



# Pre-Council/General Fund Budget Workshop:

Bryant City Hall Complex  
210 SW 3rd Street

Watch Live: <https://www.youtube.com/c/BryantArkansas>

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

## Call to Order

## Public Comments

## Old Business

## New Business

### Finance

#### 1. Finance Report - Month ending August 31, 2024

- [09.12.24 Financial Report ending August 31 2024.pdf](#)

#### 2. Budget Adjustments

*Requesting to pay down 2020 Amendment 78 Public Safety Tower early out of savings, plus other minor adjustments, see attached.*

- [09.12.24 Budget Adjustment List.pdf](#)

#### 3. Capital Purchases Report

- [CapPurchases 2024 Council.xlsx - CP2024 \(4\).pdf](#)

### City Government

#### 4. 2025 Budget Book DRAFT

- [09.12.2024 2025 Budget Book DRAFT.pdf](#)

#### 5. General Fund Budget

- [GF Workshop V3.pptx.pdf](#)

## Council Comments

## Mayor Comments



Financial Statements  
August 2024



## General - Executive Summary Revenue & Expenditures

August 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	19,809,245	13,205,497	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	0	0	0	0	13,114,649	(90,847)	6,693,596
Administration	8,707,220	5,804,813	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	635,614				5,675,531	(128,282)	3,030,689
Community Development	679,300	452,867	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726					485,798	32,931	193,502
Animal Control	694,700	463,133	57,184	57,173	57,553	57,375	65,611	57,476	57,312	56,928					467,025	3,891	227,675
Court	743,420	495,613	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547					485,258	(10,355)	258,162
Parks	2,419,825	1,613,217	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071					1,682,495	69,278	737,330
Fire	4,220,450	2,813,633	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550					2,795,682	(13,971)	1,420,788
Police	2,343,330	1,562,220	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718					1,517,880	(44,340)	825,450
<b>Total Revenues</b>	<b>19,808,245</b>	<b>13,205,497</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,967,992</b>	<b>1,565,539</b>	<b>1,550,574</b>	<b>1,587,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,114,649</b>	<b>(90,847)</b>	<b>6,693,596</b>
<b>Expenditures:</b>																	
General	19,879,951	13,253,301	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	-	-	-	-	12,346,340	906,960	7,533,610
Administration	1,031,478	687,652	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268					538,022	149,630	483,456
Community Development	724,668	483,112	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917					454,015	29,097	270,653
Animal Control	850,482	566,988	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713					525,337	40,651	324,145
Court	669,695	446,463	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132					410,214	36,249	259,481
Parks	3,100,010	2,066,674	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870					2,009,917	56,756	1,090,093
Fire	5,777,688	3,851,792	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851					3,657,127	194,665	2,120,561
Police	7,725,930	5,150,620	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482					4,750,708	399,912	2,975,222
<b>Total Expenditures</b>	<b>19,879,951</b>	<b>13,253,301</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,845,204</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>1,388,998</b>	<b>1,411,353</b>	<b>1,771,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,346,340</b>	<b>906,960</b>	<b>7,533,610</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(71,706)</b>	<b>(47,804)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(328,089)</b>	<b>117,060</b>	<b>501,984</b>	<b>176,541</b>	<b>139,222</b>	<b>(184,077)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>768,309</b>	<b>(997,808)</b>	<b>(840,015)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	3,803,875	2,535,917	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	-	-	-	-	3,016,059	480,143	787,816
<b>Total Revenues</b>	<b>3,803,875</b>	<b>2,535,917</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>327,468</b>	<b>329,401</b>	<b>475,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,016,059</b>	<b>480,143</b>	<b>787,816</b>
<b>Expenditures:</b>																	
Street Operating	4,156,070	2,770,714	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620					2,283,650	487,063	1,872,420
Street Capital	593,675	395,783	319,464	109,910	242,471	243,885	200,844	295,956	345,302	15,537					1,773,269	(1,377,486)	(1,179,594)
<b>Total Expenditures</b>	<b>4,749,745</b>	<b>3,166,497</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>511,635</b>	<b>679,880</b>	<b>447,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,056,919</b>	<b>(890,422)</b>	<b>692,826</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(945,870)</b>	<b>(630,580)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>(184,067)</b>	<b>(350,479)</b>	<b>28,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,040,860)</b>	<b>1,370,565</b>	<b>94,990</b>





# Water - Executive Summary Revenue & Expenditures

August 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXXs	5,514,310	3,676,207	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	-	-	-	-	3,300,901	(375,306)	2,213,410
Total Revenues	5,514,310	3,676,207	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	-	-	-	-	3,300,901	(375,306)	2,213,410
Expenditures:																	
500-0900-XXXXs	4,540,077	3,026,718	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	-	-	-	-	2,680,756	345,962	1,859,321
500-0900-XXXX Capital	833,903	555,935	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	21,594	-	-	-	-	44,814	799,069	799,069
Total Expenditures	5,373,980	3,582,653	404,847	255,250	339,344	331,936	328,195	295,135	335,119	435,746	-	-	-	-	2,725,570	857,083	2,448,409
Excess (Deficit) of Revenues over Expenditures	140,331	93,554	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	-	-	-	-	575,331	(1,232,389)	(435,000)

# Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	3,675	2,450	4,238	26,800	-	-	-	-	-	640	-	-	-	-	31,678	29,228	(28,003)
500-0950-XXXX510-0950	5,596,325	3,730,883	457,106	557,899	514,731	483,418	506,375	475,342	527,979	602,391	-	-	-	-	4,105,240	374,357	1,491,085
510-0950-4623	550,000	366,667	-	-	-	-	-	507,376	-	-	-	-	-	-	507,376	-	1,491,085
Total Revenues	6,153,675	4,103,675	461,343	584,699	514,731	483,418	506,375	982,718	527,979	603,031	-	-	-	-	4,644,394	399,910	1,466,757
Expenditures:																	
510-0950-XXXXs	4,628,773	3,085,849	319,828	332,462	395,051	2,125	332,880	302,711	434,149	429,501	-	-	-	-	2,548,707	537,141	2,080,066
515-0140-Street Related	1,135,332	756,888	98,726	(96,901)	3,000	377,918	92,307	136,646	(66,357)	(92,219)	-	-	-	-	453,120	303,768	682,212
510-0950-XXXX Capital	5,764,105	3,842,737	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,282	-	-	-	-	3,001,528	840,909	2,762,278
Total Expenditures																	
Excess (Deficit) of Revenues over Expenditures	389,570	260,338	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,749	-	-	-	-	1,642,467	(441,000)	(1,295,521)

# Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	205,333	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	-	-	-	-	219,212	13,878	88,788
515-0140-XXXX ARPA/embur	342,000	228,000	-	-	-	-	-	300,000	-	-	-	-	-	-	300,000	72,000	42,000
Total Revenues	650,000	433,333	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800	-	-	-	-	519,212	85,878	130,788
Expenditures:																	
080-0140-Street Related	905,934	603,956	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	-	-	-	-	415,209	188,747	480,725
515-0140-Capital	1,353,771	902,514	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442	-	-	-	-	27,659	875,055	1,326,312
Total Expenditures	2,259,705	1,506,470	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,489)	58,296	-	-	-	-	442,868	1,063,802	1,817,037
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(1,073,137)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	-	-	-	-	76,544	(977,924)	(1,686,249)
Check Debits/Transfers	5,550,000	3,700,000	452,868	557,899	514,731	463,417	506,375	475,342	527,979	602,391	-	-	-	-	4,105,241	405,241	1,444,759
Compare to last page fund 500	182,981	121,987	(67,910)	186,325	44,539	(21,709)	278,130	79,166	79,818	(6,267)	-	-	-	-	571,093	449,105	(388,112)



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

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

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	4,404,011
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	0	0	0	0	550,501
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	0	0	0	0	1,651,504
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	0	0	0	0	2,202,005
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	0	0	0	0	1,321,203
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	0	0	0	0	13,212,033
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)



ACA 14-403-506

001	Gen Operating Acct	5,333,842	108	Administration	0	1,808	4,767
002	Sales Tax Fund	3,403,265	69	Animal Control	349,725	54,806	
005	Designated Tax	1,862,976	38	Parks	233,746	135	
		10,600,083	216	Fire	533,434	217	6,160
				Police	746,071	1	180,400
	Springhill Fire Department (see details below)	(235,577)	-5	GF Totals	1,862,976		
	Emergency Telephone Service (See details below)	(499,508)	-10				
	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)	-4	Courts			17,665
		9,677,225	197	GF Totals			208,992
				Street from School			152,400

## Emergency Telephone Service

Beginning Balance (as of Janu	\$	225,659	Beginning Balance (as of January 1, 2024)	\$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4	\$	29,633	2024 Revenue (Act 001-0610-4650)	\$	27,000	
2024 Expenses (Act 001-0510-	\$	19,715	2024 Expenses (Act 001-0610-5650)	\$	4,268	
Current Balance as of this repo	\$	235,577	Current Balance as of this report ending date	\$	499,508	New Position amount deducted manually, start March 19, 2018 Updated paid thru 12/31/2023

120 days cash = \$2.0M updated 8/22/24		Budgeted Stormwater Projects include:	
080	Street Operating Acct	330,580	
005	Street Designated Tax	657,566	
		988,146	
	Capital	3,260,116	
			59
			\$1,849,835
			\$452,963
			\$957,317.91
			Overlays
			Total Capital
			\$3,260,116
515	Stormwater Cap Cash	342,204	
	Rolled Pos and Encumbrances	237,471	
	Difference	104,733	
			0.00006
			155,000.00
			9





Utility Cash Reserves

August 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

Funds:

Water Fund  
Impact Fee Funds

(109,955)  
35,096  
(74,859)

-7

Reserved - Fixed Assets Infrastructure 500-0900-5808/16  
Reserved - Fixed Assets 500-0900-5824

542,223 54  
500,000 50  
1,042,223 104

Depreciation Expense Estimate

Difference

-112

84 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

Wastewater Fund  
Impact Fee Funds

2,174,581  
19,000  
2,193,581

175

Reserved - Fixed Assets Infrastructure 510-0950-5808/16  
Reserved - Fixed Assets Equipment 510-0950-5810  
Reserved - Fixed Assets 510-0950-5824

1,174,340 94  
86,847 7  
500,000 40  
1,761,187 141

Difference

35



	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,333,842	21,605,705	5,334,842	21,857,447	341,945	90,203	(1,000)
Sales Tax Fund, 002	3,403,265		3,403,265				0
Franchise Fees, 003	4,489,577		4,489,577				0
Designated Tax Fund, 005	2,520,542		2,520,542				0
ARPA Investments, 007			840,304	840,304			0
Electronic Fund, 010			2,367	358,708	356,341		0
Parks 1/8 Sales Tax, 045	358,548		358,548				0
Animal Control Donation, 020	29,400		29,400				0
Act 833 of 1991 Fire, 051	101,633		101,633				0
Fire 3/8 Sales Tax Fire, 055	790,175		790,175				0
Act 918 of 1983 Police, 061	62,428		62,428				0
Act 988 of 1991 Police, 062	41,664		41,664				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			29,287	31,803	2,517		0
Street Fund, 080	330,580	65,638	330,580	65,638			0
Street Bond 2023 Rev 182			118,476	118,476			0
Street Bond 2023 DSR 183			589,102	589,102			0
Street Bond 2016 DS, 185			264,898	264,898			0
Street Bond 2016 DSF, 186			336,295	336,295			0
Street Bond Constr 2023, 188			2,952,829	2,952,829			0
Act 1256 of 1995 Court, 030	1		1	1			0
Act 1809 of 2001 Court, 031	45,211		45,211				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			80,175	80,175			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,644,521	1,644,521			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(109,955)	330,225	(109,345)	334,095	3,870		(610)
Wastewater Fund, 510	2,174,581	29,055	2,174,581	29,055			0
Stormwater Cap Fund 515	342,204		342,204				0
Enterprise Depreciation 525	1,286,230		1,286,230				0
Water Impact Fund 550	35,096		35,096				0
Wastewater Impact Fund 555	19,000		19,000				0
2017 W/WW Bond, 604			131,127	131,127			0
2017 W/WW DSR, 606			296,627	296,627			0
W/WW Infrastructure Fee, 620	776,641		776,641				0
Totals	22,030,663	22,030,623	30,089,947	30,702,768	704,672	90,203	(1,610)

40 Review each month

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

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

160 fr 2024, 90 of these are Water Refunds, please cash your checks  
approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022  
0 308 total  
Bank Accounts  
7 Regular Regions  
6 bond regions  
4 first sec  
1 Raymond James  
18 Total



# Pooled Cash Report

Bryant, AR  
For the Period Ending 8/31/2024



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
001-0000-1001	Claim on Cash	4,947,210.23	386,631.85	5,333,842.08
002-0000-1001	Claim on Cash	3,350,315.67	52,949.24	3,403,264.91
003-0000-1001	Claim on Cash	4,459,422.37	30,154.51	4,489,576.88
005-0000-1001	Claim on Cash	2,467,592.09	52,950.24	2,520,542.33
020-0000-1001	Claim on Cash	29,699.66	(300.00)	29,399.66
031-0000-1001	Claim on Cash	41,916.18	3,295.00	45,211.18
045-0000-1001	Claim on Cash	351,929.83	6,618.28	358,548.11
051-0000-1001	Claim on Cash	102,920.69	(1,287.87)	101,632.82
055-0000-1001	Claim on Cash	770,319.53	19,855.85	790,175.38
061-0000-1001	Claim on Cash	61,084.88	1,342.64	62,427.52
062-0000-1001	Claim on Cash	40,834.40	830.00	41,664.40
080-0000-1001	Claim on Cash	381,577.96	(50,997.82)	330,580.14
500-0000-1001	Claim on Cash	(36,540.76)	(73,414.08)	(109,954.84)
510-0000-1001	Claim on Cash	2,082,553.21	92,028.27	2,174,581.48
515-0000-1001	Claim on Cash	341,863.60	340.60	342,204.20
525-0000-1001	Claim on Cash	1,236,674.62	49,554.90	1,286,229.52
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	35,096.00	0.00	35,096.00
555-0000-1001	Claim on Cash	15,000.00	4,000.00	19,000.00
620-0000-1001	Claim on Cash	617,656.84	158,984.50	776,641.34
<b>TOTAL CLAIM ON CASH</b>				
		21,297,127.00	733,536.11	22,030,663.11
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-0000-1000	Cash General Fund	20,679,147.72	926,556.98	21,605,704.70
999-0000-1031	Cash Street Fund	259,187.85	(193,550.26)	65,637.59
999-0000-1032	Cash Revenue Water Fund	329,695.97	529.39	330,225.36
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
<b>TOTAL: Cash in Bank</b>				
		21,297,087.00	733,536.11	22,030,623.11
<b>TOTAL CASH IN BANK</b>				
		21,297,087.00	733,536.11	22,030,623.11
<b>DUE TO OTHER FUNDS</b>				
999-0000-2500	Due to Other Funds	21,297,087.00	733,536.11	22,030,623.11
<b>TOTAL DUE TO OTHER FUNDS</b>				
		21,297,087.00	733,536.11	22,030,623.11
<b>CLAIM ON CASH</b>				
		22,030,663.11		22,030,623.11
<b>Claim on Cash</b>				
		22,030,663.11		22,030,623.11
<b>Difference</b>				
		40.00		0.00
<b>Due To Other Funds</b>				
		22,030,623.11		22,030,623.11
<b>Difference</b>				
		40.00		0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
001-0000-2001	Accounts Payable Pending	(6,966.53)	6,680.85	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	(2,106.64)	2,106.64	0.00
510-0000-2001	Accounts Payable Pending	(885.15)	885.15	0.00
515-0000-2001	Accounts Payable Pending	(4,659.78)	1,060.27	(3,599.51)
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>				
		(14,618.10)	10,732.91	(3,885.19)
<b>DUE FROM OTHER FUNDS</b>				
999-0000-1551	Due From General Fund	6,966.53	(6,680.85)	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	2,106.64	(2,106.64)	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	885.15	(885.15)	0.00
999-0000-1564	Due From Water Operating Fund	4,659.78	(1,060.27)	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	14,618.10	(10,732.91)	3,885.19
<b>TOTAL DUE FROM OTHER FUNDS</b>				
		(14,618.10)	10,732.91	(3,885.19)
<b>ACCOUNTS PAYABLE</b>				
999-0000-2000	Accounts Payable	(14,618.10)	10,732.91	(3,885.19)
<b>TOTAL ACCOUNTS PAYABLE</b>				
		(14,618.10)	10,732.91	(3,885.19)
<b>AP Pending</b>				
(3,885.19)	AP Pending	(3,885.19)		(3,885.19)
<b>Due From Other Funds</b>				
(3,885.19)	Accounts Payable	(3,885.19)		(3,885.19)
0.00	Difference	0.00		0.00



Bryant, AR

# Balance Sheet Account Summa

As Of 08/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	
Asset								
A01 - Cash & Equivalents	5,334,842.08	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	16,949,44
A10 - Receivables	208,991.53	0.00	0.00	0.00	0.00	0.00	0.00	208,99
A30 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Asset:	5,543,833.61	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	17,158,43
Liability								
L01 - Current Liabilities	26,109.15	0.00	0.00	0.00	0.00	2,366.88	0.00	28,47
Total Liability:	26,109.15	0.00	0.00	0.00	0.00	2,366.88	0.00	28,47
Equity								
E80 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,61
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,61
Total Revenue	13,114,647.42	4,404,010.85	1,036,875.02	4,404,010.85	26,288.34	0.00	550,501.35	23,536,33
Total Expense	12,346,338.44	4,394,664.00	882,995.00	4,394,656.00	0.00	0.00	549,336.00	22,567,98
Revenues Over/Under Expenses	768,308.98	9,346.85	153,880.02	9,354.85	26,288.34	0.00	1,165.35	968,34
Total Equity and Current Surplus (Deficit):	5,517,724.46	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	0.00	358,548.11	17,129,96
Total Liabilities, Equity and Current Surplus (Deficit):	5,543,833.61	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	17,158,43



Bryant, AR

# Balance Sheet

## Account Summa

As Of 08/31/20

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	T
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083.84
	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083.84
Total Asset:								
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,281.28
	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,281.28
Total Total Beginning Equity:								
Total Revenue	0.00	29,538.41	1,651,504.08	10,741.12	5,200.22	0.00	5,330.00	1,702,311.82
Total Expense	1,081.59	2,372.33	1,648,000.00	9,360.00	0.00	0.00	2,516.59	1,663,331.92
Revenues Over/Under Expenses	-1,081.59	27,166.08	3,504.08	1,381.12	5,200.22	0.00	2,813.41	38,980.90
Total Equity and Current Surplus (Deficit):	-1,171.23	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,053,277.81
Total Liabilities, Equity and Current Surplus (Deficit):	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083,841.71





Bryant, AR

Balance Sheet  
Account Summary  
As Of 08/31/2023

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	7
Asset							
A01 - Cash & Equivalents	330,580.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,592,19
A10 - Receivables	152,400.00	0.00	0.00	0.00	0.00	0.00	152,40
Total Asset:	482,980.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,744,59
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,80
Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,80
Total Revenue	3,016,059.38	389,042.19	20,829.10	422,209.18	11,501.58	196,202.40	4,055,84
Total Expense	4,056,919.07	521,876.28	33,621.91	636,931.58	0.00	3,201,701.42	8,451,05
Revenues Over/Under Expenses	-1,040,859.69	-132,834.09	-12,792.81	-214,722.40	11,501.58	-3,005,499.02	-4,395,20
Total Equity and Current Surplus (Deficit):	482,980.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,744,59
Total Liabilities, Equity and Current Surplus (Deficit):	482,980.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,744,59



As Of 08/31/21

9/6/2024 11:49:49 AM



Bryant, AR

# Balance Sheet

## Account Summary

As Of 08/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	
Asset							
A01 - Cash & Equivalents	-109,344.84	2,174,581.48	342,204.20	1,286,229.52	35,096.00	19,000.00	3,747.76
A10 - Receivables	821,813.14	0.00	0.00	0.00	0.00	0.00	821.81
A30 - Fixed Assets	17,650,397.72	19,610,974.14	4,435,312.04	0.00	0.00	0.00	41,696.68
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659.36
Total Asset:	18,434,083.22	22,373,705.84	4,777,516.24	1,286,229.52	35,096.00	19,000.00	46,925.63
Liability							
L01 - Current Liabilities	802,157.56	815,180.58	0.00	0.00	0.00	0.00	1,617.33
L80 - Long Term Liabilities	4,872,470.03	7,202,517.83	0.00	0.00	0.00	0.00	12,074.98
Total Liability:	5,674,627.59	8,017,698.41	0.00	0.00	0.00	0.00	13,692.32
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332.32
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332.32
Total Revenue	7,406,148.40	4,644,294.90	519,211.73	343,842.84	35,096.00	44,850.00	12,993.44
Total Expense	6,830,811.51	3,001,827.52	27,459.00	109,000.00	0.00	123,365.00	10,092.46
Revenues Over/Under Expenses	575,336.89	1,642,467.38	491,752.73	234,842.84	35,096.00	-78,515.00	2,900.98
Total Equity and Current Surplus (Deficit):	12,759,455.63	14,356,007.43	4,777,516.24	1,286,229.52	35,096.00	19,000.00	33,233.30
Total Liabilities, Equity and Current Surplus (Deficit):	18,434,083.22	22,373,705.84	4,777,516.24	1,286,229.52	35,096.00	19,000.00	46,925.63





Bryant, AR

# Balance Sheet

## Account Summary

As Of 08/31/2024

Category

Asset

A01 - Cash & Equivalents

Total Asset:

Equity

Q30 - Equity

Total Total Beginning Equity:

Total Revenue

Total Expense

Revenues Over/Under Expenses

Total Equity and Current Surplus (Deficit):

Total Liabilities, Equity and Current Surplus (Deficit):

604 - W/WW Ref  
Rev 2017 Bd Fr

606 - W/WW Ref  
Rev Bonds 2017  
DSR

620 - 10/2023  
Infrastructure Fee  
W/WW

131,127.22

131,127.22

296,627.35

296,627.35

776,641.34

776,641.34

19,521.36

19,521.36

286,519.48

286,519.48

0.00

0.00

156,567.35

44,961.49

111,605.86

10,107.87

10,107.87

1,265,924.15

489,282.81

776,641.34

776,641.34

776,641.34

131,127.22

131,127.22

296,627.35

296,627.35

776,641.34

776,641.34

1,204.39

1,204.39

306.04

306.04

1,432.59

534.24

898.35

1,204.39

1,204.39



Bryant, AR

# Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

Fund: 001 - General Fund		Original		Current		Period		Fiscal		Encumbrances		Variance	
Department: 0100 - Administration		Total Budget		Total Budget		Activity		Activity		Activity		Favorable (Unfavorable)	
Revenue												Remaining	
Category: R15 - Taxes - Property													
001-0100-4150 State Turnback		308,400.00		308,400.00		17,091.04		222,600.25		0.00		-85,799.75	
001-0100-4151 Saline County Treasurer		1,330,820.00		1,330,820.00		25,639.47		718,233.78		0.00		-612,586.22	
Category: R15 - Taxes - Property Total:		1,639,220.00		1,639,220.00		42,730.51		940,834.03		0.00		-698,385.97	
Category: R60 - Miscellaneous Revenue													
001-0100-4600 Miscellaneous Revenue		1,000.00		1,000.00		4,022.00		7,153.06		0.00		6,153.06	
Category: R60 - Miscellaneous Revenue Total:		1,000.00		1,000.00		4,022.00		7,153.06		0.00		6,153.06	
Category: R62 - Intergovernmental Tsfrs													
001-0100-4627 Xfer from Sales Tax		6,592,000.00		6,592,000.00		549,333.00		4,394,664.00		0.00		-2,197,336.00	
001-0100-4629 Xfer Franchise Tax		175,000.00		175,000.00		14,583.33		116,666.64		0.00		-58,333.36	
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00		6,767,000.00		563,916.33		4,511,330.64		0.00		-2,255,669.36	
Category: R85 - Interest Revenue													
001-0100-4850 Interest Revenue		300,000.00		300,000.00		24,945.35		217,213.64		0.00		-82,786.36	
Category: R85 - Interest Revenue Total:		300,000.00		300,000.00		24,945.35		217,213.64		0.00		-82,786.36	
Revenue Total:		8,707,220.00		8,707,220.00		635,614.19		5,676,531.37		0.00		-3,030,688.63	
Expense													
Category: E01 - Personnel Expense													
001-0100-5000 Salary Expense		720,931.59		720,931.59		69,150.68		429,156.19		0.00		291,775.40	
001-0100-5001 Elected Off. 2009-24,2011-27		326,032.00		330,912.00		36,509.82		221,005.48		0.00		109,906.52	
001-0100-5005 SWB Reimbursement		-1,051,415.00		-1,051,415.00		-87,617.85		-700,942.80		0.00		-350,472.20	
001-0100-5010 Overtime Expense		5,000.00		5,000.00		83.33		709.27		0.00		4,290.73	
001-0100-5020 FICA Expense		83,671.65		83,671.65		8,005.62		49,020.34		0.00		34,651.31	
001-0100-5022 Unemployment Expense		720.00		720.00		0.00		141.77		0.00		578.23	
001-0100-5025 Worker's Comp Expense		550.00		550.00		0.00		2,920.00		0.00		-2,370.00	
001-0100-5030 APERS Expense		158,195.43		158,195.43		16,229.61		98,978.80		0.00		59,216.63	
001-0100-5040 Health Insurance Expense		117,572.52		117,572.52		7,737.34		51,798.07		0.00		65,774.45	
001-0100-5042 Employee Assistance Program		4,000.00		4,000.00		0.00		1,971.76		985.88		1,042.36	
001-0100-5050 Physical & Drug Screen Exp		800.00		800.00		17.49		318.97		15.99		465.04	
001-0100-5054 Bring Your Own Device - Phone		300.00		300.00		25.00		200.00		0.00		100.00	
001-0100-5055 Uniform Expense		500.00		500.00		0.00		0.00		0.00		500.00	
001-0100-5057 Vehicle Allowance		6,000.00		6,000.00		692.31		2,538.47		0.00		3,461.53	

# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	966.21	5,850.84	1,009.23	18,839.93	73.31 %
Travel & Training - Mayor	8,330.00	8,330.00	633.30	3,504.98	304.63	4,520.39	54.27 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>407,988.19</b>	<b>412,868.19</b>	<b>52,432.86</b>	<b>167,172.14</b>	<b>2,315.73</b>	<b>243,380.32</b>	<b>58.95%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	1,895.00	1,895.00	-965.59	1,103.98	664.95	126.07	6.65 %
Repairs & Maint - Grounds	5,500.00	5,500.00	1,400.00	3,675.00	1,522.87	302.13	5.49 %
Utilities - Electric	8,400.00	8,400.00	664.22	4,058.74	0.00	4,341.26	51.68 %
Utilities - Gas	1,000.00	1,000.00	4.13	834.33	0.00	165.67	16.57 %
Utilities - Water	750.00	750.00	113.72	815.85	0.00	-65.85	-8.78 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	797.10	6,232.21	0.00	3,175.79	33.76 %
Communication Exp - Cellular	7,440.00	7,440.00	1,161.44	4,683.44	0.00	2,756.56	37.05 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	611.94	87.42	380.64	35.24 %
Janitorial Supplies and Main	4,500.00	4,500.00	2,816.67	7,009.19	583.14	-3,092.33	-68.72 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>47,273.00</b>	<b>47,273.00</b>	<b>6,079.11</b>	<b>29,024.68</b>	<b>2,858.38</b>	<b>15,389.94</b>	<b>32.56%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	1,500.00	1,500.00	688.97	3,064.12	0.00	-1,564.12	-104.27 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>688.97</b>	<b>3,536.77</b>	<b>0.00</b>	<b>113.23</b>	<b>3.10%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,500.00	4,500.00	899.28	7,484.50	877.90	-3,862.40	-85.83 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	-60.87	450.61	70.00	879.39	62.81 %
<b>Category: E30 - Supply Expense Total:</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>838.41</b>	<b>7,935.11</b>	<b>947.90</b>	<b>-983.01</b>	<b>-12.44%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	2,494.48	72,195.52	94.73 %
Mayor's Expense	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	-2.37 %
City Clerk Expense	6,100.00	6,100.00	234.00	758.84	350.00	4,991.16	81.82 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
Sales Tax Expense	2,500.00	2,500.00	18.00	2,163.00	0.00	337.00	13.48 %
<b>Category: E40 - Operations Expense Total:</b>	<b>107,362.00</b>	<b>107,362.00</b>	<b>252.00</b>	<b>29,643.99</b>	<b>2,844.48</b>	<b>74,873.53</b>	<b>69.74%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	0.00	912.90	36.52 %
Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	71,590.00	368.31	49,985.08	6,950.81	14,654.11	20.47 %
001-0100-5588	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	94,440.00	368.31	54,572.18	6,950.81	32,917.01	34.85%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608	15,000.00	15,000.00	0.00	1,689.10	31.04	13,279.86	88.53 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	0.00	805.60	31.04	14,263.36	94.46%
Category: E68 - Donation Expense							
001-0100-5680	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	35,000.00	35,550.00	0.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	60,659.66	365,733.67	15,948.34	402,461.18	51.32%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	574,954.53	5,310,797.70	-15,948.34	-2,628,227.45	33.17%
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 - Vehicle Expense							
001-0110-5210	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
Category: E60 - Miscellaneous Expense							
001-0110-5604	28,000.00	30,000.00	3,238.75	16,445.80	3,766.56	9,787.64	32.63 %
001-0110-5606	25,000.00	25,000.00	934.97	7,996.16	952.80	16,051.04	64.20 %
001-0110-5608	130,100.00	130,100.00	52,076.99	102,085.76	460.99	27,553.25	21.18 %
001-0110-5610	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	1,000.00	1,000.00	0.00	147.54	0.00	852.46	85.25 %
001-0110-5614	32,000.00	32,000.00	2,357.55	18,576.86	0.00	13,423.14	41.95 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	58,608.26	167,605.13	23,180.35	38,314.52	16.72%
Expense Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category: R20 - Licenses Permits & Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4200	10,000.00	10,000.00	279.79	2,665.05	0.00	-7,334.95	73.35 %
001-0120-4206	2,000.00	2,000.00	125.00	1,290.00	0.00	-710.00	35.50 %
001-0120-4208	165,000.00	165,000.00	7,631.25	145,636.88	0.00	-19,363.12	11.74 %
001-0120-4210	11,750.00	11,750.00	1,200.60	5,218.90	0.00	-6,531.10	55.58 %
001-0120-4214	80,000.00	80,000.00	12,902.78	61,304.28	0.00	-18,695.72	23.37 %
001-0120-4220	62,000.00	62,000.00	6,073.20	40,320.17	0.00	-21,679.83	34.97 %
001-0120-4226	1,300.00	1,300.00	100.00	700.00	0.00	-600.00	46.15 %
001-0120-4228	60,000.00	60,000.00	0.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	4,000.00	4,000.00	275.00	5,472.80	0.00	1,472.80	136.82 %
001-0120-4232	45,000.00	45,000.00	5,121.78	30,202.76	0.00	-14,797.24	32.88 %
001-0120-4234	9,000.00	9,000.00	825.00	4,865.00	0.00	-4,135.00	45.94 %
001-0120-4236	40,000.00	40,000.00	7,519.26	38,259.44	0.00	-1,740.56	4.35 %
001-0120-4238	4,000.00	4,000.00	200.00	2,408.74	0.00	-1,591.26	39.78 %
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	12,500.00	12,500.00	150.00	7,205.00	0.00	-5,295.00	42.36 %
001-0120-4244	1,500.00	1,500.00	320.00	480.00	0.00	-1,020.00	68.00 %
001-0120-4248	5,500.00	5,500.00	588.76	2,409.38	0.00	-3,090.62	56.19 %
001-0120-4250	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	35,000.00	35,000.00	12,414.04	90,362.06	0.00	55,362.06	258.18 %
Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	55,726.46	453,729.01	0.00	-99,570.99	18.00%

Category: R64 - Reimbursement

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Vacant Home Clean Up							
Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%

Revenue Total:

679,300.00	679,300.00	55,726.46	485,797.94	0.00	-193,502.06	28.49%
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Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	405,756.05	50,685.74	267,522.62	0.00	138,233.43	34.07 %
001-0120-5010	500.00	500.00	217.22	1,034.47	0.00	-534.47	-106.89 %
001-0120-5020	32,035.00	32,035.00	3,837.39	20,117.31	0.00	11,917.69	37.20 %
001-0120-5022	420.00	420.00	1.89	125.99	0.00	294.01	70.00 %
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	62,270.00	62,270.00	7,641.32	39,820.01	0.00	22,449.99	36.05 %
001-0120-5040	67,318.76	67,318.76	6,652.26	48,094.18	0.00	19,224.58	28.56 %
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	12,500.00	12,500.00	1,542.17	6,960.34	1,036.55	4,503.11	36.02 %
Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%

Category: E10 - Building & Grounds Exp

001-0120-5110	1,320.00	1,320.00	166.04	1,014.66	0.00	305.34	23.13 %
Utilities - Electric							



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	208.58	0.00	31.42	13.09 %
001-0120-5112	200.00	200.00	28.43	203.96	0.00	-3.96	-1.98 %
001-0120-5115	1,500.00	1,500.00	124.00	998.28	0.00	501.72	33.45 %
001-0120-5116	5,500.00	5,500.00	799.85	2,612.63	0.00	2,887.37	52.50 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	150.92	21.56	92.52	34.91 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,425.00	1,140.91	5,189.03	21.56	4,214.41	44.72%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	699.76	4,378.59	0.00	4,621.41	51.35 %
001-0120-5210	14,650.00	14,650.00	1,539.16	10,586.68	0.00	4,063.32	27.74 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:							
	25,743.01	25,743.01	2,238.92	16,334.57	0.00	9,408.44	36.55%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	32.34	424.25	0.00	2,075.75	83.03 %
001-0120-5350	2,000.00	2,000.00	0.00	297.12	70.00	1,632.88	81.64 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	32.34	721.37	70.00	3,708.63	82.41%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	28.81	1,920.75	833.00	7,246.25	72.46 %
001-0120-5475	7,300.00	7,300.00	814.94	7,714.80	0.00	-414.80	-5.68 %
001-0120-5480	23,000.00	23,000.00	99.99	99.99	19,010.00	3,890.01	16.91 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	943.74	9,735.54	19,843.00	10,721.46	26.60%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	0.00	1,124.40	392.74	-517.14	-51.71 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	3,780.00	24,480.00	-300.00	5,820.00	19.40 %
001-0120-5571	6,000.00	6,000.00	38.05	434.45	0.00	5,565.55	92.76 %
001-0120-5574	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:							
	47,700.00	47,700.00	3,818.05	26,038.85	92.74	21,568.41	45.22%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	164.70	8,882.50	4,617.08	-3,499.58	-35.00 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	14,000.00	164.70	8,882.50	4,617.08	500.42	3.57%
Expense Total:							
	725,607.82	724,667.82	78,916.65	454,015.26	25,680.93	244,971.63	33.80%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-23,190.19	31,782.68	-25,680.93	51,469.57	113.45%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering Expense										
Category: E01 - Personnel Expense										
001-0160-5025	Worker's Comp Expense			735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	Uniform Expense			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:				6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp										
001-0160-5116	Communication Exp - Cellular			2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:				2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense										
001-0160-5200	Fuel Expense			7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	Service & Repair - Vehicle			21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle			1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
Category: E20 - Vehicle Expense Total:				30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense										
001-0160-5322	Supplies - Operating			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:				5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense										
001-0160-5604	Hardware - New & Renewals			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals			5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:				10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:				55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:				55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control Revenue										
Category: R20 - Licenses Permits & Fees										
001-0200-4202	Adoption Revenue			5,500.00	5,500.00	310.00	2,085.00	0.00	-3,415.00	62.09 %
001-0200-4222	Misc Revenue - Animal Control			8,000.00	8,000.00	515.00	10,404.56	0.00	2,404.56	130.06 %
001-0200-4224	Dog License Fee			3,500.00	3,500.00	210.00	1,976.00	0.00	-1,524.00	43.54 %
001-0200-4246	Spay & Neuter Revenue			12,500.00	12,500.00	790.00	4,790.00	0.00	-7,710.00	61.68 %
Category: R20 - Licenses Permits & Fees Total:				29,500.00	29,500.00	1,825.00	19,255.56	0.00	-10,244.44	34.73%
Category: R40 - Fines & Forfeitures										
001-0200-4420	Animal Control Fines			6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92 %
Category: R40 - Fines & Forfeitures Total:				6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92%
Category: R62 - Intergovernmental Tsfrs										
001-0200-4627	Xfer Designated Tax			659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:				659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33%

## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

## Category: R66 - Sale of Equipment

001-0200-4900 Sale of Capital Assets

Category: R66 - Sale of Equipment Total:					
Original Total Budget	0.00	Current Total Budget	0.00	Period Activity	Fiscal Activity
	0.00	0.00	0.00	0.00	0.00
Revenue Total:					
	694,700.00	694,700.00	56,928.00	467,024.56	0.00
					0.00
					-227,675.44
					32.77%

## Expense

## Category: E01 - Personnel Expense

<u>001-0200-5000</u>	Salary Expense	402,664.01	402,664.01	42,983.83	242,645.06	0.00	160,018.95	39.74 %
<u>001-0200-5005</u>	SWB Reimbursement	94,783.00	94,783.00	7,898.58	63,188.64	0.00	31,594.36	33.33 %
<u>001-0200-5010</u>	Overtime Expense	12,000.00	12,000.00	2,222.86	9,402.46	0.00	2,597.54	21.65 %
<u>001-0200-5020</u>	FICA Expense	32,239.00	32,239.00	3,393.11	18,759.99	0.00	13,479.01	41.81 %
<u>001-0200-5022</u>	Unemployment Expense	576.00	576.00	4.73	133.48	0.00	442.52	76.83 %
<u>001-0200-5025</u>	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
<u>001-0200-5030</u>	APERS Expense	64,257.00	64,257.00	6,603.87	38,105.68	0.00	26,151.32	40.70 %
<u>001-0200-5040</u>	Health Insurance Expense	79,404.76	79,404.76	5,609.86	41,857.40	0.00	37,547.36	47.29 %
<u>001-0200-5050</u>	Physical & Drug Screen Exp	500.00	500.00	0.00	516.78	143.45	-160.23	-32.05 %
<u>001-0200-5055</u>	Uniform Expense	1,500.00	1,500.00	152.24	2,887.91	0.00	-1,387.91	-92.53 %
<u>001-0200-5060</u>	Travel & Training Expense	20,000.00	20,000.00	259.21	14,129.39	5.00	5,865.61	29.33 %
<u>001-0200-5065</u>	First Aid Expense	200.00	200.00	0.00	17.34	0.00	182.66	91.33 %

## Category: E10 - Building &amp; Grounds Exp

<u>001-0200-5102</u>	Repairs & Maint - Building	5,000.00	5,000.00	850.34	3,038.85	0.00	1,961.15	39.22 %
<u>001-0200-5104</u>	Repairs & Maint - Grounds	8,320.00	8,320.00	140.16	1,860.06	0.00	6,459.94	77.64 %
<u>001-0200-5110</u>	Utilities - Electric	10,000.00	10,000.00	807.80	6,446.25	0.00	3,553.75	35.54 %
<u>001-0200-5111</u>	Utilities - Gas	480.00	480.00	7.62	186.38	0.00	293.62	61.17 %
<u>001-0200-5112</u>	Utilities - Water	1,000.00	1,000.00	60.34	508.34	0.00	491.66	49.17 %
<u>001-0200-5115</u>	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	5,948.66	0.00	3,551.34	37.38 %
<u>001-0200-5116</u>	Communication Exp - Cellular	4,440.00	4,440.00	590.54	2,493.92	0.00	1,946.08	43.83 %
<u>001-0200-5120</u>	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>001-0200-5130</u>	Sanitation	1,500.00	1,500.00	125.41	877.87	125.41	496.72	33.11 %
<u>001-0200-5140</u>	Supplies - B&G	500.00	500.00	24.69	540.39	0.00	-40.39	-8.08 %
<u>001-0200-5142</u>	Janitorial Supplies and Main	4,000.00	4,000.00	1,180.68	5,785.45	0.00	-1,785.45	-44.64 %
<u>001-0200-5145</u>	Tools	1,500.00	1,500.00	321.89	3,773.82	0.00	-2,273.82	-151.59 %

## Category: E20 - Vehicle Expense

<a href="#">001-0200-5200</a>	Fuel Expense	4,500.00	4,500.00	483.58	4,126.90	0.00	373.10	8.29 %
<a href="#">001-0200-5210</a>	Service & Repair - Vehicle	3,000.00	3,000.00	186.85	1,853.70	1,287.93	-141.63	-4.72 %
<a href="#">001-0200-5225</a>	Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:		9,055.90	9,055.90	670.43	8,184.72	1,287.93	-416.75	-4.60%

