

The background of the entire page is a collage of various US dollar bills, including \$100, \$50, and \$20 bills, arranged in a somewhat chaotic pattern. The bills are in shades of green and black. A white rectangular box with a thin green border is centered on the page, containing the title text.

City of Bryant
General & Street
2003
Amended Budget

C I T Y O F B R Y A N T
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2003
 2003 AMENDED BUDGET

01 -GENERAL FUND

REVENUE	CURRENT	PROPOSED
ACCT# ACCOUNT NAME	BUDGET	BUDGET
BEGINNING CASH BALANCE	146,458	146,458
<u>TAXES</u>		
4-0000-10-01 STATE TURNBACK	160,000	160,000
4-0000-10-02 COUNTY	<u>195,000</u>	<u>195,000</u>
TOTAL TAXES	355,000	355,000
<u>FRANCHISE FEES</u>		
4-0000-11-01 CHARTER CABLE	10,000	10,000
4-0000-11-02 RELIANT ENERGY ARKLA	142,500	142,500
4-0000-11-03 ENTERGY	370,000	350,000
4-0000-11-04 FIRST ELECTRIC	38,000	55,000
4-0000-11-05 SOUTHWESTERN BELL	98,000	98,000
4-0000-11-06 COMCAST CABLE	<u>50,000</u>	<u>55,000</u>
TOTAL FRANCHISE FEES	708,500	710,500
<u>FINES/PENSIONS/ACT 1256</u>		
4-0000-20-01 COURT FINES	280,000	330,000
4-0000-20-02 WARRANT FEES	20,000	40,000
4-0000-20-03 DISTRICT COURT COSTS	12,600	12,600
4-0000-20-04 CITY ATTORNEY	21,600	21,600
4-0000-20-05 JUDGE RETIREMENT	2,866	0
4-0000-20-06 ACT 316 OF 1991	250	250
4-0000-20-07 ORDINANCE #89-15	19,350	19,350
4-0000-20-08 POLICE WARRANTS	1,500	500
4-0000-20-09 ANIMAL CONTROL FINES	<u>1,500</u>	<u>1,500</u>
TOTAL FINES/PENSIONS/ACT 1256	359,666	425,800
<u>SERVICES & USER FEES</u>		
TOTAL		
<u>PERMITS & FEES</u>		
4-0000-30-01 ACT 474 COMMERICAL SURCHARGE	8,000	5,000
4-0000-30-02 ANNEX/REZONING FEES	1,000	1,000
4-0000-30-03 BUILDING PERMITS	30,000	30,000
4-0000-30-04 COPIES	500	1,000
4-0000-30-05 DOG LICENSE FEES	5,000	4,000
4-0000-30-06 ELECTRICAL PERMITS	20,000	40,000
4-0000-30-07 FENCE PERMITS	1,000	2,000
4-0000-30-08 HVACR PERMITS	10,000	33,000
4-0000-30-09 MOBILE HOME PERMIT	500	700
4-0000-30-10 OCCUPANCY PERMITS	2,000	2,000
4-0000-30-11 PERMITS - OTHER	2,000	100
4-0000-30-12 PRIVILEGE LICENSE	2,000	2,225
4-0000-30-13 RE-INSPECTION FEES	2,500	2,500
4-0000-30-14 REMODEL PERMIT	1,000	1,000
4-0000-30-15 SANITATION LICENSE	200	200
4-0000-30-16 SOLICITATION PERMIT	500	500
4-0000-30-17 STORAGE BUILDING PERMIT	1,000	1,000

