

1	<i>2011 Recap of Operating Budgets City Street Water/Wastewater Utility</i>
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Forecast Revenue and Expenditures FY 2011

Fund Number	Account Category	Sub-Account Category	Gen Admin 1000	PW Admin 1001	Police 1500	Fire 2000	Court 2500	Parks 3000	Animal Cont 3500	01 General TOTAL	02 Street	SUB TOTAL	80 / 82 Water 8000	80 / 82 Wastewater 9500	2011 GRAND TOTAL
Revenues															
Sales & Use Tax Receipts															
	Designated (1% Sales Tax) (03)									2,450,000	1,050,000	3,500,000			3,500,000
	Sales Tax (1% Sales Tax) (04)									3,500,000		3,500,000			3,500,000
	Parks (1/8% Sales Tax) Fund (22)							350,000	350,000	437,500		437,500			437,500
	Fire (3/8% Sales Tax) (23)					1,312,500		1,750,000		1,750,000		1,750,000			1,750,000
	Parks Bond (0.5% Sales Tax)									1,100,000		1,100,000			1,100,000
	Franchise Fees									225,000	678,000	903,000			903,000
	Arkansas Turnback Receipts									450,000	350,000	800,000			800,000
	Saline County Property Tax									747,700		747,700			747,700
	Court Fines/Pension/Fees									760,200		760,200			760,200
	Permits & Fees									0		0			0
	Water						747,700			0		0	3,272,340		3,272,340
	Wastewater									0		0			0
	Intra-City Transfers									348,000		348,000			348,000
	Other Rev (Int, Misc, Reimb/Impact Fees)									33,470	2,000	35,470			35,470
	Grants									13,114,370	2,080,000	15,194,370	3,628,740	3,475,200	22,298,310
	Total Receipts														
Direct Fund Disbursements															
	Designated Tax (03)									105,000		105,000			105,000
	Sales Tax (04)									0		0			0
	Parks Debt Service (Pd from 21)									351,000		351,000			351,000
	Streets Debt Service (Pd from 21)									348,000		348,000			348,000
	Parks (1/8% Sales Tax) (22)							92,800		92,800		92,800			92,800
	Fire (3/8% Sales Tax) (23)					166,809		1,750,000		166,809		166,809			166,809
	Parks Debt Service (24 & 28)									1,750,000		1,750,000			1,750,000
	Water & Wastewater Debt Refunding									0		0			0
	Transfers to Other Funds									0		0			0
	Total Direct Fund Disbursements														
Net Available for Operating Exp															
			699,000	0	105,000	166,809	0	1,842,800	0	2,813,609	36,000	2,849,609	535,150	902,250	715,000
		4,929,920	214,850	887,700	2,190,250	747,700	747,700	3,050,950	394,000	10,300,761	2,044,000	14,659,220	3,093,590	2,572,950	18,011,301
Operating Expenditures															
	Personnel (Salaries, Wages, Benefits)														
	Buildings and Grounds														
	Vehicle Expense														
	Supplies														
	Other Expenditures														
	Capital Expenditures														
	Interest, Loans & Bonds														
	Construction Projects/Land Acq														
	Intra-City Transfers														
	Total Expenditures		956,143	699,683	2,929,076	2,937,022	347,258	1,496,936	290,238	9,656,356	1,693,883	11,350,239	2,398,848	1,771,609	15,520,696
	Net Revenues (Expenditures)		3,973,777	(484,833)	(2,146,376)	(913,581)	400,442	(288,786)	103,762	644,405	350,117	3,308,981	694,742	801,341	2,490,605
										644,405	350,117	1,496,083	1,496,083	2,490,605	
										Unallocated Excess (Deficit)					

City of Bryant

2011 Significant Budget Changes

	Increase (Decrease)			
	General	Streets	Water/WW	Total
Revenues				
General Sales Taxes	\$ 310,200	\$ 30,000		\$ 340,200
Franchise Fees	\$ 100,000			\$ 100,000
Arkansas State Turnback	\$ 24,000	\$ 58,000		\$ 82,000
Saline Co. Property Taxes	\$ 100,000	\$ 50,000		\$ 150,000
Court Fines/Reimbursements	\$ (130,000)			\$ (130,000)
Permits/Fees	\$ 49,225			\$ 49,225
Parks Revenues	\$ 30,460			\$ 30,460
Animal Control	\$ 5,500			\$ 5,500
Other Revenues	\$ 6,500			\$ 6,500
Water/WW (incl. connection, CAW fees, sales tax, etc.)			\$ 1,030,640	\$ 1,030,640
Water/WW Impact Fees			\$ 521,900	\$ 521,900
Sub-Total	\$ 495,885	\$ 138,000	\$ 1,552,540	\$ 2,186,425
Direct Fund Disbursements				
Parks Debt Service (1/2 tax)	\$ 60,000			\$ 60,000
Water/WW Impact Fees			\$ 521,900	\$ 521,900
				\$ -
Net Funds Available for Operations	\$ 435,885	\$ 138,000	\$ 1,030,640	\$ 1,604,525
Operating Expenditures				
General & Administrative	\$ (38,300)			\$ (38,300)
Public Works	\$ (83,800)			\$ (83,800)
Police Department	\$ 28,640			\$ 28,640
Fire Department	\$ (31,280)			\$ (31,280)
Courts	\$ -			\$ -
Parks	\$ 15,000			\$ 15,000
Animal Control	\$ (10,785)			\$ (10,785)
Streets		\$ 61,000		\$ 61,000
Water/Wastewater			\$ 89,660	\$ 89,660
Sub-Total	\$ (120,525)	\$ 61,000	\$ 89,660	\$ 30,135
				\$ -
Net Revenues (Expenditures)	\$ 556,410	\$ 77,000	\$ 940,980	\$ 1,574,390
2011 Budget Recaps:				
Net Revenues (Expenditures)				
Presented January 2011	\$ 644,405	\$ 350,117	\$ 1,496,083	\$ 2,490,605
Approved December 2010	\$ 87,995	\$ 273,117	\$ 555,103	\$ 916,215
Net Increase	\$ 556,410	\$ 77,000	\$ 940,980	\$ 1,574,390

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Taxes											
4-1000-10-01	State Turnback	215,000	213,753	166,300	168,687	166,300	167,135	168,000	159,953	225,000	
4-1000-10-02	County	310,000	320,593	325,000	343,897	365,000	368,401	343,000	440,840	450,000	
	TOTAL Taxes	525,000	534,346	491,300	512,584	531,300	535,536	511,000	600,793	675,000	
4-1000-10-01	State Turnback	PERMANENT NOTES: Based on actual Census and Arkansas legislative action 2000 Census 9,740 2010 Census 18,500 (estimate) 2010 estimated turnback was \$17.25 per capita (\$740) 2010 actual \$16.75 per capita									
4-1000-10-01	State Turnback	CURRENT YEAR NOTES: 2011 \$15.5 per capita - \$201k $16.75 \times 9,740 \times .5 = \$82K$ $15.5 \times 18,500 \times .5 = \$143K$									
4-1000-10-02	County	PERMANENT NOTES: 2010 Charge Out Value \$180.5k @1.9 mils									
4-1000-10-02	County	CURRENT YEAR NOTES: 2011 Charge Out Value \$									
Interest Revenue											
4-1000-35-01	Interest Earned	1,000	1,227	750	3,193	3,400	710	1,000	820	720	
	TOTAL Interest Revenue	1,000	1,227	750	3,193	3,400	710	1,000	820	720	
Reimbursement Revenue											
4-1000-45-01	Insurance Claims Reimb	15,000	16,031	5,000	12,273	5,000	0	36,832	36,831	0	
4-1000-45-05	Reimb & Refunds	14,000	14,279	5,000	1,146	5,000	0	0	0	0	
	TOTAL Reimbursement Revenue	29,000	30,310	10,000	13,419	10,000	0	36,832	36,831	0	
Transfers											
4-1000-50-04	Xfer Sales Tax	2,700,000	2,696,401	3,300,000	2,825,000	3,300,000	3,225,000	3,391,500	3,397,332	3,500,000	
4-1000-50-21	Xfer Franchise Tax Fd 21	400,000	300,000	700,000	740,500	450,000	400,000	283,000	284,581	401,000	
4-1000-50-31	Xfer Fd 31 F&P Bond 2005	0	0	0	0	0	0	0	239,339	0	
	TOTAL Transfers	3,100,000	2,996,401	4,000,000	3,565,500	3,750,000	3,625,000	3,674,500	3,921,252	3,901,000	
4-1000-50-02	Xfer Street Dept	PERMANENT NOTES: General pays Street Bond pmt through Franchise Fees Money is xfer from Street Designated to Street to General for reimbursement of General Fd Franchise Fees used.									
4-1000-50-04	Xfer Sales Tax	PERMANENT NOTES: 1.0% remains in 04 Sales Tax Fund Fd 04 Sales Tax transfers monies into General Fd									
4-1000-50-04	Xfer Sales Tax	CURRENT YEAR NOTES:									

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
	Est sales tax \$3,400k										
4-1000-50-21	Xfer Franchise Tax Fd 21										
	CURRENT YEAR NOTES:										
	2011 Est fees \$1,000,000 less:										
	Parks Debt Service \$351k										
	Street Debt Service \$348k										
	Miscellaneous Revenue										
4-1000-55-01	Miscellaneous General	500	206	500	91	500	12	100	133	100	
4-1000-55-11	Miscellaneous Other	0	25	0	116	0	1,356	1,200	74	100	
4-1000-55-20	Driving School Bldg Rental	1,000	1,045	1,000	1,135	1,000	505	0	795	0	
	TOTAL Miscellaneous Revenue	1,500	1,276	1,500	1,342	1,500	1,873	1,300	1,002	200	
4-1000-55-20	Driving School Bldg Rental										
	PERMANENT NOTES:										
	City Hall is rented on Saturday's for this class										
	Permits & Fees										
4-1001-30-02	Annex/Rezoning Fees	600	210	600	1,067	600	585	500	1,370	1,000	
4-1001-30-04	Plotter Copies PW	700	56	700	37	700	28	30	86	100	
4-1001-30-22	Subdivision Plat & Filing Fees	3,000	3,502	12,000	940	12,000	475	600	3,333	2,500	
4-1001-30-23	Amusement Game Fees	3,000	2,200	3,000	0	3,000	1,115	1,800	1,105	1,200	
	TOTAL Permits & Fees	7,300	5,967	16,300	2,044	16,300	2,207	2,930	5,894	4,800	
	Sales Revenue										
4-1001-40-01	Sale of Equipment P/W	1,000	0	1,000	0	1,000	1,500	0	0	0	
	TOTAL Sales Revenue	1,000	0	1,000	0	1,000	1,500	0	0	0	
	Permits & Fees										
4-1004-30-00	Electrical Reinspection	1,000	1,275	1,000	400	1,000	400	375	850	900	
4-1004-30-01	Act 474 Commercial Surcharge	4,000	3,239	8,000	7,103	8,000	2,873	3,200	7,730	8,000	
4-1004-30-03	Residential Building Permits	40,000	44,558	50,000	26,280	30,000	20,055	10,000	17,713	18,000	
4-1004-30-06	Electrical Permits	42,000	39,819	30,000	35,171	40,000	29,411	20,000	30,942	31,000	
4-1004-30-07	Fence Permits	2,500	1,350	2,500	1,693	2,500	1,825	1,500	1,830	2,000	
4-1004-30-08	HVACR Permits	16,000	17,065	10,000	13,260	14,000	11,080	8,000	15,312	16,000	
4-1004-30-09	Mobile Home Permits	500	1,200	500	850	500	825	900	900	900	
4-1004-30-10	Occupancy Permits	2,000	2,000	2,000	0	2,000	0	0	50	50	
4-1004-30-11	Permits - Other	500	1,740	500	190	500	65	40	760	800	
4-1004-30-13	Re-Inspection Fees	2,500	850	2,500	475	2,500	775	800	250	250	
4-1004-30-14	Remodel Permits	1,000	817	1,000	255	1,000	0	500	37	50	
4-1004-30-15	Sanitation License	200	175	200	100	200	150	150	125	150	
4-1004-30-16	Solicitation Permits	500	100	500	90	500	640	600	960	1,000	
4-1004-30-17	Storage Building Permits	1,000	0	1,000	197	1,000	111	150	36	50	
4-1004-30-18	Drainage Fees	12,000	11,825	13,000	2,625	13,000	2,000	2,000	3,575	3,600	
4-1004-30-19	Swimming Pool Permits	2,000	600	2,000	450	2,000	420	450	420	450	
4-1004-30-20	Temporary Occupancy Permits	500	400	500	350	500	400	350	275	350	
4-1004-30-21	Sign Permits	5,000	5,100	5,000	5,200	5,000	5,258	2,000	75	5,000	
4-1004-30-26	Plumbing/Gas Inspections	26,000	25,958	25,000	12,513	25,000	15,291	11,000	19,121	20,000	
4-1004-30-27	Business License	0	0	52,500	74,465	75,000	65,465	75,000	52,074	70,000	
4-1004-30-31	New Commercial Permits	0	0	0	0	0	320	5,000	28,071	30,000	
4-1004-30-32	Commercial Remodel Permits	0	0	0	0	0	292	500	1,465	1,500	
	TOTAL Permits & Fees	160,200	158,071	207,700	181,667	224,200	157,657	142,115	182,552	210,050	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
4-1004-30-01	Act 474 Commercial Surchar	PERMANENT NOTES: Fee is collected in acct 4-1001-30-01 Fee is paid to Dept of Fin (.0005 x construction value) City share of fee is \$0.05									
4-1004-30-06	Electrical Permits	PERMANENT NOTES: Part of this fee is paid to Electrical Inspector through acct 5-1004-05-31									
4-1004-30-27	Business License	PERMANENT NOTES: Collected in Nov & Dec for the next year									
Transfers											
4-1500-50-03	Xfer Designated Tax Police	790,000	791,667	843,000	822,750	843,000	670,000	759,250	812,705	770,000	
4-1500-50-07	Xfer Act 918	0	0	0	9,195	0	0	0	0	0	
4-1500-50-08	Xfer Act 988	0	0	0	2,635	0	0	0	0	0	
	TOTAL Transfers	790,000	791,667	843,000	834,580	843,000	670,000	759,250	812,705	770,000	
4-1500-50-03	Xfer Designated Tax Police	PERMANENT NOTES: For operating expenses \$850k - \$105k for Principil on Police vehicles									
Miscellaneous Revenue											
4-1500-55-01	Miscellaneous Police	2,000	2,250	2,000	29,664	2,000	23,497	20,000	11,365	12,000	
4-1500-55-03	Intoximeter Revenue	660	685	660	707	660	715	800	753	700	
	TOTAL Miscellaneous Revenue	2,660	2,935	2,660	30,371	2,660	24,212	20,800	12,118	12,700	
4-1500-55-03	Intoximeter Revenue	PERMANENT NOTES: Police revenue									
Grant Reimbursements											
4-1500-78-01	Grant Police DUI/Step	24,000	15,091	24,000	11,052	24,000	13,725	15,835	15,835	0	
4-1500-78-05	Grant Body Armor	0	0	0	0	0	4,467	1,586	9,130	0	
4-1500-78-06	Grant Law Enforcement	0	0	0	4,500	0	0	0	0	0	
4-1500-78-08	Grant JAQ Equip	0	0	0	0	0	13,046	2,293	2,293	0	
	TOTAL Grant Reimbursements	24,000	15,091	24,000	15,552	24,000	31,238	19,714	27,258	0	
Transfers											
4-2000-50-03	Xfer Designated Tax Fire	800,000	801,142	1,000,000	859,331	1,100,000	836,599	850,000	862,189	875,000	
4-2000-50-23	Xfer Fire Special Tax	850,000	850,825	1,000,000	1,000,000	1,000,000	1,000,000	1,115,300	1,210,451	1,145,691	
	TOTAL Transfers	1,650,000	1,651,967	2,000,000	1,859,331	2,100,000	1,836,599	1,965,300	2,072,640	2,020,691	
4-2000-50-03	Xfer Designated Tax Fire	PERMANENT NOTES: For operating expenses									

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Miscellaneous Revenue											
4-2000-55-01	Miscellaneous Fire	22,800	22,740	500	39,514	30,000	8,209	10,000	8,143	2,000	
4-2000-55-04	Rescue Funds Fire	750	700	750	849	750	881	800	712	750	
	TOTAL Miscellaneous Revenue	23,550	23,439	1,250	40,363	30,750	9,090	10,800	8,855	2,750	
Fines/Pensions/Act 1256											
4-2500-20-01	Court Fines	400,000	317,435	350,000	421,786	420,000	517,098	420,000	480,189	500,000	
4-2500-20-02	Warrant Fees	58,000	57,579	55,000	41,312	55,000	35,100	41,000	45,557	45,000	
4-2500-20-03	District Court Costs	12,600	12,054	12,600	12,213	12,600	12,572	12,000	13,252	12,000	
4-2500-20-04	City Attorney	21,600	22,360	21,600	22,653	21,600	23,321	22,000	24,583	24,000	
4-2500-20-05	Judge Retirement	3,825	4,030	3,825	4,086	4,000	4,203	4,000	4,431	4,500	
4-2500-20-06	Act 316 of 1991	250	185	250	191	250	193	200	204	200	
4-2500-20-07	Ordinance # 89-15	15,350	20,073	19,350	20,338	21,000	20,936	20,000	22,068	22,000	
	TOTAL Fines/Pensions/Act 1256	515,625	433,717	462,625	522,578	534,450	617,423	519,200	590,283	607,700	
Miscellaneous Revenue											
4-2500-55-01	Miscellaneous Court	0	0	0	6	0	0	0	0	0	
4-2500-55-25	Court - Saline County	170,466	154,587	176,300	154,691	176,300	135,393	150,000	136,326	140,000	
	TOTAL Miscellaneous Revenue	170,466	154,587	176,300	154,698	176,300	135,393	150,000	136,326	140,000	
4-2500-55-25	Court - Saline County	PERMANENT NOTES: County pays half of court budget									
Transfers											
4-3000-50-03	Xfer Designated Tax Park	88,860	86,525	225,260	225,858	240,858	240,858	340,000	377,967	350,000	
4-3000-50-13	Xfer Park Fund	35,000	0	40,000	33,333	40,000	50,000	45,000	68,587	0	
4-3000-50-22	Xfer Park 1/8 O & M	0	0	0	0	0	0	185,000	106,251	344,700	
4-3000-50-39	Xfer from Pd 39 DS Bond 2010	0	0	0	0	0	0	0	3,215,050	0	
	TOTAL Transfers	123,860	86,525	265,260	259,191	280,858	290,858	570,000	3,767,855	694,700	
4-3000-50-03	Xfer Designated Tax Park	PERMANENT NOTES: For operating expenses									
4-3000-50-22	Xfer Park 1/8 O & M	PERMANENT NOTES: Need to accumulate depreciation funding in Parks 1/8									
Miscellaneous Revenue											
4-3000-55-01	Miscellaneous Park	1,000	808	1,500	4,954	1,500	0	100	1,111	100	
	TOTAL Miscellaneous Revenue	1,000	808	1,500	4,954	1,500	0	100	1,111	100	
Grant Reimbursements											
4-3000-78-07	Grant Park	0	0	0	0	0	1,000	0	0	0	
	TOTAL Grant Reimbursements	0	0	0	0	0	1,000	0	0	0	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Permits & Fees											
4-3003-30-01	Swimming Pool - Mills	0	0	0	0	0	0	25,000	24,609	40,000	
	TOTAL Permits & Fees	0	0	0	0	0	0	25,000	24,609	40,000	
4-3003-30-01	Swimming Pool - Mills	PERMANENT NOTES: Pool parties 6/weekend @ \$120 x8 weekends \$5,760 Pool fees - daycares & general public \$10k									
4-3003-30-01	Swimming Pool - Mills	CUPRENT YEAR NOTES: Concessicns - \$25K									
Pavillion Fees											
4-3004-07-01	Pavillion Fees	0	0	0	0	0	0	0	1,815	5,000	
	TOTAL Pavillion Fees	0	0	0	0	0	0	0	1,815	5,000	
Miscellaneous Revenue											
Memberships											
4-3008-01-01	Membership Family	0	0	0	0	0	0	21,000	16,632	24,000	
4-3008-01-02	Membership Senior	0	0	0	0	0	0	0	6,090	7,200	
4-3008-01-03	Membership Adults	0	0	0	0	0	0	6,250	5,300	7,200	
4-3008-01-04	Membership Youth	0	0	0	0	0	0	15,000	360	720	
4-3008-01-10	Membership Replacement Cards	0	0	0	0	0	0	0	0	50	
	TOTAL Memberships	0	0	0	0	0	0	42,250	28,382	39,170	
Community Center Fees											
4-3008-02-01	Daily Admissions Adults	0	0	0	0	0	0	0	5,146	7,000	
4-3008-02-02	Daily Admissicns Youth	0	0	0	0	0	0	0	3,704	5,000	
4-3008-02-03	Daily Admissions Senior	0	0	0	0	0	0	0	468	1,200	
4-3008-02-04	Multiple Adults	0	0	0	0	0	0	0	1,440	2,000	
4-3008-02-05	Multiple Youth	0	0	0	0	0	0	0	150	500	
4-3008-02-06	Multiple Senior	0	0	0	0	0	0	0	390	1,000	
4-3008-02-07	3 Month Adult	0	0	0	0	0	0	0	310	1,860	
4-3008-02-08	3 Month Youth	0	0	0	0	0	0	0	630	540	
4-3008-02-09	3 Month Senior	0	0	0	0	0	0	5,000	3,690	5,000	
4-3008-02-10	3 Month Family	0	0	0	0	0	0	0	2,850	2,280	
4-3008-02-11	Annual Adults	0	0	0	0	0	0	5,000	3,900	10,000	
4-3008-02-12	Annual Youth	0	0	0	0	0	0	0	1,440	30,000	
4-3008-02-13	Annual Senior	0	0	0	0	0	0	20,000	21,600	24,000	
4-3008-02-14	Annual Family	0	0	0	0	0	0	5,000	9,207	12,000	
	TOTAL Community Center Fees	0	0	0	0	0	0	35,000	54,925	102,380	
4-3008-02-12	Annual Youth	PERMANENT NOTES: Swim team expected to join									

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Programming Fees											
4-3008-03-01	Programs - Misc Sports	0	0	0	0	0	0	40,000	0	2,000	
	TOTAL Programming Fees	0	0	0	0	0	0	40,000	0	2,000	
Room Rentals											
4-3008-04-01	Room Rental Large Room (both)	0	0	0	0	0	0	0	6,540	12,000	
4-3008-04-02	Room Rental Large Room	0	0	0	0	0	0	10,000	2,250	6,000	
4-3008-04-03	Room Rental Small Rooms (both)	0	0	0	0	0	0	0	3,070	6,000	
4-3008-04-04	Room Rental Small Room	0	0	0	0	0	0	7,500	1,440	2,400	
4-3008-04-05	Room Rental Party Room	0	0	0	0	0	0	0	0	16,500	
4-3008-04-06	Room Rental Court Gym	0	0	0	0	0	0	0	2,600	2,000	
4-3008-04-07	Room Rental Full Gym	0	0	0	0	0	0	8,000	0	2,000	
4-3008-04-08	Room Rental Full Facility	0	0	0	0	0	0	8,000	0	5,000	
	TOTAL Room Rentals	0	0	0	0	0	0	33,500	15,900	51,900	
4-3008-04-05	Room Rental Party Room	PERMANENT NOTES: Party room in aquatic facility									
Pool Fees											
4-3008-05-01	Pool Swim Lessons	0	0	0	0	0	0	0	0	50,000	
4-3008-05-02	Competitive Pool Fees	0	0	0	0	0	0	0	0	5,500	
4-3008-05-03	Therapy Pool Fees	0	0	0	0	0	0	0	0	5,500	
4-3008-05-10	Concessions	0	0	0	0	0	0	20,000	2,630	25,000	
	TOTAL Pool Fees	0	0	0	0	0	0	20,000	2,630	86,000	
4-3008-05-01	Pool Swim Lessons	PERMANENT NOTES: swim school water aerobics deep water aerobics adult swim lessons masters swim mom & me funday Bryant High Benton High									
4-3008-05-02	Competitive Pool Fees	PERMANENT NOTES: USA Meets AAU Meets MOC Meets High school meet									
4-3008-05-03	Therapy Pool Fees	PERMANENT NOTES: For Instructors to teach classes									
4-3008-05-10	Concessions	PERMANENT NOTES: Monies from vending machines and concession stand									

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Specific Programs											
4-3008-06-01	Aerobic Classes	0	0	0	0	0	0	0	5,553	14,400	
4-3008-06-02	Basketball	0	0	0	0	0	0	0	2,910	12,500	
4-3008-06-03	Volleyball Adult/Youth	0	0	0	0	0	0	0	230	4,200	
4-3008-06-04	Flag Football	0	0	0	0	0	0	0	2,800	4,800	
	TOTAL Specific Programs	0	0	0	0	0	0	0	11,533	35,900	
4-3008-06-02	Basketball	PERMANENT NOTES: Basketball leagues Adult basketball									
Tournaments											
4-3008-09-01	Tournaments	0	0	0	0	0	0	15,000	0	20,000	
	TOTAL Tournaments	0	0	0	0	0	0	15,000	0	20,000	
Taxes											
4-3008-10-01	Spectator Admissions	0	0	0	0	0	0	5,000	0	33,000	
	TOTAL Taxes	0	0	0	0	0	0	5,000	0	33,000	
4-3008-10-01	Spectator Admissions	CURRENT YEAR NOTES: Budget 2011 \$21,000 add \$12,000 for Sr. Adult Center at \$1K per month.									
Sponsorship/Rebates											
4-3008-12-04	Scoreboard Signage BP	0	0	0	0	0	0	0	37,500	98,000	
	TOTAL Sponsorship/Rebates	0	0	0	0	0	0	0	37,500	98,000	
4-3008-12-04	Scoreboard Signage BP	PERMANENT NOTES: Pledge Receivables as of 10/31/10 - \$500,000									
4-3008-12-04	Scoreboard Signage BP	CURRENT YEAR NOTES: 2011 Pledge Receivables \$98,000									
Fines/Pensions/Act 1256											
4-3500-20-09	Animal Control Fines	3,000	2,378	1,000	3,560	4,000	2,753	3,500	3,905	4,500	
	TOTAL Fines/Pensions/Act 1256	3,000	2,378	1,000	3,560	4,000	2,753	3,500	3,905	4,500	
Permits & Fees											
4-3500-30-05	Dog License Fees	5,000	3,919	5,000	2,688	5,000	2,620	2,600	4,387	4,500	
4-3500-30-24	S/M Deposit A/C	20,000	21,565	20,000	17,999	20,000	17,515	17,000	18,050	19,000	
4-3500-30-25	Adoption Fees	4,000	4,212	4,000	3,556	4,000	3,260	3,000	3,660	4,000	
	TOTAL Permits & Fees	29,000	29,696	29,000	24,282	29,000	23,795	22,600	26,097	27,500	
Transfers											
4-3500-50-03	Xfer Designated Tax Animal Con	240,000	225,200	245,000	245,000	320,000	320,000	289,907	225,779	350,000	
	TOTAL Transfers	240,000	225,200	245,000	245,000	320,000	320,000	289,907	225,779	350,000	
4-3500-50-03	Xfer Designated Tax Animal	PERMANENT NOTES: For operating expenses									

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

01 -General Fund
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Miscellaneous Revenue											
4-3500-55-01	Miscellaneous Animal Control	10,000	9,247	10,000	17,605	18,000	9,365	9,000	11,800	12,000	
	TOTAL Miscellaneous Revenue	10,000	9,247	10,000	17,605	18,000	9,365	9,000	11,800	12,000	
Donations											
4-3500-60-02	Donations Animal Shelter	2,000	2,214	2,000	3,700	3,500	2,261	2,000	4,668	5,000	
	TOTAL Donations	2,000	2,214	2,000	3,700	3,500	2,261	2,000	4,668	5,000	
Transfers											
4-4000-50-02	Xfer Street	83,500	91,654	121,750	76,625	453,242	331,492	359,000	349,122	348,000	
	TOTAL Transfers	83,500	91,654	121,750	76,625	453,242	331,492	359,000	349,122	348,000	
TOTAL REVENUES		7,493,661	7,248,727	8,913,895	8,412,139	9,358,960	8,630,359	9,286,998	12,977,001	10,300,761	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 Administration

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Gen Administration											

Personnel											
5-1000-01-01	Salaries - Admin	551,000	558,184	540,000	632,692	710,636	671,550	771,806	747,792	740,493	
5-1000-01-02	SS/Medicare Match - Admin	42,000	43,808	41,775	47,927	54,051	50,731	54,605	56,257	56,648	
5-1000-01-03	Health Group Ins - Admin	118,000	90,539	104,792	103,526	124,908	110,939	124,812	134,783	125,004	
5-1000-01-04	Workers' Comp - Admin	1,400	1,553	1,420	2,038	1,381	0	1,250	1,216	2,584	
5-1000-01-05	APERS - Admin	68,000	59,203	68,500	64,327	70,599	59,614	82,727	72,695	79,660	
5-1000-01-06	SWB Intra Fund	0	0	0	0	0	(335,614)	(238,320)	(328,518)	(415,000)	
5-1000-01-08	Pension Payments - Admin	8,460	6,352	2,155	2,152	0	2,152	2,152	2,152	2,152	
5-1000-01-11	Legal Services - Admin	5,000	0	5,000	3,000	3,000	0	3,000	0	3,000	
5-1000-01-13	Uniform Expense - Admin	400	406	400	473	440	588	450	17	0	
5-1000-01-16	Phys /Drug Test - Admin	100	450	100	227	230	225	230	350	230	
5-1000-01-17	Overtime - Admin	15,000	14,789	6,000	11,843	12,718	9,322	12,621	7,195	12,457	
5-1000-01-18	Prosecuting Attorney	42,000	41,500	30,000	27,500	27,500	27,500	27,500	30,000	27,500	
5-1000-01-19	Unemployment - Admin	2,640	2,473	2,640	2,746	3,920	3,328	3,920	4,049	3,600	
	TOTAL Personnel	854,000	819,356	802,782	858,451	1,009,383	600,736	747,753	728,068	638,328	

5-1000-01-01 Salaries - Admin PERMANENT NOTES:
 Mayor
 City Attorney
 Legal Assistant/Mayor Secretary
 City Council Members (8) (38,500)
 City Clerk
 Finance Director
 Accountant
 Accounting Supervisor
 Accounts Payable
 Human Resources Director
 Human Resource Assistant 2
 System Operator
 Computer Assistant
 Maintenance/Grounds Keeper

5-1000-01-02 SS/Medicare Match - Admin PERMANENT NOTES:
 Social Security 6.2%
 Medicare 1.45%

5-1000-01-03 Health Group Ins - Admin PERMANENT NOTES:
 Family coverage \$10,848 (employee share \$840.48)
 Single coverage \$ 4,908

5-1000-01-05 APERS - Admin CUPRENT YEAR NOTES:
 Retirement 12.46% Jan thru Jun
 Retirement 13.47% Jul thru Dec

5-1000-01-06 SWB Intra Fund PERMANENT NOTES:

01 -General Fund
 Administration

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED	
	This account is for reimbursement from Street/Water/Wastewater for payroll allocations of admin salaries.											
5-1000-01-06	SWB Intra Fund	CURRENT YEAR NOTES: Street \$175k Water \$90k Wastewater \$90k										
5-1000-01-06	SWB Intra Fund	NEXT YEAP NOTES: Street Water Wastewater										
5-1000-01-08	Pension Payments - Admin	PERMANENT NOTES: Wanda Smith \$2,154.44										
Building & Grounds												
5-1000-02-01	Maintenance/Repairs - Admin	7,000	2,665	7,000	5,062	6,500	6,980	6,500	5,592	6,500		
5-1000-02-02	Electric Utilities - Admin	16,000	16,216	16,000	18,790	19,000	18,246	18,800	18,815	5,500		
5-1000-02-03	Gas Utilities - Admin	3,500	2,652	3,500	3,706	3,850	3,168	3,850	1,745	625		
5-1000-02-04	Telephone Utilities - Admin	5,000	5,333	3,000	4,822	3,300	1,474	1,300	1,810	3,100		
5-1000-02-05	Cellular Phones - Admin	4,000	4,393	4,000	5,232	5,100	5,657	5,500	8,293	8,500		
5-1000-02-06	Pagers - Admin INACTIVE	0	0	500	0	0	0	0	0	0		
5-1000-02-07	Water/WW Utilities - Admin	2,000	1,612	2,000	1,659	1,800	1,757	1,800	2,023	600		
5-1000-02-08	Tools/Equipment - Admin	500	661	500	350	200	54	200	186	500		
5-1000-02-09	Supplies Misc - Admin	200	177	2,000	1,058	1,400	269	1,000	189	500		
5-1000-02-10	Building Grounds Maint - Admin	2,500	2,314	500	378	550	150	500	1,293	1,200		
5-1000-02-11	Sanitation - Admin	300	1,370	2,000	1,380	1,600	1,686	1,600	1,649	1,800		
5-1000-02-12	Insurance/Property - Admin	1,500	873	1,500	565	1,000	565	600	640	650		
5-1000-02-13	Pest/Chem/Seed/Fert - Admin	200	698	200	1,134	200	494	1,200	959	640		
5-1000-02-14	Janitorial Supplies - Admin	5,500	5,530	5,000	5,728	6,000	5,380	6,000	5,858	6,000		
5-1000-02-16	Miscellaneous - Admin	0	17	0	415	0	0	0	0	0		
	TOTAL Building & Grounds	48,200	44,510	47,700	50,280	50,500	45,881	48,850	49,051	36,115		
5-1000-02-02	Electric Utilities - Admin	PERMANENT NOTES: Utilities allocated in City Hall Admin 25% PW 25% Court 25% Water 25%										
5-1000-02-03	Gas Utilities - Admin	PERMANENT NOTES: Utilities allocated in City Hall Admin 25% PW 25% Court 25% Water 25%										
5-1000-02-04	Telephone Utilities - Admin	PERMANENT NOTES:										

01 -General Fund
 Administration

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Supplies											
5-1000-04-01	Office Supplies - Admin	22,000	20,965	20,000	16,305	18,000	11,400	12,000	12,572	12,000	
5-1000-04-02	Office Equip &Supplies - Admin	3,000	39	3,000	738	1,000	0	0	0	0	
5-1000-04-03	Office Equip Purch/Mnt - Admin	1,000	2,330	1,000	1,466	1,250	329	0	0	0	
5-1000-04-04	Computer Supplies - Admin	0	600	0	1,209	500	192	0	2,054	0	
5-1000-04-05	Computer Equip/Software -Admin	21,500	21,393	10,000	12,360	12,500	8,359	20,663	9,251	0	
5-1000-04-06	Software/Program Supp - Admin	10,000	9,320	15,000	6,572	16,500	16,711	16,500	14,218	0	
5-1000-04-07	Subscriptions/Dues - Admin	4,000	3,761	4,000	5,277	3,500	2,918	3,500	1,917	3,000	
5-1000-04-08	Printing - Admin	2,500	1,063	2,500	526	1,000	2,266	2,500	3,032	2,500	
5-1000-04-09	Advertising - Admin	8,000	7,338	7,000	7,763	10,000	6,612	11,000	830	7,500	
5-1000-04-10	Safety Program - Admin	1,000	49	1,000	0	500	0	0	0	0	
5-1000-04-11	Training Aids - Admin	1,000	480	1,000	286	2,000	4,984	3,000	2,468	2,500	
5-1000-04-12	Postage - Admin	3,500	4,350	3,500	8,881	4,000	2,184	10,000	1,501	5,000	
5-1000-04-16	Extinguisher Exp - Admin	150	77	150	86	100	19	100	43	0	
5-1000-04-17	Municipal/Metroplan Dues-Admin	31,000	30,820	30,050	24,827	45,100	39,090	45,505	47,175	18,400	
TOTAL Supplies		108,650	102,585	98,200	86,297	115,950	90,696	124,768	55,059	50,900	

5-1000-04-05 Computer Equip/Software -APERMANENT NOTES:
 Renewal - out of warranty (6) \$2k
 Office Pro \$1.5k
 Main Server - hardware upgrade \$9k

5-1000-04-06 Software/Program Supp - AdPERMANENT NOTES:
 Incode Support
 Maintenance - \$5.5k
 Security Monitor \$384
 Incode student ctr \$3,526
 Network security/antivirus \$7k

5-1000-04-07 Subscriptions/Dues - AdminPERMANENT NOTES:
 Cental Arkansas Plan & Dev District

5-1000-04-07 Subscriptions/Dues - AdminCURRENT YEAR NOTES:
 CAP dues \$1,444 - Mayor

5-1000-04-09 Advertising - Admin PERMANENT NOTES:
 Legal Notices
 Public Notices
 Employment ads

5-1000-04-11 Training Aids - Admin PERMANENT NOTES:
 Supervisor Training
 Speaker for Training

5-1000-04-12 Postage - Admin PERMANENT NOTES:
 Based on acutal usage

5-1000-04-17 Municipal/Metroplan Dues-APERMANENT NOTES:
 MetroPlan 15,700 - Jan

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

01 -General Fund
Administration

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
	Municipal League Legal Defense Prog 4,000-Oct(\$2.50/capita)										
	Central AR Dev Council 1,700 - Nov										
	Central AR Planning & Development 850 - Jan										
5-1000-04-17	Municipal/Metroplan Dues-ACURRENT YEAR NOTES:										
	2011										
	Census increased from 9,764 to projected 18,500										
	Per capita increased from \$3 to projected \$3.25										
	MetroPlan \$15.7k Jan										
	Central AR Dev Council \$1.8 Nov										
	Central AR Planning & Development \$850 - Jan										
	Priority B - Saline Cty Econ Dev - \$30k										
	Other Expense										
5-1000-05-02	Office Equip/Furn - Admin	5,000	3,585	7,000	300	2,000	1,507	3,800	3,134	2,000	
5-1000-05-03	Equipment Repairs - Admin	500	0	500	0	550	0	0	0	0	
5-1000-05-09	Beeper Purchase - Admin	0	0	100	0	0	0	0	0	0	
5-1000-05-10	Phone Purchase - Admin	0	0	750	0	300	0	300	0	0	
5-1000-05-11	Copier/Post Lease/Exp - Admin	9,000	8,615	9,000	11,316	10,000	11,557	13,600	11,035	11,000	
5-1000-05-12	Mayor's Exp Acct - Admin	2,000	462	2,000	0	1,000	616	1,000	841	1,000	
5-1000-05-13	Website Exp - Admin	12,500	9,210	20,000	1,999	9,800	0	9,800	0	9,800	
5-1000-05-14	Miscellaneous Exp - Admin	1,000	2,649	1,000	27,322	2,500	10,615	4,000	188	500	
5-1000-05-15	Repairs-Insurance Claims	0	0	0	0	0	0	36,832	20,456	0	
5-1000-05-16	Travel / Training - Admin	18,000	17,497	15,000	11,658	20,000	12,546	20,000	14,439	14,000	
5-1000-05-30	Election Exp - Admin	5,000	0	5,000	13,306	0	0	0	13,233	0	
5-1000-05-40	Attorney Expense	12,000	8,034	10,000	6,908	8,800	11,422	11,000	29,757	25,000	
5-1000-05-50	Contract Purch/Serv - Admin	0	0	0	0	0	0	10,000	16,910	0	
	TOTAL Other Expense	65,000	50,053	70,350	72,809	54,950	48,263	110,332	110,032	63,300	

5-1000-05-11 Copier/Post Lease/Exp - AdPERMANENT NOTES:
 Copier lease \$3,240 Finance (splits 50/50 w/Water \$6,480)
 Copier lease \$6,523 Mayor/PW
 Postage lease \$246.72 quarterly /\$986.88 per yr - Admin

5-1000-05-15 Repairs-Insurance Claims PERMANENT NOTES:
 Should equal 4-1000-45-01 Insurance Claims Reimb

5-1000-05-16 Travel / Training - Admin PERMANENT NOTES:
 Incode annual training 4,500
 HR training 7,000 (EEOC, Misc, Municipal Health, Payroll)
 Finance training 2,000
 IT training 5,000
 Legal Asst 800

5-1000-05-40 Attorney Expense PERMANENT NOTES:
 Westlaw Internet Account \$5,700
 Nat'l Employment Law Institute (NELI)annual CLE \$2,000
 American Bar \$300
 Supreme Court licence \$175
 Arkansas Bar Dues \$200

01 -General Fund
 Administration

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Capital Exp Fixed Assets											
5-1000-20-02	Other Equipment - Admin	0	0	0	0	0	0	34,706	32,570	0	
	TOTAL Capital Exp Fixed Assets	0	0	0	0	0	0	34,706	32,570	0	
5-1000-20-02	Other Equipment - Admin	CURRENT YEAR NOTES:									
		2011 Priority B - Network Analyzer \$9k									
		2011 Priority B - Sound System for Court Room \$10k									
		2011 Priority B - Replace 1/3 Computers - 3 yr rotation \$57k									
Construction Projects											
5-1000-21-01	Remodel/Expansion - Admin	30,000	30,088	40,500	40,908	44,550	40,448	0	113,768	0	
	TOTAL Construction Projects	30,000	30,088	40,500	40,908	44,550	40,448	0	113,768	0	
	TOTAL Gen Administration	1,122,950	1,057,094	1,077,032	1,160,187	1,288,498	836,298	1,079,024	1,138,621	956,143	
Public Works											

