totals	$ 6,988,525	$ 5,783,651	$ 4,681,195	$ 5,031,865

Capital above consists of:	Depreciation Placeholder of	780,000	
	Capital Infrastructure - CAO Pipe Bursting	483,000	
	Capital Infrastructure - WWTP Upgrades	100,000	
	Capital Infrastructure - Hwy 5	50,000	
	LS #5 ARPA Placeholder	1	
	Capital Vehicles Financed Pending Council approval	275,008	
	Capital Equipment Financed Pending Council approv	125,006	
	Total	1,813,015	

City of Bryant, AR 2025 Budget Book

Func	Dept	Accoun	Account Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
5	200	4100	Designated Tax - AC	664,760.00	659,200.00	440,401.08	647,096.25
5	400	4100	Designated Tax - Park	664,760.00	659,200.00	440,401.08	647,096.25
5	500	4100	Designated Tax - Fire	1,661,900.00	1,648,000.00	1,101,002.71	1,617,740.60
5	600	4100	Designated Tax - Police	1,661,900.00	1,648,000.00	1,101,002.71	1,617,740.60
5	800	4100	Designated Tax - Street	1,994,280.00	1,977,600.00	1,321,203.27	1,941,288.68
2	100	4105	One Cent Sales Tax	6,647,600.00	6,592,000.00	4,404,010.85	6,470,962.38
45	400	4110	Park 1/8 Sales Tax	830,950.00	824,000.00	550,501.35	808,870.30
55	500	4120	Fire 3/8 Sales Tax	2,492,850.00	2,472,000.00	1,651,504.08	2,426,610.85
51	500	4150	State Turnback	28,000.00	28,000.00	29,538.41	32,662.74
550	900	4259	Impact Fees	35,000.00	35,000.00	36,296.00	59,055.00
555	950	4259	Impact Fees	50,000.00	50,000.00	46,850.00	98,015.00
62	600	4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	6,205.22	3,653.29
30	300	4404	Act 1256 Civil Division	71,250.00	71,250.00	16,790.00	15,430.00
30	300	4406	Act 1256 District Court Rev	330,000.00	330,000.00	242,910.95	241,722.77
31	300	4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	32,978.00	31,822.50
61	600	4410	Admin of Justice Revenue	15,000.00	15,000.00	12,083.76	16,111.68
68	600	4418	Drug Seizure Revenue	2,500.00	2,500.00	18,294.00	3,346.50
3	100	4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	25,516.58	47,659.83
3	100	4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	188,319.27	317,209.14
3	100	4508	Fidelity Franchise Fee	15,000.00	15,000.00	10,352.60	17,031.12
3	100	4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	46,376.00	68,015.53
3	100	4526	Entergy Franchise Fee	606,000.00	600,000.00	477,253.88	717,135.75
3	100	4528	First Electric Franchise Fee	300,000.00	300,000.00	277,198.12	409,004.57
620	950	4546	Infrastructure Fee	1,980,000.00	1,884,000.00	1,424,870.65	314,455.00
3	100	4564	Windstream Franchise Fee	15,000.00	15,000.00	11,858.57	12,976.39
604	0	4600	Miscellaneous Revenues	0.00	0.00	0.00	-69,513.94
114	100	4610	Loan Proceeds	3,390,310.00	3,296,000.00	2,202,005.43	3,235,481.20
183	800	4610	Loan Proceeds	0.00	0.00	0.00	586,490.00
188	800	4610	Loan Proceeds	0.00	0.00	0.00	9,948,051.01
110	100	4623	Xfer from Other Fund	30,000.00	30,000.00	22,816.95	35,743.53
114	0	4623	Xfer from Other Fund	0.00	0.00	0.00	5,304.53
604	0	4623	Xfer from Other Fund	50,000.00	50,000.00	156,170.88	256,822.68
606	900	4623	Xfer from Other Fund	0.00	0.00	0.00	11,566.28
525	950	4625	Xfer from Water	477,000.00	491,150.00	343,842.84	501,452.37
182	800	4627	Xfer from Other	554,877.00	521,877.00	383,560.45	249,996.95
185	800	4627	Xfer from Other	636,444.00	636,444.00	416,261.63	652,137.56
20	200	4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	16,452.00
7	100	4850	Interest Revenue	0.00	0.00	2,557.64	51,580.09
66	600	4850	Interest Revenue	0.00	0.00	0.00	1.21
68	600	4850	Interest Revenue	0.00	0.00	0.00	0.97
113	100	4850	Interest Revenue	30,000.00	30,000.00	25,888.70	35,743.53
114	400	4850	Interest Revenue	50,000.00	50,000.00	44,132.76	68,667.27
182	800	4850	Interest Revenue	5,000.00	0.00	5,481.74	1,312.76
183	800	4850	Interest Revenue	22,000.00	22,000.00	20,829.10	15,422.83
185	800	4850	Interest Revenue	5,000.00	5,000.00	5,947.55	9,266.64
186	800	4850	Interest Revenue	10,000.00	10,000.00	11,501.58	15,646.78
188	800	4850	Interest Revenue	0.00	0.00	196,202.40	238,756.86
604	0	4850	Interest Revenue	2,000.00	2,000.00	396.47	3,750.33
606	0	4850	Interest Revenue	0.00	0.00	10,107.87	12,703.20
7	100	4855	Gain on Investment	0.00	0.00	23,730.70	0.00
110	100	4855	Gain on Investment	0.00	0.00	5,297.90	1,506.79
30	300	5072	Act 1256 Judge Retirement	5,200.00	5,200.00	3,553.56	4,738.08
30	300	5400	Act 316 of 1991 Expense	250.00	250.00	163.08	217.44
51	500	5410	Act 833 Expense	28,000.00	28,000.00	2,372.33	50,436.22
30	300	5415	Act 918 of 1983 Expense	17,500.00	17,500.00	12,083.76	16,111.68
62	600	5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00
30	300	5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	96,674.40	128,899.20
30	300	5430	Act 1256 Court Costs	15,250.00	15,250.00	10,629.36	14,172.48
30	300	5435	Act 1256 City Attorney	28,500.00	28,500.00	19,716.12	26,288.16
30	300	5440	Act 1256 DFA (State)	167,150.00	167,150.00	98,577.01	42,320.85
30	300	5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	17,699.40	23,599.20
30	300	5495	Act 1256 Intoximeter Expense	900.00	900.00	604.26	805.68
20	200	5580	AC Donation Expense	2,500.00	2,500.00	1,081.59	29,600.42
61	600	5600	Miscellaneous Expense	15,000.00	15,000.00	9,360.00	6,317.32
68	600	5600	Miscellaneous Expense	2,500.00	2,500.00	2,516.59	0.00
31	300	5608	Software - New & Renewals	36,000.00	36,000.00	52,216.70	37,961.97
2	100	5620	Xfer to General	6,647,600.00	6,592,000.00	4,394,664.00	6,310,008.00
3	100	5620	Xfer to General	258,600.00	175,000.00	174,999.96	174,999.96
5	200	5620	Xfer to General - AC	664,760.00	659,200.00	439,464.00	630,996.00
5	400	5620	Xfer to General - Park	664,760.00	659,200.00	439,464.00	630,996.00
5	500	5620	Xfer to General - Fire	1,661,900.00	1,648,000.00	1,098,664.00	1,577,508.00
5	600	5620	Xfer to General - Police	1,661,900.00	1,648,000.00	1,098,664.00	1,577,508.00
45	400	5620	Xfer to General	830,950.00	824,000.00	549,336.00	788,748.00
55	500	5620	Xfer to General	2,492,850.00	2,472,000.00	1,648,000.00	2,366,256.00
3	800	5622	Xfer to Fund Bond Funds	1,082,128.76	1,158,321.00	861,075.17	886,487.73
5	800	5622	Xfer to Street	1,994,280.00	1,977,600.00	1,318,400.00	1,893,000.00
7	100	5626	Xfer to Other	0.00	342,000.00	0.00	1,360,536.60
113	100	5626	Xfer to other fund	30,000.00	30,000.00	25,888.70	35,743.53
183	800	5626	Xfer to Other	33,000.00	0.00	33,621.91	0.00
186	800	5626	Xfer to Other	0.00	0.00	0.00	15,646.78
525	900	5626	Xfer to Water	187,500.00	0.00	109,000.00	1,000,000.00
525	950	5626	Xfer to Other	289,500.00	42,000.00	0.00	0.00
550	900	5626	Xfer to Other	50,000.00	0.00	0.00	333,218.06
555	950	5626	Xfer to Other Fund	0.00	0.00	123,365.00	273,825.74
604	0	5626	Xfer to Other	50,000.00	50,000.00	43,628.13	268,388.96
620	900	5626	Xfer to Water	1,267,000.00	1,884,000.00	489,282.81	314,455.00
114	0	5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	1,200,000.00	2,699,999.63
185	800	5722	Bond Principal Pmt	375,000.00	375,000.00	375,000.00	370,000.00
114	0	5724	Bond Fees	950.00	950.00	950.00	3,100.00
185	800	5724	Bond Fees	1,000.00	1,000.00	666.64	999.96
188	800	5724	Bond Fees	0.00	0.00	0.00	2,500.00
604	0	5724	Bond Fees	2,000.00	2,000.00	1,333.36	2,000.04
185	800	5750	Interest Expense	262,000.00	262,000.00	261,264.94	269,818.76
114	0	5850	Interest Expense	1,672,525.00	1,672,525.00	265,690.63	535,228.63
182	800	5850	Interest Expense	300,000.00	300,000.00	521,876.28	0.00
188	800	5900	Construction	1,700,000.00	6,675,000.00	3,201,701.42	4,225,979.87

25,784,881.00	Total revenues
26,349,978.76	Total expenses
-565,097.76	Difference

Non Zeroing Out Funds for Requested 2025

3	-271	Franchise Fees
110	-30,000	Bond
114	-94,310	Bond
182	-259,877	Bond
183	11,000	Bond
185	-3,444	Bond
186	-10,000	Bond
188	1,700,000	Construction
550	15,000	Impact
555	-50,000	Impact
620	-713,000	Infrastructure
	565,098	Total

1	-5
80	-2,678
500	34,411
510	25,350
515	-324,799
Total	-267,721
	297,377
Tyler Check Digit	

City of Bryant, AR 2025 Budget Book

Appendix 1 - Major Vendor List * Denotes under Contract, Single Source is shown as SS and is defined as "best performing for the current city systems, usage, or services" , D = paid by DRAFT and OG means vendor over many years. 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.

		AC Pros of Ark		SS	Hilbilt	
OG	*	AC&T Wastewater Rehab	OG	*	Historic Society	Other Acroymns Used Related to Purchasing
			BW		Highway Graphics - Pavement Marking	
OG		ACIC (Arkansas Crime Information Center)			Homemark	BO,BW = Bid Out, Bid Winner
		Action Electric			Honeywell Analytics #2811 Fire	QA = Quotes Attached in Tyler GL Software
OG	*	Adams Pest Control	OG	*	Humane Society of Saline County	MA = Mayor Approved above $5K Quotes
CP		Alert All #18 Fire			ICM of America	SB = State Bid
OG, CP	SS	Altec - Street	OG	SS	In Traffic - Street Contract 4 years Per Troy	CP = Cooperative Purchasing Agreement Used
OG		Amazon Prime Business	OG	D	Internal Revenue Service (IRS)	Yellow Denotes Paid Monthly under PO
OG	*	American Fidelity	OG		IT on the Go (Courts)	Orange Denotes SS both Sole and Single
OG	SS	AR on site	OG	D	Itransact	
OG	*	AR One Call - PW	OG	*	Iworqs - Work Orders for Stormwater and Planning	
		AR Sign and Barricade	OG	*	Jack Tyler Engineering for WWTP - Sole Source	11/5/24 intending to bid out the following items in Janu
OG	SS	AR Valley Communications			Jacor	Electrical repairs
				*	Jeanna Collins - City Hall Janitorial	Plumbing repairs
OG	*	Archive Social - Next Request - Legal FOIA Response (civic plus)			JCI	Hvac
OG	D	Ark Departments of Finance, Health and Transportation etc.		*	Jcon - BID OUT Concrete	RPZ inspections for PW and Pks
OG		Ark Hwy Graphics		SS	Jebidiah Sawyer Tree Services	Trash - general not wwtp
OG		Ark Mailing Services for Utility Billing			Jerry Conrad Trash Service #227 Fire	Signage
OG	*	Ark Municipal League for Various Items and Programs	OG		KT&S Cleaning Services For PD	PW - Janitorial
OG		Ark Public Employees Retirement System (APERS)			L&L Municipal Supplies	Fire inspections ?
OG		Arkansas Fire Academy #76 Fire	OG	*	Landmark for Arbitrage	Fencing ?
OG	D	AT&T			Landscape Structures	
OG	*	ATA for Audit Services	OG	*	Laserfiche R&D Computer Systems for City Clerk	**Typical Bid Out List of PW**
OG		Atco International			LeadsOnline	Reinforced Concrete Pipe
OG	D	Auditor of the State for Escheating Purposes			LESO (Law Enforcement Support Organization)	Plastic Pipe
OG		Axon – Tasers for PD	OG	D	Local Fire and Police Retirement System (LOPFI)	Pavement Marking
OG	D	Banner Fire Equipment			LR Winwater	Rock/gravel
OG	*	Baptist Health Clinic for Physicals			Marmic Fire & Safety #2815 Fire	Degreaser
OG		Benton Napa Auto Parts #141 Fire			Martin Marietta	Concrete Work
OG		Best Janitorial	OG		McClelland Engineering	Repair/install Materials
OG	D	Boston Mutual - Payroll Deduct	OG		Metro Plan	
OG		Brad Glover Electric		*	Metron	**Sole/Single Source**
OG	*	Bryant Youth Association		*	Michael Baker	John Deere Equipment
OG		Bulkhalter	OG		Middleton Heat & Air - HVAC Services	
OG		Cadenance Bank for WW Vac Truck	OG	*	Motorola (owns Spillman Software) for PD	
OG		Campbells Dodge, Ram and Jeep	OG	*	MSI for Courts	
OG	*	CDW - Sole Source for IT			Municipal Emergency Services	
OG		CDWG - Barracuda Backup for IT	OG		MWI - Animal	
OG	*D	Centerpoint for Gas Changed to Summit and Symmetry for Bulk Park	OG	*	NationWide for Retirement Options	
	SS	Central Ark Truck and Trailer and Outfitters (2 vendors)		SS	Nationwide Trailers	
OG	*	Chamber of Commerce - Bryant - Contract started in 2022	OG	D	Neopost	
OG		Chem Aqua -Parks	OG	D, SS	Northern Oil	
OG	*	Cisneros	OG	D	NPC Merchant	
OG	*	Civic Plus replaced Municode for City Clerk	OG	*	Open Gov for Finance	
OG	*	Civic Rec replaced Activenet in 2018	OG		O'Reilly	
OG		CJI (Criminal Justice Institute)	OG	D	Paymentech	
OG		Clarity Pools	OG	*	Pepsi Cola for Parks	
OG		Clark Communication #3933 Fire	OG		Pettus Office Products	
				SS	Pinkley Sales - Streets Signs and Signals	
	SS	Clark Equipment	OG	*	Pitney Bowes for Postage machine	
		CLEAN #2599 Fire			Precision Delta	
OG	D	Clearent	OG	SS	Pro Chem - certain items on contract, certain sole source	
OG	*	Clifford (for Generator Maintenance)			Purcell Tire #543 Fire	
OG	D	Comcast for TV and back up Internet	OG		Pure Water for City Hall	
OG		Commercial Air		*	R. Valadez	
		Consolidated Fleet Service #876 Fire			Red E-Xtinguishers #3998 Fire	
OG		Consolidated Pipe	CP	SS	Red River Dodge for the PW Rams to keep Fleet Uniform	
OG	*	Cranford - Bid Out no other Respondents for Street Asphalt			Regal Chemical	
OG	*	Crews - bond related	OG	*D	Regions - Credit Cards and Banking Services and Amend 78s	
OG		CRIMESTOPPERS	OG		Republic Services for Sanitation for Certain Depts	
OG	*	Crist Engineering			Revcord for PD	
		Cummins Sales & Service #1386 Fire		*	Richardson Engineering	
		Curry's Pest Control# 240 Fire	CP	SS	Riggs Cat	
		Custom Advertising			River Valley Athletic Fields	
		Darragh				
OG	*	DB Squared JESAP - Name changed to JER -HR		SS	River Valley Tractor	
OG	D	Delage for Copiers		*	RJN	
OG	*	Dell for IT	OG		Robert's Bros. Trash Services PW	
OG	*	DNT for the City Website and marketing	OG		ROCIC (Regional Organized Crime Information Center)	
OG		DoorKing for PW Gate		*	Rural Water Services	
	SS	Duck's Garage		*	SAF Coat for Parks - Regional Sole Source	
		Eagle Electric	OG	*D	Salem Water for Fire Station	
		EGW Utilities				
OG	*	ELC and Espino Lawn Care (Parks and Street)	OG		Saline County - Public Water Authority, Regional Solid Waste and Treasurer	
OG	*	Eliant Solutions Inc. for IT	OG		Saline Courier	
OG		EMed/Grogans #862 Fire			Sally's Body Shop	
OG	*	Employee Assistance Plan		SS	Scurlock Industries of Jonesboro	
OG		Employment Solutions	OG	*	Senior Center	
OG	*D	Entergy			SetCom #2584 Fire	
OG	*	Enterprise for PD Vehicles			SHI (Google Workspace IT)	
OG		ErgoMetrics #2051 Fire	OG	*	Shred It for PD	
OG		ESO #3835 Fire			Siddons Martin #3882 Fire	
		ESRI (PD and PCD)	OG	*	Sir Speedy Newsletter	
OG		Evans Enterprises			Southern Pipe and Supply	
OG		Everett	OG		Standard Business - Copier Overages	
OG		EverOn #4023 Fire	OG	*	State - Sales Tax and Surcharge	
OG, CP	*D	Fidelity for Internet	OG	*	Stephens for Bonds	
OG	*D	First Electric	CP	SS	Stribling - John Deere - PW	
OG		First Security - Bonds	OG	*	Symmetry for Parks Bulk Natural Gas	
OG		Fleming Network #299 Fire			Teeco Safety	
OG	D, *	Friday, Eldridge & Clark for Bond Counsel	SS	*	Temple	
	*	Galls - PD Uniforms	OG		TK Elevator (PD and Parks)	
OG		Garnat			TLO for PD	
OG	*	Garver Engineering		*	Township Builders	
OG	*	Gary Williams - Electrical inspections	CP	SS	Tri State Mack for PW	
		Gene Summers Construction	OG		Trinity Innovative Solutions for PD	
				SS	Trinnexx Inc. - lead and copper mitigation	
OG		Gone for Good Shredding City Hall	OG	*	Tyler for General Ledger Software	
				SS	United Rental	
					Uline	
OG		GovDeals	OG	*D	Utility Billing Services - Central Arkansas Water	
OG	SS*	Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc.	OG	*D	Valero Gas Cards for all City Vehicles, Wright Express (Circle K)	
Coop	SS	Greenway John Deere - PW	OG	*	Verizon for Cell phones and internet	
		Gym Masters		SS	Vermeer	
				SS	Vibe	
	SS	Harcros	OG		Walden Chemicals for Parks	
OG	D	Heartland Clark - new receipt books	OG		Waste Management for Sanitation for Certain Depts	
	SS	Heslep Concrete Company	OG	*	White River Skybox (9/2019 started) for Landline Phone Services	
					Willdan	

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.

Appendix 2 - 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 the Engineer (serving as Planning Director) - are provided to the other departments but the costs associated with their payroll are housed in Administration (not the Engineer). 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 September of 2024 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.

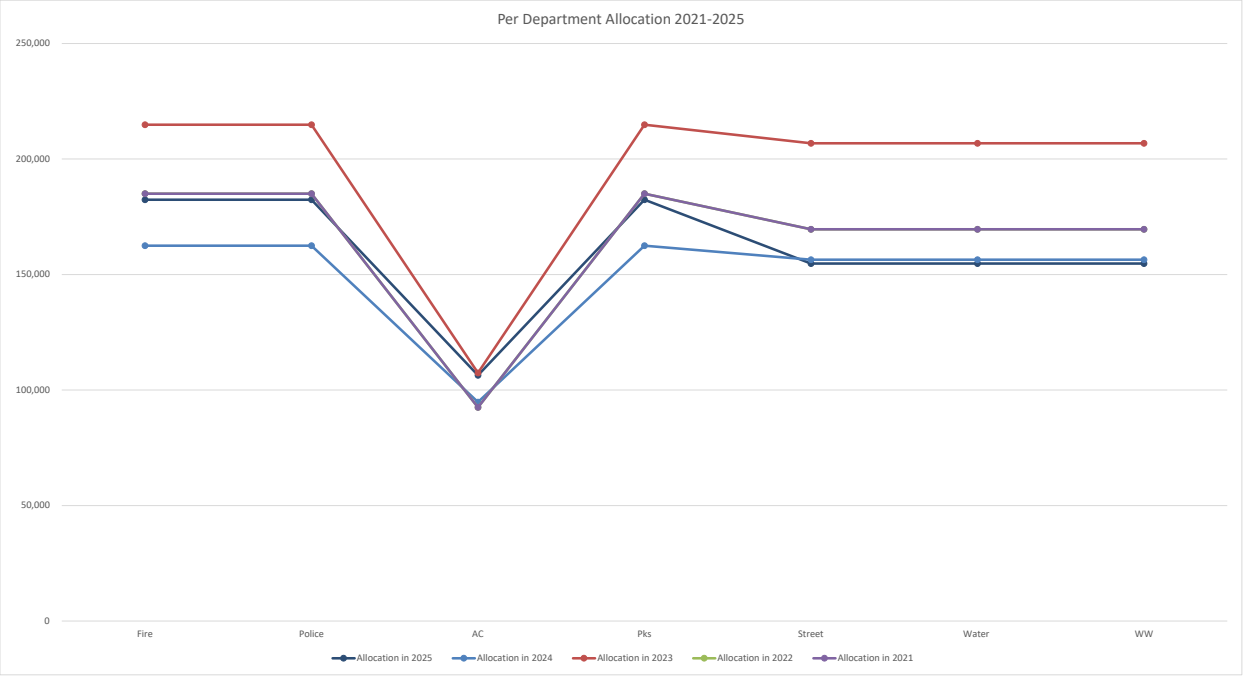
		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 7					Rounded
100	Admin	5.00	10	25.00	10.00	25.00	8.00	0.00	83.00	11.86					
120	Plan & Dev	2.00	5	10.00	10.00	15.00	5.00	0.00	47.00	6.71	44.00	44.29	Govt Des Tax Allocated		
200	Animal	5.00	15	10.00	10.00	25.00	5.00	5.00	75.00	10.71					106,391
300	Courts	4.00	5	10.00	10.00	10.00	0.00	0.00	39.00	5.57					
400+	Parks	10.00	15	10.00	10.00	5.00	8.00	15.00	73.00	10.43					182,385
500+	Fire	10.00	10	5.00	10.00	5.00	11.00	10.00	61.00	8.71					182,385
600+	Police	10.00	10	15.00	10.00	5.00	41.00	10.00	101.00	14.43	24.00	24.14	Unallocated		182,385
800+140	Street and Storm	18.00	10	5.00	10.00	3.33	8.00	20.00	74.33	10.62	32.00	31.57	PW %		154,751
900	Water	18.00	10	5.00	10.00	3.33	7.00	20.00	73.33	10.48					154,751
950	WW	18.00	10	5.00	10.00	3.33	7.00	20.00	73.33	10.48					154,751
	Total	100	100	100	100	99.99	100	100	700	100					1,117,798

1,450,788.53

Accounts 5000-5057 no travel/train is included from 2025 calculations. In 2024 it was determined that no change would be made to the SWB allocation amounts above for the 2025 Budget, 9/6/24 currently being evaluated again. Since the change would only be a savings to PW of $1641 ($156392-$154751) for Water, Wastewater and Street the PW Director passed on the adjustment for 2025 and the amount will remain the same as those used for 2024, 10/16/24.