C I T Y O F B R Y A N T
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2003
 01 -GENERAL FUND 2003 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
4-0000-30-18	DRAINAGE FEES	10,000	7,000
4-0000-30-19	SWIMMING POOL PERMIT	500	500
4-0000-30-20	TEMP OCCUPANCY PERMIT	500	500
4-0000-30-22	SUBDIVISION PLAT FEES	5,000	1,500
4-0000-30-23	AMUSEMENT GAME FEES	5,000	5,500
	TOTAL PERMITS & FEES	108,200	141,225
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	500	200
	TOTAL INTEREST EARNED	500	200
<u>SALES PROCEEDS</u>			
4-0000-40-01	SALE OF EQUIPMENT	1,000	2,200
	TOTAL SALES PROCEEDS	1,000	2,200
<u>REIMBURSEMENT REVENUE</u>			
4-0000-45-01	INSURANCE CLAIMS REIMBURSEMENT	0	15,000
4-0000-45-02	INSURANCE PREMIUMS REIMBURSE	7,000	7,400
4-0000-45-05	OTHER REIMBURSEMENT	500	500
4-0000-45-06	WATER/WASTEWATER	45,000	53,000
4-0000-45-07	RESOURCE-SCHOOL	17,500	38,600
4-0000-45-08	STREET DEPT	30,000	30,000
	TOTAL REIMBURSEMENT REVENUE	100,000	144,500
<u>TRANSFERS</u>			
4-0000-50-01	POLICE-DESIGNATED TAX TR	70,000	70,000
4-0000-50-02	FIRE- DESIGNATED TAX TR	75,000	75,000
4-0000-50-03	ANIMAL CONTROL DES TAX TR	100,000	100,000
4-0000-50-05	STREET-DESIGNATED TAX TR	25,000	16,000
4-0000-50-06	SALES TAX TRANSFER	1,835,000	1,975,000
	TOTAL TRANSFERS	2,105,000	2,236,000
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-01	ACCIDENT REPORT FEES	5,000	5,000
4-0000-55-02	A/C MISCELLANEOUS	1,000	1,500
4-0000-55-03	INTOXIMETER REVENUE	661	661
4-0000-55-04	RESCUE FUNDS/FIRE DEPT	750	750
4-0000-55-06	GENERAL MISCELLANEOUS REVENUE	1,000	1,700
4-0000-55-07	COURT MISCELLANEOUS	1,000	100
4-0000-55-08	POLICE MISCELLANEOUS	3,000	8,000
4-0000-55-09	PARK MISCELLANEOUS	8,000	4,500
4-0000-55-10	FIRE MISCELLANEOUS	1,500	1,000
4-0000-55-11	OTHER MISCELLANEOUS	5,000	300
4-0000-55-20	DRIVING SCHOOL	750	750
4-0000-55-21	AR ACCIDENT PREVENTION	0	150
	TOTAL MISCELLANEOUS REVENUE	27,661	24,411

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>DONATIONS</u>			
4-0000-60-04	PARK DONATIONS	0	500
	TOTAL DONATIONS	0	500
<u>STATE GRANTS</u>			
4-0000-78-01	POLICE DUI GRANTS	10,000	10,000
4-0000-78-06	Law Enforcement Grant	8,000	0
	TOTAL STATE GRANTS	18,000	10,000
<u>FEDERAL GRANTS</u>			
4-0000-79-01	COPS GRANT	0	15,000
4-0000-79-02	COPS RESOURCE OFFICERS	84,000	35,500
	TOTAL FEDERAL GRANTS	84,000	50,500
TOTAL REVENUE		3,867,527	4,100,836