Personnel											
5-1001-01-01	Salaries - PW	251,240	182,958	272,065	251,722	368,924	364,893	367,633	362,086	240,732	
5-1001-01-02	SS/Medicare Match - PW	19,600	15,141	21,100	19,609	28,222	27,871	28,800	27,477	18,416	
5-1001-01-03	Health Group Ins - PW	61,356	46,033	54,755	63,768	79,872	74,021	74,772	74,036	39,840	
5-1001-01-04	Workers' Comp - PW	675	1,607	720	1,516	1,841	0	1,755	1,753	3,199	
5-1001-01-05	APERS - PW	32,000	24,319	34,580	29,286	40,619	39,463	44,159	41,535	31,211	
5-1001-01-13	Uniform Exp - PW	1,500	115	1,500	2,018	1,650	1,295	1,500	1,238	1,000	
5-1001-01-16	Phys/Drug Test - PW	100	0	200	160	220	75	75	0	75	
5-1001-01-17	Overtime - PW	16,500	17,022	3,700	10,137	8,854	5,750	8,823	3,709	3,611	
5-1001-01-19	Unemployment - PW	1,680	0	1,200	0	2,520	2,521	2,520	2,462	1,500	
	TOTAL Personnel	384,651	287,195	389,820	378,216	532,722	515,889	530,037	514,296	339,584	
5-1001-01-01	Salaries - PW	PERMANENT NOTES:									
		Planning Commission Members (8) (12,300)									
		Director Community Development & Public Works									
		Engineer Assistant									
		PW Admin Assistant									
		Planning Commission Coordinator									
		Planning Commission Secretary									
5-1001-01-01	Salaries - PW	CURRENT YEAR NOTES:									
		2011 Priority B - New Hire - MS4									
5-1001-01-05	APERS - PW	CURRENT YEAR NOTES:									
		Retirement 12.46% Jan thru Jun									
		Retirement 13.47% Jul thru Dec									

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 Administration

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Building & Grounds											
5-1001-02-02	Electric Utilities - PW	0	0	0	0	0	0	0	0	5,500	
5-1001-02-03	Gas Utilities - PW	0	0	0	0	0	0	0	0	625	
5-1001-02-04	Telephone Utilities - PW	0	0	0	0	0	13	0	0	500	
5-1001-02-05	Cellular Phones - PW	2,000	1,555	2,000	2,122	2,200	2,004	2,200	2,294	2,200	
5-1001-02-07	Water - PW	0	0	0	0	0	0	0	0	600	
	TOTAL Building & Grounds	2,000	1,555	2,000	2,122	2,200	2,017	2,200	2,294	9,425	
5-1001-02-02	Electric Utilities - PW	PERMANENT NOTES: Utilities allocated in City Hall Admin 25% PW 25% Court 25% Water 25%									
5-1001-02-03	Gas Utilities - PW	PERMANENT NOTES: Utilities allocated in City Hall Admin 25% PW 25% Court 25% Water 25%									
5-1001-02-04	Telephone Utilities - PW	PERMANENT NOTES: Comcast \$40/mo - \$500									
5-1001-02-07	Water - PW	PERMANENT NOTES: Utilities allocated in City Hall Admin 25% PW 25% Court 25% Water 25%									
Vehicle Expense											
5-1001-03-01	Service/Repairs - PW	2,000	85	2,000	2,984	1,850	2,848	3,600	3,183	900	
5-1001-03-02	Parts/Equipment - PW	500	31	500	487	550	1,144	1,200	1,764	1,600	
5-1001-03-04	Fuel - PW	6,000	5,427	6,000	7,855	8,200	5,341	4,800	8,184	3,000	
5-1001-03-05	Tires - PW	500	758	500	0	550	610	550	0	0	
5-1001-03-11	Insurance/Vehicles - PW	1,350	623	685	873	700	1,038	873	638	250	
	TOTAL Vehicle Expense	10,350	6,924	9,685	12,199	11,850	10,981	11,023	13,969	5,750	
5-1001-03-01	Service/Repairs - PW	PERMANENT NOTES: 1 Public Works Dir									
5-1001-03-05	Tires - PW	PERMANENT NOTES: 1 set/year per 5 vehicles									
5-1001-03-05	Tires - PW	CURRENT YEAR NOTES: 2011 added used vehicle									

01 -General Fund
 Administration

ACCT#	ACCOUNT NAME	(----- 2007 -----)	(----- 2008 -----)	(----- 2009 -----)	(----- 2010 -----)	(----- 2011 -----)					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
5-1001-03-11	Insurance/Vehicles - PW	PERMANENT NOTES: 2003 Dodge Durango \$210									
Supplies											
5-1001-04-01	Office Supplies - PW	2,500	6,235	4,000	6,069	4,000	3,202	3,300	4,102	2,450	_____
5-1001-04-03	Office Equipment - PW	15,500	15,339	32,000	24,834	4,500	1,674	1,200	128	5,250	_____
5-1001-04-05	Computer Equip/Software - PW	23,750	24,821	2,000	4,675	29,989	10,799	15,657	15,939	4,800	_____
5-1001-04-07	Subscriptions/Dues - PW	1,500	1,160	1,000	4,580	3,300	4,551	2,900	3,512	4,165	_____
5-1001-04-08	Printing - PW	0	0	0	0	0	346	250	1,461	100	_____
5-1001-04-09	Advertising - PW	10,000	4,529	6,000	7,143	6,000	1,496	2,000	2,149	2,000	_____
5-1001-04-12	Postage - PW	0	0	0	126	500	10	500	1,354	1,500	_____
5-1001-04-17	Municipal League Dues - PW	0	0	0	0	0	547	0	0	2,700	_____
	TOTAL Supplies	53,250	52,084	45,000	47,426	48,289	22,625	25,807	28,645	22,965	_____
5-1001-04-03	Office Equipment - PW	PERMANENT NOTES: DVD Burner w/audio video \$250 GIS GPS Unit \$4.5k									
5-1001-04-05	Computer Equip/Software - PW	PERMANENT NOTES: Auto Cad software support Map 3D - \$1,325 ESRI support Arc Reader - 2400									
5-1001-04-07	Subscriptions/Dues - PW	PERMANENT NOTES: APA Memberships - 10 x \$100 = \$1k AFMA Membership - 5 x \$20 = \$100 APWA - 2 x \$171 = \$342 Planning Commission Exp - \$600 APA Training Central AR Plan - \$1,444 One Call Design - \$200									
5-1001-04-09	Advertising - PW	PERMANENT NOTES: Public Hearing Notices \$1k Employee Ads \$1k									
5-1001-04-12	Postage - PW	PERMANENT NOTES: Based on actual usage									
5-1001-04-12	Postage - PW	CURRENT YEAR NOTES: Annexations will be mailed packet this year \$500 increased									
5-1001-04-17	Municipal League Dues - PW	PERMANENT NOTES: Census increased from 9,764 to projected 16,500 Per capita increased from \$3 to projected \$3.25									

01 -General Fund
 Administration

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Other Expense											
5-1001-05-07	Planning Commision Exp - PW	5,000	276	5,000	0	0	73	0	0	100	
5-1001-05-08	Engineer Exp - PW	10,000	10,900	20,000	19	0	0	0	0	300	
5-1001-05-11	Copier Post Lease/Exp - PW	0	191	0	4,586	6,200	0	0	0	0	
5-1001-05-14	Misc Exp - PW	14,000	13,382	12,800	23,549	14,000	12,915	14,400	16,579	14,400	
5-1001-05-16	Travel/Training - PW	20,000	10,732	20,000	14,536	15,500	13,239	12,750	12,228	10,700	
5-1001-05-41	Flood Program FEMA - PW	0	0	30,450	0	0	0	0	0	1,000	
5-1001-05-44	GIS Exp - PW	0	0	200,200	95,885	95,000	10,000	15,000	13,000	16,200	
	TOTAL Other Expense	49,000	35,482	288,450	138,576	130,700	36,227	42,150	41,808	42,700	
5-1001-05-08	Engineer Exp - PW	CURRENT YEAR NOTES: 2011 Camera									
5-1001-05-14	Misc Exp - PW	PERMANENT NOTES: Urban Planning \$14.4k - Jim VonTunglen									
5-1001-05-14	Misc Exp - PW	CURRENT YEAR NOTES: 2011 Priority B - UPA perform GIS services to bring mapping services inhouse & place on Website \$10k									
5-1001-05-16	Travel/Training - PW	PERMANENT NOTES: AFMA - \$2.5k (3 emp x 2 conf) Fall - Eureka/Spring - Bryant APWA - \$2k (2 emp x 2 conf)in-state Stormcon - \$0 - hold until next year IECA - \$2.8 1 emp/ \$500 travel/\$600 conf/\$1k rooms/\$500 meals/\$200 incidental/Orlando ASFFM - \$0 state Afma will pay for Nat'l APA - \$2k (LaVenia,Tina, 8 Commisicners)									
5-1001-05-16	Travel/Training - PW	CURRENT YEAR NOTES: AFMA - \$2.5k (3 emp x 2 conf) Fall - Eureka/Spring - Bryant APWA - \$2k (2 emp x 2 conf)in-state Stormcon - \$0 - hold until next year IECA - \$3.2 1 emp/ \$500 travel/\$600 conf/\$1k(Remove for 2011) rooms/\$500 meals/\$200 incidental/Orlando ASFFM - \$0 state Afma will pay for Nat'l APA National - \$2k (LaVenia)(Remove for 2011) UCA Conway - \$1.2k Tina (2nd yr of 3 yr course) ARA APA \$600 - LaVenia & Tina Municipal League \$400 - LaVenia									
5-1001-05-16	Travel/Training - PW	NEXT YEAR NOTES: UCA Conway - \$1.2k Tina (2nd yr of 3 yr course)									
5-1001-05-41	Flood Program FEMA - PW	CURRENT YEAR NOTES: 2011 Public Education									
5-1001-05-44	GIS Exp - PW	PERMANENT NOTES:									

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

01 -General Fund
Administration

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
5-1002-05-43	Post Development Exp - MS4	CURRENT YEAR NOTES: 2011 Priority B - FTN Asso Watershed Study \$50 remaining									
Construction Projects											
5-1002-21-01	Remodel/Expansion - MS4	0	0	100,000	0	0	0	0	0	0	0
5-1002-21-02	Misc Projects - MS4	0	0	10,000	0	0	273	76,000	0	25,000	-----
TOTAL Construction Projects		0	0	110,000	0	0	273	76,000	0	25,000	-----
5-1002-21-02	Misc Projects - MS4	CURRENT YEAR NOTES: 2011 Priority B - rehab detention ponds Project - West Point pond maint - \$23,570									
TOTAL MS4		0	0	171,200	11,594	10,170	4,423	92,900	13,451	48,570	-----
Code Enforcement =====											
Personnel											
5-1004-01-01	Salaries Code	0	0	0	0	0	0	0	0	125,133	-----
5-1004-01-02	SS/Medicare Match Code	0	0	0	0	0	0	0	0	9,573	-----
5-1004-01-03	Health Group Ins Code	0	0	0	0	0	0	0	0	40,032	-----
5-1004-01-05	APERS Code	0	0	0	0	0	0	0	0	16,224	-----
5-1004-01-13	Uniform Exp Code	0	0	0	0	0	0	0	0	1,500	-----
5-1004-01-17	Overtime Code	0	0	0	0	0	0	0	0	1,877	-----
5-1004-01-19	Unemployment Code	0	0	0	0	0	0	0	0	1,200	-----
TOTAL Personnel		0	0	0	0	0	0	0	0	195,539	-----
5-1004-01-01	Salaries Code	PERMANENT NOTES: Chief Building Official Inspector/Code Enforcement Officers - 2 Permit Secretary									
Vehicle Expense											
5-1004-03-01	Service/Repairs Code	0	0	0	0	0	0	0	0	2,700	-----
5-1004-03-04	Fuel Code	0	0	0	0	0	0	0	0	8,000	-----
5-1004-03-05	Tires Code	0	0	0	0	0	0	0	0	900	-----
5-1004-03-11	Insurance/Vehicles Code	0	0	0	0	0	0	0	0	600	-----
TOTAL Vehicle Expense		0	0	0	0	0	0	0	0	12,200	-----
5-1004-03-01	Service/Repairs Code	PERMANENT NOTES: 1 Code 1 Inspector 1 Chief Bldg Inspec									
5-1004-03-04	Fuel Code	PERMANENT NOTES: Milage est 40k miles = 2 vehicles 15 mi/gal									
5-1004-03-05	Tires Code	PERMANENT NOTES: 6 tires @ \$150									
5-1004-03-11	Insurance/Vehicles Code	PERMANENT NOTES:									

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

01 -General Fund
Administration

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
	2002 Dodge Intrepid \$205 - Doug										
	2003 Dodge Durango \$210 - Greg										
	2006 Ford Taurus \$173 - Allen										
	Supplies										
5-1004-04-01	Office Supplies Code	0	0	0	0	0	0	0	0	550	
5-1004-04-07	Subscriptions/Dues Code	0	0	0	0	0	0	0	0	500	
5-1004-04-08	Printing Code	0	0	0	0	0	0	0	0	650	
	TOTAL Supplies	0	0	0	0	0	0	0	0	1,700	
5-1004-04-07	Subscriptions/Dues Code	PERMANENT NOTES: HVACR - 3 x \$25 = \$75 CE Plumbing License - 3 x \$25 = \$75 CE IBC - x - \$100 CE									
5-1004-04-08	Printing Code	PERMANENT NOTES: Print Inspection Books Print Inspection Forms									
	Other Expense										
5-1004-05-05	Act 474 Permit Surchg - Admin	7,500	7,100	5,000	6,401	4,000	2,510	4,000	7,343	4,750	
5-1004-05-16	Travel/Training Code	0	0	0	0	0	0	0	0	2,000	
5-1004-05-31	Electrical Inspections - Admin	15,000	15,818	15,000	12,728	16,500	12,633	14,000	15,438	14,000	
5-1004-05-32	Building/HVACR Inspect - Admin	500	1,123	500	365	550	0	550	0	500	
	TOTAL Other Expense	23,000	24,040	20,500	19,494	21,050	15,543	18,550	22,781	21,250	
5-1004-05-05	Act 474 Permit Surchg - Ad	PERMANENT NOTES: Fee is collected in acct 4-1001-30-01 Fee is paid to Dept of Fin (.0005 x construction value) City share of fee is \$0.05									
5-1004-05-16	Travel/Training Code	PERMANENT NOTES: Required to keep licenses Plumbing Heat & Air Bldg Inspect Licenses 3 x \$1k/each									
5-1004-05-31	Electrical Inspections - A	PERMANENT NOTES: This fee is collected through acct 4-1004-30-06 and then paid to an outside contractor - \$25/inspection. Wayne Moore									
5-1004-05-32	Building/HVACR Inspect - A	PERMANENT NOTES: Occasionally paid to outside contractor.									
	TOTAL Code Enforcement	23,000	24,040	20,500	19,494	21,050	15,543	18,550	22,781	230,689	
	TOTAL Administration	1,645,101	1,464,375	2,003,687	1,769,813	2,053,479	1,444,004	1,802,691	1,775,864	1,655,826	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

01 -General Fund
Police Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Police											
=====											
Personnel											
5-1500-01-01	Salaries - Police	1,110,000	1,057,891	1,165,000	1,055,420	1,233,740	1,274,203	1,272,616	1,290,870	1,322,294	
5-1500-01-02	SS/Medicare Match - Police	86,750	82,538	91,600	85,589	94,383	98,719	100,276	99,587	101,155	
5-1500-01-03	Health Group Ins - Police	246,000	245,172	284,227	227,199	268,211	273,152	279,072	274,579	304,188	
5-1500-01-04	Workers' Comp - Police	20,000	19,683	35,000	17,961	19,662	0	15,939	16,300	31,466	
5-1500-01-05	APERS - Police	40,000	39,442	38,800	39,684	19,883	32,501	32,282	32,964	34,892	
5-1500-01-06	LOPFI - Police	120,000	111,078	88,000	19,648	107,000	128,004	119,101	96,698	115,000	
5-1500-01-13	Uniform Exp - Police	12,000	11,759	6,000	11,843	10,400	12,470	10,400	16,097	12,000	
5-1500-01-14	Uniform Cleaning - Police	9,000	9,060	10,000	8,741	11,740	11,285	11,740	11,123	12,960	
5-1500-01-15	New Officer Uniform Exp-Police	5,300	5,255	12,000	12,145	12,000	15,582	10,000	13,211	10,000	
5-1500-01-16	Phys/Drug Test - Police	4,000	2,550	750	2,179	2,000	2,100	1,950	2,178	2,000	
5-1500-01-17	Overtime - Police	32,000	30,494	32,000	37,771	34,512	35,620	38,179	32,943	39,200	
5-1500-01-19	Unemployment - Police	5,000	4,468	5,100	4,722	10,120	10,017	10,080	11,124	11,100	
	TOTAL Personnel	1,690,050	1,619,390	1,769,177	1,562,903	1,823,651	1,893,652	1,901,635	1,897,676	1,996,255	
5-1500-01-01	Salaries - Police	PERMANENT NOTES: 37 Positions - 37 FT/0 PT Chief Records Clerks - 2 Admin Assistant Captain Lieutenants - 2 Warrants - 2 Patrol Officers - 23 CID - 3 Training Narcotics									
5-1500-01-01	Salaries - Police	CURRENT YEAR NOTES: 2011 Priority B - New Hire - 3 additional Officers									
5-1500-01-02	SS/Medicare Match - Police	PERMANENT NOTES: SS/Med 7.65%									
5-1500-01-05	APERS - Police	CURRENT YEAR NOTES: Retirement 12.46: Jan thru Jun Retirement 13.47: Jul thru Dec									
5-1500-01-06	LOPFI - Police	PERMANENT NOTES: Budgeted \$\$ from HR									
5-1500-01-13	Uniform Exp - Police	PERMANENT NOTES: Additional officers									
5-1500-01-14	Uniform Cleaning - Police	PERMANENT NOTES:									

01 -General Fund
 Police Department

ACCT#	ACCOUNT NAME	(----- 2007 -----)	(----- 2008 -----)	(----- 2009 -----)	(----- 2010 -----)	(----- 2011 -----)					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Supplies											
5-1500-04-01	Office/Officer Supp - Police	16,000	15,816	13,000	19,119	15,000	11,105	15,000	10,215	15,000	
5-1500-04-05	Computer Equip/Software -Police	0	0	0	2,076	5,040	1,600	500	1,620	20,500	
5-1500-04-06	Software/Program Supp - Police	13,000	12,623	18,000	24,462	148,659	81,424	92,845	82,097	18,500	
5-1500-04-07	Subscriptions/Dues - Police	4,000	2,967	1,500	855	1,000	1,162	500	678	700	
5-1500-04-08	Printing - Police	4,000	3,986	3,500	2,764	3,500	2,997	3,500	3,816	3,500	
5-1500-04-09	Advertising - Police	7,000	7,044	3,000	5,727	3,500	1,432	2,500	3,293	3,500	
5-1500-04-10	Safety Program - Police	500	240	500	0	500	470	500	356	2,000	
5-1500-04-11	Training Aids - Police	750	720	1,000	1,165	1,500	571	1,500	1,659	2,500	
5-1500-04-12	Postage - Police	4,000	4,001	2,500	2,693	2,500	2,720	2,500	479	1,000	
5-1500-04-17	Municipal League Dues - Police	2,000	1,900	2,000	3,056	2,000	2,615	2,000	2,000	10,725	
	TOTAL Supplies	51,250	49,297	45,000	61,917	183,199	106,096	121,345	106,252	77,925	

5-1500-04-05 Computer Equip/Software -PCURRENT YEAR NOTES:
 2011 Upgrade camera system - this is upgrade of camera system in the bldg security system - exterior & interior

5-1500-04-06 Software/Program Supp - PoPERMANENT NOTES:
 PFS Site License & Software support \$24.5k - approved Priority B 12/02/08 for 2009 & 2010
 Fleet Safety FS Cam Support \$18,345

5-1500-04-12 Postage - Police PERMANENT NOTES:
 Based on actual usage

5-1500-04-17 Municipal League Dues - PoPERMANENT NOTES:
 Census increased from 9,764 to projected 16,500
 Per capita increased from \$3 to projected \$3.25

Other Expense											
5-1500-05-02	Office Equip Purchase - Police	10,000	9,607	12,000	8,749	3,000	6,065	3,000	963	3,000	
5-1500-05-03	Equipment Repairs - Police	0	0	0	1,148	2,000	42	2,000	1,716	3,000	
5-1500-05-04	Software Training - Police	0	0	0	0	10,814	0	10,814	0	0	
5-1500-05-11	Copier/Post Lease/Chgs -Police	8,000	8,370	7,000	7,680	7,000	7,454	7,000	5,185	7,000	
5-1500-05-14	Misc/Equipment - Police	1,000	882	1,000	3,335	1,000	1,424	1,000	842	1,000	
5-1500-05-15	Prisoner Care - Police	100	79	250	152	250	121	250	568	1,000	
5-1500-05-16	Travel/Training - Police	12,000	11,736	10,000	7,464	10,000	5,774	10,000	20,603	10,000	
5-1500-05-17	Ammunition - Police	6,000	4,075	6,000	6,440	6,000	5,525	6,900	5,789	10,000	
5-1500-05-18	Weapons - Police	0	0	3,000	2,289	3,000	1	1,500	756	5,000	
5-1500-05-21	Interpreter - Police	0	0	1,000	0	500	0	500	294	500	
5-1500-05-37	Equipment for CID - Police	0	0	0	2,244	0	865	10,403	293	5,000	
5-1500-05-41	Grant Expense - Police	2,500	2,354	4,700	12,055	2,000	3,087	23,214	25,762	0	
5-1500-05-50	Contract Purch/Serv - Police	0	0	0	0	0	2,292	0	8,500	0	
5-1500-05-61	Maint/Repairs-Lora Dr	0	0	0	0	0	0	0	0	8,000	
5-1500-05-62	Utilities-Lora Dr-All	0	0	0	0	0	0	0	0	2,000	
	TOTAL Other Expense	39,600	37,104	44,950	51,556	45,564	32,656	76,581	71,311	55,500	

5-1500-05-11 Copier/Post Lease/Chgs -PoPERMANENT NOTES:
 Copier lease \$3,300

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

01 -General Fund
Police Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Exp Loans/Bonds											
5-1500-23-01	Interest Exp Car Loan - Police	0	0	24,150	23,750	24,150	15,311	24,150	14,840	10,000	
	TOTAL Interest Exp Loans/Bonds	0	0	24,150	23,750	24,150	15,311	24,150	14,840	10,000	
5-1500-23-01	Interest Exp Car Loan - Po	PERMANENT NOTES:									
		NP - 5 yr begins 2007 - ends 4/16/12									
		Interest exp paid from General									
		Principal paid from Designated									
5-1500-23-01	Interest Exp Car Loan - Po	CURRENT YEAR NOTES:									
		2011 Estimated									
		Prin \$105k									
		Interest \$10k									
TOTAL Police		2,064,550	1,983,734	2,116,677	1,964,614	2,505,696	2,335,036	2,492,173	2,526,911	2,534,040	
Resource #2											
=====											
Personnel											
5-1503-01-01	Salaries - Resource #2	156,000	142,228	167,000	79,251	0	26,406	0	0	0	
5-1503-01-02	SS/Medicare Match - Resourc #2	12,300	10,870	13,000	6,094	0	2,027	0	0	0	
5-1503-01-03	Health Group Ins - Resource #2	25,800	25,769	29,850	13,280	0	4,138	0	0	0	
5-1503-01-04	Workers' Comp - Resource #2	3,000	3,019	5,000	1,861	0	0	0	0	0	
5-1503-01-06	LOPFI - Resource #2	28,500	28,092	30,500	13,980	0	0	0	0	0	
5-1503-01-13	Uniform Replacement - Res #2	0	0	1,000	392	0	0	0	0	0	
5-1503-01-14	Uniform Allowance - Resource#2	1,500	1,263	1,500	1,290	0	0	0	0	0	
5-1503-01-17	Overtime - Resource #2	1,000	635	4,000	781	0	0	0	0	0	
5-1503-01-19	Unemployment - Resource #2	1,000	490	600	604	0	0	0	0	0	
	TOTAL Personnel	229,100	212,365	252,450	117,532	0	32,571	0	0	0	
5-1503-01-01	Salaries - Resource #2	PERMANENT NOTES:									
		1 Corporal									
		3 Officers									
5-1503-01-05	APERS - Resource #2	CURRENT YEAR NOTES:									
		Retirement 12.46% Jan thru Jun									
		Retirement 13.47% Jul thru Dec									
5-1503-01-14	Uniform Allowance - Resour	PERMANENT NOTES:									
		\$360/yr x 4 = \$1,440									
Vehicle Expense											
5-1503-03-11	Insurance/Vehicles - Resour #2	300	296	1,080	296	500	276	0	0	300	
	TOTAL Vehicle Expense	300	296	1,080	296	500	276	0	0	300	
TOTAL Resource #2		229,400	212,661	253,530	117,828	500	32,847	0	0	300	

01 -General Fund
 Fire Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Fire											
Personnel											
5-2000-01-01	Salaries - Fire	1,400,000	1,340,950	1,641,650	1,501,305	1,697,936	1,586,121	1,659,640	1,644,074	1,659,640	
5-2000-01-02	SS/Medicare Match - Fire	25,000	22,647	25,000	30,233	24,983	25,130	25,633	27,397	26,959	
5-2000-01-03	Health Group Ins - Fire	365,000	363,048	456,000	397,439	414,468	403,308	419,184	405,635	418,992	
5-2000-01-04	Workers' Comp - Fire	67,000	66,372	101,800	54,689	57,833	0	51,661	51,661	94,762	
5-2000-01-05	APERS - Fire	2,500	2,932	3,200	2,947	2,783	2,804	2,965	3,079	3,277	
5-2000-01-06	LOPFI - Fire	0	20,465	167,300	68,880	80,045	161,822	159,524	133,968	175,766	
5-2000-01-07	Paid Oncall Firefighters -Fire	12,000	9,208	15,000	9,491	9,000	10,980	9,360	6,841	9,400	
5-2000-01-13	Uniform Exp - Fire	40,000	39,688	14,500	14,692	14,500	19,133	14,500	11,457	14,500	
5-2000-01-14	Uniform Cleaning Fire INACTIVE	1,500	70	500	0	0	0	0	0	0	
5-2000-01-16	Phys/Drug Test - Fire	5,000	3,420	16,850	13,011	11,600	1,596	2,600	700	2,600	
5-2000-01-17	Overtime - Fire	100,000	94,320	60,000	138,829	129,362	156,605	157,666	151,140	157,666	
5-2000-01-19	Unemployment - Fire	7,750	7,078	25,750	8,239	13,440	14,412	14,560	15,926	15,300	
	TOTAL Personnel	2,026,150	1,970,198	2,527,550	2,239,756	2,455,950	2,381,911	2,517,293	2,451,919	2,578,862	

- 5-2000-01-01 Salaries - Fire
 PERMANENT NOTES:
 Total Department Personnel - 48
 Fire Chief - 1
 Asst Chief - 1
 Battalion Chiefs - 3
 Captains - 3
 Lieutenants - 9
 Firefighter/EMT - 30
 Secretary - 1
 Training Officer - 1
- 5-2000-01-01 Salaries - Fire
 CURRENT YEAR NOTES:
 Priority B - add New Hire - 3 firefighters for north of city
- 5-2000-01-05 APERS - Fire
 CURRENT YEAR NOTES:
 Retirement 12.46% Jan thru Jun
 Retirement 13.47% Jul thru Dec
- 5-2000-01-06 LOPFI - Fire
 CURRENT YEAR NOTES:
 2011 Increase in LOPFI of \$16,250 net difference which includes \$17.5k turnback
- 5-2000-01-14 Uniform Cleaning Fire INACTIVE
 PERMANENT NOTES:
 Inactive
- 5-2000-01-14 Uniform Cleaning Fire INACTIVE
 CURRENT YEAR NOTES:
 2011 Inactive - small amount - moved to uniform expenses
- 5-2000-01-17 Overtime - Fire
 PERMANENT NOTES:
 Nov & Dec is heavy in overtime due to vacations & holidays

01 -General Fund
 Fire Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Building & Grounds											
5-2000-02-01	Maintenance/Repairs - Fire	10,000	10,150	11,300	4,281	8,000	13,527	11,500	19,933	11,500	
5-2000-02-02	Electric Utilities - Fire	25,000	25,777	24,200	23,086	22,700	28,262	27,000	28,120	28,756	
5-2000-02-03	Gas Utilities - Fire	8,500	5,797	9,800	7,185	7,800	5,645	7,000	7,680	10,719	
5-2000-02-04	Telephone Utilities - Fire	7,600	10,780	12,500	7,425	7,400	5,935	6,200	7,240	5,000	
5-2000-02-05	Cellular Phones - Fire	2,000	1,852	2,500	3,007	2,500	2,875	2,500	3,112	3,219	
5-2000-02-06	Security - Fire	0	1,045	750	424	623	424	350	424	350	
5-2000-02-07	Water/WW Utilities - Fire	4,200	4,031	4,200	3,713	3,900	4,578	4,800	5,089	5,900	
5-2000-02-08	Tcols/Equipment - Fire	3,000	2,992	1,700	849	1,700	2,416	3,000	1,562	3,000	
5-2000-02-09	Supplies Misc - Fire	12,000	12,109	12,000	17,231	12,000	4,377	6,000	4,909	6,000	
5-2000-02-11	Sanitation - Fire	1,200	1,052	1,200	1,010	900	1,129	1,000	934	1,000	
5-2000-02-12	Insurance/Property - Fire	12,000	11,668	8,300	4,121	11,800	4,121	4,121	4,603	4,700	
5-2000-02-13	Pest/Chem/Seed/Fert - Fire	750	925	750	806	500	522	750	1,378	750	
5-2000-02-14	Janitorial Supplies - Fire	3,300	2,828	3,300	3,774	3,800	16,444	11,000	9,908	11,000	
	TOTAL Building & Grounds	89,550	91,005	92,500	76,910	83,623	91,053	85,221	95,652	91,894	
5-2000-02-04 Telephone Utilities - Fire PERMANENT NOTES: Comcast \$410/mo - \$5k											
5-2000-02-11 Sanitation - Fire PERMANENT NOTES: Waste Mgmt dumpster \$53/mo \$630/yr Conrad \$120/quarterly \$480/yr											
Vehicle Expense											
5-2000-03-01	Service/Repair - Fire	10,380	8,750	14,000	16,825	14,700	20,224	14,000	17,768	14,000	
5-2000-03-02	Parts - Fire	10,850	8,150	11,500	8,571	11,500	9,921	11,500	13,657	11,500	
5-2000-03-03	Equipment - Fire	4,270	2,145	4,270	1,266	1,200	5,200	1,550	2,124	1,550	
5-2000-03-04	Fuel - Fire	30,000	28,349	24,000	42,865	46,500	22,698	20,000	26,204	25,566	
5-2000-03-05	Tires - Fire	12,000	11,345	6,300	6,375	7,500	9,805	10,500	8,668	10,500	
5-2000-03-07	Heavy Equip Maintenance - Fire	2,000	1,413	2,000	0	2,000	3,849	2,250	3,927	2,250	
5-2000-03-10	Accident/Repairs - Fire	0	0	0	0	0	8,212	0	2,946	0	
5-2000-03-11	Insurance/Vehicles - Fire	15,500	15,503	15,900	16,406	16,700	17,762	16,700	16,531	18,000	
5-2000-03-13	Foam Supply - Fire	1,500	943	1,500	960	1,500	1,601	1,500	1,352	1,500	
5-2000-03-14	Miscellaneous Exp - Fire	3,950	2,568	3,950	11,179	1,000	4,777	1,250	1,343	1,250	
	TOTAL Vehicle Expense	90,450	79,166	83,420	104,447	102,600	104,048	79,250	88,626	86,116	
5-2000-03-04 Fuel - Fire CURRENT YEAR NOTES: 2011 Increase in fuel due to fuel prices needed											
Supplies											
5-2000-04-01	Office Supplies - Fire	5,250	4,823	5,350	7,768	5,500	4,329	4,400	4,689	4,400	
5-2000-04-03	Office Equipment/Mnt - Fire	1,000	844	0	303	0	85	0	0	0	
5-2000-04-04	Comp/Supplies/Software - Fire	3,500	2,477	1,000	8,274	16,672	15,054	9,000	10,739	9,000	
5-2000-04-07	Subscriptions/Dues - Fire	500	465	500	587	500	584	500	2,654	1,650	
5-2000-04-08	Printing - Fire	500	691	700	1,263	700	728	900	682	900	
5-2000-04-09	Advertising - Fire	1,200	1,367	1,200	1,083	1,200	1,441	1,200	643	1,200	
5-2000-04-10	Safety Program - Fire	500	4,695	500	0	500	713	500	0	500	
5-2000-04-11	Training Aids - Fire	1,000	692	1,000	2,143	1,000	3,326	1,000	949	1,000	
5-2000-04-12	Postage - Fire	1,580	1,570	1,980	1,207	1,100	1,372	1,100	282	1,000	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 Fire Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
5-2000-04-16	Extinguisher Expense - Fire	500	615	500	604	500	564	500	234	500	
5-2000-04-17	Municipal League Dues - Fire	750	1,900	750	3,056	1,900	2,980	3,056	3,056	10,725	
5-2000-04-18	Food Allowance - Fire	40,000	39,984	50,000	41,747	41,300	44,090	41,300	41,456	41,300	
	TOTAL Supplies	56,780	60,124	63,480	68,035	70,872	75,275	63,456	65,384	72,175	

5-2000-04-04 Comp/Supplies/Software - PERMANENT NOTES:
 Laptops for vehicles - 5

5-2000-04-07 Subscriptions/Dues - Fire PERMANENT NOTES:
 Firehouse Sftwr License
 IAAM Membership
 NFPA

5-2000-04-12 Postage - Fire PERMANENT NOTES:
 Based on actual usage

5-2000-04-17 Municipal League Dues - PERMANENT NOTES:
 Census increased from 9,764 to projected 16,500
 Per capita increased from \$3 to projected \$3.25

Other Expense

5-2000-05-03	Equipment Repairs - Fire	500	641	2,500	1,355	1,100	3,345	2,500	2,072	2,500	
5-2000-05-09	Pager Purchase/Repair - Fire	1,000	1,336	2,250	1,387	1,500	2,580	2,000	3,386	3,000	
5-2000-05-11	Copier/Post Lease/Exp - Fire	6,500	6,931	6,900	8,071	7,950	6,889	7,950	2,611	2,500	
5-2000-05-14	Miscellaneous - Fire	2,570	2,413	2,570	5,441	3,500	4,538	3,500	2,864	3,500	
5-2000-05-16	Travel/Training - Fire	5,000	3,503	5,000	9,748	5,000	2,542	5,000	2,764	0	
5-2000-05-22	Fire Training Class Exp - Fire	0	0	4,000	999	4,000	4,746	4,000	420	14,000	
5-2000-05-23	Rescue Equipment - Fire	4,500	2,552	4,500	3,336	3,500	6,041	3,500	3,631	3,000	
5-2000-05-29	Materials/Maintenance - Fire	1,600	295	1,600	1,596	1,400	5,412	1,800	4,006	1,800	
5-2000-05-33	Rescue Funds - Fire	3,500	1,110	3,500	1,505	2,500	655	2,500	1,624	500	
5-2000-05-34	Operating Supplies - Fire	500	3,609	500	762	500	973	500	0	500	
5-2000-05-37	Handheld Radio Pur/Rep - Fire	1,200	3,460	1,200	3,217	2,500	1,378	1,000	858	1,000	
5-2000-05-41	Haz-Mat Exp - Fire	8,000	8,033	1,000	302	1,000	295	1,000	602	1,000	
5-2000-05-42	Grant Expense - Fire	0	0	0	7,333	3,500	2,698	2,500	1,059	1,500	
5-2000-05-50	Contract Purch/Serv - Fire	0	0	0	0	0	1,200	0	0	0	
	TOTAL Other Expense	34,870	33,883	35,520	45,051	37,950	43,303	37,750	25,938	34,800	

5-2000-05-09 Pager Purchase/Repair - FICURRENT YEAR NOTES:
 2011 Need new beepers

5-2000-05-11 Copier/Post Lease/Exp - FIPERMANENT NOTES:
 Copier lease CBM \$2,400

5-2000-05-16 Travel/Training - Fire CURRENT YEAR NOTES:
 2011 Combine Fire Training and Travel/Training together

5-2000-05-22 Fire Training Class Exp - CURRENT YEAR NOTES:
 2011 Combine Fire Training and Travel/Training together
 National Conferences - allow 6 to go
 all other will training locally

01 -General Fund
 Fire Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Capital Exp Fixed Assets											
5-2000-20-02	Other Equipment - Fire	35,000	33,480	0	0	3,492	3,492	71,077	71,622	58,000	
	TOTAL Capital Exp Fixed Assets	35,000	33,480	0	0	3,492	3,492	71,077	71,622	58,000	
5-2000-20-02	Other Equipment - Fire	PERMANENT NOTES: Communication equipment split - Police 65.5% Police \$355,950.35 Fire \$187,519.12 NP Regions - \$41,899.93/yr \$3,491.66/mo Begins 2010 Ends 2015 911 Equipment									
5-2000-20-02	Other Equipment - Fire	CURRENT YEAR NOTES: NP Regions - \$41,899.93/yr \$3,491.66/mo 2011 Priority B - vehicle heavy duty laptops (5) \$9k									
5-2000-20-03	Other Assets - Fire	CURRENT YEAR NOTES: 2011 Priority B - new refrigs for 4 substations \$2.6k 2011 Priority B - new mattresses - 10 \$1,950									
5-2000-20-06	Vehicles - Fire	CURRENT YEAR NOTES: 2011 Priority B items: 4WD 1/2 Ton Pickup \$30k 4WD 3/4 Ton Pickup \$35k Typhoon Cab & Frame-Refurb \$460k - 2 Typhoon 1250 Pumper \$360k Heavy Duty Amkis Rescue Cutter \$6.3k									
Interest Exp Loans/Bonds											
5-2000-23-01	Interest Exp Firetruck - Fire	0	0	35,700	35,698	36,500	29,001	22,282	22,171	15,175	
	TOTAL Interest Exp Loans/Bonds	0	0	35,700	35,698	36,500	29,001	22,282	22,171	15,175	
5-2000-23-01	Interest Exp Firetruck - Fire	PERMANENT NOTES: NP - \$181,984.61/yr for 5 yrs Principal paid from 23-5-0000-20-02 Interest paid from 01-5-2000-23-01 Start date 05/25/08 End date 05/25/12									
5-2000-23-01	Interest Exp Firetruck - Fire	CURRENT YEAR NOTES: Principal 2011 \$166,808.87 pd from 23-5-0000-20-02 Interest 2011 \$15,175.74 pd from 01-5-2000-23-01 Principal 2012 \$174,219.06 pd from 23-5-0000-20-02 Interest 2012 \$7,765.57 pd from 01-5-2000-23-01									
	TOTAL Fire	2,332,800	2,267,857	2,838,170	2,569,896	2,790,987	2,728,083	2,876,329	2,821,351	2,937,022	
	TOTAL Fire Department	2,332,800	2,267,857	2,838,170	2,569,896	2,790,987	2,728,083	2,876,329	2,821,351	2,937,022	

01 -General Fund
 Court Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Court											
=====											
Personnel											
5-2500-01-01	Salaries - Court	202,360	191,960	180,500	173,827	238,775	161,013	186,584	181,857	188,906	_____
5-2500-01-02	SS/Medicare Match - Court	15,480	14,654	14,325	13,044	15,480	12,018	13,532	13,560	14,451	_____
5-2500-01-03	Health Group Ins - Court	43,000	42,522	44,750	37,546	49,656	33,758	44,748	39,214	29,832	_____
5-2500-01-04	Workers' Comp - Court	550	325	485	282	266	0	240	238	452	_____
5-2500-01-05	APERS - Court	25,380	24,148	23,500	20,512	19,649	17,724	20,749	21,370	24,492	_____
5-2500-01-08	Judge Retirement Pmts - Court	10,734	10,681	10,734	10,769	10,800	10,544	10,800	10,676	10,800	_____
5-2500-01-10	Judge - Share to State - Court	0	0	27,600	29,900	27,600	28,554	27,600	26,800	28,000	_____
5-2500-01-13	Uniform Exp - Court	0	0	0	0	0	0	0	1,853	3,000	_____
5-2500-01-16	Phys/Drug Test - Court	150	225	150	0	100	375	100	150	200	_____
5-2500-01-17	Overtime - Court	1,000	609	1,500	312	595	42	300	179	250	_____
5-2500-01-19	Unemployment - Court	1,700	593	1,050	1,223	1,960	1,505	1,960	2,258	2,500	_____
	TOTAL Personnel	300,354	286,118	304,594	287,414	364,881	265,937	306,613	298,255	302,883	_____
5-2500-01-01	Salaries - Court	PERMANENT NOTES: Court Clerk Legal Secretary Deputy Court Clerks - 5 County will pay 1/2 of court budget less Judge share \$27.6k									
5-2500-01-05	APERS - Court	CURRENT YEAR NOTES: Retirement 12.46: Jan thru Jun Retirement 13.47: Jul thru Dec									
5-2500-01-08	Judge Retirement Pmts - Co	PERMANENT NOTES: Darrell Davis									
5-2500-01-10	Judge - Share to State - C	PERMANENT NOTES: Saline County pays 1/2 of Courts budget less Judges retirement Judge Darrell Davis									
5-2500-01-10	Judge - Share to State - C	NEXT YEAR NOTES: 2012 Judge Rickard will retire									
5-2500-01-13	Uniform Exp - Court	CURRENT YEAR NOTES: 2011 Start of new uniforms for employees									
Building & Grounds											
5-2500-02-01	Maintenance/Repairs - Court	2,000	1,885	500	2,562	500	313	500	1,989	750	_____
5-2500-02-02	Electric Utilities - Court	0	0	0	0	0	0	0	0	5,500	_____
5-2500-02-03	Gas Utilities - Court	0	0	0	0	0	0	0	0	625	_____
5-2500-02-04	Telephone Utilities - Court	4,750	4,955	4,000	3,867	4,000	3,761	4,000	3,868	2,000	_____
5-2500-02-07	Water Utilities - Court	0	0	0	0	0	0	0	0	600	_____
5-2500-02-12	Insurance/Property - Court	1,000	768	1,000	512	600	512	650	580	650	_____