464,252	so stre,w.ww each	154,751	464,252		
638,347	fire,pd,pks each	182,385	547,155	animal	106,391
348,189	unallocated				
		1,117,798	Representing salaries only		

	Allocation in 2025	Allocation in 2024	Allocation in 2023	Allocation in 2022	Allocation in 2021		
Fire	182,385	162,485	214,853	184,986	184,986		
Police	182,385	162,485	214,853	184,986	184,986		1,102,599
AC	106,391	94,783	107,426	92,493	92,493		15,199
Pks	182,385	162,485	214,853	184,986	184,986		
Street	154,751	156,392	206,796	169,571	169,571		
Water	154,751	156,392	206,796	169,571	169,571		
WW	154,751	156,392	206,796	169,571	169,571		
Total	1,117,798	1,051,414	1,372,373	1,156,165	1,156,164		



City of Bryant, AR 2025 Budget Book

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.

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, 2022, 2023, 2024 and now 2025.

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 for General Fund in January or in

This appendix for these funds 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.

Recap of Parks Capital and Maintenance Items Completed in 2022 and 2023 (all GF pg. 58 Audit) and 2024 Fire and Parks						
Description	2022	2023	2024 thru 10/31			Funding Sources (Grant, Bond, Amend78, Donations, Savings)
Bishop Park, dept 0430						
Aquatic Center						
Humidifier	62,266					**GF Savings**
ADA Stairs		7,934				**GF Savings**
Flooring	16,911					**GF Savings**
Aquatics Roof Repair		52,806				**GF Savings**
Replace Stolen Trailer	3,200					**GF Savings**
Center Upgrades			31,500			
New Shelter for Splash Pad Pumps			4,100			**GF Savings**
Bishop Grounds & Center						
Boone Rd cross walk and sidewalk, other half in Street	6,859					**GF Savings**
(A) complex backstop netting was Q322 now Q423 now in 2024			27,447			**GF Savings**
Alcoa 40 Park Upgrades, dept 0440						
Bathrooms and Pavilion, in progress, COVID Delays - AP, rolled to 2022	207,220	28,009				**Advertising and Promotion Tax**
Engineering on trail connecting to Mills, McClelland	11,357	5,722				**GF Savings**
Midland Park Upgrades, dept 0420						
Field Lighting, $71K approved out of AP Funds	266,996					**AP Funds**
Pilgreen for Field Lighting $50K Soccer Club Sponsor	77,500					**GF Savings**
Sign	7,250					**GF Savings**
Mills Park Upgrades, dept 0410						
Playground Phase 2 was Q322 50% Grant possible		347,083				**Grant, GF Savings**
Expanded tennis/pickleball courts 3 $100K a piece initial estimate	10,500	544,319				**Amend 78**
Pavilion Refurbish & Electrical	26,571					**GF Savings**
Pool Resurfacing			48,675			**GF Savings**
Mills Park Trail Engineering			5,610			**GF Savings**
Springhill Park Upgrade						
Fencing, rolled to 2022 (non cap)						**GF Savings**
Parks General dept 0400						
Zero Turn Mower	14,572	15,727				**GF Savings**
Side by Side		16,106				**GF Savings**
Other Depts						
Courts new Door ADA			7,362			
IT Sante Fe		30,000				
AC Expedition		58,659				
AC Heat Pump replacement on building		8,453				
CH Upgrade to building access controls		69,294				
PD Officer Body Cams/Dash Cams		679,803				
PD K9 Officer		8,600				
Fire SCBA Cascade Compressor ($63K HQ and $20K to move exist to Stat 2)			56,893			**GF Savings**
Totals	711,202	1,872,514	124,693			
Fire						
		(11,115)				
12 AEDs and a Trainer (12 at 3K and trainer 2K non capital)			Ordered			**GF Savings**
Rope Rescue Equipment (non cap)			Done			**GF Savings**
5 year capital and maintenance plan						
Description	2025	2026	2027	2028	2029	**Proposed Funding Sources (Grant, Bond, Amend78, Donations, Savings)**
Bishop Park, dept 0430, Master Plan est. $8.5 Mil						
Aquatic Center						
Aquatic Center Upgrades	935,000					Amend 78
Ozone & Pool Chemistry Upgrades			200,000			Unfunded
Bishop Grounds & Center						
2 complex restroom (includes A), Shade Structures, Lighting Upgrades		2,000,000				Unfunded
Weight Room Equipment (not yet funded and not in master plan)	30,000					Unfunded
Gym Floor Resurfacing (every 10 years, $15k each year to maintain) and New Curtains				150,000		Unfunded
Center Parking Lot Overlay maintenance not in master plan		300,000				Unfunded
Ashley Park Maintenance, dept 0450, see Master Plan (est. $1.9Mil) details for consideration for this park in the future.						
Alcoa 40 Park Upgrades, dept 0440, see Master Plan (est. $6 mil) details for consideration for this park in the future.						
Parking Lot Updates and Lighting			928,000			Unfunded
Skate Park					2,875,000	**Possible Grant**
Alcoa 40, dept 0440, and Mills dept 410 see Master Plan Connector Trail , details for consideration for this park in the future.						
Pos opened in 2023 carried forward into 2025 with McC Match	76,925					Grant 80/20 total $384,625
Midland Park Upgrades, dept 0420, see Master Plan (est. $12 mil) details for consideration for this park in the future.						
Mills Park Upgrades, dept 0410, see Master Plan (est. $2.3 mil) details for consideration for this park in the future.						
Pool Upgrades Maintenance not in Master Plan			40,000			
Debswood Park Upgrades, dept 0400, see Master Plan details for consideration for this park in the future.						
Master Plan Implementation					575,000	Unfunded
Springhill Park Upgrade Master Plan est. Of $200K						
Kings Crossing Parks						
Master Plan Implementation		280,000				Unfunded
Fire Chief Park/First Responders Park (Master Plan Est. of $4 mil						
Engineering & Design			311,500			Unfunded
Construction				4,160,000		Unfunded
Parks General dept 0400 - includes Hilltop($650K) , and Plum($200K) Parks as well as the Water Park($20 Mil) and Tennis/Pickleball Complex ($15 Mil) until locations are set via the Master Plan documents, see Appendices						
Totals by year for Parks	1,041,925	2,580,000	1,479,500	4,310,000	3,450,000	

Bryant City Hall (Admin - HR, Fin, Eng, Mayor, City Clerk, etc.) Animal Control, Courts, IT, and Com Dev						
Year	NOT FUNDED 2025	2026	2027	2028	2029	
Comprehensive Plan put out by RFQ	100-250K					
New City Hall			3,000,000			**BOND**
New Animal Control Facility Architecture Costs	65,000					**GF Savings/Partner Split**
New Animal Control Facility			5,000,000			**Bond/Grant**
Reseal and paint Parking Lot (at Animal Control)						**GF Savings**
Finance/Water Billing Building Improvements	30,000					**Undetermined**
Network Infrastructure Upgrade, Switches and Routers, Replacement 6-8 years						**GF Savings**
City Hall Improvements at the Water Window Area						**GF Savings**
Bryant Fire						
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						**Amend 78**
Replace our big platform ladder truck, E one Bronto Platform		2,000,000				**Amend 78**
Reseal and paint Parking Lot (Split with Police)	12,500					**GF Savings**
Bryant Police						
Replace body Armor 5 year expiration some each year	20,000	15,000	15,000	15,000	15,000	**Grants/GF Savings**
NEW K9 Dogs some from 2 from School and 1 from Narcotic funds						**Donation/GF Savings**
New Police Headquarters			4,000,000			**BOND**
Reseal and paint Parking Lot (Split with FIRE)	12,500					**GF Savings**
Replace aging Trinity Innovative Solutions/Getac Camera Units in Cars (new in 2023), have approximately 50 units replace every 5 years					100,000	**Amend 78**
Replace aging Body Camera Units, have approximately 61 units replace every 2 years individually below the Capital threshold of $5K	5,000	5,000	5,000	5,000	5,000	**GF Savings**
City Wide General Fund Totals	145,000	2,080,000	16,020,000	20,000	120,000	18,385,000

Four 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, a new Police Headquarters, and a New Animal Control Facility. It is likely the three of these items together will total over $10 million 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 should be considering at this time.

The paragraph above has been in the Budget Books for 2022 to 2025; however in September of 2024 Mayor Treat discussed a new possibility with City Council and Bond Counsel. The advanced refunding of the 2016 Debt to build an outdoor entertainment venue. Currently at 10.30.24 this is being explored as a possibilty. It is believed with a Special Election vote on May 13th of 2025 that the debt could be extended without increasing the sales tax on the citizens. Extending the debt out would allow for an additional approximate $25 million to be used for the Entertainment venue. It is also possible that the increased sales tax such a venue would produce could be used to fund some if not all of the above projects - perhaps instead of new facilities we could repair and improve our current facilities.

Bryant Fleet Overview and five year plan		LC	OC	LC = Leased Cars					
Bryant General Fund Departments - including Enterprise Leases				2025	2026	2027	2028	2029	2030
NEW Planning and Development - dept 0120		**4**							
	Ordering 5 vehicles on proposed Amend 78								
Fire - depts 0500-0510		**2**							
IT									
2020	Hyundai Santa Fe	91259							Replace
Animal - 8 planned vehicles for 10.5 employees									
2006	Chev 1500 single cab truck	51441		sell/Amend 78					
2008	Chev Silverado Truck	93928		sell/Amend 78					
2013	Ford F250 Truck	69002							
2023	Ford Transit Van	02855							
2023	Ford Expedition XL SUV	11893							
	Office Staff Use Ford FS SUV Max 4*2			Amend78					
	Office Staff Use Ford FS SUV Max 4*2			Amend78	Obtain				
	4th Officer Use Ford FS SUV Max 4*2			Amend78	Obtain				
Fire	**Chief, Assist. Chief, Marshall, Batt Chief, Brush and Pool Truck**								
2013	Ram 2500	02148			Replace				
2015	Ram 5500 Brush Truck	08948							
2016	Chev Tahoe	90828			Replace				
2017	Dodge Durango	29002				Replace			
2019	GMC Sierra	31033						Replace	
2020	Ford F250	68562							Replace
Parks - 11 vehicles for 18 full time and 11 part time employees									
2018	GMC Sierra 3500 dump bed (1-ton)	66156							Replace
2018	GMC Sierra 2500 crew long (Ballfield)	00896							Replace
2018	GMC Sierra 2500 crew long (Mow Crew)	02286							Replace
2018	GMC Sierra 2500 crew short (David)	17426							Replace
2004	Ford Expedition	B49713				Replace			
2006	Chevy Silverado -sold by 11/2024	72924		Amend 78					
2009	Chevy SIlverado 2500HD (Trash Truck)	49772				Replace			
				Amend 78					
				Amend 78					
				Amend 78					
				Amend 78					

Police Department - 27 are up for sale in 2024 and 2025. It is unknown how much will be received from the sale but it should be budget neutral in 2025 to replace only six of them in 2025 and two in later years. After 2024 the Police Department is the only department planning to continue their leases with Enterprise. In 2024 they bought 8 new vehicles from Enterprise to pay off through 2029 (5 years). The old Enterprise agreement from 2020/2021 is for 32 vehicles. They currently rent 7 and that brings their department total to 54 vehicles for 59 dept employees.

2012	Dodge Durango - sold by 11/2024	71496		Replace					
2012	Dodge Durango - sold by 11/2024	71497		Replace					
2002	Dodge Ram - sold by 11/2024	08323		Replace					
2015	Dodge Durango	47767							
2016	Dodge 1500 - on Gov Deals to sell in 11/2024	20615							
2016	Dodge 1500	02136							
2017	Ford Explorer	36824							
2017	Ford Explorer	44420							
2017	Ford Explorer	36822							
2017	Ford Explorer	36818							
2017	Ford Explorer	44424							
2017	Ford Explorer	44429							
2017	Ford Explorer	44427							
2008	Ford F350 - Sold by 11/2024	04824							
2017	Chevy Tahoe - on Gov Deals to see in 11/2024	87306		Replace					
2017	Ford Explorer	36819							
2018	Chevy Tahoe	59654		Replace					
2018	Chevy Tahoe	72507		Replace					
2018	Dodge Ram Truck	70000					Replace		
2019	Dodge Charger	26569							
2019	Dodge Charger	26570							
2019	Dodge Charger	26571							
2019	Dodge Charger	26572							
2022	GMC Yukon Chief's	29990				Replace			
Unknown	LESSO Tandem Axle 16ft Trailer - Sold by 11/2024	No VIN/Title							
Unknown	LESSO Single Axle Lrg Wheel Trailer	No VIN/Title							
Unknown	LESSO Single Axle Trailer	No VIN/Title							
Unknown	LESSO RTV - sold by 11/2024	68424							
Unknown	LESSO Motorcycle, donation in pieces	04000							
Street - 24 vehicles for 18 employees									
Vehicles	Make:								
2022	Ram 5500 4x4 Single Cab Tradesman Diesel (Dump)	71327				Replace			
2023	Ram 5500 4x4 Crew Cab Tradesman Diesel (Dump)	55839					Replace		
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59920					Replace		
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	81539					Replace		
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	81540					Replace		
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59921							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59922							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59923							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59924							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59925							

2024	Ram 5500 4x4 Single Cab Tradesman Diesel (Dump)	18648							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59920							
2024	Ram 5500 4x4 (1 Ton) Tradesman Diesel (Mechanic)	39967							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	11963							
2024	Ram 1500 4x4	36990							
2024	Jeep Grand Cherokee Laredo 4x4	78210							
2024	Jeep Grand Cherokee Laredo 4x4	51792							
2024	Jeep Grand Cherokee Laredo 4x4	51793							
2024	Jeep Grand Cherokee Laredo 4x4	51790							
2024	Jeep Grand Cherokee Laredo 4x4	51790							
2024	Jeep Grand Cherokee Laredo 4x4	51791							
2022	Ram 5500 1 Ton	71327				Replace			
2023	Mack Granite 64 Single Axle	02014							
2024	Ram 5500 4X4	18648							
2024	Ram 5500 4X$	39967							
2024	Mack Granite 64 Tandem								
2025	Mack Granite 64 Tandem	44435							
2022	Ram 5500 AT37G Bucket Truck	95336				Replace			
Trailers									
2002	16' Trail King	91746		Replace/$30K					
2018	Kenworth	18480		Replace/$300K					
2018	Makita	91495		Replace/$100K					
2019	Air Burner T-300	11018					Replace		
2019	Big Ex	95327							
2022	Big Tex	18079							
2022	KM International	46033							
2023	CellTech	69349							
2023	PJ Trailers	49707							
2023	Trailboss	04451							
2024	Palmer	03069							
2024	Vermeer	50857							
2024	X-ON	33603							
Mowers									
2016	John Deere	71434		Replace/$190K					
2019	Scag Power Equipment	00204							
2019	Scag Power Equipment	00203			Replace				
2021	Scag Power Equipment	00729					Replace		
2022	Scag Power Equipment	00103							
2024	John Deere	17594							
2024	John Deere	17742							
2024	John Deere	92375							
2024	Ventrac	59926							
Heavy Equipment									
2006	Sakai Roller	30172			Replace/$100K				
2011	Caterpillar	00723							
2018	Caterpillar	01015		Replace9$365K					
2019	Air Burner T-300	11018					Replace		
2023	John Deere	49348							
2023	Sakai	30335							
2017	Caterpillar	06761			Replace/$200K				
2023	John Deere	69766							
2023	John Deere	49348							
2011	Caterpillar	00723							
Heavy Trucks:									
2007	Mack Granite C713	59292		Replace/$212K					
2012	Freightliner	D0803		Replace/$260K					
2015	Freightliner	A0995		Replace/$235K					
2022	Ram	71327				Replace			
2022	Kenworth T370	50291				Replace			
2023	Mack	02014							
2024	Ram	18648							
2024	Ram	39967							
2024	Mack								
2025	Mack	44435							
Stormwater - 3 vehicles for 4 employees									
2024	Jeep	51789							
2024	Jeep	51788							
2024	Jeep	51787							
Water - 11 vehicles for 7 employees and 4 for Pumps and Controls									
Vehicles									
2011	Chevrolet 2500	89320		Replace/$62.3K					
2013	Ford F350 Flatbed	19908		Replace/$63K					
2015	Ram 2500	63411		Replace $62.3K					
2017	Ram 1500	54858		Replace/$63K					
2017	Ram 1500	54857		Replace/$50K					
2018	Ram 5500	57393		Replace/$94.5K					
2019	Ram 3500	74438		Replace/$70K					
2019	Ram 2500	69063		Replace/$62.3K					
2022	Ram 5500	24471				Replace			
2024	Ram 1500	42920						Replace	

2024	Jeep Grand Cherokee	51790						Replace	
2017	Vactron Vac Trailer	71119		Replace/$130K					
2018	Peterbuilt Vac-All	49926							
2025	Stribling Hammer	NEW		$12K					
2025	50/50 Ram 2500 New Position Water/WW	NEW		$					
Equipment									
2009	International Vac Con	75986		Replace $515K					
2023	John Deere 35	312							Replace
Trailers									
2025	Trailer	NEW		$15,000					
	Trailer Fusion Pipe Cargo			NEW/$15K					
Wastewater - 9 vehicles for 23 employees									
Vehicles									
2011	Chevy 2500 Treatment Plant	42846		Replace/52K					
2016	Ram 2500 p/C Tech	58859		Replace/$63K					
2017	Ram 2500	45220		Replace/$63K					
2017	Ram 2500	53580		Replace/$62.3K					
2017	Ram 2500	07000		Replace$62.3K					
2017	Ram 3500 P/C Crane	55204		Replace/$121.4K					
2007	Freightliner Sprinter 3500	34033		Replace/$287K					
2022	Ram 3500 Dually	38677				Replace			
2019	Weston Star Vac Con - 10 year contract replace in 2030	H5678							Replace
2024	Ram 2500	76793						Replace	
2024	Ram 2500	68248						Replace	
2024	Ram 2500	68249						Replace	
2024	Ram 3500 Dually	98682						Replace	
2024	Ram 3500	72697						Replace	
2000	Freightliner Dump Truck	56018		Replace/$233.4K					
Trailers									
2010	Pipe Bursting Model #25	39341		Replace/$23K					
2013	Big Tex 25ft Gooseneck	83790		Replace/$35K					
2015	Big Tex Cage Trailer	53100		Replace/$35K					
2019	Big Tex 14ft Dump Trailer	38252			Replace				
2022	Big Tex 40ft Gooseneck	03109						Replace	
2012	Wooden Equipment Trailer	00003		Waiting to replace					
2012	Big Tex 20ft Wooden Deck Trailer, not replacing	2455		selling on gov deals					
2010	Big Tex Box Trailer	2433		Waiting to replace					
Equipment									
1997	Sniper Jetter 747	1770		Replace/$281K					
2016	CAT 305SE2	02776		Replace/$93.3K					
2016	CAT 279D	03008		Replace/$106K					
2020	Scag SMT-72V	00137				Replace			
2018	Kubota RCK72P-28Z	00874		Waiting to replace					
2020	Kaeser M55PE	35630				Replace			
2022	John Deere 333G Skid	35500						Replace	
2022	John Deere 50G Excavator	98352						Replace	
2023	John Deere 85G Excavator	24630							Replace
2021	Hammerhead HB45T4 GenPac	20002					Replace		
2021	Hammerhead 100XT PB Machine	30021					Replace		
	4" Pump			NEW/$76K					
	John Deere 35 Excavator			NEW/$62.2K					
	McElroy Fusion Machine Pipeburst			NEW/$88.3K					
	John Deere 135 Excavator			NEW/$221.5K					

Appendix 4 - City Fee Schedule

Dept	Fee/Permit Description	Misc. - GL Code	Amount/Calculation
Plan Dev	Accessory Building	Fee, 001-0120-4248	14 Cents a Square Foot. $40 Minimum
Plan Dev	Act 474	Fee, 001-0120-4200	.000475 * Project Costs. Maximum $1000
Plan Dev	Amusement Permit	Fee, 001-0120-4204	100
Plan Dev	Annex-App	001-0120-4206	125
Plan Dev	Billboard Permit	Fee, 001-0120-4242	100
Plan Dev	Building-New Residential Building	Fee, 001-0120-4236	14 Cents a Square Foot. $150 Minimum
Plan Dev	Building-Residential Addition, Remodel	Fee, 001-0120-4238	14 Cents a Square Foot. $100 Minimum
Plan Dev	Burn Permit	Fee, 001-0120-4256	150
Plan Dev	Business Permit - Temporary - Application Fee	Fee, 001-0120-4250	25
Plan Dev	Commercial - Addition, Remodel	Fee, 001-0120-4210	15 Cents a Square Foot. $100 Minimum
Plan Dev	Commercial - New Building	Fee, 001-0120-4228	15 Cents a Square Foot. $200 Minimum
Plan Dev	Commercial Plan Review, STORMWATER DETENTION	Fee, 001-0120-4228	1/2 of Commercial Building Fee
Plan Dev	Conditional Use - Application Fee	Fee, 001-0120-4206	150
Plan Dev	Demolition Permit	Fee, 001-0120-4212	100
Plan Dev	Electrical - All electrical systems, new construction, additions, and accessory buildings	Fee, 001-0120-4214	14 Cents a Square Foot. $35 Minimum
Plan Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells, Wind Generators, (Enter # of systems)	Fee, 001-0120-4214	$35 Plus $30 Each Additional System
Plan Dev	Electrical - Electrical systems, renovations, alternation and repairs (enter # of inspections)	Fee, 001-0120-4214	2 Inspections are $70. Each Inspection after is $35.
Plan Dev	Electrical - Service only, service change outs, or Electrical Service Upgrades	Fee, 001-0120-4214	35
Plan Dev	Electrical - Temporary Service Pole	Fee, 001-0120-4214	35
Plan Dev	Electrical - TPP	Fee, 001-0120-4214	35
Plan Dev	ELECTRICAL RE-INSPECTION	Fee, 001-0120-4214	35
Plan Dev	FENCE PERMIT	Fee, 001-0120-4218	25
Plan Dev	Gas - Serve Line Per Meter (Enter # of Meters)	Fee, 001-0120-4232	$35 PER METER
Plan Dev	Large Attendance Facility Permit	Alcohol Permit Fee, 001-0120-4258	1000
Plan Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee, 001-0120-4258	250
Plan Dev	Liquor Manufacturing Permit-Spirituous Liquors	Alcohol Permit Fee, 001-0120-4258	500
Plan Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	$70 for the first system. $25 for each after.
Plan Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter # of Systems)	Fee, 001-0120-4220	$60 for the first system. $15 for each after.
Plan Dev	Mechanical - Duct Work (Enter # of Systems)	Fee, 001-0120-4220	$70 for the first system. $35 for each after.
Plan 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
Plan Dev	Mechanical - HVAC change out (Enter # of Units)	Fee, 001-0120-4220	$70 for the first system. $35 for each after.
Plan Dev	Mechanical - Remodel, Renovation, Alterations, Replacement and Repairs	Fee, 001-0120-4220	70
Plan Dev	Meter Charge	Water Impact and Connection	66
Plan Dev	MOBILE HOME	Fee, 001-0120-4226	50
Plan Dev	Monthly Sales Tax 10%	Sales Tax, 001-0120-4656	.10 PER DOLLAR SOLD
Plan Dev	Noise Ordinance	Fee,	5
Plan Dev	Off-Premises Caterer Permit	Alcohol Permit Fee, 001-0120-4258	250
Plan Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee, 001-0120-4258	Seating Capacity is under 100 equals $500. Over 100 is $1000
Plan 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
Plan Dev	Penalty Fee, 001-0120-4208 on BL after March 31st	001-0120-4208	25 Percent of Fee
Plan Dev	Permit for work in the street Right-Of-Way or City Easement	Fee, 001-0120-4230	50. Unless Company has Franchise Fee Agreement
Plan Dev	Plumbing - Permit Fee	Fee, 001-0120-4232	35
Plan Dev	Plumbing - Plumbing Fixtures (Enter # of Fixtures)	Fee, 001-0120-4232	$5 PER FIXTURE
Plan Dev	Plumbing - Systems for new construction, additions and accessory buildings	Fee, 001-0120-4232	14 Cents a Square Foot Heated and Cooled. $40 Minimum
Plan Dev	Plumbing - Water Heater (Enter # of water heaters)	Fee, 001-0120-4232	35
Plan Dev	Private Club Monthly Sales Tax 5%	Sales Tax, 001-0120-4656	5% of TOTAL ALCOHOL SALES
Plan Dev	Private Club Monthly Sales Tax Late Fee	Sales Tax, 001-0120-4656	10% of Sales Tax Fee
Plan Dev	Private Club Permit	Alcohol Permit Fee, 001-0120-4258	750
Plan Dev	Re-Inspection (Enter # of Inspections)	Fee, 001-0120-4234	$35
Plan Dev	Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	$25 plus $1 per Lot
Plan 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.
Plan 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.
Plan Dev	Retail Liquor Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	425
Plan 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.
Plan Dev	RPZ PERMIT	Fee, 001-0120-4230	40
Plan Dev	SANITATION PERMIT	Fee, 001-0120-4240	25
Plan 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	Wastewater Impact Fee, supplied also by Angela 500-0950-4631	Sewer Impact and Connection	500 per lot/unit
Plan Dev	SIGN PERMIT	Fee, 001-0120-4242	35
Plan Dev	Sign Variance Fee - 001-0120-4250	Fee 001-0120-4250	100
Plan Dev	SITE CLEARANCE PERMIT	Fee, 001-0120-4212	5
Plan 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
Plan Dev	Subdivision Preliminary Plat - Stormwater Detention and Drainage Plan Review - 500-0140-4567	500-0140-4567	$25 per lot. $250 Minnimum
Plan Dev	SWIMMING POOL	Fee, 001-0120-4252	60
Water	System Dev. Charge, also supplied by Angela	Water Impact and Connection, 500-0900-4540	150
Plan Dev	Temporary Business License Fee	001-0120-4208	Double Business License Fee
Plan 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	110
Water	Water Impact Fee, supplied also by Angela, 500-0900-4629	Water Impact and Connection	600 per lot/unit
Plan Dev	Wholesale Beer and Light Wine Permit	Alcohol Permit Fee, 001-0120-4258	125
Plan Dev	Wholesale Liquor Permit	Alcohol Permit Fee, 001-0120-4258	500
Plan 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	Adult Mills Pool Season Pass	001-0410-4532	$75
Parks	Youth Mills Pool Season Pass	001-0410-4532	$60
Parks	**Activities**		
Parks	Adult Basketball	001-04304364	$250
Parks	Youth Basketball Individual	001-0430-4364	$100, now offering financial aid
Parks	Youth Basketball Team	001-0430-4364	$300
Parks	Youth Volleyball Individual	001-0430-4364	$50, now offering financial aid
Parks	Youth Volleyball Team	001-0430-4364	$200
Parks	BASS Swim Gold	001-0430-4366 - monthly	$85, now offering financial aid
Parks	BASS Swim Silver	001-0430-4366 - monthly	$85, now offering financial aid
Parks	BASS Swim Bronze	001-0430-4366 - monthly	$70, now offering financial aid
Parks	AAU kit	001-0430-4366	$65, AAU fees price increase
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	$70, now offering financial aid
Parks	Private Swim Lessons	001-0430-4382	$120
Parks	Semi- Private Swim Lessons	001-0430-4382	$80
Parks	Swim Babies	001-0430-4382	$55
Parks	Adult Pickleball	001-0430-4364	$10, per doubles team for non members
Parks	Adult Disc Golf	001-0430-4364	$7, weekly entry fee
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	$1050 an even number per court
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	$20
Parks	Mills Pavilion 2	001-0430-4534 - hourly rate	$10
Parks	Mills Pavilion 3	001-0430-4534 - hourly rate	$15
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	$30
Parks	Alcoa 40 Multipurpose Field	001-0440-4260 - hourly rate	$30
Parks	Alcoa 40 Softball Field	001-0440-4260 - hourly rate	$30
Parks	Midland Soccer Field	001-0440-4260 - hourly rate	$30
Parks	Mills Park Pool Party	001-0430-4532 - 2 hour block	$250 cost covers a 3rd life quard when needed
Parks	Bishop RV Site - weekend rate	001-0430-4332 - daily rate	$75
Parks	Bishop Softball Field	001-0430-4332 - hourly rate	$30
Parks	Bishop Multipurpose Field	001-0430-4332 - hourly rate	$30
Parks	Bishop Baseball Field	001-0430-4332 - hourly rate	$30
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