## Category: E30 - Supply Expense

<u>001-0200-5300</u> Supplies - Office	2,400.00	2,400.00	7.49	1,291.61	0.00	1,108.39	46.18 %
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Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	57.31	261.47	0.00	88.53	25.29 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	0.00	2,343.52	56.04	3,900.44	61.91 %
001-0200-5350	100.00	100.00	12.42	266.89	70.00	-236.89	-236.89 %
001-0200-5370	15,000.00	15,000.00	1,954.15	6,642.71	1,122.56	7,234.73	48.23 %
001-0200-5371	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	26,150.00	2,031.37	10,806.20	1,248.60	14,095.20	53.90 %
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	79.77	796.43	0.00	703.57	46.90 %
001-0200-5480	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	79.77	1,048.62	0.00	1,276.38	54.90 %
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	440.00	3,375.00	100.00	525.00	13.13 %
001-0200-5589	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	25,000.00	25,000.00	3,910.84	17,479.85	1,443.04	6,077.11	24.31 %
001-0200-5593	5,000.00	5,000.00	2,425.12	5,221.33	359.22	-580.55	-11.61 %
Category: E55 - Professional Services Total:							
	35,000.00	35,000.00	6,775.96	26,220.11	1,902.26	6,877.63	19.65 %
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	0.00	0.00	5,440.00	6,927.00	0.00	-6,927.00	0.00 %
001-0200-5608	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:							
	4,000.00	10,927.00	5,440.00	8,055.69	570.15	2,301.16	21.06 %
Category: E72 - Bond Expense							
001-0200-5840	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09 %
Category: E72 - Bond Expense Total:							
	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09 %
Category: E85 - Interest Expense							
001-0200-5850	780.00	780.00	37.55	332.22	0.00	447.78	57.41 %
Category: E85 - Interest Expense Total:							
	780.00	780.00	37.55	332.22	0.00	447.78	57.41 %
Expense Total:							
	843,554.67	850,481.67	89,712.55	526,337.12	5,282.80	318,861.75	37.49 %
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-155,781.67	-32,784.55	-59,312.56	-5,282.80	91,186.31	58.53 %
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	144.96	0.00	-55.04	27.52 %
001-0300-4412	26,000.00	26,000.00	2,190.68	17,525.44	0.00	-8,474.56	32.59 %
001-0300-4414	400,000.00	400,000.00	63,285.48	250,097.14	0.00	-149,902.86	37.48 %
001-0300-4416	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51 %
001-0300-4424	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79 %



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	15,732.80	0.00	-7,267.20	31.60 %
001-0300-4428	65,000.00	65,000.00	9,593.45	34,623.56	0.00	-30,376.44	46.73 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	78,630.21	330,730.94	0.00	-202,169.06	37.94%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	67,547.27	485,258.04	0.00	-258,161.96	34.73%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	37,787.52	212,926.92	0.00	104,995.52	33.03 %
Overtime Expense	500.00	500.00	0.00	44.37	0.00	455.63	91.13 %
FICA Expense	24,696.00	24,696.00	2,833.32	15,803.28	0.00	8,892.72	36.01 %
Unemployment Expense	420.00	420.00	9.06	136.40	0.00	283.60	67.52 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	5,789.04	32,627.17	0.00	16,829.83	34.03 %
Health Insurance Expense	54,809.88	54,809.88	4,567.46	35,090.61	0.00	19,719.27	35.98 %
Physical & Drug Screen Exp	300.00	300.00	160.20	356.16	0.00	-56.16	-18.72 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	2,500.00	2,500.00	0.00	587.32	0.00	1,912.68	76.51 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	19,241.44	0.00	9,758.56	33.65 %
Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	53,551.78	318,976.67	0.00	162,828.65	33.80%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
Utilities - Electric	6,000.00	6,000.00	664.22	4,058.75	0.00	1,941.25	32.35 %
Utilities - Gas	1,200.00	1,200.00	4.13	834.31	0.00	365.69	30.47 %
Utilities - Water	1,000.00	1,000.00	113.72	815.84	0.00	184.16	18.42 %
Com Exp - Tel Landline/Interne	3,216.00	3,216.00	402.59	3,095.96	0.00	120.04	3.73 %
Sanitation	1,080.00	1,080.00	86.25	603.75	86.25	390.00	36.11 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,270.91	10,420.73	86.25	7,489.02	41.61%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	500.79	2,737.27	1,077.59	5,185.14	57.61 %
Postage Expense	3,000.00	3,000.00	175.73	1,336.52	70.00	1,593.48	53.12 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	676.52	4,073.79	1,147.59	6,778.62	56.49%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50 %

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Category: E55 - Professional Services Total:							
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	1,698.56	0.00	1,401.44	45.21 %
Category: E60 - Miscellaneous Expense Total:							
	3,872.00	3,872.00	212.32	1,892.84	0.00	1,979.16	51.11%
Expense Total:							
	669,694.52	669,694.52	80,131.73	410,213.75	25,813.16	233,667.61	34.89%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	-12,584.46	75,044.29	-25,813.16	-24,494.35	33.22%
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	549,336.00	0.00	-274,664.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:							
	1,483,200.00	1,483,200.00	123,600.00	988,800.00	0.00	-494,400.00	33.33%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:							
	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:							
	1,489,200.00	1,489,200.00	123,600.00	988,800.00	0.00	-500,400.00	33.60%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	40,501.41	251,872.78	0.00	177,821.05	41.38 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	1,194.52	10,134.61	0.00	865.39	7.87 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	3,134.19	19,851.47	0.00	14,994.53	43.03 %
001-0400-5022 Unemployment Expense	900.00	900.00	11.44	165.13	0.00	734.87	81.65 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	6,387.86	39,942.16	0.00	28,155.84	41.35 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	6,126.69	54,040.19	0.00	53,298.17	49.65 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	677.85	45.00	372.15	31.16 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	533.99	1,114.56	0.00	385.44	25.70 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	2,426.90	7,574.58	604.36	2,221.06	21.36 %
Category: E01 - Personnel Expense Total:							
	856,711.19	856,711.19	73,857.42	517,430.44	649.36	338,631.39	39.53%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0400-5145</u>	2,000.00	2,000.00	452.80	995.98	0.00	1,004.02	50.20 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	452.80	995.98	0.00	2,854.02	74.13%
Category: E20 - Vehicle Expense							
<u>001-0400-5200</u>	17,500.00	17,500.00	1,092.49	9,375.65	1,122.30	7,002.05	40.01 %
<u>001-0400-5210</u>	18,000.00	18,000.00	1,100.19	8,801.52	0.00	9,198.48	51.10 %
<u>001-0400-5225</u>	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81%
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Prof Services - Other	36,000.00	36,000.00	6,380.00	21,025.00	0.00	14,975.00	41.60 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	6,380.00	21,025.00	0.00	19,975.00	48.72%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39%
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95%
Expense Total:	1,040,509.49	1,040,509.49	88,148.71	624,181.57	1,841.66	414,486.26	39.83%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	35,451.29	364,618.43	-1,841.66	-85,913.74	19.15%
Department: 0410 - Parks - Mills Park & Pool Revenue							
Category: R50 - Sale of Services							
<u>001-0410-4500</u>	200.00	200.00	171.00	1,042.01	0.00	842.01	521.01 %
<u>001-0410-4532</u>	70,000.00	70,000.00	8,031.00	72,961.00	0.00	2,961.00	104.23 %
<u>001-0410-4534</u>	10,000.00	10,000.00	1,040.00	11,918.31	0.00	1,918.31	119.18 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13%
Revenue Total:	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	7.13%



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
001-0410-5001 Part Time Labor	30,500.00	30,500.00	14,088.88	29,768.39	0.00	731.61	2.40 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	1,077.63	2,277.02	0.00	56.23	2.41 %
001-0410-5022 Unemployment Expense	100.00	100.00	32.00	66.65	0.00	33.35	33.35 %
Category: E01 - Personnel Expense Total:							
	32,933.25	32,933.25	15,198.51	32,112.06	0.00	821.19	2.49 %
Category: E10 - Building & Grounds Exp							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104 Repairs & Maint - Grounds	10,000.00	10,000.00	306.60	2,864.74	153.30	6,981.96	69.82 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	277.62	5,044.84	0.00	955.16	15.92 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	879.00	6,679.27	0.00	9,320.73	58.25 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	63.59	0.00	86.41	57.61 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	1,370.05	7,641.09	0.00	-1,281.09	-20.14 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,434.19	0.00	627.81	30.45 %
001-0410-5120 Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:							
	43,172.00	43,172.00	3,024.06	25,379.10	153.30	17,639.60	40.86 %
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	27.00	86.00	0.00	14.00	14.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	3,530.29	12,651.47	968.52	1,380.01	9.20 %
Category: E30 - Supply Expense Total:							
	15,100.00	15,100.00	3,557.29	12,737.47	968.52	1,394.01	9.23 %
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	27,715.87	-2,610.00	0.00	27,316.15	399.72	1.44 %
001-0410-5898 Capital Asset Contra	0.00	0.00	2,610.00	51,284.63	0.00	-51,284.63	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	27,715.87	0.00	51,284.63	27,316.15	-50,884.91	-183.59 %
Expense Total:							
	91,205.25	118,921.12	21,779.86	121,513.26	28,437.97	-31,030.11	-26.09 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-38,721.12	-12,537.86	-35,591.94	-28,437.97	-25,308.79	-65.36 %
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740 User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Category: R74 - Sponsorships Total:							
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Revenue Total:							
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104 Repairs & Maint - Grounds	30,600.00	30,600.00	891.12	5,180.80	9,624.35	15,794.85	51.62 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	783.18	11,571.54	0.00	3,172.46	21.52 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	286.40	2,534.81	0.00	-974.81	-62.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:								
Expense Total:		46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
Department: 0420 - Parks - Midland Surplus (Deficit):								
Expense Total:		46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
Department: 0430 - Parks - Bishop Revenue		-14,904.00	-14,904.00	-1,960.70	-1,987.15	-9,624.35	3,292.50	22.09%
Category: R30 - Membership Fees								
Membership Family		205,475.00	205,475.00	17,145.00	126,064.25	0.00	-79,410.75	38.65 %
Membership Silver Sneakers		72,000.00	72,000.00	6,417.50	48,299.50	0.00	-23,700.50	32.92 %
Category: R30 - Membership Fees Total:		277,475.00	277,475.00	23,562.50	174,363.75	0.00	-103,111.25	37.16%
Category: R33 - Rental Fees								
Equipment Rental		60,000.00	60,000.00	8,190.00	38,433.09	0.00	-21,566.91	35.94 %
Room Rental Party Room		18,000.00	18,000.00	480.00	10,275.00	0.00	-7,725.00	42.92 %
Use Agreement Fees		26,450.00	26,450.00	756.00	22,530.00	0.00	-3,920.00	14.82 %
Tournaments		50,000.00	50,000.00	4,200.00	36,002.63	0.00	-13,997.37	27.99 %
Category: R33 - Rental Fees Total:		154,450.00	154,450.00	13,626.00	107,240.72	0.00	-47,209.28	30.57%
Category: R36 - Park Program Fees								
Basketball		63,000.00	63,000.00	3,542.00	6,376.00	0.00	-56,624.00	89.88 %
BASS Swim Program		30,000.00	30,000.00	160.80	1,849.00	0.00	-28,151.00	93.84 %
Pool Swim Lessons		55,000.00	55,000.00	5,705.80	63,287.60	0.00	8,287.60	115.07 %
Category: R36 - Park Program Fees Total:		148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
Category: R50 - Sale of Services								
Concessions - Bishop		65,000.00	65,000.00	11,232.00	46,106.38	0.00	-18,893.62	29.07 %
Daily Admissions Adults		45,000.00	45,000.00	3,660.00	32,113.75	0.00	-12,886.25	28.64 %
Merchandise Sales		500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
Red Cross Programs		12,000.00	12,000.00	908.00	15,331.00	0.00	3,331.00	127.76 %
Category: R50 - Sale of Services Total:		122,500.00	122,500.00	15,800.00	93,806.13	0.00	-28,693.87	23.42%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34%
Category: R74 - Sponsorships								
Sponsorships		98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	137.35 %
Category: R74 - Sponsorships Total:		98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	37.35%
Revenue Total:		805,925.00	805,925.00	152,402.10	582,946.67	0.00	-222,978.33	27.67%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		406,197.07	406,197.07	44,283.67	265,814.00	0.00	140,383.07	34.56 %
Part Time Labor		247,300.00	247,300.00	47,417.38	210,476.59	0.00	36,823.41	14.89 %
Overtime Expense		5,000.00	5,000.00	272.93	5,900.72	0.00	-900.72	-18.01 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5020	50,852.00	50,852.00	7,631.26	38,831.18	0.00	12,020.82	23.64 %
001-0430-5022	1,540.00	1,540.00	116.35	642.85	0.00	897.15	58.26 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	7,242.84	42,364.62	0.00	21,585.38	33.75 %
001-0430-5040	76,489.04	76,489.04	4,571.83	40,320.27	0.00	36,168.77	47.29 %
001-0430-5050	1,200.00	1,200.00	630.00	1,906.90	161.20	-868.10	-72.34 %
001-0430-5055	2,000.00	2,000.00	59.66	3,512.99	0.00	-1,512.99	-75.65 %
Category: E01 - Personnel Expense Total:							28.36%
	861,578.11	861,578.11	112,225.92	617,038.12	161.20	244,378.79	
Category: E10 - Building & Grounds Exp							
001-0430-5102	70,000.00	96,000.00	4,359.44	56,952.50	38,993.51	53.99	0.06 %
001-0430-5104	75,000.00	75,000.00	4,911.58	30,337.51	3,402.00	41,260.49	55.01 %
001-0430-5105	73,000.00	84,775.31	11,048.74	63,180.77	13,975.96	7,618.58	8.99 %
001-0430-5106	7,000.00	7,000.00	12.81	6,636.43	0.00	363.57	5.19 %
001-0430-5110	245,000.00	245,000.00	22,742.36	156,407.40	0.00	88,592.60	36.16 %
001-0430-5111	57,500.00	57,500.00	1,613.39	31,826.87	0.00	25,673.13	44.65 %
001-0430-5112	9,704.00	9,704.00	1,291.41	8,383.59	0.00	1,320.41	13.61 %
001-0430-5115	21,804.00	21,804.00	1,923.08	14,853.01	0.00	6,950.99	31.88 %
001-0430-5116	6,240.00	6,240.00	975.90	3,458.05	0.00	2,781.95	44.58 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	2,256.33	21,871.84	3,500.00	16,628.16	39.59 %
001-0430-5140	3,000.00	3,000.00	747.10	1,039.05	0.00	1,960.95	65.37 %
001-0430-5142	30,000.00	30,000.00	3,971.04	21,719.37	0.00	8,280.63	27.60 %
Category: E10 - Building & Grounds Exp Total:							35.54%
	701,448.00	739,223.31	55,853.18	416,666.39	59,871.47	262,685.45	
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81 %
Category: E20 - Vehicle Expense Total:							-9.81%
	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	440.13	1,226.33	0.00	1,773.67	59.12 %
001-0430-5308	48,000.00	48,000.00	6,549.50	43,097.36	0.00	4,902.64	10.21 %
001-0430-5330	8,000.00	8,000.00	0.00	4,646.13	0.00	3,353.87	41.92 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:							17.23%
	59,200.00	59,200.00	6,989.63	48,998.82	0.00	10,201.18	
Category: E40 - Operations Expense							
001-0430-5460	9,000.00	9,000.00	2,898.82	8,404.92	0.00	595.08	6.61 %
001-0430-5461	6,500.00	6,500.00	354.60	5,367.80	0.00	1,132.20	17.42 %
001-0430-5475	9,780.00	9,780.00	1,370.55	7,621.26	0.00	2,158.74	22.07 %
001-0430-5480	1,843.40	1,843.40	70.00	3,284.92	0.00	-1,441.52	-78.20 %
001-0430-5485	5,000.00	5,000.00	3,751.00	4,234.94	351.62	413.44	8.27 %
Category: E40 - Operations Expense Total:							8.90%
	32,123.40	32,123.40	8,444.97	28,913.84	351.62	2,857.94	



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0430-5553		1,500.00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
001-0430-5585		32,000.00	32,000.00	0.00	25,497.17	0.00	6,502.83	20.32 %
001-0430-5586		62,425.00	62,425.00	9,315.39	34,994.66	6,792.32	20,638.02	33.06 %
001-0430-5587		24,000.00	24,000.00	2,055.00	15,330.00	0.00	8,670.00	36.13 %
001-0430-5589		1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
Category: E55 - Professional Services Total:		120,925.00	120,925.00	11,370.39	76,230.57	6,792.32	37,902.11	31.34%
Category: E80 - Fixed Assets								
001-0430-5816		0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898		0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:		1,785,274.51	1,858,549.82	197,734.63	1,227,970.53	105,473.53	525,105.76	28.25%
Department: 0430 - Parks - Bishop Surplus (Deficit):		-979,349.51	-1,052,624.82	-45,332.53	-645,023.86	-105,473.53	302,127.43	28.70%
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260		500.00	500.00	75.00	812.50	0.00	312.50	162.50 %
Category: R36 - Park Program Fees Total:		500.00	500.00	75.00	812.50	0.00	312.50	62.50%
Category: R74 - Sponsorships								
001-0440-4740		5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:		5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:		5,500.00	5,500.00	75.00	2,312.50	0.00	-3,187.50	57.95%
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104		15,000.00	15,000.00	4,397.85	6,931.36	459.78	7,608.86	50.73 %
001-0440-5110		9,100.00	9,100.00	713.30	7,555.64	0.00	1,544.36	16.97 %
001-0440-5112		1,416.00	1,416.00	133.22	1,364.45	0.00	51.55	3.64 %
Category: E10 - Building & Grounds Exp Total:		25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
Expense Total:		25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-20,016.00	-20,016.00	-5,169.37	-13,538.95	-459.78	6,017.27	30.06%
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260		7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
Revenue Total:		7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
001-0450-5104 Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,111.43	0.00	888.57	44.43 %
001-0450-5110 Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
Expense Total:	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
Department: 0500 - Fire							
Revenue	0.00	0.00	750.00	4,101.07	0.00	4,101.07	0.00%
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	200.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	100.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	-824,000.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	2,746,664.00	0.00	-1,373,336.00	33.33%
Category: R66 - Sale of Equipment							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	343,633.00	2,770,029.30	0.00	-1,395,420.70	33.50%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	311,367.04	2,044,469.24	0.00	1,223,838.14	37.45 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
Overtime Expense	278,608.13	278,608.13	33,199.64	200,593.25	0.00	78,014.88	28.00 %
FICA Expense	54,819.00	54,819.00	5,280.74	34,194.54	0.00	20,624.46	37.62 %



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	787.50	0.00	2,212.50	73.75 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	922.14	5,603.29	0.00	2,479.71	30.68 %
001-0500-5035	840,546.00	840,546.00	81,558.38	523,473.43	0.00	317,072.57	37.72 %
001-0500-5036	-230,000.00	-230,000.00	-75,775.58	-140,461.02	0.00	-89,538.98	38.93 %
001-0500-5040	534,053.16	534,053.16	43,456.24	346,121.56	0.00	187,931.60	35.19 %
001-0500-5050	3,000.00	3,000.00	695.00	1,078.20	0.00	1,921.80	64.06 %
001-0500-5055	20,000.00	20,000.00	2,459.15	9,136.47	788.80	10,074.73	50.37 %
001-0500-5060	25,000.00	25,000.00	3,885.08	12,295.92	267.50	12,436.58	49.75 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:							
	5,040,101.67	5,034,161.67	420,588.25	3,209,961.23	1,056.30	1,823,144.14	36.22 %
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	1,358.38	18,702.46	269.41	22,028.13	53.73 %
001-0500-5110	47,000.00	47,000.00	4,402.61	26,864.27	0.00	20,135.73	42.84 %
001-0500-5111	6,500.00	6,500.00	202.45	3,365.97	0.00	3,134.03	48.22 %
001-0500-5112	7,000.00	7,000.00	1,085.18	7,033.78	0.00	-33.78	-0.48 %
001-0500-5115	27,927.96	27,927.96	2,281.83	17,305.45	0.00	10,622.51	38.04 %
001-0500-5116	12,780.00	12,780.00	2,521.58	10,086.81	0.00	2,693.19	21.07 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	156.23	1,802.74	0.00	1,097.26	37.84 %
001-0500-5141	2,000.00	2,000.00	28.18	646.14	0.00	1,353.86	67.69 %
001-0500-5142	14,500.00	14,500.00	2,087.37	11,610.58	149.28	2,740.14	18.90 %
001-0500-5145	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:							
	195,807.96	195,807.96	14,123.81	99,616.28	418.69	95,772.99	48.91 %
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,157.75	27,032.46	0.00	18,967.54	41.23 %
001-0500-5210	10,000.00	10,000.00	746.36	7,160.45	1,521.87	1,317.68	13.18 %
001-0500-5212	6,000.00	6,000.00	1,013.61	2,388.06	69.82	3,542.12	59.04 %
001-0500-5216	48,000.00	48,000.00	0.00	9,961.54	3,662.32	34,376.14	71.62 %
001-0500-5218	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	186.67	1,432.45	0.00	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:							
	144,310.97	144,310.97	5,104.39	77,067.74	5,254.01	61,989.22	42.96 %
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	1,223.23	2,126.73	70.62	1,052.65	32.39 %
001-0500-5302	1,200.00	1,200.00	184.36	641.72	23.85	534.43	44.54 %
001-0500-5306	65,700.00	65,700.00	5,726.81	35,853.17	6,276.31	23,570.52	35.88 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	181.21	1,419.53	0.00	580.47	29.02 %
001-0500-5323	45,000.00	45,000.00	47.68	5,198.12	27,145.02	12,656.86	28.13 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	150.00	150.00	0.00	1,460.33	70.00	-1,380.33	-920.22 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
Postage Expense							
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Safety Program	13,000.00	13,000.00	8,987.00	8,987.00	0.00	4,013.00	30.87 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Prof Services - Printing	500.00	500.00	0.00	164.82	0.00	335.18	67.04 %
Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense							
Interest Expense	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00%
Expense Total:	5,730,520.60	5,727,687.99	472,851.35	3,637,411.42	40,314.80	2,049,961.77	35.79%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-129,218.35	-867,382.12	-40,314.80	654,541.07	41.90%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property Springhill VFD Assessment	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
Revenue Total:	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%

## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
Material and Maint								
<a href="#">001-0510-5323</a>		50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05 %
Category: E30 - Supply Expense Total:		50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
Expense Total:		50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		5,000.00	5,000.00	917.30	9,917.75	-259.31	4,658.44	-93.17%
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Intoximeter Revenue		780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
Category: R40 - Fines & Forfeitures Total:		780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue		5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	126.49 %
Category: R60 - Miscellaneous Revenue Total:		5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	26.49%
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33%
Category: R66 - Sale of Equipment								
Sale of Fixed Assets		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue								
Donation Revenue		0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00 %
Category: R68 - Donation Revenue Total:		0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00%
Category: R70 - Grant Revenue								
Grant - Police DUI/Step		26,700.00	26,700.00	1,317.46	7,571.54	0.00	-19,128.46	71.64 %
Grant Revenue		204,500.00	204,500.00	-7,400.00	0.00	0.00	-204,500.00	100.00 %
Grant - JAG Equip		2,500.00	2,500.00	7,400.00	7,400.00	0.00	4,900.00	296.00 %
Category: R70 - Grant Revenue Total:		233,700.00	233,700.00	1,317.46	14,971.54	0.00	-218,728.46	93.59%
Revenue Total:		1,912,480.00	1,919,818.92	140,717.60	1,133,780.27	0.00	-786,038.65	40.94%
Expense								
Category: E01 - Personnel Expense								
Salary Expense		3,102,486.01	3,107,486.01	283,097.18	1,815,566.66	0.00	1,291,919.35	41.57 %
SWB Reimbursement		162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
Overtime Expense		65,000.00	65,000.00	6,751.13	36,620.88	0.00	28,379.12	43.66 %
FICA Expense		242,455.00	242,455.00	22,078.21	140,444.53	0.00	102,010.47	42.07 %
Unemployment Expense		2,700.00	2,700.00	0.00	693.03	0.00	2,006.97	74.33 %
Worker's Comp Expense		17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense		761,705.00	763,705.00	70,433.86	449,633.60	0.00	314,071.40	41.12 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5036	-180,000.00	-180,000.00	-70,367.79	-127,787.76	0.00	-52,212.24	29.01 %
001-0600-5040	434,671.88	434,671.88	34,197.98	274,573.38	0.00	160,098.50	36.83 %
001-0600-5050	3,000.00	3,000.00	175.00	1,864.00	90.00	1,046.00	34.87 %
001-0600-5055	16,000.00	16,000.00	0.00	4,841.85	918.05	10,240.10	64.00 %
001-0600-5056	15,840.00	15,840.00	1,260.00	10,200.00	0.00	5,640.00	35.61 %
001-0600-5057	20,000.00	20,000.00	0.00	8,013.28	186.79	11,799.93	59.00 %
001-0600-5060	28,000.00	28,000.00	2,341.94	15,993.63	181.93	11,824.44	42.23 %
001-0600-5065	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Category: E01 - Personnel Expense Total:

4,691,842.89	4,698,842.89	363,507.93	2,758,513.44	1,376.77	1,938,952.68	41.26%
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Category: E10 - Building & Grounds Exp

001-0600-5102	31,500.00	51,500.00	1,225.03	34,943.71	1,342.04	15,214.25	29.54 %
001-0600-5110	27,000.00	27,000.00	2,613.25	16,773.60	0.00	10,226.40	37.88 %
001-0600-5111	3,000.00	3,000.00	43.21	1,103.98	0.00	1,896.02	63.20 %
001-0600-5112	3,000.00	3,000.00	618.33	3,389.76	0.00	-389.76	-12.99 %
001-0600-5115	18,628.92	18,628.92	1,077.09	8,479.19	0.00	10,149.73	54.48 %
001-0600-5116	47,580.00	47,580.00	8,264.96	34,116.11	0.00	13,463.89	28.30 %
001-0600-5120	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	1,800.00	1,800.00	156.23	1,173.37	0.00	626.63	34.81 %
001-0600-5142	5,000.00	5,000.00	232.70	5,056.64	460.00	-516.64	-10.33 %

Category: E10 - Building & Grounds Exp Total:

146,508.92	166,508.92	14,230.80	105,036.36	1,802.04	59,670.52	35.84%
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Category: E20 - Vehicle Expense

001-0600-5200	186,000.00	186,000.00	16,868.02	123,776.08	22.01	62,201.91	33.44 %
001-0600-5210	93,940.00	101,069.67	-817.03	42,337.67	2,726.12	56,005.88	55.41 %
001-0600-5212	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	0.00	3,137.25	7,887.83	3,974.92	26.50 %
001-0600-5225	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	5,000.00	5,000.00	0.00	486.16	0.00	4,513.84	90.28 %

Category: E20 - Vehicle Expense Total:

344,003.54	351,133.21	16,050.99	193,588.97	10,635.96	146,908.28	41.84%
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Category: E30 - Supply Expense

001-0600-5300	6,000.00	6,000.00	83.91	2,707.25	701.00	2,591.75	43.20 %
001-0600-5310	20,000.00	20,000.00	1,803.60	2,131.59	0.00	17,868.41	89.34 %
001-0600-5312	18,000.00	18,209.25	1,803.60	13,530.70	311.47	4,367.08	23.98 %
001-0600-5314	10,000.00	10,000.00	964.75	8,647.63	1,920.00	-567.63	-5.68 %
001-0600-5322	2,900.00	2,900.00	969.39	1,160.78	1,150.12	589.10	20.31 %
001-0600-5350	800.00	800.00	1.38	264.97	70.00	465.03	58.13 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Category: E30 - Supply Expense Total:

58,200.00	58,409.25	5,626.63	28,442.92	4,152.59	25,813.74	44.19%
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# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
Dues & Subscriptions		2,000.00	2,000.00	0.00	1,599.00	0.00	401.00	20.05 %
Comm Crime Prevention Outreach		5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
Safety Program		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Radios - Police		980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:		10,880.00	10,880.00	0.00	5,980.88	0.00	4,899.12	45.03%
Category: E55 - Professional Services								
Prof Services - Advertising		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Other		6,000.00	6,000.00	526.85	1,565.33	160.00	4,274.67	71.24 %
Prof Services - Printing		500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:		7,000.00	7,000.00	526.85	1,610.38	160.00	5,229.62	74.71%
Category: E60 - Miscellaneous Expense								
Hardware - New & Renewals		38,000.00	51,296.00	0.00	6,314.88	18,816.50	26,164.62	51.01 %
Software - New & Renewals		46,025.00	46,025.00	201.80	39,072.92	150.00	6,802.08	14.78 %
Interpreter-Police		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police		800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
Category: E60 - Miscellaneous Expense Total:		85,325.00	98,621.00	201.80	45,698.53	18,966.50	33,955.97	34.43%
Category: E70 - Grant Expense								
Grant Expense		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUI/Step		26,700.00	26,700.00	2,090.84	16,527.17	0.00	10,172.83	38.10 %
Category: E70 - Grant Expense Total:		33,700.00	33,700.00	2,090.84	16,527.17	0.00	17,172.83	50.96%
Category: E72 - Bond Expense								
Principal for Loans		926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94 %
Category: E72 - Bond Expense Total:		926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94%
Category: E80 - Fixed Assets								
Right to Use Asset		0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80 %
Category: E80 - Fixed Assets Total:		0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80%
Category: E85 - Interest Expense								
Interest Expense		98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43 %
Category: E85 - Interest Expense Total:		98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43%
Expense Total:		6,402,417.20	6,450,052.12	492,720.95	3,921,844.35	37,093.86	2,491,113.91	38.62%
Department: 0600 - Police Surplus (Deficit):		-4,489,937.20	-4,530,233.20	-352,003.35	-2,788,064.08	-37,093.86	1,705,075.26	37.64%
Department: 0610 - Police - Dispatch Revenue								
Emerg Telephone Service Rev		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Category: R60 - Miscellaneous Revenue Total:		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:		70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0610-5000 Salary Expense	354,241.96	354,241.96	34,759.20	203,677.75	0.00	150,564.21	42.50 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	2,600.02	17,071.19	0.00	10,281.16	37.59 %
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030 APERS Expense	59,537.66	59,537.66	5,325.12	34,577.60	0.00	24,960.06	41.92 %
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	40,709.28	0.00	44,879.96	52.44 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>573,281.21</b>	<b>573,281.21</b>	<b>47,773.00</b>	<b>338,560.44</b>	<b>0.00</b>	<b>234,720.77</b>	<b>40.94%</b>
<b>Category: E64 - Reimbursement</b>							
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
<b>Category: E64 - Reimbursement Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,267.77</b>	<b>0.00</b>	<b>732.23</b>	<b>14.64%</b>
<b>Expense Total:</b>							
<b>573,281.21</b>	<b>578,281.21</b>	<b>47,773.00</b>	<b>342,828.21</b>	<b>0.00</b>	<b>235,453.00</b>	<b>40.77%</b>	
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
<b>-503,281.21</b>	<b>-508,281.21</b>	<b>-47,773.00</b>	<b>-315,828.21</b>	<b>0.00</b>	<b>192,453.00</b>	<b>37.86%</b>	
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
<b>Category: R64 - Reimbursement</b>							
<b>Reimbursement Rev- SRO</b>							
001-0620-4640	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
<b>Category: R64 - Reimbursement Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
<b>Revenue Total:</b>	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>0.03%</b>
<b>Category: E01 - Personnel Expense</b>							
001-0620-5000 Salary Expense	439,407.00	439,407.00	53,283.06	310,008.57	0.00	129,398.43	29.45 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	210.11	3,906.61	0.00	-906.61	-30.22 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	4,030.26	23,507.27	0.00	10,336.94	30.54 %
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	12,895.94	75,764.49	0.00	30,409.51	28.64 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-12,895.94	-22,016.42	0.00	-12,983.58	37.10 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	7,677.04	58,898.42	0.00	39,481.42	40.13 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	90.00	90.00	0.00	410.00	82.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	240.00	1,823.59	153.11	7,023.30	78.04 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	8,168.14	16,149.39	0.00	-1,149.39	-7.66 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>678,685.05</b>	<b>678,685.05</b>	<b>73,698.61</b>	<b>477,074.19</b>	<b>153.11</b>	<b>201,457.75</b>	<b>29.68%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>899.98</b>	<b>3,600.01</b>	<b>0.00</b>	<b>5,999.99</b>	<b>62.50%</b>



# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

				Variance	
				Favorable	Percent
				(Unfavorable)	Remaining
Original	Current	Period	Fiscal	Encumbrances	
Total Budget	Total Budget	Activity	Activity		
2,500.00	2,500.00	0.00	0.00	0.00	100.00 %
2,500.00	2,500.00	0.00	0.00	0.00	100.00%
690,785.05	690,785.05	74,598.59	480,674.20	153.11	209,957.74 30.39%
-383,785.05	-333,785.05	-74,598.59	-123,574.21	-153.11	210,057.73 62.93%
Category: E60 - Miscellaneous Expense					
Software - New & Renewals					
Category: E60 - Miscellaneous Expense Total:					
Expense Total:					
Department: 0620 - Police - SRO Surplus (Deficit):					
Department: 0630 - Police - K9					
Expense					
Category: E30 - Supply Expense					
Supplies - Food Allowance					
1,800.00	1,800.00	36.88	924.54	0.00	875.46 48.64 %
1,800.00	1,800.00	36.88	924.54	0.00	875.46 48.64%
Category: E30 - Supply Expense Total:					
Category: E40 - Operations Expense					
K9 Training					
5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78 70.60 %
5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78 70.60%
Category: E40 - Operations Expense Total:					
Category: E55 - Professional Services					
Prof Services - Veterinarian					
3,000.00	3,000.00	352.29	2,819.81	0.00	180.19 6.01 %
3,000.00	3,000.00	352.29	2,819.81	0.00	180.19 6.01%
Category: E55 - Professional Services Total:					
Expense Total:					
10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43 47.95%
10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43 47.95%
Department: 0630 - Police - K9 Total:					
Fund: 001 - General Fund Surplus (Deficit):					
563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11 749.46%
Fund: 002 - Sales Tax Fund					
Department: 0100 - Administration					
Revenue					
Category: R10 - Taxes - Sales					
One Cent Sales Tax					
6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15 33.19 %
6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15 33.19%
Category: R10 - Taxes - Sales Total:					
Revenue Total:					
6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15 33.19%
Expense					
Category: E62 - Intergovernmental Tsfr					
Xfer to General					
6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00 33.33 %
6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00 33.33%
Category: E62 - Intergovernmental Tsfr Total:					
Expense Total:					
6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00 33.33%
Department: 0100 - Administration Surplus (Deficit):					
0.00	0.00	52,949.24	9,346.85	0.00	9,346.85 0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):					
0.00	0.00	52,949.24	9,346.85	0.00	9,346.85 0.00%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

										Variance	
										Favorable	Percent
										(Unfavorable)	Remaining
										Encumbrances	
										Fiscal Activity	
										Period Activity	
										Current Total Budget	
										Original Total Budget	
Fund: 003 - Franchise Fees Fund											
Department: 0100 - Administration											
Revenue											
Category: R50 - Sale of Services											
<u>003-0100-4502</u>	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	5,060.29	25,516.58	0.00	0.00	-54,483.42	68.10 %		
<u>003-0100-4506</u>	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,853.48	188,319.27	0.00	0.00	-61,680.73	24.67 %		
<u>003-0100-4508</u>	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	0.00	-4,647.40	30.98 %		
<u>003-0100-4510</u>	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	46,376.00	0.00	0.00	-28,624.00	38.17 %		
<u>003-0100-4526</u>	Entergy Franchise Fee	600,000.00	600,000.00	83,717.12	477,253.88	0.00	0.00	-122,746.12	20.46 %		
<u>003-0100-4528</u>	First Electric Franchise Fee	300,000.00	300,000.00	43,981.95	277,198.12	0.00	0.00	-22,801.88	7.60 %		
<u>003-0100-4564</u>	Windstream Franchise Fee	15,000.00	15,000.00	0.00	11,858.57	0.00	0.00	-3,141.43	20.94 %		
Category: R50 - Sale of Services Total:		1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	0.00	-298,124.98	22.33%		
Revenue Total:		1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	0.00	-298,124.98	22.33%		
Expense											
Category: E62 - Intergovernmental Tsfr											
<u>003-0100-5620</u>	Xfer to General	175,000.00	175,000.00	14,583.33	116,666.64	0.00	0.00	58,333.36	33.33 %		
Category: E62 - Intergovernmental Tsfr Total:		175,000.00	175,000.00	14,583.33	116,666.64	0.00	0.00	58,333.36	33.33%		
Expense Total:		175,000.00	175,000.00	14,583.33	116,666.64	0.00	0.00	58,333.36	33.33%		
Department: 0100 - Administration Surplus (Deficit):		1,160,000.00	1,160,000.00	125,029.51	920,208.38	0.00	0.00	-239,791.62	20.67%		
Fund: 005 - Designated Tax Fund											
Department: 0200 - Animal Control											
Expense											
Category: E62 - Intergovernmental Tsfr											
<u>003-0800-5622</u>	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	0.00	391,992.64	33.84 %		
Category: E62 - Intergovernmental Tsfr Total:		1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	0.00	391,992.64	33.84%		
Expense Total:		1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	0.00	391,992.64	33.84%		
Department: 0800 - Street		1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	0.00	391,992.64	33.84%		
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		1,679.00	1,679.00	30,154.51	153,880.02	0.00	0.00	152,201.02	-9,064.98%		
Fund: 005 - Designated Tax Fund											
Department: 0200 - Animal Control											
Revenue											
Category: R10 - Taxes - Sales											
<u>005-0200-4100</u>	Designated Tax - AC	659,200.00	659,200.00	60,228.22	440,401.08	0.00	0.00	-218,798.92	33.19 %		
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	60,228.22	440,401.08	0.00	0.00	-218,798.92	33.19%		
Revenue Total:		659,200.00	659,200.00	60,228.22	440,401.08	0.00	0.00	-218,798.92	33.19%		

## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
005-0200-5620								
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Expense Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
005-0400-4100								
Category: R10 - Taxes - Sales Total:		659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
Revenue Total:		659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
005-0400-5620								
Category: E62 - Intergovernmental Tsfr Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
Expense Total:		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Department: 0400 - Parks Surplus (Deficit):		0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
005-0500-4100								
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Revenue Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
005-0500-5620								
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
005-0600-4100								
Category: R10 - Taxes - Sales Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
Revenue Total:		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police								
Category: E62 - Intergovernmental Tsfr Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
Expense Total:		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street								
Category: R10 - Taxes - Sales Total:		1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19 %
Revenue Total:		1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Street								
Category: E62 - Intergovernmental Tsfr Total:		1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33 %
Expense Total:		1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Department: 0800 - Street Surplus (Deficit):		0.00	0.00	15,884.68	2,803.27	0.00	2,803.27	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):		0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	0.00%
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		0.00	0.00	1.64	2,557.64	0.00	2,557.64	0.00 %
Gain on Investment		0.00	0.00	23,730.70	23,730.70	0.00	23,730.70	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Revenue Total:		0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category: E85 - Interest Expense Loss		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
007-0100-5855		0.00	0.00	20,040.00	0.00	0.00	0.00	0.00 %
Category: E85 - Interest Expense Total:		0.00	0.00	20,040.00	0.00	0.00	0.00	0.00%
Expense Total:		342,000.00	342,000.00	20,040.00	0.00	0.00	342,000.00	100.00%
Department: 0100 - Administration Surplus (Deficit):		-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%
Fund: 007 - Investment Account Surplus (Deficit):		-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Donation Revenue Ord 2011-24		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense								
Category: E55 - Professional Services								
020-0200-5580		2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74 %
AC Donation Expense		2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%
Category: E55 - Professional Services Total:		2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%
Expense Total:		2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404		71,250.00	71,250.00	1,730.00	15,185.00	0.00	-56,065.00	78.69 %
Act 1256 Civil Division		330,000.00	330,000.00	52,642.55	209,952.16	0.00	-120,047.84	36.38 %
030-0300-4406		401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
Act 1256 District Court Rev		401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
Category: R40 - Fines & Forfeitures Total:		401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
Revenue Total:		401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
Expense								
Category: E01 - Personnel Expense								
030-0300-5072		5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26 %
Act 1256 Judge Retirement		5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%
Category: E40 - Operations Expense								
030-0300-5400		250.00	250.00	18.12	144.96	0.00	105.04	42.02 %
Act 316 of 1991 Expense		17,500.00	17,500.00	1,342.64	10,741.12	0.00	6,758.88	38.62 %
030-0300-5415		140,500.00	140,500.00	10,741.60	85,932.80	0.00	54,567.20	38.84 %
Act 918 of 1983 Expense		15,250.00	15,250.00	1,181.04	9,448.32	0.00	5,801.68	38.04 %
030-0300-5425								
Act 1256 Co Admin of Justice								
030-0300-5430								
Act 1256 Court Costs								



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5435	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %
030-0300-5440	167,150.00	167,150.00	36,469.89	81,915.88	0.00	85,234.12	50.99 %
030-0300-5445	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %
030-0300-5495	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	53,977.71	221,978.44	0.00	174,071.56	43.95%
Expense Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	176,112.84	43.89%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
Revenue Total:	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
Expense Total:	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
Revenue Total:	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
Expense Total:	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	0.00%

## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire										
Department: 0500 - Fire										
Revenue										
Category: R15 - Taxes - Property										
State Turnback										
Category: R15 - Taxes - Property Total:				28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	105.49 %
Revenue Total:				28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
Expense										
Category: E40 - Operations Expense										
Act 833 Expense										
Category: E40 - Operations Expense Total:				28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53 %
Expense Total:				28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):				0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):				0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax										
Department: 0500 - Fire										
Revenue										
Category: R10 - Taxes - Sales										
Fire 3/8 Sales Tax										
Category: R10 - Taxes - Sales Total:				2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19 %
Revenue Total:				2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to General										
Category: E62 - Intergovernmental Tsfr Total:				2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33 %
Expense Total:				2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
Department: 0500 - Fire Surplus (Deficit):				0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):				0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
Fund: 061 - Act 918 of 1983 Police										
Department: 0600 - Police										
Revenue										
Category: R40 - Fines & Forfeitures										
Admin of Justice Revenue										
Category: R40 - Fines & Forfeitures Total:				15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39 %
Revenue Total:				15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
Revenue Total:	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
Expense							
Category: E40 - Operations Expense							
Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	213.20 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
Revenue Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%
Expense Total:	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%

## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Fund: 080 - Street Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0140 - Stormwater		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Category: E01 - Personnel Expense								
<a href="#">080-0140-5000</a>	Salary Expense	324,827.40	324,827.40	34,248.41	210,624.87	0.00	114,202.53	35.16 %
<a href="#">080-0140-5010</a>	Overtime Expense	695.00	695.00	105.31	1,122.63	0.00	-47.63	-61.53 %
<a href="#">080-0140-5020</a>	FICA Expense	24,902.46	24,902.46	2,590.06	15,973.76	0.00	8,928.70	35.85 %
<a href="#">080-0140-5022</a>	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
<a href="#">080-0140-5025</a>	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
<a href="#">080-0140-5030</a>	APERS Expense	49,870.03	49,870.03	5,263.36	32,492.94	0.00	17,377.09	34.84 %
<a href="#">080-0140-5030</a>	Health Insurance Expense	53,669.52	53,669.52	3,950.03	31,599.88	0.00	22,069.64	41.12 %
<a href="#">080-0140-5040</a>	Physical & Drug Screen Exp	300.00	300.00	45.00	45.00	0.00	255.00	85.00 %
<a href="#">080-0140-5050</a>	Uniform Expense	4,525.00	4,525.00	144.96	584.86	0.00	3,940.14	87.07 %
<a href="#">080-0140-5055</a>	Travel & Training Expense	10,000.00	10,000.00	0.00	495.00	0.00	9,505.00	95.05 %
<a href="#">080-0140-5060</a>		469,569.41	469,569.41	46,347.13	293,570.18	0.00	175,999.23	37.48 %
Category: E01 - Personnel Expense Total:								
Category: E10 - Building & Grounds Exp								
<a href="#">080-0140-5116</a>	Communication Exp - Cellular	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93 %
Category: E10 - Building & Grounds Exp Total:		4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93 %
Category: E20 - Vehicle Expense								
<a href="#">080-0140-5200</a>	Fuel Expense	9,000.00	9,000.00	888.74	5,754.51	0.00	3,245.49	36.06 %
<a href="#">080-0140-5210</a>	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	1,815.66	0.00	22,018.90	92.38 %
<a href="#">080-0140-5218</a>	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
<a href="#">080-0140-5225</a>	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:		39,334.56	39,334.56	888.74	10,213.36	0.00	29,121.20	74.03 %
Category: E30 - Supply Expense								
<a href="#">080-0140-5300</a>	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
<a href="#">080-0140-5322</a>	Supplies - Operating	17,700.00	18,057.96	1,301.50	2,703.03	2,757.96	12,596.97	69.76 %
<a href="#">080-0140-5380</a>	Prisoner Care Expense	2,700.00	2,700.00	134.03	295.21	0.00	2,404.79	89.07 %
Category: E30 - Supply Expense Total:		25,400.00	25,757.96	1,435.53	3,169.51	2,757.96	19,830.49	76.99 %
Category: E40 - Operations Expense								
<a href="#">080-0140-5515</a>	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
<a href="#">080-0140-5520</a>	Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:		9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50 %
Category: E55 - Professional Services								
<a href="#">080-0140-5571</a>	Prof Services - Engineering	150,510.00	192,310.00	3,500.00	100,860.75	12,645.00	78,804.25	40.98 %
<a href="#">080-0140-5589</a>	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:		150,760.00	192,560.00	3,500.00	100,860.75	12,645.00	79,054.25	41.05 %
Category: E80 - Fixed Assets								
<a href="#">080-0140-5808</a>	Capital Assets - Vehicles	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax							
080-0800-4152	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00%
Category: E80 - Fixed Assets Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
Expense Total:	863,775.97	743,811.30	48,854.27	415,209.04	17,802.96	310,799.30	41.78%
Department: 0140 - Stormwater							
Category: R15 - Taxes - Property							
State Turnback							
Saline County Treasurer							
080-0800-4151	924,000.00	924,000.00	142,831.61	1,138,453.61	0.00	214,453.61	123.21 %
Category: R15 - Taxes - Property Total:	444,000.00	444,000.00	12,452.96	369,497.96	0.00	-74,502.04	16.78 %
Category: R60 - Miscellaneous Revenue	1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	139,951.57	10.23%
Miscellaneous Revenue							
080-0800-4600	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	1,318.59 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	11,218.59%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax							
080-0800-4627	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33 %
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%
Category: R85 - Interest Revenue							
Interest Revenue							
080-0800-4850	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	475,571.22	3,016,059.38	0.00	-787,815.62	20.71%
Expense							
Category: E01 - Personnel Expense							
Salary Expense							
080-0800-5000	892,048.64	896,848.64	107,752.18	620,178.52	0.00	276,670.12	30.85 %
SWB Reimbursement							
080-0800-5005	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
Overtime Expense							
080-0800-5010	10,000.00	10,000.00	412.14	4,705.81	0.00	5,294.19	52.94 %
FICA Expense							
080-0800-5020	69,006.72	69,006.72	8,127.33	46,886.37	0.00	22,120.35	32.06 %
Unemployment Expense							
080-0800-5022	1,320.00	1,320.00	8.43	303.83	0.00	1,016.17	76.98 %
Worker's Comp Expense							
080-0800-5025	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
APERS Expense							
080-0800-5030	138,193.85	138,193.85	16,571.28	95,535.00	0.00	42,658.85	30.87 %
Health Insurance Expense							
080-0800-5040	161,486.28	161,486.28	12,749.19	100,314.78	0.00	61,171.50	37.88 %
Physical & Drug Screen Exp							
080-0800-5050	1,800.00	1,800.00	179.20	696.82	45.00	1,058.18	58.79 %
Uniform Expense							
080-0800-5055	18,000.00	18,000.00	3,105.00	8,699.36	0.00	9,300.64	51.67 %
Travel & Training Expense							
080-0800-5060	15,000.00	15,000.00	492.11	7,299.06	0.00	7,700.94	51.34 %
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	162,429.53	1,010,000.91	45.00	480,001.58	32.21%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building							
080-0800-5102	45,000.00	48,617.09	1,453.92	17,102.85	2,592.81	28,921.43	59.49 %

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5110	125,000.00	125,000.00	10,759.63	88,589.38	0.00	36,410.62	29.13 %
080-0800-5111	2,499.96	2,499.96	11.25	1,276.04	0.00	1,223.92	48.96 %
080-0800-5112	5,000.00	5,000.00	58.74	468.71	0.00	4,531.29	90.63 %
080-0800-5115	14,640.00	14,640.00	996.10	7,598.50	0.00	7,041.50	48.10 %
080-0800-5116	4,500.00	4,500.00	1,522.78	7,471.33	0.00	-2,971.33	-66.03 %
080-0800-5120	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	3,500.00	3,500.00	0.00	1,492.59	1,465.15	542.26	15.49 %
080-0800-5140	8,000.00	8,000.00	482.21	3,059.50	0.00	4,940.50	61.76 %
080-0800-5142	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
080-0800-5145	12,000.00	12,000.00	3,087.82	8,675.25	0.00	3,324.75	27.71 %
Category: E10 - Building & Grounds Exp Total:							
	243,139.96	246,757.05	18,372.45	137,269.71	4,057.96	105,429.38	42.73%
Category: E20 - Vehicle Expense							
080-0800-5200	90,000.00	90,000.00	8,792.85	52,706.41	0.00	37,293.59	41.44 %
080-0800-5210	120,000.00	120,000.00	5,067.49	41,902.96	11,608.77	66,488.27	55.41 %
080-0800-5218	15,000.00	15,000.00	3,249.50	16,643.14	334.13	-1,977.27	-13.18 %
080-0800-5225	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	10,000.00	10,000.00	1,728.97	10,606.76	11,014.51	-11,621.27	-116.21 %
080-0800-5240	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:							
	282,322.50	282,322.50	18,838.81	150,640.77	22,957.41	108,724.32	38.51%
Category: E30 - Supply Expense							
080-0800-5300	6,000.00	6,000.00	120.92	1,813.51	0.00	4,186.49	69.77 %
080-0800-5316	40,000.08	50,117.65	3,303.16	18,695.67	11,647.09	19,774.89	39.46 %
080-0800-5322	232,000.00	240,099.83	15,926.67	105,486.08	11,758.47	122,855.28	51.17 %
080-0800-5323	200,000.00	200,000.00	4,124.36	38,743.51	4,916.70	156,339.79	78.17 %
080-0800-5350	504.00	504.00	22.50	356.97	70.00	77.03	15.28 %
Category: E30 - Supply Expense Total:							
	478,504.08	496,721.48	23,497.61	165,095.74	28,392.26	303,233.48	61.05%
Category: E40 - Operations Expense							
080-0800-5480	5,200.00	5,200.00	99.16	350.48	0.00	4,849.52	93.26 %
080-0800-5530	3,000.00	3,000.00	375.77	375.77	0.00	2,624.23	87.47 %
080-0800-5535	4,000.00	4,000.00	59.00	3,114.00	0.00	886.00	22.15 %
080-0800-5545	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	225,000.00	225,000.00	8,199.51	41,346.79	0.00	183,653.21	81.62 %
080-0800-5547	40,000.00	40,000.00	0.00	4,611.73	0.00	35,388.27	88.47 %
Category: E40 - Operations Expense Total:							
	327,200.00	327,200.00	8,733.44	49,798.77	0.00	277,401.23	84.78%
Category: E55 - Professional Services							
080-0800-5550	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	153,790.00	456,790.00	18,340.00	19,540.00	209,260.00	227,990.00	49.91 %
080-0800-5586	190,000.00	238,821.56	84,182.50	227,357.04	16,828.31	-5,363.79	-2.25 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37	33.61%
Category: E60 - Miscellaneous Expense							
080-0800-5604 Hardware - New & Renewals	9,000.00	9,000.00	2,028.04	2,093.94	163.33	6,742.73	74.92 %
080-0800-5608 Software - New & Renewals	48,465.00	48,465.00	18,045.50	19,818.75	337.86	28,308.39	58.41 %
080-0800-5614 Copiers & Maintenance	0.00	0.00	147.74	1,181.92	0.00	-1,181.92	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20	58.94%
Category: E80 - Fixed Assets							
080-0800-5808 Capital Assets - Vehicles	683,000.00	148,273.33	4,866.11	4,866.11	105,865.81	37,541.41	25.32 %
080-0800-5810 Capital Assets - Equipment	608,000.00	79,200.89	-262,742.20	10,671.37	0.00	68,529.52	86.53 %
080-0800-5816 Capital Assets - Infrastructure	250,000.00	369,077.78	-67,899.28	0.00	0.00	369,077.78	100.00 %
080-0800-5898 Capital Asset Contra	0.00	0.00	345,302.24	1,757,731.41	0.00	-1,757,731.41	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70	-215.00%
Category: E90 - Construction Projects							
080-0800-5910 Projects - Overlays	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97 %
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97%
Expense Total:	5,577,169.03	4,749,744.99	398,302.99	3,641,710.03	448,924.30	659,110.66	13.88%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-945,869.99	77,268.23	-625,650.65	-448,924.30	-128,704.96	-13.61%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34	10.78%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
090-0410-5898 Capital Asset Contra	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
090-0430-5898 Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
									Favorable	Percent Remaining
									(Unfavorable)	
Department: 0500 - Fire Expense										
Category: E80 - Fixed Assets										
Capital Asset Contra										
<a href="#">090-0500-5898</a>				0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00 %
Category: E80 - Fixed Assets Total:				0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:				0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:				0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street Expense										
Category: E80 - Fixed Assets										
Depreciation Expense				0.00	0.00	14,918.02	18,883.95	0.00	-18,883.95	0.00 %
<a href="#">090-0800-5824</a>				0.00	0.00	-1,209,650.35	-4,212,889.25	0.00	4,212,889.25	0.00 %
Capital Asset Contra										
<a href="#">090-0800-5898</a>				0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00%
Category: E80 - Fixed Assets Total:				0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00%
Expense Total:				0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Category: E85 - Interest Expense										
Loss				0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00 %
<a href="#">090-0800-5855</a>				0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00%
Category: E85 - Interest Expense Total:				0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:				0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Department: 0800 - Street Total:				0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:				0.00	0.00	-1,217,342.33	-4,499,543.66	0.00	4,499,543.66	0.00%
Fund: 110 - Special Redemp - 2016 Bond										
Department: 0100 - Administration										
Revenue										
Category: R62 - Intergovernmental Tsfrs										
Xfer from Other Fund				30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94 %
<a href="#">110-0100-4623</a>				30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
Category: R62 - Intergovernmental Tsfrs Total:				30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
Category: R85 - Interest Revenue										
Gain on Investment				0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00 %
<a href="#">110-0100-4855</a>				0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
Category: R85 - Interest Revenue Total:				0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
Revenue Total:				30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Department: 0100 - Administration Total:				30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Fund: 110 - Special Redemp - 2016 Bond Total:				30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
<a href="#">113-0100-4850</a>		30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70 %
Category: R85 - Interest Revenue Total:		30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Revenue Total:		30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
<a href="#">113-0100-5626</a>		30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70 %
Category: E62 - Intergovernmental Tsfr Total:		30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Expense Total:		30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Department: 0100 - Administration Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
Bond Principle Pmt								
<a href="#">114-0000-5722</a>		1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
<a href="#">114-0000-5724</a>		950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Category: E85 - Interest Expense								
Interest Expense								
<a href="#">114-0000-5850</a>		1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
Category: E85 - Interest Expense Total:		1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:		3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:		3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
<a href="#">114-0100-4610</a>		3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19 %
Category: R10 - Taxes - Sales Total:		3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Revenue Total:		3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Department: 0100 - Administration Total:		3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%

# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
114-0400-4850								
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73 %
		50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Revenue Total:		50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Department: 0400 - Parks Total:		50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		0.00	0.00	306,110.75	779,497.56	0.00	779,497.56	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfr from Other								
182-0800-4627								
Category: R62 - Intergovernmental Tsfrs Total:		521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50 %
		521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50%
Category: R85 - Interest Revenue								
Interest Revenue								
182-0800-4850								
Category: R85 - Interest Revenue Total:		0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00 %
		0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00%
Revenue Total:		521,877.00	521,877.00	43,915.35	389,042.19	0.00	-132,834.81	25.45%
Expense								
Category: E85 - Interest Expense								
Interest Expense								
182-0800-5850								
Category: E85 - Interest Expense Total:		0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96 %
		0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:		0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Department: 0800 - Street Surplus (Deficit):		521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	159.87%
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
183-0800-4850								
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32 %
		22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
Revenue Total:		22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%



# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
Category: E62 - Intergovernmental Tsfr							Favorable	(Unfavorable)	
Xfer to Other									
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	33,621.91	0.00	-33,621.91		0.00 %
		0.00	0.00	0.00	33,621.91	0.00	-33,621.91		0.00%
Expense Total:		0.00	0.00	0.00	33,621.91	0.00	-33,621.91		0.00%
Department: 0800 - Street Surplus (Deficit):		22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81		158.15%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81		158.15%
Fund: 185 - Street Bond 2016 DS									
Department: 0800 - Street									
Revenue									
Category: R62 - Intergovernmental Tsfrs									
Xfer from Other									
Category: R62 - Intergovernmental Tsfrs Total:		636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37		34.60 %
		636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37		34.60%
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue		5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55		118.95 %
		5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55		18.95%
Revenue Total:		641,444.00	641,444.00	53,189.08	422,209.18	0.00	-219,234.82		34.18%
Expense									
Category: E72 - Bond Expense									
Bond Principal Pmt		375,000.00	375,000.00	0.00	375,000.00	0.00	0.00		0.00 %
Bond Fees		1,000.00	1,000.00	83.33	666.64	0.00	333.36		33.34 %
Interest Expense		262,000.00	262,000.00	128,846.88	261,264.94	0.00	735.06		0.28 %
Category: E72 - Bond Expense Total:		638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42		0.17%
Expense Total:		638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42		0.17%
Department: 0800 - Street Surplus (Deficit):		3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40		6,334.68%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40		6,334.68%
Fund: 186 - Street Bond 2016 DSR									
Department: 0800 - Street									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58		115.02 %
		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58		15.02%
Revenue Total:		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58		15.02%
Department: 0800 - Street Total:		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58		15.02%
Fund: 186 - Street Bond 2016 DSR Total:		10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58		15.02%

# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

## Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

### Revenue

#### Category: R85 - Interest Revenue

Interest Revenue

188-0800-4850	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00 %
Revenue Total:	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00 %

### Expense

#### Category: E90 - Construction Projects

Construction

188-0800-5900	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Expense Total:	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97 %

## Fund: 500 - Water Fund

Department: 0900 - Water

### Revenue

#### Category: R50 - Sale of Services

CAW Pass thru Fees

500-0900-4504	112,500.00	20,000.00	-732.68	-6,517.62	0.00	-26,517.62	132.59 %
500-0900-4532	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0900-4536	184,000.00	360,000.00	30,171.69	249,867.34	0.00	-110,132.66	30.59 %
500-0900-4537	2,000.00	2,000.00	875.00	3,925.00	0.00	1,925.00	196.25 %
500-0900-4540	6,529.00	6,529.00	-1,800.00	-2,275.50	0.00	-8,804.50	134.85 %
500-0900-4542	39,600.00	39,600.00	3,512.81	27,770.21	0.00	-11,829.79	29.87 %
500-0900-4544	98,737.00	15,000.00	1,136.25	3,100.00	0.00	-11,900.00	79.33 %
500-0900-4548	32,000.00	32,000.00	1,813.50	14,689.80	0.00	-17,310.20	54.09 %
500-0900-4550	27,500.00	27,500.00	6,285.00	50,410.04	0.00	22,910.04	183.31 %
500-0900-4554	4,323,000.00	4,323,000.00	352,050.43	2,457,113.53	0.00	-1,865,886.47	43.16 %
500-0900-4556	17,000.00	17,000.00	0.00	18,996.00	0.00	1,996.00	111.74 %
500-0900-4561	350,000.00	350,000.00	34,648.52	243,593.88	0.00	-106,406.12	30.40 %
500-0900-4566	4,356.00	4,356.00	877.80	10,733.10	0.00	6,377.10	246.40 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90 %

#### Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

500-0900-4600	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	654.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	554.00 %

#### Category: R62 - Intergovernmental Tsfrs

Xfer from Other

500-0900-4623	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category: R64 - Reimbursement

500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:		100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:		5,337,222.00	5,514,310.35	429,478.42	3,300,885.06	0.00	-2,213,425.29	40.14%	

Expense

Category: E01 - Personnel Expense

500-0900-5000	Salary Expense	808,727.37	813,527.37	95,125.32	550,341.86	0.00	263,185.51	32.35 %	
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %	
500-0900-5010	Overtime Expense	28,825.00	28,825.00	2,201.49	9,058.67	0.00	19,766.33	68.57 %	
500-0900-5020	FICA Expense	65,013.71	65,013.71	7,308.23	42,045.40	0.00	22,968.31	35.33 %	
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	19.85	312.53	0.00	767.47	71.06 %	
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %	
500-0900-5030	APERS Expense	128,404.94	128,404.94	14,765.64	84,389.11	0.00	44,015.83	34.28 %	
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,966.10	78,137.65	0.00	52,287.71	40.09 %	
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	260.20	661.85	45.00	1,093.15	60.73 %	
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	600.00	0.00	0.00	0.00 %	
500-0900-5055	Uniform Expense	9,809.38	9,809.38	976.98	9,431.16	0.00	378.22	3.86 %	
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	542.17	8,360.33	70.00	569.67	6.33 %	
Category: E01 - Personnel Expense Total:		1,370,171.76	1,374,971.76	145,273.65	900,972.92	115.00	473,883.84	34.46%	

Category: E10 - Building & Grounds Exp

500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	1,134.03	7,373.90	294.67	-1,445.91	-23.24 %	
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	932.88	980.46	0.00	2,519.54	71.99 %	
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,914.52	31,523.35	0.00	12,476.65	28.36 %	
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	30.25	1,430.81	0.00	1,069.19	42.77 %	
500-0900-5112	Utilities - Water	500.00	500.00	27.46	214.80	0.00	285.20	57.04 %	
500-0900-5115	Com Exp - Tel Landline/Interne	8,748.00	8,748.00	730.89	5,616.28	0.00	3,131.72	35.80 %	
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,957.71	9,865.20	0.00	694.80	6.58 %	
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %	
500-0900-5130	Sanitation	3,500.00	3,500.00	138.97	1,643.04	1,475.86	381.10	10.89 %	
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	14.47	667.84	0.00	832.16	55.48 %	
500-0900-5145	Tools	15,000.00	15,000.00	821.20	6,202.78	5,190.63	3,606.59	24.04 %	
Category: E10 - Building & Grounds Exp Total:		114,130.66	114,130.66	9,702.38	65,518.46	6,961.16	41,651.04	36.49%	

Category: E20 - Vehicle Expense

500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,037.65	29,810.65	0.00	28,689.35	49.04 %	
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	3,750.60	29,850.36	409.99	4,739.65	13.54 %	
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	6,483.73	1,697.33	1,818.94	18.19 %	
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %	
Category: E20 - Vehicle Expense Total:		111,500.00	111,500.00	7,788.25	74,106.26	2,107.32	35,286.42	31.65%	

Category: E30 - Supply Expense

500-0900-5300	Supplies - Office	4,200.00	4,200.00	481.85	4,195.07	0.00	4.93	0.12 %	
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## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5322	145,000.00	145,825.35	16,595.99	77,178.46	31,781.06	36,865.83	25.28 %
500-0900-5350	2,000.00	2,000.00	74.42	626.32	35.00	1,338.68	66.93 %
500-0900-5360	1,560,000.00	1,452,500.00	138,383.95	931,627.64	0.00	520,872.36	35.86 %
Category: E30 - Supply Expense Total:							
	1,711,200.00	1,604,525.35	155,536.21	1,013,627.49	31,816.06	559,081.80	34.84%
Category: E40 - Operations Expense							
500-0900-5475	100,000.00	100,000.00	5,696.42	44,955.95	0.00	55,044.05	55.04 %
500-0900-5480	40,000.00	40,000.00	2,630.47	17,943.24	1,200.00	20,856.76	52.14 %
500-0900-5515	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	350,000.00	350,000.00	32,157.00	232,918.00	0.00	117,082.00	33.45 %
Category: E40 - Operations Expense Total:							
	491,500.00	531,500.00	40,483.89	335,636.48	1,200.00	194,663.52	36.63%
Category: E55 - Professional Services							
500-0900-5550	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	1,000.00	1,000.00	0.00	1,003.89	543.22	-547.11	-54.71 %
500-0900-5571	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	75,400.00	80,550.00	8,051.56	55,641.76	26,325.82	-1,417.58	-1.76 %
500-0900-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:							
	399,300.00	404,450.00	8,051.56	57,733.15	35,781.54	310,935.31	76.88%
Category: E60 - Miscellaneous Expense							
500-0900-5600	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
500-0900-5604	7,000.00	7,000.00	654.42	654.42	163.33	6,182.25	88.32 %
500-0900-5608	56,000.00	56,000.00	18,045.50	20,532.50	337.86	35,129.64	62.73 %
500-0900-5614	1,500.00	1,500.00	106.16	1,080.02	0.00	419.98	28.00 %
Category: E60 - Miscellaneous Expense Total:							
	64,500.00	64,500.00	18,806.08	21,006.98	501.19	42,991.83	66.65%
Category: E62 - Intergovernmental Tsfr							
500-0900-5626	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89 %
Category: E62 - Intergovernmental Tsfr Total:							
	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89%
Category: E72 - Bond Expense							
500-0900-5724	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22 %
Category: E72 - Bond Expense Total:							
	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22%
Category: E80 - Fixed Assets							
500-0900-5808	0.00	-16,818.11	4,866.11	4,866.11	0.00	-21,684.22	128.93 %
500-0900-5816	220,000.00	305,906.40	16,728.00	39,948.00	168,011.00	97,947.40	32.02 %
500-0900-5824	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:							
	720,000.00	789,088.29	21,594.11	44,814.11	168,011.00	576,263.18	73.03%
Category: E85 - Interest Expense							
500-0900-5850	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47 %
Category: E85 - Interest Expense Total:							
	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47%
Expense Total:							
	5,316,801.42	5,329,165.06	435,746.21	2,725,570.67	246,493.27	2,357,101.12	44.23%



# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	601,190.84	4,093,240.84	0.00	-1,406,759.16	25.58 %
Sales - WW Connections	0.00	0.00	1,200.00	12,000.00	0.00	12,000.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	-1,444,759.16	26.03%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	1,394,759.16	25.36 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
Expense Total:	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	-77.60%
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	861.98 %
Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	761.98%
Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	761.98%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	602,390.84	4,612,617.26	0.00	-1,437,382.74	23.76%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,600,000.00	6,153,675.00	603,030.94	4,644,294.90	0.00	-1,509,380.10	24.53%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	127,360.26	760,012.88	0.00	489,479.54	39.17 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
Overtime Expense	100,000.00	100,000.00	11,788.02	61,806.96	0.00	38,193.04	38.19 %

## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-0950-5020</a>	102,868.97	102,868.97	10,402.08	61,323.00	0.00	41,545.97	40.39 %
<a href="#">510-0950-5022</a>	1,260.00	1,260.00	0.00	348.29	0.00	911.71	72.36 %
<a href="#">510-0950-5025</a>	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
<a href="#">510-0950-5030</a>	206,006.88	206,006.88	21,316.07	125,841.74	0.00	80,165.14	38.91 %
<a href="#">510-0950-5040</a>	260,811.12	260,811.12	19,731.46	150,763.99	0.00	110,047.13	42.19 %
<a href="#">510-0950-5050</a>	1,800.00	1,800.00	165.00	325.20	0.00	1,474.80	81.93 %
<a href="#">510-0950-5055</a>	18,000.00	18,000.00	-3,171.44	6,768.64	513.59	10,717.77	59.54 %
<a href="#">510-0950-5060</a>	10,000.00	10,000.00	1,582.70	8,736.60	0.00	1,263.40	12.63 %
Category: E01 - Personnel Expense Total:							
	2,125,831.39	2,130,631.39	202,206.82	1,301,975.66	513.59	828,142.14	38.87%
Category: E10 - Building & Grounds Exp							
<a href="#">510-0950-5102</a>	15,000.00	15,000.00	1,453.66	8,209.76	201.27	6,588.97	43.93 %
<a href="#">510-0950-5110</a>	443,500.00	447,175.00	29,676.90	252,946.24	40.07	194,188.69	43.43 %
<a href="#">510-0950-5111</a>	2,868.00	2,868.00	45.66	1,800.26	0.00	1,067.74	37.23 %
<a href="#">510-0950-5112</a>	114,276.00	114,276.00	6,955.68	73,880.82	0.00	40,395.18	35.35 %
<a href="#">510-0950-5115</a>	8,664.00	8,664.00	730.88	5,616.25	0.00	3,047.75	35.18 %
<a href="#">510-0950-5116</a>	9,360.00	9,360.00	1,957.72	8,743.40	0.00	616.60	6.59 %
<a href="#">510-0950-5120</a>	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
<a href="#">510-0950-5130</a>	110,000.00	110,000.00	5,738.04	53,431.85	1,475.81	55,092.34	50.08 %
<a href="#">510-0950-5140</a>	1,500.00	1,500.00	1,338.46	4,068.39	0.00	-2,568.39	-171.23 %
<a href="#">510-0950-5142</a>	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
<a href="#">510-0950-5145</a>	15,000.00	15,000.00	3,547.07	7,893.65	0.00	7,106.35	47.38 %
Category: E10 - Building & Grounds Exp Total:							
	747,168.00	750,843.00	51,444.07	416,676.35	1,717.15	332,449.50	44.28%
Category: E20 - Vehicle Expense							
<a href="#">510-0950-5200</a>	75,000.00	75,000.00	5,651.63	40,749.67	0.00	34,250.33	45.67 %
<a href="#">510-0950-5210</a>	100,000.00	100,000.00	4,941.23	65,176.91	579.10	34,243.99	34.24 %
<a href="#">510-0950-5218</a>	15,000.00	15,000.00	144.84	6,646.39	1,589.72	6,763.89	45.09 %
<a href="#">510-0950-5225</a>	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
<a href="#">510-0950-5240</a>	15,000.00	15,000.00	-3,599.51	13,444.40	0.00	1,555.60	10.37 %
Category: E20 - Vehicle Expense Total:							
	221,520.07	221,520.07	7,138.19	143,604.55	2,168.82	75,746.70	34.19%
Category: E30 - Supply Expense							
<a href="#">510-0950-5300</a>	5,000.00	5,000.00	1,913.14	3,596.37	0.00	1,403.63	28.07 %
<a href="#">510-0950-5322</a>	320,000.00	371,779.98	34,349.99	141,222.93	38,041.76	192,515.29	51.78 %
<a href="#">510-0950-5324</a>	300,000.00	300,000.00	29,034.99	238,306.73	24,433.42	37,259.85	12.42 %
<a href="#">510-0950-5326</a>	60,000.00	60,000.00	6,581.38	28,074.95	0.00	31,925.05	53.21 %
<a href="#">510-0950-5350</a>	2,000.00	2,000.00	74.42	626.29	35.00	1,338.71	66.94 %
Category: E30 - Supply Expense Total:							
	687,000.00	738,779.98	71,953.92	411,827.27	62,510.18	264,442.53	35.79%
Category: E40 - Operations Expense							
<a href="#">510-0950-5475</a>	60,000.00	60,000.00	5,696.42	44,791.71	0.00	15,208.29	25.35 %
<a href="#">510-0950-5480</a>	15,000.00	15,000.00	755.87	10,321.55	0.00	4,678.45	31.19 %
<a href="#">510-0950-5530</a>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %



## Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	6,452.29	56,081.80	0.00	22,918.20	29.01%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	64,857.89	302,400.78	6,882.89	-128,976.37	-71.48 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	64,857.89	303,404.74	6,882.89	-118,030.33	-61.39%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	654.42	904.91	163.34	6,931.75	86.65 %
Software - New & Renewals	70,240.00	70,240.00	18,045.50	20,338.23	35,337.88	14,563.89	20.73 %
Copiers & Maintenance	500.00	500.00	106.16	1,080.02	0.00	-580.02	-116.00 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	18,806.08	22,323.16	35,501.22	20,915.62	26.56%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	34,774.12	0.00	32,225.84	48.10 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	34,774.12	0.00	32,226.84	48.10%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	22,013.03	-55,139.00	2,472.19	0.00	19,540.84	88.77 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	515,494.56	-40,743.19	43,531.78	545,352.82	-73,390.04	-14.24 %
Depreciation Expense	500,000.00	500,000.00	3,663.28	31,323.83	0.00	468,676.17	93.74 %
Category: E80 - Fixed Assets Total:	750,000.00	1,089,328.59	-92,218.91	77,327.80	597,347.82	414,652.97	38.07%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	65,070.01	15,939.28	13,990.71	14.73 %
Loss	0.00	0.00	-34,500.00	-36,500.00	0.00	36,500.00	0.00 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	-27,734.36	28,570.01	15,939.28	50,490.71	53.15%
Expense Total:	5,308,560.42	5,718,101.29	337,282.14	3,001,827.52	722,580.95	1,993,692.82	34.87%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	-111.19%

# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Stormwater Rev Fees								
		20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50 %
Category: R20 - Licenses Permits & Fees Total:		20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50 %
Category: R50 - Sale of Services								
Stormwater Rev - Residential								
		244,000.00	244,000.00	21,778.80	173,185.70	0.00	-70,814.30	29.02 %
Stormwater Rev - Business								
		44,000.00	44,000.00	3,920.80	31,526.03	0.00	-12,473.97	28.35 %
Category: R50 - Sale of Services Total:		288,000.00	288,000.00	25,699.60	204,711.73	0.00	-83,288.27	28.92 %
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
		342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R64 - Reimbursement								
Reimbursement Revenue								
		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Revenue Total:		650,000.00	950,000.00	27,799.60	519,211.73	0.00	-430,788.27	45.35 %
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Land								
		0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
Capital Assets - Infrastructure								
		650,000.00	1,070,678.56	4,441.77	22,459.00	267,470.87	780,748.69	72.92 %
Category: E80 - Fixed Assets Total:		650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45 %
Expense Total:		650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45 %
Department: 0140 - Stormwater Surplus (Deficit):								
		0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):								
		0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	285.85 %
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Department: 0900 - Water Total:		0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water								
		491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99 %
Category: R62 - Intergovernmental Tsfrs Total:		491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99 %



## For Fiscal: 2024 Period Ending: 08/31/2024

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## Budget Report

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Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
Category: R62 - Intergovernmental Tsfrs						
Xfer from Other Fund						
Category: R62 - Intergovernmental Tsfrs Total:						
50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	312.34 %
50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	212.34%
Category: R85 - Interest Revenue						
Interest Revenue						
2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18 %
2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	201.09%
Revenue Total:						
Expense						
Category: E62 - Intergovernmental Tsfr						
Xfer to Other						
50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Category: E72 - Bond Expense						
Bond Fees						
2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33 %
2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%
Expense Total:						
0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
Department: 0000 - Administration Surplus (Deficit):						
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):						
Revenue						
Category: R85 - Interest Revenue						
Interest Revenue						
0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00 %
0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Revenue Total:						
0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Department: 0000 - Administration Total:						
0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:						
Expense						
Fund: 620 - 10/2023 Infrastrure Fee W/WW						
Department: 0900 - Water						
Expense						
Category: E62 - Intergovernmental Tsfr						
Xfer to Water						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Category: E62 - Intergovernmental Tsfr Total:						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Department: 0950 - Wastewater									
Revenue									
Category: R50 - Sale of Services									
Infrastructure Fee									
620-0950-4546									
Category: R50 - Sale of Services Total:									
1,884,000.00		1,884,000.00		158,984.50		1,265,924.15		0.00	
1,884,000.00		1,884,000.00		158,984.50		1,265,924.15		0.00	
Revenue Total:									
1,884,000.00		1,884,000.00		158,984.50		1,265,924.15		0.00	
Department: 0950 - Wastewater Total:									
1,884,000.00		1,884,000.00		158,984.50		1,265,924.15		0.00	
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):									
0.00		0.00		158,984.50		776,641.34		0.00	
Report Surplus (Deficit):									
-8,176,496.58		-7,452,585.93		1,072,593.93		5,699,741.25		-2,026,715.58	
						11,125,611.60		149.29%	

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	42,730.51	940,834.03	0.00	-698,385.97	42.60%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	615.31%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	4,511,330.64	0.00	-2,255,669.36	33.33%
R85 - Interest Revenue	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60%
Revenue Total:	8,707,220.00	8,707,220.00	635,614.19	5,676,531.37	0.00	-3,030,688.63	34.81%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	52,432.86	167,172.14	2,315.73	243,380.32	58.95%
E10 - Building & Grounds Exp	47,273.00	47,273.00	6,079.11	29,024.68	2,858.38	15,389.94	32.56%
E20 - Vehicle Expense	3,650.00	3,650.00	688.97	3,536.77	0.00	113.23	3.10%
E30 - Supply Expense	7,900.00	7,900.00	838.41	7,935.11	947.90	-983.01	-12.44%
E40 - Operations Expense	107,362.00	107,362.00	252.00	29,643.99	2,844.48	74,873.53	69.74%
E55 - Professional Services	84,290.00	94,440.00	368.31	54,572.18	6,950.81	32,917.01	34.85%
E60 - Miscellaneous Expense	15,100.00	15,100.00	0.00	805.60	31.04	14,263.36	94.46%
E68 - Donation Expense	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	784,143.19	60,659.66	365,733.67	15,948.34	402,461.18	51.32%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,923,076.81	574,954.53	5,310,797.70	-15,948.34	-2,628,227.45	33.17%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	58,608.26	167,605.13	23,180.35	38,314.52	16.72%
Expense Total:	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	58,608.26	170,018.62	23,180.35	45,901.03	19.20%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,726.46	453,729.01	0.00	-99,570.99	18.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	55,726.46	485,797.94	0.00	-193,502.06	28.49%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%
E10 - Building & Grounds Exp	9,425.00	9,425.00	1,140.91	5,189.03	21.56	4,214.41	44.72%
E20 - Vehicle Expense	25,743.01	25,743.01	2,238.92	16,334.57	0.00	9,408.44	36.55%
E30 - Supply Expense	4,500.00	4,500.00	32.34	721.37	70.00	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	943.74	9,735.54	19,843.00	10,721.46	26.60%



Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	47,700.00	3,818.05	26,038.85	92.74	21,568.41	45.22%
E60 - Miscellaneous Expense	9,000.00	14,000.00	164.70	8,882.50	4,617.08	500.42	3.57%
Expense Total:	725,607.82	724,667.82	78,916.65	454,015.26	25,680.93	244,971.63	33.80%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-45,367.82	-23,190.19	31,782.68	-25,680.93	51,469.57	113.45%
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,825.00	19,255.56	0.00	-10,244.44	34.73%
R40 - Fines & Forfeitures	6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	694,700.00	694,700.00	56,928.00	467,024.56	0.00	-227,675.44	32.77%
Department: 0200 - Animal Control Total:							
	694,700.00	694,700.00	56,928.00	467,024.56	0.00	-227,675.44	32.77%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	330,730.94	0.00	-202,169.06	37.94%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	743,420.00	743,420.00	67,547.27	485,258.04	0.00	-258,161.96	34.73%
Department: 0300 - Court Total:							
	743,420.00	743,420.00	67,547.27	485,258.04	0.00	-258,161.96	34.73%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-155,781.67	-32,784.55	-59,312.56	-5,282.80	91,186.31	58.53%
Department: 0200 - Animal Control Total:							
	843,554.67	850,481.67	89,712.55	526,337.12	5,282.80	318,861.75	37.49%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	481,805.32	481,805.32	53,551.78	318,976.67	0.00	162,828.65	33.80%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,270.91	10,420.73	86.25	7,489.02	41.61%
E30 - Supply Expense	12,000.00	12,000.00	676.52	4,073.79	1,147.59	6,778.62	56.49%
E40 - Operations Expense	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	1,892.84	0.00	1,979.16	51.11%
<b>Expense Total:</b>	<b>669,694.52</b>	<b>669,694.52</b>	<b>80,131.73</b>	<b>410,213.75</b>	<b>25,813.16</b>	<b>233,667.61</b>	<b>34.89%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>73,725.48</b>	<b>73,725.48</b>	<b>-12,584.46</b>	<b>75,044.29</b>	<b>-25,813.16</b>	<b>-24,494.35</b>	<b>33.22%</b>
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	988,800.00	0.00	-494,400.00	33.33%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,200.00</b>	<b>1,489,200.00</b>	<b>123,600.00</b>	<b>988,800.00</b>	<b>0.00</b>	<b>-500,400.00</b>	<b>33.60%</b>
<b>Expense</b>							
E01 - Personnel Expense	856,711.19	856,711.19	73,857.42	517,430.44	649.36	338,631.39	39.53%
E10 - Building & Grounds Exp	3,850.00	3,850.00	452.80	995.98	0.00	2,854.02	74.13%
E20 - Vehicle Expense	40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	6,380.00	21,025.00	0.00	19,975.00	48.72%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	18,086.50	0.00	18.50	0.10%
E72 - Bond Expense	68,800.00	68,800.00	4,984.58	39,638.28	0.00	29,161.72	42.39%
E85 - Interest Expense	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95%
<b>Expense Total:</b>	<b>1,040,509.49</b>	<b>1,040,509.49</b>	<b>88,148.71</b>	<b>624,181.57</b>	<b>1,841.66</b>	<b>414,486.26</b>	<b>39.83%</b>
<b>Department: 0400 - Parks - Mills Park &amp; Pool</b>							
	<b>448,690.51</b>	<b>448,690.51</b>	<b>35,451.29</b>	<b>364,618.43</b>	<b>-1,841.66</b>	<b>-85,913.74</b>	<b>19.15%</b>
<b>Revenue</b>							
R50 - Sale of Services	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	-7.13%
<b>Revenue Surplus (Deficit):</b>	<b>80,200.00</b>	<b>80,200.00</b>	<b>9,242.00</b>	<b>85,921.32</b>	<b>0.00</b>	<b>5,721.32</b>	<b>-7.13%</b>
<b>Expense</b>							
E01 - Personnel Expense	32,933.25	32,933.25	15,198.51	32,112.06	0.00	821.19	2.49%
E10 - Building & Grounds Exp	43,172.00	43,172.00	3,024.06	25,379.10	153.30	17,639.60	40.86%
E30 - Supply Expense	15,100.00	15,100.00	3,557.29	12,737.47	968.52	1,394.01	9.23%
E80 - Fixed Assets	0.00	27,715.87	0.00	51,284.63	27,316.15	-50,884.91	-183.59%
<b>Expense Total:</b>	<b>91,205.25</b>	<b>118,921.12</b>	<b>21,779.86</b>	<b>121,513.26</b>	<b>28,437.97</b>	<b>-31,030.11</b>	<b>-26.09%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,005.25</b>	<b>-38,721.12</b>	<b>-12,537.86</b>	<b>-35,591.94</b>	<b>-28,437.97</b>	<b>-25,308.79</b>	<b>-65.36%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0420 - Parks - Midland</b>							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>0.00</b>	<b>-14,700.00</b>	<b>45.94%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
	<b>46,904.00</b>	<b>46,904.00</b>	<b>1,960.70</b>	<b>19,287.15</b>	<b>9,624.35</b>	<b>17,992.50</b>	<b>38.36%</b>
<b>Expense Total:</b>							
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>							
	<b>-14,904.00</b>	<b>-14,904.00</b>	<b>-1,960.70</b>	<b>-1,987.15</b>	<b>-9,624.35</b>	<b>3,292.50</b>	<b>22.09%</b>
<b>Department: 0430 - Parks - Bishop</b>							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,562.50	174,363.75	0.00	-103,111.25	37.16%
R33 - Rental Fees	154,450.00	154,450.00	13,626.00	107,240.72	0.00	-47,209.28	30.57%
R36 - Park Program Fees	148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
R50 - Sale of Services	122,500.00	122,500.00	15,800.00	93,806.13	0.00	-28,693.87	23.42%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34%
R74 - Sponsorships	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	-37.35%
	<b>805,925.00</b>	<b>805,925.00</b>	<b>152,402.10</b>	<b>582,946.67</b>	<b>0.00</b>	<b>-222,978.33</b>	<b>27.67%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	112,225.92	617,038.12	161.20	244,378.79	28.36%
E10 - Building & Grounds Exp	701,448.00	739,223.31	55,853.18	416,666.39	59,871.47	262,685.45	35.54%
E20 - Vehicle Expense	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81%
E30 - Supply Expense	59,200.00	59,200.00	6,989.63	48,998.82	0.00	10,201.18	17.23%
E40 - Operations Expense	32,123.40	32,123.40	8,444.97	28,913.84	351.62	2,857.94	8.90%
E55 - Professional Services	120,925.00	120,925.00	11,370.39	76,230.57	6,792.32	37,902.11	31.34%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
	<b>1,785,274.51</b>	<b>1,858,549.82</b>	<b>197,734.63</b>	<b>1,227,970.53</b>	<b>105,473.53</b>	<b>525,105.76</b>	<b>28.25%</b>
<b>Expense Total:</b>							
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
	<b>-979,349.51</b>	<b>-1,052,624.82</b>	<b>-45,332.53</b>	<b>-645,023.86</b>	<b>-105,473.53</b>	<b>302,127.43</b>	<b>28.70%</b>
<b>Department: 0440 - Parks - Alcoa</b>							
Revenue							
R36 - Park Program Fees	500.00	500.00	75.00	812.50	0.00	312.50	-62.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
	<b>5,500.00</b>	<b>5,500.00</b>	<b>75.00</b>	<b>2,312.50</b>	<b>0.00</b>	<b>-3,187.50</b>	<b>57.95%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
	<b>25,516.00</b>	<b>25,516.00</b>	<b>5,244.37</b>	<b>15,851.45</b>	<b>459.78</b>	<b>9,204.77</b>	<b>36.07%</b>
<b>Expense Total:</b>							
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
	<b>-20,016.00</b>	<b>-20,016.00</b>	<b>-5,169.37</b>	<b>-13,538.95</b>	<b>-459.78</b>	<b>6,017.27</b>	<b>30.06%</b>