01 -General Fund
 Court Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		Y-T-D	2011 REQUESTED	2011 PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
5-2500-02-13	Pest/Chem/Seed/Fert - Court	100	89	100	0	100	0	100	0	100		
5-2500-02-14	Janitorial Supplies - Court	800	673	250	784	800	808	800	1,053	800		
5-2500-02-15	Office User Charge	0	0	7,200	0	0	0	0	0	0		
	TOTAL Building & Grounds	8,650	8,370	13,050	7,724	6,200	5,393	6,050	7,490	11,025		

5-2500-02-02 Electric Utilities - Court PERMANENT NOTES:
 Utilities allocated in City Hall
 Admin 25%
 PW 25%
 Court 25%
 Water 25%

5-2500-02-03 Gas Utilities - Court PERMANENT NOTES:
 Utilities allocated in City Hall
 Admin 25%
 PW 25%
 Court 25%
 Water 25%

5-2500-02-04 Telephone Utilities - Court PERMANENT NOTES:
 Comcast \$150/mo - \$1.8

5-2500-02-07 Water Utilities - Court PERMANENT NOTES:
 Utilities allocated in City Hall
 Admin 25%
 PW 25%
 Court 25%
 Water 25%

Supplies

5-2500-04-01	Office Supplies - Court	5,000	2,139	2,500	5,934	4,500	3,944	5,000	4,520	12,000		
5-2500-04-03	Office Equip/Mnt - Court	1,500	2,325	1,500	3,310	2,500	0	2,500	1,984	0		
5-2500-04-05	Computer Equip/Software - Court	500	3,231	500	572	0	1,252	500	1,253	2,000		
5-2500-04-06	Software/Prog Supp - Court	3,200	494	10,000	4,725	0	968	850	866	850		
5-2500-04-07	Subscriptions/Dues - Court	800	522	600	961	1,000	481	1,000	955	1,000		
5-2500-04-08	Printing - Court	1,000	207	300	120	1,000	451	750	870	750		
5-2500-04-09	Advertising - Court	500	506	400	1,037	500	1,316	750	526	750		
5-2500-04-12	Postage - Court	4,200	3,482	3,000	955	3,000	885	3,000	1,911	2,000		
5-2500-04-17	Municipal League Dues - Court	500	600	500	1,528	600	365	600	600	2,700		
	TOTAL Supplies	17,200	13,505	18,300	19,143	13,100	9,661	14,950	13,525	22,050		

5-2500-04-01 Office Supplies - Court CURRENT YEAR NOTES:
 Moved to this acct: Misc Exp/Office Equip Mtn
 since these items were small

5-2500-04-03 Office Equip/Mnt - Court CURRENT YEAR NOTES:
 2011 Inactive

5-2500-04-05 Computer Equip/Software - CURRENT YEAR NOTES:
 Mainly for toner

01 -General Fund
 Court Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
5-2500-04-06	Software/Prog Supp - Court										
	PERMANENT NOTES:										
	Incode \$350										
5-2500-04-12	Postage - Court										
	PERMANENT NOTES:										
	Based on actual usage										
5-2500-04-17	Municipal League Dues - Co										
	PERMANENT NOTES:										
	Census increased from 9,764 to projected 16,500										
	Per capita increased from \$3 to projected \$3.25										
Other Expense											
5-2500-05-02	Office Equip Purch - Court	0	0	5,000	427	10,000	5,409	5,000	184	0	
5-2500-05-11	Copier Lease/Chgs - Court	5,000	2,088	5,000	3,377	3,800	5,237	3,800	4,572	3,800	
5-2500-05-14	Misc Exp - Court	9,000	8,503	1,000	3,558	1,500	5,278	750	206	0	
5-2500-05-16	Travel/Training Court	1,000	501	4,000	1,430	2,000	345	2,000	1,667	7,500	
5-2500-05-50	Contract Purch/Serv - Court	0	0	0	0	0	0	3,000	0	0	
	TOTAL Other Expense	15,000	11,092	15,000	8,791	17,300	16,269	14,550	6,628	11,300	
5-2500-05-11	Copier Lease/Chgs - Court										
	PERMANENT NOTES:										
	Copier lease #1 \$1,800										
	Copier lease #2 \$480										
5-2500-05-14	Misc Exp - Court										
	CURRENT YEAR NOTES:										
	2011										
	Inactive										
5-2500-05-16	Travel/Training Court										
	CURRENT YEAR NOTES:										
	Convention in Rogers - 3 \$3k										
	National Judicial Conf - Judge \$3k Out of state										
	Clerk Certification - 5 \$1.5k										
TOTAL Court		341,204	319,084	351,944	323,072	401,481	297,260	342,163	325,898	347,258	
TOTAL Court Department		341,204	319,084	351,944	323,072	401,481	297,260	342,163	325,898	347,258	

01 -General Fund
 Parks Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Park											
====											
Personnel											
5-3000-01-01	Salaries - Park	165,000	148,373	222,000	211,282	281,663	278,754	499,991	281,007	272,370	
5-3000-01-02	SS/Medicare Match - Park	11,900	11,527	17,300	16,773	18,854	21,418	22,538	22,849	20,836	
5-3000-01-03	Health Group Ins - Park	56,500	41,814	65,000	54,016	68,004	74,605	79,680	95,817	64,764	
5-3000-01-04	Workers' Comp - Park	5,500	4,626	8,500	5,842	4,860	0	6,081	6,081	10,885	
5-3000-01-05	APERS - Park	19,500	18,840	28,400	24,983	29,626	30,049	34,559	34,655	35,313	
5-3000-01-13	Uniform Exp - Park	1,200	2,092	1,200	4,358	5,000	5,900	4,000	5,314	4,000	
5-3000-01-16	Phys/Drug Test - Park	0	525	0	300	500	1,425	500	3,221	500	
5-3000-01-17	Overtime - Park	2,000	4,484	4,000	5,643	4,313	1,460	1,902	2,426	1,634	
5-3000-01-19	Unemployment - Park	1,450	1,267	1,350	1,730	3,100	3,558	3,710	4,129	2,802	
5-3000-01-22	Vehicle Allowance - Park	0	0	5,400	6,000	6,000	5,769	6,000	6,000	6,000	
TOTAL Personnel		263,450	233,548	353,150	330,927	421,920	422,937	658,961	461,499	419,104	

5-3000-01-01 Salaries - Park PERMANENT NOTES:
 Parks Director
 Parks Supt
 Recreation Supt
 Foreman 1
 Secretary
 Labor 3 part-time
 Office Mgr
 Labor 2

5-3000-01-05 APERS - Park CURRENT YEAR NOTES:
 Retirement 12.46% Jan thru Jun
 Retirement 13.47% Jul thru Dec

Building & Grounds											
5-3000-02-01	Maintenance/Repairs - Park	100	302	1,000	386	1,000	60	500	287	500	
5-3000-02-02	Electric Utility - Park	3,000	4,025	1,700	2,850	2,000	3,499	6,500	2,415	4,000	
5-3000-02-03	Gas Utilities - Park	1,500	1,273	1,000	808	1,000	558	1,000	825	1,000	
5-3000-02-04	Telephone Utilities - Park	3,500	3,304	4,000	3,523	3,000	3,000	3,000	3,511	1,200	
5-3000-02-05	Cellular Phones - Park	2,000	1,819	1,500	1,916	2,000	3,558	3,000	4,897	3,000	
5-3000-02-07	Water/WW Utilities - Park	200	491	200	1,417	1,150	2,250	2,500	230	325	
5-3000-02-08	Tools/Equipment - Park	1,000	1,011	1,000	370	1,000	416	1,000	7	250	
5-3000-02-09	Supplies Misc - Park	1,500	125	1,000	809	1,100	701	1,100	1,140	1,100	
5-3000-02-10	Grounds Maintenance - Park	1,000	333	1,000	251	100	0	100	81	100	
5-3000-02-11	Sanitation - Park	2,750	2,686	2,000	3,056	2,500	2,958	2,500	2,856	0	
5-3000-02-12	Insurance/Property - Park	3,500	3,480	2,000	1,752	2,000	1,738	2,000	1,970	2,000	
5-3000-02-13	Pest/Chem/Seed/Fert - Park	2,000	591	1,000	186	500	196	500	195	500	
5-3000-02-14	Janitorial Supplies - Park	750	895	700	827	700	538	700	1,121	700	
5-3000-02-15	ADA Improvements - INACTIVE	500	0	0	0	0	0	0	0	0	
TOTAL Building & Grounds		23,300	20,336	18,100	18,152	18,050	20,272	24,400	19,535	14,675	

5-3000-02-04 Telephone Utilities - Park PERMANENT NOTES:

01 -General Fund
 Parks Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Per capita increased from \$3 to projected \$3.25											
Other Expense											
5-3000-05-02	Office Equip Purch - Park	1,000	0	0	0	0	0	0	0	0	_____
5-3000-05-03	Equipment Repairs - Park	1,000	1,071	200	1,744	1,000	2,313	2,000	4,593	5,000	_____
5-3000-05-10	Phone Purchase - Park	0	0	0	240	0	0	0	0	0	_____
5-3000-05-11	Copier Lease/Chgs - Park	200	51	200	49	200	43	50	12	0	_____
5-3000-05-14	Misc Exp - Park	2,500	2,430	2,000	7,130	2,000	2,806	7,000	951	1,000	_____
5-3000-05-15	Prisoner Care - Park	500	685	600	294	600	485	600	783	1,000	_____
5-3000-05-16	Travel/Training - Park	2,000	2,038	2,000	3,574	6,000	4,833	6,000	3,700	7,520	_____
5-3000-05-29	Materials/Maintenance - Park	0	179	0	0	0	0	0	68	1,000	_____
5-3000-05-34	Operating Supplies - Parks	0	0	0	0	0	0	9,000	15,825	29,000	_____
5-3000-05-41	Grant Expense - Park	0	0	0	0	0	1,104	0	0	0	_____
5-3000-05-48	Family Fun Fest - Park	0	0	0	0	0	0	19,999	19,999	20,000	_____
5-3000-05-50	Contract Purchases/Serv-Parks	0	0	0	0	0	0	25,000	25,000	2	_____
	TOTAL Other Expense	7,200	6,454	5,000	13,031	9,800	11,585	69,649	70,930	64,522	_____

5-3000-05-03 Equipment Repairs - Park PERMANENT NOTES:
 Repairs on all Parks equipment: oil changes / belts/ mower blades / weed eaters / mowers

5-3000-05-03 Equipment Repairs - Park CURRENT YEAR NOTES:
 2011 Increase of areas to maintain

5-3000-05-14 Misc Exp - Park PERMANENT NOTES:
 Moved \$5k from Designated 02 in 2010

5-3000-05-16 Travel/Training - Park PERMANENT NOTES:
 NRPA Congress & Expo \$1.5k
 ARPA Conference \$920
 Athletic Business Conference \$1k
 Activenet Conference & Training \$2k
 Turf Management Conference \$1.6k
 Misc Seminars \$500

5-3000-05-34 Operating Supplies - Parks PERMANENT NOTES:
 Items needed for all parks maintenance: 30 acres total
 Bishop 18 acres / Midland 12 acres
 Extreme Green \$20k - multiple locations
 Dirt Sand Mulch \$5k

5-3000-05-41 Grant Expense - Park PERMANENT NOTES:
 Match 50/50 for total \$100k expense for new pavillions / playgrounds

5-3000-05-48 Family Fun Fest - Park PERMANENT NOTES:
 Priority B \$20k for July 4 festival weekend
 Sound equipment
 Stage rental
 Generator rental

01 -General Fund
 Parks Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
5-3000-05-48	Family Fun Fest - Park	CURRENT YEAR NOTES: 2011 Priority B \$20k for July 4 festival weekend									
5-3000-05-50	Contract Purchases/Serv-Pa	PERMANENT NOTES: Boys and Girls Club \$1 Adult Center \$1									
Capital Exp Fixed Assets											
5-3000-20-02	Equipment - Park	0	0	0	0	0	0	10,879	4,958	0	
TOTAL Capital Exp Fixed Assets		0	0	0	0	0	0	10,879	4,958	0	
5-3000-20-02	Equipment - Park	PERMANENT NOTES: 2011 Small Equipment needed Kabota \$12k Sod cutter \$4.1k Field Master Groomer \$6,210 (2) Floor cleaning machine \$4k Pressure washer/hose reel/trailer \$3.3k 16' Mowing mquip trailer \$3.2k Gang reel mower \$4k Small equip list \$6,684									
Construction Projects											
5-3000-21-01	Remodel/Expansion - Parks	0	0	0	0	0	0	23,459	23,459	0	
TOTAL Construction Projects		0	0	0	0	0	0	23,459	23,459	0	
Land Acquisition											
5-3000-22-02	Land - Bishop Park - Parks	164,860	165,401	164,860	165,401	165,400	151,617	0	191,570	0	
TOTAL Land Acquisition		164,860	165,401	164,860	165,401	165,400	151,617	0	191,570	0	
5-3000-22-02	Land - Bishop Park - Parks	PERMANENT NOTES: NP - Regions - Bishop Park \$750k - \$13,783.40/mo Starts 03/01/06 Ends 02/01/11 2010 Paid off early w/2010 Bond									
TOTAL Park		484,860	456,384	563,125	564,725	611,805	636,511	822,058	802,934	529,201	
Other Parks											
=====											
Building & Grounds											
5-3001-02-01	Mtn/Repairs - Other Parks	1,250	1,170	1,250	2,036	2,000	3,537	3,000	6,658	6,000	
5-3001-02-02	Electric Utilities Other Parks	4,500	4,379	2,000	5,017	550	3,387	550	2,229	2,300	
5-3001-02-07	Water/Sewer Util - Other Parks	5,800	5,749	2,950	3,610	3,200	2,845	2,900	3,551	4,450	
5-3001-02-08	Tools/Equipment - Other Parks	0	351	0	0	0	0	0	308	0	
5-3001-02-09	Supplies-Misc - Other Parks	0	8	0	5	0	0	0	149	100	
5-3001-02-10	Grounds Mtn - Other Parks	1,500	395	1,500	2,083	1,600	743	1,600	828	1,600	
5-3001-02-13	Pest/Chem/Seed/Fert-Other Park	0	0	0	0	0	0	0	116	200	
TOTAL Building & Grounds		13,050	12,053	7,700	12,751	7,350	10,512	8,050	13,878	14,650	
5-3001-02-01	Mtn/Repairs - Other Parks	PERMANENT NOTES:									

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 Parks Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Moved from Designated 03 in 2010 Ashley / Alcoa / Midland / Flum /											
TOTAL Other Parks		13,050	12,053	7,700	12,751	7,350	10,512	8,050	13,878	14,650	
Mills Pool											
=====											
Personnel											
5-3003-01-01 Salaries - Pool		21,000	20,904	17,000	17,367	22,618	20,095	22,000	23,228	20,000	
5-3003-01-02 SS/Medicare Match - Pool		1,600	1,631	1,300	1,331	1,730	1,598	1,745	1,840	1,530	
5-3003-01-17 Overtime - Pool		0	418	0	26	40	797	800	819	700	
TOTAL Personnel		22,600	22,953	18,300	18,724	24,388	22,490	24,545	25,887	22,230	
Building & Grounds											
5-3003-02-01 Maintenance/Repairs - INACTIVE		0	545	0	0	0	0	0	0	0	
5-3003-02-02 Utilities - Pool		4,000	4,042	4,000	4,492	4,400	6,814	5,400	7,058	6,700	
5-3003-02-16 Swimming Pool Mnt - Pool		3,600	3,600	2,000	2,677	2,200	3,184	2,200	4,326	2,200	
TOTAL Building & Grounds		7,600	8,187	6,000	7,169	6,600	9,998	7,600	11,384	8,900	
Supplies											
5-3003-04-18 Concession Supplies - Pool		3,600	3,608	3,000	3,212	3,300	2,766	3,300	3,365	3,000	
5-3003-04-19 Pool Supplies - Pool		1,500	1,532	1,000	424	1,100	1,064	1,100	2,084	1,100	
TOTAL Supplies		5,100	5,139	4,000	3,636	4,400	3,830	4,400	5,449	4,100	
Other Expense											
TOTAL Mills Pool		35,300	36,280	28,300	29,529	35,388	36,318	36,545	42,719	35,230	
Mills Park											
=====											
Building & Grounds											
5-3004-02-01 Maintenance/Repairs - Mills		1,000	1,229	1,000	2,526	1,000	1,152	1,000	2,234	1,500	
5-3004-02-02 Electric Utilities - Mills		550	890	550	2,401	2,200	2,801	2,200	2,246	1,500	
5-3004-02-04 Telephone Utilities INACTIVE		0	0	0	426	0	0	0	0	0	
5-3004-02-07 Water/NW Utilities - Mills		0	398	0	240	250	256	250	5,370	3,600	
5-3004-02-09 Supplies Misc - Mills		0	735	0	0	0	0	0	22	0	
5-3004-02-10 Grounds Maintenance - Mills		0	76	0	10	0	59	0	0	1,000	
5-3004-02-11 Sanitation - Mills		500	0	500	0	0	1,880	2,000	1,570	4,920	
5-3004-02-13 Pest/Chem/Seed/Fert - Mills		0	65	0	65	0	65	0	65	200	
TOTAL Building & Grounds		2,050	3,395	2,050	5,667	3,450	6,215	5,450	11,507	12,720	

5-3004-02-11 Sanitation - Mills PERMANENT NOTES:
 Waste Mgmt dumpster \$258/mo \$3.06k/yr
 Portapotty \$155/mo \$1.86k/yr

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

01 -General Fund
Parks Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Other Expense											
	TOTAL Mills Park	2,050	3,395	2,050	5,667	3,450	6,215	5,450	11,507	12,720	
Bishop Park											
=====											
Personnel											
5-3008-01-01	Salaries - Bishop	0	0	0	0	0	0	0	76,331	225,286	
5-3008-01-02	SS/Medicare Mtch - Bishop	0	0	0	0	0	0	0	4,521	17,234	
5-3008-01-03	Health Group Ins - Bishop	0	0	0	0	0	0	0	0	59,856	
5-3008-01-05	APERS - Bishop	0	0	0	0	0	0	0	7,579	29,209	
5-3008-01-13	Uniform Exp - Bishop	0	0	0	0	0	0	0	123	1,000	
5-3008-01-16	Phys/Drug Test - Bishop	0	0	0	0	0	0	0	0	150	
5-3008-01-17	Overtime - Bishop	0	0	0	0	0	0	0	633	0	
	TOTAL Personnel	0	0	0	0	0	0	0	89,188	332,735	
5-3008-01-01	Salaries - Bishop	PERMANENT NOTES: Recreational Facility Op Aquatics Mgr Program Mgr Foreman 1 Labor 2 Lifeguards 14 Head Lifeguard - 1 P/T Lifeguard - 2									
5-3008-01-05	APEPS - Bishop	CURRENT YEAR NOTES: Retirement 12.46% Jan thru Jun Retirement 13.47% Jul thru Dec									
5-3008-01-16	Phys/Drug Test - Bishop	PERMANENT NOTES: Lifeguards - 14									
Building & Grounds											
5-3008-02-01	Maintenance/Repairs - Bishop	0	0	0	0	0	0	5,000	2,260	4,000	
5-3008-02-02	Electric Utility - Bishop	0	0	0	0	0	0	40,000	52,550	144,000	
5-3008-02-03	Gas Utilities - Bishop	0	0	0	0	0	0	0	21,208	68,000	
5-3008-02-04	Telephone Utilities - Bishop	0	0	0	0	0	0	1,200	2,057	7,000	
5-3008-02-05	Cellular Phones - Bishop	0	0	0	0	0	0	0	0	3,000	
5-3008-02-07	Water/WW Utilities - Bishop	0	0	0	0	0	0	4,800	40,980	103,300	
5-3008-02-08	Tools/Equipment - Bishop	0	0	0	0	0	0	0	402	1,000	
5-3008-02-09	Supplies Misc - Bishop	0	0	0	0	0	0	1,000	1,199	1,000	
5-3008-02-10	Grounds Maintenance - Bishop	0	0	0	0	0	0	1,500	1,298	6,000	
5-3008-02-11	Sanitation - Bishop	0	0	0	0	0	0	1,500	0	4,000	
5-3008-02-12	Insurance Property - Bishop	0	0	0	0	0	0	22,933	22,933	20,000	
5-3008-02-13	Pest/Chem/Seed/Fert - Bishop	0	0	0	0	0	0	500	0	700	
5-3008-02-14	Janitorial Supplies - Bishop	0	0	0	0	0	0	0	12,916	25,000	
5-3008-02-16	Swimming Pool Mtn - Bishop	0	0	0	0	0	0	0	0	20,000	
	TOTAL Building & Grounds	0	0	0	0	0	0	78,433	157,844	407,000	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 Parks Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Other Expense											
5-3008-05-03	Equipment Repairs - Bishop	0	0	0	0	0	0	1,000	0	3,400	
5-3008-05-10	Phone Purchase - Bishop	0	0	0	0	0	0	2,500	0	0	
5-3008-05-11	Copier Lease/Chgs - Bishop	0	0	0	0	0	0	3,000	900	1,800	
5-3008-05-14	Misc Exp - Bishop	0	0	0	0	0	0	5,000	4,071	1,000	
5-3008-05-19	Programming Exp BP	0	0	0	0	0	0	10,000	0	0	
5-3008-05-20	Program Equip - Bishop	0	0	0	0	0	0	0	2,938	8,000	
5-3008-05-50	Contract Purchases/Serv Bishop	0	0	0	0	0	0	0	3,480	24,000	
	TOTAL Other Expense	0	0	0	0	0	0	21,500	11,388	38,200	
5-3008-05-03	Equipment Repairs - Bishop	PERMANENT NOTES: Sports equipment Kitchen equipment									
5-3008-05-11	Copier Lease/Chgs - Bishop	PERMANENT NOTES: Copier lease \$1,800									
5-3008-05-20	Program Equip - Bishop	PERMANENT NOTES: Basketball leagues \$3k Volleyball leagues \$1k Flag Football \$1k Adult Basketball \$1k Misc Sports \$1k Aquatic \$1k Sport Tournaments (Tshirts)									
5-3008-05-50	Contract Purchases/Serv Bishop	PERMANENT NOTES: Includes credit card fees & transaction fees for Activenet \$4k Janitorial Services - \$20,000									
Land Acquisitions Desg											
5-3008-40-04	Scoreboard Signage - Bishop	0	0	0	0	0	0	0	0	88,000	
	TOTAL Land Acquisitions Desg	0	0	0	0	0	0	0	0	88,000	
5-3008-40-04	Scoreboard Signage - Bishop	CURRENT YEAR NOTES: 2011 Annual pmt \$87,910.99 Interest not to exceed \$5.5%									
	TOTAL Bishop Park	0	0	0	0	0	0	122,933	274,273	905,135	
TOTAL Parks Department		535,260	508,112	601,175	612,673	697,993	689,556	1,002,036	1,145,312	1,496,926	

01 -General Fund
 Animal Control

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Animal Control											

Personnel											
5-3500-01-01	Salaries - Animal Control	100,000	86,205	95,000	105,135	105,765	130,517	134,373	139,661	136,782	_____
5-3500-01-02	SS/Medicare Match - A/C	8,400	7,691	8,600	9,060	8,091	10,604	11,205	11,532	10,464	_____
5-3500-01-03	Health Group Ins - A/C	30,500	21,287	35,000	30,101	29,832	29,957	29,832	30,038	29,832	_____
5-3500-01-04	Workers' Comp - A/C	1,600	2,064	1,600	2,214	2,149	0	1,650	1,613	3,389	_____
5-3500-01-05	APERS - A/C	14,000	12,727	14,000	13,802	11,645	15,124	17,181	17,399	17,066	_____
5-3500-01-13	Uniform Exp - A/C	1,500	2,818	1,500	1,199	1,260	882	1,260	1,834	1,000	_____
5-3500-01-16	Phys/Drug Test - A/C	0	375	200	150	200	150	200	297	300	_____
5-3500-01-17	Overtime - A/C	10,000	14,641	9,000	14,476	13,749	10,729	12,094	13,664	3,000	_____
5-3500-01-19	Unemployment - AC	1,000	873	600	748	1,300	1,227	1,260	1,329	1,330	_____
	TOTAL Personnel	167,000	148,682	165,500	176,885	173,991	199,189	209,055	217,367	203,163	_____

5-3500-01-01 Salaries - Animal Control PERMANENT NOTES:
 AC Supervisor - 1
 AC Field Supervisor - 1 (chg of title)
 AC Officer - 2
 Animal Care Technicians - 2 - New Priority B
 Summer workers - 2

5-3500-01-01 Salaries - Animal Control CURRENT YEAR NOTES:
 Priority B - add New Hires Animal Care Technicians - 2

5-3500-01-05 APERS - A/C PERMANENT NOTES:
 Retirement 12.46% Jan thru Jun
 Retirement 13.47% Jul thru Dec

Building & Grounds											
5-3500-02-01	Maintenance/Repairs - A/C	3,000	1,293	3,000	484	1,400	1,420	3,900	336	3,000	_____
5-3500-02-02	Electric Utilities - A/C	9,500	9,896	10,500	9,823	10,500	9,463	9,000	9,595	9,500	_____
5-3500-02-03	Gas Utilities - A/C	750	376	750	397	500	450	600	374	400	_____
5-3500-02-04	Telephone Utilities - A/C	3,000	2,917	3,000	3,262	3,000	3,361	3,300	4,198	3,000	_____
5-3500-02-05	Cellular Phones - A/C	1,500	1,229	1,500	1,277	1,200	942	1,000	1,361	2,250	_____
5-3500-02-07	Water/WW Utilities - A/C	1,250	758	1,000	584	600	4,162	720	587	600	_____
5-3500-02-08	Tools/Equipment - A/C	500	226	500	217	500	304	2,500	2,594	3,000	_____
5-3500-02-09	Supplies Misc - A/C	1,750	687	1,750	873	1,200	861	1,000	359	800	_____
5-3500-02-10	Grounds Maintenance - A/C	250	616	250	1,636	1,400	1,749	1,400	1,840	1,600	_____
5-3500-02-11	Sanitation - A/C	1,000	865	1,000	2,087	1,200	1,113	1,200	966	1,000	_____
5-3500-02-12	Insurance/Property - A/C	2,000	1,575	1,750	788	1,600	788	800	893	900	_____
5-3500-02-13	Pest/Chem/Seed/Fert - A/C	1,500	1,189	1,500	936	1,300	1,166	1,100	1,053	1,100	_____
5-3500-02-14	Janitorial Supplies - A/C	2,000	3,017	2,000	2,779	3,300	2,017	2,000	2,383	2,400	_____
	TOTAL Building & Grounds	28,000	24,645	28,500	25,144	27,700	27,795	29,520	26,537	29,550	_____

5-3500-02-01 Maintenance/Repairs - A/C CURRENT YEAR NOTES:
 Roof Repair
 Sign Repair

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

01 -General Fund
Animal Control

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
5-3500-02-04	Telephone Utilities - A/C	PERMANENT NOTES: Comcast \$60/mo - \$720 Comcast \$									
5-3500-02-08	Tools/Equipment - A/C	PERMANENT NOTES: Equipment \$2k									
5-3500-02-11	Sanitation - A/C	PERMANENT NOTES: Waste Mgmt dumpster \$80/mo \$975/yr									
Vehicle Expense											
5-3500-03-01	Service/Repair - A/C	1,000	776	1,000	1,101	1,000	2,051	1,400	686	800	
5-3500-03-02	Parts - A/C	100	215	100	193	100	17	100	30	100	
5-3500-03-04	Fuel - A/C	5,250	5,162	5,000	6,915	7,000	4,065	5,000	5,886	5,000	
5-3500-03-05	Tires - A/C	1,500	1,423	1,000	1,176	1,000	0	750	0	800	
5-3500-03-10	Accident/Repairs - A/C	3,000	2,911	1,500	0	0	0	0	0	0	
5-3500-03-11	Insurance/Vehicles - A/C	500	875	1,000	1,217	900	843	1,000	883	1,000	
5-3500-03-14	Misc Exp - A/C	500	175	500	101	150	402	300	63	300	
	TOTAL Vehicle Expense	11,850	11,537	10,100	10,702	10,150	7,378	8,150	7,548	8,000	
5-3500-03-05	Tires - A/C	CURRENT YEAR NOTES: Need new tires for 2 vehicles									
Supplies											
5-3500-04-01	Office Supplies - A/C	2,750	2,929	1,500	4,395	3,000	2,153	2,000	2,579	2,000	
5-3500-04-05	Computer Equip/Software - A/C	2,250	2,151	0	1,039	10,320	1,985	5,160	712	0	
5-3500-04-07	Subscription/Dues - A/C	500	421	500	565	500	208	475	562	475	
5-3500-04-08	Printing - A/C	500	405	500	774	500	394	500	424	500	
5-3500-04-09	Advertising - A/C	500	1,317	500	217	250	438	400	395	400	
5-3500-04-10	Safety Program - A/C	500	365	500	571	350	47	100	0	100	
5-3500-04-12	Postage - A/C	800	609	800	442	400	485	500	154	100	
5-3500-04-17	Municipal League Dues	400	500	400	1,528	500	243	500	500	1,350	
5-3500-04-20	Operating Supplies - A/C	3,500	2,305	3,500	1,960	2,600	1,531	2,400	2,707	3,000	
	TOTAL Supplies	11,700	11,007	8,200	11,491	18,420	7,884	12,035	8,033	7,925	
5-3500-04-05	Computer Equip/Software -	PERMANENT NOTES: Pet Point Software is free - Micro chips implant cost of \$4.95/chip									
5-3500-04-05	Computer Equip/Software -	CURRENT YEAR NOTES: New software Pet Point for AC only									
5-3500-04-07	Subscription/Dues - A/C	PERMANENT NOTES: State Animal Control Association dues SANA dues AHA dues Animal Sheltering magazine Protecting All Animals magazine									
5-3500-04-17	Municipal League Dues	PERMANENT NOTES:									

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

01 -General Fund
 Animal Control

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Census increased from 9,764 to projected 16,500 Per capita increased from \$3 to projected \$3.25											
Other Expense											
5-3500-05-02	Office Equip Purch - A/C	0	0	0	0	0	352	100	182	100	
5-3500-05-11	Copier Lease/Chgs - A/C	150	51	150	49	2,400	1,594	2,200	1,909	2,000	
5-3500-05-14	Misc Exp - A/C	1,000	3,128	1,000	7,780	3,000	603	4,750	472	1,000	
5-3500-05-16	Travel/Training - A/C	1,500	1,961	1,500	2,003	4,000	2,570	3,000	2,731	3,000	
5-3500-05-22	Food - A/C	4,000	1,366	4,000	3,385	4,000	2,180	2,000	1,187	2,000	
5-3500-05-23	Animal Care Charges - A/C	1,000	437	1,000	1,400	1,000	2,313	1,400	3,442	2,000	
5-3500-05-24	Medicines - A/C	9,000	6,258	7,000	5,381	7,000	3,365	5,000	5,152	5,500	
5-3500-05-29	Materials/Maintenance - A/C	750	471	750	988	1,000	559	1,000	300	1,000	
5-3500-05-45	Refund S/N/Vet Exp/Pet Returns	17,000	17,867	14,000	18,382	18,000	19,855	20,000	18,920	20,000	
5-3500-05-47	Incineration Exp - A/C	0	0	0	0	0	0	8,000	5,081	5,000	
	TOTAL Other Expense	34,400	31,538	29,400	39,368	40,400	33,391	47,450	38,416	41,600	
5-3500-05-11	Copier Lease/Chgs - A/C	PERMANENT NOTES: Copier lease \$1,800									
5-3500-05-16	Travel/Training - A/C	PERMANENT NOTES: HSUS Animal Care Expo State AC Conference									
5-3500-05-22	Food - A/C	PERMANENT NOTES: Some years food is donated heavily & some years not									
5-3500-05-25	Spay / Neuter Vouchers -	ACURRENT YEAR NOTES: 2011 Priority B - Vouchers to Intice Spay/Neuter \$12k									
5-3500-05-26	Animal Microchips - A/C	CURRENT YEAR NOTES: 2011 Priority B - Pet Point Software Microchips - \$5k									
	TOTAL Animal Control	252,950	227,409	241,700	263,590	270,661	275,637	306,610	298,901	290,238	
	TOTAL Animal Control	252,950	227,409	241,700	263,590	270,661	275,637	306,610	298,901	290,238	
=====											
	TOTAL EXPENDITURES	7,614,465	7,182,291	8,760,933	7,904,995	9,050,975	8,130,558	9,221,289	9,300,389	9,656,356	
	REVENUE COVER/(UNDER) EXPENDITURES	(120,804)	66,436	152,962	507,144	307,985	495,802	65,709	3,676,612	644,405	

*** END OF REPORT ***

02 -Street Fund
 Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											
Personnel											
5-0000-01-01	Salaries - Street	350,000	334,340	460,000	337,688	465,600	398,788	426,377	377,884	444,104	
5-0000-01-02	SS/Medicare Match - Street	25,000	26,045	36,000	27,110	35,618	30,635	32,405	28,749	33,974	
5-0000-01-03	Health Group Ins - Street	100,000	97,512	165,000	87,592	127,026	111,795	119,520	107,742	161,736	
5-0000-01-04	Workers' Comp - Street	15,000	13,463	20,000	9,766	10,552	0	10,500	10,004	24,813	
5-0000-01-05	APERS - Street	43,000	42,499	52,000	42,202	51,263	44,538	49,800	45,018	57,578	
5-0000-01-06	SWB Intra Fund	0	0	0	0	0	25,798	165,000	154,788	205,000	
5-0000-01-13	Uniform Expense - Street	12,000	10,152	5,000	7,424	7,000	10,260	10,000	6,806	8,000	
5-0000-01-14	Uniform Cleaning - St INACTIVE	500	0	12,000	4,632	500	1,544	0	0	0	
5-0000-01-16	Phys/Drug Test - Street	500	405	500	1,217	700	1,218	700	705	700	
5-0000-01-17	Overtime - Street	11,000	10,723	10,000	21,872	11,640	10,032	10,332	5,900	11,103	
5-0000-01-19	Unemployment - Street	3,000	1,855	4,000	2,162	4,760	4,444	4,200	4,387	5,100	
	TOTAL Personnel	560,000	536,994	764,500	541,665	714,659	639,856	828,834	741,983	952,108	

- 5-0000-01-01 Salaries - Street
 PERMANENT NOTES:
 Superintendent
 Asst Superintendent
 Equipment Operator
 Secretary
 Mechanics - 2
 Truck Driver - 3
 Laborers - 8
- 5-0000-01-01 Salaries - Street
 CURRENT YEAR NOTES:
 2011 Priority B - New Hire - add Safety Officer
- 5-0000-01-05 APERS - Street
 CURRENT YEAR NOTES:
 Retirement 12.46% Jan thru Jun
 Retirement 13.47% Jul thru Dec
- 5-0000-01-06 SWB Intra Fund
 PERMANENT NOTES:
 Street pays General for salaries/wages allocated to admin employees.
- 5-0000-01-06 SWB Intra Fund
 CURRENT YEAR NOTES:
 2011 \$170k
- 5-0000-01-13 Uniform Expense - Street
 PERMANENT NOTES:
 gloves-boots-glasses-earplugs etc
- 5-0000-01-13 Uniform Expense - Street
 CURRENT YEAR NOTES:
 2011 possible 3 new employees
- 5-0000-01-14 Uniform Cleaning - St INACTIVE
 PERMANENT NOTES:
 2011 Inactive

02 -Street Fund
 Non-Departmental

ACCT#	ACCOUNT NAME	2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 BUDGET	Y-T-D	2011 REQUESTED	2011 PROPOSED
Building & Grounds											
5-0000-02-01	Maintenance/Repairs - Street	3,000	4,340	5,000	3,671	5,000	1,122	5,000	2,908	2,000	
5-0000-02-02	Electric Utilities - Street	7,500	7,413	6,000	7,266	7,500	7,086	7,500	6,219	6,500	
5-0000-02-03	Gas Utilities - Street	2,000	2,661	5,000	4,331	4,000	3,006	4,000	1,351	3,000	
5-0000-02-04	Telephone Utilites - Street	4,000	3,548	4,000	3,003	3,000	3,306	3,600	2,901	900	
5-0000-02-05	Cellular Phones - Street	2,000	1,144	1,000	2,559	2,200	2,535	2,500	2,638	2,500	
5-0000-02-07	Water/WW Utilities - Street	1,000	572	500	736	750	1,366	1,600	1,173	1,600	
5-0000-02-08	Tools/Equipment - Street	8,000	8,700	10,000	9,467	10,500	10,221	3,000	4,184	7,500	
5-0000-02-09	Supplies Misc - Street	5,000	4,579	3,000	2,939	3,000	2,720	3,000	630	2,500	
5-0000-02-10	Grounds Maint - Street	2,500	2,878	3,000	1,765	1,500	893	1,200	2,500	4,000	
5-0000-02-11	Sanitation - Street	1,000	1,540	1,400	1,896	2,000	2,222	2,000	1,752	1,600	
5-0000-02-12	Insurance/Property - Street	1,000	870	1,000	435	1,000	876	1,000	993	1,000	
5-0000-02-13	Pest/Chem/Seed/Fert - Street	5,000	2,929	5,000	6,640	6,000	3,435	3,500	3,582	4,000	
5-0000-02-14	Janitorial Exp - Street	5,500	5,390	6,500	5,366	5,500	5,787	5,500	5,284	5,500	
	TOTAL Building & Grounds	47,500	46,563	51,400	50,074	51,950	44,581	43,400	36,315	42,600	

5-0000-02-04 Telephone Utilites - Street PERMANENT NOTES:
 Comcast \$70/mo - \$900

5-0000-02-10 Grounds Maint - Street CURRENT YEAR NOTES:
 2011 New land - cleared ready for use

5-0000-02-11 Sanitation - Street PERMANENT NOTES:
 Waste Mgmt dumpster \$133/mo \$1.6/yr

5-0000-02-14 Janitorial Exp - Street PERMANENT NOTES:
 Dusty rental
 Cleaning of Bldg
 Cleaning supplies

Vehicle Expense

5-0000-03-01	Service / Repair - Street	15,000	17,380	12,000	4,932	6,000	5,508	10,000	11,546	9,000	
5-0000-03-02	Parts - Street	18,000	17,013	17,300	13,801	18,000	8,723	10,000	15,522	14,000	
5-0000-03-03	Equipment - Street	2,500	1,169	2,500	646	1,000	194	500	421	500	
5-0000-03-04	Fuel - Street	40,000	40,003	40,000	47,005	55,000	32,238	35,000	41,736	40,000	
5-0000-03-05	Tires - Street	4,000	3,404	10,000	6,013	9,000	6,434	9,000	14,841	15,000	
5-0000-03-07	Heavy Equip Parts/Maint-Street	4,000	4,943	4,000	2,850	2,500	6,514	4,000	16,854	12,000	
5-0000-03-08	Backhoe Lease - Street	15,000	14,865	15,000	14,865	15,000	14,865	15,000	14,865	0	
5-0000-03-10	Acident/Repairs - Street	0	0	0	38,846	0	1,804	0	670	0	
5-0000-03-11	Insurance/Vehicle - Street	12,000	11,080	10,750	13,118	11,000	13,339	11,000	13,364	13,500	
	TOTAL Vehicle Expense	110,500	109,858	111,550	142,077	117,500	94,420	94,500	129,821	104,000	

5-0000-02-04 Fuel - Street CURRENT YEAR NOTES:
 2011 Fuel increasing

5-0000-03-05 Tires - Street CURRENT YEAR NOTES:
 2011 Motor grader needs 6 tires
 Mack truck needs 10 tires
 Dump trucks (2) 20 tires