Appendix 5 - Historical Review of 187/188 Bryant Parkway Capital Fund and Completion Plan

Vendors/Engineers	Remaining on Contract at 12/12/24	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022	Spent in 2023	Spent in 2024 Thru 12/12/24	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 Mile	81,029	62,509	366,273	709,758	476,751	298,365	511,117	915,681	378,857	3,719,310
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	(0)			8,327	360	2,633	26,311	25,860	68,669	132,159
ARDOT					1,000					1,000
BXS							1,355			1,355
Saline County							637,340			637,340
Streamworks							52,727			52,727
McGeorge (completion date est 7/11/24)	(0)						5,072,660	11,228,680	3,914,322	20,215,661
First Electric	0							69,104		69,104
Totals	81,028	368,306	3,778,286	3,266,720	1,290,337	247,730	6,503,091	12,239,325	4,361,848	32,055,641
								8,013,344.27		187
Funding								4,208,640.26		188

2016 Bond	15,037,646	
Bond Interest Thru 9/30/24	1,159,428	Arbitrage Calculations Completed through 12/31/23
County Reimbursement	637,340	
STP Grant 2021 Received in 2023	2,793,888	1,820,055.16
STP Grant 2021 Received in 2022	1,206,112	174,259.55
STP Grant 2022 Received in 2023	3,000,000	93,231.38
2023 Franchise Fee Bond Fund 188	9,948,051	Deposited May 2023
Total Funding Secured	33,782,465	
Amount Obligated and Spent to Date	32,136,669	
Difference	1,645,796	

*Exploring a difference in contract amount of $15038.46 with Garver at 11.5.24

I had the Garver Contract at	4529394
They had	4,508,731
	20,663
Previous Diff	15038.46
	5,625

Appendix 6 - Facilities Operation Cost Review

	2025 Budget	100/120	200	300	410	420	440/450	400/430	500	600	800	900	950	
		City Hall	Animal Facility	Courts part of CH Bu	Mills Park	Midland Park	Alcoa/Ashley	The Center	Split 3 ways	Part of Roya	Street	Water	Lift Stations , Treatment plant	Totals
5102	Building Main	1,500	5,000	10,000	4,000	0	0	35,000	29,700	25,200	12,400	8,800	25,000	156,600
5/6/5104	Grounds/pool/Splash Pad Main	5,500	5,100	0	19,325	17,920	11,100	142,100	0	0	0	3,500	0	204,545
5110	Electricity	8,124	9,660	6,600	10,584	17,352	14,173	216,432	39,600	27,600	140,784	51,048	380,004	921,961
5111	Gas	1,240	480	1,200	150	0	0	48,000	6,500	3,000	1,920	2,500	2,700	67,690
5112	Water	1,584	1,000	1,000	9,000	4,000	2,040	12,180	10,260	5,400	5,000	500	114,720	166,684
5115/6	Landlines and Internet	23,848	13,940	3,144	2,062	0	0	28,044	40,708	72,480	23,652	19,308	18,024	245,210
5120	Prop Insurance	9,680	2,912	0	4,906	0	0	92,988	39,547	12,998	21,346	22,368	36,260	243,005
5130	Sanitation	1,345	1,500	1,080	0	0	0	42,000	2,900	1,800	3,500	6,000	120,000	180,125
1/2/5140	Janitor Supplies and Main	6,000	4,500	500	0	0	0	35,000	20,000	5,000	13,000	2,000	4,500	90,500
	Totals	58,821	44,092	23,524	50,027	39,272	27,313	651,744	189,215	153,478	221,602	116,024	701,208	2,276,320

Gone down from $2285 -diff $62K

	2024 Actuals	City Hall	Animal Facility	Courts part of CH Bu	Mills Park	Midland Park	Alcoa/Ashley	The Center	Split 3 ways	Part of Roya	Street	Water	Lift Stations , Treatment plant	Totals
5102	Building Main	22,101	8,220	888	838	0	0	104,035	54,674	29,174	22,151	4,258	14,836	261,175
5/6/5104	Grounds Main	10,995	3,139	0	23,636	28,039	25,085	166,407	0	0	0	2,310	0	259,610
5110	Electricty	7,570	9,177	6,056	9,897	17,860	10,983	236,820	44,414	29,275	126,579	37,261	379,343	915,232
5111	Gas	1,330	396	1,064	124	0	0	42,651	6,281	2,666	1,726	1,811	1,821	59,869
5112	Water	1,206	752	965	6,150	2,029	1,095	6,708	7,396	3,860	541	306	29,735	60,742
5115	Landlines and Internet	10,535	9,083	4,193	2,097	0	0	22,498	26,706	11,846	11,824	8,660	8,751	116,191
5120	Prop Insurance	5,764	1,491	0	2,724	0	0	56,256	31,405	9,688	16,812	18,062	25,212	167,414
5130	Sanitation	1,328	1,506	1,035	0	0	0	50,819	2,753	1,494	4,641	2,643	90,516	156,735
1/2/5140	Janitor Supplies and Main	5,181	9,047	400	0	0	0	39,224	17,655	6,706	5,031	2,051	2,822	88,117
	Totals	66,009	42,809	14,600	45,465	47,927	37,162	725,418	191,285	94,709	189,304	77,361	553,036	2,085,086

	Differences	City Hall	Animal Facility	Courts part of CH Bu	Mills Park	Midland Park	Alcoa/Ashley	The Center	Split 3 ways	Part of Roya	Street	Water	Lift Stations , Treatment plant	Totals
5102	Building Main	(20,601)	(3,220)	9,112	3,162	0	0	(69,035)	(24,974)	(3,974)	(9,751)	4,542	10,164	(104,575)
5/6/5104	Grounds/pool/Splash Pad Main	(5,495)	1,961	0	(4,311)	(10,119)	(13,985)	(24,307)	0	0	0	1,190	0	(55,065)
5110	Electricity	554	483	544	687	(508)	3,191	(20,388)	(4,814)	(1,675)	14,205	13,787	661	6,729
5111	Gas	(90)	84	136	26	0	0	5,349	219	334	194	689	879	7,821
5112	Water	378	248	35	2,850	1,971	945	5,472	2,864	1,540	4,459	194	84,985	105,942
5115	Landlines and Internet	13,313	4,857	(1,049)	(35)	0	0	5,546	14,002	60,634	11,828	10,648	9,273	129,019
5120	Prop Insurance	3,916	1,421	0	2,182	0	0	36,732	8,142	3,310	4,534	4,306	11,048	75,591
5130	Sanitation	17	(6)	45	0	0	0	(8,819)	147	306	(1,141)	3,357	29,484	23,390
1/2/5140	Janitor Supplies and Main	819	(4,547)	100	0	0	0	(4,224)	2,345	(1,706)	7,969	(51)	1,678	2,383
	Totals	(7,188)	1,283	8,924	4,562	(8,655)	(9,849)	(73,674)	(2,070)	58,770	32,298	38,663	148,172	191,234

Grader comments in past years have asked for a review of facility operational costs. For the 2023 Budget Book after adoption, we put this chart together. We gained a lot from that review so we have kept in for the 2024 and 2025 budget books. As is typical you do not want to overbudget for your Utilities and other facility maintenance costs but you also do not want to drastically underfund these areas either. Reviewing this helps the City at large to budget for these areas more efficiently. We have shaded those areas that are over or under by more than $5K.

Glossary:

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

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

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

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

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

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 capital assets, such as land, buildings, and

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

Cash basis is a major accounting method by which revenues and expenses are only acknowledged when the payment occurs.

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.

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.

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.

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

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

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

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

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

Special Revenue Fund - A fund established to account for revenues from specific taxes or other earmarked revenue sources that by law are designated to finance particular functions or activities of government.

Trust Fund - A fund consisting of assets belonging to a trust, held by the trustees for the beneficiaries.

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

Acronym:

ACIC - 'Arkansas Crime Information Center' and is used by the Police Department.
ADFA - Arkansas Department of Finance and Administration.
ANRC - Arkansas Natural Resource Commission
APERS - Arkansas Public Employees Retirement System.
ARPA - American Rescue Plan Act - Federal Money given to cities related to the pandemic needs.
AWWA - American Water Works Association.
B&G - Building and Grounds.
BAC - Blood Alchol Content.
BBS - Battery Backup System
CAPPD - Central Arkansas Planning Development District. This District works with the City of Bryant
CAW - Central Arkansas Water Authority. The City of Bryant currently receives their Water via a
CIP - Capital Improvement Plan or Program.
COE - Corp of Engineers. The City of Bryant has a contract with the COE for future water access from
EMT - Emergency Medical Technician
FICA -Federal Insurance Contributions Act is a payroll cost.
FM - Force Main
FTE - Full-Time Equivalent
GAAP - Generally Accepted Accounting Principles
GASB - Government Accounting Standards Board
GFOA - Govermental Finance Officers Association
GIS - Geographic Information System is a system designed to capture, store, manipulate, analyze,
GO Bond or Debt - General Obligation Bond or Debt.
I&I - Inflow and Infiltration. Inflow is storm water that enters into the sanitary sewer system.
JESAP - Job Evaluation and Salary Administration Program for evaluating wages in relation to the
LS - Lift Station
LOPFI - Local Fire and Police Retirement System administered by the State of Arkansas.
M&R stands for Maintenance and Repair.
MUTCD - Manual for Uniform Traffic Control Devices
NOC - Network Operations Center used by the Construction/Project Management division of the
OCL - Out of City Limits
PRAC - Parks and Recreation Alliance Council and was established during the 2017 by the Parks
PTZ Cameras - Position, Tilt, Zone
RFP or RFQ - Request for Proposal or Request for Quotes, regarding purchasing.
RPM - Raised Pavement Markers
RRFB - Rectanglular Rapid Flashing Beacons (Crosswalk Systems)
SCADA - Supervisory Control And Data Acquisition is a system that operates with coded signals over
SRO - School Resource Officer
WEA - Water Environmental Association.
WEFTEC - Water Environment Federation Technical Conference.

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Ballroom Contracts for CMAR & Architect/Engineer

AGENDA NO. 14

AGENDA DATE: 12/17/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Will be discussed at 12/12 Council Workshop

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

The Construction Manager at Risk (CMAR) contract, awarded to Wilson Global General Contracting through an RFQ, includes a $30M guaranteed maximum price (GMP), with the CMAR covering overruns beyond a $2M base fee and earning bonuses for cost savings if the city approves the final scope. The Architecture/Engineering (A/E) contract, awarded to Polk Stanley Wilcox and Crafton Tull, sets fees at 7.5% of construction costs and $42,000 upfront for conceptual designs to support council approval and bond initiatives. Both contracts depend on approval from the mayor, city council, and a majority vote in a special bond election. The Saline County Economic Development Commission has also contributed $5,000 toward the conceptual design.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

CONTRACT

FOR

CONSTRUCTION MANAGER AT-RISK

BRYANT ENTERTAINMENT FACILITY PROJECT

WHEREAS, the City of Bryant, Arkansas ("Owner"), has a contract to purchase that certain real estate known as Tax Parcel 840.15010.000 located on Alcoa Road in Bryant, Arkansas, on which an entertainment facility will be constructed ("the Project") if approved by the voters;

WHEREAS, Owner has selected Wilson Global General Contracting, LLC ("CMAR") to be the Construction Manager At-Risk for the development and construction of an outdoor entertainment facility; and

WHEREAS, Owner and CMAR desire to enter this contract to set forth their agreement about the engagement of CMAR as the Construction Manager At-Risk for the Project.

NOW, THEREFORE, FOR ADEQUATE AND FULL CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, IT IS MUTUALLY AGREED AS FOLLOWS:

1. Engagement. Wilson Global General Contracting, LLC, is hereby engaged by Owner to serve as the Construction Manager At-Risk ("CMAR") for the Project pursuant to the terms of this contract. CMAR hereby acknowledges the following scope of work:

Overview: Anticipated phases are identified below with associated scope of work. Scope of work is not limited to any additional industry standard scope of work necessary to complete each phase. **Coordination with the selected architectural team is critical for all phases. The CMAR shall manage (i) the architectural team including its relationship with the City of Bryant [as the owner of the Project, (ii) all other professional consultants involved in the planning and design of the Project, (iii) the Operator during the planning and design of the Project, and (iv) all subcontractors, materialmen and vendors during the bidding and construction phases in order to achieve best value for the overall success of the Project including working to achieve maximum cost savings. The CMAR will procure, and present to the City of Bryant for its approval, within ninety (90) days an experienced operator for the facilities which is a non-profit tax-exempt entity and is currently operating a sustainable outdoor entertainment facility in the State of Arkansas. Operator must be secured prior to the bond being obtained if a bond is required. The CMAR will also assist in contract negotiations with the operator.**

a. **PHASE 1: Pre-Construction Services**

CMAR will:

i. Schematic Design Phase Coordination
   1. Provide industry standard construction manager services, including but not limited to development of costs, identifying potential design changes which could result in cost savings or energy efficiency, interact with the design team for review of documents, etc.
   2. Coordinate with and manage the architectural team to prepare and submit three (3) sets of Schematic Design Documents, Preliminary Specifications, schematic cost estimate and schedule to the City staff and Architect for review and approval. (15% plan review).
      a. After receiving schematic design comments, meet with applicable divisions to resolve comments in preparation for review by Planning Commission
      b. Assist architectural team in responding in writing to all City Staff comments on plans
      c. Assist architectural team in coordinating with private utilities and service providers

ii. Design Development Phase Coordination
   1. Manage and assist architectural team to define and develop all trade bid packages and proposals. Those packages shall be reviewed and approved by the City of Bryant representatives prior to being released for the bidding process.
   2. Assist the architectural team to prepare and submit three (3) sets of Design Development Documents including Detailed Specifications, Detailed Cost Estimate and schedule to the City staff for review and approval. (50% plan review). Components to include:
      a. Site plans, paving layouts, traffic circulation, lighting, signage and utilities
      b. Floor plans, Structural, Civil, Architectural, Storm Water Pollution Prevention Plan (SWPPP), MEP, Fire Protection and landscaping
      c. Exterior elevations, rendering and color palette
      d. Building sections and details
      e. Interior elevations and casework
      f. Drainage Study and calculations, as required by City
      g. Report addressing all City's Design Criteria and Code requirements
   3. Assist architectural team in responding in writing to all City comments on plans.
   4. Assist architectural team in coordination of final utility plans.

5. Facilitate with architectural team and City cost-benefit analysis to determine most cost-effective construction after evaluation of life-cycle cost impact.

iii. Construction Documents Phase
   1. Assist architectural team in completing Construction Documents/Plans and Specifications. Architectural team will submit three (3) sets to City staff, and electronic versions as necessary, for Code and general review and approval as well as Construction Manager and City for cost analyses. (90% plan review).
   2. Attend follow up meetings with City Development Services and Fire Marshall.
   3. Complete final coordination with private utilities and service providers.
   4. Assist architectural team to prepare and submit three (3) complete sets of Construction Documents, and electronic versions as necessary, including 90% written responses, Specifications and Architect's Cost Estimate and schedule to City of Bryant Development Services for review and approval (100% plan review)
   5. Assist architectural team in correcting plans to reflect issues noted by Review for Permit, inclusive of any necessary redesign prompted from the permit process.
   6. Construction Documents/Plans, Specifications and Project Drawings shall be routed through the City of Bryant Development Services, Planning, Engineering, Building Safety, Fire Marshal, and Urban Forestry for required approvals.

iv. Bid Phase
   1. Coordinate with City Planning and Development Department to ensure all procedures followed for this phase meet state laws and City of Bryant Purchasing Policies. All sub bids will be advertised and bid by the City's Planning and Development Department
   2. Provide services for reproduction and dissemination of bid sets (project manual and stamped drawings) to the City [PM (1), Purchasing (1) and interested bidders]. Documents should be made available to any interested party electronically at no cost.
   3. Provide distribution of plans to all interested parties.
      a. Maintain open communication with the City of Bryant Planning and Development Department throughout the bidding process.
      b. Distribution of all documents shall be done in a fair and unbiased manner while keeping all interested parties on equal terms.
      c. Document and keep an updated accurate record of plan holders and provide updated listings to all interested parties in a timely manner.

    d. All questions and inquiries shall be directed to the City's Planning and Development Department and made in the form of an addendum and shall be provided to all interested parties at the same time by the Planning and Development Department.
4. Coordinate with City Planning and Development Department during pre‑bid meeting, facilitate and attend the Bid Openings conducted by City Planning and Development Department.
5. Maintain open communication with the City Planning and Development Department during any process involving Request for Information (RFI).
6. Any addenda shall be provided to the Planning and Development Department, for coordination with the City and for review and approval in advance of issuance. Bidders, interested parties, and plan holders shall receive all information included in an addendum at the time addenda is issued.
7. In the event the CMAR desires to self‑perform a portion of the work or a trade package, the CMAR shall submit a bid package in the same time and manner as other interested parties.
8. In an effort to facilitate the bid opening in a vendor neutral space, the bid opening shall be held at the City of Bryant Administration Building, City Hall, at a time and date coordinated in advance with the City Planning and Development Department.

9. Receive, review and analyze bids for the purpose of making recommendations to the City. CMAR will include the following required content:
    a. Check for math errors and reconcile any mathematical discrepancies
    b. Review for unbalanced bid items
    c. Coordinate with the City Planning and Development Department in finalizing a Certified Bid Tabulation
    d. Review of contractor's financial standing and references provided
    e. Explanation of discrepancies in bids
    f. Meeting with the City to provide a formal written recommendation of award
10. Attend City Council meeting(s) for the recommendation for award of Contract(s) for Construction.

THIS SPACE LEFT BLANK INTENTIONALLY

b. PHASE 2: Guaranteed Maximum Price and Construction Administration Phase

CMAR will:

i. After time to review all architectural and civil plans and specifications, and additionally obtain bids from the various subcontractors and vendors necessary to complete the Project, CMAR will present the Guaranteed Maximum Price ["GMP"] to Owner which will be subject to change by (i) Change Orders with notice to Owner, (ii) event(s) of Force Majeure, or (iii) increases in fees charge by Supplemental Service Consultants as that term is identified in the Owner's contract with the Architect [AIA Document B133 – 2019]. The GMP will contain a minimum fee to be paid to the CMAR as set forth in Section 2 below. In the event of an event of Force Majeure, the provisions of set forth in Exhibit A shall control.

ii. Put forth diligent and fiscally responsible efforts to ensure the project will be completed on time and within budget.

iii. After review of all bids from subcontractors and vendors, CMAR must provide Owner a timeline for completion of the Project ["Completion Date"]. In the event of a delay in meeting the Completion Date, the CMAR will be subject to liquidated damages which will be established at the time the CMAR provides the GMP to City.

iv. Conduct regular Owner, Architect, CM meetings as jointly determined by CMAR, City and Architect.

v. All requests for Change Orders will initially be reviewed by the CMAR for approval, modification or rejection. The CMAR will then submit the Change Orders to the City for review and approval with the recommendations of CMAR. The CMAR will also provide copies of the Change Order and its recommendations to the Architect. The CMAR will maintain a log of all Change Orders.

vi. The CMAR will provide construction progress reports on a monthly basis.

vii. Review and address site visit report from the architectural team if a site visit is requested by the CMAR.

viii. Make the Substantial Completion Inspection, prepare the punch list, substantiate that items noted are completed, and issue Substantial Completion Certificate.

ix. Project Close Out
    1. Provide Warranty Services during the entire Warranty Period.
    2. Provide support services as needed during the project close out process.
    3. Provide close out binder to the Owner which include, but are not limited to, the following items which are available to the CMAR:
        a. Contractor's red lines and as-built notes
        b. Warranty information
        c. Material Safety Data Sheet (MSDS)

d. Operating Manuals
e. Start up and testing reports
f. Building commissioner report [if there is a Building Commissioner]
g. As-Built record drawings (in hard copy and digital format)
h. Produce a project narrative that provides a comprehensive review of the construction activities for the project for submission to the City at the completion of each contract phase.

i. Release of Liens

CMAR will deliver a copy of the Close Out Binder to Architect.