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2003
 2003 AMENDED BUDGET

01 -GENERAL FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ADMINISTRATION</u>			
<u>NON-DIVISIONAL - ADMIN</u>			
	PERSONNEL	525,255	545,125
	BUILDING & GROUNDS	36,850	39,850
	VEHICLE EXPENSE	9,800	13,400
	SUPPLIES	51,900	70,975
	MISCELLANEOUS	38,950	50,500
	CAPITAL EXP.-FIXED ASSET	41,700	43,000
	TOTAL NON-DIVISIONAL - ADMIN	704,455	762,850
	TOTAL ADMINISTRATION	704,455	762,850
<u>POLICE DEPARTMENT</u>			
<u>NON-DIVISION - POLICE</u>			
	PERSONNEL	1,292,875	1,343,250
	BUILDING & GROUNDS	32,250	41,900
	VEHICLE EXPENSE	96,500	144,250
	SUPPLIES	44,750	47,250
	MISCELLANEOUS	22,850	19,300
	CAPITAL EXP.-FIXED ASSET	7,500	0
	TOTAL NON-DIVISION - POLICE	1,496,725	1,595,950
<u>COPS</u>			
	TOTAL		
<u>RESOURCE #1</u>			
	PERSONNEL	22,600	44,950
	TOTAL RESOURCE #1	22,600	44,950
<u>RESOURCE #2</u>			
	PERSONNEL	128,725	134,350
	TOTAL RESOURCE #2	128,725	134,350
<u>DISPATCH</u>			
	PERSONNEL	198,015	174,375
	TOTAL DISPATCH	198,015	174,375

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2003
 2003 AMENDED BUDGET

01 -GENERAL FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>K-9 EXPENSES</u>			
	MISCELLANEOUS	8,500	3,950
	TOTAL K-9 EXPENSES	8,500	3,950
	TOTAL POLICE DEPARTMENT	1,854,565	1,953,575
<u>FIRE DEPARTMENT</u>			
<u>NON-DIVISIONAL - FIRE</u>			
	PERSONNEL	662,955	748,505
	BUILDING & GROUNDS	28,900	29,800
	VEHICLE EXPENSE	41,300	48,500
	SUPPLIES	7,650	14,650
	MISCELLANEOUS	11,700	21,100
	TOTAL NON-DIVISIONAL - FIRE	752,505	862,555
	TOTAL FIRE DEPARTMENT	752,505	862,555
<u>COURT DEPARTMENT</u>			
<u>NON-DIVISIONAL - COURT</u>			
	PERSONNEL	251,100	247,275
	BUILDING & GROUNDS	7,150	4,635
	SUPPLIES	14,050	19,450
	MISCELLANEOUS	14,400	8,500
	TOTAL NON-DIVISIONAL - COURT	286,700	279,860
	TOTAL COURT DEPARTMENT	286,700	279,860
<u>PARKS DEPARTMENT</u>			
<u>NON-DIVISIONAL - PARK</u>			
	PERSONNEL	99,575	119,975
	BUILDING & GROUNDS	9,650	12,560
	VEHICLE EXPENSE	3,200	9,255
	SUPPLIES	4,850	5,325
	MISCELLANEOUS	2,475	3,800
	TOTAL NON-DIVISIONAL - PARK	119,750	150,915

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2003
 2003 AMENDED BUDGET

01 -GENERAL FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ALCOA PARK</u>			
	BUILDING & GROUNDS	5,100	5,750
	TOTAL ALCOA PARK	5,100	5,750
<u>ASHLEY PARK</u>			
	BUILDING & GROUNDS	4,800	4,080
	TOTAL ASHLEY PARK	4,800	4,080
<u>MILLS PARK SWIMMING POOL</u>			
	PERSONNEL	14,000	15,015
	BUILDING & GROUNDS	8,000	7,275
	SUPPLIES	5,000	5,750
	TOTAL MILLS PARK SWIMMING POOL	27,000	28,040
<u>MILLS PARK</u>			
	BUILDING & GROUNDS	6,400	4,325
	TOTAL MILLS PARK	6,400	4,325
<u>SPRINGHILL PARK</u>			
	BUILDING & GROUNDS	1,100	520
	TOTAL SPRINGHILL PARK	1,100	520
<u>PLUMB PARK</u>			
	BUILDING & GROUNDS	200	0
	TOTAL PLUMB PARK	200	0
	TOTAL PARKS DEPARTMENT	164,350	193,630
<u>ANIMAL CONTROL</u>			
<u>NON-DIVISIONAL - A/C</u>			
	PERSONNEL	78,750	79,725
	BUILDING & GROUNDS	7,700	9,725
	VEHICLE EXPENSE	4,450	10,525
	SUPPLIES	6,450	6,235
	MISCELLANEOUS	5,800	6,900
	TOTAL NON-DIVISIONAL - A/C	103,150	113,110
	TOTAL ANIMAL CONTROL	103,150	113,110
	*** TOTAL EXPENDITURES ***	3,865,725	4,165,580
REVENUES OVER/(UNDER) EXPENDITURES		1,802	(64,744)
PROJECTED ENDING FUND BALANCE		148,260	81,714