02 -Street Fund
 Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
5-0000-03-07 Heavy Equip Parts/Maint-StCURRENT YEAR NOTES:											
	Sheeps foot										
	Tractors										
	Chipper										
	Overlay machine										
Supplies											
5-0000-04-01	Office Supplies - Street	2,000	2,552	2,500	2,653	3,000	1,642	2,500	2,808	2,500	
5-0000-04-05	Computer Equip/Software-Street	10,000	9,698	2,000	3,110	5,000	1,225	8,997	4,463	2,000	
5-0000-04-06	Software Support - Street	4,000	3,939	3,500	1,198	2,000	1,981	2,000	1,287	2,000	
5-0000-04-07	Subscriptions/Dues - Street	300	494	300	40	100	100	100	86	100	
5-0000-04-08	Printing - Street	900	287	400	456	100	2,100	2,500	257	500	
5-0000-04-09	Advertising - Street	3,500	3,454	2,000	8,377	3,000	3,045	3,000	2,839	2,500	
5-0000-04-10	Safety Program - Street	500	601	500	22	500	347	500	30	1,000	
5-0000-04-11	Training Aids - Street	500	536	500	325	500	0	500	54	500	
5-0000-04-12	Postage - Street	1,000	1,100	1,000	1,197	1,000	1,099	1,000	547	700	
5-0000-04-16	Extinguisher Exp - Street	500	128	500	215	200	125	200	275	200	
5-0000-04-17	Municipal League Dues - Street	6,750	6,523	8,200	6,113	6,600	8,150	6,600	6,600	10,725	
5-0000-04-20	Operating Supplies - Street	2,000	1,916	3,000	2,151	2,700	4,232	4,000	5,779	5,000	
	TOTAL Supplies	31,950	31,228	24,400	25,856	24,700	24,056	31,897	25,067	27,725	
5-0000-04-05 Computer Equip/Software-StCURRENT YEAR NOTES:											
	2011 Laptop computer for the Safety Trainer										
5-0000-04-06 Software Support - Street PERMANENT NOTES:											
	Incode software support - pays 1/3 cost										
5-0000-04-10 Safety Program - Street CURRENT YEAR NOTES:											
	Add new safety officer										
5-0000-04-17 Municipal League Dues - StPERMANENT NOTES:											
	Census increased from 9,764 to projected 16,500										
	Per capita increased from \$3 to projected \$3.25										
Other Expense											
5-0000-05-02	Office Equipment - Street	5,500	5,731	2,000	2,755	3,000	565	1,000	0	1,000	
5-0000-05-03	Equipment / Repairs - Street	250	95	250	356	7,500	6,040	3,600	4,027	3,000	
5-0000-05-14	Miscellaneous - Street	5,000	4,563	3,000	6,003	3,500	1,529	9,500	5,663	5,000	
5-0000-05-15	Prisoner Care - Street	1,000	592	750	482	1,000	194	1,000	1,176	1,000	
5-0000-05-16	Travel / Training - Street	3,500	2,395	4,000	700	3,000	774	3,000	2,949	7,000	
5-0000-05-24	Street Lights - Street	70,000	70,607	70,000	85,342	105,000	101,098	105,000	89,772	105,000	
5-0000-05-25	Street Signal Maint - Street	16,000	16,122	20,000	24,905	39,000	6,305	27,950	2,259	15,000	
5-0000-05-26	Street Signs - Street	12,200	12,515	10,000	10,181	14,000	12,543	12,000	9,662	14,000	
5-0000-05-27	Street Exp/Paving - Street	10,000	10,293	12,000	7,605	9,000	12,240	12,250	19,651	12,250	
5-0000-05-29	Materials/Maintenance - Street	14,000	15,133	14,000	13,273	17,000	12,242	23,000	32,327	23,000	
5-0000-05-30	Bridge Inspection Fees	0	187	0	0	200	218	200	36	200	
5-0000-05-31	Ridgecrest - Friendship INACTI	0	0	0	0	0	3,108	1,300	2,572	0	
5-0000-05-41	Adopt a Street Program	0	0	700	0	700	0	700	0	0	
5-0000-05-42	Grant Exp Forest Cove	0	0	0	0	0	0	50,000	29,376	21,000	
5-0000-05-45	Right-of-Way Maint - Street	4,000	3,850	4,000	2,917	2,000	1,776	2,000	1,599	2,000	
	TOTAL Other Expense	141,550	142,084	140,700	154,519	204,900	158,632	252,500	201,128	209,450	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

02 -Street Fund
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Taxes											
4-4000-10-01	State Turnback	460,000	465,057	450,000	445,660	445,000	460,907	445,000	492,923	678,000	
4-4000-10-02	County Property Tax	245,000	253,203	256,550	286,003	280,000	292,742	285,000	346,804	350,000	
	TOTAL Taxes	705,000	718,260	706,550	731,663	725,000	753,649	730,000	839,727	1,028,000	
4-4000-10-01	State Turnback	PERMANENT NOTES: Based on actual Census and Arkansas legislative action 2000 Census 9,740 2010 Census 18,500 (estimate)									
4-4000-10-01	State Turnback	CUPRENT YEAR NOTES: $\$49.00 \times 9,740 \times .5 = \$238k$ (1/2 yr) $\$47.50 \times 18,500 \times .5 = \$440k$ (1/2 yr)									
4-4000-10-02	County Property Tax	PERMANENT NOTES: Charge out valuation \$171,029,042 .0015%									
Permits & Fees											
4-4000-30-18	Street Cuts	2,200	2,200	500	550	500	682	500	0	0	
	TOTAL Permits & Fees	2,200	2,200	500	550	500	682	500	0	0	
Interest Revenue											
4-4000-35-01	Interest Earned	500	404	500	521	500	56	50	52	0	
	TOTAL Interest Revenue	500	404	500	521	500	56	50	52	0	
Sales Revenue											
4-4000-40-01	Sale of Equip/Vehicles	0	0	0	0	0	0	0	3,961	0	
	TOTAL Sales Revenue	0	0	0	0	0	0	0	3,961	0	
Transfers											
4-4000-50-05	Xfer Designated Tax - Street	300,000	200,000	450,000	125,000	781,492	607,290	984,000	733,673	1,014,000	
	TOTAL Transfers	300,000	200,000	450,000	125,000	781,492	607,290	984,000	733,673	1,014,000	
4-4000-50-05	Xfer Designated Tax - Street	CURRENT YEAR NOTES: Transfer from Fd 03 Designated \$1,020k: less \$348k for xfer to General for Street Bond pmt less \$36k for equipment rental									
Miscellaneous Revenue											
4-4000-55-01	Miscellaneous - Street	5,000	2,389	5,000	125,691	5,000	4,159	2,500	5,353	2,000	
4-4000-55-14	Ridgecrest - Friendship	0	0	0	4,400	0	0	0	0	0	
	TOTAL Miscellaneous Revenue	5,000	2,389	5,000	130,091	5,000	4,159	2,500	5,353	2,000	
TOTAL REVENUES		1,012,700	923,253	1,162,550	987,825	1,512,492	1,365,837	1,717,050	1,582,847	2,044,000	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

02 -Street Fund
 Non-Departmental

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
	2011 Priority B - Trackhoe Thumb \$1.6k										
	2011 Priority B - Bushhog Mower \$66k										
	2011 Priority B - Chipper \$40K										
5-0000-20-06	Vehicle/Autos -- Street	CURRENT YEAR NOTES:									
		2011 Priority B - 4 x 4 1 Ton Trucks (2) \$80k									
Construction Projects											
5-0000-21-02	S Walnut Drainage	0	0	0	0	0	0	25,000	9,502	0	
5-0000-21-03	Monticello St Improve Project	0	0	0	0	0	0	0	3,930	0	
5-0000-21-08	Providence Dr Project	0	0	0	0	0	0	40,000	38,153	0	
	TOTAL Construction Projects	0	0	0	0	0	0	65,000	51,625	0	
	TOTAL Non-Divisional	891,500	866,727	1,092,550	914,191	1,113,709	961,546	1,327,484	1,233,720	1,345,883	

	TOTAL Non-Departmental	891,500	866,727	1,092,550	914,191	1,113,709	961,546	1,327,484	1,233,720	1,345,883	

02 -Street Fund
 Street Dept Designated

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Street											
=====											
Transfers											
5-4000-50-01	Xfer to General Fund	0	0	0	0	331,492	331,492	359,000	349,122	348,000	
	TOTAL Transfers	0	0	0	0	331,492	331,492	359,000	349,122	348,000	
5-4000-50-01	Xfer to General Fund	PERMANENT NOTES: Transfer to General Fund for reimburse of Street Bond pmt Pmt was made out of Fd 21 Franchise Fees which is General Fund monies									
	TOTAL Street	0	0	0	0	331,492	331,492	359,000	349,122	348,000	

	TOTAL Street Dept Designated	0	0	0	0	331,492	331,492	359,000	349,122	348,000	

	TOTAL EXPENDITURES	891,500	866,727	1,092,550	914,191	1,445,201	1,293,038	1,686,484	1,582,842	1,693,883	

	REVENUE OVER/(UNDER) EXPENDITURES	121,200	56,526	70,000	73,634	67,291	72,799	30,566	4	350,117	

*** END OF REPORT ***

03 -Designated Tax Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Taxes											
4-1500-10-04	Revenue - Police	831,250	825,957	875,000	849,622	875,000	835,018	850,000	854,953	875,000	
	TOTAL Taxes	831,250	825,957	875,000	849,622	875,000	835,018	850,000	854,953	875,000	
4-1500-10-04	Revenue - Police	PERMANENT NOTES: Transfer to General for Police operating expenses									
4-1500-10-04	Revenue - Police	CURRENT YEAR NOTES: \$70k per month									
Taxes											
4-2000-10-04	Revenue - Fire	831,250	825,957	875,000	849,622	875,000	835,018	850,000	854,953	875,000	
4-2000-10-05	Other Source/Uses - Fire	0	0	0	0	0	38,291	0	0	0	
	TOTAL Taxes	831,250	825,957	875,000	849,622	875,000	873,309	850,000	854,953	875,000	
4-2000-10-04	Revenue - Fire	PERMANENT NOTES: Transfer to General for Fire operating expenses									
4-2000-10-04	Revenue - Fire	CURRENT YEAR NOTES: \$70k per month									
Miscellaneous Revenue											
4-2000-55-08	Misc Revenue - Fire	0	0	0	0	143,250	143,250	0	0	0	
	TOTAL Miscellaneous Revenue	0	0	0	0	143,250	143,250	0	0	0	
Taxes											
4-3000-10-04	Revenue - Park	332,500	330,383	350,000	339,849	350,000	334,007	340,000	341,997	350,000	
	TOTAL Taxes	332,500	330,383	350,000	339,849	350,000	334,007	340,000	341,997	350,000	
4-3000-10-04	Revenue - Park	PERMANENT NOTES: Transfer to General for Park operating expenses									
4-3000-10-04	Revenue - Park	CURRENT YEAR NOTES: \$28k per month									
Miscellaneous Revenue											
4-3000-55-08	Misc Revenue - Park	0	0	0	0	50,115	50,115	0	0	0	
	TOTAL Miscellaneous Revenue	0	0	0	0	50,115	50,115	0	0	0	
Taxes											
4-3500-10-04	Revenue - Animal Control	332,500	330,383	350,000	339,849	350,000	334,007	340,000	341,997	350,000	
	TOTAL Taxes	332,500	330,383	350,000	339,849	350,000	334,007	340,000	341,997	350,000	
4-3500-10-04	Revenue - Animal Control	PERMANENT NOTES: Transfer to General for Animal Control operating expenses									
4-3500-10-04	Revenue - Animal Control	CURRENT YEAR NOTES: \$28k per month									

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

03 -Designated Tax Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Taxes											
4-4000-10-04	Revenue - Street	997,500	991,148	1,050,000	1,019,546	1,050,000	1,002,021	1,020,000	1,025,952	(1,050,000)	
	TOTAL Taxes	997,500	991,148	1,050,000	1,019,546	1,050,000	1,002,021	1,020,000	1,025,952	(1,050,000)	
4-4000-10-04	Revenue - Street	PERMANENT NOTES: Transfer to General for Street operating expenses									
4-4000-10-04	Revenue - Street	CURRENT YEAR NOTES: \$85k per month									
Miscellaneous Revenue											
4-4000-55-08	Misc Revenue - Street	0	447	0	0	4,195	4,195	0	0	0	
	TOTAL Miscellaneous Revenue	0	447	0	0	4,195	4,195	0	0	0	
Taxes											
4-4500-10-04	Interest Earned	4,000	3,726	3,000	4,895	3,000	620	500	496	400	
4-4500-10-05	Interest Repayment	0	65,000	0	71,988	0	0	0	0	0	
	TOTAL Taxes	4,000	68,726	3,000	76,883	3,000	620	500	496	400	
4-4500-10-04	Interest Earned	PERMANENT NOTES: Interest Earned on Designated Funds									
TOTAL REVENUES		3,329,000	3,373,000	3,503,000	3,475,371	3,700,560	3,576,542	3,400,500	3,420,468	1,400,400	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

03 -Designated Tax Fund
 Police Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Police											
=====											
Transfers											
5-1500-50-01	Xfer General Fd - Police	805,000	790,250	843,000	822,750	843,000	670,000	759,250	812,705	770,000	
	TOTAL Transfers	805,000	790,250	843,000	822,750	843,000	670,000	759,250	812,705	770,000	
5-1500-50-01	Xfer General Fd - Police	PERMANENT NOTES:									
		Transfer to General for Police operating expenses									
		Vehicle loan Int \$24,150									
		IT share 25% - \$18,850									
Fixed Assets Desg											
5-1500-45-06	Fixed Assets - Police	57,000	56,937	90,750	91,168	90,750	95,606	90,750	100,077	105,000	
	TOTAL Fixed Assets Desg	57,000	56,937	90,750	91,168	90,750	95,606	90,750	100,077	105,000	
5-1500-45-06	Fixed Assets - Police	PERMANENT NOTES:									
		NP Pulaski Bk - Police Vehicles-17 \$500k \$114,917.57/yr									
		Begins 04/16/07									
		Ends 04/16/12									
		Principal paid from Designated									
		Interest expense paid from General									
5-1500-45-06	Fixed Assets - Police	CURRENT YEAR NOTES:									
		2011 Estimated - full year									
		Prin \$105k									
		Interest \$10k									
TOTAL Police		862,000	847,187	933,750	913,918	933,750	765,606	850,000	912,782	875,000	
=====											
TOTAL Police Department		862,000	847,187	933,750	913,918	933,750	765,606	850,000	912,782	875,000	
=====											

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

03 -Designated Tax Fund
Fire Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Fire											
====											
Transfers											
5-2000-50-02	Xfer General Fd - Fire	805,000	801,142	1,000,000	899,331	1,000,000	836,999	850,000	862,189	875,000	-----
	TOTAL Transfers	805,000	801,142	1,000,000	899,331	1,000,000	836,999	850,000	862,189	875,000	-----
5-2000-50-02	Xfer General Fd - Fire	PERMANENT NOTES:									
		Transfer to General for Fire operating expenses									
		911 share - \$80k									
		I-T share - 3.7k									
		Expenses - \$916.3k									
Land Acquisitions Desg											
5-2000-40-01	Land - Fire	0	0	0	0	0	0	59,000	58,043	0	-----
	TOTAL Land Acquisitions Desg	0	0	0	0	0	0	59,000	58,043	0	-----
Fixed Assets Desg											
5-2000-45-06	Fixed Assets - Fire	0	0	0	0	143,250	143,250	0	0	0	-----
	TOTAL Fixed Assets Desg	0	0	0	0	143,250	143,250	0	0	0	-----
Grant Projects											
5-2000-78-78	Grant Expense - Fire	0	0	0	0	225,568	225,568	0	0	0	-----
	TOTAL Grant Projects	0	0	0	0	225,568	225,568	0	0	0	-----
	TOTAL Fire	805,000	801,142	1,000,000	899,331	1,368,818	1,205,817	909,000	920,232	875,000	-----

	TOTAL Fire Department	805,000	801,142	1,000,000	899,331	1,368,818	1,205,817	909,000	920,232	875,000	-----

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

03 -Designated Tax Fund
 Parks Department

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Park											
====											
Transfers											
5-3000-50-04	Xfer General Fd - Park	88,860	86,525	225,260	225,858	240,858	240,858	340,000	376,683	350,000	
	TOTAL Transfers	88,860	86,525	225,260	225,858	240,858	240,858	340,000	376,683	350,000	
5-3000-50-04	Xfer General Fd - Park	PERMANENT NOTES: Transfer to General for Park operating expenses									
Land Acquisitions Desg											
5-3000-40-01	Land - Midland Park - Parks	30,000	30,000	30,000	53,469	71,678	73,581	0	0	0	
	TOTAL Land Acquisitions Desg	30,000	30,000	30,000	53,469	71,678	73,581	0	0	0	
Equipment Desg											
5-3000-41-02	Equipment - Park	23,300	18,222	10,200	297	7,600	474	0	0	0	
	TOTAL Equipment Desg	23,300	18,222	10,200	297	7,600	474	0	0	0	
Repairs Desg											
5-3000-42-03	Repair - Park	54,000	27,262	34,000	15,499	34,000	5,004	0	0	0	
	TOTAL Repairs Desg	54,000	27,262	34,000	15,499	34,000	5,004	0	0	0	
Other Supplies Desg											
5-3000-43-04	Operating Supplies - Park	21,200	16,706	21,000	15,665	21,000	13,939	0	0	0	
5-3000-43-05	Festival Expense - Park	15,000	16,250	20,000	20,000	20,000	20,000	0	0	0	
	TOTAL Other Supplies Desg	36,200	32,956	41,000	35,665	41,000	33,939	0	0	0	
Miscellaneous Desg											
5-3000-44-01	Projects - Park	2,500	2,561	4,000	4,600	20,000	0	0	0	0	
5-3000-44-05	Misc Exp - Park	60,000	58,668	5,000	6,625	5,000	2,824	0	0	0	
5-3000-44-06	Contract Serv - Boys & Girls	25,000	27,000	25,000	25,000	50,000	18,000	0	0	0	
	TOTAL Miscellaneous Desg	87,500	88,229	34,000	36,225	75,000	20,824	0	0	0	
Fixed Assets Desg											
5-3000-45-06	Fixed Assets - Park	33,000	34,283	42,000	8,553	29,980	8,553	0	713	0	
	TOTAL Fixed Assets Desg	33,000	34,283	42,000	8,553	29,980	8,553	0	713	0	
	TOTAL Park	352,860	317,478	416,460	375,566	500,116	383,232	340,000	377,396	350,000	
=====											
	TOTAL Parks Department	352,860	317,478	416,460	375,566	500,116	383,232	340,000	377,396	350,000	
=====											

03 -Designated Tax Fund
 Animal Control

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Animal Control											

Transfers											
5-3500-50-01	Xfer General Fd - A/C	240,000	225,200	245,000	245,000	320,000	320,000	289,907	255,779	350,000	
	TOTAL Transfers	240,000	225,200	245,000	245,000	320,000	320,000	289,907	255,779	350,000	
5-3500-50-01	Xfer General Fd - A/C	PERMANENT NOTES: Transfer to General for Animal Control operating expenses									
Land Acquisitions Desg											
5-3500-40-01	Land/Building - A/C	66,650	72,357	66,650	66,791	66,650	66,791	50,093	44,350	0	
	TOTAL Land Acquisitions Desg	66,650	72,357	66,650	66,791	66,650	66,791	50,093	44,350	0	
Equipment Desg											
5-3500-41-02	Equipment - A/C	10,000	9,483	10,000	6,954	9,400	5,147	0	0	0	
	TOTAL Equipment Desg	10,000	9,483	10,000	6,994	9,400	5,147	0	0	0	
Repairs Desg											
5-3500-42-03	Repair - A/C	4,000	3,126	15,000	1,248	1,935	4,211	0	0	0	
	TOTAL Repairs Desg	4,000	3,126	15,000	1,248	1,935	4,211	0	0	0	
Other Supplies Desg											
5-3500-43-04	Operating Supplies - A/C	0	2,647	0	0	0	367	0	0	0	
	TOTAL Other Supplies Desg	0	2,647	0	0	0	367	0	0	0	
Miscellaneous Desg											
5-3500-44-05	Misc Exp - A/C	0	2,298	0	2,453	2,750	1,625	0	0	0	
5-3500-44-06	Incineration Exp - A/C	0	0	14,000	7,710	8,000	6,887	0	0	0	
	TOTAL Miscellaneous Desg	0	2,298	14,000	10,163	10,750	8,512	0	0	0	
Fixed Assets Desg											
5-3500-45-06	Fixed Assets - A/C	6,000	6,005	15,000	16,183	15,000	237	0	0	0	
	TOTAL Fixed Assets Desg	6,000	6,005	15,000	16,183	15,000	237	0	0	0	
	TOTAL Animal Control	326,650	321,117	365,650	346,379	423,735	405,266	340,000	300,129	350,000	

	TOTAL Animal Control	326,650	321,117	365,650	346,379	423,735	405,266	340,000	300,129	350,000	

03 -Designated Tax Fund
 Street Dept Designated

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Street											
=====											
Transfers											
5-4000-50-01	Xfer General Fd - Street	93,000	91,654	121,750	75,496	121,750	138,060	0	0	0	
5-4000-50-02	Xfer Street Fd - Street	300,000	200,000	450,000	125,000	781,492	607,290	984,000	733,673	1,014,000	
5-4000-50-21	Xfer Franchise for Bond Pmts	0	0	0	0	0	0	350,000	0	0	
	TOTAL Transfers	393,000	291,654	571,750	200,496	903,242	745,350	1,334,000	733,673	1,014,000	
5-4000-50-02	Xfer Street Fd - Street	PERMANENT NOTES: Street repays General for Street Bond Fund \$348k Pmt is made out of Fd 21 Franchise Fees which is General Fund monies. Transfer to General for Street operating expenses less \$36k for Link Belt rental									
5-4000-50-02	Xfer Street Fd - Street	CURRENT YEAR NOTES: 2011 Transfer \$1,020k less \$36k for link belt rental									
Land Acquisitions Desg											
5-4000-40-01	Land - Street	7,000	7,000	0	0	25,000	27,858	0	0	0	
	TOTAL Land Acquisitions Desg	7,000	7,000	0	0	25,000	27,858	0	0	0	
Equipment Desg											
5-4000-41-02	Equipment - Street	6,000	5,112	0	12,000	24,000	36,000	0	36,000	36,000	
	TOTAL Equipment Desg	6,000	5,112	0	12,000	24,000	36,000	0	36,000	36,000	
5-4000-41-02	Equipment - Street	PERMANENT NOTES: Link belt rental - \$36k per year									
Miscellaneous Desg											
5-4000-44-04	Street Bond 08 Fees - Street	0	0	0	0	0	855	0	0	0	
5-4000-44-05	Misc Exp - Street	25,000	25,500	30,000	32,406	28,500	10,321	0	0	0	
5-4000-44-06	Street Exp - Street	50,000	21,994	15,000	0	15,000	7,067	0	0	0	
5-4000-44-10	Engineer Exp - Street	319,000	204,835	0	15,200	0	0	0	0	0	
5-4000-44-11	Projects - Street	95,000	85,647	350,000	21,583	0	250	0	16,174	0	
	TOTAL Miscellaneous Desg	489,000	337,977	395,000	69,190	43,500	18,493	0	16,174	0	
5-4000-44-11	Projects - Street	PERMANENT NOTES: Street Projects to be paid from the 2008 Bond Projects Fund									
Fixed Assets Desg											
5-4000-45-06	Fixed Assets - Street	300,000	295,818	185,000	128,468	175,000	134,948	62,325	0	0	
	TOTAL Fixed Assets Desg	300,000	295,818	185,000	128,468	175,000	134,948	62,325	0	0	
	TOTAL Street	1,195,000	937,561	1,151,750	410,154	1,170,742	962,649	1,396,325	785,847	1,050,000	

	TOTAL Street Dept Designated	1,195,000	937,561	1,151,750	410,154	1,170,742	962,649	1,396,325	785,847	1,050,000	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

03 -Designated Tax Fund
 Designated Interest

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest											

Miscellaneous Desg											
5-4500-44-05	Interest Exp - Street	0	0	72,000	71,988	72,000	0	500	0	0	
	TOTAL Miscellaneous Desg	0	0	72,000	71,988	72,000	0	500	0	0	
5-4500-44-05	Interest Exp - Street	PERMANENT NOTES: This account should be equal to the amount of Interest Income received with special approval.									
	TOTAL Interest	0	0	72,000	71,988	72,000	0	500	0	0	

	TOTAL Designated Interest	0	0	72,000	71,988	72,000	0	500	0	0	

	TOTAL EXPENDITURES	3,541,510	3,224,485	3,939,610	3,017,335	4,469,161	3,722,571	3,835,825	3,256,385	3,500,000	

	REVENUE OVER/(UNDER) EXPENDITURES	(212,510)	148,514	(436,610)	458,036	(768,601)	(146,829)	(435,325)	124,083	(2,099,600)	

Receives \$.01 (one cent) of Bryant Sales Tax:

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

04 -Sales Tax Fund
 REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Taxes											
4-0400-10-03	One Cent Sales Tax	2,912,885	2,886,344	3,150,000	3,058,639	3,150,000	3,006,063	3,400,000	3,419,985	3,500,000	_____
4-0400-10-04	Reserve Revenue - 5¢ Sales Tax	166,250	165,191	175,000	169,924	170,000	167,004	0	0	0	_____
4-0400-10-06	Develop/Plan/Contg 5¢ Sales Tx	245,865	225,750	175,000	169,924	170,000	167,004	0	0	0	_____
4-0400-10-07	Misc/Reimb Rev - Public Works	0	27,856	0	24,264	24,000	0	0	0	0	_____
4-0400-10-09	FEMA/Flood Reimb Revenue	0	0	0	219,922	0	27,523	0	0	0	_____
	TOTAL Taxes	3,325,000	3,305,141	3,500,000	3,642,674	3,514,000	3,367,593	3,400,000	3,419,985	3,500,000	_____
Interest Revenue											
4-0400-35-01	Interest Earned - Sales Tax	9,500	9,398	7,000	14,119	15,000	316	350	123	100	_____
	TOTAL Interest Revenue	9,500	9,398	7,000	14,119	15,000	316	350	123	100	_____
	TOTAL REVENUES	3,334,500	3,314,540	3,507,000	3,656,792	3,529,000	3,367,909	3,400,350	3,420,109	3,500,100	_____

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

04 -Sales Tax Fund
 One Cent Sales Tax

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
One Cent Sales Tax Fund											

Other Expense											
5-0400-05-06	Other Expense - Sales Tax	8,700	8,626	8,500	25,608	8,500	23,500	8,500	8,500	0	
5-0400-05-65	Development & Capital Exp	170,000	154,365	110,000	135,400	17,000	17,000	0	15,000	0	
5-0400-05-66	Reserve Fund Exp	0	0	350,000	0	106	0	0	0	0	
5-0400-05-67	Project Exp - Sales Tax	0	0	0	218,410	60,685	115,331	0	1,276	0	
5-0400-05-68	Fcrest Cove Watershed Project	0	0	0	0	341,422	418,402	0	8,508	0	
5-0400-05-69	Meadowlake Project - Phase 1	0	0	0	0	12,752	12,887	0	0	0	
5-0400-05-70	Westpoint Pond Project	0	0	0	0	206,105	206,211	0	0	0	
5-0400-05-71	Hidden Creek Project	0	0	0	0	148,818	148,818	0	0	0	
	TOTAL Other Expense	178,700	162,991	468,500	379,417	795,388	542,146	8,500	33,284	0	
5-0400-05-06 Other Expense - Sales Tax PERMANENT NOTES:											
Annual Pmt Ordinance #2002-23 \$8.5k Senior Center 08/30/11											
Transfers											
5-0400-50-05	Xfer to Street Fund	0	0	0	275,000	0	0	0	0	0	
5-0400-50-06	Xfer to General Fund	2,700,000	2,600,000	3,300,000	2,550,000	3,300,000	3,225,000	3,391,500	3,397,332	3,500,000	
5-0400-50-08	Xfer to Reserve Fund	0	500,000	0	200,000	0	0	0	0	0	
	TOTAL Transfers	2,700,000	3,100,000	3,300,000	3,025,000	3,300,000	3,225,000	3,391,500	3,397,332	3,500,000	
Other Supplies Desg											
5-0400-43-05	Festival Expense	0	0	0	1,797	1,412	1,886	0	0	0	
	TOTAL Other Supplies Desg	0	0	0	1,797	1,412	1,886	0	0	0	
Miscellaneous Desg											
5-0400-44-06	Contract Serv - Boy's & Girl's	0	0	0	0	7,000	7,000	0	0	0	
	TOTAL Miscellaneous Desg	0	0	0	0	7,000	7,000	0	0	0	
Misc Expense											
5-0400-55-01	FEMA/Flood Repairs - Sales Tax	0	0	0	617,671	14,424	14,424	0	0	0	
	TOTAL Misc Expense	0	0	0	617,671	14,424	14,424	0	0	0	
	TOTAL One Cent Sales Tax Fund	2,878,700	3,262,991	3,768,500	4,023,885	4,118,224	4,190,459	3,400,000	3,430,616	3,500,000	

	TOTAL One Cent Sales Tax	2,878,700	3,262,991	3,768,500	4,023,885	4,118,224	4,190,459	3,400,000	3,430,616	3,500,000	

	TOTAL EXPENDITURES	2,878,700	3,262,991	3,768,500	4,023,885	4,118,224	4,190,459	3,400,000	3,430,616	3,500,000	

	REVENUE OVER/(UNDER) EXPENDITURES	455,800	51,549	(261,500)	(367,092)	(589,224)	(822,550)	350	(10,507)	100	

Receives .01 (one cent) of Bryant Sales Tax											

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: DECEMBER 31ST, 2010

05 -Act 833 of 1991 Fire
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned	20	33	20	93	100	5	100	7	0	
	TOTAL Interest Revenue	20	33	20	93	100	5	100	7	0	
Miscellaneous Revenue											
4-0000-55-05	State Turnback	17,000	19,671	8,000	12,655	27,500	31,947	12,000	22,341	20,000	
	TOTAL Miscellaneous Revenue	17,000	19,671	8,000	12,655	27,500	31,947	12,000	22,341	20,000	
4-0000-55-05	State Turnback	CURRENT YEAR NOTES:									
		2011 \$15.5 per capital									
		6 mos @ \$15.5 x 5,875 census									
		6 mos @ \$15.5 x 18,000 census									
	TOTAL REVENUES	17,020	19,704	8,020	12,748	27,600	31,951	12,100	22,348	20,000	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

05 -Act 833 of 1991 Fire
 Act 833

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Act 833											
=====											
Other Expense											
5-0500-05-06	Service Charges - Act 833	0	0	0	0	0	0	50	0	0	
5-0500-05-30	Expenditures - Act 833	15,000	11,896	8,000	24,963	26,000	26,389	12,000	27,041	20,000	
	TOTAL Other Expense	15,000	11,896	8,000	24,963	26,000	26,389	12,050	27,041	20,000	
	TOTAL Act 833	15,000	11,896	8,000	24,963	26,000	26,389	12,050	27,041	20,000	

	TOTAL Act 833	15,000	11,896	8,000	24,963	26,000	26,389	12,050	27,041	20,000	

	TOTAL EXPENDITURES	15,000	11,896	8,000	24,963	26,000	26,389	12,050	27,041	20,000	

	REVENUE OVER/(UNDER) EXPENDITURES	2,020	7,808	20	(12,215)	1,600	5,562	50	(4,693)	0	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

06 -Act 918 of 1983 Police
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Act 918	50	57	50	303	350	8	50	7	0	
	TOTAL Interest Revenue	50	57	50	303	350	8	50	7	0	
Transfers											
4-0600-50-01	Xfer other funds	0	0	0	0	0	0	0	14,000	0	
	TOTAL Transfers	0	0	0	0	0	0	0	14,000	0	
Miscellaneous Revenue											
4-0600-55-15	Revenue - Admin of Justice	14,000	13,705	14,000	13,886	14,000	14,294	12,000	15,067	15,000	
	TOTAL Miscellaneous Revenue	14,000	13,705	14,000	13,886	14,000	14,294	12,000	15,067	15,000	
4-0600-55-15 Revenue - Admin of Justice PERMANENT NOTES:											
To account for monies received from the Administration Justice (Act 1256 of 1995). This fund is used to purchase police vehicles.											
4-0600-55-15 Revenue - Admin of Justice CURRENT YEAR NOTES:											
2011 estimated average \$1.3k per month											
TOTAL REVENUES											
		14,050	13,762	14,050	14,189	14,350	14,302	12,050	29,074	15,000	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

06 -Act 918 of 1983 Police
 Act 918

ACCT#	ACCOUNT NAME	[----- 2007 -----]		[----- 2008 -----]		[----- 2009 -----]		[----- 2010 -----]		[----- 2011 -----]	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Act 918 of 1983											
=====											
Other Expense											
5-0600-05-30	Miscellaneous Exp - Act 918	0	0	0	19,992	16,124	18,707	12,000	35,757	15,000	
	TOTAL Other Expense	0	0	0	19,992	16,124	18,707	12,000	35,757	15,000	
	TOTAL Act 918 of 1983	0	0	0	19,992	16,124	18,707	12,000	35,757	15,000	

	TOTAL Act 918	0	0	0	19,992	16,124	18,707	12,000	35,757	15,000	
=====											
	TOTAL EXPENDITURES	0	0	0	19,992	16,124	18,707	12,000	35,757	15,000	
=====											
	REVENUE OVER/(UNDER) EXPENDITURES	14,050	13,762	14,050	(5,803)	(1,774)	(4,405)	50	(6,683)	0	
=====											

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

07 -Act 988 of 1991 Emerg Veh
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Act 988	30	43	30	101	120	6	30	4	0	
	TOTAL Interest Revenue	30	43	30	101	120	6	30	4	0	
Miscellaneous Revenue											
4-0700-55-08	Misc Revenue/Reimb - Act 988	0	0	0	0	24,372	24,372	0	943	0	
4-0700-55-15	Rev District Court - Act 988	6,000	2,634	6,000	2,676	11,122	12,332	11,000	9,235	10,000	
	TOTAL Miscellaneous Revenue	6,000	2,634	6,000	2,676	35,494	36,704	11,000	10,178	10,000	
4-0700-55-15	Rev District Court - Act 9	PERMANENT NOTES:									
		To account for monies received from the District Court for the assessment of fines for failure to provide liability insurance and/or proof of insurance for operation of motor vehicle in the State of Arkansas. This fund is used to purchase emergency vehicles such as police cars.									
TOTAL REVENUES		6,030	2,677	6,030	2,777	35,614	36,710	11,030	10,182	10,000	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

07 -Act 988 of 1991 Emerg Veh
Act 988

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Act 988 of 1991											
=====											
Other Expense											
5-0700-05-30	Expenditures - Act 988	0	0	0	9,027	41,360	45,526	11,000	7,538	10,000	
	TOTAL Other Expense	0	0	0	9,027	41,360	45,526	11,000	7,538	10,000	
	TOTAL Act 988 of 1991	0	0	0	9,027	41,360	45,526	11,000	7,538	10,000	

	TOTAL Act 988	0	0	0	9,027	41,360	45,526	11,000	7,538	10,000	
=====											
	TOTAL EXPENDITURES	0	0	0	9,027	41,360	45,526	11,000	7,538	10,000	
=====											
	REVENUE OVER/(UNDER) EXPENDITURES	6,030	2,677	6,030	(6,249)	(5,746)	(8,816)	30	2,644	0	
=====											

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

08 -Act 1256 of 1995 Court
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Miscellaneous Revenue											
4-0800-55-15	Revenue District Ct - Act 1256	635,000	565,938	600,000	396,523	600,000	423,266	460,000	410,418	423,000	
4-0800-55-25	Revenue Civil Div - Act 1256	4,000	2,280	4,000	4,930	4,000	4,785	4,500	18,260	4,000	
	TOTAL Miscellaneous Revenue	639,000	568,218	604,000	401,453	604,000	428,051	464,500	428,678	427,000	
4-0800-55-15 Revenue District Ct - Act PERMANENT NOTES:											
To account for monies received from the District Court and disperse to the various funds and departments as required by law.											
TOTAL REVENUES		639,000	568,218	604,000	401,453	604,000	428,051	464,500	428,678	427,000	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

08 -Act 1256 of 1995 Court
 Act 1256

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Act 1256											
=====											
Act 1256 Disbursements											
5-0800-30-01	County Admin of Justice	104,055	109,638	113,200	108,634	113,200	114,350	114,350	120,539	114,500	_____
5-0800-30-02	AR Dept of Finance - Act 1256	450,000	385,488	411,325	218,746	411,325	237,467	250,000	227,781	230,000	_____
5-0800-30-03	Court Costs - Act 1256	11,440	12,054	12,450	12,213	12,450	12,572	12,450	13,252	13,000	_____
5-0800-30-04	Ordinance 89-15 - Act 1256	19,050	20,073	20,730	20,338	20,730	20,536	20,950	22,068	22,500	_____
5-0800-30-05	Judge Retirement - Act 1256	3,825	4,030	4,165	4,086	4,165	4,203	4,200	4,431	4,500	_____
5-0800-30-06	City Attorney - Act 1256	21,221	22,260	23,080	22,653	23,080	23,321	23,320	24,583	25,000	_____
5-0800-30-07	Intoximeter - Act 1256	650	685	707	707	707	715	715	753	780	_____
5-0800-30-08	Act 918 of 1983	176	13,705	14,150	13,886	14,150	14,294	14,300	15,067	15,600	_____
5-0800-30-09	Act 316 of 1991	13,007	185	190	151	190	193	190	204	209	_____
	TOTAL Act 1256 Disbursements	623,424	568,218	599,997	401,453	599,997	428,051	440,475	428,678	426,089	_____
	TOTAL Act 1256	623,424	568,218	599,997	401,453	599,997	428,051	440,475	428,678	426,089	_____
=====											
	TOTAL Act 1256	623,424	568,218	599,997	401,453	599,997	428,051	440,475	428,678	426,089	_____
=====											
	TOTAL EXPENDITURES	623,424	568,218	599,997	401,453	599,997	428,051	440,475	428,678	426,089	_____
=====											
	REVENUE OVER/(UNDER) EXPENDITURES	15,576	0	4,003	0	4,003	0	24,025	0	911	_____
=====											

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

10 -Firemen's Pension Fund
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Fire Pension	50	23	50	5,763	50	225	50	517	200	
4-0000-35-07	Interest Earned - Metropolitan	0	0	0	2,276	550	533	450	1,827	500	
	TOTAL Interest Revenue	50	23	50	8,039	600	757	500	2,344	700	
Miscellaneous Revenue											
4-0000-55-02	Xfer from Other Account	0	0	0	8,556	4,328	4,328	0	0	0	
4-0000-55-08	Misc Revenue - Fire Pension	0	0	0	0	7,283	7,308	0	0	0	
4-0000-55-14	Turnback Fire Ins - Fire Pensi	5,000	9,001	3,000	8,556	0	0	7,000	7,051	7,000	
4-0000-55-16	Donation Voluntary Firemen	12	0	0	0	0	0	0	0	0	
4-0000-55-17	CD's Cashed In	12	0	0	274,313	0	0	0	0	0	
	TOTAL Miscellaneous Revenue	9,024	9,001	3,000	291,425	11,611	11,636	7,000	7,051	7,000	
TOTAL REVENUES		9,074	9,025	3,050	259,464	12,211	12,394	7,500	9,355	7,700	

10 -Firemen's Pension Fund
 Firemen's Pension

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Firemen's Pension											
=====											
Other Expense											
5-1400-05-30	Misc Exp - Fire Pension	250	248	150	1,671	248	996	1,000	1,882	2,000	
5-1400-05-31	Retirement Pension - Fire Pens	17,000	16,028	15,000	23,207	16,028	15,576	16,786	16,632	15,500	
	TOTAL Other Expense	17,250	16,277	15,150	24,878	16,276	16,572	17,786	18,514	17,500	
5-1400-05-30	Misc Exp - Fire Pension	PERMANENT NOTES: Fiduciary Fees									
5-1400-05-31	Retirement Pension - Fire	PERMANENT NOTES: \$1,210 per month plus one addt':									
Transfers											
5-1400-50-09	Xfer to Trust Account	0	0	0	274,313	4,328	4,328	0	0	0	
	TOTAL Transfers	0	0	0	274,313	4,328	4,328	0	0	0	
	TOTAL Firemen's Pension	17,250	16,277	15,150	299,191	20,604	20,900	17,786	18,514	17,500	

	TOTAL Firemen's Pension	17,250	16,277	15,150	299,191	20,604	20,900	17,786	18,514	17,500	

	TOTAL EXPENDITURES	17,250	16,277	15,150	299,191	20,604	20,900	17,786	18,514	17,500	

	REVENUE OVER/(UNDER) EXPENDITURES	(8,176)	(7,252)	(12,100)	273	(8,393)	(8,507)	(10,286)	(9,120)	(9,800)	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