2. If the GMP is $27,000,000 or less, the CMAR will be paid a guaranteed fee of $2,000,000. If the GMP is more than $27,000,000, the guaranteed fee to be paid to the CMAR will be $2,000,000 plus $75,000 for each increment of $1,000,000 that the GMP exceeds $27,000,000. For example purposes only, if the GMP is $30,000,000, the guaranteed fee to be paid to CMAR will be $2,000,000 plus $225,000 [$75,000 x 3]. The amount of the guaranteed fee to be paid to CMAR will be included in the GMP. The fee will be paid in the following manner:

(a.) The CMAR will be paid the sum of $250,000 during Phase 1 Pre-Constructions Services [as set forth above in Section 1 a.]. Payment will be made by the City to CMAR in equal monthly installments beginning June 1, 2025, and ending September 30, 2025.
(b.) The CMAR will be paid the remaining sum during Phase 2 Construction Administration [as set forth in Section 1 b.] in addition to any unpaid balance of the fee set forth in subsection (a). Payments will be made in equal monthly installments beginning October 1, 2025, and ending the month set forth for the Completion Date.
(c.) The CMAR will provide an invoice for each payment and submit it to the City on or before the last day of the month for which the invoice is billing. The invoice will include the monthly installment due and any extra expense incurred by the CMAR during that month.
(d.) All payments to the CMAR will be due on the 20th day of the month immediately following the month for which the invoice is submitted. Any payments made after the 20th day of the month next following will be subject to a penalty equal to 2% of the amount due under the invoice.
(e.) The CMAR will be entitled to a bonus equal to 25% of the total costs of the Project which are less than the GMP. For example purposes only, the bonus will be calculated as follows – the numbers used in this example are assumptions only for purposes of this example:

GMP	$27,000,000
Less: Total Costs	$26,500,000
Total Costs less than GMP	$500,000
Multiplier	.25

Bonus to CMAR $125,000

The bonus to be paid to the CMAR will be paid at the end of the Construction Administration Phase after verification and calculation of the total costs of the Project and the Project's receipt of a Certificate of Occupancy.

3. In addition to the provisions of Section 1 above, the CMAR's contractual obligations under this contract will not be complete until Owner receives a Certificate of Occupancy from City of Bryant and CMAR's completion of all punchlist items. The CMAR will assure that all work performed and materials provided to the Project will be accomplished in a good and workmanlike manner and meet or exceed the specifications in the Plans. The CMAR will have the ultimate responsibility for the construction of the facilities in accordance with the Plans and have all the duties and obligations for the timely completion of the Project. In performance of the same, CMAR will specifically include, but not be limited to, the following:

   (a.) Completion of all applications for permits necessary to complete the project and submission of the same to the appropriate city, county, state, or federal official for the issuance on such permit(s) specifically including, but not limited to, a Certificate of Occupancy issued by the City of Bryant in form and substance acceptable to Owner;

   (b.) Provide copies of all CMAR's onsite safety procedures to Owner and distribute such safety procedures to all subcontractors and vendors who are present on the job site;

   (c.) Receipt and review of all invoices for services or material for the Project, and submission of the same to Owner monthly no later than the end of business on the last day of each month with written recommendations for payment or other treatment as the case may be. As a material element of CMAR review of all invoices, CMAR will independently determine that all vendors and material suppliers to subcontractors have been paid in full by the appropriate subcontractor or, if unable to verify full payment, CMAR will so advise Owner and develop a procedure to assure full payment to vendors, material suppliers and subcontractors.

   (d.) Prompt written notice to Owner of any developing or actual circumstances relating to the Project that indicate a change in timing or costs of the Project or deviation from the Plans;

(e.) Conduct regular and periodic field verification inspections for best practices purposes to include, but not limited to, assurance of compliance with the Plans by all subcontractors and vendors and, in the case of discovery of non-compliance with the Plans, provide immediate written notification to Owner with specific details of the elements of non-compliance and identity of the subcontractor or vendor responsible.

(f.) Promptly address and correct all items identified for correction on the post-construction punchlist;

(g.) Remain on the job and be physically present until and including receipt of (i) the issuance of a permanent Certificate of Occupancy by City of Bryant in form and substance acceptable to Owner, and (ii) completion of the punchlist;

(h.) Upon completion of the Project including the punch list, issue a 12-month warranty to Owner in form and substance identical to the General Contractor's 12 Month Warranty attached hereto as Exhibit B.

(i.) In the event that any change is proposed to be made to the Plans, CMAR will immediately notify Owner in writing of the purpose, scope and extra costs/savings resulting from the proposed change in the Plans. CMAR agrees not to make any changes to the Plans until notice has been provided to the Owner.

(j.) CMAR currently has in place, and will maintain during the term of the Project, general liability insurance in an amount of not less than $1,000,000 per occurrence, an umbrella policy in an amount not less than $3,000,000, worker's compensation insurance in compliance with laws of the State of Arkansas, and Commercial Auto insurance in an amount acceptable to Owner.

(k.) The Owner must be named as Additional Insured on a Primary and Non-Contributory basis as respects to General Liability policy including both ongoing and completed operations for a minimum of the stature of repose in the State of Arkansas. Additionally, CMAR will sign a "Waiver of Subrogation" on Worker's Compensation, Commercial Auto, and General Liability policies in favor of Owner

4. Duties of Owner. In furtherance of meeting timelines and financial obligations required by the Project, Owner will:

(a) Timely pay all CMAR invoices and construction-related invoices directly to the subcontractors, materialmen and vendors in the amounts recommended by the CMAR. Owner will pay such invoices on or before the later of the 10th day of each month of the Project after Owner has reviewed the invoices and recommendations of the CMAR and validated the amounts contained therein;

(b) Upon completion of payment of CMAR and all construction-related invoices each month, Owner will provide a written report by the 15th day of the month to CMAR with itemization of the payee and amounts of all payments made for that month.

(c) Provide a form of Lien Waiver [attached hereto as Exhibit C] to CMAR for each subcontractor, vendor, and materialman to sign at the time each submits an invoice, and the form of Lien Waiver will be acceptable to CMAR and Owner;

(d) Promptly provide funding for payment of all application and permit fees;

(e) Be available to CMAR for consultation on issues relating to the Project; and

(f) Promptly review recommendations from CMAR for engagement of subcontractors, vendors, and materialmen and notify CMAR of approval or disapproval of the same.

5. Representations and Warranties. As a material inducement for CMAR and Owner to enter this contract, the following representations and warranties are made:

(a) CMAR hereby represents and warrants to Owner that (i) CMAR is qualified to do business in the State of Arkansas, (ii) CMAR maintains, and will keep current during the Project, all necessary licenses to function as a general contractor in the State of Arkansas and City of Bryant, (iii) CMAR has in place currently, and will continue to have in place during the Project, general liability insurance of not less than $1,000,000 per occurrence with $3,000,000 aggregate and workers compensation insurance, or exemption therefrom, for State of Arkansas and will provide certificates of the same to Owner naming Owner as an additional insured, and (iv) CMAR is familiar with the practices, procedures, reporting, and timelines imposed by Owner for the Project.

(b) Owner hereby represents and warrants to CMAR that (i) Owner is a duly incorporated city of the first class in the State of Arkansas, (ii) the Bryant City Council has approved this contract and Owner has all reasonable and necessary authority to enter and perform all its obligations under this contract, and (iii) Owner has, or on a date specific will have, adequate funds on hand to pay the costs it will be obligated to pay under this contract and, upon request of CMAR, Owner will verify availability of funds and grant CMAR access to such funds to pay costs of this project.

6. Changes. If the need for changes in the scope of the Project develops, CMAR will promptly notify Owner with a written Notice of Change which will specify the scope, purpose, reason, timeline, and costs of such changes.

7. Termination.

(a.) Upon Completion. This contract will terminate upon completion of CMAR duties as approved by Owner which will include, but not be limited to, the issuance of a permanent certificate of occupancy by the City of Bryant in form and substance acceptable to Owner.

(b) Without Cause. This contract may be terminated at Owner's discretion upon thirty (30) days written notice to the CMAR. In the event Owner terminates this Contract without cause pursuant to this subsection (b), Owner will pay CMAR a termination fee equal to 25% of the remaining unpaid balance of CMAR's guaranteed fee as set forth in Section 2

(c.) For Cause. This Contract may be terminated immediately by Owner for cause. If Owner terminates this contract for cause, it will be effective immediately and CMAR shall withdraw from the job immediately. For purposes of this subsection (c), "cause" shall be defined as an act of dishonesty, fraud or intentional disregard of its obligations and duties under this contract by the CMAR.

The obligations of this Section shall survive expiration of the term or termination of this Contract.

7. Governing Law. The laws of the State of Arkansas shall govern the Contract.

8. Assignment. CMAR nor Owner shall not assign this contract, or any obligations or benefits hereunder, to any other party without the prior written consent of all parties to this contract.

9. Notices and Contact Information. All notices to Owner or CMAR will be sent to::

Owner: City of Bryant
210 SW 3rd Street
Bryant, AR 72022
ATTN: Mayor Chris Treat
Tel: 501.943.0999

CMAR: Wilson Global General Contracting, LLC
P.O. Box 6480
Hot Springs, AR 71902
ATTN: Rick Wilson
Tel: 501.276.2267

10. Duplicate Originals. This contract may be signed in duplicate and each executed copy shall be considered as an original contract.

11. Effective Date. Owner hereby acknowledges receipt of CMAR's (i) license in the State of Arkansas, (ii) copy of CMAR's general liability insurance certificate on which Owner is listed as an additional named insured, and (iii) CMAR's workman's compensation insurance certificate. This contract is effective this ____ day of _____, 2024, contingent on the

passing of the bond issue to provide funding for the Project but may be cancelled at the sole discretion of Owner if the Arkansas contractor's license of CMAR is revoked or not renewed.

OWNER:

CITY OF BRYANT, ARKANSAS

By: _____ Date: _____, 2024
Its Mayor

SEPARATE SIGNATURE PAGE
FOR

WILSON GLOBAL GENERAL CONTRACTING, LLC

CONSTRUCTION MANAGER AT RISK CONTRACT WITH CITY OF BRYANT

CMAR:

WILSON GLOBAL GENERAL CONTRACTING, LLC

By: _____ Date: _____, 2024
Its President/Manager

SCHEDULE OF EXHIBITS

Exhibit A – Force Majeure

Exhibit B – Form of Warranty

Exhibit C – Form of Lien Waiver

EXHIBIT A

FORCE MAJEURE. If the CMAR shall be prevented or delayed from punctually performing any obligation under this Contract by reason of a Force Majeure Event (as defined below) the time to perform the obligation shall be automatically extended for a period of time equal in length to the duration of the Force Majeure Event pus one (1) week and the Completion Date established by the CMAR pursuant to Section 1 b. iii. shall automatically be extended by the same amount of time. "**Force Majeure Event**" shall include only the following: (a) any strike or lockout; (b) an Act of God specifically including, but not limited to, inclement weather conditions; (c) governmental restrictions, regulations or controls not existing as of the Effective Date; (d) enemy or hostile governmental action, war or acts of terrorism; (e) fire or other casualty not resulting from CMAR's negligence or misconduct; (f) delays caused by a pandemic or epidemic; or (g) unavoidable delays in obtaining necessary materials from vendors or suppliers including, but limited to, the furniture, fixtures or equipment required by the Operator.

EXHIBIT B

[to be placed on letterhead of

Wilson Global General Contracting, LLC]

_____, 202__

City of Bryant
ATTN: Mayor Chris Treat

Re: 12 Month Contractor's Warranty/Outdoor Entertainment Venue

Dear Mayor:

Wilson Global General Contracting, LLC, as the Construction Manager At Risk ["CMAR"] for construction of the Outdoor Entertainment Venue in Bryant, Arkansas, located at _____ ("the Project"), hereby warrants that all labor and materials furnished in conjunction with the Project are in accord with the Contract Documents and authorized modifications thereto, and will be free from defects due to defective materials or workmanship for a period of ONE YEAR from Substantial Completion of the Project. The commencement date of this warranty is _____, 202__ and expires on _____, 202__.

Should any defect develop during the warranty period due to improper materials, workmanship or arrangement, the same (including adjacent work displaced) shall be made good by the undersigned. The Owner will give CMAR written notice of defective work.

Nothing in the above shall be deemed to apply to work which has been abused or neglected by the Owner or Owner's tenant.

EFFECTIVE this _____ day of _____, 202__.

_____
Its Duly Authorized Officer

EXHIBIT C

WAIVER OF CLAIM AND LIEN RIGHTS
AFFIDAVIT OF RECEIPT OF PAYMENT

Development: Outdoor Entertainment Venue - Bryant, AR
Location: _____

This Waiver becomes effective upon (i) signature below, and (ii) receipt by the undersigned of a check, or other acceptable form of payment, that constitutes payment in full for all services and materials provided to, and including, the date below.

WHEREAS, the undersigned has furnished labor and/or materials to the City of Bryant for incorporation into the **Development** at the **Location** named above;

WHEREAS, to induce the release of payment for the labor and/or materials provided to the **Development**, the undersigned hereby certifies, warrants and represents that all employees, subcontractors, laborers, suppliers and materialmen providing goods and services for the **Development** have been paid in full for such goods and services supplied to, for, through or at the direct or indirect request of the undersigned, and

WHEREAS, all necessary withholding taxes, sales taxes and other taxes due which relate to services and materials for the **Development** have been paid in full to the appropriate taxing authorities,

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE PAYMENT FOR ANY AND ALL LABOR AND/OR MATERIALS FURNISHED TO THE **DEVELOPMENT** TO THIS DATE, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE UNDERSIGNED HEREBY RELEASES AND RELINQUISHES ANY AND ALL CLAIMS, ACTIONS OR CAUSES OF ACTION ARISING OUT OF, OR RELATED TO, THE **DEVELOPMENT**, AND ALSO RELEASES ALL RIGHTS TO FILE OR RECORD VENDOR, MATERIALMAN, AND/OR MECHANIC LIENS AGAINST THE REAL PROPERTY OWNED BY THE CITY OF BRYANT AT THE LOCATION.

_____
Name [Use corporate name if corporation or LLC; Partnership name if Partnership]

By: _____ Date: _____, 202___
Full legal name [Person Signing This Lien Waiver]

Its: _____
Owner, Duly Authorized Officer or Partner

NOTE: If this instrument is executed by a corporation or LLC, it must be signed by an officer. If executed by a partnership it must be signed by a partner.

Return to: Wilson Global General Contracting, LLC
P.O. Box 6480
Hot Springs, Arkansas 71902
Fax: 501.209.4204

AIA® Document B133® – 2019

Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition

AGREEMENT made as of the day of in the year
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

The City of Bryant, Arkansas,
210 SW 3rd Street
Bryant, Arkansas 72202
Telephone Number: (501) 943-0999

and the Architect:
(Name, legal status, address, and other information)

Polk Stanley Wilcox Architects, Subchapter S Corporation
801 S. Spring Street
Little Rock, AR
Telephone Number: (501) 378-0878

for the following Project:
(Name, location, and detailed description)

Bryant Outdoor Entertainment Facility
Bryant, Arkansas

The CMAR (if known):
(Name, legal status, address, and other information)

Wilson Global General Contracting, LLC, Limited Liability Company
P.O. Box 6480
Hot Springs, Arkansas 71902
Telephone Number: (501) 276-2267

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A201–2017™, General Conditions of the Contract for Construction; A133–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price. AIA Document A201™–2017 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

An Indoor / Outdoor Entertainment Facility designed to accommodate a number of attendees to be determined through the programming phase.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

A site in Bryant, Arkansas of such size to be determined through the programming phase.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

To Be Determined (TBD)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

TBD

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.2 Construction commencement date:

.3 Substantial Completion date or dates:

.4 Other milestone dates:

§ 1.1.5 The Owner intends to retain a CMAR pursuant to the following agreement:
(Indicate agreement type.)

[ ] AIA Document A133–2019, Standard Form of Agreement Between Owner and CMAR as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.

[ ] AIA Document A134–2019, Standard Form of Agreement Between Owner and CMAR as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

[X] Contract for CMAR At-Risk ["CMAR"] custom contract between the City of Bryant and the CMAR.CMAR

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:
(List number and type of bid/procurement packages.)

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

TBD

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, CMAR as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:
(List name, address, and other contact information.)

Chris Treat, Mayor
210 SW 3rd Street
Bryant, Arkansas 72202

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

CMAR

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P.O. Box 6480
Hot Springs, AR 71902
rickw@wilent.net
501.276.2267
(List name, address, and other contact information.)

§ **1.1.10** The Owner and/or CMAR shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 CMARr:
(The CMAR is identified on the cover page. If a CMAR has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the CMAR, complete Section 4.1.1.1)

.2 Land Surveyor:

.3 Geotechnical Engineer:

.4 Traffic Engineer

.5 Other consultants and contractors:
(List any other consultants and contractors retained by the Owner and/or CMAR.)

Environmental Consultants

§ **1.1.11** The Architect identifies the following representative in accordance with Section 2.4:
(List name, address, and other contact information.)

David Porter
801 S. Spring Street
Little Rock, AR
Telephone Number: (501) 951-4754

Email Address: dporter@polkstanleywilcox.com

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§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Engineering Consultants, Inc.

.2 Mechanical Engineer:

HP Engineering

.3 Electrical Engineer:

HP Engineering

.4 Civil Engineer:

Crafton Tull

.5. Landscape Architect:

Crafton Tull

§ 1.1.12.2 Consultants retained under Supplemental Services:

Theatrical Design: Schuler Shook

Audio Visual Design: Schuler Shook

Acoustical Design: Jaffe Holden

Sound Modeling: Jaffe Holden

§ 1.1.13 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner, CMAR and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

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§ 1.3 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement to the Owner and CMAR. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a CMAR as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the CMAR.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's and CMAR's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 **Insurance.** The Architect shall maintain the following insurance until termination of this Agreement.

§ 2.6.1 Commercial General Liability with policy limits of not less than Two Million Dollars ($ 2,000,000) for each occurrence and Four Million Dollars ($ 4,000,000) in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars ($ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Workers' Compensation at statutory limits.

§ 2.6.5 Employers' Liability with policy limits not less than One Million Dollars ($ 1,000,000) each accident, One Million Dollars ($ 1,000,000) each employee, and One Million Dollars ($ 1,000,000) policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than Five Million Dollars ($ 5,000,000) per claim and Five Million Dollars ($ 5,000,000) in the aggregate.

§ 2.6.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner and CMAR as additional insureds for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional

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insured coverage shall be primary and non-contributory to any of the Owner's or CMAR's insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner and CMAR that evidence compliance with the requirements in this Section 2.6.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, electrical, civil engineering and landscape design services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the CMAR, and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the CMAR, and the Owner's consultants. The Architect shall provide prompt written notice to the Owner and CMAR if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the review and approval of the CMAR and Owner a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the CMAR's review, for the performance of the CMAR's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the CMAR and Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the CMAR and Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the CMAR and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for the CMAR or Owner's directive or substitution, or for the CMAR of Owner's acceptance of non-conforming work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the CMAR, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner and CMAR in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the CMAR's Guaranteed Maximum Price proposal, the Architect shall consider the CMAR's requests for substitutions and, upon written request of the CMAR, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and CMAR shall include the Owner in communications related to substitution requests, clarifications, and interpretations.

§ 3.2 Review of the CMAR's Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the CMAR, the CMAR shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price proposal. The Architect shall assist the Owner in reviewing the CMAR's proposal. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the CMAR's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inaccuracies in the information presented, the Architect shall promptly notify the Owner and CMAR.

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§ 3.2.2 Upon authorization by the Owner and CMAR, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment.

§ 3.3 Schematic Design Phase Services

§ 3.3.1 The Architect shall review the information furnished by the Owner and CMAR, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's and CMAR's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the CMAR and Owner of (1) any inaccuracies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and CMAR

§ 3.3.4 Based on the Project requirements agreed upon with the CAR and Owner, the Architect shall prepare and present, to the Owner and CMAR, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the CMAR and Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for CMAR's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the CMAR and Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.

§ 3.3.5.2 The Architect shall consider with the Owner and the CMAR the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the CMAR and Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the CMAR. The Architect shall meet with the CMAR to review the Schematic Design Documents.

§ 3.3.7 Upon receipt of the CMAR's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the CMAR and Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the CMAR and Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work which are to be provided by the CMAR under the CMAR's agreement with the Owner.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the CMAR and Owner's approval of the Schematic Design Documents, and on the CMAR and Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the CMAR's review and the CMAR and Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the CMAR and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical

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systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the CMAR. The Architect shall meet with the CMAR to review the Design Development Documents.

§ 3.4.3 Upon receipt of the CMAR's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the CMAR and Owner's approval of the Design Development Documents.

§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the CMAR and Owner's approval of the Design Development Documents, and on the CMAR and Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the CMAR's review and the CMAR and Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the CMAR will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.5.3 During the development of the Construction Documents, if requested by the Owner or CMAR, the Architect shall assist the Owner and CMAR in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the CMAR. The Architect shall meet with the CMAR to review the Construction Documents.

§ 3.5.5 Upon receipt of the CMAR's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the CMAR and Owner's approval of the Construction Documents.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 INTENTIONALLY DELETED.

3.6.1.2 INTENTIONALLY DELETED.

(Paragraph deleted)

§ 3.6.1.3 During the Construction Phase of the Project, the CMAR will provide comprehensive weekly reports on the progress of construction activity to the Owner and Architect. Additionally, the CMAR will hold periodic meetings for the purpose of discussing construction activities, progress and problems. The Architect will review the comprehensive weekly reports and advise and consult with the CMAR during the Construction Phase Services. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the CMAR's actions or performance. The Architect shall be responsible only for the Architect's negligent acts or omissions.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to form an opinion, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the

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Architect shall keep the Owner and CMAR reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner and CMAR (1) deviations from the Contract Documents that were obvious and observed by the Architect, (2) known deviations from the most recent construction schedule submitted by the CMAR, and (3) defects and deficiencies observed in the Work that were obvious and observed by the Architect.

§ 3.6.2.2 Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to request inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, the Architect has no duty to request an inspection or test..

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents only upon written request of the Owner and CMAR. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and opinions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When forming such interpretations and opinions, the Architect shall endeavor to secure faithful performance by both Owner and CMAR, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

(Paragraphs deleted)

§ 3.6.3 Payment to Subcontractors and Vendors

§ 3.6.3.1 The CMAR will review and approve all invoices for subcontractors, vendors, and materialmen before submitting the invoices to Owner for payment. The Architect will submit all Architect's invoices for Basic Services along with consultants identified in Section 1.1.12.1 Basic Services to Owner for payment with Architect's recommendations and will also simultaneously provide copies of all such invoices to the CMAR. The Architect will also submit all invoice for consultants identified in Section 1.1.12.2 and 4.1.1 Supplemental Services simultaneously to the Owner and CMAR.

§ 3.6.3.2 INTENTIONALLY DELETED.

§ 3.6.3.3 INTENTIONALLY DELETED.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the CMAR's submittal schedule and shall not unreasonably delay or withhold its comments on the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review. The Architect's comments on the submittal schedule will not be binding on the CMAR but, instead, will be submitted solely for the CMAR's consideration.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the CMAR's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the CMAR's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the CMAR to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the CMAR's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information.

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Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the CMAR in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may consult with the CMAR about the need for minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1

(Paragraphs deleted)

INTENTIONALL DELETED.

§ 3.6.6.2 INTENTIONALLY DELETED.

§ 3.6.6.3 INTENTIONALLY DELETED.

§ 3.6.6.4 INTENTIONALLY DELETED.