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2003
 2003 AMENDED BUDGET

02 -STREET FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
BEGINNING CASH BALANCE		225,128	225,128
<u>TAXES</u>			
4-0000-10-01	STATE TURNBACK	450,000	450,000
4-0000-10-02	COUNTY	155,000	155,000
	TOTAL TAXES	605,000	605,000
<u>PERMITS & FEES</u>			
	TOTAL		
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	3,500	300
	TOTAL INTEREST EARNED	3,500	300
<u>SALES PROCEEDS</u>			
	TOTAL		
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-13	STREET MISCELLANEOUS	10,000	5,000
	TOTAL MISCELLANEOUS REVENUE	10,000	5,000
TOTAL REVENUE		618,500	610,300

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

02 -STREET FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DIVISION</u>			
	PERSONNEL	393,200	409,675
	BUILDING & GROUNDS	18,270	21,445
	VEHICLE EXPENSE	36,300	73,650
	SUPPLIES	13,550	17,450
	MISCELLANEOUS	187,000	203,200
	TRANSFERS	25,000	30,000
	TOTAL NON-DIVISION	673,320	755,420
TOTAL		673,320	755,420
*** TOTAL EXPENDITURES ***		673,320	755,420
REVENUES OVER/(UNDER) EXPENDITURES		(54,820)	(145,120)
PROJECTED ENDING FUND BALANCE		170,308	80,008

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

03 -DESIGNATED TAX

REVENUE		CURRENT	PROPOSED
ACCT#	ACCOUNT NAME	BUDGET	BUDGET
BEGINNING CASH BALANCE		900,063	900,063
<u>TAXES</u>			
4-1500-10-04	POLICE REVENUE	487,500	487,500
TOTAL TAXES		487,500	487,500
<u>TAXES</u>			
4-2000-10-04	FIRE REVENUE	487,500	487,500
TOTAL TAXES		487,500	487,500
<u>TAXES</u>			
4-3000-10-04	PARK REVENUE	195,000	195,000
TOTAL TAXES		195,000	195,000
<u>STATE GRANTS</u>			
TOTAL			
<u>TAXES</u>			
4-3500-10-04	ANIMAL CONTROL REVENUE	195,000	195,000
TOTAL TAXES		195,000	195,000
<u>TAXES</u>			
4-4000-10-04	STREET REVENUE	585,000	585,000
TOTAL TAXES		585,000	585,000
<u>TAXES</u>			
4-4500-10-04	INTEREST REVENUE	3,000	1,500
TOTAL TAXES		3,000	1,500
TOTAL REVENUE		1,953,000	1,951,500

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

03 -DESIGNATED TAX

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>POLICE DEPARTMENT</u>			
<u>NON-DIVISION - POLICE</u>			
	TRANSFERS	70,000	70,000
	EQUIPMENT-DES	85,080	110,000
	REPAIRS-DES	0	13,000
	OTHER SUPPLIES-DES	10,500	10,500
	MISCELLANEOUS-DES	10,000	60,000
	FIXED ASSETS - DES	173,000	125,000
	K-9 TRAINING/EQUIP-DES	0	2,000
	SPECIALIZED TR/EQUIP-DES	15,000	0
	TOTAL NON-DIVISION - POLICE	<u>363,580</u>	<u>390,500</u>
	TOTAL POLICE DEPARTMENT	363,580	390,500