12 -Act 1809 of 2001 Fire
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned	200	201	200	398	200	37	36	49	36	
	TOTAL Interest Revenue	200	201	200	398	200	37	36	49	36	
Miscellaneous Revenue											
4-0000-55-12	Revenue - Act 1809	16,000	15,460	40,000	72,532	40,000	27,476	18,000	41,258	20,000	
	TOTAL Miscellaneous Revenue	16,000	15,460	40,000	72,532	40,000	27,476	18,000	41,258	20,000	
4-0000-55-12	Revenue - Act 1809	PERMANENT NOTES: To account for funds received from the public and expenditures for the Fire Department.									
TOTAL REVENUES		16,200	15,660	40,200	72,929	40,200	27,513	18,036	41,347	20,036	

12 -Act 1809 of 2001 Fire
 Act 1809

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Act 1809 of 2001											

Other Expense											
5-1200-05-30	Miscellaneous Expenditures	40,000	35,866	40,000	34,064	15,000	11,480	11,100	11,251	11,500	-----
	TOTAL Other Expense	40,000	35,866	40,000	34,064	15,000	11,480	11,100	11,251	11,500	-----
5-1200-05-30 Miscellaneous Expenditures PERMANENT NOTES:											
Virtual Justice Software Lease \$885/mc											
plus \$880 for expenditures											
Fixed Assets Desg											
5-1200-45-06	Fixed Asset - Act 1809	10,000	4,768	20,000	0	2,500	0	0	7,451	0	-----
	TOTAL Fixed Assets Desg	10,000	4,768	20,000	0	2,500	0	0	7,451	0	-----
	TOTAL Act 1809 of 2001	50,000	40,635	60,000	34,064	17,500	11,480	11,100	18,743	11,500	-----

	TOTAL Act 1809	50,000	40,635	60,000	34,064	17,500	11,480	11,100	18,743	11,500	-----

	TOTAL EXPENDITURES	50,000	40,635	60,000	34,064	17,500	11,480	11,100	18,743	11,500	-----

	REVENUE OVER/(UNDER) EXPENDITURES	(33,800)	(24,974)	(19,800)	38,866	22,700	16,032	6,936	22,604	8,536	-----

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

13 -Park Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Services & User Fees											
4-0000-25-02	Swimming Pool - INACTIVE	40,000	30,825	35,000	35,392	35,000	42,526	15,000	15,608	0	-----
4-0000-25-03	Pavilion Rentals Park INACTIVE	0	0	5,000	0	5,000	5,238	5,000	2,883	0	-----
	TOTAL Services & User Fees	40,000	30,825	40,000	35,392	40,000	47,763	20,000	18,491	0	-----
Interest Revenue											
4-0000-35-01	Interest Earned - Park	100	180	100	166	100	9	10	2	0	-----
	TOTAL Interest Revenue	100	180	100	166	100	9	10	2	0	-----
Miscellaneous Revenue											
4-0000-55-06	Miscellaneous Revenue - Park	0	1,144	0	1,525	0	90	0	0	0	-----
	TOTAL Miscellaneous Revenue	0	1,144	0	1,525	0	90	0	0	0	-----
Donations											
4-0000-60-04	Donations - Park	0	5,500	0	500	0	0	0	0	100	-----
	TOTAL Donations	0	5,500	0	500	0	0	0	0	100	-----
TOTAL REVENUES		40,100	37,649	40,100	37,583	40,100	47,862	20,010	18,493	100	-----

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

13 -Park Fund
 Park Fund

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Park Fund											

Other Expense											
5-1300-05-30	Miscellaneous Exp - Park	45,000	39,500	40,000	49,980	40,000	10,000	0	0	100	-----
5-1300-05-45	Refund Fees - Park	0	0	0	0	0	272	0	40	0	-----
	TOTAL Other Expense	45,000	39,500	40,000	49,980	40,000	10,272	0	40	100	-----
5-1300-05-30	Miscellaneous Exp - Park	PERMANENT NOTES:									
		Expenses are paid by donations.									
Transfers											
5-1300-50-01	Xfer to Gen Fund	0	0	0	0	0	40,000	45,000	39,871	0	-----
	TOTAL Transfers	0	0	0	0	0	40,000	45,000	39,871	0	-----
	TOTAL Park Fund	45,000	39,500	40,000	49,980	40,000	50,272	45,000	39,911	100	-----

	TOTAL Park Fund	45,000	39,500	40,000	49,980	40,000	50,272	45,000	39,911	100	-----

	TOTAL EXPENDITURES	45,000	39,500	40,000	49,980	40,000	50,272	45,000	39,911	100	-----

	REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(1,851)	100	(12,397)	100	(2,410)	(24,990)	(21,418)	0	-----

*** END OF REPCRT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

14 -Drug Control Fund
 REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Drug Control	50	2	50	13	50	3	2	3	0	
	TOTAL Interest Revenue	50	2	50	13	50	3	2	3	0	
Miscellaneous Revenue											
4-0000-55-06	Misc Revenue - Drug Control	3,000	1,773	3,000	1,418	3,000	7,536	1,500	844	500	
	TOTAL Miscellaneous Revenue	3,000	1,773	3,000	1,418	3,000	7,536	1,500	844	500	
TOTAL REVENUES		3,050	1,775	3,050	1,431	3,050	7,539	1,502	847	500	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

14 -Drug Control Fund
 Non-Departmental

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											
=====											
Other Expense											
5-0000-05-30	Misc Exp - Drug Control	3,000	1,292	3,000	0	3,000	500	1,500	7,302	500	
	TOTAL Other Expense	3,000	1,292	3,000	0	3,000	500	1,500	7,302	500	
	TOTAL Non-Divisional	3,000	1,292	3,000	0	3,000	500	1,500	7,302	500	

	TOTAL Non-Departmental	3,000	1,292	3,000	0	3,000	500	1,500	7,302	500	
=====											
	TOTAL EXPENDITURES	3,000	1,292	3,000	0	3,000	500	1,500	7,302	500	
=====											
	REVENUE OVER/(UNDER) EXPENDITURES	50	483	50	1,431	50	7,039	2 (6,455)		0	
=====											

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

15 -Police Donation Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Police Donat	50	23	50	122	50	2	2	1	0	
	TOTAL Interest Revenue	50	23	50	122	50	2	2	1	0	
Miscellaneous Revenue											
4-0000-55-06	Misc Revenue - Police Donation	29,000	25,176	29,000	17,622	4,400	3,406	2,500	2,500	2,000	
4-0000-55-07	Donations Police Dog	0	270	0	0	0	0	0	0	0	
	TOTAL Miscellaneous Revenue	29,000	25,446	29,000	17,622	4,400	3,406	2,500	2,500	2,000	
4-0000-55-06	Misc Revenue - Police Dona	PERMANENT NOTES:									
		To account for funds received from the public and expenditures for the Police Department.									
TOTAL REVENUES		29,050	25,470	29,050	17,744	4,450	3,408	2,502	2,501	2,000	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

15 -Police Donation Fund
Police Donation Fund

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Police Donation Fund											
=====											
Other Expense											
5-1510-05-06	Bank Chgs - Police Donation	100	0	100	0	100	0	0	0	0	0
5-1510-05-30	Misc Exp - Police Donation	29,000	13,879	29,000	31,918	4,400	4,741	2,500	4,234	2,000	
5-1510-05-31	Expenses Police Dog	0	270	0	0	0	85	0	0	0	
	TOTAL Other Expense	29,100	14,149	29,100	31,918	4,500	4,826	2,500	4,234	2,000	
	TOTAL Police Donation Fund	29,100	14,149	29,100	31,918	4,500	4,826	2,500	4,234	2,000	

	TOTAL Police Donation Fund	29,100	14,149	29,100	31,918	4,500	4,826	2,500	4,234	2,000	
=====											
	TOTAL EXPENDITURES	29,100	14,149	29,100	31,918	4,500	4,826	2,500	4,234	2,000	

	REVENUE OVER/(UNDER) EXPENDITURES	(50)	11,321	(50)	(14,173)	(50)	(1,418)	2	(1,733)	0	
=====											

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

18 -Cap Imp Debt Serv 05
REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-1800-35-01	Interest Earned - Capital Impr	150	603	150	988	150	84	50	12	0	
	TOTAL Interest Revenue	150	603	150	988	150	84	50	12	0	
Transfers											
4-1800-50-17	Xfer from Debt Service Fd 17	150	702	150	916	150	88	50	0	0	
4-1800-50-21	Xfer from Franchise Tax Fd 21	300,000	300,000	300,000	300,000	300,000	300,000	290,000	50,000	0	
	TOTAL Transfers	300,150	300,702	300,150	300,916	300,150	300,088	290,050	50,000	0	
	TOTAL REVENUES	300,300	301,306	300,300	301,904	300,300	300,172	290,100	50,012	0	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

18 -Cap Imp Debt Serv 05
 Capital Improvement Rev

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Capital Improvement Rev											
=====											
Other Expense											
5-1800-05-13	Bond Pmt - Cap Imp 2008 F&P	300,000	285,478	300,000	287,175	300,000	288,784	290,000	224,147	0	
5-1800-05-14	Misc Exp - Capital Improve	0	0	0	0	0	0	0	94,675	0	
	TOTAL Other Expense	300,000	285,478	300,000	287,175	300,000	288,784	290,000	318,822	0	
	TOTAL Capital Improvement Rev	300,000	285,478	300,000	287,175	300,000	288,784	290,000	318,822	0	

	TOTAL Capital Improvement Rev	300,000	285,478	300,000	287,175	300,000	288,784	290,000	318,822	0	

	TOTAL EXPENDITURES	300,000	285,478	300,000	287,175	300,000	288,784	290,000	318,822	0	

	REVENUE COVER/(UNDER) EXPENDITURES	300	15,827	300	14,729	300	11,388	100	(268,810)	0	

*** END OF REPCRT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

20 -Fire Donation Fund
REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-2010-35-01	Interest Earned - Fire Donatio	25	8	25	2	25	0	0	0	0	
	TOTAL Interest Revenue	25	8	25	2	25	0	0	0	0	
Miscellaneous Revenue											
4-2010-55-23	Misc Rev - Fire Donation	3,000	2,504	1,500	0	1,500	618	500	919	500	
	TOTAL Miscellaneous Revenue	3,000	2,504	1,500	0	1,500	618	500	919	500	
4-2010-55-23	Misc Rev - Fire Donation	PERMANENT NOTES:									
		To account for funds received from the public and									
		expenditures for the Fire Department.									
TOTAL REVENUES		3,025	2,513	1,525	2	1,525	618	500	919	500	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

20 -Fire Donation Fund
Fire Donation Fund

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Fire Donation Fund											
=====											
Other Expense											
5-2010-05-14 Misc Exp - Fire Donation		4,000	3,856	3,000	1,917	1,500	420	500	187	500	
TOTAL Other Expense		4,000	3,856	3,000	1,917	1,500	420	500	187	500	
TOTAL Fire Donation Fund		4,000	3,856	3,000	1,917	1,500	420	500	187	500	

TOTAL Fire Donation Fund		4,000	3,856	3,000	1,917	1,500	420	500	187	500	
=====											
TOTAL EXPENDITURES		4,000	3,856	3,000	1,917	1,500	420	500	187	500	
=====											
REVENUE OVER/(UNDER) EXPENDITURES		(975)	(1,344)	(1,475)	(1,915)	25	198	0	732	0	
=====											

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

21 -Franchise Fee Fund
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Franchise Fees											
4-0000-11-01	Charter Cable	13,000	12,038	13,000	12,056	13,000	12,183	12,000	14,535	15,000	
4-0000-11-02	Centerpoint Energy	175,000	175,095	180,000	236,726	240,000	225,137	200,000	213,371	220,000	
4-0000-11-03	Entergy	455,000	450,515	460,000	451,853	490,000	506,421	500,000	504,787	510,000	
4-0000-11-04	First Electric	115,000	117,038	115,000	130,268	130,000	131,445	130,000	154,858	160,000	
4-0000-11-05	AT&T / SW Bell	100,000	97,888	100,000	102,090	104,000	101,913	100,000	112,846	120,000	
4-0000-11-06	Comcast Cable	60,000	59,517	60,000	64,108	64,000	71,013	58,000	73,722	75,000	
	TOTAL Franchise Fees	918,000	912,492	928,000	1,037,101	1,041,000	1,048,111	1,000,000	1,074,118	1,100,000	
4-0000-11-01	Charter Cable	PERMANENT NOTES: To account for funds received from utility companies in the city and to use monies received for operating expenditures for General Fund and for Capital Improvement bond payments.									
Interest Revenue											
4-0000-35-01	Interest Earned - FranchiseFee	1,000	1,517	1,000	4,088	4,000	346	350	395 (400)	
	TOTAL Interest Revenue	1,000	1,517	1,000	4,088	4,000	346	350	395 (400)	
TOTAL REVENUES		919,000	914,009	929,000	1,041,189	1,045,000	1,048,457	1,000,350	1,074,514	1,099,600	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

21 -Franchise Fee Fund
Franchise Fees

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Franchise Fee Fund											
=====											
Other Expense											
5-2100-05-14	Misc Exp - Franchise Fee	50,000	22,766	0	52	0	0	0	0	0	0
	TOTAL Other Expense	50,000	22,766	0	52	0	0	0	0	0	0
Transfers											
5-2100-50-01	Xfer to General	400,000	300,000	700,000	740,500	400,000	400,000	283,000	284,581	401,000	-----
5-2100-50-07	Xfer to Park Bd & Other Funds	300,000	300,000	300,000	300,000	300,000	300,000	358,000	334,083	351,000	-----
5-2100-50-34	Xfer to Street Debt Serv 2008	0	0	0	0	350,000	331,492	359,000	349,122	348,000	-----
	TOTAL Transfers	700,000	600,000	1,000,000	1,040,500	1,050,000	1,031,492	1,000,000	967,785	1,100,000	-----
5-2100-50-07	Xfer to Park Bd & Other Fu	PERMANENT NOTES: Transfer to Fd 34 Street Debt Serv \$348k for bond pmt Transfer to Fd 39 Park Debt Serv \$351k for bond pmt									
5-2100-50-07	Xfer to Park Bd & Other Fu	CURRENT YEAR NOTES: Xfer to Fd 34 \$28,960.20 - \$347,522.50 - \$29.0k/mo Xfer to Fd 39 \$45,634.61 - \$350,522.50 - \$29.250k/mo									
5-2100-50-34	Xfer to Street Debt Serv 2	PERMANENT NOTES: Transfer to Fd 34 Street Debt Serv \$348k for bond pmt Transfer to Fd 39 Park Debt Serv \$351k for bond pmt									
5-2100-50-34	Xfer to Street Debt Serv 2	CURRENT YEAR NOTES: Xfer to Fd 34 \$28,960.20 - \$347,522.50 - \$29.0k/mo Xfer to Fd 39 \$45,634.61 - \$350,522.50 - \$29.250k/mo									
	TOTAL Franchise Fee Fund	750,000	622,766	1,000,000	1,040,552	1,050,000	1,031,492	1,000,000	967,785	1,100,000	-----

	TOTAL Franchise Fees	750,000	622,766	1,000,000	1,040,552	1,050,000	1,031,492	1,000,000	967,785	1,100,000	-----

	TOTAL EXPENDITURES	750,000	622,766	1,000,000	1,040,552	1,050,000	1,031,492	1,000,000	967,785	1,100,000	-----

	REVENUE COVER/(UNDER) EXPENDITURES	169,000	291,643	(71,000)	637	(5,000)	16,965	350	106,728	(400)	-----

*** END OF REPCRT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

22 -Park 1/8 Sales Tax O & M
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Park 1/8	100	542	100	2,216	100	344	300	415	300	
	TOTAL Interest Revenue	100	542	100	2,216	100	344	300	415	300	
Transfers											
4-0000-50-27	Xfer from Fd 27 - Park 1/8	440,000	444,560	503,500	424,811	425,000	417,559	425,000	427,498	437,500	
	TOTAL Transfers	440,000	444,560	503,500	424,811	425,000	417,559	425,000	427,498	437,500	
4-0000-50-27	Xfer from Fd 27 - Park 1/8	PERMANENT NOTES:									
		To account for revenue from a 1/8 cent sales tax for park and recreational purposes and to provide additional funds to further secure repayment of the bonds; to account for expenditures made in this account.									
		Need to accumulate \$100k/year for maintenance for parks.									
		The remaining amount may be transferred to General Fund.									
Miscellaneous Revenue											
4-0000-55-07	Misc Rev - Park 1/8	0	0	0	14,203	0	20,169	0	13,706	0	
	TOTAL Miscellaneous Revenue	0	0	0	14,203	0	20,169	0	13,706	0	
TOTAL REVENUES		440,100	445,102	503,600	441,230	425,100	438,072	425,300	441,619	437,800	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

22 -Park 1/8 Sales Tax O & M
 Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											
Building & Grounds											
5-0000-02-07	Water/WW Utilities - Park 1/8	0	0	0	0	31,100	31,562	0	252	0	
	TOTAL Building & Grounds	0	0	0	0	31,100	31,562	0	252	0	
Other Expense											
5-0000-05-14	Misc Exp - Park 1/8	600,000	247,065	69,000	93,259	69,000	80,467	1,052,153	367,707	92,800	
5-0000-05-41	Grant Exp - Park 1/8	0	0	0	0	5,319	5,319	0	0	0	
	TOTAL Other Expense	600,000	247,065	69,000	93,259	74,319	85,786	1,052,153	367,707	92,800	
5-0000-05-14	Misc Exp - Park 1/8	CURRENT YEAR NOTES: \$412,800 less \$320k transfer to General									
Transfers											
5-0000-50-06	Xfer to General - Park 1/8	0	0	0	0	0	0	185,000	185,000	344,700	
	TOTAL Transfers	0	0	0	0	0	0	185,000	185,000	344,700	
	TOTAL Non-Divisional	600,000	247,065	69,000	93,259	105,419	117,345	1,237,153	552,999	437,500	
TOTAL Non-Departmental		600,000	247,065	69,000	93,259	105,419	117,345	1,237,153	552,999	437,500	
TOTAL EXPENDITURES		600,000	247,065	69,000	93,259	105,419	117,345	1,237,153	552,999	437,500	
REVENUE OVER/(UNDER) EXPENDITURES		(159,900)	198,037	434,600	347,971	319,681	320,723	(811,853)	(111,380)	300	

Receives .00125 of a cent of Bryant Sales Tax

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

23 -Fire 3/8 Sales Tax
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Taxes											
4-0000-10-03	Special Tax - Fire 3/8	1,325,000	1,234,150	1,312,500	1,274,433	1,290,000	1,252,526	1,275,000	1,282,455	1,312,500	
	TOTAL Taxes	1,325,000	1,234,150	1,312,500	1,274,433	1,290,000	1,252,526	1,275,000	1,282,455	1,312,500	
4-0000-10-03	Special Tax - Fire 3/8	PERMANENT NOTES:									
		To account for revenue and expenditures to operate and maintain the fire department; to acquire, construct, improve, expand, equip and furnish new or existing fire department facilities and to pay and secure the repayment of bonds issued by the City from time to time to finance fire department improvements.									
		Reserve for principal of firetruck.									
Interest Revenue											
4-0000-35-01	Interest Earned - Fire Special	1,000	1,098	500	1,883	2,000	169	150	147	150	
	TOTAL Interest Revenue	1,000	1,098	500	1,883	2,000	169	150	147	150	
Miscellaneous Revenue											
4-0000-55-06	Misc Revenue - Fire Special	0	99,530	0	0	25,000	25,000	0	0	0	
	TOTAL Miscellaneous Revenue	0	99,530	0	0	25,000	25,000	0	0	0	
	TOTAL REVENUES	1,326,000	1,334,778	1,313,000	1,276,316	1,317,000	1,277,695	1,275,150	1,282,602	1,312,650	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

23 -Fire 3/8 Sales Tax
Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											

Other Expense											
5-0000-05-14	Misc Expense - Fire Special	0	110	0	59,477	29,073	33,760	0	0	0	
	TOTAL Other Expense	0	110	0	59,477	29,073	33,760	0	0	0	
Transfers											
5-0000-50-06	Xfer to General - Fire Special	900,000	850,825	1,000,000	1,000,000	1,100,000	1,000,000	1,115,300	1,131,702	1,145,691	
	TOTAL Transfers	900,000	850,825	1,000,000	1,000,000	1,100,000	1,000,000	1,115,300	1,131,702	1,145,691	
Capital Exp Fixed Assets											
5-0000-20-02	Fixed Asset Firetruck -Fire3/8	150,000	149,000	150,000	146,287	296,234	296,234	159,703	159,814	166,809	
	TOTAL Capital Exp Fixed Assets	150,000	149,000	150,000	146,287	296,234	296,234	159,703	159,814	166,809	
5-0000-20-02	Fixed Asset Firetruck -Fir	PERMANENT NOTES:									
		Total loan payment is \$181,984.61 per yr for 5 yrs									
		Principal paid from Fd 23									
		Interest paid from General 01-5-2000-23-01									
		Start date 05/25/08									
		End date 05/25/12									
5-0000-20-02	Fixed Asset Firetruck -Fir	CURRENT YEAR NOTES:									
		Principal 2011 \$166,808.87									
		Interest 2011 \$15,175.74 pd from General									
		Principal 2012 \$174,219.06									
		Interest 2012 \$7,765.57 pd from General									
	TOTAL Non-Divisional	1,050,000	999,935	1,150,000	1,205,764	1,425,307	1,329,594	1,275,003	1,291,516	1,312,500	

	TOTAL Non-Departmental	1,050,000	999,935	1,150,000	1,205,764	1,425,307	1,329,594	1,275,003	1,291,516	1,312,500	

	TOTAL EXPENDITURES	1,050,000	999,935	1,150,000	1,205,764	1,425,307	1,329,594	1,275,003	1,291,516	1,312,500	

	REVENUE COVER/(UNDER) EXPENDITURES	276,000	334,843	163,000	70,552	(108,307)	(52,298)	147	(8,875)	150	

Receives .00375 of a cent of Bryant Sales Tax

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

24 -Park Bd Debt Serv 06 02
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Park Bond 06	0	97,876	0	9,428	750	745	0	36	0	
	TOTAL Interest Revenue	0	97,876	0	9,428	750	745	0	36	0	
Miscellaneous Revenue											
4-0000-55-06	Misc Rev - Park Bond 06	0	8,730,525	0	3,437	23,204	23,852	0	7,809	0	
4-0000-55-07	Sales Tax Fmt - Park Bond 06	0	1,129,480	0	854,955	837,981	903,324	850,000	854,996	875,000	
	TOTAL Miscellaneous Revenue	0	9,860,015	0	858,393	861,185	927,176	850,000	862,806	875,000	
4-0000-55-07	Sales Tax Fmt - Park Bond	PERMANENT NOTES:									
		City Sales Tax Revenue receive monthly									
		Receive 1/2 cent for Park Bonds									
		Split between Fd 24 & Fd 28									
TOTAL REVENUES		0	5,957,891	0	867,821	861,935	527,521	850,000	862,842	875,000	

24 -Park Bd Debt Serv 06 02
 Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											

Other Expense											
5-0000-05-14	Misc Exp - Park Bond 06	0	205,000	0	5,287	5,600	5,503	5,500	5,178	5,000	
5-0000-05-24	Bond Pmt - Park S&U 2006	0	698,623	0	948,454	918,780	918,778	825,000	836,869	870,000	
	TOTAL Other Expense	0	903,623	0	953,740	924,380	924,280	830,500	842,067	875,000	
5-0000-05-24	Bond Pmt - Park S&U 2006	PERMANENT NOTES: Bond Payable \$8,430,000 Interest Rate 4.6386% Begins 09/01/09 Ends 09/01/31									
5-0000-05-24	Bond Pmt - Park S&U 2006	CURRENT YEAR NOTES: Principal \$240,000 Interest \$181,350 Jun 1 Interest \$181,350 Dec 1									
5-0000-05-24	Bond Pmt - Park S&U 2006	NEXT YEAR NOTES: Principal \$250,000 Interest \$176,610 Jun 1 Interest \$176,610 Dec 1									
	TOTAL Non-Divisional	0	903,632	0	953,740	924,380	924,280	830,500	842,067	875,000	

	TOTAL Non-Departmental	0	903,632	0	953,740	924,380	924,280	830,500	842,067	875,000	

	TOTAL EXPENDITURES	0	903,632	0	953,740	924,380	924,280	830,500	842,067	875,000	

	REVENUE OVER/(UNDER) EXPENDITURES	0	9,054,259	0	(85,920)	(62,445)	3,640	19,500	20,775	0	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

25 -Park Bd Debt Resv 06 02
 REVENUE

ACCT#	ACCOUNT NAME	[----- 2007 -----]		[----- 2008 -----]		[----- 2009 -----]		[----- 2010 -----]		[----- 2011 -----]	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Park 06 Debt	0	18,790	0	11,099	5,600	5,857	0	964	30	
	TOTAL Interest Revenue	0	18,790	0	11,099	5,600	5,857	0	964	30	
	TOTAL REVENUES	0	18,790	0	11,099	5,600	5,857	0	964	30	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

25 -Park Bd Debt Resv 06 02
 Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											

Transfers											
5-0000-50-24	Xfer to Park 06 Bond Fd 24	0	19,855	0	10,723	23,527	23,852	0	7,809	30	
	TOTAL Transfers	0	19,855	0	10,723	23,527	23,852	0	7,809	30	
	TOTAL Non-Divisional	0	19,855	0	10,723	23,527	23,852	0	7,809	30	

	TOTAL Non-Departmental	0	19,855	0	10,723	23,527	23,852	0	7,809	30	

	TOTAL EXPENDITURES	0	19,855	0	10,723	23,527	23,852	0	7,809	30	

	REVENUE OVER/(UNDER) EXPENDITURES	0	(1,066)	0	375	(17,927)	(17,595)	0	(6,846)	0	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

27 -Park Oper & Mnt 06 02
REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Park 06 O&M	0	140	0	44	7	7	0	0	0	
	TOTAL Interest Revenue	0	140	0	44	7	7	0	0	0	
Miscellaneous Revenue											
4-0000-55-06	Misc Rev - Park 06 O&M	0	314,228	0	468,771	418,829	451,662	425,000	427,498	412,500	
	TOTAL Miscellaneous Revenue	0	314,228	0	468,771	418,829	451,662	425,000	427,498	412,500	
4-0000-55-06	Misc Rev - Park 06 O&M	PERMANENT NOTES:									
		1/8 Sales Tax is deposited into Fund 27 - Bk of the Ozarks									
		Bk of Ozark transfers Fund 27 to Fund 22									
TOTAL REVENUES		0	314,368	0	468,815	418,836	451,669	425,000	427,499	412,500	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

27 -Park Oper & Mnt 06 02
 Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											
Transfers											
5-0000-50-22	Xfer to Fd 22 - Park 06 O&M	0	314,228	0	468,771	418,829	451,712	425,000	427,640	412,500	
	TOTAL Transfers	0	314,228	0	468,771	418,829	451,712	425,000	427,640	412,500	
5-0000-50-22 Xfer to Fd 22 - Park 06 OPERMANENT NOTES:											
1/8 Sales Tax is deposited into Fund 27 - Bk of the Ozarks											
Bk of Ozark transfers Fund 27 to Fund 22 thru 05-14											
	TOTAL Non-Divisional	0	314,228	0	468,771	418,829	451,712	425,000	427,640	412,500	
TOTAL Non-Departmental											
		0	314,228	0	468,771	418,829	451,712	425,000	427,640	412,500	
TOTAL EXPENDITURES											
		0	314,228	0	468,771	418,829	451,712	425,000	427,640	412,500	
REVENUE COVER/(UNDER) EXPENDITURES											
		0	140	0	44	7	(43)	0	(142)	0	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

28 -Park Bd Debt Serv 07 02
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Park 07 Bond	0	3,813	0	8,370	1,176	1,180	1,000	42	50	
	TOTAL Interest Revenue	0	3,813	0	8,370	1,176	1,180	1,000	42	50	
Miscellaneous Revenue											
4-0000-55-06	Misc Rev - Park 07 Bond	0	8,031,176	0	0	15,558	15,548	6,500	82,462	0	
4-0000-55-07	Sales Tax Pmt - Park 07 Bond	0	625,016	0	866,730	837,658	903,324	850,000	778,865	875,000	
	TOTAL Miscellaneous Revenue	0	8,656,192	0	866,730	853,216	919,271	856,500	862,326	875,000	
4-0000-55-07	Sales Tax Pmt - Park 07 Bo	PERMANENT NOTES:									
		City Sales Tax Revenue receive monthly									
		Receive 1/2 cent for Park Bonds									
		Split between Fd 24 & Fd 28									
TOTAL REVENUES		0	8,660,005	0	875,100	854,392	920,452	857,500	862,368	875,050	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

28 -Park Bd Debt Serv 07 02
Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											
Other Expense											
5-0000-05-05	Bond Pmt Park S&U 2007 DR	0	772,244	0	796,435	912,070	912,070	825,000	834,865	870,000	
5-0000-05-14	Misc Exp - Park 07 Bond	0	45,098	0	5,030	5,980	5,980	6,000	4,886	5,000	
	TOTAL Other Expense	0	817,342	0	801,465	918,050	918,050	831,000	839,751	875,000	
5-0000-05-05 Bond Pmt Park S&U 2007 DR PERMANENT NOTES:											
Sales & Use Tax Bonds - Series 2007											
Bond Payable \$7,465,000											
Interest Rate 4.1244%											
5-0000-05-05 Bond Pmt Park S&U 2007 DR CURRENT YEAR NOTES:											
Principal \$440,000											
Interest \$135,553.75 Jun 1											
Interest \$135,553.75 Dec 1											
5-0000-05-05 Bond Pmt Park S&U 2007 DR NEXT YEAR NOTES:											
Principal \$460,000											
Interest \$126,973.75 Jun 1											
Interest \$126,973.75 Dec 1											
TOTAL Non-Divisional		0	817,342	0	801,465	918,050	918,050	831,000	839,751	875,000	
TOTAL Non-Departmental		0	817,342	0	801,465	918,050	918,050	831,000	839,751	875,000	
TOTAL EXPENDITURES		0	817,342	0	801,465	918,050	918,050	831,000	839,751	875,000	
REVENUE OVER/(UNDER) EXPENDITURES		0	7,842,663	0	73,635	(63,658)	2,402	26,500	22,617	50	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

29 -Park Bd Construction 07
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Park 07 Cons	0	243,158	0	279,642	138,000	145,319	70,000	27,102	0	
	TOTAL Interest Revenue	0	243,158	0	279,642	138,000	145,319	70,000	27,102	0	
Miscellaneous Revenue											
	TOTAL REVENUES	0	243,158	0	279,642	138,000	145,319	70,000	27,102	0	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

29 -Park Bd Construction 07
 Non-Departmental

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											
=====											
Misc Expense											
5-0000-55-25	Misc Exp - Park 07 Construct	0	0	0	1,250	1,200,000	1,458,476	0	6,866,374	0	
	TOTAL Misc Expense	0	0	0	1,250	1,200,000	1,458,476	0	6,866,374	0	
	TOTAL Non-Divisional	0	0	0	1,250	1,200,000	1,458,476	0	6,866,374	0	

	TOTAL Non-Departmental	0	0	0	1,250	1,200,000	1,458,476	0	6,866,374	0	
=====											
	TOTAL EXPENDITURES	0	0	0	1,250	1,200,000	1,458,476	0	6,866,374	0	
=====											
	REVENUE OVER/(UNDER) EXPENDITURES	0	243,158	0	278,392	(1,062,000)	(1,313,157)	70,000	(6,839,271)	0	
=====											

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

30 -Park Bd Debt Res 07 02
REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Park 07 Dbtr	0	11,354	0	12,759	6,500	6,725	6,500	4,455	4,500	-----
	TOTAL Interest Revenue	0	11,354	0	12,759	6,500	6,725	6,500	4,455	4,500	-----
TOTAL REVENUES		0	11,354	0	12,759	6,500	6,725	6,500	4,455	4,500	-----

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

30 -Park Bd Debt Res 07 02
 Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											
=====											
Transfers											
5-0000-50-24	Xfer Interest Park 07 Bond Fd	0	1,508	0	2,319	6,500	5,115	6,500	730	0	
	TOTAL Transfers	0	1,508	0	2,319	6,500	5,115	6,500	730	0	
Misc Expense											
5-0000-55-25	Misc Exp - Park 07 Debt Reserv	0	0	0	16,742	10,197	10,586	0	6,600	4,500	
	TOTAL Misc Expense	0	0	0	16,742	10,197	10,586	0	6,600	4,500	
	TOTAL Non-Divisional	0	1,508	0	19,061	16,697	15,701	6,500	7,330	4,500	

	TOTAL Non-Departmental	0	1,508	0	19,061	16,697	15,701	6,500	7,330	4,500	
=====											
	TOTAL EXPENDITURES	0	1,508	0	19,061	16,697	15,701	6,500	7,330	4,500	
=====											
	REVENUE OVER/(UNDER) EXPENDITURES	0	9,846	0	(6,302)	(10,197)	(8,572)	0	(2,835)	0	
=====											

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

34 -Street Bd Debt Serv 08
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned - Street Bd 08	0	0	0	0	350	360	250	1,495	300	
	TOTAL Interest Revenue	0	0	0	0	350	360	250	1,495	300	
Transfers											
4-0000-50-21	Xfer from Franchise Fee	0	0	0	0	302,561	331,492	0	173,586	348,000	
	TOTAL Transfers	0	0	0	0	302,561	331,492	0	173,586	348,000	
4-0000-50-21	Xfer from Franchise Fee	PERMANENT NOTES: Franchise Fee Revenue Bonds - Series 2008 Bond Payable \$4,545,000 Interest Rate 4.6215% Begins 08/01/09 Ends 08/01/29									
4-0000-50-21	Xfer from Franchise Fee	CURRENT YEAR NOTES: Xfer from Fd 21 \$28,960.20 - \$347,522.50 - \$29.0k/mo									
Miscellaneous Revenue											
4-0000-55-06	Misc Rev - Street Bond 08	0	0	0	0	0	0	0	30,297	0	
	TOTAL Miscellaneous Revenue	0	0	0	0	0	0	0	30,297	0	
4-0000-55-06	Misc Rev - Street Bond 08	CURRENT YEAR NOTES: Principal \$155,000 Interest \$96,261.25 Feb 01 Interest \$96,261.25 Aug 01									
4-0000-55-06	Misc Rev - Street Bond 08	NEXT YEAR NOTES: Principal \$160,000 Interest \$93,665.00 Feb 01 Interest \$93,665.00 Aug 01									
TOTAL REVENUES		0	0	0	0	302,911	331,852	250	205,378	348,300	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

34 -Street Bd Debt Serv 08
 Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											
Other Expense											
5-0000-05-14	Misc Exp - FF Street Bd 2008	0	0	0	0	0	0	0	1,131	0	
5-0000-05-24	Bond Pmt - FF Street Bd 2008	0	0	0	0	202,895	202,895	359,000	349,263	348,000	
	TOTAL Other Expense	0	0	0	0	202,895	202,895	359,000	350,394	348,000	
5-0000-05-24	Bond Pmt - FF Street Bd 20	PERMANENT NOTES:									
		Franchise Fee Revenue Bonds - Series 2008									
		Bond Payable \$4,545,000									
		Interest Rate 4.6215%									
		Begins 08/01/09									
		Ends 08/01/29									
5-0000-05-24	Bond Pmt - FF Street Bd 20	CURRENT YEAR NOTES:									
		Principal \$155,000									
		Interest \$96,261.25 Feb 01									
		Interest \$96,261.25 Aug 01									
5-0000-05-24	Bond Pmt - FF Street Bd 20	NEXT YEAR NOTES:									
		Principal \$160,000									
		Interest \$93,665.00 Feb 01									
		Interest \$93,665.00 Aug 01									
TOTAL Non-Divisional		0	0	0	0	202,895	202,895	359,000	350,394	348,000	
TOTAL Non-Departmental		0	0	0	0	202,895	202,895	359,000	350,394	348,000	
TOTAL EXPENDITURES		0	0	0	0	202,895	202,895	359,000	350,394	348,000	
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0	0	100,016	128,957	(358,750)	(145,015)	300	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

35 -Street Bd Projects 08

REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-0000-35-01	Interest Earned Street Bd Proj	0	0	0	0	16,000	15,863	14,900	9,171	3,000	_____
4-0000-35-02	Interest CD 6046015251	0	0	0	0	5,100	5,052	5,930	0	0	_____
4-0000-35-03	Interest CD 6046015242	0	0	0	0	2,015,000	2,017,065	28,000	12,129	6,000	_____
4-0000-35-04	Int Rev Heartland MM	0	0	0	0	0	0	0	4,857	3,000	_____
4-0000-35-05	Int Rev Iberia MM	0	0	0	0	0	0	0	6,175	4,000	_____
	TOTAL Interest Revenue	0	0	0	0	2,036,100	2,037,980	48,830	32,371	16,000	_____
Miscellaneous Revenue											
4-0000-55-07	Rev BcO Strt Bd Proj	0	0	0	4,282,282	0	0	0	0	0	_____
4-0000-55-10	Rev Xfer CD's Heartland MM	0	0	0	0	1,000,000	1,000,000	0	500,000	0	_____
4-0000-55-11	Rev Xfer CD's Iberia MM	0	0	0	0	0	0	0	1,500,000	0	_____
	TOTAL Miscellaneous Revenue	0	0	0	4,282,282	1,000,000	1,000,000	0	2,000,000	0	_____
TOTAL REVENUES		0	0	0	4,282,282	3,036,100	3,037,980	48,830	2,032,371	16,000	_____

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

35 -Street Bd Projects 08
 Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											
Other Expense											
5-0000-05-14	Misc Exp Strt Bd Proj	0	0	0	0	0	98	0	0	0	
5-0000-05-15	Xfer to CD's Mutual Funds	0	0	0	0	3,000,000	3,000,000	0	2,000,000	0	
5-0000-05-25	2008 Bond Projects	0	0	0	0	600,000	591,933	0	0	0	
5-0000-05-26	2009 Street Maintenance	0	0	0	0	67,000	66,745	0	44,151	0	
5-0000-05-50	Contract Purch/Serv Strt Bd Pr	0	0	0	0	0	0	0	53,396	0	
	TOTAL Other Expense	0	0	0	0	3,667,000	3,658,776	0	2,097,547	0	
Miscellaneous Desg											
5-0000-44-04	Connector Streets	0	0	0	0	0	0	250,000	0	0	
5-0000-44-14	Ridgecrest Project	0	0	0	0	23,346	23,346	0	0	0	
5-0000-44-15	Raintree Project	0	0	0	0	2,236	2,236	0	0	0	
5-0000-44-17	Woodland Park Project	0	0	0	0	416,685	419,685	16,174	243	0	
5-0000-44-18	Lombard Road Project	0	0	0	0	32,005	32,005	0	0	0	
5-0000-44-21	Laverne Project	0	0	0	0	3,464	3,464	0	0	0	
5-0000-44-23	Shobe Rd Proj - Phase II	0	0	0	0	21,904	21,904	0	0	0	
5-0000-44-24	Shobe Rd Proj - Phase III	0	0	0	0	7,232	7,232	0	0	0	
5-0000-44-26	NE 1st Project	0	0	0	0	1,505	1,505	0	0	0	
5-0000-44-27	Midland Road Project	0	0	0	0	6,048	6,048	0	22,115	0	
5-0000-44-28	Mills Park Road Project	0	0	0	0	0	520	0	85,472	0	
5-0000-44-29	Neal Cove/Neal St Project	0	0	0	0	0	0	0	35,867	0	
5-0000-44-30	Prickett Rd Project	0	0	0	0	0	0	0	76,177	0	
5-0000-44-31	S Shobe Rd Project	0	0	0	0	0	0	0	60,658	0	
5-0000-44-32	Springhill Manor West Project	0	0	0	0	0	0	0	80,017	0	
5-0000-44-33	SW 1st Street Project	0	0	0	0	0	2,936	0	14,767	0	
5-0000-44-34	S Vine Street Project	0	0	0	0	0	559	0	3,776	0	
5-0000-44-35	Woodland Park/Lindsey Project	0	0	0	0	0	0	0	11,805	0	
5-0000-44-36	School Dr/Boswell Rd Project	0	0	0	0	0	0	0	58,750	0	
5-0000-44-37	Lora Drive	0	0	0	0	0	0	0	36,591	0	
5-0000-44-38	Sanders Lane	0	0	0	0	0	0	0	19,477	0	
5-0000-44-39	Wilkerson Road	0	0	0	0	0	0	0	25,162	0	
	TOTAL Miscellaneous Desg	0	0	0	0	514,425	522,241	266,174	530,877	0	
5-0000-44-04	Connector Streets	CURRENT YEAR NOTES:									
		2011 Remaining bond projects									
	TOTAL Non-Divisional	0	0	0	0	4,181,425	4,181,017	266,174	2,628,424	0	
TOTAL Non-Departmental											
		0	0	0	0	4,181,425	4,181,017	266,174	2,628,424	0	
TOTAL EXPENDITURES											
		0	0	0	0	4,181,425	4,181,017	266,174	2,628,424	0	
REVENUE OVER/(UNDER) EXPENDITURES											
		0	0	0	4,282,282	(1,145,325)	(1,143,037)	(217,344)	(596,053)	16,000	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