§ 3.6.6.5 Upon request of the Owner and CMAR, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, attend a meeting with the Owner and CMAR to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. The quote for the vendor of each of the Supplemental Services will be delivered to the CMAR and Owner for review and approval. The invoices submitted by each vendor of Supplemental Services will be submitted to the CMAR and Owner for review and approval. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

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Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Assistance with Selection of CMAR	
§ 4.1.1.2 Programming	In Basic Services
§ 4.1.1.3 Multiple Preliminary Designs	
§ 4.1.1.4 Measured drawings	
§ 4.1.1.5 Existing facilities surveys	
§ 4.1.1.6 Site evaluation and planning	Architect
§ 4.1.1.7 Building Information Model management responsibilities	
§ 4.1.1.8 Development of Building Information Models for post construction use	
§ 4.1.1.9 Civil engineering	In Basic Services
§ 4.1.1.10 Landscape design	In Basic Services
§ 4.1.1.11 Architectural interior design	In Basic Services
§ 4.1.1.12 Value analysis	
§ 4.1.1.13 Cost estimating	
§ 4.1.1.14 On-site project representation	
§ 4.1.1.15 Conformed documents for construction	
§ 4.1.1.16 As-designed record drawings	
§ 4.1.1.17 As-constructed record drawings	
§ 4.1.1.18 Post-occupancy evaluation	
§ 4.1.1.19 Facility support services	
§ 4.1.1.20 Tenant-related services	
§ 4.1.1.21 Architect's coordination of the Owner's consultants	In Basic Services
§ 4.1.1.22 Telecommunications/data design	Owner / Architect
§ 4.1.1.23 Security evaluation and planning	Owner / Architect
§ 4.1.1.24 Commissioning	
§ 4.1.1.25 Sustainable Project Services pursuant to Section 4.1.3	
§ 4.1.1.26 Historic preservation	
§ 4.1.1.27 Furniture, furnishings, and equipment design	Architect
§ 4.1.1.28 Other services provided by specialty Consultants	Owner / Archtiect
§ 4.1.1.29 Other Supplemental Services	Architect
4.1.1.30 Capacity analysis for storm water and utility Infrastructure / offsite improvements/extensions	Owner
4.1.1.31 Off Site Street Improvements	Owner or Architect
4.1.1.32 Traffic Impact Studies / Analysis	Owner or Architect
4.1.1.33 Environment Site Assessment / Flood and Regional Drainage Studies / Wetland Delineation	Owner
4.1.1.34 Construction Surveying / Off site utility easement surveying	Owner or Architect
4.1.1.35 Theatrical Design	Architect
4.1.1.36 Audio Visual Design	Architect
4.1.1.37 Acoustical Design	Architect
4.1.1.38 Site Sound Modeling	Architect
4.1.1.39 Food Service Design	Owner or Architect
4.1.1.40 Fast Track / Multiple Bid packages	Architect

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§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Theatrical Design: programming and design of stage related theatrical rigging, lighting, etc., seating layout and site line analysis

Audio Visual Design: programming and design of venue audio visual equipment, requirements and provisioning as required

Acoustical Design: programming, analysis and design of venue/stage acoustical elements

Site Sound Modeling: analysis of site layout concepts to evaluate, understand and predict the impact of outdoor concert sound, mechanical equipment, ground transportation and other environmental noise sources

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E234™–2019, Sustainable Projects Exhibit, CMAR as Constructor Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the CMAR and Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the CMAR and Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the CMAR or the Owner, approvals given by the CMAR and Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages in addition to those listed in Section 1.1.6;

.2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the CMAR's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the CMAR and Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;

.3 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.5 Services necessitated by decisions of the CMAR and Owner or not rendered in a timely manner or any other failure of performance on the part of the CMAR or Owner or the Owner's consultants or contractors;

.6 Preparing digital models or other design documentation for transmission to the CMAR and Owner's consultants and contractors, or to other Owner- authorized recipients;

.7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or CMAR;

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.8 Preparation for, and attendance at, a public presentation, meeting or hearing;
.9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
.11 Assistance to the Initial Decision Maker, if other than the Architect;
.12 Services necessitated by replacement of the CMAR or conversion of the CMAR as constructor project delivery method to an alternative project delivery method;
.13 ;
.14 Making revisions to the Drawings, Specifications, and other documents resulting from agreed-upon assumptions and clarifications included in the Guaranteed Maximum Price Amendment or Control Estimate; and
.15 Making revisions to the Drawings, Specifications, and other documents resulting from substitutions included in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the CMAR and Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the CMAR and Owner determine that all or parts of the services are not required, the Owner and CMAR shall give prompt written notice to the Architect of their determination. The Owner shall compensate the Architect for the services :

.1 Reviewing a CMAR's submittal out of sequence from the submittal schedule approved by the Architect;
.2 Responding to the CMAR's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the CMAR from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, CMAR-prepared coordination drawings, or prior Project correspondence or documentation;
.3 Preparing Change Orders, and Construction Change Directives that require evaluation of the CMAR's proposals and supporting data, or the preparation or revision of Instruments of Service;
.4
.5 Evaluating substitutions proposed by the Owner or CMAR and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the CMAR and Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the CMAR
.2 Sixteen (16) visits to the site by the Architect during construction
.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
.4 Two (2) inspections for any portion of the Work to determine final completion

§ 4.2.4 INTENTIONALLY DELETED.

§ 4.2.5 If the services covered by this Agreement have not been completed within Forty-eight (48) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner and CMAR shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a CMAR to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 INTENTIONALLY DELETED.

§ 5.3.1 TheOwner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of

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the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the CMAR to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner and CMAR shall identify a representative authorized to act on their behalf with respect to the Project. The Owner and CMAR shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The CMAR shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The CMAR shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The CMAR shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, CMAR as Constructor Edition, attached to this Agreement.

§ 5.9 The CMAR shall coordinate the services of its own consultants with those services provided by the Architect.. The CMAR and Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner and CMAR shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The CMAR shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and CMAR if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the CMAR that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the CMAR otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the Agreement between the Owner and the CMAR with the Architect's services set forth in this Agreement.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the CMAR to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16

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ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the CMAR's general conditions costs, overhead, fees and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the compensation of the CMAR for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is not provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the CMAR and Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 INTENTIONALL DELETED.

§ 6.3.1 INTENTIONALLY DELETED
§ 6.4 INTENTIONALLY DELETED.

§ 6.5
(Paragraphs deleted)
INTENTIONALLY DELETED.

§ 6.6 INTENTIONALLY DELETED.

§ 6.7 INTENTIONALLY DELETED.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the CMAR and Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due, pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the CMAR or Owner to authorize the CMAR, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the CMAR or Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the CMAR or Owner, as the case may be, releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner and CMAR shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the

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Instruments of Service shall be at the CMAR or Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the CMAR, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Architect's duty to indemnify the Owner under this Section 8.1.3 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner, CMAR and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

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[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner, CMAR and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the

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interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction, except as modified in this Agreement. The term "Contractor" as used in A201–2017 shall mean the CMAR.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees

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to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner or CMAR requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the CMAR, Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum: The Architect will be paid a sum not to exceed Forty-Two Thousand Dollars ($42,000) ($) for its Preliminary Concept Phase in which the Architect will prepare conceptual sketches and/or drawings/renderings of interior and exterior views of what the project may look like when completed, depending on final programming for the building and site. The amount paid for this phase will be a credit against the total amount due the Architect for the fee calculated pursuant to Section 11.1.2 below.
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

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Seven and One-Half (7.5) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Lump Sum or Hourly Not to Exceed Fee Proposal. For all Supplemental Services, Fee Proposals will be presented to the CMAR and Owner for approval prior to the initiation of the work

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Lump Sum or Hourly Not to Exceed Fee Proposal. For all Supplemental Services, Fee Proposals will be presented to the CMAR and Owner for approval prior to the initiation of the work

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus Seven and One Half percent (7.5 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Preliminary Concept Phase: Stipulated Sum of			$_$42,000	
Programming and Concept Phase	Fifteen	percent (	15	%)
Schematic Design Phase	Fifteen	percent (	15 %)	
Design Development Phase	Fifteen	percent (	15	%)
Construction Documents Phase	Thirty-five	percent (	35	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	one hundred	percent (	100	%)

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or CMAR as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the CMAR and Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

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§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category	Rate ($0.00)

§ 11.8 Compensation for Reimbursable Expenses
§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- **.1** Transportation and authorized out-of-town travel and subsistence.
- **.2** Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- **.3** Permitting and other fees required by authorities having jurisdiction over the Project;
- **.4** Printing, reproductions, plots, and standard form documents;
- **.5** Postage, handling, and delivery;
- **.6** Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- **.7** Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- **.8** If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- **.9** All taxes levied on professional services and on reimbursable expenses;
- **.10** Site office expenses;
- **.11** Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and
- **.12** Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Zero percent (0 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.6 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.6, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect
§ 11.10.1 Initial Payments
§ 11.10.1.1 An initial payment of ($) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of ($) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments
§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Ninety (90) days after the

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invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

%

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B133™–2019, Standard Form Agreement Between Owner and Architect, CMAR as Constructor Edition

.2 Building Information Modeling Exhibit, if completed:

.3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, CMAR as Constructor Edition dated as indicated below.
(Insert the date of the E234-2019 incorporated into this agreement.)

[ ] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*

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Chris Treat, Mayor	David Porter, Principal / CEO
(Printed name and title)	*(Printed name, title, and license number, if required)*

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Additions and Deletions Report for

AIA® Document B133® – 2019

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

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PAGE 1

The City of Bryant, Arkansas,
210 SW 3rd Street
Bryant, Arkansas 72202
Telephone Number: (501) 943-0999

...

Polk Stanley Wilcox Architects, Subchapter S Corporation
801 S. Spring Street
Little Rock, AR
Telephone Number: (501) 378-0878

...

Bryant Outdoor Entertainment Facility
Bryant, Arkansas

...

The ~~Construction Manager~~ CMAR (if known):

...

Wilson Global General Contracting, LLC, Limited Liability Company
P.O. Box 6480
Hot Springs, Arkansas 71902
Telephone Number: (501) 276-2267

PAGE 2

An Indoor / Outdoor Entertainment Facility designed to accommodate a number of attendees to be determined through the programming phase.

...

A site in Bryant, Arkansas of such size to be determined through the programming phase.

...

To Be Determined (TBD)

...

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TBD

PAGE 3

§ 1.1.5 The Owner intends to retain a ~~Construction Manager~~ CMAR pursuant to the following agreement:

...

[ ] AIA Document A133–2019, Standard Form of Agreement Between Owner and ~~Construction Manager~~ CMAR as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.

[ ] AIA Document A134–2019, Standard Form of Agreement Between Owner and ~~Construction Manager~~ CMAR as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

[X] Contract for CMAR At-Risk ["CMAR"] custom contract between the City of Bryant and the CMAR.CMAR

...

TBD

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, ~~Construction Manager~~ CMAR as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

...

Chris Treat, Mayor
210 SW 3rd Street
Bryant, Arkansas 72202

...

CMAR
P.O. Box 6480
Hot Springs, AR 71902
rickw@wilent.net
501.276.2267

PAGE 4

§ 1.1.10 The Owner and/or CMAR shall retain the following consultants and contractors:

...

.1 ~~Construction Manager:~~CMARr:
(The ~~Construction Manager~~ CMAR is identified on the cover page. If a ~~Construction Manager~~ CMAR has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the ~~Construction Manager,~~ CMAR, complete Section 4.1.1.1)

...

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.4 ~~Civil Engineer:~~Traffic Engineer

...

(List any other consultants and contractors retained by the ~~Owner.~~)Owner and/or CMAR.)

Environmental Consultants

...

David Porter
801 S. Spring Street
Little Rock, AR
Telephone Number: (501) 951-4754

...

Email Address: dporter@polkstanleywilcox.com
PAGE 5

Engineering Consultants, Inc.

...

HP Engineering

...

HP Engineering

...

.4 Civil Engineer:

Crafton Tull

.5. Landscape Architect:

Crafton Tull

...

Theatrical Design: Schuler Shook

Audio Visual Design: Schuler Shook

Acoustical Design: Jaffe Holden

Sound Modeling: Jaffe Holden

...

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§ 1.2 The ~~Owner~~ Owner, CMAR and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.
PAGE 6

§ 2.1 The Architect shall provide professional services as set forth in this ~~Agreement.~~ Agreement to the Owner and CMAR. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

...

§ 2.3 The Architect shall provide its services in conjunction with the services of a ~~Construction Manager~~ CMAR as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the ~~Construction Manager.~~CMAR.

...

§ 2.5 Except with the Owner's and CMAR's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 **Insurance.** The Architect shall maintain the following insurance until termination of this Agreement. ~~If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.~~

§ 2.6.1 Commercial General Liability with policy limits of not less than Two Million Dollars ($ 2,000,000) for each occurrence and Four Million Dollars ($ 4,000,000) in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars ($ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

...

§ 2.6.5 Employers' Liability with policy limits not less than One Million Dollars ($ 1,000,000) each accident, One Million Dollars ($ 1,000,000) each employee, and One Million Dollars ($ 1,000,000) policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than Five Million Dollars ($ 5,000,000) per claim and Five Million Dollars ($ 5,000,000) in the aggregate.

§ 2.6.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner ~~as an additional insured~~ and CMAR as additional insureds for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's or CMAR's insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner and CMAR that evidence compliance with the requirements in this Section 2.6.
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§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, ~~and electrical engineering~~ electrical, civil engineering and landscape design services. Services not set forth in this Article 3 are Supplemental or Additional Services.

...

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the ~~Construction Manager,~~ CMAR, and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the ~~Construction Manager,~~ CMAR, and the Owner's consultants. The Architect shall provide prompt written notice to the Owner and CMAR if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the ~~Construction Manager's review and the Owner's approval,~~ review and approval of the CMAR and Owner a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the ~~Construction Manager's~~ CMAR's review, for the performance of the ~~Construction Manager's~~ CMAR's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the CMAR and Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the CMAR and Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the ~~Construction Manager~~ CMAR and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for ~~an~~ the CMAR or Owner's directive or substitution, or for the CMAR of Owner's acceptance of non-conforming work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the ~~Construction Manager,~~ CMAR, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner and ~~Construction Manager~~ CMAR in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the ~~Construction Manager's Guaranteed Maximum Price proposal, or the Owner's approval of the Construction Manager's Control Estimate, as applicable, the Architect shall consider the Construction Manager's~~ CMAR's Guaranteed Maximum Price proposal, the Architect shall consider the CMAR's requests for substitutions and, upon written request of the ~~Construction Manager,~~ CMAR, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and ~~Construction Manager~~ CMAR shall include the Owner in communications related to substitution requests, clarifications, and interpretations.

§ 3.2
~~Review of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate~~Review of the CMAR's Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the ~~Construction Manager, the Construction Manager~~ CMAR, the CMAR shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price ~~proposal or Control Estimate.~~ proposal. The Architect shall assist the Owner in reviewing the ~~Construction Manager's proposal or estimate.~~ CMAR's proposal. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the ~~Construction Manager's~~ CMAR's proposed means, methods, sequences, techniques, or procedures; or for the

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verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any ~~inconsistencies or~~ inaccuracies in the information presented, the Architect shall promptly notify the Owner and ~~Construction Manager.~~CMAR.

§ 3.2.2 Upon authorization by the ~~Owner,~~ Owner and CMAR, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price ~~Amendment or Control Estimate.~~Amendment.
PAGE 8

§ 3.3.1 The Architect shall review the ~~program, and other~~ information furnished by the Owner and ~~Construction Manager,~~ CMAR, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's and CMAR's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the CMAR and Owner of (1) any ~~inconsistencies~~ inaccuracies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and ~~Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.~~CMAR

§ 3.3.4 Based on the Project requirements agreed upon with the CAR and Owner, the Architect shall prepare and present, to the Owner and ~~Construction Manager,~~ CMAR, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the CMAR and Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for ~~Construction Manager's~~ CMAR's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the CMAR and Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.

§ 3.3.5.2 The Architect shall consider with the Owner and the ~~Construction Manager~~ CMAR the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the CMAR and Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the ~~Construction Manager.~~ CMAR. The Architect shall meet with the ~~Construction Manager~~ CMAR to review the Schematic Design Documents.

§ 3.3.7 Upon receipt of the ~~Construction Manager's~~ CMAR's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the CMAR and Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the CMAR and Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the ~~Work,~~ Work which are to be provided by the ~~Construction Manager~~ CMAR under the ~~Construction Manager's~~ CMAR's agreement with the Owner.

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...

§ 3.4.1 Based on the CMAR and Owner's approval of the Schematic Design Documents, and on the CMAR and Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the ~~Construction Manager's~~ CMAR's review and the CMAR and Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the ~~Construction Manager~~ CMAR and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the ~~Construction Manager.~~ CMAR. The Architect shall meet with the ~~Construction Manager~~ CMAR to review the Design Development Documents.

§ 3.4.3 Upon receipt of the ~~Construction Manager's~~ CMAR's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the CMAR and Owner's approval of the Design Development Documents.

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§ 3.5.1 Based on the CMAR and Owner's approval of the Design Development Documents, and on the CMAR and Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the ~~Construction Manager's~~ CMAR's review and the CMAR and Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the ~~Construction Manager~~ CMAR will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

...

§ 3.5.3 During the development of the Construction Documents, if requested by the ~~Owner,~~ Owner or CMAR, the Architect shall assist the Owner and ~~Construction Manager~~ CMAR in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the ~~Construction Manager.~~ CMAR. The Architect shall meet with the ~~Construction Manager~~ CMAR to review the Construction Documents.

§ 3.5.5 Upon receipt of the ~~Construction Manager's~~ CMAR's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the CMAR and Owner's approval of the Construction Documents.

...

§ 3.6.1.1 ~~The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Construction Manager modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.~~ **INTENTIONALLY DELETED.**

3.6.1.2 INTENTIONALLY DELETED.

§ 3.6.1.2 ~~Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's~~

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~~approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.~~

§ 3.6.1.3 ~~The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement.~~ During the Construction Phase of the Project, the CMAR will provide comprehensive weekly reports on the progress of construction activity to the Owner and Architect. Additionally, the CMAR will hold periodic meetings for the purpose of discussing construction activities, progress and problems. The Architect will review the comprehensive weekly reports and advise and consult with the CMAR during the Construction Phase Services. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the ~~Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible~~ CMAR's actions or performance. The Architect shall be responsible only for the Architect's negligent acts or ~~omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.~~omissions.

...

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to ~~determine,~~ form an opinion, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner and CMAR reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner ~~(1) known deviations from the Contract Documents,~~ and CMAR (1) deviations from the Contract Documents that were obvious and observed by the Architect, (2) known deviations from the most recent construction schedule submitted by the ~~Construction Manager,~~ CMAR, and (3) defects and deficiencies observed in ~~the Work.~~the Work that were obvious and observed by the Architect.

§ 3.6.2.2 ~~The Architect has the authority to reject Work that does not conform to the Contract Documents.~~ Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to ~~require~~ request inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, ~~neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Construction Manager, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.~~the Architect has no duty to request an inspection or test..

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents ~~on~~ only upon written request of ~~either~~ the Owner ~~or Construction Manager.~~ and CMAR. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and ~~decisions~~ opinions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When ~~making~~ forming such interpretations and ~~decisions,~~ opinions, the Architect shall endeavor to secure faithful performance by both Owner and ~~Construction Manager,~~ CMAR, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. ~~The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.~~

~~**§ 3.6.2.5** Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents.~~

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~~§ 3.6.3 Certificates for Payment to Construction Manager~~

§ 3.6.3 Payment to Subcontractors and Vendors

§ 3.6.3.1 The ~~Architect shall review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Construction Manager is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.~~CMAR will review and approve all invoices for subcontractors, vendors, and materialmen before submitting the invoices to Owner for payment. The Architect will submit all Architect's invoices for Basic Services along with consultants identified in Section 1.1.12.1 Basic Services to Owner for payment with Architect's recommendations and will also simultaneously provide copies of all such invoices to the CMAR. The Architect will also submit all invoice for consultants identified in Section 1.1.12.2 and 4.1.1 Supplemental Services simultaneously to the Owner and CMAR.

§ 3.6.3.2 ~~The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.~~INTENTIONALLY DELETED.

§ 3.6.3.3 ~~The Architect shall maintain a record of the Applications and Certificates for Payment.~~INTENTIONALLY DELETED.

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§ 3.6.4.1 The Architect shall review the ~~Construction Manager's~~ CMAR's submittal schedule and shall not unreasonably delay or withhold ~~approval of~~ its comments on the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review. The Architect's comments on the submittal schedule will not be binding on the CMAR but, instead, will be submitted solely for the CMAR's consideration.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the ~~Construction Manager's~~ CMAR's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the ~~Construction Manager's~~ CMAR's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the ~~Construction Manager~~ CMAR to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the ~~Construction Manager's~~ CMAR's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

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§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the ~~Construction Manager~~ CMAR in accordance with the requirements of the Contract Documents.

...

§ 3.6.5.1 The Architect may ~~order~~ consult with the CMAR about the need for minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. ~~Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.~~

...

§ 3.6.6.1 ~~The Architect shall:~~

~~.1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;~~

~~.2 issue Certificates of Substantial Completion;~~

~~.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and~~

~~.4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.~~INTENTIONALL DELETED.

§ 3.6.6.2 ~~The Architect's inspections shall be conducted with the Owner to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.~~INTENTIONALLY DELETED.

§ 3.6.6.3 ~~When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.~~INTENTIONALLY DELETED.

§ 3.6.6.4 ~~The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.~~INTENTIONALLY DELETED.

§ 3.6.6.5 Upon request of the ~~Owner,~~ Owner and CMAR, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, ~~conduct~~ attend a meeting with the Owner and CMAR to review the facility operations and performance.

...

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. The quote for the vendor of each of the Supplemental Services will be delivered to the CMAR and Owner for review and approval. The invoices submitted by each vendor of Supplemental Services will be submitted to the CMAR and Owner for review and approval. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

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§ 4.1.1.1 Assistance with Selection of ~~Construction Manager~~CMAR	
§ 4.1.1.2 Programming	In Basic Services

...

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§ 4.1.1.6 Site evaluation and planning	Architect

...

§ 4.1.1.9 Civil engineering	In Basic Services
§ 4.1.1.10 Landscape design	In Basic Services
§ 4.1.1.11 Architectural interior design	In Basic Services

...

§ 4.1.1.21 Architect's coordination of the Owner's consultants	In Basic Services
§ 4.1.1.22 Telecommunications/data design	Owner / Architect
§ 4.1.1.23 Security evaluation and planning	Owner / Architect

...

§ 4.1.1.27 Furniture, furnishings, and equipment design	Architect
§ 4.1.1.28 Other services provided by specialty Consultants	Owner / Archtiect
§ 4.1.1.29 Other Supplemental Services	Architect
4.1.1.30 Capacity analysis for storm water and utility infrastructure / offsite improvements/extensions	Owner
4.1.1.31 Off Site Street Improvements	Owner or Architect
4.1.1.32 Traffic Impact Studies / Analysis	Owner or Architect
4.1.1.33 Environment Site Assessment / Flood and Regional Drainage Studies / Wetland Delineation	Owner
4.1.1.34 Construction Surveying / Off site utility easement surveying	Owner or Architect
4.1.1.35 Theatrical Design	Architect
4.1.1.36 Audio Visual Design	Architect
4.1.1.37 Acoustical Design	Architect
4.1.1.38 Site Sound Modeling	Architect
4.1.1.39 Food Service Design	Owner or Architect
4.1.1.40 Fast Track / Multiple Bid packages	Architect

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Theatrical Design: programming and design of stage related theatrical rigging, lighting, etc., seating layout and site line analysis

Audio Visual Design: programming and design of venue audio visual equipment, requirements and provisioning as required

Acoustical Design: programming, analysis and design of venue/stage acoustical elements

Site Sound Modeling: analysis of site layout concepts to evaluate, understand and predict the impact of outdoor concert sound, mechanical equipment, ground transportation and other environmental noise sources

...

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E234™–2019, Sustainable Projects Exhibit, ~~Construction Manager~~ CMAR as Constructor Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

...

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the CMAR and Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect

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shall not proceed to provide the following Additional Services until the Architect receives the CMAR and Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the ~~Construction Manager~~ CMAR or the Owner, approvals given by the CMAR and Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages in addition to those listed in Section 1.1.6;

.2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the ~~Construction Manager's~~ CMAR's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the CMAR and Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;

...