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0450 - Parks - Ashley</b>							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54%
	<b>7,000.00</b>	<b>7,000.00</b>	<b>750.00</b>	<b>5,212.50</b>	<b>0.00</b>	<b>-1,787.50</b>	<b>25.54%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,111.43</b>	<b>0.00</b>	<b>5,888.57</b>	<b>84.12%</b>
<b>Expense Total:</b>							
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>4,101.07</b>	<b>0.00</b>	<b>4,101.07</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	3,000.00	0.00	1,500.00	-100.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	2,746,664.00	0.00	-1,373,336.00	33.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
	<b>4,165,450.00</b>	<b>4,165,450.00</b>	<b>343,633.00</b>	<b>2,770,029.30</b>	<b>0.00</b>	<b>-1,395,420.70</b>	<b>33.50%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	420,588.25	3,209,961.23	1,056.30	1,823,144.14	36.22%
E10 - Building & Grounds Exp	195,807.96	195,807.96	14,123.81	99,616.28	418.69	95,772.99	48.91%
E20 - Vehicle Expense	144,310.97	144,310.97	5,104.39	77,067.74	5,254.01	61,989.22	42.96%
E30 - Supply Expense	119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
E40 - Operations Expense	14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
E55 - Professional Services	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,172.09	18,599.51	0.00	11,400.49	38.00%
	<b>5,730,520.60</b>	<b>5,727,687.99</b>	<b>472,851.35</b>	<b>3,637,411.42</b>	<b>40,314.80</b>	<b>2,049,961.77</b>	<b>35.79%</b>
<b>Expense Total:</b>							
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	<b>-1,565,070.60</b>	<b>-1,562,237.99</b>	<b>-129,218.35</b>	<b>-867,382.12</b>	<b>-40,314.80</b>	<b>654,541.07</b>	<b>41.90%</b>
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
	<b>55,000.00</b>	<b>55,000.00</b>	<b>917.30</b>	<b>29,632.96</b>	<b>0.00</b>	<b>-25,367.04</b>	<b>46.12%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E30 - Supply Expense	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>19,715.21</b>	<b>259.31</b>	<b>30,025.48</b>	<b>60.05%</b>
<b>Expense Total:</b>							
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
	<b>5,000.00</b>	<b>5,000.00</b>	<b>917.30</b>	<b>9,917.75</b>	<b>-259.31</b>	<b>4,658.44</b>	<b>-93.17%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	780.00	780.00	67.14	537.12	0.00	-242.88	31.14%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	-26.49%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	2,000.00	4,000.00	0.00	4,000.00	0.00%
R70 - Grant Revenue	233,700.00	233,700.00	1,317.46	14,971.54	0.00	-218,728.46	93.59%
	<b>1,912,480.00</b>	<b>1,919,818.92</b>	<b>140,717.60</b>	<b>1,133,780.27</b>	<b>0.00</b>	<b>-786,038.65</b>	<b>40.94%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	363,507.93	2,758,513.44	1,376.77	1,938,952.68	41.26%
E10 - Building & Grounds Exp	146,508.92	166,508.92	14,230.80	105,036.36	1,802.04	59,670.52	35.84%
E20 - Vehicle Expense	344,003.54	351,133.21	16,050.99	193,588.97	10,635.96	146,908.28	41.84%
E30 - Supply Expense	58,200.00	58,409.25	5,626.63	28,442.92	4,152.59	25,813.74	44.19%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,980.88	0.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	526.85	1,610.38	160.00	5,229.62	74.71%
E60 - Miscellaneous Expense	85,325.00	98,621.00	201.80	45,698.53	18,966.50	33,955.97	34.43%
E70 - Grant Expense	33,700.00	33,700.00	2,090.84	16,527.17	0.00	17,172.83	50.96%
E72 - Bond Expense	926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80%
E85 - Interest Expense	98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43%
	<b>6,402,417.20</b>	<b>6,450,052.12</b>	<b>492,720.95</b>	<b>3,921,844.35</b>	<b>37,093.86</b>	<b>2,491,113.91</b>	<b>38.62%</b>
<b>Expense Total:</b>							
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	<b>-4,489,937.20</b>	<b>-4,530,233.20</b>	<b>-352,003.35</b>	<b>-2,788,064.08</b>	<b>-37,093.86</b>	<b>1,705,075.26</b>	<b>37.64%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>61.43%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	573,281.21	573,281.21	47,773.00	338,560.44	0.00	234,720.77	40.94%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
	<b>573,281.21</b>	<b>578,281.21</b>	<b>47,773.00</b>	<b>342,828.21</b>	<b>0.00</b>	<b>235,453.00</b>	<b>40.72%</b>
<b>Expense Total:</b>							
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	<b>-503,281.21</b>	<b>-508,281.21</b>	<b>-47,773.00</b>	<b>-315,828.21</b>	<b>0.00</b>	<b>192,453.00</b>	<b>37.86%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
	<b>307,000.00</b>	<b>357,000.00</b>	<b>0.00</b>	<b>357,099.99</b>	<b>0.00</b>	<b>99.99</b>	<b>-0.03%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	678,685.05	678,685.05	73,698.61	477,074.19	153.11	201,457.75	29.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50%

# Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	74,598.59	480,674.20	153.11	209,957.74	30.39%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-74,598.59	-123,574.21	-153.11	210,057.73	62.93%
Department: 0630 - Police - K9 Expense							
E30 - Supply Expense	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services	3,000.00	3,000.00	352.29	2,819.81	0.00	180.19	6.01%
Expense Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	389.17	5,361.57	0.00	4,938.43	47.95%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11	749.46%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Expense Total:	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,029.51	920,208.38	0.00	-239,791.62	20.67%
Department: 0800 - Street Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Expense Total:	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02	-9,064.98%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	5,295.22	937.08	0.00	937.08	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	13,237.56	2,338.71	0.00	2,338.71	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
Revenue Surplus (Deficit):							



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	15,884.68	2,803.27	0.00	2,803.27	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Revenue Surplus (Deficit):	0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	20,040.00	0.00	0.00	0.00	0.00%
Expense Total:	342,000.00	342,000.00	20,040.00	0.00	0.00	342,000.00	100.00%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	107.69%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%
Expense Total:	2,500.00	2,500.00	300.00	1,081.59	0.00	1,418.41	56.74%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
Revenue Surplus (Deficit):	401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%
E40 - Operations Expense	396,050.00	396,050.00	53,977.71	221,978.44	0.00	174,071.56	43.95%
Expense Total:	401,250.00	401,250.00	54,372.55	225,137.16	0.00	176,112.84	43.89%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,295.00	29,829.00	0.00	-6,171.00	17.14%
	<b>36,000.00</b>	<b>36,000.00</b>	<b>3,295.00</b>	<b>29,829.00</b>	<b>0.00</b>	<b>-6,171.00</b>	<b>17.14%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>48,678.51</b>	<b>3,879.28</b>	<b>-16,557.79</b>	<b>-45.99%</b>
<b>Expense Total:</b>							
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>3,295.00</b>	<b>-18,849.51</b>	<b>-3,879.28</b>	<b>-22,728.79</b>	<b>0.00%</b>
<b>Department: 0300 - Court Auto Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>3,295.00</b>	<b>-18,849.51</b>	<b>-3,879.28</b>	<b>-22,728.79</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
	<b>824,000.00</b>	<b>824,000.00</b>	<b>75,285.28</b>	<b>550,501.35</b>	<b>0.00</b>	<b>-273,498.65</b>	<b>33.19%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsr	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
	<b>824,000.00</b>	<b>824,000.00</b>	<b>68,667.00</b>	<b>549,336.00</b>	<b>0.00</b>	<b>274,664.00</b>	<b>33.33%</b>
<b>Expense Total:</b>							
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>6,618.28</b>	<b>1,165.35</b>	<b>0.00</b>	<b>1,165.35</b>	<b>0.00%</b>
<b>Department: 0400 - Parks O &amp; M Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>6,618.28</b>	<b>1,165.35</b>	<b>0.00</b>	<b>1,165.35</b>	<b>0.00%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0500 - Fire</b>							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>29,538.41</b>	<b>0.00</b>	<b>1,538.41</b>	<b>-5.49%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E40 - Operations Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
	<b>28,000.00</b>	<b>28,000.00</b>	<b>1,287.87</b>	<b>2,372.33</b>	<b>0.00</b>	<b>25,627.67</b>	<b>91.53%</b>
<b>Expense Total:</b>							
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-1,287.87</b>	<b>27,166.08</b>	<b>0.00</b>	<b>27,166.08</b>	<b>0.00%</b>
<b>Department: 0500 - Fire O &amp; M Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-1,287.87</b>	<b>27,166.08</b>	<b>0.00</b>	<b>27,166.08</b>	<b>0.00%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
	<b>2,472,000.00</b>	<b>2,472,000.00</b>	<b>225,855.85</b>	<b>1,651,504.08</b>	<b>0.00</b>	<b>-820,495.92</b>	<b>33.19%</b>
<b>Revenue Surplus (Deficit):</b>							

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Trsfr	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33%
Department: 0500 - Fire							
Surplus (Deficit):	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Surplus (Deficit):	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	10,741.12	0.00	-4,258.88	28.39%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police							
Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
Fund: 061 - Act 918 of 1983 Police							
Surplus (Deficit):	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
Revenue Surplus (Deficit):	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police							
Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Surplus (Deficit):	0.00	0.00	830.00	5,200.22	0.00	5,200.22	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%
Expense Total:	2,500.00	2,500.00	2,516.59	2,516.59	0.00	-16.59	-0.66%
Department: 0600 - Police							
Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%
Fund: 068 - State Drug Control							
Surplus (Deficit):	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	0.00%



Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	46,347.13	293,570.18	0.00	175,999.23	37.48%
E10 - Building & Grounds Exp	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93%
E20 - Vehicle Expense	39,334.56	39,334.56	888.74	10,213.36	0.00	29,121.20	74.03%
E30 - Supply Expense	25,400.00	25,757.96	1,435.53	3,169.51	2,757.96	19,830.49	76.99%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	3,500.00	100,860.75	12,645.00	79,054.25	41.05%
E80 - Fixed Assets	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00%
<b>Expense Total:</b>	<b>863,775.97</b>	<b>743,811.30</b>	<b>48,854.27</b>	<b>415,209.04</b>	<b>17,802.96</b>	<b>310,799.30</b>	<b>41.78%</b>
<b>Department: 0140 - Stormwater Total:</b>							
	<b>863,775.97</b>	<b>743,811.30</b>	<b>48,854.27</b>	<b>415,209.04</b>	<b>17,802.96</b>	<b>310,799.30</b>	<b>41.78%</b>
<b>Department: 0800 - Street</b>							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99	95.63%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	139,951.57	-10.23%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	11,218.59%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,803,875.00</b>	<b>3,803,875.00</b>	<b>475,571.22</b>	<b>3,016,059.38</b>	<b>0.00</b>	<b>-787,815.62</b>	<b>20.71%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	162,429.53	1,010,000.91	45.00	480,001.58	32.21%
E10 - Building & Grounds Exp	243,139.96	246,757.05	18,372.45	137,269.71	4,057.96	105,429.38	42.73%
E20 - Vehicle Expense	282,322.50	282,322.50	18,838.81	150,640.77	22,957.41	108,724.32	38.51%
E30 - Supply Expense	478,504.08	496,721.48	23,497.61	165,095.74	28,392.26	303,233.48	61.05%
E40 - Operations Expense	327,200.00	327,200.00	8,733.44	49,798.77	0.00	277,401.23	84.78%
E55 - Professional Services	362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37	33.61%
E60 - Miscellaneous Expense	57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20	58.94%
E80 - Fixed Assets	1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70	-215.00%
E90 - Construction Projects	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97%
<b>Expense Total:</b>	<b>5,577,169.03</b>	<b>4,749,744.99</b>	<b>398,302.99</b>	<b>3,641,710.03</b>	<b>448,924.30</b>	<b>659,110.66</b>	<b>13.88%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	<b>-1,773,294.03</b>	<b>-945,869.99</b>	<b>77,268.23</b>	<b>-625,650.65</b>	<b>-448,924.30</b>	<b>-128,704.96</b>	<b>-13.61%</b>
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
	<b>-2,637,070.00</b>	<b>-1,689,681.29</b>	<b>28,413.96</b>	<b>-1,040,859.69</b>	<b>-466,727.26</b>	<b>182,094.34</b>	<b>10.78%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Expense							
E80 - Fixed Assets	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,610.00</b>	<b>-51,284.63</b>	<b>0.00</b>	<b>51,284.63</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-2,610.00</b>	<b>-51,284.63</b>	<b>0.00</b>	<b>51,284.63</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00%
E85 - Interest Expense	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,214,732.33	-4,359,819.42	0.00	4,359,819.42	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,217,342.33	-4,499,543.66	0.00	4,499,543.66	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
R85 - Interest Revenue	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	6.28%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Expense Total:	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Department: 0000 - Administration</b>							
<b>Expense</b>							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>
<b>Department: 0000 - Administration Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>1,466,640.63</b>	<b>0.00</b>	<b>1,879,359.37</b>	<b>56.17%</b>
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
<b>Revenue Surplus (Deficit):</b>	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>301,141.12</b>	<b>2,202,005.43</b>	<b>0.00</b>	<b>-1,093,994.57</b>	<b>33.19%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>3,296,000.00</b>	<b>3,296,000.00</b>	<b>301,141.12</b>	<b>2,202,005.43</b>	<b>0.00</b>	<b>-1,093,994.57</b>	<b>33.19%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R85 - Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,969.63</b>	<b>44,132.76</b>	<b>0.00</b>	<b>-5,867.24</b>	<b>11.73%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,969.63</b>	<b>44,132.76</b>	<b>0.00</b>	<b>-5,867.24</b>	<b>11.73%</b>
<b>Department: 0400 - 2016 Bond Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>306,110.75</b>	<b>779,497.56</b>	<b>0.00</b>	<b>779,497.56</b>	<b>0.00%</b>
<b>Fund: 114 - 2016 Bond Fund</b>							
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50%
R85 - Interest Revenue	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>521,877.00</b>	<b>521,877.00</b>	<b>43,915.35</b>	<b>389,042.19</b>	<b>0.00</b>	<b>-132,834.81</b>	<b>25.45%</b>
<b>Expense</b>							
E85 - Interest Expense	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
<b>Expense Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>223,130.00</b>	<b>521,876.28</b>	<b>0.00</b>	<b>-221,876.28</b>	<b>-73.96%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>521,877.00</b>	<b>221,877.00</b>	<b>-179,214.65</b>	<b>-132,834.09</b>	<b>0.00</b>	<b>-354,711.09</b>	<b>159.87%</b>
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>	<b>521,877.00</b>	<b>221,877.00</b>	<b>-179,214.65</b>	<b>-132,834.09</b>	<b>0.00</b>	<b>-354,711.09</b>	<b>159.87%</b>
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
R85 - Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
<b>Revenue Surplus (Deficit):</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,660.02</b>	<b>20,829.10</b>	<b>0.00</b>	<b>-1,170.90</b>	<b>5.32%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E62 - Intergovernmental Trsfr	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
	0.00	0.00	0.00	33,621.91	0.00	-33,621.91	0.00%
<b>Expense Total:</b>							
Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	158.15%
<b>Revenue</b>							
R62 - Intergovernmental Trsfrs	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60%
R85 - Interest Revenue	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	-18.95%
<b>Revenue Surplus (Deficit):</b>	641,444.00	641,444.00	53,189.08	422,209.18	0.00	-219,234.82	34.18%
<b>Expense</b>							
E72 - Bond Expense	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
<b>Expense Total:</b>	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	6,334.68%
<b>Revenue</b>							
R85 - Interest Revenue	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
<b>Revenue Surplus (Deficit):</b>	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
<b>Revenue</b>							
R85 - Interest Revenue	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00%
<b>Revenue Surplus (Deficit):</b>	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00%
<b>Expense</b>							
E90 - Construction Projects	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
<b>Expense Total:</b>	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	54.97%
<b>Revenue</b>							
R50 - Sale of Services	5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90%

**Fund: 185 - Street Bond 2016 DS**

**Department: 0800 - Street**

**Revenue**

R62 - Intergovernmental Trsfrs

R85 - Interest Revenue

**Expense**

E72 - Bond Expense

**Fund: 186 - Street Bond 2016 DSR**

**Department: 0800 - Street**

**Revenue**

R85 - Interest Revenue

**Fund: 188 - 2023 Improvement Fund**

**Department: 0800 - Street**

**Revenue**

R85 - Interest Revenue

**Expense**

E90 - Construction Projects

**Fund: 500 - Water Fund**

**Department: 0900 - Water**

**Revenue**

R50 - Sale of Services

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	-554.00%
R62 - Intergovernmental Tsfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,337,222.00</b>	<b>5,514,310.35</b>	<b>429,478.42</b>	<b>3,300,885.06</b>	<b>0.00</b>	<b>-2,213,425.29</b>	<b>40.14%</b>
<b>Expense</b>							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	145,273.65	900,972.92	115.00	473,883.84	34.46%
E10 - Building & Grounds Exp	114,130.66	114,130.66	9,702.38	65,518.46	6,961.16	41,651.04	36.49%
E20 - Vehicle Expense	111,500.00	111,500.00	7,788.25	74,106.26	2,107.32	35,286.42	31.65%
E30 - Supply Expense	1,711,200.00	1,604,525.35	155,536.21	1,013,627.49	31,816.06	559,081.80	34.84%
E40 - Operations Expense	491,500.00	531,500.00	40,483.89	335,636.48	1,200.00	194,663.52	36.63%
E55 - Professional Services	399,300.00	404,450.00	8,051.56	57,733.15	35,781.54	310,935.31	76.88%
E60 - Miscellaneous Expense	64,500.00	64,500.00	18,806.08	21,006.98	501.19	42,991.83	66.65%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22%
E80 - Fixed Assets	720,000.00	789,088.29	21,594.11	44,814.11	168,011.00	576,263.18	73.03%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47%
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,329,165.06</b>	<b>435,746.21</b>	<b>2,725,570.67</b>	<b>246,493.27</b>	<b>2,357,101.12</b>	<b>44.23%</b>
<b>Department: 0900 - Water Wastewater</b>	<b>20,420.58</b>	<b>185,145.29</b>	<b>-6,267.79</b>	<b>575,314.39</b>	<b>-246,493.27</b>	<b>143,675.83</b>	<b>-77.60%</b>
<b>Revenue</b>							
R50 - Sale of Services	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>602,390.84</b>	<b>4,105,240.84</b>	<b>0.00</b>	<b>-1,444,759.16</b>	<b>26.03%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>602,390.84</b>	<b>4,105,240.84</b>	<b>0.00</b>	<b>1,444,759.16</b>	<b>26.03%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>	<b>20,420.58</b>	<b>185,145.29</b>	<b>-6,267.79</b>	<b>575,314.39</b>	<b>-246,493.27</b>	<b>143,675.83</b>	<b>-77.60%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R60 - Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.54	-761.98%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,050,000.00	602,390.84	4,612,617.26	0.00	-1,437,382.74	23.76%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>6,153,675.00</b>	<b>603,030.94</b>	<b>4,644,294.90</b>	<b>0.00</b>	<b>-1,509,380.10</b>	<b>24.53%</b>
<b>Expense</b>							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	202,206.82	1,301,975.66	513.59	828,142.14	38.87%
E10 - Building & Grounds Exp	747,168.00	750,843.00	51,444.07	416,676.35	1,717.15	332,449.50	44.28%
E20 - Vehicle Expense	221,520.07	221,520.07	7,138.19	143,604.55	2,168.82	75,746.70	34.19%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	738,779.98	71,953.92	411,827.27	62,510.18	264,442.53	35.79%
E40 - Operations Expense	79,000.00	79,000.00	6,452.29	56,081.80	0.00	22,918.20	29.01%
E55 - Professional Services	182,300.00	192,257.30	64,857.89	303,404.74	6,882.89	-118,030.33	-61.39%
E60 - Miscellaneous Expense	78,740.00	78,740.00	18,806.08	22,323.16	35,501.22	20,915.62	26.56%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	34,774.12	0.00	32,226.84	48.10%
E80 - Fixed Assets	750,000.00	1,089,328.59	-92,218.91	77,327.80	597,347.82	414,652.97	38.07%
E85 - Interest Expense	95,000.00	95,000.00	-27,734.36	28,570.01	15,939.28	50,490.71	53.15%
<b>Expense Total:</b>	<b>5,308,560.42</b>	<b>5,718,101.29</b>	<b>337,282.14</b>	<b>3,001,827.52</b>	<b>722,580.95</b>	<b>1,993,692.82</b>	<b>34.87%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>291,439.58</b>	<b>435,573.71</b>	<b>265,748.80</b>	<b>1,642,467.38</b>	<b>-722,580.95</b>	<b>484,312.72</b>	<b>-111.19%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>291,439.58</b>	<b>435,573.71</b>	<b>265,748.80</b>	<b>1,642,467.38</b>	<b>-722,580.95</b>	<b>484,312.72</b>	<b>-111.19%</b>

**Fund: 515 - Stormwater Utility Fund**

**Department: 0140 - Stormwater**

<b>Revenue</b>							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50%
R50 - Sale of Services	288,000.00	288,000.00	25,699.60	204,711.73	0.00	-83,288.27	28.92%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>650,000.00</b>	<b>950,000.00</b>	<b>27,799.60</b>	<b>519,211.73</b>	<b>0.00</b>	<b>-430,788.27</b>	<b>45.35%</b>

**Expense**

E80 - Fixed Assets	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
<b>Expense Total:</b>	<b>650,000.00</b>	<b>1,070,678.56</b>	<b>9,441.77</b>	<b>27,459.00</b>	<b>267,470.87</b>	<b>775,748.69</b>	<b>72.45%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>0.00</b>	<b>-120,678.56</b>	<b>18,357.83</b>	<b>491,752.73</b>	<b>-267,470.87</b>	<b>344,960.42</b>	<b>285.85%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-120,678.56</b>	<b>18,357.83</b>	<b>491,752.73</b>	<b>-267,470.87</b>	<b>344,960.42</b>	<b>285.85%</b>

**Fund: 525 - Depreciation - WW**

**Department: 0900 - Water**

<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>-109,000.00</b>	<b>0.00%</b>

**Department: 0950 - Wastewater**

**Revenue**

R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	49,554.90	343,842.84	0.00	-147,307.16	29.99%
<b>Revenue Surplus (Deficit):</b>	<b>491,150.00</b>	<b>491,150.00</b>	<b>49,554.90</b>	<b>343,842.84</b>	<b>0.00</b>	<b>-147,307.16</b>	<b>29.99%</b>



**Budget Report**

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:							
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	49,554.90	343,842.84	0.00	-105,307.16	23.45%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	47.71%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
Revenue Surplus (Deficit):							
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
	50,000.00	50,000.00	4,000.00	44,850.00	0.00	-5,150.00	10.30%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:							
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	257.03%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	156,170.88	0.00	106,170.88	-212.34%
R85 - Interest Revenue	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
	52,000.00	52,000.00	19,599.26	156,567.35	0.00	104,567.35	-201.09%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
	52,000.00	52,000.00	166.67	44,961.49	0.00	7,038.51	13.54%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 08/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
R85 - Interest Revenue	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	0.00%	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Trsr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%	74.03%
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	32.81%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	32.81%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%	32.81%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	0.00%	0.00%
Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60	149.29%	149.29%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11	
002 - Sales Tax Fund	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85	
003 - Franchise Fees Fund	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02	
005 - Designated Tax Fund	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85	
007 - Investment Account	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34	
020 - Animal Control Donation	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,295.00	-18,849.51	-3,879.28	-22,728.79	
045 - Park 1/8 SalesTax O & M	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35	
051 - Act 833 of 1991 Fire	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08	
055 - Fire 3/8 SalesTax	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	830.00	5,200.22	0.00	5,200.22	
068 - State Drug Control	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41	
080 - Street Fund	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34	
090 - Long Term Governmental C	0.00	0.00	1,217,342.33	4,499,543.66	0.00	4,499,543.66	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	0.00	0.00	306,110.75	779,497.56	0.00	779,497.56	
182 - 2023 Improvement Revenue	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09	
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81	
185 - Street Bond 2016 DS	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98	
500 - Water Fund	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83	
510 - Wastewater Fund	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72	
515 - Stormwater Utility Fund	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42	
525 - Depreciation - WW	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16	
550 - Impact - Water	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	
555 - Impact - WW	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87	
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34	
Report Surplus (Deficit):	-8,176,496.58	-7,452,585.93	1,072,593.93	5,699,741.25	-2,026,715.58	11,125,611.60	



**RESOLUTION NO. 2024 \_\_\_\_\_**

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

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

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2024 as attached.

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

- Section** . This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,
1. Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.
- General Fund 421,020.00
  - Animal Donations Fund 4,000.00

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

2.

**PASSED AND APPROVED this 24th day of September, 2024.**

APPROVED:

\_\_\_\_\_  
Chris Treat, Mayor

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk

Account	Amount	Description
001-0100-5586	5,600.00	Moving old GIS Accounts budgets to Gen Admin Prof Service line
001-0120-5574	-5,000.00	Moving old GIS Accounts budgets to Gen Admin Prof Service line
001-0500-5574	-600.00	Moving old GIS Accounts budgets to Gen Admin Prof Service line
001-0600-5840	421,020.00	Paying off the Public Safety Radios and Equipment on Tower Early last pmt due in 20
020-0200-5580	4,000.00	For completing the Transit Van Wrap funded in part by grant rev remainder from doi

[illegible]



[illegible][illegible]



# City of Bryant

## State of Arkansas

Annual 2025 Budget



Prepared by City of Bryant  
Finance Department



# City of Bryant, AR 2025 Budget Book

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# City of Bryant, AR 2024 Budget Book

## City of Bryant Local History

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

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

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

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

Community events are also important to those living in Bryant, connecting people new to the city to the many traditions that have been a part of the community for decades. The Bryant Fallfest Celebration, hosted by the local Chamber of Commerce, is entering its 35th year and is well attended by locals and visitors alike. The city has recently recreated the 4th of July celebrations from years ago, and are now planning the fifth annual Pops in the Park event.

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

Economic development and growth in Bryant have held strong through many market challenges. This is mostly due to the comprehensive business make-up of the city. The Bryant School District along with the city government itself are the city's largest employers. There were 679 business licenses re-issued with another 11 new licenses requested in 2023 (not all store front). Local industry is varied and it is that myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities that offers stability to the city's economic development. With Bryant's residential growth still climbing, there is still much opportunity for commercial growth in the city.

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

Arkansas' local economies are commonly supported by sales tax. Arkansas has a statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city. This sales tax makes up approximately 75% of the general fund income. I hope you enjoyed this brief Local History on the City of Bryant. Please continue reading to see how we plan to use the resources granted to us by the citizens for the calendar year of 2025.

# City of Bryant, AR 2025 Budget Book

## City of Bryant, Arkansas At a Glance

Date of Incorporation  
Form of Government  
Area in Square Miles

October 29, 1892  
Mayoral/Council  
20.5

### Demographics

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

### Building Permits

Permits issued	797
Building Insp. Conducted	2,227

City Employees	Approximate
Full time	215
Part time	78

### Departments of Public Safety

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

### Parks and Recreation

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

### Public Schools

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

Elementary	Name	Enrollment 2022-202	Ward
	Parkway	604	1
	Collegeville	481	2
	Springhill	559	2
	Hillfarm	594	3
	Bryant	612	4
	Robert L. Davis	491	OCL*
	Hurricane Creek	459	OCL*
	Salem	479	OCL*

### Middle School

	Bryant	786	4
	Bethel	709	2

### Junior High School

	Bryant	1,634	3
--	--------	-------	---

### High School

	Bryant	2,199	4
*OCL - Outside City Limits		9607	Total

### Water System

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

### Wastewater System

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

*Demographics based on 2020 U.S. Census Data*



**page 5 BUDGET  
HIGHLIGHTS PAGE -  
REPLACE IN ADOBE!**



## Facilities

### City Hall

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

### Animal Control Shelter

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

### Fire Department

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

### Police Department

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

### Public Works

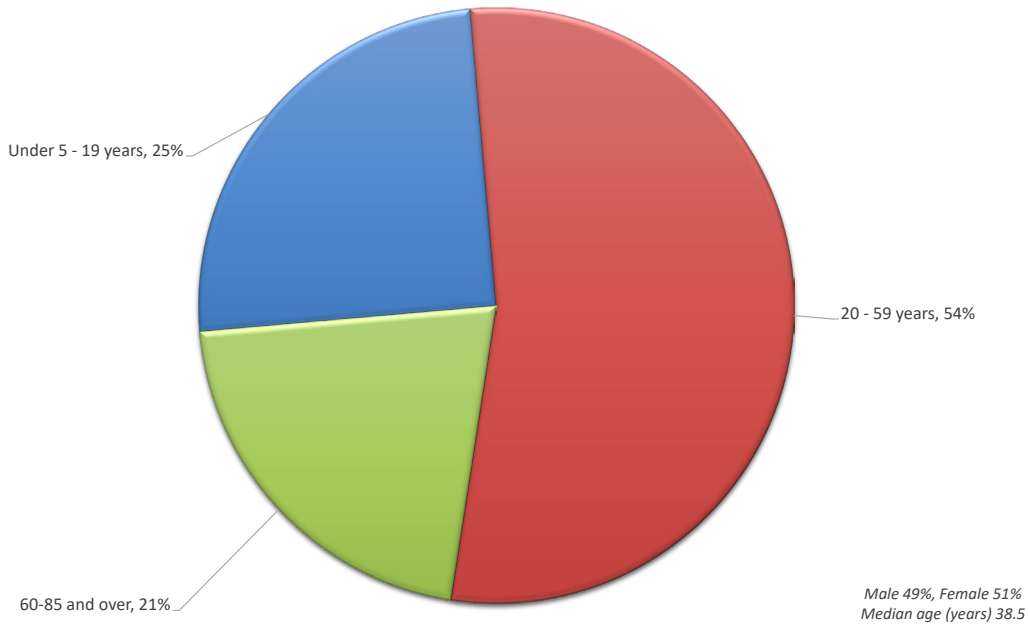
- **Stormwater**  
1019 SW 2nd Street  
501-943-0468
- **Street**  
1019 SW 2nd Street  
501-943-0468
- **Water Distribution**  
1019 SW 2nd Street  
501-943-0469
- **Wastewater Treatment**  
7064 Cynamide Road  
501-943-0469

### Parks & Recreation

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

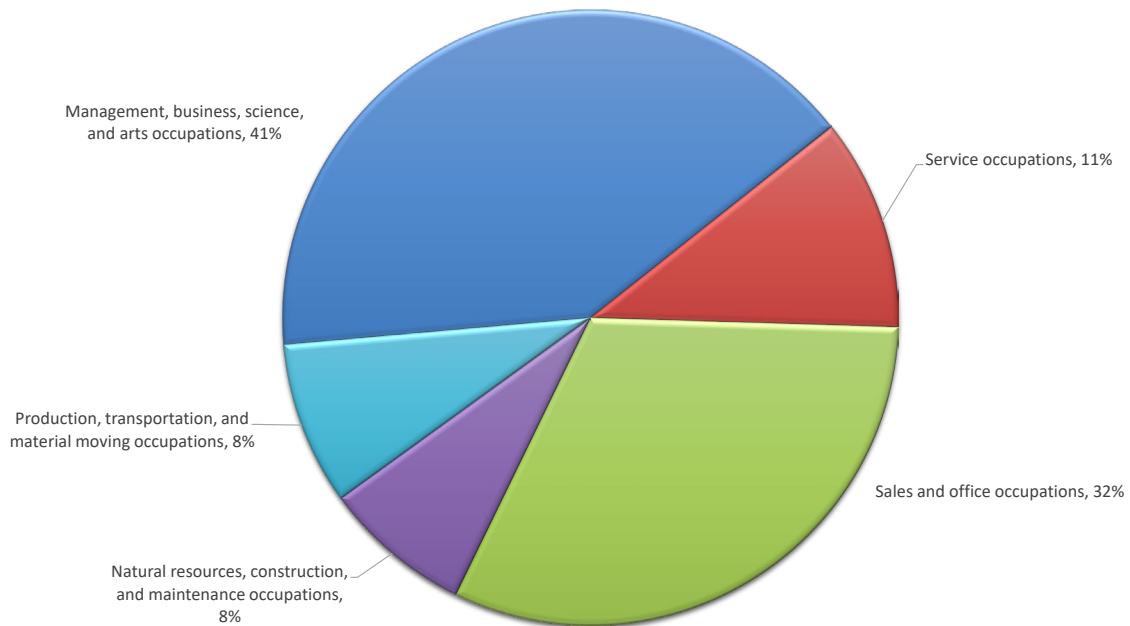
# City of Bryant, AR 2025 Budget Book

## Age of Population



Civilian employed population 16 years and over

## Occupation

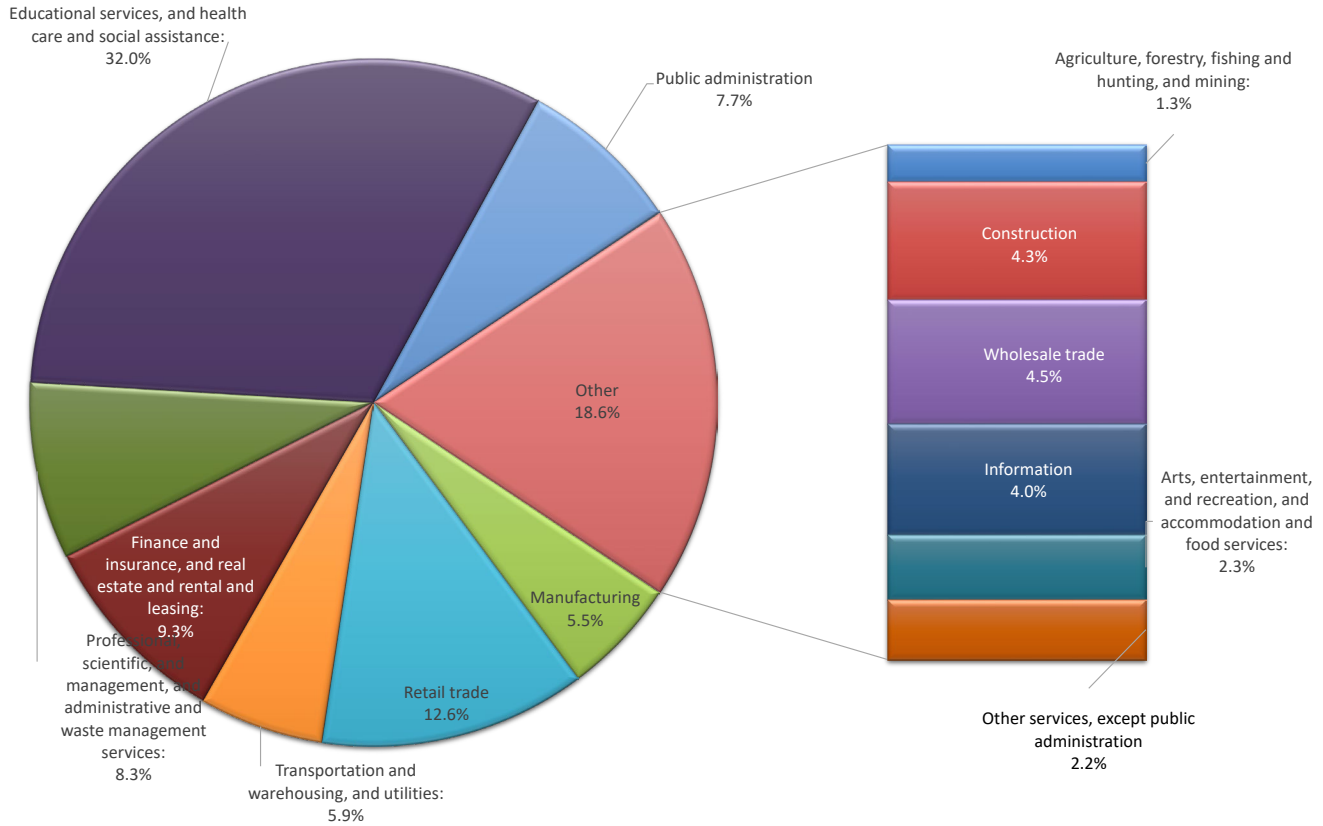




# City of Bryant, AR 2025 Budget Book

Civilian employed population 16 years and over

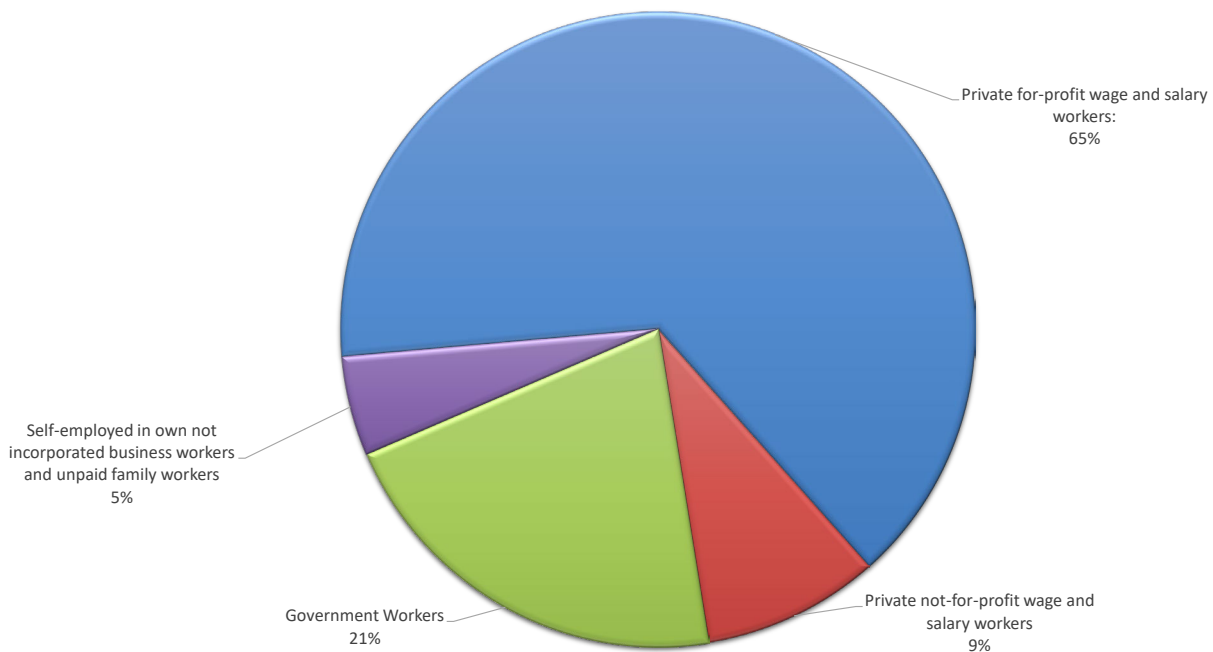
## Industry



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

Civilian employed population 16 years and over

## Class of Worker



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

# City of Bryant, AR 2025 Budget Book

## City of Bryant Letter of Transmittal

Dear Citizens of Bryant,

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

It is the desire of the council and city employees to continue a proactive stance toward our city's growth and avoid being reactive when possible. To do this takes very deliberate action, which begins with good policy and long-term planning. This planning is then implemented one year at a time. The city currently has long-term plans for some departments like water, wastewater, parks and stormwater but not for all departments. The city is continuing to work towards this goal of a long-term plan for each department and to update old plans. See [plans for Water, Wastewater, Stormwater and Parks as Appendices to this budget year document](#).