36 -Street Bd Debt Resv 08
 REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-000-35-01	Interest Earned - Str Bd 08 DR	0	0	0	0	0	566	950	961	600	
	TOTAL Interest Revenue	0	0	0	0	0	566	950	961	600	
TOTAL REVENUES		0	0	0	0	0	566	950	961	600	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

36 -Street Bd Debt Resv 08
 Non-Departmental

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Non-Divisional											
=====											
Transfers											
5-0000-50-34	Xfer St Bd 08 Debt Service	0	0	0	0	0	0	0	1,846	600	
	TOTAL Transfers	0	0	0	0	0	0	0	1,846	600	
5-0000-50-34 Xfer St Bd 08 Debt Service PERMANENT NOTES:											
	Transfer interest to Fund 34 4-0000-35-01										
	TOTAL Non-Divisional	0	0	0	0	0	0	0	1,846	600	
=====											
	TOTAL Non-Departmental	0	0	0	0	0	0	0	1,846	600	
=====											
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	1,846	600	
=====											
	REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	566	950	(885)	0	
=====											

*** END OF REPCRT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

38 -Street Bd Debt Serv 08
REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-3800-35-01	Interest	0	0	0	0	0	2	0	3	0	-----
	TOTAL Interest Revenue	0	0	0	0	0	2	0	3	0	-----
Miscellaneous Revenue											
4-3800-55-05	Bond Revenue	0	0	0	0	0	4,516,148	0	0	0	-----
4-3800-55-06	Misc Revenue	0	0	0	0	0	232,681	0	526,384	0	-----
	TOTAL Miscellaneous Revenue	0	0	0	0	0	4,748,829	0	526,384	0	-----
TOTAL REVENUES		0	0	0	0	0	4,748,831	0	526,387	0	-----

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

38 -Street Bd Debt Serv 08
St Bd 08 DS Cap Imp Trst

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Stlrt Bond Cap Improve 08											
=====											
Other Expense											
5-3800-05-14	Misc Expense	0	0	0	0	0	4,748,829	0	350,010	0	
TOTAL Other Expense		0	0	0	0	0	4,748,829	0	350,010	0	
TOTAL Stlrt Bond Cap Improve 08		0	0	0	0	0	4,748,829	0	350,010	0	

TOTAL St Bd 08 DS Cap Imp Trst		0	0	0	0	0	4,748,829	0	350,010	0	
=====											
TOTAL EXPENDITURES		0	0	0	0	0	4,748,829	0	350,010	0	

REVENUE COVER/(UNDER) EXPENDITURES		0	0	0	0	0	2	0	176,377	0	
=====											

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

39 -Park Bd Debt Serv 10
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-3900-35-01	Interest Income	0	0	0	0	0	0	0	11,648	0	
	TOTAL Interest Revenue	0	0	0	0	0	0	0	11,648	0	
Miscellaneous Revenue											
4-3900-55-02	Xfer from Other Funds	0	0	0	0	0	0	0	284,456	351,000	
	TOTAL Miscellaneous Revenue	0	0	0	0	0	0	0	284,456	351,000	
4-3900-55-02	Xfer from Other Funds	CURRENT YEAR NOTES:									
		Xfer from Fd 21 \$45,634.61 - \$350,522.50 - \$29.250k/mo									
	TOTAL REVENUES	0	0	0	0	0	0	0	296,144	351,000	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

39 -Park Bd Debt Serv 10
Park Bd DS 2010

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Debt Service											
=====											
Other Expense											
5-3900-05-14	Misc Exp - Parks DS Bond	0	0	0	0	0	0	0	107,856	340,000	
	TOTAL Other Expense	0	0	0	0	0	0	0	107,856	340,000	
5-3900-05-14	Misc Exp - Parks DS Bond	PERMANENT NOTES:									
		Cap Imp Refunding & Construction Revenue Bonds - Series 2010									
		Bond Payable \$5,725,000									
		Interest Rate 2.0% to 5.0%									
5-3900-05-14	Misc Exp - Parks DS Bond	CURRENT YEAR NOTES:									
		Principal \$105,000									
		Interest \$113,012.40 Feb 01									
		Interest \$113,012.40 Aug 01									
5-3900-05-14	Misc Exp - Parks DS Bond	NEXT YEAR NOTES:									
		Principal \$110,000									
		Interest \$122,236.25 Feb 01									
		Interest \$122,236.25 Aug 01									
Transfers											
5-3900-50-01	Xfer to Fd 01 General	0	0	0	0	0	0	3,215,050		0	
5-3900-50-40	Xfer to Fd 40 Parks DSR 2010	0	0	0	0	0	0	181,875		0	
5-3900-50-41	Xfer to Fd 41 Parks Project	0	0	0	0	0	0	2,153,673		0	
	TOTAL Transfers	0	0	0	0	0	0	5,550,598		0	
	TOTAL Debt Service	0	0	0	0	0	0	5,658,454		340,000	

	TOTAL Park Bd DS 2010	0	0	0	0	0	0	5,658,454		340,000	
=====											
	TOTAL EXPENDITURES	0	0	0	0	0	0	5,658,454		340,000	
=====											
	REVENUE COVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(5,362,311)		11,000	
=====											

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

40 -Park Bd Debt Resv 10 IB
REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-4010-35-01	Interest Income	0	0	0	0	0	0	0	14	0	-----
	TOTAL Interest Revenue	0	0	0	0	0	0	0	14	0	-----
Transfers											
4-4010-50-39	Xfer from Parks DS Bond Fd	0	0	0	0	0	0	0	181,875	0	-----
	TOTAL Transfers	0	0	0	0	0	0	0	181,875	0	-----
TOTAL REVENUES		0	0	0	0	0	0	0	181,889	0	-----

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

40 -Park Bd Debt Resv 10 IB
 Park Bd 2010

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Debt Service Reserves											
=====											
Other Expense											
5-4010-05-14	Misc Exp Park Bd Debt Resv 10	0	0	0	0	0	0	0	14	0	
TOTAL Other Expense		0	0	0	0	0	0	0	14	0	
TOTAL Debt Service Reserves		0	0	0	0	0	0	0	14	0	

TOTAL Park Bd 2010		0	0	0	0	0	0	0	14	0	
=====											
TOTAL EXPENDITURES		0	0	0	0	0	0	0	14	0	
=====											
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0	0	0	181,875	0	
=====											

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

41 -Park Bd Project 10 IB
 REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-4100-35-01	Interest Inc - Park Bd Proj 10	0	0	0	0	0	0	0	12,385	200	-----
	TOTAL Interest Revenue	0	0	0	0	0	0	0	12,385	200	-----
Transfers											
4-4100-50-39	Xfer from Fd 39 Parks DS 2010	0	0	0	0	0	0	0	2,153,673	0	-----
	TOTAL Transfers	0	0	0	0	0	0	0	2,153,673	0	-----
	TOTAL REVENUES	0	0	0	0	0	0	0	2,166,058	200	-----

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

41 -Park Bd Project 10 IB
 Park Bd Project 2010

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Projects											
=====											
Other Expense											
5-4100-05-14	Misc Exp - Park Bond Project 2	0	0	0	0	0	0	0	2,010,336	200,000	
	TOTAL Other Expense	0	0	0	0	0	0	0	2,010,336	200,000	
5-4100-05-14	Misc Exp - Park Bond Proj	CURRENT YEAR NOTES:									
		Final Project pmts									
TOTAL	Projects	0	0	0	0	0	0	0	2,010,336	200,000	

TOTAL	Park Bd Project 2010	0	0	0	0	0	0	0	2,010,336	200,000	

TOTAL	EXPENDITURES	0	0	0	0	0	0	0	2,010,336	200,000	

	REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	155,722	(199,800)	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

42 -BP Scoreboard/Signage
 REVENUE

ACCT#	ACCOUNT NAME	(----- 2007 -----)		(----- 2008 -----)		(----- 2009 -----)		(----- 2010 -----)		(----- 2011 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Loan Proceeds											
4-4200-65-01	Loan Proceeds - Scoreboard	0	0	0	0	0	0	0	387,005	0	_____
	TOTAL Loan Proceeds	0	0	0	0	0	0	0	387,005	0	_____
	TOTAL REVENUES	0	0	0	0	0	0	0	387,005	0	_____

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

42 -BP Scoreboard/Signage
 BP Scoreboard/Signage

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Score Board & Signs											
Capital Exp Fixed Assets											
5-4200-20-01	Scoreboard Equip - Scoreboard	0	0	0	0	0	0	0	387,005	0	
	TOTAL Capital Exp Fixed Assets	0	0	0	0	0	0	0	387,005	0	
5-4200-20-01	Scoreboard Equip - Scorebo	PERMANENT NOTES:									
		Notes Payable \$387,005 (Daktronics, Inc)									
		Begins 05/24/11									
		Ends 05/24/15									
		Pd \$352,800 05/24/10									
5-4200-20-01	Scoreboard Equip - Scorebo	CURRENT YEAR NOTES:									
		2011 Annual pmt \$87,910.99									
		Interest not to exceed \$5.5%									
	TOTAL Score Board & Signs	0	0	0	0	0	0	0	387,005	0	
	TOTAL BP Scoreboard/Signage	0	0	0	0	0	0	0	387,005	0	
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	387,005	0	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

43 -Forest Cove Watershed Gr
 REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Transfers											
4-4300-50-02	Xfer from Street	0	0	0	0	0	0	0	1	0	
	TOTAL Transfers	0	0	0	0	0	0	0	1	0	
Grant Reimbursements											
4-4300-78-01	Forest Cv Wtshd-Grant Income	0	0	0	0	0	0	0	7,308	0	
	TOTAL Grant Reimbursements	0	0	0	0	0	0	0	7,308	0	
	TOTAL REVENUES	0	0	0	0	0	0	0	7,309	0	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

43 -Forest Cove Watershed Gr
 Forest Cv Wtshd-Grant

ACCT#	ACCOUNT NAME	[----- 2007 -----]		[----- 2008 -----]		[----- 2009 -----]		[----- 2010 -----]		[----- 2011 -----]	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Forest Cv Wtshd-Grant											
=====											
Other Expense											
5-4300-05-41	Grant Exp - Forest Cv Wtrshed	0	0	0	0	0	0	0	7,308	0	
	TOTAL Other Expense	0	0	0	0	0	0	0	7,308	0	
	TOTAL Forest Cv Wtshd-Grant	0	0	0	0	0	0	0	7,308	0	
=====											
	TOTAL Forest Cv Wtshd-Grant	0	0	0	0	0	0	0	7,308	0	
=====											
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	7,308	0	
=====											
	REVENUE COVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	1	0	
=====											

*** END OF REPCRT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

55 -W/WW Bond B Debt Serv 08
 REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
	Interest Revenue										
	4-5500-35-01 Interest Earned	0	0	0	0	226	231	0	26	0	_____
	TOTAL Interest Revenue	0	0	0	0	226	231	0	26	0	_____
	TOTAL REVENUES	0	0	0	0	226	231	0	26	0	_____

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

55 -W/W Bond B Debt Serv 08
W/W Bond Debt Rsrv B 08

ACCT#	ACCOUNT NAME	[----- 2007 -----]		[----- 2008 -----]		[----- 2009 -----]		[----- 2010 -----]		[----- 2011 -----]	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED

W/W BD Debt Ser Res B 08											
=====											
Miscellaneous											
5-5500-05-14	Misc Expense	0	0	0	0	226	231	0	26	0	
TOTAL Miscellaneous		0	0	0	0	226	231	0	26	0	
TOTAL W/W BD Debt Ser Res B 08		0	0	0	0	226	231	0	26	0	

TOTAL W/W Bond Debt Rsrv B 08		0	0	0	0	226	231	0	26	0	
=====											
TOTAL EXPENDITURES		0	0	0	0	226	231	0	26	0	
=====											
=====											

*** END OF REPCRT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

56 -W/W Bond B 08
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-5600-35-01	Interest Earned	0	0	0	14,718	60	60	0	4	0	
	TOTAL Interest Revenue	0	0	0	14,718	60	60	0	4	0	
Misc Revenue											
4-5600-55-06	Misc Revenue	0	0	0	0	215	215	0	10	0	
4-5600-55-24	Xfer from Other Funds	0	0	0	5,186,340	0	5	0	14	0	
	TOTAL Misc Revenue	0	0	0	5,186,340	215	220	0	25	0	
	TOTAL REVENUES	0	0	0	5,201,058	275	281	0	29	0	

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

56 -W/WW Bond F 08
W/WW Bond Fund B 08

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED

W/WW Bond Fund B 08											

Miscellaneous											
5-5600-05-14	Misc Expense	0	0	0	5,158,047	43,286	43,286	0	35	0	
TOTAL Miscellaneous		0	0	0	5,158,047	43,286	43,286	0	35	0	
TOTAL W/WW Bond Fund B 08		0	0	0	5,158,047	43,286	43,286	0	35	0	

TOTAL W/WW Bond Fund B 08		0	0	0	5,158,047	43,286	43,286	0	35	0	
=====											
TOTAL EXPENDITURES		0	0	0	5,158,047	43,286	43,286	0	35	0	
=====											
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	43,011	(43,011)	(43,005)	0	(6)	0	
=====											

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

57 -W/WW Bond A 08
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-5700-35-01	Interest Earned	0	0	0	8,830	118	130	0	30	0	
	TOTAL Interest Revenue	0	0	0	8,830	118	130	0	30	0	
Misc Revenue											
4-5700-55-06	Misc Revenue	0	0	0	0	206,824	206,824	0	8	0	
4-5700-55-24	Xfer from Other Fund	0	0	0	5,227,097	1,216	62,566	0	241,570	0	
	TOTAL Misc Revenue	0	0	0	5,227,097	208,040	269,391	0	241,578	0	
Transfers											
4-5700-50-59	Xfer from Bond A DSR 08	0	0	0	0	0	0	0	11	0	
4-5700-50-82	Xfer from Revenue Fd	0	0	0	0	193,536	193,536	0	483,059	715,000	
	TOTAL Transfers	0	0	0	0	193,536	193,536	0	483,070	715,000	
4-5700-50-82	Xfer from Revenue Fd	PERMANENT NOTES: Xfer from Fd 82 Revenue for Bond Pmt Principal & Interest									
4-5700-50-82	Xfer from Revenue Fd	CURRENT YEAR NOTES: 06/01/11 \$182,343.13 Interest 12/01/11 \$182,343.13 Interest 12/01/11 \$350,000.00 Principal									
TOTAL REVENUES		0	0	0	5,235,927	401,694	463,056	0	724,678	715,000	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

57 -W/W Bond A 08
 W/WW Bond Fund A 08

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED

W/WW Bond Fund A 08											
=====											
Miscellaneous											
5-5700-05-14	Misc Expense	0	0	0	5,171,857	870	527,810	0	4,278	0	-----
5-5700-05-59	Long Term Bond Pmt WRR	0	0	0	0	192,670	192,668	0	715,370	715,000	-----
	TOTAL Miscellaneous	0	0	0	5,171,857	193,540	720,478	0	720,348	715,000	-----
5-5700-05-59	Long Term Bond Pmt WRR	PERMANENT NOTES:									
		Water & Sewer Revenue Refunding Bonds Series 2008									
5-5700-05-59	Long Term Bond Pmt WRR	CURRENT YEAR NOTES:									
		06/01/11 \$182,343.13 Interest									
		12/01/11 \$182,343.13 Interest									
		12/01/11 \$350,000.00 Principal									
TOTAL W/WW Bond Fund A 08		0	0	0	5,171,857	193,540	720,478	0	720,348	715,000	-----

TOTAL W/WW Bond Fund A 08		0	0	0	5,171,857	193,540	720,478	0	720,348	715,000	-----
=====											
TOTAL EXPENDITURES		0	0	0	5,171,857	193,540	720,478	0	720,348	715,000	-----
=====											
REVENUE COVER/(UNDEP) EXPENDITURES		0	0	0	64,070	208,154	(257,421)	0	4,330	0	-----
=====											

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

59 -W/WW Bond A Debt Rsrv 08
 REVENUE

ACCT#	ACCOUNT NAME	[----- 2007 -----]		[----- 2008 -----]		[----- 2009 -----]		[----- 2010 -----]		[----- 2011 -----]	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
	Interest Revenue										
4-5900-35-01	Interest Earned	0	0	0	0	176	180	0	20	0	
	TOTAL Interest Revenue	0	0	0	0	176	180	0	20	0	
	TOTAL REVENUES	0	0	0	0	176	180	0	20	0	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

59 -W/WW Bond A Debt Rsrv 08
 W/WW Bond Debt Rsrv A 08

ACCT#	ACCCUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
W/WW Bond Debt Res 08											
Transfers											
5-5900-50-57	Xfer to Bond A Debt Serv 08	0	0	0	0	176	180	0	20	0	
	TOTAL Transfers	0	0	0	0	176	180	0	20	0	
	TOTAL W/WW Bond Debt Res 08	0	0	0	0	176	180	0	20	0	
	TOTAL W/WW Bond Debt Rsrv A 08	0	0	0	0	176	180	0	20	0	
	TOTAL EXPENDITURES	0	0	0	0	176	180	0	20	0	

*** END OF REPCRT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

60 -Fair Share Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-6000-35-01	Interest Earned	0	0	0	0	0	7	0	12	0	
	TOTAL Interest Revenue	0	0	0	0	0	7	0	12	0	
Misc Revenue											
4-6000-55-06	Misc Revenue	0	0	0	5,810	0	0	0	29,000	18,000	
4-6000-55-23	Transfer from Revenue	0	0	0	10,000	0	0	10,000	0	0	
	TOTAL Misc Revenue	0	0	0	15,810	0	0	10,000	29,000	18,000	
4-6000-55-06	Misc Revenue	PERMANENT NOTES: Ordinance 2006-40 Lombard Development LLC pays a proportionate share of the cost of a wastewater facility. Lombard is not in Bryant city limits but in our planning jurisdiction.									
4-6000-55-06	Misc Revenue	CURRENT YEAR NOTES: North Haven Phase 1									
TOTAL REVENUES		0	0	0	15,810	0	7	10,000	29,012	18,000	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

60 -Fair Share Fund
 Fair Share Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Fair Share Fund											
=====											
Miscellaneous											
Capital Exp Fixed Assets											
5-6000-20-13	Capital Improvements	0	0	0	0	0	0	10,000	0	0	
TOTAL Capital Exp Fixed Assets		0	0	0	0	0	0	10,000	0	0	
TOTAL Fair Share Fund		0	0	0	0	0	0	10,000	0	0	
=====											
TOTAL Fair Share Fund		0	0	0	0	0	0	10,000	0	0	
=====											
TOTAL EXPENDITURES		0	0	0	0	0	0	10,000	0	0	
REVENUE COVER/(UNDER) EXPENDITURES		0	0	0	15,810	0	7	0	29,012	18,000	
=====											

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

66 -Water Impact CF 0649
REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-6600-35-01	Interest Earned	0	5,203	0	2,231	0	0	0	2,772	0	_____
	TOTAL Interest Revenue	0	5,203	0	2,231	0	0	0	2,772	0	_____
TOTAL REVENUES		0	5,203	0	2,231	0	0	0	2,772	0	_____

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

66 -Water Impact CD 0649
 Water Impact CD 0649

ACCT#	ACCCUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Water Impact CD 0649											

Miscellaneous											
5-6600-05-14	Misc Expense	0	0	0	0	0	0	0	60,207	0	
TOTAL Miscellaneous		0	0	0	0	0	0	0	60,207	0	
TOTAL Water Impact CD 0649		0	0	0	0	0	0	0	60,207	0	

TOTAL Water Impact CD 0649		0	0	0	0	0	0	0	60,207	0	

TOTAL EXPENDITURES		0	0	0	0	0	0	0	60,207	0	

REVENUE OVER/(UNDER) EXPENDITURES		0	5,203	0	2,231	0	0	0	(57,435)	0	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

67 -Water Impact CD 0680
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
	Interest Revenue										
4-6700-35-01	Interest Earned	0	5,203	0	2,231	0	0	0	2,772	0	
	TOTAL Interest Revenue	0	5,203	0	2,231	0	0	0	2,772	0	
	TOTAL REVENUES	0	5,203	0	2,231	0	0	0	2,772	0	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

67 -Water Impact CD 0680
 Water Impact CD 0680

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Water Impact 0680											
=====											
Miscellaneous											
5-6700-05-14	Misc Expense	0	0	0	0	0	0	0	60,207	0	
TOTAL Miscellaneous		0	0	0	0	0	0	0	60,207	0	
TOTAL Water Impact 0680		0	0	0	0	0	0	0	60,207	0	

TOTAL Water Impact CD 0680		0	0	0	0	0	0	0	60,207	0	
=====											
TOTAL EXPENDITURES		0	0	0	0	0	0	0	60,207	0	

REVENUE OVER/(UNDER) EXPENDITURES		0	5,203	0	2,231	0	0	0	(57,435)	0	
=====											

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

72 -Sub-Div Impact - Bk Ozark
 REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-7200-35-01	Interest Earned	0	40	0	40	30	40	30	40	36	-----
	TOTAL Interest Revenue	0	40	0	40	30	40	30	40	36	-----
TOTAL REVENUES		0	40	0	40	30	40	30	40	36	-----

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

72 -Sub-Div Impact - Bk Ozark
 Subdiv Impact - Bk Ozark

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
SUR-DIV IMPACT-BK OZARK											

Miscellaneous											
5-7200-05-14	Misc Expense	0	0	0	0	30	0	30	0	0	
	TOTAL Miscellaneous	0	0	0	0	30	0	30	0	0	
	TOTAL SUB-DIV IMPACT-BK OZARK	0	0	0	0	30	0	30	0	0	

	TOTAL Subdiv Impact - Bk Ozark	0	0	0	0	30	0	30	0	0	

	TOTAL EXPENDITURES	0	0	0	0	30	0	30	0	0	

	REVENUE COVER/(UNDER) EXPENDITURES	0	40	0	40	0	40	0	40	30	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

73 -Depreciation - Bk Ozark
 REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
	Interest Revenue										
4-7300-35-01	Interest Earned	0	1,077	0	1,088	1,100	1,100	800	627	500	
	TOTAL Interest Revenue	0	1,077	0	1,088	1,100	1,100	800	627	500	
	TOTAL REVENUES	0	1,077	0	1,088	1,100	1,100	800	627	500	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

73 -Depreciation - Bk Ozark
 Depreciation - Bk Ozark

ACCT#	ACCOUNT NAME	[----- 2007 -----]		[----- 2008 -----]		[----- 2009 -----]		[----- 2010 -----]		[----- 2011 -----]	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Depreciation Bk Ozark =====											
Miscellaneous											
5-7300-05-14	Misc Expense	0	0	0	0	800	0	800	0	0	
	TOTAL Miscellaneous	0	0	0	0	800	0	800	0	0	
	TOTAL Depreciation Bk Ozark	0	0	0	0	800	0	800	0	0	

	TOTAL Depreciation - Bk Ozark	0	0	0	0	800	0	800	0	0	

	TOTAL EXPENDITURES	0	0	0	0	800	0	800	0	0	

	REVENUE OVER/(UNDER) EXPENDITURES	0	1,077	0	1,088	300	1,100	0	627	500	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

80 -Water - Operating Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-8000-35-01	Interest Earned	0	9,650	614	5,165	614	80	0	114	0	
	TOTAL Interest Revenue	0	9,650	614	5,165	614	80	0	114	0	
Misc Revenue											
4-8000-55-01	Misc Rev - Water	0	0	50,000	0	0	2	0	0	0	
	TOTAL Misc Revenue	0	0	50,000	0	0	2	0	0	0	
Transfers											
4-8000-50-02	Xfer from Rev Serv Chg	0	0	25,000	0	0	0	0	5,875	0	
4-8000-50-24	Xfer from Rev Water Sales	0	3,250,000	1,526,750	1,729,832	2,373,200	2,711,464	2,125,980	2,126,004	2,559,240	
	TOTAL Transfers	0	3,250,000	1,551,750	1,729,832	2,373,200	2,711,464	2,125,980	2,131,879	2,559,240	
Transfers											
4-5500-50-34	Xfer from Rev Sewer Sales	0	0	1,408,150	1,255,000	2,070,500	785,000	2,596,380	2,596,380	3,000,000	
	TOTAL Transfers	0	0	1,408,150	1,255,000	2,070,500	785,000	2,596,380	2,596,380	3,000,000	
	TOTAL REVENUES	0	3,259,650	3,010,514	2,989,957	4,444,314	3,496,546	4,722,360	4,728,373	5,559,240	

80 -Water - Operating Fund
 Water Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Operating Fund											

Personnel											
5-8000-01-01	Salaries	679,000	484,988	311,000	367,831	395,331	379,181	278,071	306,478	281,650	-----
5-8000-01-02	SS/Medicare Match	48,000	35,504	30,500	26,681	23,358	22,299	21,549	23,432	19,787	-----
5-8000-01-03	Health Group Insurance	100,000	144,608	109,000	86,350	82,524	66,285	87,522	62,803	87,432	-----
5-8000-01-04	Workers' Comp	4,075	5,996	8,000	4,812	4,051	0	2,995	3,044	8,345	-----
5-8000-01-05	APERS	68,000	58,808	49,500	40,585	21,965	31,667	33,042	34,956	33,534	-----
5-8000-01-06	SWB Intra Fund	0	0	0	0	0	0	87,500	86,660	105,000	-----
5-8000-01-11	Legal Services	1,000	0	1,000	0	1,000	0	1,000	0	1,000	-----
5-8000-01-13	Uniform Expense	8,000	5,715	6,000	5,669	5,500	7,142	4,000	3,872	4,500	-----
5-8000-01-15	Employee Assistance Services	0	0	0	330	300	385	300	318	300	-----
5-8000-01-16	Phy/Drug Test	1,000	645	1,000	238	350	90	350	1,155	1,000	-----
5-8000-01-17	Overtime	25,765	27,119	15,000	5,521	4,275	4,753	3,615	5,246	4,000	-----
5-8000-01-19	Unemployment	8,000	6,765	8,000	2,497	2,520	3,852	2,520	3,900	3,900	-----
	TOTAL Personnel	942,840	770,148	539,000	560,513	551,174	515,658	522,464	531,870	550,448	-----
5-8000-01-01	Salaries	PERMANENT NOTES: Split btwn w & ww - 8 employees - 5 FT									
5-8000-01-01	Salaries	CURRENT YEAR NOTES: Priority 8 - add New Hire - Utility Worker									
5-8000-01-05	APERS	PERMANENT NOTES: Retirement 12.46: Jan thru Jun Retirement 13.47: Jul thru Dec									
5-8000-01-06	SWB Intra Fund	PERMANENT NOTES: Water reimburses General for salaries/wages for shared administrative employees. 2010 \$87,5									
5-8000-01-06	SWB Intra Fund	CURRENT YEAR NOTES: 2011 \$90k									
5-8000-01-16	Phy/Drug Test	PERMANENT NOTES: CDL Licenses									
Building & Grounds											
5-8000-02-01	Maintenance/Repairs	1,000	1,789	5,000	1,398	3,000	4,692	3,000	814	2,000	-----
5-8000-02-02	Electric Utilities	20,000	1,378	3,000	1,233	1,000	1,223	1,500	1,286	1,500	-----
5-8000-02-03	Gas Utilities	4,000	1,738	3,500	1,073	2,000	1,512	2,000	1,298	1,800	-----
5-8000-02-04	Telephone Utilities	15,000	11,594	15,000	8,358	10,000	9,914	10,000	8,405	6,000	-----
5-8000-02-05	Cellular Phones	1,500	473	1,000	1,608	2,000	2,020	2,000	3,748	4,000	-----
5-8000-02-08	Tools/Equipment	2,000	3,385	8,000	3,570	2,000	5,685	5,000	6,353	6,000	-----
5-8000-02-09	Supplies Misc	2,500	1,097	2,500	1,815	2,000	728	1,000	425	1,000	-----
5-8000-02-10	Water/WW Utilities	0	278	1,500	447	500	457	500	643	1,200	-----

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

80 -Water - Operating Fund
 Water Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
5-8000-02-11	Sanitation	2,000	1,179	2,000	289	500	4,377	4,500	4,851	5,000	
5-8000-02-12	Insurance/Property	3,500	8,047	3,000	7,161	3,600	2,311	3,600	4,904	5,000	
5-8000-02-13	Pest/Chem/Seed/Feit	500	666	500	422	500	246	500	123	500	
5-8000-02-14	Janitorial Supplies	500	429	500	133	500	804	500	541	500	
5-8000-02-16	Floormats/Supplies	500	484	500	530	500	580	500	603	650	
	TOTAL Building & Grounds	53,000	32,537	46,000	28,078	28,100	34,652	34,600	33,994	35,150	

5-8000-02-02 Electric Utilities
 PERMANENT NOTES:
 Utilities allocated in City Hall
 Admin 25%
 PW 25%
 Court 25%
 Water 25%
 Plus actual invoices for W/WW split 50/50

5-8000-02-03 Gas Utilities
 PERMANENT NOTES:
 Utilities allocated in City Hall
 Admin 25%
 PW 25%
 Court 25%
 Water 25%

5-8000-02-04 Telephone Utilities
 PERMANENT NOTES:
 Comcast \$457/mo - \$5,484

5-8000-02-10 Water/WW Utilities
 PERMANENT NOTES:
 Utilities allocated in City Hall
 Admin 25%
 PW 25%
 Court 25%
 Water 25%

Vehicle Expenses

5-8000-03-01	Service/Repair	5,000	9,292	12,500	7,621	8,000	7,127	10,000	8,783	8,000	
5-8000-03-02	Parts	1,000	347	1,000	158	1,000	1,297	1,000	661	1,000	
5-8000-03-03	Equipment	1,000	509	2,000	359	1,000	1,225	1,000	1,944	1,000	
5-8000-03-04	Fuel	22,000	25,817	25,000	33,924	21,000	23,822	25,000	24,900	25,000	
5-8000-03-05	Tires	1,000	1,694	3,000	1,737	3,000	3,464	3,000	0	3,000	
5-8000-03-06	Radios	1,000	166	1,000	0	1,000	0	0	0	500	
5-8000-03-07	Heavy Equip Maintenance	5,000	3,275	7,500	1,996	3,000	2,225	3,000	1,652	2,000	
5-8000-03-10	Accident/Repairs	2,000	512	2,000	404	1,000	1,592	1,000	531	1,000	
5-8000-03-11	Insurance/Vehicles	4,500	3,207	4,500	2,906	4,000	3,692	4,000	3,345	4,000	
	TOTAL Vehicle Expenses	42,500	44,487	58,500	49,184	53,000	44,445	48,000	41,876	45,500	

5-8000-03-06 Radios
 CUPRENT YEAR NOTES:
 Radios now need to be maintained

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

80 -Water - Operating Fund
 Water Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Supplies											
5-8000-04-01	Office Supplies	10,000	5,409	8,000	8,528	8,000	3,585	8,000	8,182	9,000	
5-8000-04-02	Office Equip Supplies	2,000	2,237	3,000	857	2,600	1,647	2,000	967	2,000	
5-8000-04-03	Office Equip/Maintance	2,000	11,176	12,000	6,422	7,500	3,442	5,000	3,023	3,000	
5-8000-04-04	Computer Supplies	0	207	0	257	0	65	0	220	0	
5-8000-04-05	Computer Equip/Software	2,000	6,376	10,000	2,434	5,000	1,420	8,499	4,554	5,000	
5-8000-04-06	Software Support	1,000	2,651	2,000	3,304	4,000	4,856	4,000	8,218	5,000	
5-8000-04-07	Subscriptions/Dues	500	1,342	1,500	488	1,000	283	500	888	1,000	
5-8000-04-08	Printing	500	5,833	8,000	1,120	3,000	2,545	6,800	3,002	5,000	
5-8000-04-09	Advertising	4,000	3,368	3,000	3,572	3,000	1,404	3,000	2,550	2,000	
5-8000-04-10	Safety Program	12,500	5,308	5,000	3,435	5,000	2,902	5,000	2,584	3,000	
5-8000-04-11	Training Aids	500	0	1,000	233	1,000	0	0	0	0	
5-8000-04-12	Postage	15,000	15,950	15,000	16,553	15,000	18,215	17,500	16,673	19,000	
5-8000-04-16	Extinguisher Exp	0	176	0	0	500	107	500	0	0	
5-8000-04-17	Municipal League Dues	2,000	0	3,500	3,096	3,500	4,075	3,100	3,100	5,400	
	TOTAL Supplies	52,000	60,032	72,000	50,298	59,100	44,549	63,892	54,041	59,400	
5-8000-04-05	Computer Equip/Software	CURRENT YEAR NOTES: 2 lap tops, 1 desk top									
5-8000-04-12	Postage	PERMANENT NOTES: Based on actual usage and Invoices 12 mos x \$1,100 = \$13,200 - Water									
5-8000-04-17	Municipal League Dues	PERMANENT NOTES: Census increased from 9,764 to projected 16,500 Per capita increased from \$3 to projected \$3.25 Water pays 5¢ plus 5¢ for City Hall									
Miscellaneous											
5-8000-05-02	Office Equipment Purchase	1,800	73	2,000	0	2,000	1,035	2,000	681	1,000	
5-8000-05-03	Equipment Repairs	500	977	1,500	1,205	1,500	25	500	28	500	
5-8000-05-08	Engineer Exp	400	0	1,000	0	0	218	6,000	2,126	6,000	
5-8000-05-11	Copier/Post Lease/Exp-Water	0	0	0	0	0	2,196	750	1,851	1,920	
5-8000-05-13	Website Expense	0	0	2,500	33	2,500	0	1,500	0	3,000	
5-8000-05-14	Misc Exp	15,000	8,325	20,000	10,166	10,000	14,313	5,000	1,400	2,000	
5-8000-05-16	Travel/Training - Water	5,000	9,157	7,500	4,368	7,500	4,572	7,500	7,371	7,500	
5-8000-05-29	Materials/Maintenance	50,000	41,958	35,200	46,347	50,000	37,345	55,000	36,358	50,000	
5-8000-05-57	Chemical Exp	3,000	0	1,500	3,380	2,000	517	1,000	0	500	
5-8000-05-58	Accounting Exp	5,000	4,408	5,000	14,919	11,000	11,628	10,000	7,845	10,000	
5-8000-05-59	Long Term Debt	0	0	0	0	0	4,254	0	46,127	0	
5-8000-05-60	Sales Tax	100,000	154,835	150,000	151,452	174,000	179,262	187,000	181,464	211,500	
5-8000-05-61	Depreciation Fd - Water	62,630	81,343	80,000	373,615	78,000	72,956	64,014	83,546	78,500	
5-8000-05-62	Water Deposit Refunds	18,000	0	60,000	96,023	72,000	71,299	53,000	87,610	70,000	
5-8000-05-63	Arkansas Health Dept FeesFSDWA	18,000	17,415	25,000	20,898	25,000	22,961	23,400	21,352	23,400	
5-8000-05-65	Operating Supplies	80,000	31,817	95,000	69,886	80,000	59,928	80,000	68,667	75,000	
5-8000-05-67	Dues & Fees	20,000	33,409	40,000	21,887	25,000	2,325	2,000	2,954	2,500	
	TOTAL Miscellaneous	379,330	383,717	526,200	814,180	540,500	484,845	498,664	549,381	543,320	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

80 -Water - Operating Fund
 Water Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Capital Exp Fixed Assets											
5-8000-20-06	Vehicles	0	0	0	0	30,000	33,076	46,667	47,317	0	
5-8000-20-11	Other Equipment	0	0	0	1,611	29,728	19,332	25,676	34,139	34,030	
5-8000-20-12	Miscellaneous	0	0	1,500	1,507	5,000	0	19,975	19,974	0	
5-8000-20-15	Twenty Year Plan	0	10,000	0	9,551	0	0	0	298,220	0	
	TOTAL Capital Exp Fixed Assets	0	10,000	1,500	12,669	64,728	52,408	92,318	399,650	34,030	
5-8000-20-06	Vehicles	PERMANENT NOTES: Priority B									
5-8000-20-11	Other Equipment	PERMANENT NOTES: Riggs Caterpillar Lease 304CCR \$1,202.39/mo - \$14,428.68 Personal Property tax due, no sales tax due - tax exempt JA Riggs Lease Cat 420D \$1,611.02 - \$19,332.24 Personal Property Tax due									
Construction Projects											
5-8000-21-01	Remodel/Expansion	0	0	0	0	0	2,000	0	750	0	
5-8000-21-09	Water Line Replacement	0	0	0	0	20,000	0	20,000	0	0	
5-8000-21-12	Meter Replacement	0	0	0	0	20,000	0	80,000	20,165	40,000	
5-8000-21-14	Fire Hydrant Expense	0	0	0	4,939	10,000	0	5,000	0	0	
	TOTAL Construction Projects	0	0	0	4,939	50,000	2,000	105,000	20,915	40,000	
	TOTAL Operating Fund	2,169,670	2,017,360	2,100,200	2,257,433	2,259,602	1,968,967	2,347,945	2,598,287	2,358,848	
	TOTAL Water Fund	2,169,670	2,017,360	2,100,200	2,257,433	2,259,602	1,968,967	2,347,945	2,598,287	2,358,848	

80 -Water - Operating Fund
Wastewater Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Sewer Fund											
Personnel											
5-9500-01-01	Salaries	395,000	302,092	409,000	361,171	437,000	435,800	383,923	325,659	371,658	
5-9500-01-02	SS/Medicare Match	40,000	21,686	37,500	26,162	26,651	28,453	31,191	26,374	28,432	
5-9500-01-03	Group Health Insurance	67,000	82,792	119,500	115,359	112,354	127,178	117,354	123,021	122,352	
5-9500-01-04	Workers' Comp	3,500	3,549	9,700	4,812	4,048	0	3,510	3,447	5,889	
5-9500-01-05	APERS	39,000	35,748	40,000	39,657	38,357	41,547	47,827	41,018	48,185	
5-9500-01-06	SWB Intra Fund	0	0	0	0	0	0	87,500	86,660	105,000	
5-9500-01-11	Legal Services	2,200	0	1,000	0	0	0	0	0	0	
5-9500-01-13	Uniform Exp	6,000	7,116	8,000	7,636	7,200	7,341	6,000	4,468	6,000	
5-9500-01-15	Employee Assistance Serv	0	0	0	330	300	305	300	349	300	
5-9500-01-16	Phys/Drug Test	1,400	5,140	1,500	1,568	1,300	600	1,300	180	1,300	
5-9500-01-17	Overtime	18,000	24,240	20,000	22,230	21,600	27,616	23,803	25,067	23,043	
5-9500-01-19	Unemployment	6,000	3,761	8,000	1,558	3,640	2,480	3,920	3,121	3,000	
	TOTAL Personnel	578,100	486,124	654,200	580,481	652,450	671,320	706,628	639,363	715,159	
5-9500-01-01	Salaries	PERMANENT NOTES: Split btwn w & ww - 12 employees - 10 FT									
5-9500-01-01	Salaries	CURRENT YEAR NOTES: Priority B - add New Hire - Treatment Plant Operator									
5-9500-01-05	APERS	PERMANENT NOTES: Retirement 12.46% Jan thru Jun Retirement 13.47% Jul thru Dec									
5-9500-01-06	SWB Intra Fund	PERMANENT NOTES: WN reimburses General for salaries/wages for shared administrative employees. 2010 \$87.5									
5-9500-01-06	SWB Intra Fund	CURRENT YEAR NOTES: 2011 \$90k									
5-9500-01-17	Overtime	CURRENT YEAR NOTES: Cut back OT due to new hire									
Building & Grounds											
5-9500-02-01	Maintenance/Repairs	5,000	4,439	5,000	1,765	3,000	4,763	3,000	2,094	3,000	
5-9500-02-02	Electric Utilities	180,000	202,762	184,000	232,104	256,000	206,872	210,000	193,816	210,000	
5-9500-02-03	Gas Utilities	2,000	1,896	2,000	1,891	4,000	1,512	4,000	1,298	2,000	
5-9500-02-04	Telephone Utilities	6,000	6,676	7,000	8,955	10,000	12,787	10,000	8,636	6,000	
5-9500-02-05	Cellular Phones	3,000	4,489	5,000	3,374	2,000	2,222	2,000	3,056	4,000	
5-9500-02-08	Tools/Equipment	3,000	1,909	3,000	2,274	8,000	2,577	7,000	5,613	7,000	
5-9500-02-09	Supplies Misc	6,000	941	6,000	2,307	2,000	615	2,000	456	1,000	
5-9500-02-10	Water/WW Utilities	0	414	1,500	500	500	497	500	643	600	