.5 Services necessitated by decisions of the CMAR and Owner or ~~Construction Manager~~ not rendered in a timely manner or any other failure of performance on the part of the CMAR or Owner or the Owner's consultants or contractors;

.6 Preparing digital models or other design documentation for transmission to the CMAR and Owner's consultants and contractors, or to other Owner- authorized recipients;

.7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or ~~Construction Manager;~~CMAR;

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.12 Services necessitated by replacement of the ~~Construction Manager~~ CMAR or conversion of the ~~Construction Manager~~ CMAR as constructor project delivery method to an alternative project delivery method;

.13 ~~Services necessitated by the Owner's delay in engaging the Construction Manager;~~

...

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the CMAR and Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the ~~Owner determines~~ CMAR and Owner determine that all or parts of the services are not required, the Owner and CMAR shall give prompt written notice to the Architect of ~~the Owner's~~ their determination. The Owner shall compensate the Architect for the services ~~provided prior to the Architect's receipt of the Owner's notice:~~;

.1 Reviewing a ~~Construction Manager's~~ CMAR's submittal out of sequence from the submittal schedule approved by the Architect;

.2 Responding to the ~~Construction Manager's~~ CMAR's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the ~~Construction Manager~~ CMAR from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, ~~Construction Manager-prepared~~ CMAR-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders, and Construction Change Directives that require evaluation of the ~~Construction Manager's~~ CMAR's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 ~~Evaluating an extensive number of Claims as the Initial Decision Maker; or~~

.5 Evaluating substitutions proposed by the Owner or ~~Construction Manager~~ CMAR and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the CMAR and Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the ~~Construction Manager~~CMAR

.2 Sixteen (16) visits to the site by the Architect during construction

.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

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.4 Two (2) inspections for any portion of the Work to determine final completion

§ 4.2.4 ~~Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.~~INTENTIONALLY DELETED.

§ 4.2.5 If the services covered by this Agreement have not been completed within Forty-eight (48) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

...

§ 5.1 Unless otherwise provided for under this Agreement, the Owner and CMAR shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a ~~Construction Manager~~ CMAR to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 ~~The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.~~INTENTIONALLY DELETED.

§ 5.3.1 ~~The Owner~~ TheOwner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the ~~Construction Manager~~ CMAR to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner and CMAR shall identify a representative authorized to act on ~~the Owner's~~ their behalf with respect to the Project. The Owner and CMAR shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The ~~Owner~~ CMAR shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The ~~Owner~~ CMAR shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The ~~Owner~~ CMAR shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

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§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, ~~Construction Manager~~ CMAR as Constructor Edition, attached to this Agreement.

§ 5.9 The ~~Owner~~ CMAR shall coordinate the services of its own consultants with those services provided by the ~~Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The~~ Architect.. The CMAR and Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner and CMAR shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The ~~Owner~~ CMAR shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

PAGE 15

§ 5.12 The Owner shall provide prompt written notice to the Architect and ~~Construction Manager~~ CMAR if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the ~~Construction Manager~~ CMAR that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the ~~Construction Manager~~ CMAR otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the Agreement between the Owner and the ~~Construction Manager~~ CMAR with the Architect's services set forth in this Agreement. ~~The Owner shall provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.~~

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the ~~Construction Manager~~ CMAR to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 ~~Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.~~

PAGE 16

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the ~~Construction Manager's~~ CMAR's general conditions costs, overhead, fees and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the compensation of the ~~Construction Manager~~ CMAR for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is not provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the CMAR and Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 ~~The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service,~~

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~~revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.~~INTENTIONALL DELETED.

§ 6.3.1 ~~If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.~~
INTENTIONALLY DELETED

§ 6.4 ~~If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.~~**INTENTIONALLY DELETED.**

§ 6.5 ~~If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall~~

~~.1 give written approval of an increase in the budget for the Cost of the Work;~~

~~.2 terminate in accordance with Section 9.5;~~

~~.3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or~~

~~.4 implement any other mutually acceptable alternative.~~INTENTIONALLY DELETED.

§ 6.6 ~~If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6.~~INTENTIONALLY DELETED.

§ 6.7 ~~After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.~~
INTENTIONALLY DELETED.

...

§ 7.3 The Architect grants to the CMAR and Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due, pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the CMAR or Owner to authorize the ~~Construction Manager,~~ CMAR, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the CMAR or Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the ~~Owner~~ CMAR or Owner, as the case may be, releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

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§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner and CMAR shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the CMAR or Owner's sole risk and without liability to the Architect and the Architect's consultants.
PAGE 17

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the ~~Construction Manager,~~ CMAR, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

...

§ 8.2.2 The ~~Owner~~ Owner, CMAR and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.
PAGE 18

[X] Litigation in a court of competent jurisdiction

...

If the ~~Owner~~ Owner, CMAR and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.
PAGE 19

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction, except as modified in this Agreement. The term "Contractor" as used in A201–2017 shall mean the ~~Construction Manager.~~CMAR.
PAGE 20

§ 10.4 If the Owner or CMAR requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the CMAR, Owner or Architect.

...

.1 Stipulated ~~Sum~~Sum: The Architect will be paid a sum not to exceed Forty-Two Thousand Dollars ($42,000) ($) for its Preliminary Concept Phase in which the Architect will prepare conceptual sketches

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and/or drawings/renderings of interior and exterior views of what the project may look like when completed, depending on final programming for the building and site. The amount paid for this phase will be a credit against the total amount due the Architect for the fee calculated pursuant to Section 11.1.2 below.

PAGE 21

Seven and One-Half (7.5) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

...

Lump Sum or Hourly Not to Exceed Fee Proposal. For all Supplemental Services, Fee Proposals will be presented to the CMAR and Owner for approval prior to the initiation of the work

...

Lump Sum or Hourly Not to Exceed Fee Proposal. For all Supplemental Services, Fee Proposals will be presented to the CMAR and Owner for approval prior to the initiation of the work

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus Seven and One Half percent (7.5 %), or as follows:

...

Preliminary Concept Phase: Stipulated Sum of			$ $42,000	
Programming and Concept Phase	Fifteen	percent (	15	%)
Schematic Design Phase	Fifteen	percent (	15 %)	
Design Development Phase	Fifteen	percent (	15	%)
Construction Documents Phase	Thirty-five	percent (	35	%)
Construction Phase	Twenty	percent (	20	%)

...

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or ~~Construction Manager~~ CMAR as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the CMAR and Owner's budget for the Cost of the Work.

PAGE 22

.1 Transportation and authorized out-of-town travel and ~~subsistence;~~ subsistence.

...

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Zero percent (0 %) of the expenses incurred.

...

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Ninety (90

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) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

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.1 AIA Document B133™–2019, Standard Form Agreement Between Owner and Architect, ~~Construction Manager~~ CMAR as Constructor Edition

...

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, ~~Construction Manager~~ CMAR as Constructor Edition dated as indicated below.

PAGE 24

Chris Treat, Mayor

David Porter, Principal / CEO

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, David Porter, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:44:06 CT on 11/19/2024 under Order No. 4104247333 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B133™ – 2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, other than those additions and deletions shown in the associated Additions and Deletions Report.

_____

(Signed)

_____

(Title)

_____

(Dated)

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AGENDA ITEM HISTORY SHEET

15

ITEM TITLE
Ballroom Program Operator Agreement
Ballroom Program Operator Agreement

AGENDA NO. 15

AGENDA DATE: 12/17/2024
12/17/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)
Will be discussed at 12/12 Workshop
Will be discussed at 12/12 Workshop

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

The program operator agreement, modeled after similar city agreements, is with the nonprofit Walton Arts Foundation (Arkansas Entertainment). It grants the operator responsibility for scheduling, ticket sales, facility maintenance, repairs, consumables, insurance, sponsorships, and electricity, while the city handles water, sewer, landscaping, and trash collection. The 25-year contract, with a 20-year renewal option, includes five-year performance reviews and allows the city to use the facility up to 12 times annually for nonprofit events at no rental cost, pending availability.
The program operator agreement, modeled after similar city agreements, is with the nonprofit Walton Arts Foundation (Arkansas Entertainment). It grants the operator responsibility for scheduling, ticket sales, facility maintenance, repairs, consumables, insurance, sponsorships, and electricity, while the city handles water, sewer, landscaping, and trash collection. The 25-year contract, with a 20-year renewal option, includes five-year performance reviews and allows the city to use the facility up to 12 times annually for nonprofit events at no rental cost, pending availability.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.
Motion to approve.

Bryant City
2024 Program Agreement

THIS AGREEMENT ("Agreement") made and entered into on the _____ day of _____, 2024 by and between the City of Bryant doing business at 210 S.W. 3rd Street, Bryant, Arkansas (hereinafter called "THE CITY"), and Walton Arts Center Council, Inc., D/B/A Arkansas Entertainment Inc. P.O Box 3547, Fayetteville, Arkansas (hereinafter called "AE" ").

WITNESSETH

WHEREAS, **the City of Bryant, Arkansas** (hereinafter referred to as "THE CITY") owns property located at [Insert Address or Description] in Bryant, Arkansas (the "Property"); and

WHEREAS, THE CITY has identified the optimal use of the Property to be for **entertainment, cultural programming, and community events** to benefit the citizens of Bryant, Arkansas; and

WHEREAS, [Insert Full Legal Name of AE] (hereinafter referred to as "AE") is a recognized and elite provider of programming and operational expertise in entertainment and cultural programs across Arkansas; and

WHEREAS, AE's established expertise and relationships within the cultural and entertainment sectors enhance opportunities for efficiency and success in the development and operation of Bryant's entertainment and cultural facility; and

WHEREAS, outsourcing the operation and programming of the Property to AE will result in **cost savings for taxpayers** by eliminating the need for increased city payroll, benefits, and other administrative expenses, which are among the largest components of THE CITY's budget;

THE CITY agrees to grant use of the Property as outlined herein to AE for the operation of entertainment, cultural and events programming beginning upon completion of a new facility on the Property (referred to herein as the "Event Facilities") and ending on December 31, 2049. The Event Facilities will be used by AE to provide programs and events to the City and community.

1. The Agreement shall have an initial term of 25 years, with an automatic renewal for a second 20-year term.. AE shall be permitted to have exclusive use and maintenance of the Event Facilities solely in consideration of the programs and services it provides to THE CITY and the community, which shall be operated in accordance with guidelines AE deems appropriate. THE CITY agrees to maintain the grounds of the Event Facilities to a standard consistent with the support provided to other associations operating on City property and offering similar programs and services. This maintenance includes general upkeep of the grounds but excludes repairs for property damage caused by AE or its members. AE will have access to all areas of the Event Facilites and Property, with THE CITY covering all utilities associated with its use, except electricity to the Event Facilities and supporting services, which shall remain the responsibility of AE.

2. Notwithstanding the foregoing, however, the use of the Event Facilities shall continue until notification as provided in Section 12 below is given to end the terms of this Agreement.

3. If requested, AE agrees to furnish THE CITY with an annual report illustrating the activities of the AE on behalf of THE CITY, no later than December 31 of each year. In addition, AE mutually will work with THE CITY to do a performance evaluation every 5 years to show the benefits to the taxpayers. THE CITY and AE also agree to have periodic meetings as requested by either party to discuss the Event Facility, trends either party is seeing in the community and surrounding areas, and any other topics that are relevant to the operation and success of the Event Facility.

4. AE shall maintain insurance in amounts required by federal or state laws and to the extent of applicable insurance hereby agrees to indemnify and hold harmless THE CITY from any claims, lawsuits, judgments, or settlements brought as a result of AE's performance of this Agreement or AE's provision of services hereunder; provided, however, that AE will not be liable for indemnifying or holding THE CITY harmless from any claim, lawsuit, judgment or settlement that is due in whole or in part to THE CITY's negligent acts or omissions.

5. The parties agree that THE CITY shall have no authority to direct the day-to-day activities of any AE's employees, shall have no authority over AE's personnel decision, or the conduct of the services and programs provide to the community. The parties agree that AE is solely responsible for any 3rd party agents, promoters, contractors, concessionaires and maintenance companies for the fulfilment of program obligations of the Event Facilities.

6. It is agreed that THE CITY has no financial interest in the business of AE and shall not be liable for any debts or obligations incurred by AE, nor shall THE CITY be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the AE, or profits earned or derived by the AE, nor shall AE 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 unless such equipment, supplies or other things are to be provided by THE CITY and such work is being done in coordination with THE CITY. It is also understood and agreed that AE shall not be deemed or construed to be a partner or joint venture party of THE CITY.

7. It is agreed that AE has the exclusive naming rights for Event Facilities for the term of the agreement.

8. AE, 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 reasonably request to indicate that AE is an independent contractor, and THE CITY will also take any reasonable steps requested by AE to show THE CITY and AE are

independent contractors. THE CITY does not and will not assume any responsibility for the means by which or manner in which service by AE shall be wholly responsible for providing.

9. If upon completion of the Events Facilities, the new Events Facilities does not meet minimum requirements or specifications as outlined by AE in the design and building process, then AE has no further obligation to perform its duties as outlined in this agreement.

10. In the event any clause, phrase, provision, sentence, or part of this Agreement 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.

12. The general conditions of this program Agreement will be:

A. AE will operate programs under this Agreement in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.

B. It is agreed that the programs for which this Agreement is written must be made available to the general public to join and participate in. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to all programs.

C. AE personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY. If THE CITY enacts any policy that makes it impracticable for AE to provide programs as intended under this Agreement, or the policy is specifically directed at AE and its operations under this Agreement, then AE may terminate this Agreement and THE CITY will compensate AE for their Capital investment and all other reasonable costs associated with discontinuing operations of the Event Facility

D. 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. To the extent of its insurance, AE shall indemnify and hold THE CITY, and all 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 AE, its agents, employees, or program participants: however, AE will have no obligations to indemnify and hold harmless under the terms of this section if the loss, claim, cause of action or liability was caused in whole or in part by the negligent acts or omissions of THE CITY, its employees, agents or contractors.

E. AE assumes full responsibility and liability for damage caused by participants of their programs unless such damage is precipitated by the negligent acts or omissions of THE CITY. Any damage caused will be fixed by AE If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill AE.

F. AE agrees to return this Agreement signed by the appropriate persons, and any and all additional material reasonable requested and related to this Agreement.

G. AE agrees to provide a list of any bulk chemicals used and/or stored at the Event Facility during this Agreement if applicable. This list must include a MSDS for each chemical listed and AE must ensure 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 Event Facility.

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

a. AE will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by AE 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, AE will be charged $10 for each individual man hour worked.

b. AE will provide proper insurance for the programs they will be operating on the Property. Proof of insurance will be provided to THE CITY prior to programs commencing under this Agreement. AE understands that their program participants are in no way covered by insurance by THE CITY unless such participant's injury or damages are caused by the acts or omissions of THE CITY and are not exempt under the doctrine of sovereign immunity.

c. AE will submit contact person(s) for after-business-hour emergencies and will list the responsibility of the person submitted. THE CITY will provide AE with a similar list for after-business-hour emergencies.

d. At the request of THE CITY, AE will remove all their equipment at the completion of this Agreement.

e. AE will ensure that their employees or participants do not attempt to operate equipment belonging to THE CITY.

f. AE has the right of first refusal to renew this agreement for an additional 20 years.

13. Other specific agreements or assurance:
    A. Permanent improvements to facilities 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 AE and include: appliances, equipment, video boards, sound and lighting systems, concession equipment, portable buildings, and etc… which were purchased by AE.

C. THE CITY and AE will review capital needs every other year of the term of this Agreement to assess needs related to public safety and amenities. THE CITY and AE will consider additional capital dollars into the premises based on mutual agreement.

14. For Programs-

A. The CITY has the right to use the Event Facility for local nonprofit or CITY organizations up to 12 times a year without a rental fee. However, the CITY will be responsible for any costs incurred AE or other vendor expenses and subject to AE booking policies.

B. 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 Agreement.

C. Either party may request an amendment to this Agreement when deemed necessary, but any amendment, alteration or change will only be effective by the mutual consent of both parties and will be effective when reduced to writing signed by both parties and attached to this original agreement.

Not withstanding the above, once the project is approved by the voters and not more than 6 months after the facility opens, the parties agree to create an addendum to this agreement to iron out unforeseen building or operating conditions. This Amendment will be an integral part of this overall agreement ~~between the parties~~ to ensure the operations are financially feasible for both parties. During such discussions on this amendment, each party will act reasonable to address the concerns raised by each party. If the parties can't reach agreement on a reasonable addendum, either party can terminate this agreement.

Either party can terminate this agreement if (i) the other party is in breach, and such breach has not been cured within 90 days, (ii) the other party is insolvent or has filed for bankruptcy.

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 **Walton Arts Center**

_____ _____

Mayor Chris Treat

President / CEO Peter B. Lane

Attest:

_____

Mark Smith, City Clerk

_____

AGENDA ITEM HISTORY SHEET

16

ITEM TITLE: MOU for Ballroom Property MOU for Ballroom Property	**AGENDA NO.** 16 12/17/2024 **AGENDA DATE:** 12/17/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Will be discussed at 12/12 Workshop

Will be discussed at 12/12 Workshop

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

The program agreement is based on a memorandum of understanding with the property owner, including a price of $3M for 15 acres, contingent upon approval by the mayor and council. The purchase will take effect only after the bond initiative is passed in a special election for bond reissuance and project approval to construct the arts and entertainment venue.

The program agreement is based on a memorandum of understanding with the property owner, including a price of $3M for 15 acres, contingent upon approval by the mayor and council. The purchase will take effect only after the bond initiative is passed in a special election for bond reissuance and project approval to construct the arts and entertainment venue.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

Motion to approve.

MEMORANDUM OF PURCHASE AND SALE AGREEMENT

THIS MEMORANDUM OF PURCHASE AND SALE AGREEMENT is entered into as of the 11th day of December 2024 (the "Effective Date"), by and between Outdoor Management Displays, LLC, an Arkansas limited liability company ("Seller"), and the CITY OF BRYANT, a City of the First Class in the State of Arkansas ("Purchaser"), under the following terms and conditions:

RECITALS

A. Seller owns the land and improvements located on the Camden Expedition Scenic Byway on and adjacent to Highway 5 North, Bryant, Arkansas, also known as parcel nos. 840-11703-000, 840-11704-000, 840-11708-000 and 840-12226-015 (collectively, the "Property"). The Property consists of 15.57 acres more or less, and is more particularly described as follows:

PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SW1/4 SW1/4) OF SECTION 15 AND PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER (NW1/4 NW1/4) OF SECTION 22, ALL IN TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLLOWS: **COMMENCING** AT A COMPUTED POINT FOR THE SOUTHEAST CORNER OF THE SW1/4 SW1/4 OF SAID SECTION 15 AND RUN THENCE N2°33'29"E - 112.90 FEET TO A FOUND 5/8" REBAR W/CAP #1141, LOCATED ON THE NORTHERLY RIGHT OF WAY OF HIGHWAY 5 FOR THE **POINT OF BEGINNING**; THENCE S69°42'38"W - 27.01 FEET ALONG SAID RIGHT OF WAY TO A FOUND 5/8" REBAR W/CAP #1141; THENCE LEAVING SAID RIGHT OF WAY N2°25'48"E - 308.75 FEET TO A SET 1/2" REBAR W/CAP #1573; THENCE N2°25'41"E - 73.52 FEET TO A FOUND 5/8" REBAR W/CAP #1141; THENCE N88°35'53"W - 401.77 FEET TO A FOUND 5/8" REBAR W/CAP #1141; THENCE S3°58'25"E - 519.03 FEET TO A FOUND 5/8" REBAR W/CAP #1141 LOCATED ON THE NORTHERLY RIGHT OF WAY OF HIGHWAY 5; THENCE ALONG SAID RIGHT OF WAY, S69°47'40"W - 76.63 FEET TO A SET 1/2" REBAR W/CAP #1573; THENCE S70°20'34"W - 250.89 FEET TO A SET 1/2" REBAR W/CAP #1573; THENCE LEAVING SAID RIGHT OF WAY, N19°41'55"W - 306.30 FEET TO A FOUND 5/8" REBAR W/CAP #1141; THENCE S70°16'05"W - 203.24 FEET TO A FOUND MAG NAIL W/SHINER #1141 LOCATED IN LOWERY LANE; THENCE N0°59'13"W - 286.48 FEET TO A FOUND 5/8" REBAR W/CAP #1141; THENCE N88°20'26"W - 96.00 FEET TO A FOUND 5/8" REBAR W/CAP #1141; THENCE N2°01'12"E - 289.78 FEET TO A FOUND 5/8" REBAR W/CAP #1141; THENCE S88°20'57"E - 94.60 FEET TO A FOUND 5/8" REBAR; THENCE N2°28'30"E - 195.34 FEET TO A FOUND 5/8" REBAR W/CAP #1141; THENCE S88°37'12"E - 995.89 FEET TO A FOUND 5/8" REBAR W/CAP #1141; THENCE S2°33'25"W - 484.78 FEET TO A FOUND 5/8" REBAR; THENCE S2°07'06"W - 236.63 FEET TO THE **POINT OF BEGINNING**, CONTAINING 15.57 ACRES, MORE OR LESS, SUBJECT TO ANY EXISTING EASEMENTS AND THE RIGHTS OF WAY OF HIGHWAY 5 AND LOWERY LANE.

Less and except that certain outdoor advertising billboard structure and easement currently under threat of condemnation by the Arkansas Department of Transportation.

B: Seller has agreed to sell to Purchaser and Purchaser has agreed to buy from Seller the Property described in this Agreement in accordance with and upon satisfaction of the terms and conditions set forth herein.

AGREEMENT

NOW, THEREFORE, Seller hereby agrees to sell and Purchaser hereby agrees to purchase the Property for the purchase price of Three Million and 00/100 ($3,000,000.00), upon all of the

terms, conditions and covenants contained in a definitive Purchase and Sale Agreement (the "Agreement") between the parties. That Agreement will be executed at a later date, no later than sixty 60 days following the occurrence of the following stipulated contingencies:

1. The purchase of the Property by Purchaser is contingent upon the formal approval of the Bryant City Council and voter approval of re-issuance of bonds for an entertainment venue. The Purchaser has no legal obligation to purchase the Property if either this Memorandum is not approved by the Bryant City Council by December 31, 2024, or the re-issuance of bonds does not pass during the 2025 election.

2. Seller agrees to hold the Property at the agreed upon purchase price until both contingencies of the sale have been satisfied, or June 30, 2024, which ever occurs first. Seller shall not enter into any other agreement for the sale of the Property until confirmation from the Purchaser that the sell was not approved by the Bryant City Council or the re-issuance of the bond did not pass or July 1, 2024, whichever comes first.

3. Purchaser acknowledges that the Property is currently under a broker's listing agreement with Stuart Mackey of the Hathaway Group ("Realtor"), and agrees to pay any commission that may be due Realtor as a result of this sale.

4. This Memorandum is not intended to change any of the terms of the Agreement and in the event of any inconsistency between the terms of this Memorandum and the terms of the Agreement, the terms of the Agreement shall prevail.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Purchase and Sale Agreement dated as of the date first set forth above.

SELLER: Outdoor Management Displays, LLC

By: _____
William K. Smith, Managing Member

PURCHASER: CITY OF BRYANT, a public entity

By: _____
Name: Chris Treat
Title: Mayor

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Debt Service Schedule for Ballroom

AGENDA NO. 17

AGENDA DATE: 12/17/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Will be discussed at 12/12 Workshop

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

The memo outlines the preliminary debt service schedules for the City of Bryant's proposed restructuring of its 2016B sales and use tax bonds and issuance of a new Series 2025 bond. The restructuring would rededicate the city's existing 0.5% sales and use tax to generate $30 million in project funds. Exhibits include the repayment terms for the 2016B bond, the estimated debt service schedule for the Series 2025 bond, its projected payoff timeline, and historical sales tax data showing consistent growth. The document emphasizes that all financial projections are preliminary and subject to changes based on market conditions.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

Stephens

PUBLIC FINANCE



INFORMATION PREPARED BY STEPHENS PUBLIC FINANCE

Preliminary Debt Service Schedules

City of Bryant, Arkansas

$41,985,000* Sales and Use Tax Bonds, Taxable, Series 2025

Jack Truemper
Senior Vice President
501.377.6315 (o)
501.747.4014 (m)
jtruemper@stephens.com

*Preliminary; Subject to change

December 9, 2024

Stephens Inc. Member NYSE | SIPC

The most recent debt service schedules for the proposed restructuring of the 2016B sales and use tax bonds are provided in the attached exhibits. This restructuring generates $30 million in project funds by rededicating the City's existing 0.5% sales and use tax, currently pledged to the 2016B bond issue.