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

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

From the more obvious safety and community response actions that our police, fire and animal control perform to the behind the scenes work of the public works staff ensuring our local water quality is meeting all standards keeping our community healthy is a main priority. Another high safety priority is stormwater management.

It is no secret that as Bryant has grown, so have its traffic concerns. Traffic congestion is frustrating, bad for businesses, and diminishing to a good quality of life. We devote substantial resources to creating a **well-connected community**, again, part of our long-term planning process. Every year, we work to improve our pedestrian and cycling infrastructure, focusing first on connecting our parks, neighborhoods and schools. Many of these improvements are funded through grants that the city applies for in conjunction with city resources. In 2013, Bryant implemented a complete street policy. This policy ensures that as Bryant grows, new developments that will affect our city sidewalk and road infrastructure share in the cost of that impact. By implementing this policy, the city will have to spend less tax revenue on building infrastructure in these areas and can reallocate that money for other much-needed uses within the city. In the future, we will also have the ability to build a connector to the now under design Southwest Trail Project. This trail will allow us to link Bryant with communities throughout central Arkansas through a safe and protected trail system.

Bryant Parkway is complete! The official opening was on September 6, 2024. The construction of Bryant Parkway, the new north-south traffic corridor partially paid for through 2 bonds issuances approved by the voters, will also have a huge positive impact on Bryant. Not only will it relieve the traffic congestion on Reynolds Road allowing alternate routes for school transportation, it also creates additional pedestrian and bicycle access to these schools as well as neighborhoods and parks and opens up locations for future sales tax generating businesses.

During 2024 one of the Finance Coordinators applied for the Purchasing Manager position. The Finance Department is currently exploring ways to utilize the synergy from the conversion to take on some aspects of centralized purchasing for the city without adding any full time head count. This is an example of **smart growth**. Smart Growth is one of our four focus areas as well. Finally, the last significant focus area to be mentioned here is the **health and quality of life** for the citizens and visitors to Bryant. All departments contribute to this goal in one way or another, but the department whose sole focus of this goal is Bryant Parks and Recreation.

# City of Bryant, AR 2025 Budget Book

As Bryant has grown, it has struggled to balance its growth with the desires of those living in our community. There is no doubt that the parks and recreation department has felt this struggle the most. Often, when budget time rolled around Parks was looked upon as a want versus a need. It has received cutbacks in areas that did not allow the employees of that department to deliver the level of services desired by citizens and visitors. **This budget season for 2025 is no different in this respect. However it is different in that the former Director of Parks became the Mayor in March of 2024 and he has worked closely with the Parks Department to help them secure funding. One of the changes that should help Parks is the Drafting of a Reserves Policy that will hopefully reward the Dept Directors for good planning of their future capital needs.**

Personnel costs make up the largest percentage category for the general fund each year. Therefore, it makes sense that each year a lot of discussion during budget time is devoted to personnel items. Each year the Council reviews the JESAP study (not ready at the 1st DRAFT Sept 17th) and its recommendations along with the budget. A section of this document explores this study's recommendations in detail along with a five-year comparison of personnel numbers for the city as a whole. Endeavors to close the gap between surrounding areas payroll have been positive and the JESAP review said Bryant was XX% below the market average. With only a individual merit increase of up to a max of 3% budgeted in this document this gap will not be **bridged in 2025.**

With growth comes opportunities, change, and challenges. Council and city **employees look forward to 2025 and** the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We hope you find the following pages breaking down the budget process, department accomplishments, goals, performance measures and accompanying resources to your satisfaction, and that we are being the best stewards possible with the revenues we receive to operate the City of Bryant.

Sincerely, Joy Black

City of Bryant, Finance Director

**September 11, 2025**



# City of Bryant, AR 2025 Budget Book

## Adding Transparency to the Budget Process

For the 2025 budget season, the Finance Department decided to take a new approach to the annual budget survey. The goal to receive better engagement from the citizens regarding the budget. In the 3 prior years, the Finance Department received feedback through the survey from City Council and the various committees but only one response from a citizen that was not on council or a committee. The Finance Department teamed up with the Mayor's office to update the annual budget survey. Instead of handing out a paper copy of the budget at the Bryant Fall Fest, an electronic survey was created. By using an electronic format, the annual budget survey was created to not only engage with the citizens of Bryant, but also visitors and businesses.

To be continued.....outreach, results, etc.

Did you know  
YOUR CITY'S  
BUDGET  
SETS THE  
COMMUNITY'S  
PRIORITIES  
FOR THE YEAR?



[WWW.CITYOFBRYANT.COM](http://WWW.CITYOFBRYANT.COM)




**Your city budget is not just an accounting document. It is a management and planning tool for your community.**



**Because the City is limited by the amount of resources available, the Budget helps your city staff and officials in determining what projects or objectives have the HIGHEST priority and will produce the greatest positive impact on our city.**




**City budgets are generally composed of an operating budget, showing expenditures, and a capital budget, which shows the financial plans for long-term capital improvements, facilities, and equipment.**




**In the City of Bryant, there are 3 Major Funds that are highlighted during the budget process.**


**General Fund** which is supported by local sales tax and revenues generated by city processes. This fund is responsible for many of the items Bryant residents consider a quality of life benefit.



**Street Fund:**  
This fund is set by Arkansas state law to account for money to be spent on roads. This money can NOT be used for any projects not pertaining to Streets.



**Water/Wastewater:**  
This fund is made up of several different revenue streams and is used to account for items related to Wastewater (sewer) activities for the residents of Bryant. These revenues are created by your utility bill charges and must pay not only for the daily upkeep of our water and wastewater system but also in the upgrades and repairs needed for aging infrastructure and needs placed on it by the rapid growth the city of Bryant.



# City of Bryant, AR 2025 Budget Book

# City of Bryant, AR 2025 Budget Book

## Budget and Process Timeline

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

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

Prior to the 2018 Adopted Budget, the budget was adopted by line item which was very cumbersome. In 2018 Council adopted the budget by expense category in the major funds, keeping the limited number of Revenue lines still by line item. This was much easier and efficient to administer the work of the City. Now the Revenues are by category as well. **With this in mind this 2025 budget will be prepared and presented to Council for approval in that same fashion. This means that the budget can be amended along the same categories/lines that it was adopted for expenses/revenues. Between categories or between depts or funds requires bringing the adjustment back to be approved by City Council. Within the category with in the same department small adjustments can be made with the approval of the Finance Director and the Department Head.**


### Budget Timeline

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

# City of Bryant, AR 2025 Budget Book

## Budget/City Strategic Focus Areas

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

	Governmental	Enterprise W/WW	Gov Debt/ARPA Funding	W/WW Debt	Totals
 <b>Public Safety</b> Fire, Police, Animal Control, Court	\$14,373,834				\$14,373,834
Health and Quality of Life for the Citizens and Visitors to Bryant Parks	\$3,366,406		2,000,000		\$0
Connectivity Street, MS4 (Stormwater)		\$4,150,819	\$ 2,300,000		\$6,450,819
Smart Growth Admin, IT, Engineering Community Development	\$2,081,054				\$2,081,054 \$0
<b>Totals</b>	<b>\$19,821,294</b>	<b>\$4,150,819</b>	<b>\$ 4,300,000</b>	<b>\$0</b>	<b>\$22,905,707</b>

The chart above does not include the non major funds.

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

	General Fund	Street Fund	Water/WW/ Storm Funds	Non Major Funds	Total Budgeted Funds
Revenues	19,821,345	4,151,830			23,973,175
Expenditures	19,821,294	4,150,819			23,972,113
<b>Budgeted Change in Fund Balance</b>	<b>51</b>	<b>1,011</b>	<b>0</b>	<b>0</b>	<b>1,062</b>

**NOTE: Non Major Fund change is due mostly to the \$8million budgeted to be spent on the Bryant Parkway in fund 188**

See page 76

	Fund 001 Only	Fund 080 Only	Funds 500/510/515 Only	002-068, 110-187, and 525-700	Totals
Cash Balance at 12/31/24					0
Change Proposed					1,062
<b>Cash Balances est at 12/31/25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,062</b>

\* Not All projects are planned to complete in 2024.



# City of Bryant, AR 2025 Budget Book

## RESOLUTION NO. 2024 -XX

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

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

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

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

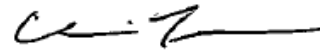
**Section 1.** This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.

**Section 2.** The respective funds for each item of expenditure proposed in the budget for 2025 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

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

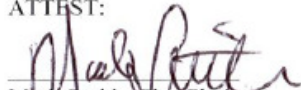
**PASSED AND APPROVED this XX day of December, 2024.**

APPROVED:



Chris Treat  
Mayor

ATTEST:

  
Mark Smith, City Clerk



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Bryant  
Arkansas**

For the Fiscal Year Beginning

**January 01, 2024**

*Christopher P. Morill*

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communicative device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

**page 17 ORG CHART  
PAGE 1 - REPLACE IN  
ADOBE**

**page 18 ORG  
CHART PAGE 2 -  
REPLACE IN  
ADOBE**



# City of Bryant, AR 2025 Budget Book

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

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

## **ACCOUNTING, AUDITING AND FINANCIAL REPORTING CITY POLICIES**

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

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

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

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

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

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

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

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

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

# City of Bryant, AR 2025 Budget Book

## **DEBT MANAGEMENT CITY POLICIES**

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

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

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

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

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

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

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

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

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

## **CAPITAL MANAGEMENT CITY POLICIES**

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

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

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

# City of Bryant, AR 2025 Budget Book

In 2024 Mayor Chris Treat began work on a Reserve Plan. Here is a draft below at 9/10/24, keep in mind this will be for the five major funds of General, Water, Wastewater, Street, and Stormwater

## DRAFT RESERVE PLAN

Adequate fund balance and reserve levels are a necessary component of the City's overall financial management strategy and a key factor in external agencies' measurement of the City's financial strength. Maintenance of fund balances for both governmental (General and Street Funds) and enterprise (water, wastewater and stormwater) assures adequate resources for cash flow and to mitigate short-term effects of revenue shortages. Reserve funds are necessary to enable the City to deal with unforeseen emergencies or changes in condition.

### A. General Policy

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

#### 1. Contingency, Disaster Reserve

The City will maintain a Contingency Fund and shall maintain a reserve equal to \$1,000,000 to provide a financial reserve to cover revenue shortfalls resulting from unexpected economic changes or recessionary periods or to provide funds in the event of major unplanned expenditures the City could face as a result of natural disasters.

#### 2. Operating Reserve

The City will maintain a General Fund Operating Reserve to provide for adequate cash flow, budget contingencies, and insurance reserves. The General Fund Operating Reserves will be determined as follows: 1. Cash Flow Reserve: The City will maintain a cash flow reserve within the General Fund in an amount a minimum of 90 days of **budgeted** payroll expenditures. The City will review annually the required cash flow reserve level that is necessary to meet the City's cash flow needs. If it is determined that the 60 days of payroll expenditure reserves is not adequate, the Mayor shall propose an increase.

#### 3. Capital/Depreciation Reserve

The City will maintain a sufficiently funded capital reserve based on the capital depreciation schedule. The required level of reserve will equal each year's depreciation schedule.

#### 4. Grants Reserve

The City will maintain at least \$250,000 in reserves for grants applications to cover the cities portion of matching grants.

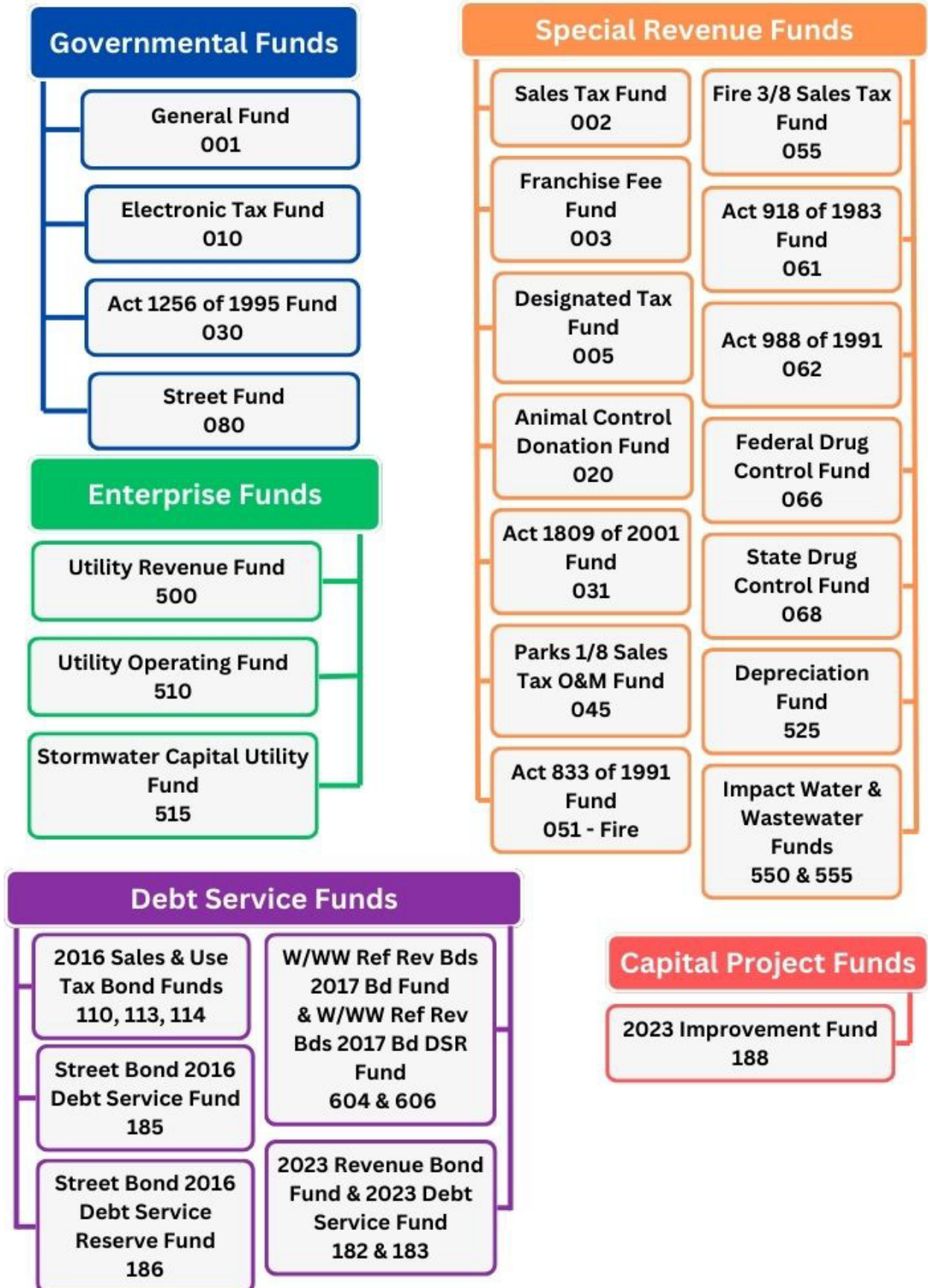
#### 5. Excess Reserve

The City will use excess above the targeted reserve levels for:

- new expenditures, with emphasis on one-time uses that achieve future operation cost reductions
- capital asset investments with a long term benefit of prepaying existing debt

# City of Bryant, AR 2025 Budget Book

## FUND STRUCTURE ORGANIZATION CHART





# City of Bryant, AR 2025 Budget Book

## Governmental Funds

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

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

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

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

## Enterprise Funds

Utility Revenue Fund (500) is used to account for activities associated with collecting the revenues of water, wastewater, and stormwater via the monthly bill collections and the treatment and distribution of drinkable water to customers in department 0900.

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

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

## Debt Service Funds

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

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

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

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

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

## Capital Project Funds

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

# City of Bryant, AR 2025 Budget Book

## Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

# City of Bryant, AR 2025 Budget Book

## Summary of 2021 -2025 and Category Totals for Major Funds

Requested Revision I	Engineering	Admin	Planning	Animal	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Proposed 2021 Revenues	0	5,925,004	7,000	554,004	743,420	2,209,495	3,243,454	1,914,984	532,870	15,130,231	3,862,833	17,992,735
Proposed 2021 Expenses	37,360	757,659	260,618	552,845	508,236	2,631,470	4,475,767	5,478,426	434,022	15,136,403	5,579,040	21,118,920
Proposed 2021 Net	(37,360)	5,167,345	(253,618)	1,159	235,184	(421,975)	(1,232,313)	(3,563,442)	98,848	(6,172)	(1,716,207)	(3,126,185)
Requested Revision I	Engineering	Admin	Planning	Animal	Court	Park	Fire	Police	Community	General TOTAL	Street	Water/WW
				Control					Development*			
Proposed 2022 Revenues	0	6,987,736	0	629,334	743,420	2,390,621	3,767,410	2,087,064	566,120	17,171,705	4,332,276	18,609,235
Proposed 2022 Expenses	47,910	1,143,474	0	791,845	509,826	2,820,934	4,772,165	6,267,374	752,709	17,106,238	5,583,919	25,121,271
Proposed 2022 Net	(47,910)	5,844,262	0	(162,511)	233,594	(430,313)	(1,004,755)	(4,180,310)	(186,589)	65,467	(1,251,643)	(6,512,036)
Requested Revision I	Admin	Community	Animal	Court	Park	Fire	Police	Community	General TOTAL	Street	Water/WW/Storm(515)	
	(includes	Development*	Control					Development*				
	Eng)											
Proposed 2023 Revenues	0	7,359,408	617,250	666,501	743,420	2,441,247	4,017,705	2,179,982	18,025,513	4,143,777	11,007,359	
Proposed 2023 Expenses		1,113,333	758,379	799,618	692,857	2,993,511	4,910,676	6,597,139	17,865,513	4,534,758	11,647,885	
Proposed 2023 Net	0	6,246,075	(141,129)	(133,117)	50,563	(552,264)	(892,971)	(4,417,157)	0	160,000	(390,981)	(640,526)
Requested Revision I	Admin	Community	Animal	Court	Park	Fire	Police		General TOTAL	Street	Water/WW/Storm	
	(includes	Development*	Control									
	Eng)											
Proposed 2024 Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Proposed 2024 Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Proposed 2024 Net	0	0	0	0	0	0	0	0	0	0	0	0
*Community Development was created after Planning and Code were combined in 2022												
Proposed 2025 Revenues										0		
Proposed 2025 Expenses										0		
Proposed 2025 Net		0	0	0	0	0	0	0	0	0	0	0
#DIV/0! See below the percentage of general fund revenues made up by taxes. As noted elsewhere in this document the City needs to diversify its revenue streams.												
Revenues	#DIV/0!	% of Total GF										
Sales Tax (shown as Transfs)	#DIV/0!									0		
Wholesale Fuel 4150	#DIV/0!									0		
Property Millage 4151	#DIV/0!									0		
State Turnback 4150	#DIV/0!									0		
1/2 cent lane hwy 4152	0%											
Other	#DIV/0!									0		
Total	#DIV/0!	0	0	0	0	0	0	0	0	0	0	0
Expenses	#DIV/0!											
Personnel	#DIV/0!									0		
Building & Grounds	#DIV/0!									0		
Vehicle	#DIV/0!									0		
Supply	#DIV/0!									0		
Operations	#DIV/0!									0		
Professional Services	#DIV/0!									0		
Miscellaneous	#DIV/0!									0		
Intergovernmental Tsfr	#DIV/0!									0		
Contract/Don/Overlays/Reimb	#DIV/0!									0		
Bonds/Leases	#DIV/0!									0		
Capital Assets/Leases/Int Exp	#DIV/0!									0		
Total	#DIV/0!	0	0	0	0	0	0	0	0	0	0	0

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

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

	Monthly	Annually
1% GF	553,967	6,647,600
1/8 Parks	69,246	830,950
3/8 Fire	207,738	2,492,850
4/8 Bond	276,983	3,323,800
Animal 10%	55,397	664,760
Parks 10%	55,397	664,760
Fire 25%	138,492	1,661,900
Police 25%	138,492	1,661,900
Street 30%	166,190	1,994,280
Total	1,661,900	19,942,800

Divided by 3

553,967

6,647,600

Stormwater Related Cap in Street Fund also in 515 Fund

Street Cap	
Total	0
Water Cap	
WW Cap	
Total W.WW	0

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 14. The City completed several projects in 2025. However, a few projects for both Street and Water/Wastewater were carried over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for \$XXXx (plus non cap overlays of \$XXX) in this budget and Water/Wastewater adopted plans for \$XXX (plus \$XXX of depreciation expense as well). While these plans were adopted in this budget in these amounts it is likely that they will be on going in part into 2026. These capital plans for Public Works (Street, Stormwater, and Water/Wastewater) will necessitate that the Finance Director and the Public Works Director work closely together to monitor and adjust as needed the cash flow plans. Note further that some one time capital projects will be requested out of General Fund savings in January of 2025 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects. Council and the Administration has followed this process for the past several years.



# City of Bryant, AR 2025 Budget Book

## Governmental Funds Revenue Review

Go over difference between 001 and Govt Funds

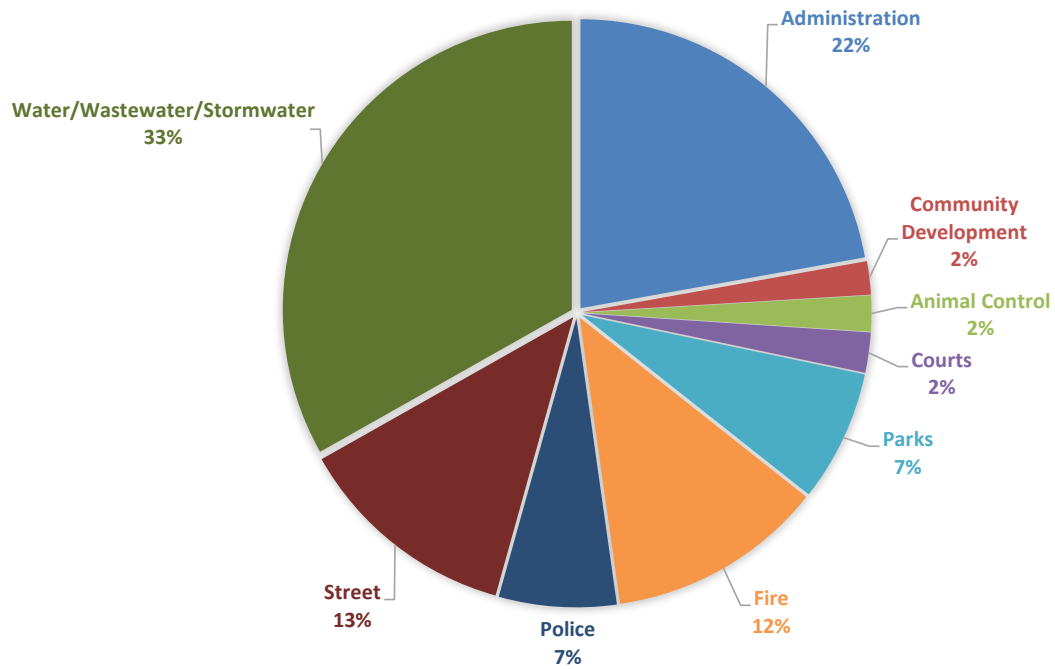
Requested Revision I		Admin (includes Eng)	Community Development*	Animal Control	Court	Park	Fire	Police	General TOTAL
	75%	See below the percentage of general fund revenues made up by taxes. As noted elsewhere in this document the City needs to diversify its revenue streams.							
Revenues	%s of Total GF								
Sales Tax (shown as Transfers	75%	6,767,000	125,000	659,200		1,483,200	4,120,000	1,648,000	14,802,400
Fees	8%		553,300	35,500		936,625	19,500		1,544,925
Property Millage 4151	7%	1,330,000					55,700		1,385,700
Fines	4%				743,420				743,420
SRO Contract/Grants	3%							571,480	571,480
State Turnback 4150	2%	308,220							308,220
Interest Revenue	2%	300,000							300,000
Other/Misc.	0%	2,000					25,250		27,250
Total	100%	8,707,220	678,300	694,700	743,420	2,419,825	4,220,450	2,219,480	19,683,395

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

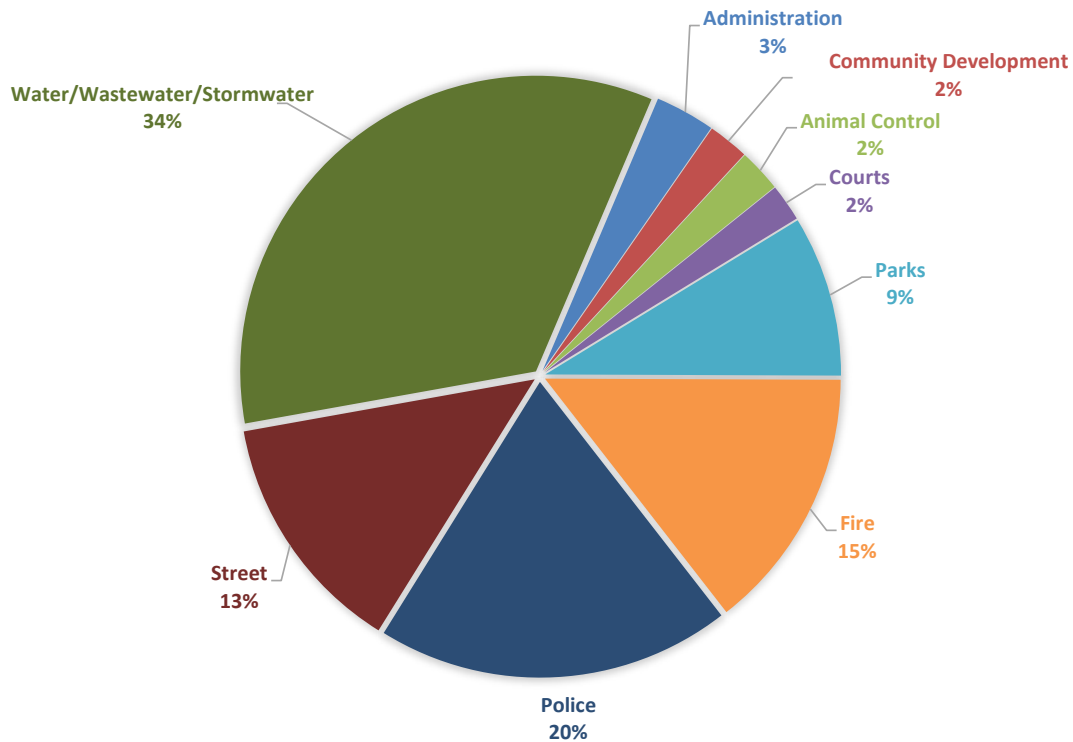


Summary of 2020 -2022 and Category Totals for Major Funds

TOTAL REVENUE PER DEPARTMENT



TOTAL EXPENSES PER DEPARTMENT

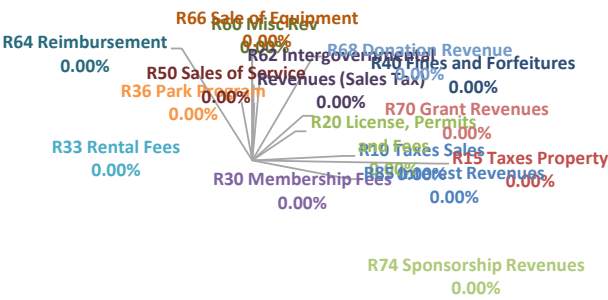


## City of Bryant, AR 2025 Budget Book

Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R20 License, Permits and Fees	4200-4258		E
R50 Sales of Service	4504-4569		E
R60 Misc Rev	4600		E
R62 Intergovernmental Revenues	4625-4632		E
R64 Reimbursement	4640-4560		E
R66 Sale of Equipment	4900		E
R85 Interest Revenues	4850		E
E01 Personnel	5000-5070		E
E10 Building & Grounds	5102-5145		E
E20 Vehicles	5200-5225, 5240		E
E30 Supplies	5300-5380		E
E40 Operations	5405-5547		E
E55 Prof Services	5550-5593		E
E60 Misc	5600-5650		E
E62 Intergovernmental Transfers	5625-5642		E
E68 Contract/Donations	5680-5682		E
E70 Grant	5700-5705		E
E72 Bond Expense includes Int Exp	5722		E
E80 Capital Assets/Debt/Leases and Overlays	5800-5910		E
R10 Taxes Sales	4656		G
R15 Taxes Property	4150-4152		G
R20 License, Permits and Fees	4200-4258		G
R30 Membership Fees	4300-4323		G
R33 Rental Fees	4332-4354		G
R36 Park Program	4259-4260, 4360, 4390		G
R40 Fines and Forfeitures	4400-4428		G
R50 Sales of Service	4500-4534		G
R60 Misc Rev	4600, 4602, 4394, 4650		G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629		G
R64 Reimbursement	4640, 4560		G
R66 Sale of Equipment	4900		G
R68 Donation Revenue	4680, 4682		G
R70 Grant Revenues	4700-4705		G
R74 Sponsorship Revenues	4740-4742		G
R85 Interest Revenues	4850		G
E01 Personnel	5000-5070		G
E10 Building & Grounds	5102-5145		G
E20 Vehicles	5200-5225		G
E30 Supplies	5300-5380		G
E40 Operations	5405-5547		G
E55 Prof Services	5550-5593		G
E60 Misc	5600-5650		G
E62 Intergovernmental Transfers	5625-5642		G
E68 Contract/Donations	5680-5682		G
E70 Grant	5700-5705		G
E72 Bond Expense includes Int Exp	5722		G
E80 Capital Assets/Debt/Leases and Overlays	5800-5910		G

City of Bryant, AR 2025 Budget Book

GOVERNMENTAL BUDGETED REVENUES



GOVERNMENTAL BUDGETED EXPENDITURES



ENTERPRISE BUDGETED REVENUES



ENTERPRISE BUDGETED EXPENDITURES





## City of Bryant, AR 2025 Budget Book

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

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

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

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

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

# City of Bryant, AR 2025 Budget Book

Governmental Debt									
Series	2016B			2016			2023		Total Govt
Type	Sales and Use Tax Bonds			Franchise Fee Rev Impro			Franchise Fee Rev		
	12/1/2016			3/31/2016			5/31/2023		
Original Par	21,080,000			10,625,000			10,880,000		42,585,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Annual Prin (2/1)	Interest Rate	Interest	Principal	Interest	
2025		2.375%	576,381	385,000.00	3.000%	251,918.76	70,000	445,210.00	1,728,510
2026		1.875%	576,381	395,000.00	2.500%	241,206.26	70,000	443,110.00	1,725,698
2027	95,000	3.50%	576,381	405,000.00	3.000%	230,193.76	75,000	440,935.00	1,822,510
2028	800,000	3.50%	573,056	420,000.00	3.000%	217,818.76	75,000	438,685.00	2,524,560
2029	825,000	3.75%	545,056	430,000.00	3.000%	205,068.76	80,000	435,960.00	2,521,085
2030	860,000	3.75%	514,119	445,000.00	3.000%	191,943.76	80,000	432,760.00	2,523,823
2031	890,000	4.00%	481,869	460,000.00	3.000%	178,368.76	85,000	429,460.00	2,524,698
2032	925,000	4.00%	446,269	475,000.00	3.375%	163,453.13	85,000	426,060.00	2,520,782
2033	965,000	4.00%	409,269	490,000.00	3.375%	147,168.75	90,000	422,560.00	2,523,998
2034	1,000,000	3.125%	370,669	505,000.00	3.375%	130,378.13	95,000	418,860.00	2,519,907
2035	1,030,000	3.125%	339,419	525,000.00	3.375%	112,996.88	100,000	414,960.00	2,522,376
2036	1,065,000	3.125%	307,231	540,000.00	3.375%	95,025.00	105,000	410,860.00	2,523,116
2037	1,100,000	3.125%	273,950	560,000.00	3.625%	75,762.50	110,000	406,560.00	2,526,273
2038	1,130,000	3.125%	239,575	580,000.00	3.625%	55,100.00	115,000	402,060.00	2,521,735
2039	1,165,000	3.125%	204,263	605,000.00	3.625%	33,621.88	115,000	397,460.00	2,520,344
2040	1,205,000	3.125%	167,856	625,000.00	3.625%	11,328.13	125,000	392,660.00	2,526,844
2041	1,240,000	3.00%	130,200				775,000	374,660.00	2,519,860
2042	1,280,000	3.00%	93,000				810,000	342,960.00	2,525,960
2043	1,315,000	3.00%	54,600				840,000	309,960.00	2,519,560
2044	505,000	3.00%	15,150				875,000	274,785.00	1,669,935
2045		3.00%					915,000	237,195.00	1,152,195
2046		3.00%					955,000	197,925.00	1,152,925
2047							995,000	156,975.00	1,151,975
2048							1,035,000	114,345.00	1,149,345
2049							1,080,000	69,930.00	1,149,930
2050							1,125,000	23,625.00	1,148,625
<b>Total</b>	<b>17,395,000</b>		<b>6,894,694</b>	<b>7,845,000</b>		<b>2,341,353</b>	<b>10,880,000</b>	<b>8,860,520</b>	<b>54,216,567</b>
Insurance	No			No			No		
Current Rating	A+			A			A		
Call Date	12/1/2026			8/1/2021			8/1/2028		
City Fund #	110-114, 187			185, 186			185,186 182, 183, 188		
Starting in 2021 Enterprise Rent Arrangements were made for the Police and Com Dev, Eng, Animal, Parks and Fire Fleets									
* Approximately, so low because started new lease with Enterprise and delays happened due to COVID.									
Multi Year or Amendment 78 Borrowing (Approx. total of both Principal and Interest)									
Year	2021	2022	2023	2024	2025	2026	2027	2028	2029
PD Fleet	*50,000	335,952	335,952	335,952	694,492	670,094	447,277	320,000	320,000
PD Tower 20	464,662	464,662	464,662	464,662	425,941	0	0	0	
PD 911 Equip 22	0	200,406	100,203			0	0	0	
PD Training Fac 2	0	92,417	124,140	123,223	123,223	123,223	308,057.5	0	
Com Dev Fleet	0	12,600	12,950	0	0	0	0	0	
Eng Fleet	0	15,295	19,300	0	0	0	0	0	
Fire Trucks 18, 2:	172,500	172,368	164,228	204,000	200,215	200,215	200,215	83,423	
Parks 18	67,000	67,032	11,172	0	0	0	0	0	
Parks 22	0	47,392	63,190	79,140	63,190	63,190	157,975.5	0	
Animal Van 22	0	5,450	8,460	8,437	8,437	8,437	210,925	0	
<b>Totals</b>	<b>704,162</b>	<b>1,413,575</b>	<b>1,304,257</b>	<b>1,215,414</b>	<b>1,515,498</b>	<b>1,065,159</b>	<b>696,205</b>	<b>403,423</b>	

# City of Bryant, AR 2025 Budget Book

Series	Business Type/Enterprise Debt											
Series	2017			2011			2012			2024		Total Bus
Type	Water and Sewer Refunding			Water			Wastewater			Water		
	#####			10/15/2014			4/15/2015			X/X/2024		
Original Par	5,245,000			6,500,000			8,500,000			3,548,810		20,245,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Principal	1% Service Fee	
2025	155,000	2.50%	83,631	342,095	0.75	25,639	442,292	0.75	35,097			1,083,754
2026	155,000	2.75%	79,756	348,108	0.75	23,062	450,066	0.75	31,765	112,668	11,689	1,087,757
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	340,264	32,805	1,096,511
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	343,682	29,386	1,105,269
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	347,135	25,934	1,113,619
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	350,622	22,446	1,121,966
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	354,144	18,924	1,125,093
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	357,702	15,366	1,138,371
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	361,296	11,773	1,146,258
2034	200,000	3.50%	37,919	199,216	0.75	747	517,385	0.75	2,915	364,926	8,143	958,182
2035	205,000	3.50%	30,919							368,591	4,477	235,919
2036	210,000	3.625%	23,744							247,782	930	233,744
2037	220,000	3.625%	16,131									236,131
2038	225,000	3.625%	8,156									233,156
2039												
2040												
2041												
2042												
2043												
2044												
2045												
2046												
Total	2,590,000		703,806	3,503,651		134,819	4,789,660		193,793	3,548,810	181,874	11,915,729
Insurance	No			No			No			No		
Current												
Rating	Not Rated			Not Rated			Not Rated			Not Rated		
Call Date	12/1/2022			10/15/1930			10/15/1930					
Vac Truck	2023	2024	2025	2026	2027	Total						
Wastewater	105,839	105,839	105,839	105,839	105,839	529,193						

## HR, Personnel and JESAP Overview

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

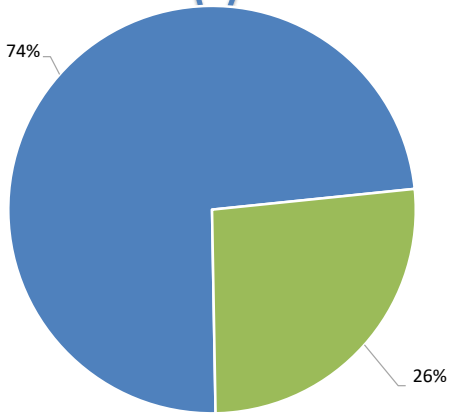
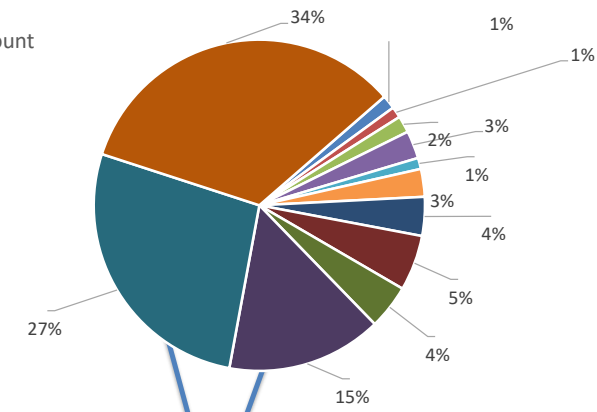


# City of Bryant, AR 2025 Budget Book

Full Time Equivalent Budgeted Employees by Function/Program								
Function/Program		2021	2022	2023	2024	2025	New/ Proposed/ Change	Vacant or Frozen (Yellow)
General government	Staff Attorney	0	0	0	0	0	0	0
	Elected Attorney	1	1	1	1	1	0	0
	Elected City clerk	1	1	1	0.5	0.5	0	0
	Mayor 's office	3	3	3	3	2	-1	0
	Human resources	3	3	3	3	3	0	0
	Finance	4	5	5	5	4.5	-0.5	0.5 F
	Office of Technology	2	2	2	2	2	0	1 F
	Engineering	4	4	5	5	0	-5	0
Code	Combined into one Dept	2	7	7	7	7	0	0
Planning	Com. Dev in 2022	5	0	0	0	0	0	0
Animal Control		6	10	10	10	10.5	0.5	1.5 V
Court (includes the Judge who is paid by the County)		8	8	8	8	8	0	0
Parks	Admin	2	2	2	2	2	0	0
	Parks	17	16	16	16	9.5	-6.5	1 F
	Recreation/Part Time Starting in 2021	10	10	10	10	17.5	7.5	0
Public Safety - Fire	Uniform	49	49	49	49	49	0	0
	Clerical	1	1	1	1	1	0	0
Public Safety - Police	0600 Sworn	39	43	43	44	43	-1	0
	0620 Sworn(SRO)	8	8	8	8	9	1	1 V
	0610 was Dispatch, now civilian	10	12.5	10.5	7	7	0	0
	0600 was Civilian	2	2	2	3	0	-3	0
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	12	13	14	17	19	2	2 V
	Stormwater (MS4)	3	3.5	4.5	4.5	4.5	0	0
	Street and drainage	13	13.5	17.5	17.5	17.5	0	2 V
Enterprise funds	Water	7	7	7	7	7	0	0
	Wastewater	14	21	20	20	23	3	4 V
Total		226	245.5	249.5	250.5	247.5	-3	13
SOURCE: HR		(A)	(B)	(C.)	(D)	(D)	(D)	(E.)
<p>(A) from 2021 to 2022 a total of 19.5 positions were added, 8.5 of those were in Public Works and 11 in General Fund. Of the 11 in General Fund six were in the Police Dept and other other five were one in the Mayor's office, one in Com Dev (Grants), one in Finance (Purchasing), and 1 full time and 2 part time positions in Animal.</p> <p>(B) from 2022 to 2023 a total of 4.5 positions were added, 3.5 of those were in Public Works and 1 was in General Fund, dept of Engineering</p> <p>(C.) from 2023 to 2024 a total of 2 positions were removed from the budget, the City Clerk went from full time (1) to part time (.5) and the other 1.5 was removed from the Police Department.</p> <p>(D) from 2024 to 2025 a total of seven (.5 Animal, 5 Eng, .5 Finance, 1 Mayor's) positions were unbudgeted in General Fund and one added in Parks. Additionally three were removed from the Police Department one was the Opiod grant funded position added in 2024 but not pursued and two were removed during the 911 consolidation process. 5 new positions were requested to be added in Public Works for 2025, one for Street/Storm Gen Manager, one for Water/WW General Manager and three in Wastewater.</p> <p>(E.) Per a Council resolution in 2023 all General Fund funded positions are frozen after being vacated until approved again by Council except for Public Safety related positions.</p>								