FIRE DEPARTMENT

<u>NON-DIVISIONAL - FIRE</u>			
	TRANSFERS	75,000	75,000
	EQUIPMENT-DES	0	150,000
	REPAIRS-DES	0	10,000
	OTHER SUPPLIES-DES	0	15,000
	MISCELLANEOUS-DES	0	18,000
	FIXED ASSETS - DES	390,000	390,000
	TOTAL NON-DIVISIONAL - FIRE	<u>465,000</u>	<u>658,000</u>
	TOTAL FIRE DEPARTMENT	465,000	658,000

PARKS DEPARTMENT

<u>NON-DIVISIONAL - PARK</u>			
	EQUIPMENT-DES	550	15,000
	REPAIRS-DES	8,000	20,000
	OTHER SUPPLIES-DES	0	12,000
	MISCELLANEOUS-DES	28,000	36,000
	FIXED ASSETS - DES	54,600	10,000
	GRANT PROJECTS	105,000	100,000
	TOTAL NON-DIVISIONAL - PARK	<u>196,150</u>	<u>193,000</u>
	TOTAL PARKS DEPARTMENT	196,150	193,000

ANIMAL CONTROL

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2003
 2003 AMENDED BUDGET

33 -DESIGNATED TAX

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DIVISIONAL - A/C</u>			
	TRANSFERS	100,000	100,000
	LAND ACQUISITION-DES	175,000	25,000
	EQUIPMENT-DES	0	50,000
	REPAIRS-DES	0	30,000
	OTHER SUPPLIES-DES	0	10,000
	MISCELLANEOUS-DES	0	10,000
	FIXED ASSETS - DES	80,000	0
	TOTAL NON-DIVISIONAL - A/C	355,000	225,000
	TOTAL ANIMAL CONTROL	355,000	225,000
<u>STREET DEPT DESIGNATED</u>			
<u>NON-DIVISION - STREET</u>			
	TRANSFERS	0	16,000
	EQUIPMENT-DES	0	3,000
	MISCELLANEOUS-DES	450,000	450,000
	FIXED ASSETS - DES	100,000	50,000
	TOTAL NON-DIVISION - STREET	550,000	519,000
	TOTAL STREET DEPT DESIGNATED	550,000	519,000
<u>DESIGNATED INTEREST</u>			
<u>NON-DIVISION - INTEREST</u>			
	MISCELLANEOUS-DES	9,500	0
	TOTAL NON-DIVISION - INTEREST	9,500	0
	TOTAL DESIGNATED INTEREST	9,500	0
	*** TOTAL EXPENDITURES ***	1,939,230	1,985,500
	REVENUES OVER/(UNDER) EXPENDITURES	13,770	(34,000)
	PROJECTED ENDING FUND BALANCE	913,833	866,063

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

04 -SALES TAX FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	759,266	759,266
<u>TAXES</u>			
	4-0000-10-03 ONE CENT SALES TAX	<u>1,950,000</u>	<u>1,935,000</u>
	TOTAL TAXES	1,950,000	1,935,000
<u>INTEREST EARNED</u>			
	4-0000-35-01 INTEREST EARNED	<u>10,000</u>	<u>4,000</u>
	TOTAL INTEREST EARNED	<u>10,000</u>	<u>4,000</u>
	TOTAL REVENUE	1,960,000	1,939,000
		=====	=====

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2003
 2003 AMENDED BUDGET

04 -SALES TAX FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ONE CENT SALES TAX</u>			
<u>ONE CENT SALES TAX FUND</u>			
	MISCELLANEOUS	169,400	174,550
	TRANSFERS	<u>1,835,000</u>	<u>1,975,000</u>
	TOTAL ONE CENT SALES TAX FUND	<u>2,004,400</u>	<u>2,149,550</u>
	TOTAL ONE CENT SALES TAX	2,004,400	2,149,550
*** TOTAL EXPENDITURES ***		2,004,400	2,149,550
REVENUES OVER/(UNDER) EXPENDITURES		(44,400)	(210,550)
PROJECTED ENDING FUND BALANCE		714,866	548,716