Summary of Exhibits:

Exhibit 1: Current repayment term on the 2016B sales and use tax bond issue, which is projected to payoff by December 2028.

Exhibit 2: Estimated debt service schedule for the proposed Series 2025 bond issue which nets the City $30 million in project funds.

Exhibit 3: Projected payoff of the series 2025 bond issue, calculated based on the most recent12 months tax collections from the 0.5% sales and use tax.

Exhibit 4: Historical data on the City of Bryant's 0.5% sales and use tax collections.

Please be advised that there can be no assurance as to the future direction of interest rates.
As such, the information provided is preliminary and subject to change.

EXHIBIT 1 - CURRENT REPAYMENT TERM – 2016B BOND ISSUE

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2024	-	-	-	-	-
06/01/2025	-	-	222,153.13	222,153.13	-
12/01/2025	-	-	222,153.13	222,153.13	-
12/31/2025	-	-	-	-	444,306.26
06/01/2026	-	-	222,153.13	222,153.13	-
12/01/2026	-	-	222,153.13	222,153.13	-
12/31/2026	-	-	-	-	444,306.26
06/01/2027	-	-	222,153.13	222,153.13	-
12/01/2027	95,000.00	3.500%	222,153.13	317,153.13	-
12/31/2027	-	-	-	-	539,306.26
06/01/2028	-	-	220,490.63	220,490.63	-
12/01/2028	800,000.00	3.500%	220,490.63	1,020,490.63	-
12/31/2028	-	-	-	-	1,240,981.26
06/01/2029	-	-	206,490.63	206,490.63	-
12/01/2029	825,000.00	3.750%	206,490.63	1,031,490.63	-
12/31/2029	-	-	-	-	1,237,981.26
06/01/2030	-	-	191,021.88	191,021.88	-
12/01/2030	860,000.00	3.750%	191,021.88	1,051,021.88	-
12/31/2030	-	-	-	-	1,242,043.76
06/01/2031	-	-	174,896.88	174,896.88	-
12/01/2031	890,000.00	4.000%	174,896.88	1,064,896.88	-
12/31/2031	-	-	-	-	1,239,793.76
06/01/2032	-	-	157,096.88	157,096.88	-
12/01/2032	925,000.00	4.000%	157,096.88	1,082,096.88	-
12/31/2032	-	-	-	-	1,239,193.76
06/01/2033	-	-	138,596.88	138,596.88	-
12/01/2033	965,000.00	4.000%	138,596.88	1,103,596.88	-
12/31/2033	-	-	-	-	1,242,193.76
06/01/2034	-	-	119,296.88	119,296.88	-
12/01/2034	1,000,000.00	3.125%	119,296.88	1,119,296.88	-
12/31/2034	-	-	-	-	1,238,593.76
06/01/2035	-	-	103,671.88	103,671.88	-
12/01/2035	1,030,000.00	3.125%	103,671.88	1,133,671.88	-
12/31/2035	-	-	-	-	1,237,343.76
06/01/2036	-	-	87,578.13	87,578.13	-
12/01/2036	1,065,000.00	3.125%	87,578.13	1,152,578.13	-
12/31/2036	-	-	-	-	1,240,156.26
06/01/2037	-	-	70,937.50	70,937.50	-
12/01/2037	1,100,000.00	3.125%	70,937.50	1,170,937.50	-
12/31/2037	-	-	-	-	1,241,875.00
06/01/2038	-	-	53,750.00	53,750.00	-
12/01/2038	1,130,000.00	3.125%	53,750.00	1,183,750.00	-
12/31/2038	-	-	-	-	1,237,500.00
06/01/2039	-	-	36,093.75	36,093.75	-
12/01/2039	1,165,000.00	3.125%	36,093.75	1,201,093.75	-
12/31/2039	-	-	-	-	1,237,187.50
06/01/2040	-	-	17,890.63	17,890.63	-
12/01/2040	1,145,000.00	3.125%	17,890.63	1,162,890.63	-
12/31/2040	-	-	-	-	1,180,781.26
Total	**$12,995,000.00**	**-**	**$4,488,543.88**	**$17,483,543.88**	**-**

Yield Statistics

Bond Year Dollars	$135,110.00
Average Life	10.397 Years
Average Coupon	3.3221404%
Net Interest Cost (NIC)	3.3221404%
True Interest Cost (TIC)	3.3358833%
Bond Yield for Arbitrage Purposes	3.3358833%
All Inclusive Cost (AIC)	3.3358833%

IRS Form 8038

Net Interest Cost	3.3221404%
Weighted Average Maturity	10.397 Years

Please be advised that there can be no assurance as to the future direction of interest rates. As such, the information provided is preliminary and subject to change.

EXHIBIT 2 – ESTIMATED DEBT SERVICE SCHOOL – SERIES 2025

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/29/2025	-	-	-	-	-
03/01/2026	-	-	1,347,986.95	1,347,986.95	-
09/01/2026	250,000.00	4.754%	1,144,517.23	1,394,517.23	-
12/31/2026	-	-	-	-	2,742,504.18
03/01/2027	-	-	1,138,574.73	1,138,574.73	-
09/01/2027	465,000.00	4.698%	1,138,574.73	1,603,574.73	-
12/31/2027	-	-	-	-	2,742,149.46
03/01/2028	-	-	1,127,651.88	1,127,651.88	-
09/01/2028	485,000.00	4.742%	1,127,651.88	1,612,651.88	-
12/31/2028	-	-	-	-	2,740,303.76
03/01/2029	-	-	1,116,152.53	1,116,152.53	-
09/01/2029	510,000.00	4.792%	1,116,152.53	1,626,152.53	-
12/31/2029	-	-	-	-	2,742,305.06
03/01/2030	-	-	1,103,932.93	1,103,932.93	-
09/01/2030	535,000.00	4.845%	1,103,932.93	1,638,932.93	-
12/31/2030	-	-	-	-	2,742,865.86
03/01/2031	-	-	1,090,972.55	1,090,972.55	-
09/01/2031	560,000.00	4.945%	1,090,972.55	1,650,972.55	-
12/31/2031	-	-	-	-	2,741,945.10
03/01/2032	-	-	1,077,126.55	1,077,126.55	-
09/01/2032	590,000.00	5.004%	1,077,126.55	1,667,126.55	-
12/31/2032	-	-	-	-	2,744,253.10
03/01/2033	-	-	1,062,364.75	1,062,364.75	-
09/01/2033	620,000.00	5.104%	1,062,364.75	1,682,364.75	-
12/31/2033	-	-	-	-	2,744,729.50
03/01/2034	-	-	1,046,542.35	1,046,542.35	-
09/01/2034	650,000.00	5.154%	1,046,542.35	1,696,542.35	-
12/31/2034	-	-	-	-	2,743,084.70
03/01/2035	-	-	1,029,791.85	1,029,791.85	-
09/01/2035	685,000.00	5.204%	1,029,791.85	1,714,791.85	-
12/31/2035	-	-	-	-	2,744,583.70
03/01/2036	-	-	1,011,968.15	1,011,968.15	-
09/01/2036	720,000.00	5.254%	1,011,968.15	1,731,968.15	-
12/31/2036	-	-	-	-	2,743,936.30
03/01/2037	-	-	993,053.75	993,053.75	-
09/01/2037	755,000.00	5.274%	993,053.75	1,748,053.75	-
12/31/2037	-	-	-	-	2,741,107.50
03/01/2038	-	-	973,144.40	973,144.40	-
09/01/2038	795,000.00	5.354%	973,144.40	1,768,144.40	-
12/31/2038	-	-	-	-	2,741,288.80
03/01/2039	-	-	951,862.25	951,862.25	-
09/01/2039	840,000.00	5.404%	951,862.25	1,791,862.25	-
12/31/2039	-	-	-	-	2,743,724.50
03/01/2040	-	-	929,165.45	929,165.45	-
09/01/2040	885,000.00	5.454%	929,165.45	1,814,165.45	-
12/31/2040	-	-	-	-	2,743,330.90
03/01/2041	-	-	905,031.50	905,031.50	-
09/01/2041	930,000.00	5.470%	905,031.50	1,835,031.50	-
12/31/2041	-	-	-	-	2,740,063.00

Please be advised that there can be no assurance as to the future direction of interest rates. As such, the information provided is preliminary and subject to change.

EXHIBIT 2 – ESTIMATED DEBT SERVICE SCHOOL – SERIES 2025

Part 2 of 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2042	-	-	879,596.00	879,596.00	-
09/01/2042	985,000.00	5.470%	879,596.00	1,864,596.00	-
12/31/2042	-	-	-	-	2,744,192.00
03/01/2043	-	-	852,656.25	852,656.25	-
09/01/2043	1,035,000.00	5.470%	852,656.25	1,887,656.25	-
12/31/2043	-	-	-	-	2,740,312.50
03/01/2044	-	-	824,349.00	824,349.00	-
09/01/2044	1,095,000.00	5.470%	824,349.00	1,919,349.00	-
12/31/2044	-	-	-	-	2,743,698.00
03/01/2045	-	-	794,400.75	794,400.75	-
09/01/2045	1,155,000.00	5.470%	794,400.75	1,949,400.75	-
12/31/2045	-	-	-	-	2,743,801.50
03/01/2046	-	-	762,811.50	762,811.50	-
09/01/2046	1,215,000.00	5.570%	762,811.50	1,977,811.50	-
12/31/2046	-	-	-	-	2,740,623.00
03/01/2047	-	-	728,973.75	728,973.75	-
09/01/2047	1,285,000.00	5.570%	728,973.75	2,013,973.75	-
12/31/2047	-	-	-	-	2,742,947.50
03/01/2048	-	-	693,186.50	693,186.50	-
09/01/2048	1,355,000.00	5.570%	693,186.50	2,048,186.50	-
12/31/2048	-	-	-	-	2,741,373.00
03/01/2049	-	-	655,449.75	655,449.75	-
09/01/2049	1,430,000.00	5.570%	655,449.75	2,085,449.75	-
12/31/2049	-	-	-	-	2,740,899.50
03/01/2050	-	-	615,624.25	615,624.25	-
09/01/2050	1,510,000.00	5.570%	615,624.25	2,125,624.25	-
12/31/2050	-	-	-	-	2,741,248.50
03/01/2051	-	-	573,570.75	573,570.75	-
09/01/2051	1,595,000.00	5.670%	573,570.75	2,168,570.75	-
12/31/2051	-	-	-	-	2,742,141.50
03/01/2052	-	-	528,352.50	528,352.50	-
09/01/2052	1,685,000.00	5.670%	528,352.50	2,213,352.50	-
12/31/2052	-	-	-	-	2,741,705.00
03/01/2053	-	-	480,582.75	480,582.75	-
09/01/2053	1,780,000.00	5.670%	480,582.75	2,260,582.75	-
12/31/2053	-	-	-	-	2,741,165.50
03/01/2054	-	-	430,119.75	430,119.75	-
09/01/2054	1,880,000.00	5.670%	430,119.75	2,310,119.75	-
12/31/2054	-	-	-	-	2,740,239.50
03/01/2055	-	-	376,821.75	376,821.75	-
09/01/2055	1,990,000.00	5.670%	376,821.75	2,366,821.75	-
12/31/2055	-	-	-	-	2,743,643.50
03/01/2056	-	-	320,405.25	320,405.25	-
09/01/2056	2,100,000.00	5.470%	320,405.25	2,420,405.25	-
12/31/2056	-	-	-	-	2,740,810.50

Please be advised that there can be no assurance as to the future direction of interest rates.
As such, the information provided is preliminary and subject to change.

EXHIBIT 2 – ESTIMATED DEBT SERVICE SCHOOL – SERIES 2025

Part 3 of 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2057	-	-	262,970.25	262,970.25	-
09/01/2057	2,215,000.00	5.470%	262,970.25	2,477,970.25	-
12/31/2057	-	-	-	-	2,740,940.50
03/01/2058	-	-	202,390.00	202,390.00	-
09/01/2058	2,335,000.00	5.470%	202,390.00	2,537,390.00	-
12/31/2058	-	-	-	-	2,739,780.00
03/01/2059	-	-	138,527.75	138,527.75	-
09/01/2059	2,465,000.00	5.470%	138,527.75	2,603,527.75	-
12/31/2059	-	-	-	-	2,742,055.50
03/01/2060	-	-	71,110.00	71,110.00	-
09/01/2060	2,600,000.00	5.470%	71,110.00	2,671,110.00	-
12/31/2060	-	-	-	-	2,742,220.00
Total	**$41,985,000.00**	**-**	**$53,990,972.42**	**$95,975,972.42**	**-**

Yield Statistics

Bond Year Dollars	$978,632.00
Average Life	23.309 Years
Average Coupon	5.5169842%
Net Interest Cost (NIC)	5.5169842%
True Interest Cost (TIC)	5.5045064%
Bond Yield for Arbitrage Purposes	5.5045064%
All Inclusive Cost (AIC)	5.6277170%

IRS Form 8038

Net Interest Cost	5.5169842%
Weighted Average Maturity	23.309 Years

Please be advised that there can be no assurance as to the future direction of interest rates. As such, the information provided is preliminary and subject to change.

EXHIBIT 3 – PROJECTED PAY OFF – SERIES 2025

Date	Revenues	1,372,364.75 0.000% DSR Earnings	Total Revenues	Debt Service	Available	Bond Fund Requirement	Net Available	Taxable	Balance
07/29/25	-	-	-	-	-	-	-	-	274,094.31
03/01/26	1,644,565.85	-	1,644,565.85	1,347,986.95	570,673.21	125,000.00	445,673.21	170,000.00	400,673.21
09/01/26	1,644,565.85	-	1,644,565.85	1,389,867.73	655,371.33	-	655,371.33	380,000.00	275,371.33
03/01/27	1,644,565.85	-	1,644,565.85	1,123,532.23	796,404.96	232,500.00	563,904.96	285,000.00	511,404.96
09/01/27	1,644,565.85	-	1,644,565.85	1,580,737.48	575,233.33	-	575,233.33	300,000.00	275,233.33
03/01/28	1,644,565.85	-	1,644,565.85	1,096,609.63	823,189.56	242,500.00	580,689.56	305,000.00	518,189.56
09/01/28	1,644,565.85	-	1,644,565.85	1,573,267.88	589,487.53	-	589,487.53	315,000.00	274,487.53
03/01/29	1,644,565.85	-	1,644,565.85	1,068,153.28	850,900.11	255,000.00	595,900.11	320,000.00	530,900.11
09/01/29	1,644,565.85	-	1,644,565.85	1,569,401.28	606,064.68	-	606,064.68	330,000.00	276,064.68
03/01/30	1,644,565.85	-	1,644,565.85	1,038,156.18	882,474.36	267,500.00	614,974.36	340,000.00	542,474.36
09/01/30	1,644,565.85	-	1,644,565.85	1,563,857.18	623,183.03	-	623,183.03	345,000.00	278,183.03
03/01/31	1,644,565.85	-	1,644,565.85	1,006,461.05	916,287.83	280,000.00	636,287.83	360,000.00	556,287.83
09/01/31	1,644,565.85	-	1,644,565.85	1,556,615.05	644,238.63	-	644,238.63	370,000.00	274,238.63
03/01/32	1,644,565.85	-	1,644,565.85	972,649.55	946,154.93	295,000.00	651,154.93	375,000.00	571,154.93
09/01/32	1,644,565.85	-	1,644,565.85	1,552,393.30	663,327.48	-	663,327.48	385,000.00	278,327.48
03/01/33	1,644,565.85	-	1,644,565.85	937,101.75	985,791.58	310,000.00	675,791.58	400,000.00	585,791.58
09/01/33	1,644,565.85	-	1,644,565.85	1,546,161.75	684,195.68	-	684,195.68	410,000.00	274,195.68
03/01/34	1,644,565.85	-	1,644,565.85	899,125.85	1,019,635.68	325,000.00	694,635.68	420,000.00	599,635.68
09/01/34	1,644,565.85	-	1,644,565.85	1,537,638.85	706,562.68	-	706,562.68	430,000.00	276,562.68
03/01/35	1,644,565.85	-	1,644,565.85	859,127.85	1,062,000.68	342,500.00	719,500.68	445,000.00	617,000.68
09/01/35	1,644,565.85	-	1,644,565.85	1,531,957.10	729,609.43	-	729,609.43	455,000.00	274,609.43
03/01/36	1,644,565.85	-	1,644,565.85	816,689.15	1,102,486.13	360,000.00	742,486.13	465,000.00	637,486.13
09/01/36	1,644,565.85	-	1,644,565.85	1,523,971.40	758,080.58	-	758,080.58	480,000.00	278,080.58
03/01/37	1,644,565.85	-	1,644,565.85	771,929.00	1,150,717.43	377,500.00	773,217.43	495,000.00	655,717.43
09/01/37	1,644,565.85	-	1,644,565.85	1,513,390.75	786,892.53	-	786,892.53	510,000.00	276,892.53
03/01/38	1,644,565.85	-	1,644,565.85	724,532.90	1,196,925.48	397,500.00	799,425.48	525,000.00	671,925.48
09/01/38	1,644,565.85	-	1,644,565.85	1,505,174.15	811,317.18	-	811,317.18	535,000.00	276,317.18
03/01/39	1,644,565.85	-	1,644,565.85	674,259.75	1,246,623.28	420,000.00	826,623.28	550,000.00	696,623.28
09/01/39	1,644,565.85	-	1,644,565.85	1,499,217.25	841,971.88	-	841,971.88	565,000.00	276,971.88
03/01/40	1,644,565.85	-	1,644,565.85	621,067.70	1,300,470.03	442,500.00	857,970.03	580,000.00	720,470.03
09/01/40	1,644,565.85	-	1,644,565.85	1,490,074.70	874,961.18	-	874,961.18	600,000.00	274,961.18
03/01/41	1,644,565.85	-	1,644,565.85	563,930.75	1,355,596.28	465,000.00	890,596.28	615,000.00	740,596.28
09/01/41	1,644,565.85	-	1,644,565.85	1,476,495.50	908,666.63	-	908,666.63	630,000.00	278,666.63
03/01/42	1,644,565.85	-	1,644,565.85	503,199.50	1,420,032.98	492,500.00	927,532.98	650,000.00	770,032.98
09/01/42	1,644,565.85	-	1,644,565.85	1,469,772.00	944,826.83	-	944,826.83	670,000.00	274,826.83
03/01/43	1,644,565.85	-	1,644,565.85	438,837.75	1,480,554.93	517,500.00	963,054.93	685,000.00	795,554.93
09/01/43	1,644,565.85	-	1,644,565.85	1,454,418.00	985,702.78	-	985,702.78	710,000.00	275,702.78
03/01/44	1,644,565.85	-	1,644,565.85	370,982.25	1,549,286.38	547,500.00	1,001,786.38	725,000.00	824,286.38
09/01/44	1,644,565.85	-	1,644,565.85	1,445,428.50	1,023,423.73	-	1,023,423.73	745,000.00	278,423.73
03/01/45	1,644,565.85	-	1,644,565.85	299,359.50	1,623,630.08	577,500.00	1,046,130.08	770,000.00	853,630.08
09/01/45	1,644,565.85	-	1,644,565.85	1,432,530.00	1,065,665.93	-	1,065,665.93	790,000.00	275,665.93
03/01/46	1,644,565.85	-	1,644,565.85	223,544.25	1,696,687.53	607,500.00	1,089,187.53	815,000.00	881,687.53
09/01/46	1,644,565.85	-	1,644,565.85	1,415,439.00	1,110,814.38	-	1,110,814.38	835,000.00	275,814.38
03/01/47	1,644,565.85	-	1,644,565.85	143,149.00	1,777,231.23	642,500.00	1,134,731.23	860,000.00	917,231.23
09/01/47	1,644,565.85	-	1,644,565.85	1,404,198.00	1,157,599.08	-	1,157,599.08	880,000.00	277,599.08
03/01/48	523,938.92	1,372,364.75	1,896,303.67	58,902.75	2,115,000.00	-	2,115,000.00	2,115,000.00	0.00
09/01/48	-	-	-	-	-	-	-	-	-
03/01/49	-	-	-	-	-	-	-	-	-
09/01/49	-	-	-	-	-	-	-	-	-
03/01/50	-	-	-	-	-	-	-	-	-
09/01/50	-	-	-	-	-	-	-	-	-
03/01/51	-	-	-	-	-	-	-	-	-
09/01/51	-	-	-	-	-	-	-	-	-
03/01/52	-	-	-	-	-	-	-	-	-
09/01/52	-	-	-	-	-	-	-	-	-
03/01/53	-	-	-	-	-	-	-	-	-
09/01/53	-	-	-	-	-	-	-	-	-
03/01/54	-	-	-	-	-	-	-	-	-
09/01/54	-	-	-	-	-	-	-	-	-
03/01/55	-	-	-	-	-	-	-	-	-
09/01/55	-	-	-	-	-	-	-	-	-
03/01/56	-	-	-	-	-	-	-	-	-
09/01/56	-	-	-	-	-	-	-	-	-
03/01/57	-	-	-	-	-	-	-	-	-
09/01/57	-	-	-	-	-	-	-	-	-
03/01/58	-	-	-	-	-	-	-	-	-
09/01/58	-	-	-	-	-	-	-	-	-
03/01/59	-	-	-	-	-	-	-	-	-
09/01/59	-	-	-	-	-	-	-	-	-
03/01/60	-	-	-	-	-	-	-	-	-
09/01/60	-	-	-	-	-	-	-	-	-
	72,884,836.32	-	74,257,201.07	49,591,295.38	24,940,000.00	-	24,940,000.00	24,940,000.00	0.00

Please be advised that there can be no assurance as to the future direction of interest rates.
As such, the information provided is preliminary and subject to change.