City of Bryant, AR 2025 Budget Book

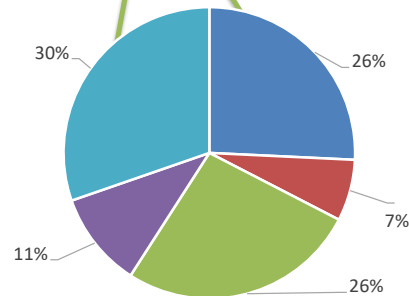
Governmental Employee Count



Employee Count by Fund

- Governmental
- Enterprise

Enterprise Funds Employee Count



# City of Bryant, AR 2025 Budget Book

## Education and Certification Pay Budgeted by Function/Program

Function/Program		Education	Certifications	Total
General government	City attorney	4,880	0	4,880
	Mayor 's office	6,564	0	6,564
	Human resources	2,400	0	2,400
	Finance	4,200	2,400	6,600
	City clerk	1,580	0	1,580
	Office of Technology	0	0	0
	Engineering	0	0	0
	Planning and Dev	3,600	6,600	10,200
Animal Control		600	2,280	2,880
Court (includes the Judge who is paid by the County)		1,200	2,160	3,360
Parks	400 Dept	4,800	1,950	6,750
	430 Dept	4,200	8,550	12,750
Public Safety - Fire		13,200	73,884	87,084
Public Safety - Police	600 Dept General	15,600	49,292	64,892
	610 Dept Dispatch	1,080	4,000	5,080
	620 Dept SRO	600	6,858	7,458
Public works				
	Stormwater (MS4)	2,250	14,775	17,025
	Street and drainage	450	46,375	46,825
Enterprise funds	Water	16,500	2,250	18,750
	Wastewater	1,650	42,235	43,885
<b>SOURCE: HR Department</b>				
	GF Totals	64,504	157,974	222,478
	PW Totals	20,850	105,635	126,485
	City Wide Totals	85,354	263,609	348,963

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

# City of Bryant, AR 2025 Budget Book

Function/Program	Performance Measure	2021	2022	2023	2024
<b>Focus Area - Smart Growth</b>					
City attorney	# of Contracts Reviewed	20	17	27	
	Verdicts Received/Cases Presided	6213	7526	7707	
Mayor 's office	# of Meetings Presided over	24	24	28	10
	<b>Social Media (Facebook and Instagram Combined)</b>				
	Engagement (Likes, Shares, Comments Combined) (I)		8016	5500	14130
	Followers (I)		4100	4500	4977
	Reach (How many people's feed it showed up on) (I)		61222	68645	170500
	<b>Website</b>				
	Page Views (viewed internal pages in addition to homepage (I)		340000	421048	267694
	Total Users (I)		125000	166291	111350
	Returning Users (visited the website more than once) (I)		23000	4214	2800
	Open Rate (how many people open our emails on average)				39.40%
Human resources	# of Intakes Processed	70	62	61	
	# of Exits Processed	61	43	56	
COVID increased need	WellnessFair/Clinics/On Boarding	9	6	3	
	New Hire Orientations	60-65	60+	35+	
	# of employees retained 5+ years	127	113	115	
Finance	# of Purchase Orders Processed	9011	8736	6382	
	Audit Submissions Timely (goal is June)	Yes, June!	Yes, Aug	Yes, Nov.	Yes, July
	Budget Book Award Received	Yes	Yes	Yes	Yes
City clerk	# of Resolutions Processed	38	40	35	
	# of Ordinances Processed	33	36	34	
Office of Technology	# of Computer Deployed	15	8	4	
	# of Laptops Deployed	9	21	5	
Engineering	# of Projects Reviewed	22	54	28 (K)	
	# of Prelim Plans/Plats Reviewed	36	109	148 (K)	
Community Development	# of Business Licenses Issued	879	(G)	679 (J)	
	# of New residential Permits	128	86	96 (J)	
	# of New commercial Permits	22	19	11 (J)	
<b>Focus Area - Public Safety</b>					
Animal Control	# of Animals Impounded	934	1032	1053	755
	# of Animals Reclaimed	183	206	185	132
	# of Animals Adopted	281	348	261	188
	# of Other Live Release	187	137	273	256
	# of Pet Registrations	184	286	610	219
	# of Officer Activities	6015	7663	6783	4977
	# of Special Events Held/Attended	12	16	16	
	# of Citations Issued	228	429	726	273
	# of Traps Set	280	449	1052	402
	# of Spay/Neuter Vouchers	18	15	27	9
	# of Social Media Followers (new metric in 2024)				17504
Courts	# of Cases Filed	9634	8633	8986	
	# of Dismissals	434	306	503	
	# of Guilty Pleas	1965	2739	2409	
	# of Bond Forfeits	41	155	140	
	# of Nol Prossed	1936	2530	2987	
	# of Finding Entered	1982	1501	1340	
	# of Other	294	295	328	
	# of Cases Closed (Sum of Others)	6652	7526	7707	
Public Safety - Fire	ISO Rating of a Class I, Reviewed and awarded every four years last reviewed in 2021	Yes	Yes	Yes	
	# of Community Outreach Programs - Fire Fest, Citizen Academy and School Outreach	3	3	3	
*available by station	# of calls for Fire	107	150	145	
*available by station	# of Calls for Medical	2207	2374	2174	
*available by station	# of Calls for Other Items	1024	1148	1181	
Public Safety - Police	# of calls for service	24442	30268	25173	23502
	Other Calls	11088	13640	15270	12539
	Accident Calls	1171	1382	1416	981
	Business Alarms	983	809	797	468
	Residential Alarms	453	346	257	209
	Breaking and Entering	296	180	165	78
	Shoplifting	570	288	195	141
	911 Hang Up Calls	935	641	1457	621
	Extra Patrols	8946	10381	5616	8483
	# of Social Media Followers	28088	30500	39500	45501
PW Customer Service and Pumps&Controls	# of Bills Processed				
	(F) # of Late Notices	111164	112245	101677	
	# of new acts processed	16982	19525	19944	
	# of Work Orders Completed	1964	1825	985	
PW Water (H)	Unaccounted for Water Loss Avg	6781	6897	12667	
		20%	14%	14%	



# City of Bryant, AR 2025 Budget Book

PW Wastewater	Linear Feet of Pipe Bursting	3000 in house	2690 in house	2354 in house	
	Linear Feet of Open cuts	1070	2025	300	
	# of Manhole rehabs/replacements	38	3	5	
<b>Focus Area - Connectivity</b>					
PW Street and drainage	# of miles paved	6	4	5621 tons (L)	
	# of Sidewalk repairs (linear feet)	100	60	55	
	Linear feet of culvert installs	525	645	640	
	Linear feet of swale rehabs	350	1490	1900	
PW Stormwater (MS4)	# of Outreach events	1	3	4	(E.)
<b>Focus Area - Health and Quality of Life</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	
Parks	# of Youth Participants	3283	3759	3864	
	# of Swim Lessons Provided	3385	5187	6165	
	# of Youth Sports Tournaments	48	42	44	

(A) Note that Water and Wastewater also play a large role in the Health and Quality of Life Focus Area.

(B) only from Oct, Nov, and Dec of 2020 when the City Attorney began employment.

(C.) Police was only able to obtain this metric for the current year but will start tracking it now going forward.

(D) In 2021 a new Director for PW was hired. Previous numbers are not available.

(E.) Includes Fall Fest, Business License Letters, Hwy Billboard, and coloring book giveaways to 600 kids

(F) Note that Late Notices were suspended from April to Sept of 2020 due to COVID.

(G) Unavailable currently due to mid software conversion.

(H) The reduction in Unaccounted for Water in 2022 was due to efficiencies created with the water crew and distribution system of locating leaks in the main lines and repairing quickly.

(I) Began collecting data for this metric in 2022, instagram added in 2024

(J) Due to a software conversion, permits were most likely misclassified in the system at the beginning of the year.

(K) The City Engineer left in the 3rd Quarter and Joe Henry from the Engineering Department supplied that last quarter of data.

(L) Measurement changed from linear feet to tons in 2023 due to shifting costs of asphalt

# City of Bryant, AR 2025 Budget Book

## Governmental Funds

The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, the Franchise Fee Tax Fund 003, and the Electronic Tax Fund 010 when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes Administration Department, Office of Technology (IT), Community Development, Animal Control, Courts, Parks and Recreation Department, Fire Department, and the Police Department. Administration includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance whose department code is 0100 and the IT with department code 0110. Community Development's department code is 0120. Animal Control is department 0200. The Court system is shown in department 0300. However, note that the Judge is elected and half of the Courts costs are borne by the city and half by the county.

Parks and Recreation is shown by park in the following departments 0400 for Parks General, 0410 for Mills Park, 0420 for Midland Park, 0430 for Bishop Park and Center, 0440 for Alcoa Park and 0450 for Ashley Park. The city has a few more small parks but the expenses associated with these are shown under Parks General 0400. The Fire Department is in the General fund under 0500 and the reciprocal agreement the City has with Springhill Fire District is shown under department 0510. **The Police Department is shown under Departments 0600 for General Patrol and Administration of PD, 0610 for the department that shows the costs and revenues associated with Dispatch and 911 calls, 0620 for the department that shows the costs and revenues associated with the School Resource Officer Program that is has its costs split between the City of Bryant and the Bryant School District, and the K9 unit costs are shown under department 0630.** The General Fund accounts for all the City's financial resources of the general government except those required to be accounted for in another fund.

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

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

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

City of Bryant, AR 2025 Budget Book

Mayor at City Hall - 210 SW 3rd St.

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



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

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

2024 Accomplishments:

1. Continued to monitor city spending to protect the financial security of the city.
2. Continued live streaming of council meetings and other public city meetings.
3. Continued to make improvements to stormwater infrastructure to mitigate flooding.
4. Continued to make improvements to the Water and Wastewater Infrastructure.
5. Continued to meet with local officials to build relationships and work together for the betterment of Bryant.
6. Continued to update city policies and procedures for more effective operations.
7. Continued to work to increase pay to city employees to aid in retention and to make Bryant more competitive.
8. Designed/added multipurpose trails to improve quality of life in Bryant.
9. Continued improvements to our Parks system to improve quality of life in Bryant.
10. Completed the Bryant Parkway!

2025 Goals:

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

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

Communications
Coordinator/Mayor's
Assistant, Jordan Reynolds

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

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

Elected City Clerk, Mark Smith

Terms 2023 to 2026



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

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

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

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



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

Ashley Clancy

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

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

### Goals

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

### Legal Advice to the Public

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



# The Human Resources Department at City Hall

HR Manager  
Alisha Runnells



Human Resources Director  
Charlotte Rue

HR Assistant  
Gracie Buchanan

Charlotte started at the City in Oct of 2015.

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

2024 Accomplishments:

- 1.
5. Successfully on boarded XX new employees.

2025 Goals:

1. Continue to update policies and position descriptions to try to recruit and retain top employees.
2. Continue to educate employees about aspects of their health benefits in an effort to reduce our insurance costs.
3. Establish a comprehensive and effective document retention program for HR.

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

# City of Bryant, AR 2025 Budget Book

## The Finance Department at City Hall



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

Finance Coordinator I, Crystal Winkler

Accounts Payable Technician, Tabatha Koder

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

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

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

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

- 2025 Goals:
- 1. Complete the 2024 Audit on or before June 30th of 2025.
  - 2. For the 8th year in a row obtain the GFOA Budget Book Award.
  - 3. Continue to explore aligning the funding for fleet vehicles across the city.
  - 4. Assist the Mayor in wrapping up and reporting on the Bryant Parkway.
  - 5. Continue to support the personnel in continuing their accounting and department education goals, including obtaining certificates.
  - 6. Continue to work with the Department Heads on 5 year plans for Capital and Operations.
  - 7. Work with the City Depts to build out the duties of the new Purchasing Mgn Position.

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

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

# Information Technology (IT) Department

- at City Hall



IT Director,  
Gordon Miller

Systems Administrator,  
VACANT

Joined the City of Bryant in  
2019

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

2024 Accomplishments:

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

2025 Goals:

- 1. Upgrade or decommission any servers that are running Operating System less than 2019
- 2. Implement network wide web filtering
- 3. Complete the implementation of the city wide wi fi network at Public Safety
- 4. Upgrade/replace all network infrastructure switches
- 5. Bring Courts computers onto the City domain network

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

## City of Bryant, AR 2025 Budget Book

Administration					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 1,639,220	\$ 1,639,220	\$ -	\$ 1,103,708
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,000	\$ 1,000	\$ -	\$ 43,046
R62	Intergovernmental Tsfrs	\$ 7,002,600	\$ 6,767,000	\$ -	\$ 6,485,008
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 300,000	\$ 300,000	\$ -	\$ 187,033
	Totals	\$ 8,942,820	\$ 8,707,220	\$ -	\$ 7,818,795

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 441,479	\$ 423,103	\$ -	\$ 296,293
E10	Building & Grounds Exp	\$ 48,526	\$ 47,273	\$ -	\$ 72,030
E20	Vehicle Expense	\$ 3,265	\$ 11,650	\$ -	\$ 32,169
E30	Supply Expense	\$ 10,260	\$ 7,900	\$ -	\$ 14,723
E40	Operations Expense	\$ 120,512	\$ 107,362	\$ -	\$ 83,300
E55	Professional Services	\$ 113,100	\$ 94,440	\$ -	\$ 66,937
E60	Miscellaneous Expense	\$ 469,360	\$ 244,200	\$ -	\$ 259,177
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ 95,550	\$ 95,550	\$ -	\$ 96,017
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Capital Assets	\$ -	\$ -	\$ -	\$ 99,293
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 1,302,052	\$ 1,031,478	\$ -	\$ 1,019,938



# The Planning & Development Department

at City Hall

Records and Permits  
Secretary, Tracy Picanco

Code Enforcement  
Officer, Joe Thomas

Grants  
Manager,  
Rebecca Kidder

Code Enforcement  
Officer, Doug Smith

Code Enforcement  
Officer, Allen Carver

Assistant  
Director,  
Colton Leonard



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

Director effective 6/17/24  
Ted Taylor

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

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

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

# City of Bryant, AR 2025

## Budget Book

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

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 653,503	\$ 583,000	\$ -	\$ 573,830
E10	Building & Grounds Exp	\$ 9,629	\$ 9,425	\$ -	\$ 7,651
E20	Vehicle Expense	\$ 12,149	\$ 25,743	\$ -	\$ 24,155
E30	Supply Expense	\$ 4,500	\$ 4,500	\$ -	\$ 2,046
E40	Operations Expense	\$ 40,300	\$ 40,300	\$ -	\$ 28,910
E55	Professional Services	\$ 48,820	\$ 47,700	\$ -	\$ 40,386
E60	Miscellaneous Expense	\$ 10,100	\$ 14,000	\$ -	\$ 69,352
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Capital Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 779,002	\$ 724,668	\$ -	\$ 746,332

# City of Bryant, AR 2025 Budget Book

## Animal Control and Adoption Center

- located at 25700 Interstate 30

Sr. Animal Control Officer,  
Jackie Skasick

Shelter Manager, Rebecca Bennett

Animal Control  
Director, Tricia Power



Animal Control Officers,  
Sarah Smith  
Jessie Vowell  
Vacant (1)

Animal Control Techs  
Mathew Burns  
Vacant (1) Vacant (2)

Volunteers Include:  
In-Home Pet  
Fosterers, Transport  
Drivers & Event  
Assistance

2 Temporary Part Time Animal Care Assistants (Summer)

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

### 2024 Achievements:

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

### 2025 Goals:

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

	2021	2022	2023	2024	2025
FT Employees	6	10	10	10	10.5

**pg 52 ANIMAL CONTROL  
PICTURES - REPLACE IN ADOBE**



## City of Bryant, AR 2025 Budget Book

<b>Animal Control</b>					
<b>Revenues</b>					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 24,380	\$ 29,500	\$ -	\$ 23,694
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 6,000	\$ 6,000	\$ -	\$ 9,996
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ 664,760	\$ 659,200	\$ -	\$ 630,996
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ 12,500
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 695,140</b>	<b>\$ 694,700</b>	<b>\$ -</b>	<b>\$ 677,186</b>

<b>Expenses</b>					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 727,013	\$ 710,824	\$ -	\$ 569,268
E10	Building & Grounds Exp	\$ 45,997	\$ 47,740	\$ -	\$ 53,136
E20	Vehicle Expense	\$ 9,373	\$ 9,056	\$ -	\$ 14,847
E30	Supply Expense	\$ 25,650	\$ 26,150	\$ -	\$ 35,507
E40	Operations Expense	\$ 2,325	\$ 2,325	\$ -	\$ 2,923
E55	Professional Services	\$ 34,500	\$ 35,000	\$ -	\$ 41,601
E60	Miscellaneous Expense	\$ 10,000	\$ 10,927	\$ -	\$ 3,805
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 105,110	\$ 7,680	\$ -	\$ 7,804
E80	Capital Assets	\$ -	\$ -	\$ -	\$ 67,112
E85	Interest Expense	\$ 780	\$ 780	\$ -	\$ 633
	<b>Totals</b>	<b>\$ 960,748</b>	<b>\$ 850,482</b>	<b>\$ -</b>	<b>\$ 796,636</b>

# City of Bryant, AR 2025

## Budget Book



Judge  
Stephanie  
Cassady

at City Hall 208 SW 3rd Street

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

Executive Assistant to the  
Judge  
Debora Midget

District Court Clerk  
Lindsey Dinwiddle

Trial Coordinator  
Jackie Lindsey

Deputy Court  
Clerks:  
Deana Pankey  
Debra Styles  
Grace Buchanan

Ancillary District Court Clerk  
Melanie Smith

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

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

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

# City of Bryant, AR 2025

## Budget Book

### Courts

#### Revenues

Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 532,900	\$ 532,900	\$ -	\$ 411,211
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 50,520	\$ 50,520	\$ -	\$ 54,577
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ 160,000	\$ 160,000	\$ -	\$ 294,800
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 743,420	\$ 743,420	\$ -	\$ 760,587

#### Expenses

Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 514,556	\$ 481,805	\$ -	\$ 479,403
E10	Building & Grounds Exp	\$ 23,524	\$ 17,996	\$ -	\$ 14,600
E20	Vehicle Expense	\$ -	\$ -	\$ -	\$ -
E30	Supply Expense	\$ 12,000	\$ 12,000	\$ -	\$ 10,557
E40	Operations Expense	\$ 149,521	\$ 149,521	\$ -	\$ 144,009
E55	Professional Services	\$ 4,100	\$ 4,500	\$ -	\$ 3,899
E60	Miscellaneous Expense	\$ 3,056	\$ 3,872	\$ -	\$ 2,928
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Capital Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 706,758	\$ 669,695	\$ -	\$ 655,396

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

# City of Bryant, AR 2025

## Budget Book

### Parks and Recreation Department



Parks Director Keith Cox since 2024 (shown right)

Assistant Director - Matt Martin



Center Superintendent  
Eboney Scott

Grounds Superintendent

Aquatics Superintendent  
Kristin Robinson

Community Outreach  
Coordinator  
Cassie Henry - Saorrano

Assistant Center Super  
Candace Baker

Foreman:  
David McCorkel  
Dale Sanford

Assistant Aquatics Coordinator  
Compassion Moomey

Parks Staff:  
Tracy Butler  
Jason Rowton

Parks Labor  
Kevin Smith  
John Stuckey  
Tyler Mims  
VACANT  
Brady Morris  
VACANT

Lifeguards at Mills and Bishop  
Seasonal Part Time Positions

Note: \$282,800 is budgeted for Part Time Payroll in this approved budget, at \$12.50 an hour it approximates 11 FTE Positions. FTE's on the year 2020 would have been 30.

Bishop Center Part Time Staff

Parks Labor Part Time, Typically 2

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

#### 2024 Accomplishments:

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

#### 2025 Goals:

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

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



City of Bryant, AR 2025  
Budget Book

Lacrosse Page  
In Progress

# City of Bryant, AR 2025 Budget Book

## Parks

Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ 277,475	\$ 277,475	\$ -	\$ 249,995
R33	Rental Fees	\$ 154,450	\$ 154,450	\$ -	\$ 144,957
R36	Park Program Fees	\$ 156,000	\$ 155,500	\$ -	\$ 148,887
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ 221,500	\$ 202,700	\$ -	\$ 193,925
R60	Miscellaneous Revenue	\$ 2,000	\$ 5,000	\$ -	\$ 32,112
R62	Intergovernmental Tsfrs	\$ 1,495,710	\$ 1,483,200	\$ -	\$ 1,721,270
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ 6,000	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ 166,438
R74	Sponsorships	\$ 154,450	\$ 135,500	\$ -	\$ 107,184
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,461,585	\$ 2,419,825	\$ -	\$ 2,764,769

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 1,851,188	\$ 1,751,223	\$ -	\$ 1,783,179
E10	Building & Grounds Exp	\$ 758,742	\$ 865,665	\$ -	\$ 863,622
E20	Vehicle Expense	\$ 31,316	\$ 54,597	\$ -	\$ 45,524
E30	Supply Expense	\$ 97,300	\$ 74,900	\$ -	\$ 82,732
E40	Operations Expense	\$ 41,630	\$ 32,623	\$ -	\$ 34,226
E55	Professional Services	\$ 155,500	\$ 161,925	\$ -	\$ 168,369
E60	Miscellaneous Expense	\$ 26,000	\$ 18,105	\$ -	\$ 16,164
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 394,384	\$ 68,800	\$ -	\$ 70,090
E80	Capital Assets	\$ -	\$ 59,216	\$ -	\$ 1,015,285
E85	Interest Expense	\$ 10,346	\$ 10,346	\$ -	\$ 4,786
	Totals	\$ 3,366,406	\$ 3,097,400	\$ -	\$ 4,083,977

# City of Bryant, AR 2025 Budget Book

## Fire Department



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

Executive Assistant Cindy Bell



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

Battalion Chief B  
Brian Watson

Battalion Chief B  
Alan Cabe

Battalion C  
Mike McFarland

Fire Marshal Battalion Chief  
P.J. Cristler

Captain (4)

Captain (4)

Captain (4)

Training Officer  
David Slack

Engineer (5)

Engineer (5)

Engineer (5)

Firefighters (5)

Firefighters (5)

Firefighters (5)

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

### Mission:

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

### 2024 Accomplishments:

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

### 2025 Goals:

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

Fire Stations are located at:

2021

2022

2023

2024

2025

City of Bryant, AR 2025 Budget Book

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

FT Employees	50	50	50	50	50
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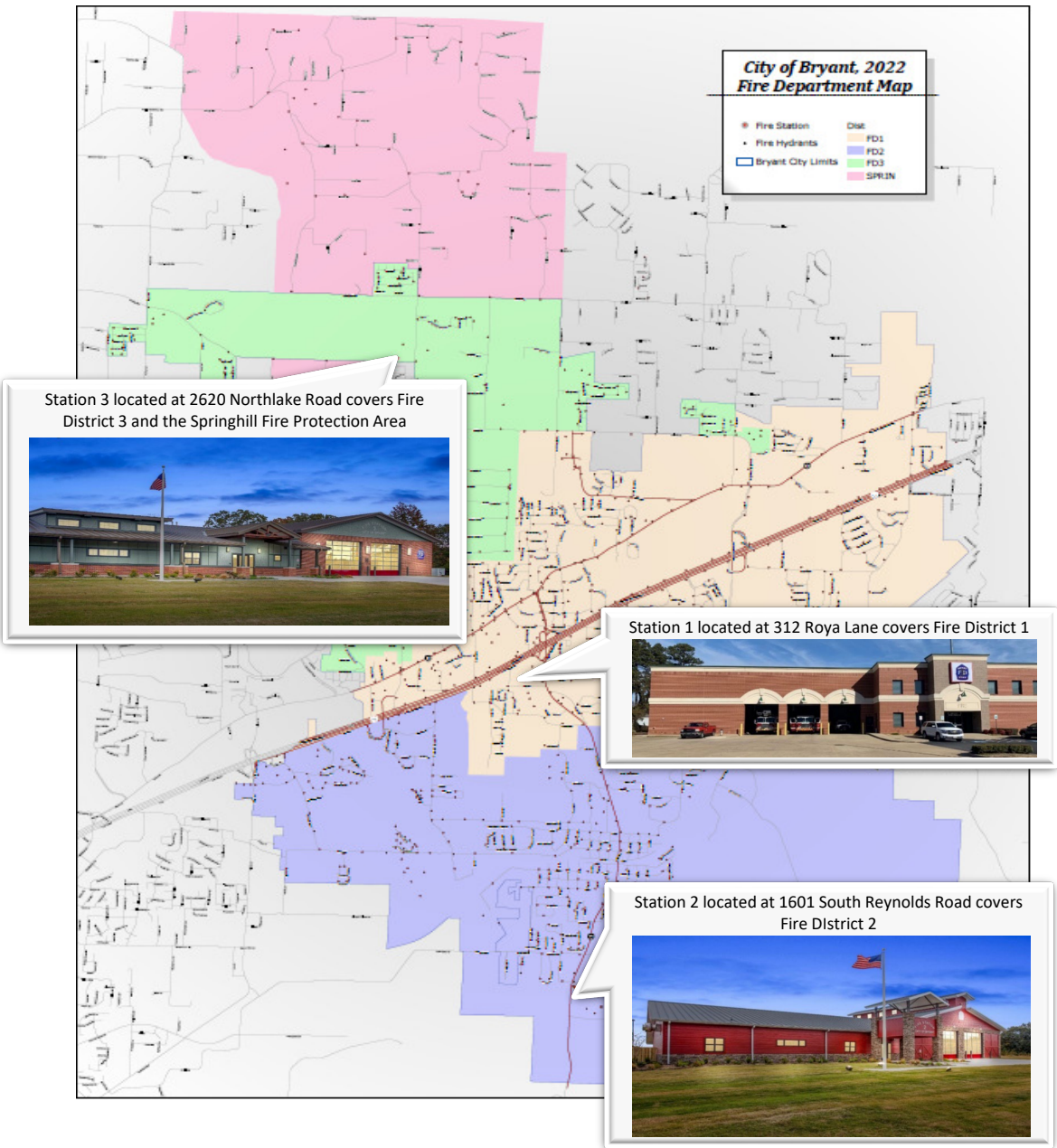


Chief J.P. Jordan retired in March of 2024. He had served the city since 2012, 12 years. He will be missed.

Chief Jordan's retirement page  
IN PROGRESS



City of Bryant Fire Stations



## City of Bryant, AR 2025 Budget Book

<b>Fire</b>					
<b>Revenues</b>					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 55,700	\$ 55,700	\$ -	\$ 59,176
R20	Licenses Permits & Fees	\$ 1,500	\$ 1,500	\$ -	\$ 1,800
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ 18,000	\$ 18,000	\$ -	\$ 21,910
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 250	\$ 250	\$ -	\$ 5,153
R62	Intergovernmental Tsfrs	\$ 4,154,750	\$ 4,120,000	\$ -	\$ 3,943,764
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ 20,000	\$ 25,000	\$ -	\$ -
R68	Donation Revenue	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 4,250,200</b>	<b>\$ 4,220,450</b>	<b>\$ -</b>	<b>\$ 4,031,803</b>

<b>Expenses</b>					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 5,184,760	\$ 5,034,162	\$ -	\$ 4,339,000
E10	Building & Grounds Exp	\$ 186,330	\$ 195,808	\$ -	\$ 203,312
E20	Vehicle Expense	\$ 154,677	\$ 144,311	\$ -	\$ 146,659
E30	Supply Expense	\$ 169,300	\$ 169,800	\$ -	\$ 235,763
E40	Operations Expense	\$ 16,000	\$ 14,000	\$ -	\$ 12,653
E55	Professional Services	\$ 1,600	\$ 1,600	\$ -	\$ 1,117
E60	Miscellaneous Expense	\$ 25,000	\$ 10,900	\$ -	\$ 26,849
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 229,796	\$ 174,000	\$ -	\$ 114,287
E80	Capital Assets	\$ -	\$ 3,107	\$ -	\$ 11,115
E85	Interest Expense	\$ 30,000	\$ 30,000	\$ -	\$ 49,121
<b>Totals</b>		<b>\$ 5,997,463</b>	<b>\$ 5,777,688</b>	<b>\$ -</b>	<b>\$ 5,139,876</b>

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

# City of Bryant, AR 2025

## Budget Book

### Police Department - station at 312 Roya Lane



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

Police Chief Carl  
Minden Serving Since  
2019

Asst. Chief JW  
Plouch Serving Since  
1998

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

Admin. CAPT J. Payte

Support CAPT S.  
Fullington

Patrol CAPT P. Tarvin

PSU SGT

Training SGT

CID LT

SRO LT (K9)

PTL LT X 4

PIO/Com Relations SGT

Warrants OFC X 1

CID SGT

SRO SGT

PTL SGT X 4

Res. OFC X 15 (unpaid)

Communications  
Supervisor

OFC X 5

SRO OFC X 7  
(1K9)

PTL OFC X 20 (4 K9)

Administrative  
Assistant

Records Clerk  
Dispatchers X 6

Peer Support (AORP  
grant)

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

#### 2024 Accomplishments:

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

#### 2025 Goals:

1. Purchase a new drone to replace the current aging drone fleet (planning to fund from Special Rev Funds, Grants or Donations)
2. Continue to increase training available to staff.
3. Update and upgrade the department's sky watch surveillance tower (planning to fund from Special Rev Funds, Grants or Donations)
4. Add four Patrol Officers (not currently funded in the 2025 budget)
4. Add four Patrol Officers and one SRO Officer (not currently funded in the 2024 budget)

	2021	2022	2023	2024	2025
FT Employees	59	65.5	63.5	62	59

## City of Bryant, AR 2025 Budget Book

Police					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 780	\$ 780	\$ -	\$ 806
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 5,000	\$ 82,339	\$ -	\$ 380,336
R62	Intergovernmental Tsfrs	\$ 1,661,900	\$ 1,648,000	\$ -	\$ 1,577,508
R64	Reimbursement	\$ 357,000	\$ 357,000	\$ -	\$ 350,158
R66	Sale of Equipment	\$ -	\$ 25,000	\$ -	\$ -
R68	Donation Revenue		\$ -		\$ 1,000
R70	Grant Revenue	\$ 26,700	\$ 233,700	\$ -	\$ 36,239
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 2,051,380	\$ 2,346,819	\$ -	\$ 2,346,047

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 5,281,073	\$ 5,950,809	\$ -	\$ 5,092,962
E10	Building & Grounds Exp	\$ 153,551	\$ 176,109	\$ -	\$ 152,261
E20	Vehicle Expense	\$ 325,888	\$ 351,133	\$ -	\$ 336,466
E30	Supply Expense	\$ 60,000	\$ 60,209	\$ -	\$ 49,616
E40	Operations Expense	\$ 16,380	\$ 16,380	\$ -	\$ 11,552
E55	Professional Services	\$ 10,000	\$ 10,000	\$ -	\$ 6,099
E60	Miscellaneous Expense	\$ 69,000	\$ 101,121	\$ -	\$ 55,734
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E64	Reimbursement	\$ -	\$ 5,000	\$ -	\$ 255,712
E70	Grant Expense	\$ 33,700	\$ 33,700	\$ -	\$ 19,533
E72	Bond Expense	\$ 162,610	\$ 750,293	\$ -	\$ 650,215
E80	Capital Assets	\$ 498,000	\$ 176,000	\$ -	\$ 1,054,051
E85	Interest Expense	\$ 98,664	\$ 98,664	\$ -	\$ 81,332
Totals		\$ 6,708,865	\$ 7,729,418	\$ -	\$ 7,765,532

Highlighted above is the XXXX in 2023 and the Sale of Equipment.  
The equipment sold with Enterprise goes back to our Enterprise account.



# Public Works Department

- Office at 7064 Cynamide Road

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



Administrative Assistant  
Amanda Roe

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

Customer Service  
Supervisor  
Angela Shepard

Water and Wastewater  
Analyst  
Moriah Winkel

Inventory Manager  
Christina Call

NEW Streets/Stormwater  
General Manager

Senior Office  
Assistant  
Lesa Warner

Meter Tech  
Eric Ahart

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

NEW Water/Wastewater General  
Manager

Office Assistant  
Lejena Holt

Meter Tech  
Mindy Cox

Construction Project  
Coordinator, Joe Henry

Office Assistant  
Tiffany Jones

Meter Tech  
Kayla Collins

Mechanic Assistant  
Christopher Runnells

Construction Project Coordinator,  
Daran Robertson

Construction Project  
Coordinator, Scott Chandler

Pumps & Controls  
Operator  
James Harris

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

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

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



# City of Bryant, AR 2025 Budget Book

Employee	Certifications/Licenses						
	Water Distribution	Water Treatment	Wastewater Operator	CDL	CSI & CISEC	IMSA I	IMSA II
Ken Gorden		Class II					
David Stephens	Grade 2		Class I	A			
Robert Green				B			
Tim Price			Class III	B			
Frankie Glover	Grade 2		Class III	A			
Bryce Rimmer	Class IV		Class I				
Josh Byrd	Class II		Class I				
Gregg Asher	Grade 4		Class IV				
Moriah Winkel	Grade 4						
Erik Colman			Class I				
Anthony Jones			Class I	B			
Steven Tallent			Class I				
Mathew Hawkins			Class I				
Jason Moore	Class IV		Class IV	A			
Brad Wilson	Class IV			A			
Mindy Cox					CSI		
Eric Ahart					CSI		
Kayla Collins					CSI		
Bradley Stapler					CSI		
Kevin Thornberry							
Nic Harris					CSI		
Austin Anders			Class III				
Justin Causey			Class II				
Dale Watkins			Class I	A			
Gary Smith			Class I	A			
Tim Fournier				A	CISEC	X	
Jamie Sledd				B			
David Baker				A			
Nicholas Mitchell				A			
Charlie Drake				B			
Chad Moseley				B			
Ryan Ayres				B		X	X
Donald Tarvin				A			
Christina Call				B			
Ben Wilson					CSI & CISEC		
Jay Stake					CSI & CISEC		
Iroy Ellis					CSI & CISEC	X	

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

\* IMSA stands for International Municipal Signal Association

## 2024 Public Works Accomplishments:

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

## 2025 Public Works Goals:

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

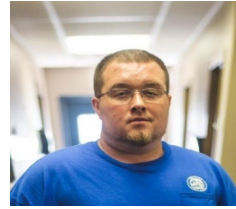
## 2024 Construction Project Coordination Accomplishments:

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

LIST:

# City of Bryant, AR 2025 Budget Book

## Street and Stormwater Departments



Street and Stormwater  
Superintendent  
Troy Ellis

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

### 2024 Stormwater Accomplishments:

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

### 2025 Stormwater Goals:

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

### 2024 Street Accomplishments:

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

# City of Bryant, AR 2025 Budget Book

## 2025 Street Goals:

1. Install PTZ BBS at Hwy 5 & Hwy 183, Hwy 5 and Springhill intersections
2. Complete RFQ for Street Planning, Construction, scheduling ROW acquisition
3. Install & Implement Phase II of MUTCD Approved Radar Signs
4. Springhill Rd. Mill & Overlay
5. Install 2025 Portion of city wide RRFB installs

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

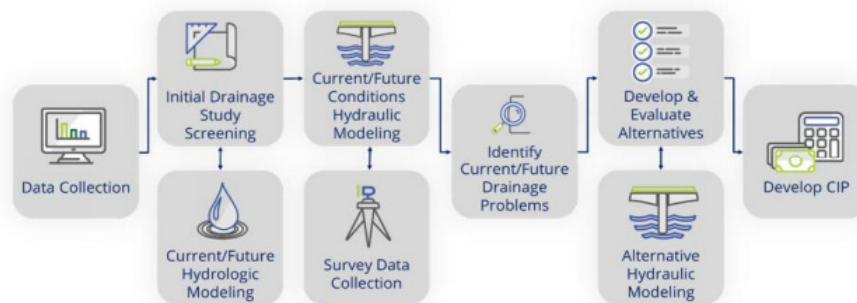
## Bryant Drainage Master Plan Stormwater

### Garver Citywide Master Drainage Plan Update

October 25, 2022

#### Citywide Drainage Master Plan

- Overview of Scope and Purpose of Study



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



## City of Bryant, AR 2025 Budget Book

<b>Street</b>					
<b>Revenues</b>					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale		\$ 456,000		\$ 410,755
R15	Taxes - Property		\$ 1,368,000		\$ 1,955,628
R20	Licenses Permits & Fees		\$ -		\$ -
R30	Membership Fees		\$ -		\$ -
R33	Rental Fees		\$ -		\$ -
R36	Park Program Fees		\$ -		\$ -
R40	Fines & Forfeitures		\$ -		\$ -
R50	Sale of Services		\$ -		\$ -
R60	Miscellaneous Revenue		\$ 1,500		\$ 262,279
R62	Intergovernmental Tsfrs		\$ 1,977,600		\$ 1,893,000
R64	Reimbursement		\$ -		\$ -
R66	Sale of Equipment		\$ -		\$ -
R70	Grant Revenue		\$ -		\$ -
R74	Sponsorships		\$ -		\$ -
R85	Interest Revenue		\$ 775		\$ -
<b>Totals</b>		<b>\$ -</b>	<b>\$ 3,803,875</b>	<b>\$ -</b>	<b>\$ 4,521,662</b>

<b>Expenses</b>					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense		\$ 1,490,047		\$ 1,238,243
E10	Building & Grounds Exp		\$ 246,757		\$ 207,773
E20	Vehicle Expense		\$ 282,323		\$ 213,571
E30	Supply Expense		\$ 496,721		\$ 304,324
E40	Operations Expense		\$ 327,200		\$ 72,423
E55	Professional Services		\$ 601,112		\$ 218,503
E60	Miscellaneous Expense		\$ 57,465		\$ 60,648
E62	Intergovernmental Tsfr		\$ -		\$ -
E70	Grant Expense		\$ -		\$ -
E80	Capital Assets		\$ 1,234,215		\$ 2,052,854
E85	Interest Expense		\$ -		\$ -
E90	Construction Project - Hilltop		\$ 651,568		\$ 681,783
<b>Totals</b>		<b>\$ -</b>	<b>\$ 5,387,408</b>	<b>\$ -</b>	<b>\$ 5,050,122</b>

Not Possible or Sustainable open to change  
this 2025 budget

## City of Bryant, AR 2025 Budget Book

<b>Stormwater</b>					
<b>Revenues</b>					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	\$ -	\$ -	\$ -	\$ -

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

<b>Expenses</b>					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense		\$ 469,569		\$ 363,954
E10	Building & Grounds Exp		\$ 4,512		\$ 4,421
E20	Vehicle Expense		\$ 39,335		\$ 29,350
E30	Supply Expense		\$ 25,758		\$ 12,514
E40	Operations Expense		\$ 9,200		\$ 6,454
E55	Professional Services		\$ 192,560		\$ 88,934
E60	Miscellaneous Expense				
E62	Intergovernmental Tsfr				
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense				
E80	Capital Assets		\$ 1,001,829		\$ 149,480
E85	Interest Expense				
E90	Construction Projects, see fund 515				
	<b>Totals</b>	\$ -	\$ 1,742,763	\$ -	\$ 655,106

# City of Bryant, AR 2025 Budget Book

## Historical Review of 515 Stormwater Capital Enterprise Fund and ARPA Funding

Out of 515 Stormwater Capital Fund											
	Vendors/E ngineers	Encumbered as of 8/21/24 in 515 Fund	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022	Spent in 2023	Spent thru 8/21/2024	Total since 2017
5808 Vehicles and Equipment			68,101	29,000							97,101
Master plan Feasibility Study	RUN/Garve	28,096							148,968	104,170	253,139
August Cove			164,991					52,445			217,437
Bame to White Blossom					11,250	750					12,000
Boone estimated at \$600,000											0
Bridgeport					45,455						45,455
Cambridge (ARPA \$500K moved here)	D&D Homes		6,500							483,449	489,949
Carrywood /Raintree Acres Proj 2.6.8	Garver, Garnat, Scurlock, Jcon, LR WinWater				3,638	39,088	160,056		126,972		329,754
Debswood	JcCon						5,900				5,900
Dogwood	Redstone				73,849	4,290			342,704		420,843
Eastwood	Redstone	10,853								193,433	193,433
Hanover/Other/Span Rd.	Gene Summers						71,997				71,997
Henson/Ozark	Redstone, McC, Jcon, Scurlock				10,578	64,459	15,531				90,568
Hidden Creek	McC					8,156					8,156
Hilltop/Springhill Intersection	Redstone, Garnat, Pinacle					5,300	13,176	300,924			319,400
Jon Drive	Conso Pipe			12,370							12,370
Lacross		50,000									0
Lexington				18,030	5,971						24,001
Mills Park Rd	McC					21,721	71,258				92,979
Monticello				1,415	147,759						149,174
Northlake (ARPA \$1.1Mil)	Township					3,900	19,900		1,100,000		1,123,800
Oak Glenn/Coral Tree/Rogers/Span	Granite, Da	17,244					3,562			26,488	30,050
Pleasant Point Phase 2											0
Raintree (ARPA \$550K)	Garnat, Cisneros								496,999		496,999
Richland park			210,500	5,202							215,702
Robinwood	McC					134,326					134,326
Rogers includes \$5K easement	R. Val	5,000								29,233	29,233
Stillman Loop	McC, Garni	54,906					9,557	7,000			16,557
Stivers		80,000									0
StoneyBrook				8,360	2,776						11,136
Target Parking Lot					17,289						17,289
Trench Boxes		18,831									0
Westpoint/Hensley					6,300	26,783					33,083
Woodland Park						8,313					8,313
Timbercreek						66,533					66,533
Totals		264,930	450,092	74,377	334,422	390,620	361,379	353,369	2,215,643	836,773	5,016,676
		2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
500-0140-4567 SW In Lieu		1,500	46,565	6,500	91,587	2,800	22,730	25,825	27,467	14,000	238,974
500-0140-4568 SW Residential		138,822	243,075	248,889	246,249	244,159	243,213	241,964	248,713	173,186	2,028,269
500-0140-4569 SW Business		17,130	32,500	32,412	42,018	44,366	44,850	45,107	46,615	31,526	336,524
515-0140-4850 SW Int		14	91	60	141	297	72	59	0	0	735
@		157,466	322,231	287,861	379,995	291,622	310,865	312,955	322,795	218,712	2,604,501
500-0140-5622 SW Transfer		132,865	344,277	264,515	379,308	291,246	309,041	332,276	0		2,053,528
@		24,601	(22,046)	23,346	687	375	1,824	(19,321)	322,795	218,712	550,974
515-0140-1000 just deposits		135,341	344,368	264,575	879,449	294,387	309,113	463,013	1,668,523		4,358,769
@		(2,476)	(91)	(60)	(500,141)	(3,141)	(72)	(130,738)	(1,668,523)	0	(2,305,242)
								(A)	(B)	(C.)	
Extras from GF.ARPA.Grants Etc.					500,000			322,071	1,668,523	300,000	
515-0140-5816 Infrastructure		0	381,992	45,377	334,422	390,620	361,379	353,369	2,215,643	836,773	4,919,575
515-0140-5808 Vehicles/Equip		0	68,101	29,000							97,101
Total Capital Spend		0	450,092	74,377	334,422	390,620	361,379	353,369	2,215,643	836,773	5,016,676
Cash 1000		157,466	29,605	243,102	767,212	683,248	616,745	905,832	690,211	391,564	(1,795,430)
@		22,125	(12)	21,462	(15,035)	15,989	(7,431)	(8,704)	(19,415)	27,401	
080-0140- Revenues					500,000						500,000
080-0140 Totals			199,870	195,485	233,631	236,053	320,431	298,278	505,626		1,989,375
080-0140 Capital included in Totals			0	0	20,589	6,625	0	0			27,214
080-0140-5571 Engineering included in To			53,207	39,629	18,521	0	44,380	40,566	88,934		285,237
Historically double the 515 amounts shown above were typically spent on these projects because another half was spent out of the Street Fund as these projects are in the Street Right of way.											
Reported to Fed 3/: Left to Report Or Change											
Reported on SEFA 2023	Northlake	1,100,000	1,100,000	0				ARPA moved in	1,532,608		
	Raintree	190,130	494,534	(55,466)					835,000		
	Cambridge	6,870	272,922	(227,078)					834,931		
ARPA Expended	1,100,000	Northlake									
	190,129	Raintree		300,000	(B) State Grant too in 2023 expenses						
	183,449	Cambridge		300,000	(C.) State Grant too in 2024 expenses						
		Springhill		300,000	(A) State Grant in 2022 expenses						
Sept 2024 Council approval pending	870,590	Stillman I, II and III not to exceed		300,000	Applied for at 8/27/24						
	2,344,168										
Oct 2024 Council approval pending	500,000	LS#20 Force Main									
Oct 2024 Council approval pending	1,000,000	LS#5 NRD plus									
Oct 2024 Council approval pending	500,000	South Plain Water Tank									
	2,000,000										

# City of Bryant, AR 2025 Budget Book

## Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 500. This fund started out housing the collections of the water payments on the utility bills; however, wastewater funds are collected through this fund as well. Any Enterprise Fund revenues are collected through this fund and then distributed out to their separate funds via transfers. This began changing with a General Ledger Software Conversion in 2022. Going into 2023 it is planned for all of Water's revenues and expenses to be housed in Fund 500 and all of Wastewater's related revenues and expenses to be housed in Fund 510.