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

05 -ACT 833 OF 1991

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
	BEGINNING CASH BALANCE	630	630
	<u>INTEREST EARNED</u>		
4-0000-35-01	INTEREST EARNED	20	20
	TOTAL INTEREST EARNED	20	20
	<u>MISCELLANEOUS REVENUE</u>		
4-0000-55-05	STATE TURNBACK	7,000	12,000
	TOTAL MISCELLANEOUS REVENUE	7,000	12,000
	TOTAL REVENUE	7,020	12,020
		=====	=====

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

05 -ACT 833 OF 1991

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
<u>ACT 833</u>			
	<u>ACT 833</u>		
	MISCELLANEOUS	5,000	6,000
	TOTAL ACT 833	5,000	6,000
	TOTAL ACT 833	5,000	6,000
*** TOTAL EXPENDITURES ***		5,000	6,000
		=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		2,020	6,020
		=====	=====
PROJECTED ENDING FUND BALANCE		2,650	6,650

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

06 -ACT 918 OF 1983

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	12,354	12,354
<u>INTEREST EARNED</u>			
	4-0000-35-01 INTEREST EARNED	20	25
	TOTAL INTEREST EARNED	20	25
<u>MISCELLANEOUS REVENUE</u>			
	4-0600-55-15 REVENUE - ADMIN OF JUSTICE	13,000	13,000
	TOTAL MISCELLANEOUS REVENUE	13,000	13,000
	TOTAL REVENUE	13,020	13,025
		=====	=====

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

06 -ACT 918 OF 1983

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
<u>ACT 918</u>			
	<u>ACT 918 OF 1983</u>	<hr/>	<hr/>
	TOTAL	<hr/>	<hr/>
	TOTAL	<hr/>	<hr/>
		-----	-----
	REVENUES OVER/ (UNDER) EXPENDITURES	13,020	13,025
		-----	-----
	PROJECTED ENDING FUND BALANCE	25,374	25,379

*** END OF REPORT ***

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

07 -ACT 988 OF 1991

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
	BEGINNING CASH BALANCE	7,720	7,720
	<u>INTEREST EARNED</u>		
	4-0000-35-01 INTEREST EARNED	30	15
	TOTAL INTEREST EARNED	30	15
	<u>MISCELLANEOUS REVENUE</u>		
	4-0700-55-15 REVENUE DISTRICT COURT	5,750	9,000
	TOTAL MISCELLANEOUS REVENUE	5,750	9,000
	TOTAL REVENUE	5,780	9,015

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

07 -ACT 988 OF 1991

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
<u>ACT 988</u>			
	ACT 988 OF 1991	_____	_____
	TOTAL	_____	_____
TOTAL		-----	-----
REVENUES OVER/ (UNDER) EXPENDITURES		5,780	9,015
PROJECTED ENDING FUND BALANCE		13,500	16,735

*** END OF REPORT ***

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

08 -ACT 1256 OF 199

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
BEGINNING CASH BALANCE		30,781	30,781
<u>MISCELLANEOUS REVENUE</u>			
4-0800-55-15	REVENUE-DISTRICT COURT	600,000	710,000
4-0800-55-25	REVENUE-CIVIL DIVISION	<u>0</u>	<u>2,000</u>
	TOTAL MISCELLANEOUS REVENUE	<u>600,000</u>	<u>712,000</u>
TOTAL REVENUE		600,000	712,000