EXHIBIT 4 – HISTORY OF 0.5% SALES AND USE TAX

2018

Date	1%	.5%
1/25/2018	354,435.67	177,217.84
2/23/2018	431,946.84	215,973.42
3/23/2018	323,087.72	161,543.86
4/25/2018	313,253.80	156,626.90
5/24/2018	415,083.95	207,541.98
6/25/2018	364,338.37	182,169.19
7/25/2018	398,446.85	199,223.42
8/23/2018	413,349.50	206,674.75
9/25/2018	393,037.78	196,518.89
10/25/2018	352,153.91	176,076.96
11/21/2018	366,345.23	183,172.61
12/21/2018	364,337.58	182,168.79
	4,489,817.20	**2,244,908.61**

2019

Date	1%	.5%
1/24/2019	387,393.59	193,696.80
2/25/2019	441,155.81	220,577.90
3/25/2019	347,892.46	173,946.23
4/25/2019	342,536.07	171,268.04
5/23/2019	401,730.50	200,865.25
6/25/2019	396,671.41	198,335.71
7/25/2019	419,416.65	209,708.32
8/23/2019	419,065.55	209,532.77
9/25/2019	380,177.15	190,088.58
10/24/2019	414,377.92	207,188.96
11/25/2019	385,111.72	192,555.86
12/23/2019	385,975.44	192,987.72
	4,721,504.27	**2,360,752.14**

2020

Date	1%	.5%
1/24/2020	394,405.14	197,202.57
2/25/2020	385,905.20	192,952.60
3/25/2020	361,831.46	180,915.73
4/23/2020	362,330.99	181,165.50
5/26/2020	419,919.89	209,959.95
6/25/2020	418,256.44	209,128.22
7/23/2020	452,310.98	226,155.49
8/25/2020	478,277.98	239,138.99
9/24/2020	457,957.80	228,978.90
10/23/2020	443,486.06	221,743.03
11/25/2020	486,693.10	243,346.55
12/23/2020	462,519.42	231,259.71
	5,123,894.46	**2,561,947.24**

2021

Date	1%	.5%
1/25/2021	461,433.43	230,716.72
2/25/2021	549,427.73	274,713.87
3/25/2021	441,253.64	220,626.82
4/23/2021	383,256.62	191,628.31
5/25/2021	554,642.64	277,321.32
6/24/2021	523,496.28	261,748.14
7/23/2021	508,915.26	254,457.63
8/25/2021	522,624.86	261,312.43
9/23/2021	485,988.12	242,994.06
10/25/2021	480,828.66	240,414.33
11/24/2021	487,108.62	243,554.31
12/22/2021	490,679.79	245,339.89
	5,889,655.65	**2,944,827.83**

2022

Date	1%	.5%
1/25/2022	508,763.92	254,381.96
2/25/2022	572,981.75	286,490.87
3/24/2022	450,452.56	225,226.28
4/25/2022	432,810.78	216,405.39
5/25/2022	535,715.33	267,857.67
6/23/2022	512,091.32	256,045.66
7/25/2022	531,144.35	265,572.18
8/25/2022	553,130.89	276,565.45
9/23/2022	547,845.58	273,922.79
10/25/2022	515,358.47	257,679.24
11/23/2022	541,634.91	270,817.45
12/23/2022	491,277.86	245,638.93
	6,193,207.72	**3,096,603.87**

2023

Date	1%	.5%
1/25/2023	517,651.60	258,825.80
2/24/2023	603,488.65	301,744.33
3/23/2023	482,828.07	241,414.03
4/25/2023	472,514.36	236,257.18
5/25/2023	566,271.98	283,135.99
6/23/2023	548,875.20	274,437.60
7/25/2023	559,152.81	279,576.41
8/24/2023	556,767.47	278,383.74
9/25/2023	550,849.64	275,424.82
10/25/2023	559,695.16	279,847.58
11/22/2023	534,677.18	267,338.59
12/22/2023	518,190.26	259,095.13
	6,470,962.38	**3,235,481.20**

2024 YTD

Date	1%	.5%
1/25/2024	531,178.79	265,589.39
2/23/2024	583,717.91	291,858.96
3/25/2024	480,774.58	240,387.29
4/25/2024	510,519.30	255,259.65
5/23/2024	578,833.35	289,416.68
6/25/2024	560,106.04	280,053.02
7/25/2024	556,598.65	278,299.32
8/23/2024	602,282.24	301,141.12
9/25/2024	557,418.07	278,709.03
10/24/2024	545,720.79	272,860.40
11/25/2024	552,923.42	276,461.71

Last 12-Months Total Tax Collections	
1.00%	6,578,263.40
0.50%	3,289,131.70

Date	2018	2019	2020	2021	2022	2023	Average Growth
Total Annual 0.5%	2,244,909	2,360,752	2,561,947	2,944,828	3,096,604	3,235,481	
Growth		5.16%	8.52%	14.94%	5.15%	4.48%	7.65%

Please be advised that there can be no assurance as to the future direction of interest rates.
As such, the information provided is preliminary and subject to change.

RESOLUTION 2025 - 01

Council Meeting Resolution - Calendar Year 2025

WHEREAS, Ark. Code Ann. § 14-43-501 *et. seq* provides for organization of the City Council meetings; and

WHEREAS, The City of Bryant City Council finds that its meetings for the 2025 Calendar year shall be governed as herein provided and hereby adopts the following:

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

Section 1. The City Council shall meet in regular session at 6:30 p.m. on the last Tuesday of each month, unless by a two-thirds (2/3) vote (comprised of six [6] members of an eight [8] member council) of a whole number of members elected to the Council desires an alternative monthly meeting time; and with the exception for the month of March which that meeting will be held March 18, 2025, November which that meeting will be held on November 18, 2025 and the month of December which that meeting will be held on December 16, 2025. Regularly-scheduled meetings may also include a "Workshop" before or after the meeting, not during, (if required) in order to provide for informal discussions, fact-finding or pending legislation before the Council.

Section 2. Special meetings may be called by the Mayor or any three (3) members of the City Council according to the provisions of State law, if notice is given 48 hours prior to the meeting, unless an emergency exists. An emergency is defined as an unforeseen combination of circumstances or the resulting state that calls for immediate action; or an urgent need of assistance or relief as declared by the Mayor or City Council (such as declaring a state of emergency). In the case of an emergency meeting as defined herein, notice of the meeting shall be given to media representatives within the county or out of the county media representatives that have requested notification of such emergency meeting, at least two (2) hours before the meeting takes place in order that the public shall have representatives at the meeting.

Section 3. The agenda for any business to be transacted at any regularly scheduled meeting shall be prepared by the Mayor and be made available to all members of the City Council and any citizen no later than 4:00 p.m. within five (5) days preceding any regularly scheduled council meeting. The agenda shall include any item sponsored by the Mayor, by any member of the City Council, or by any member of the general public, provided that such item or items have been submitted to the Mayor's office for inclusion no later than 12:00 noon within seven (7) days preceding said regularly scheduled meeting. No item may be added to the agenda unless, at said meeting, the City Council suspends said rules by at least a two-thirds (2/3) vote of all members of the City Council to add any item or items to its agenda. Attachments, documents or supporting papers, including resolutions, ordinances, and other documents may be amended, modified, or updated as necessary up to 48 hours before any scheduled meeting. All agendas

will be provided by electronic means, via the City of Bryant Web Page and/or email link to the Agenda Center.

Section 4. The agenda for any business to be transacted at any special meeting shall be limited to the purpose for which said meeting was called.

Section 5. The Mayor shall be the ex-officio President of the Council and shall preside at its meetings. In the absence of the Mayor, the City Council shall elect a president pro-tempore to preside at the meetings. All proceedings of the Council shall be according to Procedural Rules for Municipal Officials. The order of business for all regularly scheduled meetings shall be as follows: (1) invocation or moment of silence; (2) the Pledge of Allegiance; (3) Call to Order; (4) approval of previous meeting minutes (any special meeting minutes will be approved at the next regularly scheduled meeting); (5) announcements (6) reports of all standing committee chairman; (7) reports of any department heads, special and ad hoc committees; (8) public comments; (9) unfinished business (or "old business"); (10) new business (including approval of the financial report from the previous month); (11) items of introduction or inquiry from Mayor and City Council members; and (12) adjournment.

Section 6. All bylaws and ordinances of general or permanent nature shall be fully and distinctly read on three (3) different days unless two-thirds (2/3) of the members comprising the City Council shall dispense with the rule (Ark. Code Ann. § 14-55-202 *et. seq*).

Section 7. Any and all discussions, comments, and/or debates by any member of the City Council, Mayor and other interested persons shall be limited to no more than three (3) minutes, unless the Mayor imposes a different time standard. Extensions to the time limit may be granted by the City Council by a majority vote, and responses by interested persons shall not be included in the City Council's three (3) minute time limit.

Section 8. The City Council has the authority to limit discussion (time and/or number of speakers) by a motion to limit debate with such motion passing by a majority of the City Council members.

Section 9. No one shall berate, harass, or use disparaging language or gestures during any meetings conducted by the City Council. Respectful behavior, language and decorum shall be used by any person speaking during a City Council meeting.

Section 10. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution 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 resolution 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 resolution.

Section 11. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED this ____ day of January, 2025.

_____
Mayor Chris Treat

ATTEST:

_____
Mark Smith, City Clerk

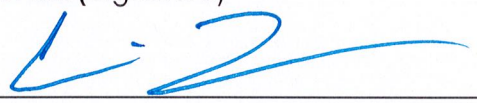
AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 7 & 8
Resolution 2024-56 & Ordinance 2024-25	**AGENDA DATE:** 12/17/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)



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

This is the same agreement we have entered into in years prior.

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve

RESOLUTION NO. 2024 -____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A PROGRAM AGREEMENT WITH THE BRYANT YOUTH ASSOCIATION INC., 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 youth;

WHEREAS, The Bryant Youth Association provides program administration and operation of a youth program in Bryant;

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

WHEREAS, the Bryant Youth Association access to the recreational facilities at Bishop Park on Boone Road to provide youth services on behalf of the City of Bryant is an appropriate and beneficial use of that space and facilities to further the City's youth programs;

WHEREAS, the Bryant Youth Association 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 youth access and youth 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 Boys and Girls Club, (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 _____, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Bryant Parks and Recreation Department
2025 Program Agreement

THIS AGREEMENT made and entered into on the _____ day of _____, 2024 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, P.O. Box 129, Bryant, Arkansas (hereinafter called "BYA").

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 in the Center Gymnasium.

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

WHEREAS, BYA 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 BYA for the operation of youth programming beginning on January 1, 2025 and ending on December 31, 2025. The named property will be used by BYA for programs and events provided to the City and its youth.

1. For a period not to exceed fifty years, BYA 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 BYA 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 BYA 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 BYA, the City agrees to allow BYA 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 BYA 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. BYA agrees to furnish the City with an annual report when requested illustrating the activities of the BYA on behalf of the City, no later than December 31, 2025. This report will illustrate and demonstrate how THE CITY funds have been utilized in furtherance of the programs of BYA.

4. BYA 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:

   A. Mayor, City of Bryant, 210 S.W.3rd Street, Bryant, AR 72022;
   B. Executive Director, Bryant Youth Association, P.O. Box 129, Bryant, AR 72089.

6. BYA 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 BYA'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 BYA's employees, shall have no authority over BYA's personnel decision, or the conduct of the services and programs provided to the youth of Bryant.

8. It is agreed that THE CITY has no financial interest in the business of BYA and shall not be liable for any debts or obligations incurred by the BYA, nor shall THE CITY be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BYA, or profits earned or derived by the BYA, nor shall BYA 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. BYA, 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 BYA 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 BYA 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. BYA 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. BYA 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 BYA, 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 BYA 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 BYA, without first receiving written approval from THE CITY. The BYA must submit a detailed request in writing to THE CITY.
8. BYA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BYA. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill BYA.
9. BYA must inspect facilities prior to each use. If damage is discovered to equipment or the facility that poses an immediate hazard or danger then BYA must immediately notify THE CITY. Damaged equipment or facility that does not pose a danger or hazard should be discussed with THE CITY. BYA must report any vandalism or theft to THE CITY within 24 (twenty-four) hours or next business day.
10. Two keys will be given to the Director of the BYA. The BYA will provide the Parks Director with door codes and key fobs.
11. BYA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.

12. BYA 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 BYA must ensure 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. BYA will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BYA and then be removed on a regular basis by THE CITY contracted trash service.
    B. BYA will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement. BYA understands that their program participants are in no way covered by insurance by THE CITY.
    C. BYA 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, BYA will be responsible to pay for the cost of any and all repairs to the damaged lines.
    D. BYA will submit contact person(s) for after-business-hour emergencies. List responsibility of the person submitted.
    E. At the request of THE CITY, BYA will remove all their equipment at the completion of this agreement period.
    F. BYA will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY.
    G. THE CITY will notify the BYA 10 days prior to events scheduled during BYA programming hours that require courts #2 & #3.
    H. The BYA will give THE CITY 10 day notice when requesting using other space not outlined in this agreement.
    I. THE CITY will be responsible for clearing courts #2 & #3 for BYA programming. The BYA will assist THE CITY in set up of courts #2 & #3 for Parks Department programming at the conclusion of BYA programming.
    J. 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, structural work, lighting fixtures, etc…
    B. Non-permanent improvements will be retained by BYA and include: appliances, equipment, concession equipment, portable buildings, and etc., which were purchased by BYA.

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 BYA 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. BYA 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 BYA'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 Chris Treat	President
Attest:	
_____	_____
Mark Smith, City Clerk	Suzanne Passmore, Executive Director

ORDINANCE No. 2024 - _____

AN ORDINANCE AUTHORIZING A CONTRACT FOR ADDITIONAL SERVICES WITH THE BRYANT YOUTH ASSOCIATION; 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 Youth Association is an Arkansas nonprofit corporation created for the purpose of providing recreational activities; and

WHEREAS, The Bryant Youth Association is in a unique position to provide 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 Bryant Youth Association in the amount of $50,000 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 youth of Bryant during the 2025 calendar year. The Mayor is hereby authorized to enter into a "Contract for Services" with the Bryant Youth Association, wherein the Club agrees to provide certain recreational activities on behalf of the City of Bryant, Arkansas during 2025, in exchange for, *inter alia*, payment in the amount of $50,000, 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 Youth Association, 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 Youth Association due to late payment by the City 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_____, 2024.

Approved:

_____
Mayor Chris Treat

Attest:

_____
Mark Smith, City Clerk

EXHIBIT A

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, an Arkansas nonprofit corporation (hereinafter "BYA"), 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 BYA to provide financial support of its activities designed to benefit and enrich the lives of 1000+ young people each year;

WHEREAS, BYA 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, BYA 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 BYA 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 BYA 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, 2025, through December 31, 2025, and is anticipated to renew assuming that THE CITY continues to need youth programs and services and that the BYA 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 December 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 BYA and shall not be liable for any debts or obligations incurred by the BYA, nor shall the City be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BYA, or profits earned or derived by the BYA, nor shall BYA 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. BYA, 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 BYA shall be wholly responsible therefore.

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

9. **Insurance Requirements**: BYA 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 BYA'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_____, 2024.

CITY OF BRYANT, ARKANSAS **BOYS' AND GIRLS' CLUB OF BRYANT**

_____	_____
Mayor Chris Treat	President of Board of Directors
Attest:	
_____	_____
Mark Smith, City Clerk	Suzanne Passmore, Executive Director

RESOLUTION NO. 2024 -___

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 _____, 2024.

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

Exhibit A

Bryant Parks and Recreation Department
2025 Program Agreement

THIS AGREEMENT made and entered into on _____, 2024 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, 2025 and ending on December 31, 2025.

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 ensure 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.

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

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

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

Other specific agreements or assurance:

Permanent improvements to facilities will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, 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 City of Bryant 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 _____, 2024.

City of Bryant, A municipal Corporation, First Party,

_____, Mayor Chris Treat

Bryant Senior Adult Center, Second Party,

_____, Executive Director

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 9 & 10
Resolution 2024-57 & Ordinance 2024-26	AGENDA DATE: 12/17/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)



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

This is the same agreement we have entered into in years prior.

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

CareLink will report back mid-year regarding funding. We have committed to keeping the center open 5 days a week with the same amount of meals.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve

ORDINANCE No. 2024 - _____

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 2025 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 2025, 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_____, 2024.

Attest:

_____ _____

Mayor Chris Treat Mark Smith, City Clerk

Exhibit A

Contract for Services

THIS AGREEMENT made and entered into on ____ day of_____, 2024, 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 "BSAC").

WITNESSETH

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

WHEREAS, the use of said Facilities for the purpose of the BSAC 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 BSAC to further their mission of supporting the activities at the Facilities.

WHEREAS, BSAC 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 BSAC thirty-thousand dollars ($30,000.00) for fiscal year 2025 to further the programs, mission, purposes, and activities of BSAC at the Facilities and within the City of Bryant, Arkansas. The City will remit $7,500 quarterly.

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

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

BSAC 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 BSAC.

CITY OF BRYANT,

_____,
Chris Treat, Mayor

Attest:

_____,
Mark Smith, City Clerk

Recipient Organization,

_____,
Bryant Senior Adult Center Council

Dated this _____ day of _____, 2024

RESOLUTION NO. 2024 -____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A PROGRAM AGREEMENT WITH THE BRYANT HISTORICAL SOCIETY, AND FOR OTHER PURPOSES

WHEREAS, The City of Bryant owns property at 200 SW 3rd in Bryant, Arkansas;

WHEREAS, The Bryant Historical Society provides historical education programming in Bryant;

WHEREAS, Providing historical education programming for the residents of the City of Bryant is an appropriate governmental function;

WHEREAS, the Bryant Historical Society's access to the facilities at 200 SW 3rd in Bryant to provide historical education programming on behalf of the City of Bryant is an appropriate and beneficial use of that space and facilities to further the historical education programs;

WHEREAS, the Bryant Historical Society's utilization and maximization of the space described in the attached Program Agreement (see Exhibit "A" attached hereto) benefits the City by maximizing historical education programming 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 Historical Society, (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 _____, 2024.

APPROVED: ATTEST:

_____ _____

Chris Treat, Mayor Mark Smith, City Clerk

Exhibit A

Bryant Parks and Recreation Department

2025 Program Agreement

THIS AGREEMENT made and entered into on _____ _____, 2024 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, 2025 and ending on December 31, 2025. 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. 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 BHS, 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 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 ensure 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 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, 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 ensure 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 Chris Treat President

Attest:

_____

Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 11 & 12
Resolution 2024-58 & Ordinance 2024-27	AGENDA DATE: 12/17/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This is the same agreement we have entered into in years prior.

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve

ORDINANCE No. 2024 - _____

AN ORDINANCE AUTHORIZING A CONTRACT FOR ADDITIONAL SERVICES WITH THE BRYANT HISTORICAL SOCIETY OF BRYANT; WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has previously appropriated funds for historical education programs within the city; and

WHEREAS, Bryant Historical Society is an Arkansas nonprofit corporation created for the purpose of providing recreational activities; and

WHEREAS, The Bryant Historical Society is in a unique position to provide 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 Historical Society in the amount of $10,000 to provide public recreational services, in addition to those enumerated in and provided in consideration for the contract for use of the facilities located at 200 SW 3rd Street. The Mayor is hereby authorized to enter into a "Contract for Services" with the Bryant Historical Society, wherein the Bryant Historical Society agrees to provide certain programs on behalf of the City of Bryant, Arkansas during 2025, in exchange for, *inter alia*, payment in the amount of $10,000, 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 Bryant Historical Society, 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 Historical Society due to late payment by the City 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_____, 2024.

Approved:

_____
Mayor Chris Treat

Attest:

_____
Mark Smith, City Clerk

Exhibit A

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 Historical Society of Bryant, an Arkansas nonprofit corporation (hereinafter "BHS"), 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 historical education of its residents;

WHEREAS, Bryant owns the property at 200 SW 3rd in Bryant;

WHEREAS, CITY wishes to contract with BHS to provide financial support of its activities designed to benefit and enrich the lives Bryant residents;

WHEREAS, BHS provides regular and ongoing historical education programs for the residents of Bryant;

WHEREAS, the City benefits from such services that they provide the City's residents; and

WHEREAS, BHS intends to continue providing such services for the benefit of the City's residents.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The City wishes to contract with the BHS to provide financial support of its activities designed to benefit and enrich the lives of Bryant residents. The City shall make a pledge of $10,000 in four quarterly installments, due the 1st of each quarter.

2. In exchange for this compensation, the BHS agrees to use these funds for the purpose of promoting civic pride, education, and citizenship among THE CITY's residents who participate in the programs and services.

3. This Contract for financial support shall be in effect from January 1, 2025, through December 31, 2025, and is anticipated to renew assuming that THE CITY continues to need historical education and that the BHS 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 BHS and shall not be liable for any debts or obligations incurred by the BHS, nor shall the City be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BHS, profits earned or derived by the BGC, 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.

5. 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 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 BHS shall be wholly responsible therefore.

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

9. **Insurance Requirements**: BHS 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 BHS'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_____, 2024.

CITY OF BRYANT, ARKANSAS **BOYS' AND GIRLS' CLUB OF BRYANT**

_____ _____

Mayor Chris Treat President of Board of Directors

Attest:

_____

Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

18

ITEM TITLE Resolution 2024-58

Resolution 2024-58

AGENDA NO. 18

AGENDA DATE: 12/17/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

The Alcoa to Mills Park Trail project received a $200,000 construction grant from Metroplan in 2022, with a $50,000 local match. However, project costs have exceeded the original grant allocation. To address this, we are seeking additional funding to complete the trail's construction and to repave the Mills Park Trail, as these two trails will connect.

The Alcoa to Mills Park Trail project received a $200,000 construction grant from Metroplan in 2022, with a $50,000 local match. However, project costs have exceeded the original grant allocation. To address this, we are seeking additional funding to complete the trail's construction and to repave the Mills Park Trail, as these two trails will connect.

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

The 12-foot-wide Alcoa to Mills Park Trail will link Mills Park to Alcoa Park, which connects directly to the Bryant Parkway Trail. Located in southwest Bryant, the trail will run from the southern part of Alcoa Park on Shobe Road to Mills Park on Mills Park Road. To support this connection, the heavily used Mills Park Trail also requires renovation, with repaving as the primary improvement to enhance accessibility and usability.

The 12-foot-wide Alcoa to Mills Park Trail will link Mills Park to Alcoa Park, which connects directly to the Bryant Parkway Trail. Located in southwest Bryant, the trail will run from the southern part of Alcoa Park on Shobe Road to Mills Park on Mills Park Road. To support this connection, the heavily used Mills Park Trail also requires renovation, with repaving as the primary improvement to enhance accessibility and usability.

The total remaining construction cost for the Alcoa to Mills Park Trail and the Mills Park Trail overlay is $449,264.35. We are applying for the Metroplan TAP grant for the maximum amount of $320,000. The City will be responsible to cover the required 20% match and remaining costs, totaling $129,264.35.

The total remaining construction cost for the Alcoa to Mills Park Trail and the Mills Park Trail overlay is $449,264.35. We are applying for the Metroplan TAP grant for the maximum amount of $320,000. The City will be responsible to cover the required 20% match and remaining costs, totaling $129,264.35.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve

Motion to approve

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO APPLY, PARTICIPATE, AND UTILIZE FEDERAL-AID TRANSPORTATOIN ALTERNATIVES PROGRAM FUNDS

WHEREAS, Metroplan has issued a call for projects to be funded with Federal-Aid funds suballocated to Central Arkansas,

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop or improve the Alcoa to Mills Park Trail and Mills Park Trail, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: City of Bryant authorizes the application submittal for Alcoa to Mills Park Trail and Mills Park Trail.

SECTION II: City of Bryant will participate in accordance with its designated responsibilities in this project, including providing of the local match requirement. The Parks account (GL Line: 001-0400-5xxx) will cover the local match requirement.

SECTION III: Mayor Chris Treat or their designated representative is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of this project.

SECTION IIII: The Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation and Metroplan to initiate action to implement this project.

THIS RESOLUTION adopted this 17th day of December, 2024.

APPROVED: _____
Chris Treat, Mayor of Bryant

ATTEST: _____
Mark Smith, City Clerk

(SEAL)

AGENDA ITEM HISTORY SHEET

19

ITEM TITLE
Resolution 2024-59

AGENDA NO. 19

AGENDA DATE: 12/17/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

The City of Bryant Fire Department needs updated self-contained breathing apparatus (SCBA) equipment to protect firefighters from toxic smoke, extreme heat, and other hazards. With a 15-year service life, the department's current SCBAs are nearly 13 years old, making replacement essential for safety and compliance.

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

With City Council's approval, the Fire Department is applying for the FEMA Assistance to Firefighters Grant (AFG) to purchase 80 cylinders, 40 air paks, and 40 facepieces. The total cost of this equipment is $504,606.65 per a quote from Siddons-Martin Emergency Group. Under AFG guidelines, the City is required to provide a 10% match based on its jurisdiction. The grant would cover $454,145.98, with the City responsible for a $50,460.67 match.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO APPLY FOR AND PARTCIPATE IN THE ASSISTANCE TO FIREFIGHTERS GRANT (AFG)

WHEREAS, the City of Bryant recognizes the importance of seeking additional funding opportunities to support its initiatives and projects; and

WHEREAS, the City of Bryant wishes to apply for the Assistance to Firefighters grant funds through the U.S. Department of Homeland Security, Federal Emergency Management Agency, and Grant Programs Directorate; and

WHEREAS, the City of Bryant understands that, if selected, Assistance to Firefighters Grant funds are available at 90% federal participation and 10% local match, based on population.

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

SECTION I: Bryant City Council does hereby express its support for the AFG application for self-contained breathing apparatus', which includes 80 cylinders, 40 air paks, and 40 facepieces, and shall authorize application submittal and commitment of matching funds for the grant. The Fire Department account (GL Line: 001-0500-5xxx) will cover the local match requirement.

SECTION II: Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary regarding this project.

THIS RESOLUTION adopted this 17th day of December, 2024.

APPROVED: _____
Chris Treat, Mayor of Bryant

ATTEST: _____
Mark Smith, City Clerk

(SEAL)