80 -Water - Operating Fund
 Wastewater Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Miscellaneous											
5-9500-05-02	Office Equipment Purchases	1,000	73	0	0	2,000	1,039	2,000	417	2,000	-----
5-9500-05-03	Equipment Repairs	5,000	1,002	5,000	18	1,500	1,157	1,500	3	500	-----
5-9500-05-08	Engineer Exp	5,000	0	1,000	0	0	0	6,000	5,406	6,000	-----
5-9500-05-11	Copier /Post Lease/Exp-WW	0	0	0	0	0	2,196	750	1,852	2,400	-----
5-9500-05-13	Website Expense	0	0	1,000	33	500	0	1,500	0	3,000	-----
5-9500-05-14	Misc Exp - WW	30,000	26,644	35,000	16,330	25,000	22,698	5,000	1,084	2,000	-----
5-9500-05-16	Travel/Training	6,000	7,776	7,500	5,858	7,500	7,518	11,700	9,540	7,500	-----
5-9500-05-29	Materials/Maintenance - WW	50,000	17,667	26,000	14,072	25,000	17,495	35,000	20,529	30,000	-----
5-9500-05-57	Chemical Exp - WW	55,000	18,607	20,000	13,986	20,000	18,554	20,000	20,458	25,000	-----
5-9500-05-58	Accounting - WW	5,000	4,408	5,500	14,919	5,000	11,628	10,000	7,845	10,000	-----
5-9500-05-61	Depreciation Fd - WW	0	0	0	373,227	78,000	72,956	78,600	83,546	90,000	-----
5-9500-05-65	Lab Exp - WW	25,000	35,055	35,000	35,383	35,000	46,814	40,000	30,204	33,000	-----
5-9500-05-66	Operating Supplies - WW	10,000	17,769	20,000	39,653	50,000	52,136	50,000	51,570	70,000	-----
5-9500-05-67	Dues & Fees - WW	7,000	25,076	25,000	14,314	30,000	10,996	12,000	10,286	12,000	-----
	TOTAL Miscellaneous	199,000	154,078	181,000	527,754	279,500	265,586	274,050	242,780	293,400	
5-9500-05-11	Copier /Post Lease/Exp-WW	PERMANENT NOTES: FX 3000 in Water Office \$300 CM 4520 in Finance Off \$1,620 Toshiba in WW Plant \$480									
5-9500-05-61	Depreciation Fd - WW	PERMANENT NOTES: 3% of Operating Revenue 82 5-8200-05-78 Do not include other restricted funds such as: 30-37 Sewer Impact									
5-9500-05-61	Depreciation Fd - WW	CURRENT YEAR NOTES: 2011 Estimated \$141k from Water Sales - split 50/50									
5-9500-05-66	Operating Supplies - WW	PERMANENT NOTES: Tolls, sod, weed killer									
5-9500-05-66	Operating Supplies - WW	CURRENT YEAR NOTES: Increased collective systems C&M									
Customer Service											
5-9500-06-05	Handheld Meter Reader - Cust S	0	0	2,000	0	2,000	0	2,000	0	500	-----
5-9500-06-06	Meter/Boxes - Cust Serv	0	0	31,000	54	20,000	2,167	0	5,041	110,000	-----
5-9500-06-65	Operating Supplies - Cust Ser	0	0	5,000	0	1,000	13	1,000	828	500	-----
	TOTAL Customer Service	0	0	38,000	54	23,000	2,180	3,000	5,869	111,000	
5-9500-06-06	Meter/Boxes - Cust Serv	CURRENT YEAR NOTES: 512 New apt meters (200ea)									

60 -Water - Operating Fund
 Wastewater Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Lift Station Expense											
5-9500-07-01	Equipment/Pumps - Lift St	0	0	40,000	14,255	20,000	22,802	35,000	22,291	35,000	
5-9500-07-03	Equipment Repair - Lift St	0	0	6,000	5,769	10,000	5,262	10,000	8,123	10,000	
5-9500-07-29	Materials/Maintenance - LiftSt	0	0	2,000	13,337	10,000	19,438	23,000	24,425	35,000	
	TOTAL Lift Station Expense	0	0	48,000	33,361	40,000	47,502	68,000	54,838	80,000	
5-9500-07-29 Materials/Maintenance - LICURRENT YEAR NOTES:											
Increase in numbers of lift stations to maintain											
I & I Expense											
5-9500-08-01	Equipment - I&I	0	0	15,000	582	15,000	12,313	15,000	6,676	5,000	
5-9500-08-03	Equipment Repair - I&I	0	0	10,000	399	10,000	23	1,000	0	1,000	
5-9500-08-29	Materials/Maintenance - I&I	0	0	50,000	7,732	25,000	7,804	25,000	12,028	25,000	
5-9500-08-68	Outside Contractors - I&I	0	0	15,000	14,562	71,000	58,232	40,000	5,109	40,000	
	TOTAL I & I Expense	0	0	90,000	23,275	121,000	78,371	81,000	23,814	71,000	
Capital Exp Fixed Assets											
5-9500-20-06	Vehicles	0	0	33,000	0	0	0	148,000	131,140	106,000	
5-9500-20-11	Other Equipment	0	0	0	0	5,000	0	20,677	16,571	0	
5-9500-20-15	Twenty Year Plan	0	10,000	0	32,576	0	0	0	64,361	0	
	TOTAL Capital Exp Fixed Assets	0	10,000	33,000	32,576	5,000	0	168,677	212,072	106,000	
5-9500-20-06 Vehicles PERMANENT NOTES:											
NP - Regions \$529,741 VAC Con CCTV											
\$8,829.21/mo \$105,948.12/yr											
Starts 2010											
Ends 2015											
5-9500-20-06 Vehicles CUPRENT YEAR NOTES:											
2011 \$8,829.21/mo \$105,948.12/yr											
2012 \$8,829.21/mo \$105,948.12/yr											
2013 \$8,829.21/mo \$105,948.12/yr											
2014 \$8,829.21/mo \$105,948.12/yr											
Construction Projects											
5-9500-21-02	Sewer System Eval \$175k	0	38,175	0	0	0	0	175,000	150,830	0	
5-9500-21-03	Pipe Bursting	0	0	0	0	0	0	107,788	107,788	0	
5-9500-21-04	Aeration Sys Retrofit Project	0	0	0	0	0	0	700,000	0	0	
5-9500-21-12	Meter Replacement	0	0	0	0	0	0	80,000	40,330	40,000	
	TOTAL Construction Projects	0	38,175	0	0	0	0	1,062,788	298,948	40,000	
	TOTAL Sewer Fund	1,092,600	1,048,233	1,402,900	1,606,725	1,559,050	1,410,384	2,740,042	1,805,018	1,771,609	
TOTAL Wastewater Fund											
		1,092,600	1,048,233	1,402,900	1,606,725	1,559,050	1,410,384	2,740,042	1,805,018	1,771,609	
TOTAL EXPENDITURES											
		3,262,270	3,065,593	3,503,100	3,904,158	3,818,652	3,375,351	5,087,987	4,403,305	4,170,457	
REVENUE OVER/(UNDER) EXPENDITURES											
		(3,262,270)	194,057	(492,586)	(914,161)	625,662	117,195	(365,627)	325,069	1,388,783	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

81 -Salem Royalty Account
 REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-8100-35-01	Interest Earned	15	13	30	122	100	17	100	23	20	-----
	TOTAL Interest Revenue	15	13	30	122	100	17	100	23	20	-----
Transfers											
4-8100-50-82	Transfer from Revenue	27,000	30,153	30,000	29,314	30,000	30,710	7,800	11,366	500	-----
	TOTAL Transfers	27,000	30,153	30,000	29,314	30,000	30,710	7,800	11,366	500	-----
	TOTAL REVENUES	27,015	30,166	30,030	29,436	30,100	30,727	7,900	11,389	520	-----

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

81 -Salem Royalty Account
 Salem Royalty Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Salem Royalty											

Miscellaneous											
5-8100-05-14	Misc Expense	15	0	30	0	100	0	100	0	20	
5-8100-05-59	Royalty Payment	27,000	23,446	30,000	18,434	30,000	16,911	7,900	4,844	500	
	TOTAL Miscellaneous	27,015	23,446	30,030	18,434	30,100	16,911	7,900	4,844	520	
	TOTAL Salem Royalty	27,015	23,446	30,030	18,434	30,100	16,911	7,900	4,844	520	

	TOTAL Salem Royalty Fund	27,015	23,446	30,030	18,434	30,100	16,911	7,900	4,844	520	

	TOTAL EXPENDITURES	27,015	23,446	30,030	18,434	30,100	16,911	7,900	4,844	520	

	REVENUE OVER/(UNDER) EXPENDITURES	0	6,720	0	11,001	0	13,816	0	6,545	0	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

B2 -Revenue Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Permits & Fees											
4-8000-30-23	Swimming Pool Fill	0	0	0	0	0	0	0	350	600	
4-8000-30-24	Water Sales	1,656,800	1,595,396	1,700,000	1,634,150	1,825,000	1,555,185	2,076,900	2,179,451	2,350,000	
4-8000-30-25	FSDWA	24,000	34,023	30,000	38,549	32,000	22,772	23,400	23,424	22,500	
4-8000-30-26	Sales Tax	110,000	135,633	120,000	144,286	174,000	173,732	187,000	192,557	211,500	
4-8000-30-27	Penalties	40,000	58,906	50,000	63,861	50,000	84,501	83,500	97,345	50,000	
4-8000-30-28	Water Deposits	20,000	76,530	25,000	115,466	25,000	101,585	53,000	140,750	168,100	
4-8000-30-29	Misc One Time Charge	22,000	21,445	25,000	25,436	25,000	21,390	22,800	19,740	20,000	
4-8000-30-30	Water Connections	150,000	45,815	150,000	146,587	100,000	44,756	172,500	45,990	171,440	
4-8000-30-33	Water Misc Income	50,000	71,575	50,000	313,737	50,000	94,647	97,480	83,325	85,000	
4-8000-30-40	CAW System Dev	113,000	27,375	120,000	84,872	20,000	27,600	90,000	23,850	100,800	
4-8000-30-42	Pump Maintenance	170	146	200	167	200	365	300	469	400	
4-8000-30-43	Cash - Over/Short	0	10	0	80	0	0	0	17	0	
4-8000-30-46	CAW Watershed	0	0	0	0	0	18,649	35,100	38,954	35,000	
4-8000-30-47	Woodland Hills Watershed	0	0	0	0	0	603	0	2,824	2,500	
	TOTAL Permits & Fees	2,185,970	2,070,853	2,270,200	2,567,031	2,301,200	2,546,185	2,841,980	2,857,087	3,257,840	
4-8000-30-24	Water Sales	CURRENT YEAR NOTES: Estimated increase of 9%									
4-8000-30-26	Sales Tax	PERMANENT NOTES: Sales Tax 9: on water sales only Should = Fd 80 5-8000-05-60									
4-8000-30-26	Sales Tax	CURRENT YEAR NOTES: Water rate increase 9: in 2011									
4-8000-30-28	Water Deposits	CURRENT YEAR NOTES: \$100k increase due to 408 units at Lindsey Mgmt plus 104 units at Courtyard									
4-8000-30-30	Water Connections	CURRENT YEAR NOTES: \$24,480 increase due to 408 units at Lindsey Mgmt									
4-8000-30-40	CAW System Dev	PERMANENT NOTES: CAW service chg for new construction based on meter size									
4-8000-30-40	CAW System Dev	CURRENT YEAR NOTES: \$61.2k increase due to 408 units at Lindsey Mgmt									
Sales Proceed											
4-8000-40-01	Water Equip/Vehicle Sales	0	0	0	0	0	0	0	9,417	0	
	TOTAL Sales Proceed	0	0	0	0	0	0	0	9,417	0	

82 -Revenue Fund
 REVENUE

ACCT#	ACCCUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Reimbursement Revenue											
Misc Revenue											
4-8000-55-02	Srv Chg - Online Payments	0	0	0	0	0	0	0	24	0	
4-8000-55-03	Insufficient Checks	0	2,955	0	4,093	0	4,875	5,100	4,275	4,000	
	TOTAL Misc Revenue	0	2,955	0	4,093	0	4,875	5,100	4,299	4,000	
Transfers											
4-8000-50-44	Saline Cty Watershed (Xfer)	1,700	0	2,000	0	2,000	0	0	0	10,000	
4-8000-50-55	DS Bonds 2008 A&B (Xfer)	0	0	0	0	123,000	0	0	0	0	
4-8000-50-60	Fair Share (Xfer)	0	0	0	0	10,000	0	0	0	0	
4-8000-50-81	Salem Royalty Fee (Xfer)	27,000	28,047	30,000	29,633	30,000	30,681	7,800	8,757	500	
4-8000-50-85	Water Impact (Xfer)	350,000	96,650	300,000	301,806	75,000	88,500	300,000	85,774	356,400	
4-8000-50-86	Sub-Division Impact (Xfer)	179,800	35,200	180,000	6,900	20,000	4,400	5,800	800	0	
	TOTAL Transfers	558,500	162,897	512,000	338,339	260,000	123,582	313,600	95,331	366,900	
4-8000-50-85	Water Impact (Xfer)	CURRENT YEAR NOTES: \$204k increase due to 408 units at Lindsey Mgmt									
Permits & Fees											
4-9500-30-33	Sewer Misc Income	0	65	0	762	0	0	0	408	0	
4-9500-30-34	Sewer Charge	1,033,000	593,803	1,549,900	1,065,637	1,989,000	2,443,576	2,500,000	2,748,518	3,000,000	
4-9500-30-35	Sewer Connections	100,000	25,650	120,000	81,947	80,000	23,850	90,000	37,800	108,800	
4-9500-30-36	Plumbing Permits	1,000	1,640	1,500	1,345	1,500	1,160	1,280	410	400	
4-9500-30-38	Debt Service (Xfer)	100,000	636,285	650,000	643,710	0	575	0	0	0	
4-9500-30-39	DS Impact Fee (Xfer)	605,000	15,590	110,000	54,683	0	12,100	0	0	0	
	TOTAL Permits & Fees	1,839,600	1,673,034	2,431,400	1,848,084	2,070,500	2,481,261	2,591,280	2,787,137	3,109,200	
4-9500-30-35	Sewer Connections	CURRENT YEAR NOTES: \$61.2k increase due to 408 units at Lindsey Mgmt									
Sales Proceed											
4-9500-40-01	Sewer Equip/Vehicle Sales	0	0	0	0	0	0	0	71,077	0	
	TOTAL Sales Proceed	0	0	0	0	0	0	0	71,077	0	
Reimbursement Revenue											
Transfers											
4-5500-50-55	DS Bonds 2008 A&B (Xfer)	0	0	0	0	593,000	0	0	0	0	
4-5500-50-96	Sewer Impact (Xfer)	402,400	77,800	300,000	229,874	75,000	78,550	210,000	126,400	366,000	
	TOTAL Transfers	402,400	77,800	300,000	229,874	668,000	78,550	210,000	126,400	366,000	
4-5500-50-96	Sewer Impact (Xfer)	CURRENT YEAR NOTES: \$204k increase due to 408 units at Lindsey Mgmt plus 104 units @ Courtyard Cottages plus normal...									
TOTAL REVENUES		4,986,470	3,987,539	5,513,600	4,987,420	5,299,700	5,234,452	5,961,960	5,950,749	7,103,940	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

82 -Revenue Fund
 Revenue Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Revenue Fund											

Transfers											
5-8200-50-80	Xfer to Water Operating	0	3,250,000	3,098,950	1,779,832	2,303,200	2,711,464	2,125,980	4,722,418	2,559,240	
5-8200-50-81	Xfer to Salem Royalty Fee	27,000	30,153	30,000	29,314	30,000	30,710	7,800	11,366	500	
5-8200-50-85	Xfer to Water Impact	350,000	105,100	300,000	304,806	75,000	75,350	300,000	89,324	356,400	
5-8200-50-86	Xfer fo Subdivisicn Impact	179,800	40,300	180,000	6,900	20,000	4,400	5,800	0	0	
5-8200-50-95	Xfer to Sewer Operating	0	0	1,529,650	1,205,000	2,070,500	785,000	2,596,380	0	3,000,000	
5-8200-50-96	Xfer to Sewer Impact	402,400	81,400	200,000	231,874	75,000	70,150	210,000	90,800	366,000	
	TOTAL Transfers	959,200	3,506,953	4,438,600	3,557,726	4,573,700	3,681,074	5,245,960	4,913,908	6,282,140	
5-8200-50-80	Xfer to Water Operating	PERMANENT NOTES: Transfer Water Sales less Fd 57 Bond Pmt Xfer									
5-8200-50-85	Xfer to Water Impact	CURRENT YEAR NOTES: \$204k increase due to 408 units at Lindsey Mgmt									
5-8200-50-95	Xfer to Sewer Operating	CURRENT YEAR NOTES: Sewer rate increase 9% in 2011									
5-8200-50-96	Xfer to Sewer Impact	CURRENT YEAR NOTES: \$204k increase due to 408 units at Lindsey Mgmt									
Miscellaneous Expense											
5-8200-55-01	Misc Expense	0	210	0	30,497	0	7,803	0	15,776	0	
5-8200-55-45	DS Bonds 2008 A&B	0	0	0	0	716,000	663,729	716,000	724,495	715,000	
	TOTAL Miscellaneous Expense	0	210	0	30,497	716,000	671,532	716,000	740,270	715,000	
5-8200-55-45	DS Bonds 2008 A&B	PERMANENT NOTES: Xfer to Fd 57 for Bond Pmt - Principal & Interest									
5-8200-55-45	DS Bonds 2008 A&B	CURRENT YEAR NOTES: 06/01/11 \$182,343.13 Interest 12/01/11 \$182,343.13 Interest 12/01/11 \$350,000.00 Principal									
TOTAL Revenue Fund		959,200	3,507,163	4,438,600	3,588,223	5,289,700	4,352,606	5,961,960	5,654,178	6,997,140	

TOTAL Revenue Fund		959,200	3,507,163	4,438,600	3,588,223	5,289,700	4,352,606	5,961,960	5,654,178	6,997,140	

TOTAL EXPENDITURES		959,200	3,507,163	4,438,600	3,588,223	5,289,700	4,352,606	5,961,960	5,654,178	6,997,140	

REVENUE COVER/(UNDER) EXPENDITURES		4,027,270	480,376	1,075,000	1,359,197	10,000	881,846	0	296,571	106,800	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: DECEMBER 31ST, 2010

84 -Depreciation Fund
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-8400-35-01	Interest Earned	1,240	1,162	2,000	954	650	81	650	88	141,000	
	TOTAL Interest Revenue	1,240	1,162	2,000	954	650	81	650	88	141,000	
Misc Revenue											
4-8400-55-07	Xfer 3 Water Operating	62,630	81,343	80,000	101,521	120,200	145,912	142,614	167,093	0	
4-8400-55-08	Other Income	0	0	0	24,903	0	0	0	0	0	
	TOTAL Misc Revenue	62,630	81,343	80,000	126,423	120,200	145,912	142,614	167,093	0	
	TOTAL REVENUES	63,870	82,505	82,000	127,377	120,850	145,992	143,264	167,181	141,000	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

84 -Depreciation Fund
 Depreciation Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Depreciation Fund											

Miscellaneous											
5-8400-05-14	Misc Exp - Deprec Fd	0	6,140	3,000	0	650	0	650	0	0	
	TOTAL Miscellaneous	0	6,140	3,000	0	650	0	650	0	0	
Construction Projects											
5-8400-21-09	Water Line Replacement	61,240	0	35,000	0	0	0	0	0	0	
5-8400-21-12	Replacement	2,000	65,710	9,000	71,545	108,575	110,208	110,000	10,083	100,000	
5-8400-21-14	Sewer Replacement Exp	630	221,498	135,000	14,082	25,000	16,872	10,000	0	10,000	
	TOTAL Construction Projects	63,870	287,209	179,000	85,627	133,575	127,081	120,000	10,083	110,000	
5-8400-21-12	Replacement										PERMANENT NOTES: \$110k approved 2010 Spent \$10k
5-8400-21-12	Replacement										CURRENT YEAR NOTES: 2011 \$100k budgeted
5-8400-21-14	Sewer Replacement Exp										PERMANENT NOTES: \$10k approved 2010 Spent \$0
5-8400-21-14	Sewer Replacement Exp										CURRENT YEAR NOTES: 2011 Budgeted \$10k
	TOTAL Depreciation Fund	63,870	293,349	182,000	85,627	134,225	127,081	120,650	10,083	110,000	

	TOTAL Depreciation Fund	63,870	293,349	182,000	85,627	134,225	127,081	120,650	10,083	110,000	

	TOTAL EXPENDITURES	63,870	293,349	182,000	85,627	134,225	127,081	120,650	10,083	110,000	

	REVENUE OVER/(UNDER) EXPENDITURES	0	(210,844)	(100,000)	41,750	(13,375)	18,512	22,614	157,098	31,000	

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

85 -Water Impact Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-8500-35-01	Interest Earned - Water Imp	2,950	3,372	3,600	5,662	6,500	343	6,500	299	250	
	TOTAL Interest Revenue	2,950	3,372	3,600	5,662	6,500	343	6,500	299	250	
Misc Revenue											
4-8500-55-06	Misc Rev - Water Imp	0	0	0	125,211	0	0	0	0	0	
4-8500-55-08	Xfer Revenue Fd	350,000	105,100	300,000	304,806	75,000	79,350	300,000	89,324	356,400	
	TOTAL Misc Revenue	350,000	105,100	300,000	430,017	75,000	79,350	300,000	89,324	356,400	
4-8500-55-08	Xfer Revenue Fd	CURRENT YEAR NOTES: \$204k increase due to 408 units at Lindsey Mgmt									
Transfers											
4-8500-50-00	Xfer from Other Funds	0	0	0	0	0	0	0	120,413	0	
	TOTAL Transfers	0	0	0	0	0	0	0	120,413	0	
TOTAL REVENUES		352,950	108,472	303,600	435,680	81,500	79,693	306,500	210,036	356,650	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

85 -Water Impact Fund
 Water Impact Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Water Impact Fund											

Miscellaneous											
5-8500-05-08	Engineering Exp - Water Imp	0	0	0	14,980	22,548	22,006	0	0	0	-----
5-8500-05-14	Misc Exp - Water Imp	2,950	6,777	3,600	1,027	1,000	0	1,000	0	500	-----
5-8500-05-24	C of E WSA Note Pmt	0	0	0	0	0	0	113,786	113,786	82,246	-----
5-8500-05-25	C of E Oper & Mtn	0	0	0	0	0	0	0	8,650	7,550	-----
	TOTAL Miscellaneous	2,950	6,777	3,600	16,007	23,548	22,006	114,786	122,436	90,296	-----
5-8500-05-24	C of E WSA Note Pmt	PERMANENT NOTES: NP \$1,479,217 Corp of Engineers DeGray Lake Project - Water Storage Agreement 13 Pmts \$113,786/yr - 1st yr all principal Interest Rate 2.742% - total interest \$215,162 Begins 2010 - Ends 2022									
5-8500-05-24	C of E WSA Note Pmt	CURRENT YEAR NOTES: 2011 Pmt #2 Principal \$82,246 Interest \$31,540 - chg to 5-8500-35-01									
5-8500-05-24	C of E WSA Note Pmt	NEXT YEAR NOTES: 2012 Pmt #3 Principal \$84,501 Interest \$29,285 - chg to 5-8500-35-01									
5-8500-05-25	C of E Oper & Mtn	PERMANENT NOTES: Required to pay 1.2804% of the annual experienced joint-use C&M expense of the Project 2010 Pd \$8,650 - 1.2804% of \$675,570									
5-8500-05-25	C of E Oper & Mtn	CURRENT YEAR NOTES: 2011 Est \$7,550 - 1.2804% of \$589,486									
Capital Exp Fixed Assets											
5-8500-20-13	Capital Improve - Water Imp	350,000	32,513	300,000	445,408	75,000	251,619	200,000	0	200,000	-----
	TOTAL Capital Exp Fixed Assets	350,000	32,513	300,000	445,408	75,000	251,619	200,000	0	200,000	-----
5-8500-20-13	Capital Improve - Water Imp	PERMANENT NOTES: Approved \$200k 2010 Spent \$0									
5-8500-20-13	Capital Improve - Water Imp	CURRENT YEAR NOTES: 2011 Budgeted \$200k									

85 -Water Impact Fund
 Water Impact Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Expense											
5-8500-35-01	Interest Exp - Water Impact	0	0	0	0	0	0	0	0	0	31,540
	TOTAL Interest Expense	0	0	0	0	0	0	0	0	0	31,540
5-8500-35-01 Interest Exp - Water Impact PERMANENT NOTES: Interest on DeGray Lake Project - Water Storage Agreement											
5-8500-35-01 Interest Exp - Water Impact CURRENT YEAR NOTES: 2011 Pmt #2 Principal \$82,246 Interest \$31,540 - chg to 5-8500-35-01											
5-8500-35-01 Interest Exp - Water Impact NEXT YEAR NOTES: 2012 Pmt #3 Principal \$84,501 Interest \$29,285 - chg to 5-8500-35-01											
	TOTAL Water Impact Fund	352,950	35,290	303,600	461,415	98,548	273,624	314,786	122,436		321,836
	TOTAL Water Impact Fund	352,950	35,290	303,600	461,415	98,548	273,624	314,786	122,436		321,836
	TOTAL EXPENDITURES	352,950	35,290	303,600	461,415	98,548	273,624	314,786	122,436		321,836
	REVENUE COVER/ (UNDER) EXPENDITURES	0	69,182	0	(25,735)	(17,048)	(193,931)	(8,286)	87,600		34,814

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2010

86 -Subdivision Impact Fees
REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-8600-35-01	Interest Earned	400	517	445	928	800	48	800	49	0	
	TOTAL Interest Revenue	400	517	445	928	800	48	800	49	0	
Misc Revenue											
4-8600-55-06	Misc Rev - Subdivision Imp	0	0	0	10,700	0	0	0	0	0	
4-8600-55-08	Xfer Revenue Fd	179,800	40,300	180,000	6,900	20,000	4,400	5,800	0	0	
	TOTAL Misc Revenue	179,800	40,300	180,000	17,600	20,000	4,400	5,800	0	0	
	TOTAL REVENUES	180,200	40,817	180,445	18,528	20,800	4,448	6,600	49	0	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

86 -Subdivision Impact Fees
 Subdivision Impact Fees

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Subdivision Impact Fees											

Miscellaneous											
5-8600-05-14	Misc Exp - Subdivision Imp	400	0	445	0	400	0	400	800	0	-----
	TOTAL Miscellaneous	400	0	445	0	400	0	400	800	0	-----
Capital Exp Fixed Assets											
5-8600-20-13	Capital Improve - Subdivision	179,800	0	180,000	65,416	20,400	0	5,800	0	0	-----
	TOTAL Capital Exp Fixed Assets	179,800	0	180,000	65,416	20,400	0	5,800	0	0	-----
	TOTAL Subdivision Impact Fees	180,200	0	180,445	65,416	20,800	0	6,200	800	0	-----

	TOTAL Subdivision Impact Fees	180,200	0	180,445	65,416	20,800	0	6,200	800	0	-----

	TOTAL EXPENDITURES	180,200	0	180,445	65,416	20,800	0	6,200	800	0	-----

	REVENUE OVER/(UNDER) EXPENDITURES	0	40,817	0	(46,888)	0	4,448	400	(751)	0	-----

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

08 -Wolf Creek Bond Fund
 REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-8800-35-01	Interest Earned - Wolf Crk Bd	0	238	0	273	250	128	250	62	50	_____
	TOTAL Interest Revenue	0	238	0	273	250	128	250	62	50	_____
Misc Revenue											
4-8800-55-09	Assessment Rev - Wolf Crk Bd	0	13,895	0	12,823	9,000	12,930	5,000	11,538	4,500	_____
	TOTAL Misc Revenue	0	13,895	0	12,823	9,000	12,930	5,000	11,538	4,500	_____
	TOTAL REVENUES	0	14,134	0	13,096	9,250	13,058	5,250	11,600	4,550	_____

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

88 -Wolf Creek Bond Fund
 Wolf Creek Bond Fund

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Wolf Creek Bond Fund											

Miscellaneous											
5-8800-05-14	Misc Exp - Wolf Crk Bd Fd	0	0	0	0	250	0	250	0	0	
5-8800-05-59	Long Term Debt - Wolf Crk Bd	0	9,145	0	8,935	9,000	8,725	5,000	28,515	8,550	
	TOTAL Miscellaneous	0	9,145	0	8,935	9,250	8,725	5,250	28,515	8,550	
	TOTAL Wolf Creek Bond Fund	0	9,145	0	8,935	9,250	8,725	5,250	28,515	8,550	

	TOTAL Wolf Creek Bond Fund	0	9,145	0	8,935	9,250	8,725	5,250	28,515	8,550	

	TOTAL EXPENDITURES	0	9,145	0	8,935	9,250	8,725	5,250	28,515	8,550	

	REVENUE OVER/(UNDER) EXPENDITURES	0	4,989	0	4,161	0	4,333	0	(16,915)	(4,000)	

*** END OF REPORT ***

CITY OF BRYANT
PROPOSED BUDGET
AS OF: DECEMBER 31ST, 2010

92 -Wolf Creek Debt Serv
REVENUE

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-5200-35-01	Interest Earned - Wolf Crk Deb	0	29	0	75	50	7	50	7	0	
	TOTAL Interest Revenue	0	29	0	75	50	7	50	7	0	
	TOTAL REVENUES	0	29	0	75	50	7	50	7	0	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

92 -Wolf Creek Debt Serv
 Wolf Creek Debt Service

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Wolf Creek Debt Service											

Miscellaneous											
5-5200-05-14	Misc Exp - Wolf Crk Debt Serv	0	0	0	0	50	0	50	0	0	
	TOTAL Miscellaneous	0	0	0	0	50	0	50	0	0	
	TOTAL Wolf Creek Debt Service	0	0	0	0	50	0	50	0	0	

	TOTAL Wolf Creek Debt Service	0	0	0	0	50	0	50	0	0	
=====											
	TOTAL EXPENDITURES	0	0	0	0	50	0	50	0	0	

	REVENUE OVER/(UNDER) EXPENDITURES	0	29	0	75	0	7	0	7	0	
=====											

*** END OF REPORT ***

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

96 -Sewer Impact Fund
 REVENUE

ACCT#	ACCOUNT NAME	2007		2008		2009		2010		2011	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Interest Revenue											
4-9600-35-01	Interest Earned - Sewer Impact	2,276	1,929	2,000	1,126	1,000	51	1,000	73	60	
	TOTAL Interest Revenue	2,276	1,929	2,000	1,126	1,000	51	1,000	73	60	
Misc Revenue											
4-9600-55-06	Misc Rev - Sewer Impact	0	0	0	13,884	0	0	0	0	0	
4-9600-55-08	Xfer Revenue Fd	402,400	192,166	300,000	231,873	75,000	70,200	210,000	91,300	366,000	
	TOTAL Misc Revenue	402,400	192,166	300,000	245,757	75,000	70,200	210,000	91,300	366,000	
4-9600-55-08	Xfer Revenue Fd	CURRENT YEAR NOTES:									
		\$204k increase due to 408 units at Lindsey Mgmt									
	TOTAL REVENUES	404,676	194,094	302,000	246,883	76,000	70,251	211,000	91,373	366,060	

CITY OF BRYANT
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2010

56 -Sewer Impact Fund
 Sewer Impact Fund

ACCT#	ACCOUNT NAME	----- 2007 -----		----- 2008 -----		----- 2009 -----		----- 2010 -----		----- 2011 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
Sewer Impact Fund											

Miscellaneous											
5-5600-05-08	Engineering Exp - Sewer Impact	0	0	0	0	24,951	24,951	0	0	0	-----
5-5600-05-14	Misc Exp - Sewer Impact	2,276	0	1,000	0	109,750	109,750	200	0	50	-----
	TOTAL Miscellaneous	2,276	0	1,000	0	134,701	134,701	200	0	50	-----
Capital Exp Fixed Assets											
5-9600-20-13	Capital Improv - Sewer Impact	402,400	547,600	301,000	291,416	0	0	200,000	0	100,000	-----
	TOTAL Capital Exp Fixed Assets	402,400	547,600	301,000	291,416	0	0	200,000	0	100,000	-----
	TOTAL Sewer Impact Fund	404,676	547,600	302,000	291,416	134,701	134,701	200,200	0	100,050	-----

	TOTAL Sewer Impact Fund	404,676	547,600	302,000	291,416	134,701	134,701	200,200	0	100,050	-----

	TOTAL EXPENDITURES	404,676	547,600	302,000	291,416	134,701	134,701	200,200	0	100,050	-----

	REVENUE OVER/(UNDER) EXPENDITURES	0	(353,506)	0	(44,533)	(58,701)	(64,451)	10,800	91,373	266,010	-----

*** END OF REPORT ***

Fund	Account	Year	Dept	Description	2011 Priority B		Council Approved		Notes
					Submitted	Pending	Xfer to Operating Budget	Amount	
General	Plan Dev	2011	PW	Planning Commission Exp	\$ 10,000				Urban Planning Assoc - perform GIS mapping services in-house
General	Personnel	2011	MS4	Salaries	\$ 30,000				New Hire - MS4 Employee
General	Post Develop	2011	MS4	2011 FTN Associates Wastershed Study	\$ 100,000				Budgeted \$100k \$10k approved in 2009 - Increase \$90k
General	Vehicles	2011	MS4	Vehicles Other	\$ 25,000				New 3/4 ton truck
General	Capital Exp	2011	MS4	Rehab Detention Ponds	\$ 25,000				City owned ponds - 4
General	Capital Exp	2011	MS4	Misc Items	\$ 23,570				Budgeted \$23,570k \$17,900k approved in 2009 - Increase \$5,670
General	Capital Exp	2011	Code	Computer Equipment	\$ 2,200				iPads for code officers w/case plus tax
General	Vehicles	2011	Code	Vehicles - Car	\$ 50,000				Prefer SUV
*****	Personnel	2011	Police	Salaries/Benefits/Training	\$ 75,000				1 FTE for School Resource Officer - Sgt. (SWB \$60K + 15K exps)
General	Personnel	2011	Police	Uniform Cleaning - 3 new	\$ 360				Add 3 additional Officers - 120 ea
General	Personnel	2011	Police	New Uniforms - 3 new	\$ 6,000				Add 3 additional Officers - 2000 ea
General	Other Expense	2011	Police	Travel/Training ERT	\$ 45,000				Start of ERT Training Program
General	Other Expense	2011	Police	Training Equipment	\$ 14,555				
General	Other Expense	2011	Police	Equipment for CID	\$ 9,000				Weapons /CVSA Equip Recert & Trng/Camera lnes replic
*****	Other Expense	2011	Police	Tasers - 27	\$ 24,000				27 New tasers for remaining certified officers
General	Capital Exp	2011	Police	Other Equipment	\$ 20,500				Camera System for security - interior & exterior
General	Capital Exp	2011	Police	Vehicles - Cars	\$ 100,000				Pay off Vehicle Loan
General	Capital Exp	2011	Police	Vehicles - Cars	\$ 7,000				Undercover vehicle - lease agreement w/2 car swaps per yr Everett
General	Personnel	2011	Police	New Dispatcher & Benefits	\$ 40,950				Add new dispatcher

Fund	Account	Year	Dept	Description	2011 Priority B		Council Approved		Notes
					Submitted	Pending	Xfer to Operating Budget	Amount	
General	Personnel	2011	Fire	Salaries	\$ 119,635				New Hires - 3 -assign to north side of city
General	Other Assets	2011	Fire	Mattresses - 10	\$ 1,950				Replacements
General	Other Assets	2011	Fire	Refrigerators - 4 substations	\$ 2,600				Additional needed for shifts
General	Capital Exp	2011	Fire	Equipment	\$ 9,000				Need 5 heavy duty laptops for vehicles
General	Vehicles	2011	Fire	Heavy Duty Arnkis Rescue Cutter	\$ 6,300				Addition to existing rescue tool pack
General	Vehicles	2011	Fire	New 4WD 1/2 Ton Pickup	\$ 30,000				Replace FD 70 unit
General	Vehicles	2011	Fire	New 4WD 3/4 Ton Pickup	\$ 35,000				Replace B/C 80 unit
General	Vehicles	2011	Fire	New Typhoon Cab & Frame	\$ 230,000				To refurbish Engine 11
General	Vehicles	2011	Fire	New Typhoon Cab & Frame	\$ 230,000				To refurbish Engine 12
General	Vehicles	2011	Fire	New E-1 Typhoon 1250 Pumper	\$ 360,000				Replace Engine 13
General	Land	2011	Fire	Purchase acreage for New Fire Station #3	\$ 80,000				Alcoa Exchange - replace Station #3
General	Bldg	2011	Fire	Build New Fire Station #3	\$ 810,000				Alcoa Exchange - 6000 sq ft
General	Bldg	2011	Fire	Build New Fire Station #4	\$ 810,000				Hilldale Road - 6,000 sq ft
General	Land	2011	Fire	Purchase acreage for New Fire Station #5	\$ 80,000				Hwy 5 & Raymar - 1/2 to 3/4 acre
General	Bldg	2011	Fire	Build New Fire Station #5	\$ 810,000				Hwy 5 & Raymar - 6,000 sq ft

Fund	Account	Year	Dept	Description	2011 Priority B		Council Approved Xfer to Operating Budget Amount	Notes
					Submitted	Pending		
General	Other Expense	2011	Parks	Boys & Girls Club	\$ 25,000			Boys & Girls Contract
General	Equipment	2011	Parks	Kabota ZD 29 Mower	\$ 12,000			Replace existing
General	Equipment	2011	Parks	Sod Cutler	\$ 4,100			New for ball fields
General	Equipment	2011	Parks	Field Master Field Groomer 6'	\$ 3,298			New for Bishop ball fields
General	Equipment	2011	Parks	Pressure Washer	\$ 1,500			Replace existing
General	Equipment	2011	Parks	Hose reel & Trailer	\$ 1,800			New-Bishop ball fields
General	Equipment	2011	Parks	Mowing Equipment Trailer 16'	\$ 3,200			New-Bishop ball fields
General	Equipment	2011	Parks	Gang Reel Mower	\$ 4,000			New-Soccer complex
General	Equipment	2011	Parks	Metal Detector	\$ 450			New-to locate corner of bases
General	Equipment	2011	Parks	Shindaiwa Trimmers TC 282	\$ 400			Replacement
General	Equipment	2011	Parks	Shindaiwa Gas Hedge Trimmer	\$ 400			Replace one stolen 3 years ago
General	Equipment	2011	Parks	Shindaiwa Back Pack Blower	\$ 400			Replacement
General	Equipment	2011	Parks	Push Mowers 26"	\$ 600			New
General	Equipment	2011	Parks	Utility Trailer fro Ranger & Gator 6'	\$ 700			New
General	Equipment	2011	Parks	Tow Package for John Deer Gator TX	\$ 150			New
General	Equipment	2011	Parks	10' x 20" Canopy Tent w/Ends & Sides	\$ 800			New
General	Equipment	2011	Parks	Ball Field Chalker	\$ 250			New for ball fields
General	Equipment	2011	Parks	Batters Box Template	\$ 259			New for ball fields
General	Equipment	2011	Parks	Metal Drag Mats - 2	\$ 650			New for ball fields
General	Equipment	2011	Parks	Cocoa mops - 2	\$ 350			New - BP start up
General	Equipment	2011	Parks	Drag brooms	\$ 350			New - BP start up
General	Equipment	2011	Parks	Turf Tires for Polaris Ranger	\$ 600			Replacements
General	Vehicle	2011	Parks	One Ton Truck	\$ 25,000			Replacement
General	Vehicle	2011	Parks	Truck	\$ 20,000			Replacement
Parks 1/8	Cash	2011	Parks	Depreciation Funding	\$ 100,000			To accumulate funding for Depreciation (Put in Fund Notes)

Fund	Account	Year	Dept	Description	2011 Priority B		Council Approved		Notes
					Submitted	Pending	Xfer to Operating Budget	Amount	
General	Equipment	2011	Bishop	AED's - 5	\$ 9,376				New/Initial start up
General	Equipment	2011	Bishop	Floor Cleaning Machine for walking track	\$ 4,000				New for floor maintenance
General	Equipment	2011	Bishop	Indoor soccer goals	\$ 670				New/Initial start up
General	Equipment	2011	Bishop	Badminton Sets	\$ 131				New/Initial start up
General	Equipment	2011	Bishop	Gymnastic mats	\$ 507				New/Initial start up
General	Equipment	2011	Bishop	Scales for exercise room	\$ 68				New/Initial start up
General	Equipment	2011	Bishop	Fence capping	\$ 8,000				New/Initial start up
General	Equipment	2011	Bishop	TV's (2-4) \$599.50 each	\$ 2,398				New/Initial start up
General	Equipment	2011	Bishop	Merchandise for resale	\$ 2,000				New/Initial start up
General	Equipment	2011	Bishop	Mirrors for fitness rooms	\$ 2,000				New/Initial start up
General	Other Assets	2011	Bishop	Paper Shredder	\$ 70				New/Initial start up
General	Other Assets	2011	Bishop	Paper Curter	\$ 35				New/Initial start up
General	Other Assets	2011	Bishop	Hanging wall folders	\$ 100				New/Initial start up
General	Other Assets	2011	Bishop	Bookcases - 2	\$ 400				New/Initial start up
General	Other Assets	2011	Bishop	Chair mats - 7	\$ 350				New/Initial start up
General	Other Assets	2011	Bishop	Lobby display case	\$ 600				New/Initial start up
General	Other Assets	2011	Bishop	Datacard/scanner for front desk	\$ 2,000				New/Initial start up
General	Other Assets	2011	Bishop	Commemorative Tree	\$ 1,000				New/Initial start up
General	Other Assets	2011	Bishop	Property Insurance	\$ 24,000				Add premium on new added property/equip