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

08 -ACT 1256 OF 199

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
ACT 1256			
	<u>ACT 1256</u>		
	MISCELLANEOUS	0	500
	ACT 1256 DISBURSEMENTS	600,000	703,424
	TOTAL ACT 1256	600,000	703,924
	TOTAL ACT 1256	600,000	703,924
*** TOTAL EXPENDITURES ***		600,000	703,924
		-----	-----
REVENUES OVER/(UNDER) EXPENDITURES		0	8,076
		-----	-----
PROJECTED ENDING FUND BALANCE		30,781	38,857

*** END OF REPORT ***

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2003
 2003 AMENDED BUDGET

09 -LOPFI

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	139,413	139,413
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	500	150
4-0000-35-02	INTEREST CD-12131	250	150
	TOTAL INTEREST EARNED	750	300
<u>MISCELLANEOUS REVENUE</u>			
4-0900-55-14	FIRE INSURANCE TURNBACK	25,000	0
4-0900-55-22	6%RETIREMENT (PAYROLL)	26,000	45,000
	TOTAL MISCELLANEOUS REVENUE	51,000	45,000
	TOTAL REVENUE	51,750	45,300
		=====	=====

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

09 -LOPFI

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>LOPFI</u>			
	<u>LOPFI</u>		
	MISCELLANEOUS	160,000	100,000
	TRANSFERS	<u>75,000</u>	<u>2,500</u>
	TOTAL LOPFI	<u>235,000</u>	<u>102,500</u>
	TOTAL LOPFI	235,000	102,500
*** TOTAL EXPENDITURES ***		235,000	102,500
REVENUES OVER/(UNDER) EXPENDITURES		(183,250)	(57,200)
PROJECTED ENDING FUND BALANCE		(43,837)	82,213

*** END OF REPORT ***

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2003
 2003 AMENDED BUDGET

10 -FIREMEN'S PENSI

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
BEGINNING CASH BALANCE		162,870	162,870
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	200	25
4-0000-35-03	INTEREST CD679184657	300	175
4-0000-35-04	INTEREST - CD 5088	2,500	1,750
4-0000-35-05	INTEREST CD379184654	300	300
	TOTAL INTEREST EARNED	3,300	2,250
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-02	LOPFI-TRANSFER	75,000	2,500
4-0000-55-14	FIRE INS TURNBACK	30,000	1,000
4-0000-55-16	VOL FIREMEN CONTRIBUTION	24	12
4-0000-55-17	CITY MATCH/FIREMEN	24	12
	TOTAL MISCELLANEOUS REVENUE	105,048	3,524
TOTAL REVENUE		108,348	5,774
		=====	=====

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

10 -FIREMEN'S PENSI

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>FIREMEN'S PENSION</u>			
	<u>FIREMEN'S PENSION</u>		
	MISCELLANEOUS	6,400	10,150
	TRANSFERS	25,000	0
	TOTAL FIREMEN'S PENSION	31,400	10,150
	TOTAL FIREMEN'S PENSION	31,400	10,150
	*** TOTAL EXPENDITURES ***	31,400	10,150
	REVENUES OVER/(UNDER) EXPENDITURES	76,948	(4,376)
	PROJECTED ENDING FUND BALANCE	239,818	158,494

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

11 -JUDGE & CLERK R

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	960	960
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	55	55
	TOTAL INTEREST EARNED	55	55
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-18	SALINE COUNTY TREASURER	4,500	4,500
4-0000-55-19	GEN FUND MATCH COUNTY	4,500	4,500
	TOTAL MISCELLANEOUS REVENUE	9,000	9,000
<u>MISCELLANEOUS REVENUE</u>			
4-1100-55-16	ADMIN OF JUSTICE (ACT 1256)	3,900	3,900
	TOTAL MISCELLANEOUS REVENUE	3,900	3,900
	TOTAL REVENUE	12,955	12,955
		-----	-----