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

In 2016 the City added a new enterprise fund 515 for Stormwater capital costs. The city collects on the Utility bills \$3.00 from all residential customers and \$6.00 from all commercial customers to help fund capital projects associated with stormwater issues. Because many Stormwater issues are related and in Streets the Stormwater Personnel and related operating costs continue to be paid out of the Street Fund, see those related pages in this Budget Book for a complete picture of Stormwater issues.

The Water and Wastewater Divisions had Twenty Year Master Plans completed by Crist Engineering in 2008. New master plans are scheduled to be completed in 2024. The Public Works and Finance Directors have been reviewing these documents for possible inclusion into this document as Appendices. We would like to have all the future plan documents in one place for easy reference. However, first we want to review these documents to see how our current 2024 outlook lines up with the estimates and projections and completion schedules within these documents.

Over the past couple of years our Public Works Department has been striving to move from using all contractors to doing some work "in house." The City has attempted to hire additional employees to do this work. See below a list of "in house" projects planned for the 2024 year.

### Street/Stormwater

Lacrosse and Stivers Drainage Improvements

Install 2025 Portion of the City Wide RRFB

Install & Implement Phase II of MUTCD Approved Radar Signs

Continue City Wide Sidewalk Repair of damaged, missing or non ADA Compliant

### Wastewater

+7000' Pipe Bursting – Basin 1,6, unmonitored

(unmonitored basin is a basin that was not assigned a number)

4 Manhole replacements – Basin 1, unmonitored

15' Force Main relocation from LS 5 under Bryant Parkway Bridge

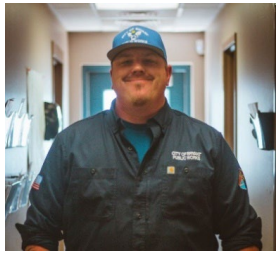
Leah Circle force main addition – ANRC funding obtained

Lift Station 5 upgrade/rebuild – pending study possibly 2025



# Water Department

Water Superintendent  
Bryce J. Rimmer



Field Supervisor  
Josh Byrd

Utility Worker I  
Kevin Thornberry

Equipment Operator  
John Boyette

Utility Worker I Kevin  
Thornberry

Equipment Operator  
Brad Wilson

Utility Worker I  
Nic Harris

Equipment Operator James Moore

2024 Water Accomplishments:

1. Completed the Water Master Plan
2. Completed the South Plain Water Study.
3. Completed the Lead/Cooper Service Line Database

2025 Water Goals:

1. Complete fire deficiency tie ins per the master plan
2. Begin North Tank Repairs

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

# City of Bryant, AR 2025 Budget Book

## Wastewater Department

- The Wastewater Plant is located at 7064 Cynamide Drive

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

Wastewater  
Superintendent  
Frankie Glover

Wastewater Treatment  
Plant Manager  
Gregg Asher



Field Supervisor  
Open Position

Chief Plant Operator Vacant

PW Equip Operator Tim Price	Maintenance Utility Worker II Anthony Jones	Maintenance Utility Worker II Erik Coleman	Wastewater Operator Austin Remsing	Wastewater Treatment Operator Gary Smith
Maintenance Utility Worker II Jose Tobias	Repair Utility Worker II Matt Hawkins	Maintenance Utility Worker I Dylan Mitchell	Wastewater Operator Dale Watkins	Wastewater Lab Tech. Justin Causey
Maintenance Utility Worker I Dave Stephens	Util Worker I Robert Green	Utility Worker II	Wastewater Operator Quinton Jones	Wastewater Operator Vacant
Maintenance Utility Worker I Steven Tallent	Maintenance Utility Worker I Austin Tallent	Utility Worker II	Utility Worker I	

### 2024 Wastewater Accomplishments:

1. Completed blower install and new air line header for 1 MGD Treatment facility
2. Replaced motor for aerator in eq basin
3. Completed sample collection profile for Wastewater Master Plan.
4. Repaired/replaced Lift Station 21 and 22

### 2025 Wastewater Goals:

1. Continue pipe bursting
2. Lift Station #5 ?? Funding?
3. Springhill Gravity Line Construction - Funding?
4. Repair/Replace Booster Pump Station PRV and Controls and Chlorinator and Lift Stations 4, 8, 18, 19, 24, and 29

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

## City of Bryant, AR 2025 Budget Book

Water					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale		\$ -		\$ -
R15	Taxes - Property		\$ -		\$ -
R20	Licenses Permits & Fees		\$ -		\$ -
R30	Membership Fees		\$ -		\$ -
R33	Rental Fees		\$ -		\$ -
R36	Park Program Fees		\$ -		\$ -
R40	Fines & Forfeitures		\$ -		\$ -
R50	Sale of Services		\$ 5,343,222		\$ 4,675,160
R60	Miscellaneous Revenue		\$ 2,325		\$ 26,872
R62	Intergovernmental Tsfrs		\$ -		\$ 1,675,421
R64	Reimbursement		\$ 100,000		\$ 232,531
R66	Sale of Equipment		\$ -		\$ -
R70	Grant Revenue		\$ -		\$ -
R74	Sponsorships		\$ -		\$ -
R85	Interest Revenue		\$ -		\$ -
	Totals	\$ -	\$ 5,445,547	\$ -	\$ 6,609,985

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense		\$ 1,374,972		\$ 1,250,157
E10	Building & Grounds Exp		\$ 114,131		\$ 94,004
E20	Vehicle Expense		\$ 111,500		\$ 100,207
E30	Supply Expense		\$ 1,604,525		\$ 1,427,503
E40	Operations Expense		\$ 531,500		\$ 473,739
E55	Professional Services		\$ 404,450		\$ 92,461
E60	Miscellaneous Expense		\$ 64,500		\$ 82,617
E62	Intergovernmental Tsfr		\$ 216,150		\$ 210,643
E68	Donation Expense		\$ -		\$ -
E70	Grant Expense		\$ -		\$ -
E72	Bond Expense		\$ 43,002		\$ 41,329
E80	Capital Assets		\$ 863,170		\$ 773,735
E85	Interest Expense		\$ 75,347		\$ 75,271
E90	Construction Projects		\$ -		\$ -
	Totals	\$ -	\$ 5,403,247	\$ -	\$ 4,621,667

<b>Capex 5808</b>			
1 RAM 1500	42 Replacing 17RAM1500		
4 RAM 2500	296 Replacing 11CHEV2500, 16RAM2500, 17RAM1500, 19RAM2500 - 1 NEV		
3 RAM 3500	222 Replacing 13FORDF350, 17RAM3500, 19RAM3500		
1 RAM 5500	90 Replacing 18RAM5500		

# City of Bryant, AR 2025 Budget Book

Wastewater					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale				
R15	Taxes - Property				
R20	Licenses Permits & Fees				
R30	Membership Fees				
R33	Rental Fees				
R36	Park Program Fees				
R40	Fines & Forfeitures				
R50	Sale of Services		\$ 5,500,000		\$ 5,772,065
R60	Miscellaneous Revenue		\$ 53,675		\$ 8,810
R62	Intergovernmental Tsfrs		\$ 5,500,000		\$ 6,045,891
R64	Reimbursement		\$ 100,000		\$ 106,987
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue				
Totals		\$ -	\$ 11,153,675	\$ -	\$ 11,933,753

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense		\$ 2,130,631		\$ 1,888,975
E10	Building & Grounds Exp		\$ 750,843		\$ 575,861
E20	Vehicle Expense		\$ 221,520		\$ 217,255
E30	Supply Expense		\$ 688,780		\$ 473,329
E40	Operations Expense		\$ 79,000		\$ 61,488
E55	Professional Services		\$ 192,257		\$ 215,124
E60	Miscellaneous Expense		\$ 78,740		\$ 67,287
E62	Intergovernmental Tsfr		\$ 5,825,000		\$ 6,062,875
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense		\$ 67,001		\$ 55,739
E80	Capital Assets		\$ 1,523,704		\$ 1,181,892
E85	Interest Expense		\$ 95,000		\$ (8,946)
E90	Construction Projects				
Totals		\$ -	\$ 11,652,477	\$ -	\$ 10,790,880

<b>Capex 5808</b>					
4	RAM 2500	259	Replacing 11CHEV2500, 16RAM2500, 17RAM1500, 19RAM2500, NEW RAM 50/50		
1	Freightliner Sprinter 3500	287	Replacing 07FREIGHTLINER		
1	International Vac Con	532	Replacing 09INTVACCON		
1	Freightliner Dumptruck	233	Replacing 00FREIGHTLINER DUMPTRUCK		
1	JeepGlad	52	NEW		
1	Crane Truck		Replacing 17RAM3500		
5810					
1	Pipe Burst Trailer		Replacing 10PIPETRLR		
1	30ft Gooseneck	35	Replacing 13BIGTEX 25ft Gooseneck		
1	Cage Trailer		Replacing 15BIGTEX		
2	Equipment Trailer	45	Replacing 12BIGTEX, 12BIGTEX 20ft		
1	Box Trailer		Replacing 10BIGTEXBOX		
2	CAT	200	Replacing 16CAT305SE2, 16CAT279D		
1	Kubota		Replacing 18KUBOTARCK		
1	4-inch Pump	76	NEW		
1	Jetter	281	Replacing 97SNIPERJETTER		
5816					
	Highway 5	100			
	LS 5	1,500			
	LS 20	500			
	CAO	537			
	WWTP Upgrades	100			
<b>Depreciation Fund Funded 525</b>					
4	LS 4, 8, 24, 29	100			
1	Inlet Switch, Motors, Pumps, Maint	210			
1	A/C, Heater, Electrical WWTP BLDG	25			
		5,072	\$ 1,523,704	3548295 Difference?	



# City of Bryant, AR 2025 Budget Book

Func Dept	Account	Account Description	Budget Line Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
5	200	4100 Designated Tax - AC					
5	400	4100 Designated Tax - Park					
5	500	4100 Designated Tax - Fire					
5	600	4100 Designated Tax - Police					
5	800	4100 Designated Tax - Street					
2	100	4105 One Cent Sales Tax					
45	400	4110 Park 1/8 Sales Tax					
55	500	4120 Fire 3/8 Sales Tax					
51	500	4150 State Turnback	funds received from Act 833 program				
62	600	4402 Act 988 of 1991 Revenue					
30	300	4404 Act 1256 Civil Division					
30	300	4406 Act 1256 District Court Rev					
31	300	4408 Act 1809 of 2001 Revenue					
61	600	4410 Admin of Justice Revenue					
66	600	4418 Drug Seizure Revenue					
68	600	4418 Drug Seizure Revenue					
3	100	4502 AT&T / SW Bell Franchise Fee					
3	100	4506 Centerpoint Energy Franchise Fee					
3	100	4508 Fidelity Franchise Fee					
3	100	4510 Comcast Cable Franchise Fee					
3	100	4526 Entergy Franchise Fee					
3	100	4528 First Electric Franchise Fee					
3	100	4564 Windstream Franchise Fee					
114	100	4610 Loan Proceeds from Sales Tax	Sales Tax from State 4/8				
110	100	4623 Xfer from Other Fund					
604	0	4623 Xfer from Other Fund					
515	140	4567 Stormwater Rev Fees					
515	140	4568 Stormwater Rev Residential					
515	140	4569 Stormwater Rev Business					
515	140	4600	ARPA Money to be moved into Storm when investment is up				
525	950	4625 Xfer from Water					
550	900	4259 Xfer frWaterOrd1997-3, 2010-18	equals customer service xfer from fund 500 above Water Impact				
555	950	4259 Xfer from Water Ord 1997-03	Sewer Impact Fees				
620	950	4546 Infrastructure Fees					
182	800	4627 Xfer from Other					
185	800	4627 Xfer from Other	From Franchise Fee Fund 003				
20	200	4680 Donation Revenue Ord 2011-24					
113	100	4850 Interest Revenue					
114	400	4850 Interest Revenue					
183	800	4850 Interest Revenue					
185	800	4850 Interest Revenue					
186	800	4850 Interest Revenue					
604	0	4850 Interest Revenue					
30	300	5072 Act 1256 Judge Retirement					
30	300	5400 Act 316 of 1991 Expense					
51	500	5410 Act 833 Expense					
30	300	5415 Act 918 of 1983 Expense					
62	600	5420 Act 988 Expense					
30	300	5425 Act 1256 Co Admin of Justice					
30	300	5430 Act 1256 Court Costs					
30	300	5435 Act 1256 City Attorney					
30	300	5440 Act 1256 DFA (State)					
30	300	5445 Act 1256 Ordinance 89-15					
30	300	5495 Act 1256 Intoximeter Expense					
20	200	5580 AC Donation Expense	Used Primarily for Out of State Transport Costs				
61	600	5600 Miscellaneous Expense					
66	600	5600 Miscellaneous Expense					
68	600	5600 Miscellaneous Expense	State Drug Account				
700	150	5600 Miscellaneous Expense	Old AP Money carried over waiting on Alcoa 40 Pav/Restrooms				
31	300	5608 Software - New & Renewals					
2	100	5620 Xfer to General					
3	100	5620 Xfer to General					
5	200	5620 Xfer to General - AC					
5	400	5620 Xfer to General - Park					
5	500	5620 Xfer to General - Fire					
5	600	5620 Xfer to General - Police					
7	100	5626 Xfer to Other	Remaining ARPA Investments to Stormwater Fund 515				
620	900	5626 Xfer to Other	From Infrastructure fees				
620	950	5626 Xfer to Other	From Infrastructure fees				
45	400	5620 Xfer to General					
55	500	5620 Xfer to General					
3	800	5622 Xfer to Fund 185	Debt Payments				
5	800	5622 Xfer to Street					
604	0	5626 Xfer to Other					
113	100	5626 Xfer to Other					
114	0	5722 Bond Principle Pmt	Paid by Regions Trustee				
185	800	5722 Bond Principal Pmt	First Security Bond Schedule in budget book				
114	0	5724 Bond Fees	\$950 to Friday, Eldridge and Clark				
185	800	5724 Bond Fees	First Security				
604	0	5724 Bond Fees	\$166.67 each month to First Security				
185	800	5750 Interest Expense	First Security Bond Schedule in budget book				
515	140	5816 Capital Assets - Infrastructure					
114	0	5850 Interest Expense	Paid by Regions Trustee				
188	800	5900 Construction Projects	Bryant Parkway 2016/2023 Sales and Use Bond Project				
Non zeroing out 003, 110, 182, 183, 185, 186, 525, 550, 555 (plus 188 above)				\$0.00			
Total Revenues				\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses				\$0.00	\$0.00	\$0.00	\$0.00
Difference				\$0.00	\$0.00	\$0.00	\$0.00

NOTE starting with the 2023 Proposed Budget the finance department chose to not separately adopt the budget lines for the Debt Service Funds 110, 114, 604, 606, 185, and 187 as these budgets were already set by the Bond documents approved earlier by council. From reviewer comments from GFOA these were brought back in the 2024 budget.

# City of Bryant, AR 2025 Budget Book

**Appendix 1 - Major Vendor List** \* Denotes under Contract, Sole Source is shown as SS, D = paid by DRAFT and OG means vendor over many years. Note Ordinance 2022-18 was approved by Council in July of 2022 and denotes that items on DRAFT will be brought once a year to Council during the budgeting process and many vendors on this list will not be brought back to Council for approval because of earlier approvals in many forms.

OG	* AC Pros of Ark	OG	ICM of America
OG	* AC&T Wastewater Rehab	OG	SS In Traffic - Street Contract 4 years Per Troy
OG	* ACIC (Arkansas Crime Information Center)	OG	D Internal Revenue Service (IRS)
OG	Action Electric	OG	IT on the Go (Courts)
OG	* Adams Pest Control	OG	D Itransact
Coop	SS Altec - Street	OG	* Iworqs - Work Orders for Stormwater and Planning
OG	Amazon Prime Business	OG	* Jack Tyler Engineering for WWTP - Sole Source
OG	* American Fidelity		Jacor
SS	AR on site		JCI
OG	* AR One Call - PW		* Jcon - BID OUT Concrete
	AR Sign and Barricade		SS Jebidiah Sawyer Tree Services
SS	AR Valley Communications	OG	* KT&S Cleaning Services For PD
OG	* Archive Social		L&L Municipal Supplies
OG	D Ark Departments of Finance, Health and Transportation etc.	OG	* Landmark for Arbitrage
	Ark Hwy Graphics		Landscape Structures
OG	Ark Mailing Services for Utility Billing	OG	* Laserfiche R&D Computer Systems for City Clerk
OG	* Ark Municipal League for Various Items and Programs		LeadsOnline
OG	Ark Public Employees Retirement System (APERS)		LESO (Law Enforcement Support Organization)
OG	D AT&T	OG	D Local Fire and Police Retirement System (LOPFI)
OG	* ATA for Audit Services		LR Winwater
	Atco International		Martin Marietta
OG	D Auditor of the State for Escheating Purposes	OG	McClelland Engineering
OG	Axon – Tasers	OG	Metro Plan
	D Banner Fire Equipment		* Metron
OG	* Baptist Health Clinic for Physicals		* Michael Baker
OG	Best Janitorial	OG	Middleton Heat & Air - HVAC Services
OG	D Boston Mutual - Payroll Deduct	OG	* Motorola (owns Spillman Software) for PD
OG	* Bryant Youth Association	OG	* MSI for Courts
	Brad Glover Electric		Municipal Emergency Services
	Bulkhalter	OG	MWI - Animal
OG	Cadenance Bank for WW Vac Truck	OG	* Nationwide for Retirement Options
	Campbells Dodge, Ram and Jeep		SS Nationwide Trailers
OG	* CDW - Sole Source for IT	OG	D Neopost
	CDWG - Barracuda Backup for IT	OG	D, SS Northern Oil
OG	* D Centerpoint for Gas Changed to Summit and Symmetry for Bulk Parks	OG	D NPC Merchant
SS	Central Ark Truck and Trailer and Outfitters (2 vendors)	OG	* Open Gov for Finance
OG	* Chamber of Commerce - Bryant - Contract started in 2022	OG	O'Reilly
	Chem Aqua - Parks	OG	D Paymentech
	* Cisneros	OG	* Pepsi Cola for Parks
OG	* Civic Plus replaced Municode for City Clerk	OG	Pettus Office Products
OG	* Civic Rec replaced Activenet in 2018	OG	* Pitney Bowes for Postage machine
OG	CJI (Criminal Justice Institute)		Precision Delta
	Clarity Pools	OG	SS Pro Chem - certain items on contract, certain sole source
SS	Clark Equipment	OG	* Pure Water for City Hall
OG	D Clearant		* R. Valadez
OG	* Clifford (for Generator Maintenance)	Coop	SS Red River Dodge for the PW Rams to keep Fleet Uniform
OG	D Comcast for TV and back up Internet		Regal Chemical
	Commercial Air	OG	* D Regions - Credit Cards and Banking Services
	Consolidated Pipe	OG	* Republic Services for Sanitation for Certain Depts
OG	* Cranford - Bid Out no other Respondents for Street Asphalt		Revcord for PD
OG	* Crews - bond related		* Richardson Engineering
	CRIMESTOPPERS	Coop	SS Riggs Cat
OG	* Crist Engineering		River Valley Athletic Fields
	Custom Advertising		SS River Valley Tractor
OG	* DB Squared JESAP - Name changed to JER -HR		* RJN
OG	D Delage for Copiers	OG	* Robert's Bros. Trash Services PW
OG	* Dell for IT	OG	ROCIC (Regional Organized Crime Information Center)
OG	* DNT for the City Website and marketing		* Rural Water Services
OG	DoorKing for PW Gate		* SAF Coat for Parks - Regional Sole Source
SS	Duck's Garage	OG	* D Salem Water for Fire Station
	Eagle Electric	OG	* Saline County - Public Water Authority, Regional Solid Waste and Treas
	* ELC and Espino Lawn Care (Parks and Street)	OG	Saline Courier
OG	* Eliant Solutions Inc. for IT		Sally's Body Shop
OG	* Employee Assistance Plan		SS Scurlock Industries of Jonesboro
	Employment Solutions	OG	* Senior Center
OG	* D Entergy		SHI (Google Workspace IT)
OG	* Enterprise for PD Vehicles	OG	* Shred It for PD
	ESRI (PD and PCD)	OG	* Sir Speedy Newsletter
	Evans Enterprises		Southern Pipe and Supply
OG	Everett	OG	* Standard Business - Copier Overages
OG	* D Fidelity for Internet	OG	* State - Sales Tax and Surcharge
OG	* D First Electric	OG	* Stephens for Bonds
OG	First Security - Bonds	Coop	Stribling
OG	D, * Friday, Eldridge & Clark for Bond Counsel		* SunBelt
	* Galls - PD Uniforms	OG	* Symmetry for Parks Bulk Natural Gas
OG	Garnat		Tecco Safety
OG	* Garver Engineering	SS	* Temple
OG	* Gary Williams - Electrical Inspections	OG	TK Elevator (PD and Parks)
	Gene Summers Construction		TLO for PD
OG	Gone for Good Shredding City Hall		* Township Builders
OG	GovDeals	Coop, SS	Tri State Mack for PW
OG	* Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc.	OG	Trinity Innovative Solutions for PD
Coop	SS Greenway John Deere - PW	OG	* Tyler for General Ledger Software
	Gym Masters	OG	* D Utility Billing Services - Central Arkansas Water
	Harcros	OG	* D Valero Gas Cards for all City Vehicles, Wright Express (Circle K)
OG	D Heartland Clark - new receipt books	OG	* Verizon for Cell phones and internet
SS	Heslep		SS Vermeer
SS	Hilbilt	OG	Walden Chemicals for Parks
OG	* Historic Society	OG	Waste Management for Sanitation for Certain Depts
	Homemark	OG	* White River Skybox (9/2019 started) for Landline Phone Services
OG	* Humane Society of Saline County		

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

# City of Bryant, AR 2025 Budget Book

## Appendix 2 - Salaries, Wages, Benefits Allocation Review

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

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

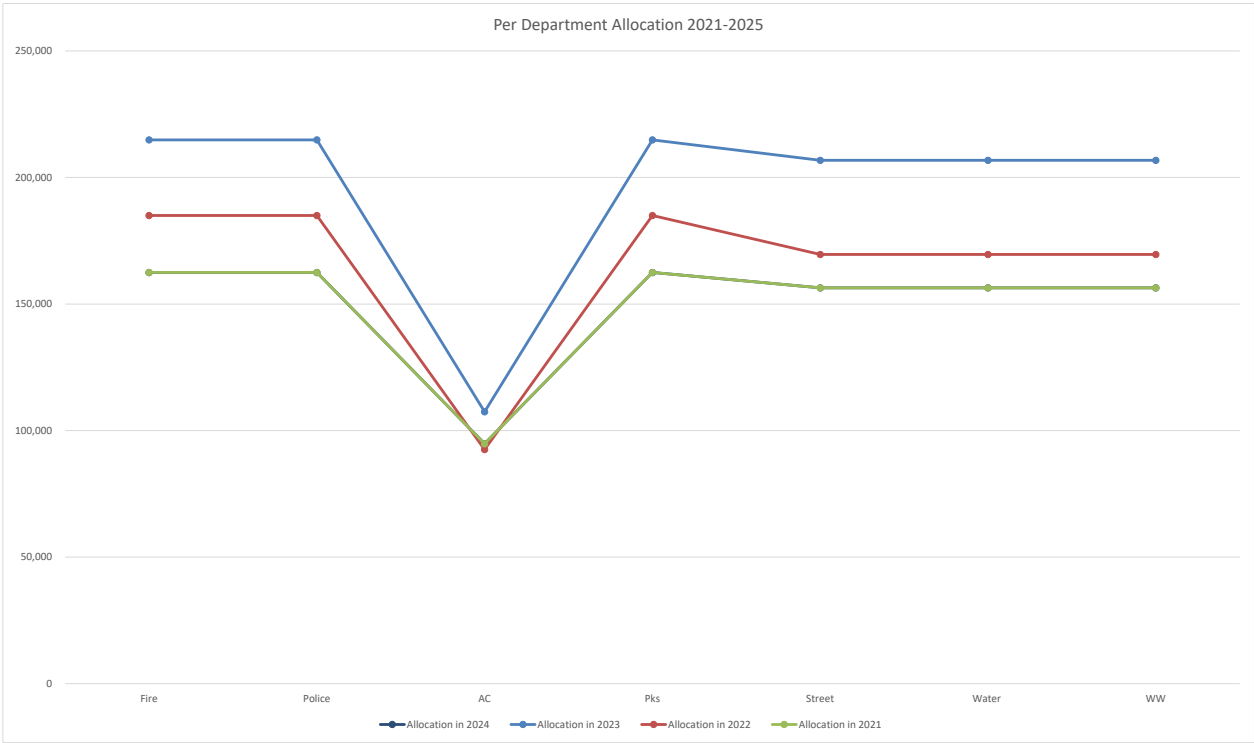
In October of 2020 Department Heads from the seven depts shown below across the top of the chart from Admin were asked to divide 100% of their time amongst all the depts. It was determined there were no changes to the allocation methodology for 2023.

		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 6						Rounded
100	Admin	5.00	10	20.00	10.00	25.00	11.00	0.00	81.00	13.50						
120	Community Development	2.00		10.00	10.00	15.00	3.00	0.00	45.00	7.50	40.00	42.50	Govt Des Tax Allocated			
200	Animal	5.00	5	5.00	10.00	10.00	6.00	0.00	41.00	6.83						94,783
300	Courts	4.00	5	20.00	10.00	5.00	1.00	0.00	45.00	7.50						
400+	Parks	10.00	10	10.00	10.00	10.00	10.00	0.00	60.00	10.00						162,485
500+	Fire	10.00	15	5.00	10.00	10.00	14.00	0.00	64.00	10.67						162,485
600+	Police	10.00	15	5.00	10.00	10.00	40.00	0.00	90.00	15.00	27.00	28.50	Unallocated			162,485
800+140	Street and Storm	18.00	15	5.00	10.00	5.00	5.00	0.00	58.00	9.67	33.00	29.00	PW %			156,392
900	Water	18.00	10	15.00	10.00	5.00	5.00	0.00	63.00	10.50						156,392
950	WW	18.00	10	5.00	10.00	5.00	5.00	0.00	53.00	8.83						156,392
	Total	100	100	100	100	100	100	0	600	100						1,051,415

Accounts 5000-5057 no travel/train is included from 2025 calculations. In 2024 it was determined that no change would be made to the SWB allocation amounts above for the 2025 Budget, 9/6/24 currently being evaluated again.

469,176 so stre,w.ww each 156,392 469,176  
568,698 fire,pd,pks each 162,485 487,456 animal 94,783  
383,871 unallocated  
1,051,415 Representing salaries only

	Allocation in 2025	Allocation in 2024	Allocation in 2023	Allocation in 2022	Allocation in 2021
Fire	162,485	162,485	214,853	184,986	162,485
Police	162,485	162,485	214,853	184,986	162,485
AC	94,783	94,783	107,426	92,493	94,783
Pks	162,485	162,485	214,853	184,986	162,485
Street	156,392	156,392	206,796	169,571	156,392
Water	156,392	156,392	206,796	169,571	156,392
WW	156,392	156,392	206,796	169,571	156,392
Total	1,051,415	1,051,415	1,372,373	1,156,165	1,051,415



## City of Bryant, AR 2025 Budget Book

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

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

It was planned in both 2020 and 2021 to hold several joint meetings to begin to solidify a 2040 Plan between the City Chamber and the City's offices; however, because of COVID these meetings have been put on indefinite hold. On the City's side to start an informal process of listing items considered for General Fund for the next 20 years the Department heads were polled. Some of the items listed came from the feedback received from Department heads. We have been included this listing in the Budget Books for 2020, 2021, 2022, 2023 and now 2024.

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

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

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

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

# City of Bryant, AR 2025 Budget Book

Recap of Parks Capital and Maintenance Items Completed in 2022 and 2023 and 2024 Fire and Parks						
Description	2022	2023*	2024 thru 9/6			Funding Sources (Grant, Bond, Amend78, Donations, Savings)
<b>Bishop Park, dept 0430</b>						
<b>Aquatic Center</b>						
Humidifier	62,266					GF Savings
ADA Stairs		7,934				GF Savings
Flooring	16,911					GF Savings
Aquatics Roof Repair		52,806				GF Savings
Replace Stolen Trailer	3,200					GF Savings
New Shelter for Splash Pad Pumps			4,100			GF Savings
<b>Bishop Grounds &amp; Center</b>						
Boone Rd cross walk and sidewalk, other half in Street	6,859					GF Savings
(A) complex backstop netting was Q322 now Q423 now in 2024			27,447			GF Savings
<b>Alcoa 40 Park Upgrades, dept 0440</b>						
Bathrooms and Pavilion, in progress, COVID Delays - AP, rolled to 2022	207,220	28,009				Advertising and Promotion Tax
Engineering on trail connecting to Mills, McClelland	11,357	5,722				GF Savings
<b>Midland Park Upgrades, dept 0420</b>						
Field Lighting, \$71K approved out of AP Funds	266,996					AP Funds
Pilgreen for Field Lighting \$50K Soccer Club Sponsor	77,500					GF Savings
Sign	7,250					GF Savings
<b>Mills Park Upgrades, dept 0410</b>						
Playground Phase 2 was Q322 50% Grant possible		347,083				Grant, GF Savings
Expanded tennis/pickleball courts 3 \$100K a piece	10,500	544,319				Amend 78
Pavilion Refurbish & Electrical	26,571					GF Savings
Pool Resurfacing			48,675			GF Savings
Mills Park Trail Engineering			2,610			GF Savings
<b>Springhill Park Upgrade</b>						
Fencing, rolled to 2022 (non cap)						GF Savings
<b>Parks General dept 0400</b>						
Zero Turn Mower	14,572	15,727				GF Savings
Side by Side		16,106				GF Savings
Totals	711,202	1,017,705				
<b>* 2023 is estimated numbers until the 2023 audit is completed</b>						
<b>Fire</b>						
SCBA Cascade Compressor (\$63K HQ and \$20K to move exist to Stat 2)			83,000			GF Savings
12 AEDs and a Trainer (12 at 3K and trainer 2K non capital)			Ordered			GF Savings
Rope Rescue Equipment (non cap)			Done			GF Savings
<b>5 year capital and maintenance plan</b>						
	NOT FUNDED 2025					Proposed Funding Sources (Grant, Bond, Amend78, Donations, Savings)
Description		2026	2027	2028	2029	
<b>Bishop Park, dept 0430, Master Plan est. \$8.5 Mil</b>						
<b>Aquatic Center</b>						
Aquatic Center Upgrades	1,000,000					Amend 78
Ozone & Pool Chemistry Upgrades	140,000					GF Savings
Engineering/Design/Bidding/Inspection	20,000					GF Savings
<b>Bishop Grounds &amp; Center</b>						
A complex restroom	150,000					GF Savings
Festival restroom		225,000				GF Savings
Asphalt Main Yard	150,000					GF Savings
Lake Charles Expansion/Storm Water Mgmt. est needed				150,000		GF Savings
Sleepy Village Drive Connection				400,000		GF Savings
Engineering/Design/Bidding/Inspection			40,000			GF Savings
Reynolds Property Acquisition		300,000				GF Savings
<b>Ashley Park Maintenance, dept 0450, see Master Plan (est. \$1.9Mil) details for consideration for this park in the future.</b>						
<b>Alcoa 40 Park Upgrades, dept 0440, see Master Plan (est. \$6 mil) details for consideration for this park in the future.</b>						
Expand Green Space		150,000				GF Savings
Fencing & Field Repair	50,000					GF Savings
Skate Park						Possible Grant
<b>Alcoa 40, dept 0440, and Mills dept 410 see Master Plan Connector Trail (est. \$350K ) details for consideration for this park in the future.</b>						
<b>Midland Park Upgrades, dept 0420, see Master Plan (est. \$12 mil) details for consideration for this park in the future.</b>						
Long Range Planning (Architecture) for Park Expansion		50,000				GF Savings
<b>Mills Park Upgrades, dept 0410, see Master Plan (est. \$2.3 mil) details for consideration for this park in the future.</b>						
<b>Springhill Park Upgrade Master Plan est. Of \$200K</b>						
Bathrooms		150,000				GF Savings
Engineering/Design/Bidding/Inspection		6,000				GF Savings
Park Sign	5,000					GF Savings
<b>Midtown Parks (not mentioned in Master plan? Replace with Debswood Park, Master Plan est. \$500K here?</b>						
Engineering & Design			10,000			GF Savings
<b>Fire Chief Park (Master Plan Est. of \$4 mil</b>						
Engineering & Design		10,000				GF Savings
<b>Parks General dept 0400 - includes King's Crossing (\$250K) , Hilltop(\$650K) , and Plum(\$200K) Parks as well as the Water Park(\$20 Mil) and Tennis/Pickleball Complex (\$15 Mil) until locations are set via the Master Plan documents, see Appendix X</b>						



# City of Bryant, AR 2025 Budget Book

Bryant City Hall (Admin - HR, Fin, Eng, Mayor, City Clerk, etc.) Animal Control, Courts, IT, and Com Dev						
Year	NOT FUNDED 2025	2026	2027	2028	2029	
New City Hall			3,000,000			BOND
						GF Savings/Partner Split
New Animal Control Facility Architecture Costs	65,000					Bond/Grant
New Animal Control Facility			5,000,000			GF Savings
Reseal and paint Parking Lot (at Animal Control)						Undetermined
Finance/Water Billing Building Improvements	30,000					
Network Infrastructure Upgrade, Switches and Routers, Replacement 6-8 years						GF Savings
City Hall Improvements at the Water Window Area						GF Savings
<b>Bryant Fire</b>						
Outfit Training Room with AV System		60,000				GF Savings
Hwy 5/Hilltop RD Area Fire Station			3,000,000			BOND
Equipment for Hwy 5/Hilltop RED Area Fire Station			1,000,000			BOND
5 year cycle adding to our fire apparatus fleet						Amend 78
Replace our big platform ladder truck, E one Bronto Platform		2,000,000				Amend 78
Reseal and paint Parking Lot (Split with Police)	12,500					GF Savings
<b>Bryant Police</b>						
Replace body Armor 5 year expiration some each year	20,000	15,000	15,000	15,000	15,000	Grants/GF Savings
NEW K9 Dogs some from 2 from School and 1 from Narcotic funds						Donation/GF Savings
New Police Headquarters			4,000,000			BOND
Reseal and paint Parking Lot (Split with FIRE)	12,500					GF Savings
Replace aging Trinity Innovative Solutions/Getac Camera Units in Cars (new in 2023), have approximately 50 units replace every 5 years					100,000	Amend 78
Replace aging Body Camera Units, have approximately 61 units replace every 2 years individually below the Capital threshold of \$5K	5,000	5,000	5,000	5,000	5,000	GF Savings
City Wide General Fund Totals	145,000	2,080,000	16,020,000	20,000	120,000	18,385,000

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

# City of Bryant, AR 2025 Budget Book

Public Works CIP						
						Proposed Funding Sources (Grant, Bond, Amend78, Donations, Savings)
Description	2024	2025	2026	2027	2028	
<b>Bryant Street</b>						
John Deere Compact Tractor	68,000					Savings
2024 Mack Granite 64	200,000					Savings
John Deere Boom Mower	220,000					Savings
Vermeer Hydro Vac Trailer	120,000					Savings
4 Jeep Grand Cherokees	220,000					Savings
Ram 5500 w/Salt Dog Plow	118,000					Savings
Ram 5500 w/dump/util boc	175,000					Savings
2 Ram 2500 4*\$ Diesels \$85K a piece	170,000					Savings
15 Hawk System installs performance (\$8K each)	120,000					Savings
Culvert Quantity Purchase, bid out annually in January	50,000					Savings
Springhill Signal BPS and PTZ	40,000					Savings
Reynolds/5 Signal BPS and PTZ	40,000					Savings
Totals	1,541,000					
Stormwater		Per Public Works Director any plans for 2025- 2028 will not be finalized until the Water, Wastewater and Stormwater Master Plans are completed. These plans have an expected completion date of early to mid 2024. Once they are available they will provide ten years of data. The Finance Department will input this data into the budget book as soon as it is made available to the finance department.				
Stillman Phase I, II, and III (not to exceed fr. ARPA)	870,590					ARPA
<b>Bryant Water</b>						
Booster Station Chlorinator	35,000					Savings
Booster Station PRV and Controls	35,000					Savings
1/2 Water.WW Rate Study	50,000					Impact Fees?
Hwy 5 relocates pay back by State but Timeframe is unknown	100,000					Savings Then Reim
Lead and Copper: No estimates waiting on EPA	0					ANRC Planned
Study of South Plain Water Tank Design		5,553,740	2,000,000			ANRC Planned
<b>Bryant Wastewater</b>						
1/2 Water.WW Rate Study	50,000					Impact Fees?
Hwy 5 relocates pay back by State but Timeframe is unknown	100,000					Savings?
Consent Action Order Work required by the State		537,000	Inclusive of Plant Upgrades To be determined by the Master Plan			Bonds? Savings?
Springhill Gravity main						ANRC Planned
Lea Circle						ANRC Awarded
P&C - Lift Station 5 - and Force Main		50,000	3,000,000	4,950,000		ANRC Planned
Lift Station 6 Bethel						Savings?
P&C - Lift Station 11	20,000					Savings?
P&C - Lift Station 18	20,000					Savings?
P&C - Lift Station 19	20,000					Savings?
Lift Station 20 and Force Main - Emergency started in 2023						Savings?
P&C - Lift Station 21	20,000					Savings?
P&C - Lift Station 22	20,000					Savings?
Totals	2,881,590	6,140,740	5,000,000	4,950,000	0	
Total Street and Stormwater	2,411,590	0	0	0	0	
Total Water (\$500K Depreciation Expense not listed)	220,000	5,553,740	2,000,000	0	0	
Total Wastewater (\$500K depreciation Expense not listed)	250,000	587,000	3,000,000	4,950,000	0	
Check Digit Line	0	0	0	0	0	
Upgrade/Relocate Springhill & Northlake forcemain (capacity limitations)						\$2,497,950.00