Fund	Account	Year	Dept	Description	2011 Priority B		Notes
					Submitted	Pending	
General	Personnel	2011	A/C	Salaries	\$ 30,000		Animal Care Tech - 2-Est Start rate \$9 hr
General	Personnel	2011	A/C	Salaries	\$ 3,000		Chg AC office to Field Supervisor-Estimated
General	Supplies	2011	A/C	Micro Chips	\$ 5,000		Pet Point Software w/Microchips
General	Other Expenses	2011	A/C	Spay / Neuter Vouchers	\$ 12,000		Vouchers to intice -Ordinance chj can inc rev for partial offset
General	Equipment	2011	A/C	Equipment	\$ 15,000		New kennels 4' x 6'
General	Other Assets	2011	A/C	Other Assets	\$ 10,800		Concrete work for outside kennels 20' x 70'
General	Equipment	2011	IT	Equipment	\$ 9,000		Network Analyzer
General	Equipment	2011	IT	Equipment	\$ 10,000		Sound system in Court Room - mixer/amp/computer laptop
General	Equipment	2011	IT	Computer Equip - 3 yr rotation	\$ 57,000		Replace 1/3 computers - \$60k est (presently 80 computers/32 laptop)
General	Equipment	2011	IT	Backup/Offsite storage/applications	\$ 24,000		To comply with State Legislative Office requirements
Gen/SW	Other Expenses	2011	Shared	Code Red Notification System	\$ 15,000		Early Warning & Public Notification/Communication System
General	Salaries	2011	All	JESAP Employee Compensation System	\$ 150,000		Max of 4% at time of evaluation based scale/accomplishments
Subtotal - City					\$ 4,828,381	\$ -	\$ -

Fund	Account	Year	Dept	Description	2011 Priority B		Notes
					Submitted	Pending	
Street	Personnel	2011	Street	Salaries			New Hire - Safety Officer
Street	Equipment	2011	Street	Equipment	\$ 10,500		Spreader & Plow - need August
Street	Vehicle	2011	Street	Vehicles	\$ 40,000		Truck 4 x 4 1 Ton - for patching - need Jan 1
Street	Vehicle	2011	Street	Vehicles	\$ 40,000		Truck 4 x 4 1 Ton - for snow & ice
Street	Equipment	2011	Street	Equipment	\$ 13,000		Lift - SAFETY ISSUE - ASAP
Street	Equipment	2011	Street	Equipment	\$ 5,000		Auto Gate - SAFETY ISSUE - ASAP
Street	Bldg	2011	Street	Buildings	\$ 65,000		Pole Barn w/elec - keep equip & materials dry
Street	Equipment	2011	Street	Equipment	\$ 30,000		Tilt Trailer - for overlay & trackhoe - SAFETY ISSUE - ASAP
Street	Equipment	2011	Street	Equipment	\$ 190,000		Street Sweeper - Construct sites/leaves/sand icy rds/ditch clean
Street	Equipment	2011	Street	Equipment	\$ 1,600		Thumb for 805B Trackhoe - to pick up pipe etc
Street	Equipment	2011	Street	Equipment	\$ 66,000		Bushhog Mower - have more areas to mow as City enlarges
Street	Equipment	2011	Street	Equipment	\$ 40,000		Chipper - old chipper is 15 yrs old, breaking down a lot
***** General	Salaries	2011	All	JESAP Employee Compensation System	\$ 20,000		Max of 4% at time of evaluation based scale/accomplishments
Subtotal - Streets					\$ 521,100	\$ -	\$ -

Fund	Account	Year	Dept	Description	2011 Priority B			Notes
					Submitted	Pending	Council Approved Xfer to Operating Budget Amount	
Water	Equipment	2011	Water	Office Equipment	\$ 10,000			Lease Sorter/Inserter Machine - 50/50/ split \$20k
Water	Equipment	2011	Water	Office Equipment	\$ 5,000			Laptop Computers
Water	Vehicles	2011	Water	Vehicles	\$ 26,000			2011 Truck 1/2 Ton
*****	Water	2011	Water	Vehicles-Meter Reader	\$ 20,000			2011 Truck-Meter Reader
Water	Equipment	2011	Water	Equipment	\$ 7,000			20' Tilt Trailer
Water	Equipment	2011	Water	Equipment	\$ 4,000			New Pipe Locator
Water	Equipment	2011	Water	Equipment	\$ 3,500			New 3" Pump
Water	Equipment	2011	Water	Equipment	\$ 1,500			12 Volt 2" Pump
Water	Equipment	2011	Water	Equipment	\$ 2,000			Steel Flat Files for Maps
Water	Equipment	2011	Water	Equipment	\$ 1,500			Chop Saw
Water	Equipment	2011	Water	Equipment	\$ 1,800			Hydrant Pressure Recorder
Water	Equipment	2011	Water	Equipment	\$ 2,000			Misc Tools
Water	Personnel	2011	Water	Salaries	\$ 27,234			New-Water Utility Worker
Wastewater	Personnel	2011	Waste	Salaries	\$ 29,176		11/18/2010 \$ 29,176	New Hire - Operator at Treatment Plant
Wastewater	Equipment	2011	Waste	Office Equipment	\$ 10,000			Lease Sorter/Inserter Machine - 50/50/ split \$20k
Wastewater	Equipment	2011	Waste	Office Equipment	\$ 5,000			Laptop Computers
Wastewater	Vehicles	2011	Waste	Vehicles	\$ 26,000			2011 Truck 1/2 Ton
Wastewater	Equipment	2011	Waste	Equipment	\$ 1,000			New Magnetic Locator
Wastewater	Equipment	2011	Waste	Equipment	\$ 10,000			Push Camera System for small lines
Wastewater	Equipment	2011	Waste	Equipment	\$ 1,500			Hydraulic-Powered Handoperated Swage Machine
Wastewater	Equipment	2011	Waste	Equipment	\$ 2,000			Replace Sewer Hose on Van-Con Truck 500"
Wastewater	Equipment	2011	Waste	Equipment	\$ 2,500			Cleaning Nozzles
Wastewater	Equipment	2011	Waste	Equipment	\$ 10,000			4" High Head Pump for Lift Station
Wastewater	Equipment	2011	Waste	Equipment	\$ 4,500			New Sampler for Wastewater Plant - replace old
Wastewater	Equipment	2011	Waste	Equipment	\$ 2,000			Misc Tools
*****	W/WWW	2011	All	JESAP Employee Compensation System	\$ 30,000			Max of 4% at time of evaluation based scale/accomplishments
Subtotal - Water & Wastewater					\$ 245,210	\$ -	\$ 29,176	
Grand Total					\$ 5,594,691	\$ -	\$ 29,176	

City of Bryant

Personnel (Wages,Benefits)

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Requested 2011	Change from 2010 to 2011	
						% of Change	Amount
Gen Admin	\$ 819,356	\$ 898,451	\$ 600,736	\$ 728,068	\$ 638,328	-12.3%	\$ (89,740)
PW Admin	\$ 287,195	\$ 378,216	\$ 515,889	\$ 514,296	\$ 535,123	4.0%	\$ 20,827
Police	\$ 2,027,629	\$ 1,960,202	\$ 2,247,615	\$ 2,302,052	\$ 2,386,391	3.7%	\$ 84,339
Fire	\$ 1,970,198	\$ 2,239,756	\$ 2,381,911	\$ 2,451,919	\$ 2,578,862	5.2%	\$ 126,943
Court	\$ 286,118	\$ 287,414	\$ 265,937	\$ 298,255	\$ 302,883	1.6%	\$ 4,628
Park	\$ 258,539	\$ 353,225	\$ 450,259	\$ 576,573	\$ 774,069	34.3%	\$ 197,496
Animal Control	\$ 148,682	\$ 176,885	\$ 199,189	\$ 217,367	\$ 203,163	-6.5%	\$ (14,204)
Street	\$ 536,994	\$ 541,665	\$ 639,856	\$ 741,983	\$ 952,108	28.3%	\$ 210,125
Water	\$ 770,148	\$ 560,513	\$ 515,658	\$ 531,870	\$ 550,448	3.5%	\$ 18,578
Wastewater	\$ 486,124	\$ 580,481	\$ 671,320	\$ 639,363	\$ 715,159	11.9%	\$ 75,796
	\$ 7,590,983	\$ 7,976,808	\$ 8,488,370	\$ 9,001,746	\$ 9,636,534	7.1%	\$ 634,788

Buildings and Grounds

Gen Admin	\$ 44,510	\$ 50,280	\$ 45,881	\$ 49,051	\$ 36,115	-26.4%	\$ (12,936)
PW Admin	\$ 1,555	\$ 2,122	\$ 2,017	\$ 2,294	\$ 9,425	310.8%	\$ 7,131
Police	\$ 79,331	\$ 85,321	\$ 103,420	\$ 112,214	\$ 114,360	1.9%	\$ 2,146
Fire	\$ 91,005	\$ 76,910	\$ 91,053	\$ 95,692	\$ 91,894	-4.0%	\$ (3,798)
Court	\$ 8,370	\$ 7,724	\$ 5,393	\$ 7,490	\$ 11,025	47.2%	\$ 3,535
Park	\$ 43,971	\$ 43,739	\$ 46,997	\$ 214,148	\$ 457,945	113.8%	\$ 243,797
Animal Control	\$ 24,645	\$ 25,144	\$ 27,795	\$ 26,537	\$ 29,550	11.4%	\$ 3,013
Street	\$ 46,563	\$ 50,074	\$ 44,581	\$ 36,315	\$ 42,600	17.3%	\$ 6,285
Water	\$ 32,537	\$ 28,078	\$ 34,652	\$ 33,994	\$ 35,150	3.4%	\$ 1,156
Wastewater	\$ 245,836	\$ 280,557	\$ 247,527	\$ 231,317	\$ 252,750	9.3%	\$ 21,433
	\$ 618,323	\$ 649,949	\$ 649,317	\$ 809,052	\$ 1,080,814	33.6%	\$ 271,762

Vehicle Expense

Gen Admin	\$ 10,503	\$ 11,442	\$ 10,275	\$ 10,073	\$ 12,000	19.1%	\$ 1,927
PW Admin	\$ 6,924	\$ 12,199	\$ 10,981	\$ 13,969	\$ 21,250	52.1%	\$ 7,281
Police	\$ 165,427	\$ 177,163	\$ 147,752	\$ 215,361	\$ 190,800	-11.4%	\$ (24,561)
Fire	\$ 79,166	\$ 104,447	\$ 104,048	\$ 88,626	\$ 86,116	-2.8%	\$ (2,510)
Court	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Park	\$ 17,566	\$ 20,845	\$ 18,751	\$ 19,621	\$ 19,900	1.4%	\$ 279
Animal Control	\$ 11,537	\$ 10,702	\$ 7,378	\$ 7,548	\$ 8,000	6.0%	\$ 452
Street	\$ 109,858	\$ 142,077	\$ 94,420	\$ 129,821	\$ 104,000	-19.9%	\$ (25,821)
Water	\$ 44,487	\$ 49,184	\$ 44,445	\$ 41,876	\$ 45,500	8.7%	\$ 3,624
Wastewater	\$ 67,552	\$ 77,326	\$ 56,422	\$ 52,302	\$ 52,500	0.4%	\$ 198
	\$ 513,020	\$ 605,385	\$ 494,472	\$ 579,195	\$ 540,066	-6.8%	\$ (39,129)

City of Bryant

Comparative Operating Expenditures by Year

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Requested 2011	Change from 2010 to 2011	
						% of Change	Amount
Supplies							
Gen Admin	\$ 102,585	\$ 86,297	\$ 90,696	\$ 95,059	\$ 50,900	-46.5%	\$ (44,159)
PW Admin	\$ 52,084	\$ 47,426	\$ 23,025	\$ 28,845	\$ 29,635	2.7%	\$ 790
Police	\$ 49,297	\$ 61,917	\$ 106,096	\$ 106,252	\$ 79,425	-25.2%	\$ (26,827)
Fire	\$ 60,124	\$ 68,035	\$ 75,275	\$ 65,384	\$ 72,175	10.4%	\$ 6,791
Court	\$ 13,505	\$ 19,143	\$ 9,661	\$ 13,525	\$ 22,050	63.0%	\$ 8,525
Park	\$ 18,218	\$ 20,005	\$ 15,179	\$ 32,665	\$ 54,300	66.2%	\$ 21,635
Animal Control	\$ 11,007	\$ 11,491	\$ 7,884	\$ 8,033	\$ 7,925	-1.3%	\$ (108)
Street	\$ 31,228	\$ 25,856	\$ 24,056	\$ 25,067	\$ 27,725	10.6%	\$ 2,658
Water	\$ 60,032	\$ 50,298	\$ 44,549	\$ 54,041	\$ 59,400	9.9%	\$ 5,359
Wastewater	\$ 46,468	\$ 51,300	\$ 41,476	\$ 43,715	\$ 49,800	13.9%	\$ 6,085
	\$ 444,548	\$ 441,768	\$ 437,898	\$ 472,586	\$ 453,335	-4.1%	\$ (19,251)
Other Expenditures							
Gen Admin / IT	\$ 50,053	\$ 72,809	\$ 48,263	\$ 110,032	\$ 63,300	-42.5%	\$ (46,732)
PW Admin	\$ 59,522	\$ 169,664	\$ 55,520	\$ 77,839	\$ 79,250	1.8%	\$ 1,411
Police	\$ 40,943	\$ 55,298	\$ 35,398	\$ 73,087	\$ 58,600	-19.8%	\$ (14,487)
Fire	\$ 33,883	\$ 45,051	\$ 43,303	\$ 25,938	\$ 34,800	34.2%	\$ 8,862
Court	\$ 11,092	\$ 8,791	\$ 16,269	\$ 6,628	\$ 11,300	70.5%	\$ 4,672
Park	\$ 4,416	\$ 9,457	\$ 6,752	\$ 82,318	\$ 102,722	24.8%	\$ 20,404
Animal Control	\$ 31,538	\$ 39,368	\$ 33,391	\$ 39,416	\$ 41,600	5.5%	\$ 2,184
Street	\$ 142,084	\$ 154,519	\$ 158,632	\$ 201,128	\$ 209,450	4.1%	\$ 8,322
Water	\$ 1,100,156	\$ 1,590,655	\$ 1,252,820	\$ 549,381	\$ 543,320	-1.1%	\$ (6,061)
Wastewater	\$ 154,078	\$ 527,794	\$ 269,394	\$ 242,780	\$ 293,400	20.9%	\$ 50,620
	\$ 1,627,765	\$ 2,673,406	\$ 1,919,742	\$ 1,408,547	\$ 1,437,742	2.1%	\$ 29,195
IT Expense							
Gen Admin	\$ -	\$ -	\$ -	\$ -	\$ 155,500		\$ 155,500
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Customer Service							
Water	\$ -	\$ 1,097	\$ 22,435	\$ 966,560	\$ 1,091,000	12.9%	\$ 124,440
Wastewater	\$ -	\$ 54	\$ 2,180	\$ 5,869	\$ 111,000	1791.4%	\$ 105,131
	\$ -	\$ 1,151	\$ 24,615	\$ 972,428	\$ 1,202,000	23.6%	\$ 229,572
Lift Station - WW							
I & I Expense - WW	\$ -	\$ 33,361	\$ 47,502	\$ 54,838	\$ 80,000	45.9%	\$ 25,162
	\$ -	\$ 23,275	\$ 78,371	\$ 23,814	\$ 71,000	198.1%	\$ 47,186
	\$ -	\$ 56,636	\$ 125,873	\$ 78,652	\$ 151,000	92.0%	\$ 72,348

City of Bryant

Comparative Operating Expenditures by Year

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Requested 2011	Change from 2010 to 2011	
						% of Change	Chg > 15% Amount
Capital Expenditures							
Gen Admin				\$ 32,570		\$	(32,570)
PW Admin						\$	-
Police	\$ 33,480	\$ 2,300	\$ 36,425	\$ 109,257	\$ 89,500	\$	(19,757)
Fire	\$ 33,480	-	\$ 3,492	\$ 71,622	\$ 58,000	\$	(13,622)
Park				\$ 4,958	\$ 88,000	\$	83,042
Animal Control						\$	-
Street	\$ 10,000	\$ 12,669	\$ 52,408	\$ 47,782	\$ 10,000	\$	(37,782)
Water	\$ 10,000	\$ 32,576	\$ -	\$ 399,650	\$ 34,030	\$	(365,620)
Wastewater	\$ -	\$ -	\$ -	\$ 212,072	\$ 106,000	\$	(106,072)
	\$ 86,960	\$ 47,545	\$ 92,324	\$ 877,912	\$ 385,530	\$	(492,382)
Interest Loans & Bonds							
Police	\$ -	\$ 23,750	\$ 19,311	\$ 14,840	\$ 10,000	\$	(4,840)
Fire	\$ -	\$ 35,698	\$ 29,001	\$ 22,171	\$ 15,175	\$	(6,996)
	\$ -	\$ 59,448	\$ 48,312	\$ 37,011	\$ 25,175	\$	(11,836)
Construction Projects/Land Acq							
Gen Admin	\$ 30,088	\$ 40,908	\$ 40,448	\$ 113,768		\$	(113,768)
PW Admin	\$ -	\$ -	\$ 273	\$ -	\$ 25,000	\$	25,000
Park				\$ 23,459		\$	(23,459)
Park - Land	\$ 165,401	\$ 165,401	\$ 151,617	\$ 191,570	\$ 348,000	\$	(191,570)
Street - Bond Pmt				\$ 400,746		\$	(400,746)
Water	\$ -	\$ 4,939	\$ 2,000	\$ 20,915	\$ 40,000	\$	19,085
Wastewater - Meter Rplcmnt	\$ 38,175	\$ -	\$ -	\$ 298,948	\$ 40,000	\$	(258,948)
	\$ 233,664	\$ 211,248	\$ 525,830	\$ 1,049,406	\$ 453,000	\$	(596,406)
Total Expenditures							
	\$ 11,115,263	\$ 12,723,344	\$ 12,806,754	\$ 15,286,535	\$ 15,520,696	\$	234,161
Gen Admin	\$ 1,057,095	\$ 1,160,187	\$ 836,299	\$ 1,138,621	\$ 956,143	\$	(182,478)
PW Admin	\$ 407,280	\$ 609,627	\$ 607,705	\$ 637,243	\$ 699,683	\$	62,440
Police	\$ 2,396,107	\$ 2,365,951	\$ 2,696,017	\$ 2,933,062	\$ 2,929,076	\$	(3,986)
Fire	\$ 2,267,856	\$ 2,569,897	\$ 2,728,083	\$ 2,821,351	\$ 2,937,022	\$	115,671
Court	\$ 319,085	\$ 323,072	\$ 297,261	\$ 325,898	\$ 347,258	\$	21,360
Park	\$ 508,111	\$ 612,672	\$ 689,556	\$ 1,145,312	\$ 1,496,936	\$	351,624
Animal Control	\$ 227,409	\$ 263,590	\$ 275,638	\$ 298,901	\$ 290,238	\$	(8,663)
Street	\$ 866,727	\$ 914,191	\$ 1,293,037	\$ 1,582,842	\$ 1,693,883	\$	111,041
Water	\$ 2,017,360	\$ 2,297,433	\$ 1,968,967	\$ 2,598,287	\$ 2,398,848	\$	(199,439)
Wastewater	\$ 1,048,233	\$ 1,606,724	\$ 1,414,192	\$ 1,805,018	\$ 1,771,609	\$	(33,409)
	\$ 11,115,263	\$ 12,723,344	\$ 12,806,754	\$ 15,286,535	\$ 15,520,696	\$	234,161

City of Bryant

Personnel (SWB) Expenditures by Year

	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budgeted 2011	Change from 2010 to 2011	
							% of Change	Chg > 15% Amount
Salaries								
Gen Admin	\$ 410,241	\$ 558,183	\$ 632,881	\$ 671,950	\$ 747,792	\$ 740,493	-1.0%	\$ (7,299)
PW	\$ 187,079	\$ 182,958	\$ 251,722	\$ 364,893	\$ 362,086	\$ 436,271	20.5%	\$ 74,185
Police	\$ 1,282,081	\$ 1,314,778	\$ 1,354,013	\$ 1,501,139	\$ 1,537,342	\$ 1,560,404	1.5%	\$ 23,062
Fire	\$ 972,057	\$ 1,340,950	\$ 1,501,305	\$ 1,586,121	\$ 1,644,074	\$ 1,659,640	0.9%	\$ 15,566
Court	\$ 182,094	\$ 191,960	\$ 173,827	\$ 161,013	\$ 181,897	\$ 188,906	3.9%	\$ 7,009
Park	\$ 128,642	\$ 169,277	\$ 228,649	\$ 298,849	\$ 380,566	\$ 517,656	36.0%	\$ 137,090
Animal Control	\$ 100,980	\$ 86,205	\$ 105,135	\$ 130,517	\$ 139,661	\$ 136,782	-2.1%	\$ (2,879)
Street	\$ 344,988	\$ 334,340	\$ 337,688	\$ 398,788	\$ 377,884	\$ 444,104	17.5%	\$ 66,220
Water	\$ 469,922	\$ 484,988	\$ 387,831	\$ 379,181	\$ 306,478	\$ 281,650	-8.1%	\$ (24,828)
Wastewater	\$ 276,099	\$ 302,092	\$ 361,171	\$ 435,800	\$ 325,659	\$ 371,658	14.1%	\$ 45,999
	\$ 4,354,183	\$ 4,965,731	\$ 5,334,222	\$ 5,928,251	\$ 6,003,439	\$ 6,337,564	5.6%	\$ 334,125
SS/Medicare Match								
Gen Admin	\$ 32,793	\$ 43,808	\$ 47,927	\$ 50,731	\$ 56,297	\$ 56,648	0.6%	\$ 351
PW	\$ 15,893	\$ 15,141	\$ 19,609	\$ 27,871	\$ 27,477	\$ 18,416	-33.0%	\$ (9,061)
Police	\$ 100,479	\$ 103,385	\$ 106,055	\$ 118,024	\$ 120,797	\$ 119,371	-1.2%	\$ (1,426)
Fire	\$ 20,974	\$ 22,647	\$ 30,233	\$ 25,130	\$ 27,397	\$ 26,959	-1.6%	\$ (438)
Court	\$ 13,848	\$ 14,654	\$ 13,044	\$ 12,018	\$ 13,580	\$ 14,451	6.4%	\$ 871
Park	\$ 9,896	\$ 13,158	\$ 18,104	\$ 23,016	\$ 29,210	\$ 39,600	35.6%	\$ 10,390
Animal Control	\$ 8,219	\$ 7,691	\$ 9,060	\$ 10,604	\$ 11,532	\$ 10,464	-9.3%	\$ (1,068)
Street	\$ 25,839	\$ 26,045	\$ 27,110	\$ 30,635	\$ 28,749	\$ 33,974	18.2%	\$ 5,225
Water	\$ 34,001	\$ 35,504	\$ 26,681	\$ 22,299	\$ 23,432	\$ 19,787	-15.6%	\$ (3,645)
Wastewater	\$ 20,255	\$ 21,686	\$ 26,162	\$ 28,453	\$ 26,374	\$ 28,432	7.8%	\$ 2,058
	\$ 282,197	\$ 303,719	\$ 323,985	\$ 348,781	\$ 364,845	\$ 368,102	0.9%	\$ 3,257
Health Group Ins								
Gen Admin	\$ 77,450	\$ 90,539	\$ 103,526	\$ 110,939	\$ 134,783	\$ 125,004	-7.3%	\$ (9,779)
PW	\$ 32,290	\$ 46,033	\$ 63,768	\$ 74,021	\$ 74,036	\$ 39,840	-46.2%	\$ (34,196)
Police	\$ 315,943	\$ 301,328	\$ 285,561	\$ 320,738	\$ 332,021	\$ 363,660	9.5%	\$ 31,639
Fire	\$ 225,317	\$ 363,048	\$ 397,439	\$ 403,308	\$ 405,635	\$ 418,992	3.3%	\$ 13,357
Court	\$ 51,943	\$ 42,522	\$ 37,546	\$ 33,758	\$ 39,214	\$ 29,832	-23.9%	\$ (9,382)
Park	\$ 37,883	\$ 41,814	\$ 54,016	\$ 74,605	\$ 95,817	\$ 124,620	30.1%	\$ 28,803
Animal Control	\$ 31,338	\$ 21,287	\$ 30,101	\$ 29,957	\$ 30,038	\$ 29,832	-0.7%	\$ (206)
Street	\$ 102,162	\$ 97,512	\$ 87,592	\$ 111,799	\$ 107,742	\$ 161,736	50.1%	\$ 53,994
Water	\$ 124,816	\$ 144,608	\$ 86,350	\$ 66,285	\$ 62,803	\$ 87,432	39.2%	\$ 24,629
Wastewater	\$ 73,682	\$ 82,792	\$ 115,359	\$ 127,178	\$ 123,021	\$ 122,352	-0.5%	\$ (669)
	\$ 1,072,824	\$ 1,231,483	\$ 1,261,258	\$ 1,352,588	\$ 1,405,110	\$ 1,503,300	7.0%	\$ 98,190
Workers Comp								
Gen Admin	\$ 2,683	\$ 1,553	\$ 2,038	\$ -	\$ 1,216	\$ 2,584	112.5%	\$ 1,368
PW	\$ -	\$ 1,607	\$ 1,516	\$ -	\$ 1,753	\$ 3,199	82.5%	\$ 1,446
Police	\$ 31,878	\$ 26,779	\$ 22,772	\$ -	\$ 19,390	\$ 37,162	91.7%	\$ 17,772
Fire	\$ 62,761	\$ 66,372	\$ 54,689	\$ -	\$ 51,661	\$ 94,762	83.4%	\$ 43,101
Court	\$ 252	\$ 325	\$ 282	\$ -	\$ 238	\$ 452	89.9%	\$ 214
Park	\$ 2,763	\$ 4,626	\$ 5,842	\$ -	\$ 6,081	\$ 10,885	79.0%	\$ 4,804
Animal Control	\$ 2,136	\$ 2,064	\$ 2,214	\$ -	\$ 1,613	\$ 3,389	110.1%	\$ 1,776
Street	\$ 12,892	\$ 13,463	\$ 9,766	\$ -	\$ 10,004	\$ 24,813	148.0%	\$ 14,809
Water	\$ 3,592	\$ 5,996	\$ 4,812	\$ -	\$ 3,044	\$ 8,345	174.1%	\$ 5,301
Wastewater	\$ 5,265	\$ 3,549	\$ 4,812	\$ -	\$ 3,447	\$ 5,889	70.8%	\$ 2,442
	\$ 124,222	\$ 126,334	\$ 108,743	\$ -	\$ 98,447	\$ 191,480	94.5%	\$ 93,033

City of Bryant

Personnel (SWB) Expenditures by Year

	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budgeted 2011	Change from 2010 to 2011		
							% of Change	Chg > 15% Amount	
APERS									
Gen Admin	\$ 49,858	\$ 59,303	\$ 64,327	\$ 59,614	\$ 72,695	\$ 79,660	33.6%	\$ 6,965	33.6%
PW	\$ 24,936	\$ 24,319	\$ 29,286	\$ 39,463	\$ 41,535	\$ 31,211	-20.9%	\$ (10,324)	-20.9%
Police	\$ 152,142	\$ 56,224	\$ 62,401	\$ 56,332	\$ 64,981	\$ 65,763	16.7%	\$ 782	16.7%
Fire	\$ 1,981	\$ 2,932	\$ 2,947	\$ 2,804	\$ 3,079	\$ 3,277	16.9%	\$ 198	16.9%
Court	\$ 22,745	\$ 24,148	\$ 20,512	\$ 17,724	\$ 21,370	\$ 24,492	38.2%	\$ 3,122	38.2%
Park	\$ 13,664	\$ 18,840	\$ 24,983	\$ 30,049	\$ 42,234	\$ 64,522	114.7%	\$ 22,288	114.7%
Animal Control	\$ 13,397	\$ 12,727	\$ 13,802	\$ 15,124	\$ 17,399	\$ 17,066	12.8%	\$ (333)	12.8%
Street	\$ 27,884	\$ 42,499	\$ 42,202	\$ 44,938	\$ 45,018	\$ 57,578	28.1%	\$ 12,560	28.1%
Water	\$ 55,165	\$ 58,808	\$ 40,585	\$ 31,667	\$ 34,956	\$ 33,534	5.9%	\$ (1,422)	5.9%
Wastewater	\$ 32,990	\$ 35,748	\$ 39,657	\$ 41,547	\$ 41,018	\$ 48,185	16.0%	\$ 7,167	16.0%
	\$ 394,762	\$ 335,548	\$ 340,702	\$ 339,262	\$ 384,285	\$ 425,288	10.7%	\$ 41,003	10.7%
SWB Intrafund									
Gen Admin	\$ -	\$ -	\$ -	\$ (335,614)	\$ (328,518)	\$ (415,000)	26.3%	\$ (86,482)	26.3%
PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Police - LOPFI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Fire - LOPFI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Court - Judge Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Street	\$ -	\$ -	\$ -	\$ 25,798	\$ 154,788	\$ 205,000	32.4%	\$ 50,212	32.4%
Water	\$ -	\$ -	\$ -	\$ -	\$ 86,660	\$ 105,000	21.2%	\$ 18,340	21.2%
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 86,660	\$ 105,000	21.2%	\$ 18,340	21.2%
	\$ -	\$ -	\$ -	\$ (309,816)	\$ (410)	\$ -	-100.0%	\$ 410	-100.0%
Pension Payments/LOPFI									
Gen Admin	\$ 8,452	\$ 6,352	\$ 2,152	\$ 2,152	\$ 2,152	\$ 2,152	0.0%	\$ -	0.0%
PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Police - LOPFI	\$ -	\$ 139,170	\$ 33,628	\$ 128,004	\$ 96,698	\$ 115,000	18.9%	\$ 18,302	18.9%
Fire - LOPFI	\$ 24	\$ 20,465	\$ 68,880	\$ 161,822	\$ 133,968	\$ 175,766	31.2%	\$ 41,798	31.2%
Court - Judge Retirement	\$ 10,903	\$ 10,681	\$ 10,769	\$ 10,544	\$ 10,676	\$ 10,800	1.2%	\$ 124	1.2%
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	\$ 19,379	\$ 176,668	\$ 115,429	\$ 302,522	\$ 243,494	\$ 303,718	24.7%	\$ 60,224	24.7%
Uniform Exp									
Gen Admin	\$ 343	\$ 406	\$ 473	\$ 588	\$ 17	\$ -	-100.0%	\$ (17)	-100.0%
PW	\$ 633	\$ 115	\$ 2,018	\$ 1,295	\$ 1,238	\$ 1,000	-19.2%	\$ (238)	-19.2%
Police	\$ 10,184	\$ 13,022	\$ 13,133	\$ 12,470	\$ 16,097	\$ 12,000	-25.5%	\$ (4,097)	-25.5%
Fire	\$ 14,911	\$ 39,688	\$ 14,692	\$ 19,133	\$ 11,497	\$ 14,500	26.1%	\$ 3,003	26.1%
Court	\$ -	\$ -	\$ -	\$ -	\$ 1,893	\$ 3,000	58.5%	\$ 1,107	58.5%
Park	\$ 1,088	\$ 2,092	\$ 4,358	\$ 5,900	\$ 5,437	\$ 5,000	-8.0%	\$ (437)	-8.0%
Animal Control	\$ 1,765	\$ 2,818	\$ 1,199	\$ 882	\$ 1,834	\$ 1,000	-45.5%	\$ (834)	-45.5%
Street	\$ 9,713	\$ 10,152	\$ 7,424	\$ 10,260	\$ 6,806	\$ 8,000	17.5%	\$ 1,194	17.5%
Water	\$ 9,825	\$ 5,715	\$ 5,669	\$ 7,142	\$ 3,879	\$ 4,500	16.0%	\$ 621	16.0%
Wastewater	\$ 6,227	\$ 7,116	\$ 7,636	\$ 7,341	\$ 4,668	\$ 6,000	34.3%	\$ 1,532	34.3%
	\$ 54,689	\$ 81,124	\$ 56,602	\$ 65,011	\$ 53,166	\$ 55,000	3.4%	\$ 1,834	3.4%
Phys/Drug Test									

City of Bryant

Personnel (SWB) Expenditures by Year

	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budgeted 2011	Change from 2010 to 2011	
							% of Change	Amount
Gen Admin	\$ 260	\$ 450	\$ 227	\$ 225	\$ 390	\$ 230	-41.0%	\$ (160)
PW	\$ 75	\$ -	\$ 160	\$ 75	\$ -	\$ 75		\$ 75
Police	\$ 5,767	\$ 2,550	\$ 2,179	\$ 2,100	\$ 2,178	\$ 2,000	-8.2%	\$ (178)
Fire	\$ 325	\$ 3,420	\$ 13,011	\$ 1,596	\$ 700	\$ 2,600	271.4%	\$ 1,900
Court	\$ 375	\$ 225	\$ -	\$ 375	\$ 150	\$ 200	33.3%	\$ 50
Park	\$ -	\$ 525	\$ 300	\$ 1,425	\$ 3,221	\$ 650	-79.8%	\$ (2,571)
Animal Control	\$ 75	\$ 375	\$ 150	\$ 150	\$ 297	\$ 300	1.0%	\$ 3
Street	\$ 575	\$ 405	\$ 1,217	\$ 1,218	\$ 705	\$ 700	-0.7%	\$ (5)
Water	\$ 1,045	\$ 645	\$ 238	\$ 90	\$ 1,155	\$ 1,000	-13.4%	\$ (155)
Wastewater	\$ 916	\$ 5,140	\$ 1,568	\$ 600	\$ 180	\$ 1,300	622.2%	\$ 1,120
\$ 9,413	\$ 13,735	\$ 19,050	\$ 7,854	\$ 8,976	\$ 9,055	\$ 9,055	0.9%	\$ 79
Overtime								
Gen Admin	\$ 8,763	\$ 14,789	\$ 11,843	\$ 9,322	\$ 7,195	\$ 12,457	73.1%	\$ 5,262
PW	\$ 20,920	\$ 17,022	\$ 10,137	\$ 5,750	\$ 3,709	\$ 3,611	-2.6%	\$ (98)
Police	\$ 40,574	\$ 50,301	\$ 52,728	\$ 69,230	\$ 73,267	\$ 74,271	1.4%	\$ 1,004
Fire	\$ 73,131	\$ 94,320	\$ 138,829	\$ 156,605	\$ 151,140	\$ 157,666	4.3%	\$ 6,526
Court	\$ 826	\$ 609	\$ 312	\$ 42	\$ 179	\$ 250	39.7%	\$ 71
Park	\$ 1,708	\$ 4,902	\$ 5,669	\$ 2,257	\$ 3,878	\$ 2,334	-39.8%	\$ (1,544)
Animal Control	\$ 8,185	\$ 14,641	\$ 14,476	\$ 10,729	\$ 13,664	\$ 3,000	-78.0%	\$ (10,664)
Street	\$ 8,780	\$ 10,723	\$ 21,872	\$ 10,032	\$ 5,900	\$ 11,103	88.2%	\$ 5,203
Water	\$ 17,724	\$ 27,119	\$ 5,521	\$ 4,753	\$ 5,246	\$ 4,000	-23.8%	\$ (1,246)
Wastewater	\$ 29,862	\$ 24,240	\$ 22,230	\$ 27,616	\$ 25,067	\$ 23,043	-8.1%	\$ (2,024)
\$ 210,473	\$ 258,666	\$ 283,617	\$ 296,336	\$ 289,245	\$ 291,735	\$ 291,735	0.9%	\$ 2,490
Unemployment								
Gen Admin	\$ 1,431	\$ 2,473	\$ 2,746	\$ 3,328	\$ 4,049	\$ 3,600	-11.1%	\$ (449)
PW	\$ -	\$ -	\$ -	\$ 2,521	\$ 2,462	\$ 1,500	-39.1%	\$ (962)
Police	\$ 4,782	\$ 5,779	\$ 6,454	\$ 12,712	\$ 14,946	\$ 13,800	-7.7%	\$ (1,146)
Fire	\$ 3,105	\$ 7,078	\$ 8,239	\$ 14,412	\$ 15,926	\$ 15,300	-3.9%	\$ (626)
Court	\$ 926	\$ 993	\$ 1,223	\$ 1,909	\$ 2,258	\$ 2,500	10.7%	\$ 242
Park	\$ 680	\$ 1,267	\$ 1,730	\$ 3,558	\$ 4,129	\$ 2,802	-32.1%	\$ (1,327)
Animal Control	\$ 512	\$ 873	\$ 748	\$ 1,227	\$ 1,329	\$ 1,330	0.1%	\$ 1
Street	\$ 1,411	\$ 1,855	\$ 2,162	\$ 4,444	\$ 4,387	\$ 5,100	16.3%	\$ 713
Water	\$ 7,338	\$ 6,765	\$ 2,497	\$ 3,852	\$ 3,900	\$ 3,900	0.0%	\$ -
Wastewater	\$ 3,484	\$ 3,761	\$ 1,558	\$ 2,480	\$ 3,121	\$ 3,000	-3.9%	\$ (121)
\$ 23,669	\$ 30,844	\$ 27,357	\$ 50,443	\$ 56,507	\$ 52,832	\$ 52,832	-6.5%	\$ (3,675)
Legal Service								
Gen Admin	\$ 26,159	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000		\$ 3,000
PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Water	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000
Wastewater	\$ 1,424	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 28,172	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 4,000	100.0%	\$ 4,000

City of Bryant

Personnel (SWB) Expenditures by Year

	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budgeted 2011	Change from 2010 to 2011		
							% of Change	Amount	
Vehicle Allowance									
Gen Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Park	\$ -	\$ -	\$ 6,000	\$ 5,769	\$ 6,000	\$ 6,000	0.0%		\$ -
Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Miscellaneous items									
Gen Admin - Pros Attorney-Cont Serv	\$ 82,863	\$ 41,500	\$ 27,500	\$ 27,500	\$ 30,000	\$ 27,500	-8.3%		\$ (2,500)
PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Police - Uniform Cleaning/New Unif	\$ 12,800	\$ 14,315	\$ 20,886	\$ 26,867	\$ 24,334	\$ 22,960	-5.6%		\$ (1,374)
Fire - Uniform Cleaning/Pd on Call Fire Fight	\$ 27,398	\$ 9,278	\$ 9,491	\$ 10,980	\$ 6,841	\$ 9,400	37.4%		\$ 2,559
Court - Judge Share to Share	\$ -	\$ -	\$ 29,900	\$ 28,554	\$ 26,800	\$ 28,000	4.5%		\$ 1,200
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Street - Uniform Cleaning	\$ 145	\$ -	\$ 4,632	\$ 1,944	\$ -	\$ -			\$ -
Water - Employee Assistance Serv	\$ -	\$ -	\$ 330	\$ 389	\$ 318	\$ 300	-5.7%		\$ (18)
Wastewater	\$ -	\$ -	\$ 330	\$ 305	\$ 349	\$ 300	-14.0%		\$ (49)
	\$ 123,206	\$ 65,093	\$ 93,069	\$ 96,539	\$ 88,642	\$ 88,460	-0.2%		\$ (182)
Total Expenditures	\$ 6,697,189	\$ 7,588,945	\$ 7,973,034	\$ 8,483,540	\$ 9,001,746	\$ 9,636,534	7.1%		\$ 634,788
By Department									
Gen Admin	\$ 701,296	\$ 819,356	\$ 898,640	\$ 600,735	\$ 728,068	\$ 638,328	-12.3%		\$ (89,740)
PW	\$ 281,826	\$ 287,195	\$ 378,216	\$ 515,889	\$ 514,296	\$ 535,123	4.0%		\$ 20,827
Police	\$ 1,956,630	\$ 2,027,631	\$ 1,959,810	\$ 2,247,616	\$ 2,302,051	\$ 2,386,391	3.7%		\$ 84,340
Fire	\$ 1,401,984	\$ 1,970,198	\$ 2,239,755	\$ 2,381,911	\$ 2,451,918	\$ 2,578,862	5.2%		\$ 126,944
Court	\$ 283,912	\$ 286,117	\$ 287,415	\$ 265,937	\$ 298,255	\$ 302,883	1.6%		\$ 4,628
Park	\$ 196,324	\$ 256,501	\$ 349,651	\$ 445,428	\$ 576,573	\$ 774,069	34.3%		\$ 197,496
Animal Control	\$ 166,607	\$ 148,681	\$ 176,885	\$ 199,190	\$ 217,367	\$ 203,163	-6.5%		\$ (14,204)
Street	\$ 534,389	\$ 536,994	\$ 541,665	\$ 639,856	\$ 741,983	\$ 952,108	28.3%		\$ 210,125
Water	\$ 724,017	\$ 770,148	\$ 560,514	\$ 515,658	\$ 531,871	\$ 550,448	3.5%		\$ 18,577
Wastewater	\$ 450,204	\$ 486,124	\$ 580,483	\$ 671,320	\$ 639,364	\$ 715,159	11.9%		\$ 75,795
Total Expenditures	\$ 6,697,189	\$ 7,588,945	\$ 7,973,034	\$ 8,483,540	\$ 9,001,746	\$ 9,636,534	7.1%		\$ 634,788