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

11 -JUDGE & CLERK R

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>JUDGE RETIREMENT</u>			
	<u>JUDGE RETIREMENT</u>		
	MISCELLANEOUS	12,420	12,420
	TOTAL JUDGE RETIREMENT	12,420	12,420
	TOTAL JUDGE RETIREMENT	12,420	12,420
	*** TOTAL EXPENDITURES ***	12,420	12,420
	REVENUES OVER/(UNDER) EXPENDITURES	535	535
	PROJECTED ENDING FUND BALANCE	1,495	1,495

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

12 -ACT 1809 OF 200

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	10,579	10,579
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	25	25
	TOTAL INTEREST EARNED	25	25
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-12	ACT 1809 REVENUE	10,000	15,000
	TOTAL MISCELLANEOUS REVENUE	10,000	15,000
	TOTAL REVENUE	10,025	15,025
		-----	-----

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

12 -ACT 1809 OF 200

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
<u>ACT 1809</u>			
<u>ACT 1809 OF 2001</u>			
	MISCELLANEOUS	8,000	8,000
	TOTAL ACT 1809 OF 2001	8,000	8,000
	TOTAL ACT 1809	8,000	8,000
*** TOTAL EXPENDITURES ***		8,000	8,000
		=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		2,025	7,025
		=====	=====
PROJECTED ENDING FUND BALANCE		12,604	17,604

*** END OF REPORT ***

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

13 -PARK FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
	BEGINNING CASH BALANCE	36,320	36,320
	<u>SERVICES & USER FEES</u>		
4-0000-25-02	SWIMMING POOL COLLECTIONS	30,000	30,000
	TOTAL SERVICES & USER FEES	30,000	30,000
	<u>INTEREST EARNED</u>		
4-0000-35-01	INTEREST EARNED	100	100
	TOTAL INTEREST EARNED	100	100
	<u>MISCELLANEOUS REVENUE</u>		
	TOTAL		
	<u>DONATIONS</u>		
4-0000-60-04	PARK DONATIONS	0	3,000
	TOTAL DONATIONS	0	3,000
	TOTAL REVENUE	30,100	33,100

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

13 -PARK FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
-------	--------------	-------------------	--------------------

PARK FUND

PARK FUND

TOTAL

TOTAL

REVENUES OVER/(UNDER) EXPENDITURES

PROJECTED ENDING FUND BALANCE

	_____	_____
	_____	_____
	=====	=====
	30,100	33,100
	=====	=====
	66,420	69,420

*** END OF REPORT ***

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

14 -DRUG CONTROL FU

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	0	20
	TOTAL INTEREST EARNED	0	20
 <u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISCELLANEOUS REVENUE	0	15,000
	TOTAL MISCELLANEOUS REVENUE	0	15,000
	TOTAL REVENUE	0	15,020
		=====	=====

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

14 -DRUG CONTROL FU

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DIVISION</u>			
	MISCELLANEOUS	0	12,000
	TOTAL NON-DIVISION	0	12,000
TOTAL		0	12,000
*** TOTAL EXPENDITURES ***		0	12,000
REVENUES OVER/(UNDER) EXPENDITURES		0	3,020
PROJECTED ENDING FUND BALANCE		0	3,020

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

15 -POLICE DONATION

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	0	50
	TOTAL INTEREST EARNED	0	50
 <u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISCELLANEOUS REVENUE	0	5,000
	TOTAL MISCELLANEOUS REVENUE	0	5,000
TOTAL REVENUE		0	5,050
		-----	-----

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2003
2003 AMENDED BUDGET

15 -POLICE DONATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	<u>NON-DIVISION</u>		
	MISCELLANEOUS	0	50
	TOTAL NON-DIVISION	0	50
	TOTAL	0	50
	<u>DRUG CONTROL FUND</u>		
	TOTAL		
	*** TOTAL EXPENDITURES ***	0	50
		=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0	5,000
		=====	=====
	PROJECTED ENDING FUND BALANCE	0	5,000

*** END OF REPORT ***