# City of Bryant, AR 2025 Budget Book

Bryant Fleet Overview and five year plan		LC	OC	LC = Leased Cars					
Bryant General Fund Departments - including Enterprise Leases									
				2024	2025	2026	2027	2028	Totals
<b>NEW Planning and Development - dept 0120</b>		<b>4</b>							
	Ordering 5 vehicles on proposed Amend 78								0
<b>Fire - depts 0500-0510</b>		<b>2</b>							
<b>Police - depts 0600-0630</b>		<b>41</b>	<b>23</b>						
<b>IT</b>				2025	2026	2027	2028	2029	2030
2020	Hyundai Santa Fe	91259							Replace
<b>Animal</b>									
2006	Chev 1500 single cab	51441	Amend 78						
2008	Chev Silverado	93928	Amend 78						
2013	Ford F250	69002	Amend 78						
2023	Ford Transit	02855							
2023	Ford Expedition XL	11893							
<b>Fire Chief, Assist. Chief, Marshall, Batt Chief, and Pool Truck</b>									
2015	Ram 5500	08948							
2016	Chev Tahoe	90828		Replace					
2017	Dodge Durango	29002			Replace				
2019	GMC Sierra	31033							
2020	Ford F250	68562							
<b>Parks</b>									
2018	GMC Sierra 3500 dump bed (1-ton)	66156							
2018	GMC Sierra 2500 crew long (Ballfield)	00896							
2018	GMC Sierra 2500 crew long (Mow Crew)	02286	Amend 78						
2018	GMC Sierra 2500 crew short (David)	17426	Amend 78						
2004	Ford Expedition	849713	Amend 78						
2006	Chevy Silverado (on gov deals now to be sold)	72924	Amend 78						
2009	Chevy Silverado 2500HD (Trash Truck)	49772	Amend 78						
<b>Public Works</b>									
<b>Wate Asset Replacement Schedule (Possibly Financed)</b>									
<b>Vehicles</b>									
Year	Make/Model	VIN/SN		2025	2026	2027	2028	2029	2030
2011	Chevrolet 2500	89320	Replace						
2013	Ford F350 Flatbed	19908	Replace						
2016	Ram 2500	38859	Replace						
2017	Ram 1500	54858	Replace						
2017	Ram 1500	54857	Replace						
2017	Ram 3500	55204	Replace						
2018	Ram 5500	57393	Replace						
2019	Ram 3500	74438	Replace						
2019	Ram 2500	69063	Replace						
2022	Ram 5500	24471				Replace			
2024	Ram 1500	42920						Replace	
2024	Jeep Grand Cherokee	51790						Replace	
2017	Vactron Vac	71119	Replace						
2018	Peterbilt Vac-All	49926	Replace						
2025	Ram Mini Dump	NEW							
<b>Equipment</b>									
2023	John Deere 35	312							Replace
2025	Trailer	NEW							
<b>WW Asset Replacement 2025</b>									
Year				2025	2026	2027	2028	2029	2030
<b>Vehicles</b>									
2017	Ram 2500	45220	Replace						
2017	Ram 2500	53580	Replace						
2017	Ram 2500	07000	Replace						
2017	Ram 3500 P/C Crane	55204	Replace						
2007	Freightliner Sprinter 3500	34033	Replace						
2009	International Vac Con	75986	Replace						
2022	Ram 3500 Dually	38677				Replace			
2019	Weston Star Vac Con	H5678	Replace						Replace
2024	Ram 2500	76793						Replace	
2024	Ram 2500	68248						Replace	
2024	Ram 2500	68249						Replace	
2024	Ram 3500 Dually	98682						Replace	
2024	Ram 3500	72697						Replace	
2000	Freightliner Dump Truck	56018	Replace						
<b>Trailers</b>									
2010	Pipe Bursting Model #25	839341	Replace						
2013	Big Tex 25ft Gooseneck	83790	Replace						
2015	Big Tex Cage Trailer	53100	Replace						
2019	Big Tex 14ft Dump Trailer	1423L5038252		Replace					

# City of Bryant, AR 2025 Budget Book

2022	Big Tex 40ft Gooseneck	4823N6203109					Replace	
2012	Wooden Equipment Trailer	HE4XX100000C	Replace					
2012	Big Tex 20ft Wooden Deck Trailer	2455	Replace					
2010	Big Tex Box Trailer	2433	Replace					
2025	PJ Trailer 30ft Gooseneck		NEW					
<b>Equipment</b>								
2016	CAT	3055E2	Replace					
2016	CAT	279D	Replace					
2020	Scag	SMT-72V3XHP0000137			Replace			
2018	Kubota	RCK72P-2800E	Replace					
2020	Kaeser	M55PE			Replace			
2022	John Deere	333G Skid					Replace	
2022	John Deere	50G Exca					Replace	
2023	John Deere	85G Exca						Replace
2021	Hammerhead	HB45T4 C	###			Replace		
2021	Hammerhead	100XT PB	###			Replace		
	4" Pump		NEW					

## Streets/Stormwater

Vehicle	Make:	Model:	VIN,	2,025	2,026	2,027	2,028
2022	Ram	5500 4x4	3C7WRNAL2NG171327		Replace		
2023	Ram	5500 4x4	3C7WRNLF5PG555839			Replace	
2023	Ram	2500 4x4	3C6UR5CL8PG559920			Replace	
2023	Ram	2500 4x4	3C6UR5CL2PG581539			Replace	
2023	Ram	2500 4x4	3C6UR5CL9PG581540			Replace	
2024	Ram	2500 4x4	3C6UR5CL8PG559921				
2024	Ram	2500 4x4	3C6UR5CL8PG559922				
2024	Ram	2500 4x4	3C6UR5CL8PG559923				
2024	Ram	2500 4x4	3C6UR5CL8PG559924				
2024	Ram	2500 4x4	3C6UR5CL8PG559925				
2024	Ram	5500 4x4	3C7WRNBORG218648				
2024	Ram	2500 4x4	3C6UR5CL8PG559920				
2024	Ram	5500 4x4	3C7WRNBORG239967				
2024	Ram	2500 4x4	3C6UR5CL38G211963				
2024	Ram	Ram 15C	1C6SRFGT5RN136990				
2024	Jeep	Grand Cl	1C4RJHAG7RC178210				
2024	Jeep	Grand Cl	1C4RJHAGXR8551792				
2024	Jeep	Grand Cl	1C4RJHAG1R8551793				
2024	Jeep	Grand Cl	1C4RJHAG6R8551790				
2024	Jeep - Stormwater's	Grand Cl	1C4RJHAGXR8551789				
2024	Jeep	Grand Cl	1C4RJHAGXR8551790				
2024	Jeep	Grand Cl	1C4RJHAGXR8551791				
2024	Jeep Stormwater's	Grand Cl	1C4RJHAG8R8551788				
2024	Jeep Stormwater's	Grand Cl	1C4RJHAG8R8551787				
2007	Mack	Granite	11M2	Replace			
2022	Ram	5500 1-T	3C7WRNAL2NG171327		Replace		
2023	Mack	Granite	11M2GR2AC9PM002014				
2024	Ram	Ram 55C	3C7WRNBORG218648				
2024	Ram	Ram 55C	3C7WRNBORG239967				
2024	Mack	Granite	64 Tandem				
2025	Mack	Granite	11M2GR4GC75M044435				
2022	Ram	5500 AT:	3C7WRNAL5NG395336		Replace		

## Trailers

2002	16' Trail King	12K:	Replace				
2018	Kenworth	1XK:	Replace				
2018	Makita	1T9:	Replace				
2019	Air Burner T-300	W1906811018				Replace	
2019	Big Ex	16VAX1210K2095327					
2022	Big Tex	16V1C2123N2118079					
2022	KM International	1K9BU1821NN246033					
2023	CellTech	4C91EG23PE669349					
2023	PJ Trailers	3CV1U2022P2649707					
2023	Trailboss	4S0TK3827P1004451					
2024	Palmer	1P924HS26RA003069					
2024	Vermeer	7NWH19A68RK050857					
2024	X-ON	5WWBC2023R6033603					

## Mowers

2016	John Deere	1L0f	Replace				
2019	Scag Power Equipment	P-24	Replace				
2019	Scag Power Equipment	P-2400203	Replace				
2021	Scag Power Equipment	R400729				Replace	
2022	Scag Power Equipment	V7600103					
2024	John Deere	1LV4066RTRR417594					
2024	John Deere	1LV4066RTRR417742					
2024	John Deere	1L06110MLPH192375					
2024	Ventrac	3C6UR5CL8PG559926					

## Heavy Equipment

# City of Bryant, AR 2025 Budget Book

2006	Sakai Roller	VSV15-30172	Replace	
2011	Caterpillar	CAT0259BHY5Z00723		
2018	Caterpillar	FB4I Replace		
2019	Air Burner T-300	W1906811018		Replace
2023	John Deere	1T033GMAPF449348		
2023	Sakai	1SW74-30335		
2017	Caterpillar	CAT Replace		
2023	John Deere	1FF026GXEPK269766		
2023	John Deere	1T033GMAPF449348		
2011	Caterpillar	CAT0259BHY5Z00723		

## Heavy Trucks:

2007	Mack	1M2 Replace		
2012	Freightliner	1FVACYDTODHFD0 Replace		
2015	Freightliner	1FV. Replace		
2017	Caterpillar	CAT Replace		
2022	Ram	3C7WRNAL2NG171327		Replace
2022	Kenworth T370	2NK-HHJ 8X-1-NM150291		Replace
2023	Mack	1M2GR2AC9PM002014		
2024	Ram	3C7WRNBLORG218648		
2024	Ram	3C7WRNBLORG239967		
2024	Mack			
2025	Mack	1M2GR4GC75M044435		



# City of Bryant, AR 2025 Budget Book

## Appendix 4 - City Fee Schedule

Dept	Fee/Permit Description	Misc. - GL Code	Amount/Calculation
Com Dev	Accessory Building	Fee, 001-0120-4248	14 Cents a Square Foot. \$40 Minimum
Com Dev	Act 474	Fee, 001-0120-4200	.000475 * Project Costs. Maximum \$1000
Com Dev	Amusement Permit	Fee, 001-0120-4204	100
Com Dev	Annex-App	001-0120-4206	125
Com Dev	Billboard Permit	Fee, 001-0120-4242	100
Com Dev	Building-New Residential Building	Fee, 001-0120-4236	14 Cents a Square Foot. \$150 Minimum
Com Dev	Building-Residential Addition, Remodel	Fee, 001-0120-4238	14 Cents a Square Foot. \$100 Minimum
Com Dev	Burn Permit	Fee, 001-0120-4256	150
Com Dev	Business Permit - Temporary - Application Fee	Fee, 001-0120-4250	25
Com Dev	Commercial - Addition, Remodel	Fee, 001-0120-4210	15 Cents a Square Foot. \$100 Minimum
Com Dev	Commercial - New Building	Fee, 001-0120-4228	15 Cents a Square Foot. \$200 Minimum
Com Dev	Commercial Plan Review, STORMWATER DETENTION	Fee, 001-0120-4228	1/2 of Commercial Building Fee
Com Dev	Conditional Use - Application Fee	Fee, 001-0120-4206	150
Com Dev	Demolition Permit	Fee, 001-0120-4212	100
Com Dev	Electrical - All electrical systems, new construction, additions, and accessory buildings	Fee, 001-0120-4214	14 Cents a Square Foot. \$35 Minimum
Com Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells, Wind Generators, (Enter # of systems)	Fee, 001-0120-4214	\$35 Plus \$30 Each Additional System
Com Dev	Electrical - Electrical systems, renovations, alternation and repairs (enter # of inspections)	Fee, 001-0120-4214	2 Inspections are \$70. Each Inspection after is \$35.
Com Dev	Electrical - Service only, service change outs, or Electrical Service Upgrades	Fee, 001-0120-4214	35
Com Dev	Electrical - Temporary Service Pole	Fee, 001-0120-4214	35
Com Dev	Electrical - TPP	Fee, 001-0120-4214	35
Com Dev	ELECTRICAL RE-INSPECTION	Fee, 001-0120-4214	35
Com Dev	FENCE PERMIT	Fee, 001-0120-4218	25
Com Dev	Gas - Serve Line Per Meter (Enter # of Meters)	Fee, 001-0120-4232	\$35 PER METER
Com Dev	Large Attendance Facility Permit	Alcohol Permit Fee, 001-0120-4258	1000
Com Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee, 001-0120-4258	250
Com Dev	Liquor Manufacturing Permit-Spirituuous Liquors	Alcohol Permit Fee, 001-0120-4258	500
Com Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	\$70 for the first system. \$25 for each after.
Com Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter # of Systems)	Fee, 001-0120-4220	\$60 for the first system. \$15 for each after.
Com Dev	Mechanical - Duct Work (Enter # of Systems)	Fee, 001-0120-4220	\$70 for the first system. \$35 for each after.
Com Dev	Mechanical - Heating & Cooling system for new construction, additions, and accessory buildings	Fee, 001-0120-4220	14 Cents a Square Foot Heated and Cooled. \$70 Minimum
Com Dev	Mechanical - HVAC change out (Enter # of Units)	Fee, 001-0120-4220	\$70 for the first system. \$35 for each after.
Com Dev	Mechanical - Remodel, Renovation, Alterations, Replacement and Repairs	Fee, 001-0120-4220	70
Com Dev	Meter Charge	Water Impact and Connection	66
Com Dev	MOBILE HOME	Fee, 001-0120-4226	50
Com Dev	Monthly Sales Tax 10%	Sales Tax, 001-0120-4656	.10 PER DOLLAR SOLD
Com Dev	Noise Ordinance	Fee,	5
Com Dev	Off-Premises Caterer Permit	Alcohol Permit Fee, 001-0120-4258	250
Com Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee, 001-0120-4258	Seating Capacity is under 100 equals \$500. Over 100 is \$1000
Com Dev	On-Premises Consumption-Hotel, Motel	Alcohol Permit Fee, 001-0120-4258	The number of Rooms is under 100 equals \$500. Over 100 is \$1000
Com Dev	Penalty Fee, 001-0120-4208 on BL after March 31st	001-0120-4208	25 Percent of Fee
Com Dev	Permit for work in the street Right-Of-Way or City Easement	Fee, 001-0120-4230	50. Unless Company has Franchise Fee Agreement
Com Dev	Plumbing - Permit Fee	Fee, 001-0120-4232	35
Com Dev	Plumbing - Plumbing Fixtures (Enter # of Fixtures)	Fee, 001-0120-4232	\$5 PER FIXTURE
Com Dev	Plumbing - Systems for new construction, additions and accessory buildings	Fee, 001-0120-4232	14 Cents a Square Foot Heated and Cooled. \$40 Minimum
Com Dev	Plumbing - Water Heater (Enter # of water heaters)	Fee, 001-0120-4232	35
Com Dev	Private Club Monthly Sales Tax 5%	Sales Tax, 001-0120-4656	5% of TOTAL ALCOHOL SALES
Com Dev	Private Club Monthly Sales Tax Late Fee	Sales Tax, 001-0120-4656	10% of Sales Tax Fee
Com Dev	Private Club Permit	Alcohol Permit Fee, 001-0120-4258	750
Com Dev	Re-Inspection (Enter # of inspections)	Fee, 001-0120-4234	\$35
Com Dev	Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	\$25 plus \$1 per lot
Com Dev	Retail Beer and Light Wine Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	\$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.
Com Dev	Retail Beer and Light Wine on Premises Permit	Alcohol Permit Fee, 001-0120-4258	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev	Retail Liquor Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	425
Com Dev	Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	Lot and Block is \$40. Meets and Bounds is \$125.
Com Dev	RPZ PERMIT	Fee, 001-0120-4230	40
Com Dev	SANITATION PERMIT	Fee, 001-0120-4240	25
Com Dev	Satellite Catering Permit	Alcohol Permit Fee, 001-0120-4258	250
Wastewater	Sewer Connection Fee, also supplied by Angela	Sewer Impact and Connection, 500-0950-4558	150
Wastewater	Wastewater Impact Fee, supplied also by Angela 500-0950-4631	Sewer Impact and Connection	500 per lot/unit
Com Dev	SIGN PERMIT	Fee, 001-0120-4242	35
Com Dev	Sign Variance Fee - 001-0120-4250	Fee 001-0120-4250	100
Com Dev	SITE CLEARANCE PERMIT	Fee, 001-0120-4212	5
Com Dev	SOLICITATION PERMIT	Fee, 001-0120-4244	15
Stormwater	Stormwater In-Lieu Fee	500-0140-4567	\$500-\$3000 based on acreage, calculated by STORMWATER
Stormwater	Commercial-Large - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Stormwater	Commercial-Small - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Street	STREET CUT	Fee, 001-0120-4230	50
Wastewater	Subdivision Final Plat - Wastewater Flushing Fee	Fee, 500-0950-4631	50
Wastewater	Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631	Fee, 500-0950-4631	Number of Lots * 50
Water	Subdivision Final Plat - Water Flushing Fee	Fee, 500-0900-4632	50
Water	Subdivision Final Plat - Water Impact Fee - 500-0900-4632	Fee, 500-0900-4632	Number of Lots * 50
Water	Subdivision Preliminary Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	Number of Lots * 3 + 300
Com Dev	Subdivision Preliminary Plat - Stormwater Detention and Drainage Plan Review - 500-0140-4567	500-0140-4567	\$25 per lot. \$250 Minimum
Com Dev	SWIMMING POOL	Fee, 001-0120-4252	60
Water	System Dev, Charge, also supplied by Angela	Water Impact and Connection, 500-0900-4540	150
Com Dev	Temporary Business License Fee	001-0120-4208	Double Business License Fee
Com Dev	Variance - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	Lot and Block is \$40. Meets and Bounds is \$125.
Water	Water Connection Fee, also supplied by Angela	Water Impact and Connection, 500-0900-4556	245
Water	Water Deposit	Water Impact and Connection	110
Water	Water Impact Fee, supplied also by Angela, 500-0900-4629	Water Impact and Connection	600 per lot/unit
Com Dev	Wholesale Beer and Light Wine Permit	Alcohol Permit Fee, 001-0120-4258	125
Com Dev	Wholesale Liquor Permit	Alcohol Permit Fee, 001-0120-4258	500
Com Dev	Work Commencing before permit issuance (Enter Fee)	Fee, 001-0120-4230	DOUBLE THE PERMIT FEE
Animal Control	1st Impound/pickup - licensed/sterilized	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	20
Animal Control	1st impound - not licensed or vaccinated	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	30
Animal Control	2nd impound	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	60
Animal Control	3rd impound	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	120
Animal Control	4th and Subsequent impounds	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	240
Animal Control	After- hours impound fee, in addition to regular impound/Boarding Fees. Also applies to reclaim after hours.	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	50
Animal Control	Emergency Boarding	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	0
Animal Control	Boarding	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	10
Animal Control	Quarantine/Prosecution (Includes police impoundment.)	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	20
Animal Control	Puppies/Kittens Impounded with Mother	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	5
Animal Control	Bath	Per Treatment Ord 2015-19, 001-0200-4222	10
Animal Control	Flea/Tick Treatment/Preventative	Per Treatment Ord 2015-19, 001-0200-4222	10
Animal Control	Vaccination	Per Treatment Ord 2015-19, 001-0200-4222	5

# City of Bryant, AR 2025 Budget Book

Animal Control	Dangerous Dog Permit	Monthly Monitoring Fee Ord 2015-19, 001-0200-4224	30
Animal Control	Vicious Dog Bond - Pending Court	1 Time Fee, Refundable if court ordered Ord 2015-19, 001-0200-4224	500
Animal Control	Emergency Veterinary Care	Based on Animal Needs, 001-0200-4224	Varies
Animal Control	Adoption	Per Animal , Ord 2015-19, 001-0200-4202	15
Animal Control	Medical Care, Misc.	Per Animal , Ord 2015-19, 001-0200-4222	20
Animal Control	Spay/Neuter	Per Animal , Ord 2015-19, 001-0200-4246	60
Animal Control	Adoption - Small Animals	Per Animal , Ord 2015-19, 001-0200-4202	5
Animal Control	Adoption- Exotics	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal Control	Adoption - Misc.	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal Control	Adoption - Discount	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal Control	Adoption - Senior Discount	Per Animal , Ord 2015-19, 65 year of age or older, 001-0200-4202	minus \$5
Animal Control	Euthanasia 0-50 lbs.	Per Animal , Ord 2015-19, 001-0200-4222	30
Animal Control	Euthanasia 51-100 lbs.	Per Animal , Ord 2015-19, 001-0200-4202	40
Animal Control	Euthanasia 101-150 lbs. (Needs updated)	Per Animal , Ord 2015-19, 001-0200-4202	60
Animal Control	Euthanasia 150 - 200 lbs (Needs updated)	Per Animal , Ord 2015-19, 001-0200-4202	80+\$2 per lb. over - Needs to be increased to 90+\$2 per lb over 150 lbs
Animal Control	Private Cremation with Return of Cremains (Prices set at: 0-25 lbs; 25.01 - 50 lbs; 50.01 - 150 lbs; 150 lbs + Not available.)	Per Animal , Ord 2015-19, 001-0200-4202	\$175/\$195/\$225 - Needs increased to 180/195/230
Animal Control	Cremation without Return (Prices set at 0 - 25 lbs; 25.01 - 50 lbs; 50.01 - 199.9 lbs; 200 lbs + Not Available - Refer to Livestock and Poultry.)	Per Animal , Ord 2015-19, 001-0200-4202	\$35/\$45/\$55 - Needs increased to 40/50/60
Animal Control	Urn or Remains Container	Per Animal , Ord 2015-19, 001-0200-4202	Cost
Animal Control	Semi- Private Cremation with Return (Prices set at: 0-25 lbs; 25.01 - 50 lbs; 50 lbs + Not Available, Must be Private.)	Per Animal , Ord 2015-19, 001-0200-4202	\$125
Animal Control	Pet Memorial Service	Per Item, 001-0200-4222	TBD
Animal Control	License - 1 year	Annually , 001-0200-4224	5
Animal Control	License - 3 year	Triennial, 001-0200-4224	15
	(Deleted - Outdated)		
	(Deleted - Outdated)		
Animal Control	License - Registered Therapy, Assistance Animal and Law Enforcement/Military Animals	No Fee	0
Animal Control	Lifetime Pet License	One Time , 001-0200-4224	50
Animal Control	Active/Military Senior Discount	Per Pet License, 001-0200-4224	(52)
Animal Control	Wild Animal Permit	Annually , 001-0200-4224	100
Animal Control	Animal Establishment Permit - Private Kennels/Catteries	Annually , 001-0200-4224	25
Animal Control	Animal Establishment Permit - Grooming, Boarding Kennels	Annually , 001-0200-4224	25
Animal Control	Animal Establishment Permit - Pet Shops	Annually , 001-0200-4224	40
<b>Parks</b>	<b>Fee Name</b>		<b>Fee Price</b>
<b>Parks</b>	<b>Memberships</b>		
Parks	Senior Annual	001-0430-4300	\$120
Parks	Senior Monthly	001-0430-4300	\$15
Parks	Senior 3 Month	001-0430-4300	\$40
Parks	Senior 6 Month	001-0430-4300	\$75
Parks	Senior 10 Pass	001-0430-4300	\$30
Parks	Family Annual	001-0430-4300	\$420
Parks	Family Monthly	001-0430-4300	\$45
Parks	Family 3 Month	001-0430-4300	\$125
Parks	Family 6 Month	001-0430-4300	\$240
Parks	Additional Youth Annual	001-0430-4300	\$75
Parks	Additional Adult Annual	001-0430-4300	\$175
Parks	Additional Youth Monthly	001-0430-4300	\$6
Parks	Additional Adult Monthly	001-0430-4300	\$16
Parks	Additional Youth 3 Month	001-0430-4300	\$20
Parks	Additional Adult 3 Month	001-0430-4300	\$48
Parks	Adult Annual	001-0430-4300	\$280
Parks	Adult Monthly	001-0430-4300	\$30
Parks	Adult 3 Month	001-0430-4300	\$80
Parks	Adult 6 Month	001-0430-4300	\$150
Parks	Adult 10 Pass	001-0430-4300	\$45
Parks	Student Annual	001-0430-4300	\$150
Parks	Student Monthly	001-0430-4300	\$20
Parks	Student 3 Month	001-0430-4300	\$50
Parks	Student 6 Month	001-0430-4300	\$80
Parks	Student 10 Pass	001-0430-4300	\$30
Parks	Disability Annual	001-0430-4300	\$120
Parks	Disability Monthly	001-0430-4300	\$15
Parks	Disability 3 Month	001-0430-4300	\$40
Parks	Disability 6 Month	001-0430-4300	\$75
Parks	Disability 10 Pass	001-0430-4300	\$30
Parks	Corporate Adult	001-0430-4300	\$20
Parks	Corporate Senior	001-0430-4300	\$10
Parks	Corporate Family	001-0430-4300	\$30
Parks	Child Annual	001-0430-4300	\$100
Parks	Child Monthly	001-0430-4300	\$10
Parks	Child 3 Month	001-0430-4300	\$25
Parks	Child 6 Month	001-0430-4300	\$45
Parks	Adult Day pass	001-0430-4514	\$5
Parks	Youth Day pass	001-0430-4514	\$5
Parks	Mills Day pass	001-0410-4532	\$5
<b>Parks</b>	<b>Activities</b>		
Parks	Youth Basketball Individual	001-0430-4364	\$85
Parks	Youth Basketball Team	001-0430-4364	\$300
Parks	Youth Volleyball Individual	001-0430-4364	\$45
Parks	Youth Volleyball Team	001-0430-4364	\$200
Parks	BASS Swim Gold	001-0430-4366 - monthly	\$75
Parks	BASS Swim Silver	001-0430-4366 - monthly	\$66
Parks	BASS Swim Bronze	001-0430-4366 - monthly	\$66
Parks	AAU kit	001-0430-4366	\$50
Parks	Master Swim	001-0430-4366 - monthly	\$30
Parks	Swim Meet	001-0430-4340 - hourly rate	\$100
Parks	Water Aerobics Non Members/Members	001-0430-4382 - monthly/class	25 and 10
Parks	Group Swim Lessons	001-0430-4382	\$66
Parks	Private Swim Lessons	001-0430-4382	\$100
Parks	Semi- Private Swim Lessons	001-0430-4382	\$70
Parks	Swim Babies	001-0430-4382	\$55
<b>Parks</b>	<b>Facility Rentals</b>	<b>(Indoor)</b>	
Parks	Senior Adult Center	001-0430-4332 - hourly rate	\$20
Parks	Red Room	001-0430-4332 - hourly rate	\$20
Parks	Green Room	001-0430-4332 - hourly rate	\$20
Parks	Red/Green Room	001-0430-4332 - hourly rate	\$40
Parks	Blue Room	001-0430-4332 - hourly rate	\$50
Parks	Purple Room Half	001-0430-4332 - hourly rate	\$35
Parks	Purple Room Full	001-0430-4332 - hourly rate	\$50
Parks	Extra hour room fee	001-0430-4332	\$40
Parks	Reservation Late Fee	001-0430-4332 - hourly rate	\$25
Parks	Event Room Media	001-0430-4332	\$50
Parks	Vendor Fee	001-0430-4332	\$50
Parks	Late Check-out fee	001-0430-4332 - hourly rate	\$50
Parks	Blue/Purple Room	001-0430-4332	\$100

# City of Bryant, AR 2025 Budget Book

Parks	Gymnasium	001-0430-4332 - daily rate	\$1,000
Parks	Bishop Tournament Court	001-0430-4332 - hourly rate	\$40
Parks	Bishop Basketball Court	001-0430-4332 - hourly rate	\$50
Parks	Bishop Basketball Half Court	001-0430-4332 - hourly rate	\$25
Parks	Fitness Room	001-0430-4332 - hourly rate	\$20
Parks	Stage Pieces	001-0430-4332	\$50
Parks	Baseball Parking Lot	001-0430-4332 - hourly rate	\$50
Parks	Full Lap Pool	001-0430-4340 - hourly rate	\$100
Parks	Individual Lanes	001-0430-4340 - hourly rate	\$15
Parks	Therapy Pool	001-0430-4340 - hourly rate	\$100
Parks	Racer's Party Room	001-0430-4340 - 2 hour block	\$120
Parks	Splash Pad	001-0430-4340 - 2 hour block	\$60
<b>Parks</b>	<b>Outdoor Rentals</b>		
Parks	Mills Pavilion 1	001-0430-4534 - hourly rate	\$10
Parks	Mills Pavilion 2	001-0430-4534 - hourly rate	\$10
Parks	Mills Pavilion 3	001-0430-4534 - hourly rate	\$10
Parks	Bishop Park Pavilion	001-0430-4332 - hourly rate	\$25
Parks	Ashley Park Pavilion	001-0450-4260 - hourly rate	\$25
Parks	Ashley Park Baseball Field	001-0450-4260 - 1.5 hour block	\$25
Parks	Alcoa 40 Multipurpose Field	001-0440-4260 - hourly rate	\$25
Parks	Alcoa 40 Softball Field	001-0440-4260 - hourly rate	\$25
Parks	Midland Soccer Field	001-0440-4260 - hourly rate	\$25
Parks	Mills Park Pool Party	001-0430-4532 - 2 hour block	\$225
Parks	Bishop RV Site - weekend rate	001-0430-4332 - daily rate	\$72
Parks	Bishop Softball Field	001-0430-4332 - hourly rate	\$25
Parks	Bishop Multipurpose Field	001-0430-4332 - hourly rate	\$25
Parks	Bishop Baseball Field	001-0430-4332 - hourly rate	\$25
<b>Parks</b>	<b>Point Of Sale</b>		
Parks	Mills Pool day pass		\$5
Parks	Tournament fee - baseball	001-0430-4354 - per field/per day	\$150
Parks	Tournament fee - softball	001-0430-4354 - per field/per day	\$150

# City of Bryant, AR 2025 Budget Book

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

Vendors/Engineers	Remaining on Contract at 9/3/24	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022	Spent in 2023	Spent in 2024 Thru 9/3	Total since 2017
Rasbury Surveying		11,000			6,000					17,000
Garver Project 1 Shobe to I30 1 mile		294,797	211,967	345,524	11,380	5,625				869,293
Garver Project 2 Shobe to Reynolds 2.3 Mile	28,009	62,509	366,273	709,758	476,751	298,365	511,117	915,681	291,639	3,632,092
Ark Demo Gaz			279							279
Bernhard TME LLC			4,500							4,500
Cranford			328							328
Crist			3,460							3,460
Entergy			82,055	259,753		(58,893)	189,160			472,075
FNT			454,157							454,157
Garnat			3,680		24,375					28,055
Granite			690							690
National Flood Ins Crooked Creek			6,500							6,500
Redstone			2,644,396	1,627,094	254,584					4,526,074
Ark Up				351						351
Asphalt				24,030						24,030
AT&T				170,149			12,422			182,571
Consolidated Pipe				5,373						5,373
Eagle				4,644						4,644
Ferguson				703						703
LEG				111,014	515,887					626,901
Union Pacific	28,819			8,327	360	2,633	26,311	25,860	24,041	87,531
ARDOT					1,000					1,000
BXS							1,355			1,355
Saline County							637,340			637,340
Streamworks							52,727			52,727
McGeorge (completion date est 7/11/24)	1,774,544						5,072,660	11,228,680	2,886,021	19,187,360
First Electric	0							69,104		69,104
Totals	1,831,372	368,306	3,778,286	3,266,720	1,290,337	247,730	6,503,091	12,239,325	3,201,701	30,895,495
Funding										
2016 Bond	15,037,646									157
Bond Interest Thru 9/3/24	1,054,687	Arbitrage Calculations Completed through 12/31/23								
County Reimbursement	637,340							915,598		
STP Grant 2021 Received in 2023	2,793,888									
STP Grant 2021 Received in 2022	1,206,112					20,871,398.15				
STP Grant 2022 Received in 2023	3,000,000					19,187,360.45				
2023 Franchise Fee Bond Fund 188	9,987,848	Deposited May 2023								
Total Funding Secured	33,717,520					1,684,037.70				
Amount Obligated and Spent to Date	32,726,867					678,889.30				
Difference	990,654									
	*Exploring a difference in contract amount of \$15038.46 with Garver at 1.1.24									

**Appendix 6 - Facilities Operation Cost Review**

2024 Budget	100/120	200	300	410	420	440/450	400/430	500	600	800	900	950		
	City Hall	Animal Facility	Courts part of CH Bt	Mills Park	Midland Park	Alcoa/Ashley	The Center	Split 3 ways	Part of Roya	Street	Water	Lift Stations , Treatment plant	Totals	
5102 Building Main	1,895	5,000	5,000	2,000	0	0	96,000	41,000	31,500	48,617	6,223	15,000	252,235	
5/6/5104 Grounds/pool/Splash Pad Main	5,500	8,320	0	16,000	30,600	17,000	170,875	0	0	0	3,500	0	251,795	
5110 Electricity	9,720	10,000	6,000	16,000	14,744	14,100	245,000	47,000	27,000	125,000	44,000	443,500	1,002,064	
5111 Gas	1,240	480	1,200	150	0	0	57,500	6,500	3,000	2,500	2,500	2,868	77,938	
5112 Water	950	1,000	1,000	6,360	1,560	1,416	9,704	7,000	3,000	5,000	500	114,276	151,766	
5115 Landlines and Internet	10,908	9,500	3,216	2,062	0	0	21,804	27,928	18,629	14,640	8,748	8,664	126,099	
5120 Prop Insurance	6,700	1,500	0	600	0	0	63,050	32,000	9,000	15,000	18,100	25,500	171,450	
5130 Sanitation	1,345	1,500	1,080	0	0	0	42,000	2,900	1,800	3,500	3,500	110,000	167,625	
1/2/5140 Janitor Supplies and Main	4,500	4,500	500	0	0	0	33,000	16,500	5,000	16,000	1,500	3,000	84,500	
Totals	42,758	41,800	17,996	43,172	46,904	32,516	738,933	180,828	98,929	230,257	88,571	722,808	2,285,472	
2023 Actuals	City Hall	Animal Facility	Courts part of CH Bt	Mills Park	Midland Park	Alcoa/Ashley	The Center	Split 3 ways	Part of Roya	Street	Water	Lift Stations , Treatment plant	Totals	
5102 Building Main	22,101	8,220	888	838	0	0	104,035	54,674	29,174	22,151	4,258	14,836	261,175	
5/6/5104 Grounds Main	10,995	3,139	0	23,636	28,039	25,085	166,407	0	0	0	2,310	0	259,610	
5110 Electricity	7,570	9,177	6,056	9,897	17,860	10,983	236,820	44,414	29,275	126,579	37,261	379,343	915,232	
5111 Gas	1,330	396	1,064	124	0	0	42,651	6,281	2,666	1,726	1,811	1,821	59,869	
5112 Water	1,206	752	965	6,150	2,029	1,095	6,708	7,396	3,860	541	306	29,735	60,742	
5115 Landlines and Internet	10,535	9,083	4,193	2,097	0	0	22,498	26,706	11,846	11,824	8,660	8,751	116,191	
5120 Prop Insurance	5,764	1,491	0	2,724	0	0	56,256	31,405	9,688	16,812	18,062	25,212	167,414	
5130 Sanitation	1,328	1,506	1,035	0	0	0	50,819	2,753	1,494	4,641	2,643	90,516	156,735	
1/2/5140 Janitor Supplies and Main	5,181	9,047	400	0	0	0	39,224	17,655	6,706	5,031	2,051	2,822	88,117	
Totals	66,009	42,809	14,600	45,465	47,927	37,162	725,418	191,285	94,709	189,304	77,361	553,036	2,085,086	
Differences	City Hall	Animal Facility	Courts part of CH Bt	Mills Park	Midland Park	Alcoa/Ashley	The Center	Split 3 ways	Part of Roya	Street	Water	Lift Stations , Treatment plant	Totals	
5102 Building Main	(20,206)	(3,220)	4,112	1,162	0	0	(8,035)	(13,674)	2,326	26,466	1,965	164	(8,941)	
5/6/5104 Grounds/pool/Splash Pad Main	(5,495)	5,181	0	(7,636)	2,561	(8,085)	4,468	0	0	0	1,190	0	(7,815)	
5110 Electricity	2,150	823	(56)	6,103	(3,116)	3,118	8,181	2,586	(2,275)	(1,579)	6,739	64,157	86,832	
5111 Gas	(90)	84	136	26	0	0	14,849	219	334	774	689	1,047	18,069	
5112 Water	(256)	248	35	210	(469)	321	2,996	(396)	(860)	4,459	194	84,541	91,024	
5115 Landlines and Internet	373	417	(977)	(35)	0	0	(694)	1,222	6,783	2,816	88	(87)	9,907	
5120 Prop Insurance	936	9	0	(2,124)	0	0	6,794	595	(688)	(1,812)	38	288	4,036	
5130 Sanitation	17	(6)	45	0	0	0	(8,819)	147	306	(1,141)	857	19,484	10,890	
1/2/5140 Janitor Supplies and Main	(681)	(4,547)	100	0	0	0	(6,224)	(1,155)	(1,706)	10,969	(551)	178	(3,617)	
Totals	(23,251)	(1,009)	3,396	(2,293)	(1,023)	(4,646)	13,515	(10,457)	4,220	40,953	11,210	169,772	200,386	

Grader comments in past years have asked for a review of facility operational costs. Last year for the 2023 Budget Book after adoption, we put this chart together. We gained a lot from that review so we are keeping it in the 2024 budget book. As is typical you do not want to overbudget for your Utilities and other facility maintenance costs but you also do not want to drastically underfund these areas. Reviewing this helps the City at large to budget for these areas more efficiently. If the Facilities Manager position is filled the Finance Department plans to work with that individual on this review as well. We have shaded those areas that are over or under by more than \$5K.



## Glossary:

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

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

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

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Agency Fund - a fund consisting of resources received and held by the governmental unit as an agent

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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## City of Bryant, AR 2025 Budget Book

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

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

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

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

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Major Funds are defined as those funds whose revenues, expenditures/expenses, assets or liabilities are at least 10 percent of the total for their fund category (governmental or enterprise) and 5 percent of the aggregate of all governmental and enterprise funds in total and Non Major Funds are MSI/Virtual Justice is computer software used by the Courts system.

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

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

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

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

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

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# Acronym:

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

ADFA - Arkansas Department of Finance and Administration.

ANRC - Arkansas Natural Resource Commission

APERS - Arkansas Public Employees Retirement System.

ARPA - American Rescue Plan Act - Federal Money given to cities related to the pandemic needs.

AWWA - American Water Works Association.

B&G - Building and Grounds.

BAC - Blood Alcohol Content.

CAPPD - Central Arkansas Planning Development District. This District works with the City of Bryant to

CAW - Central Arkansas Water Authority. The City of Bryant currently receives their Water via a

CIP - Capital Improvement Plan or Program.

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

EMT - Emergency Medical Technician

FICA -Federal Insurance Contributions Act is a payroll cost.

FM - Force Main

FTE - Full-Time Equivalent

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

GFOA - Governmental Finance Officers Association

GIS - Geographic Information System is a system designed to capture, store, manipulate, analyze,

GO Bond or Debt - General Obligation Bond or Debt.

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

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

LS - Lift Station

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

M&R stands for Maintenance and Repair.

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

OCL - Out of City Limits

PRAC - Parks and Recreation Alliance Council and was established during the 2017 by the Parks Director.

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

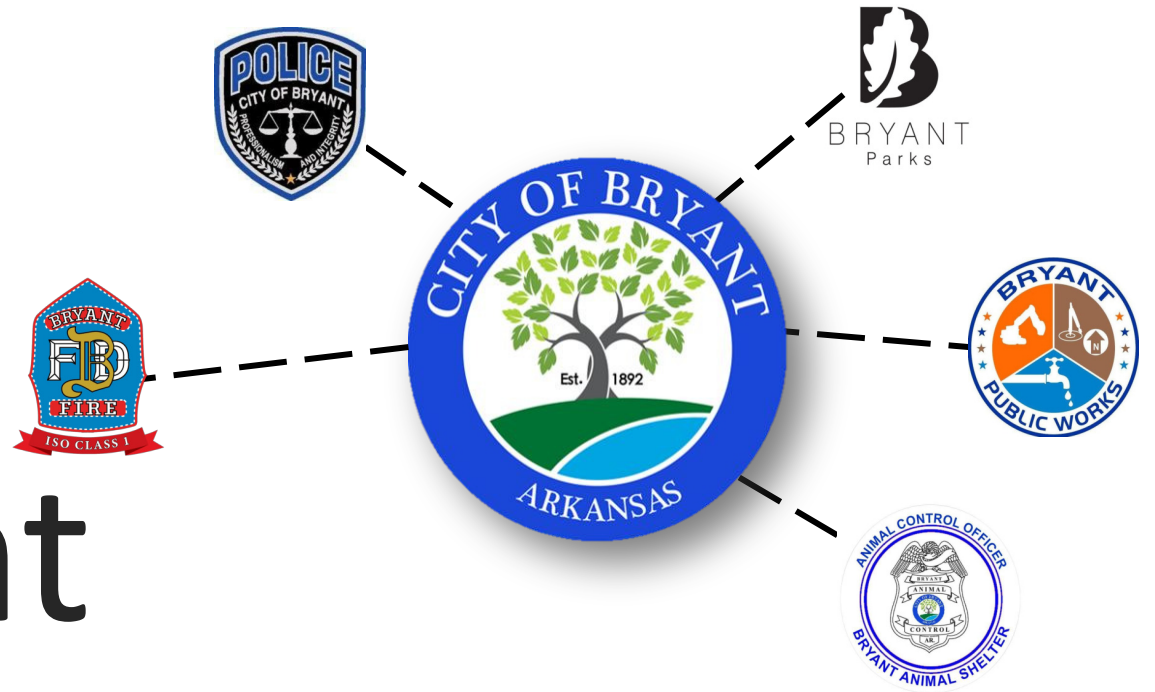
SCADA - Supervisory Control And Data Acquisition is a system that operates with coded signals over

SRO - School Resource Officer

WEA - Water Environmental Association.

WEFTEC - Water Environment Federation Technical Conference.

# City of Bryant



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## GENERAL FUND 2025 BUDGET WORKSHOP

SEPTEMBER 17, 2024

# General Government – HR, Finance, IT, Elected Officials

Category	2025 Budget
Intergovernmental Tsfrs	\$ 7,002,600
Taxes - Property	\$ 1,639,220 *
Interest Revenue	\$ 300,000
Miscellaneous Revenue	\$ 1,000
<b>Total</b>	<b>\$ 8,942,820</b>

\* Millage

Funded Positions	#
Elected Attorney	1
Elected City Clerk	0.5
Mayor's Office	2
Human Resources	3
Finance	4.5
IT	2
<b>Total</b>	<b>13</b>

Finance 0.5 Frozen

IT 1 Frozen

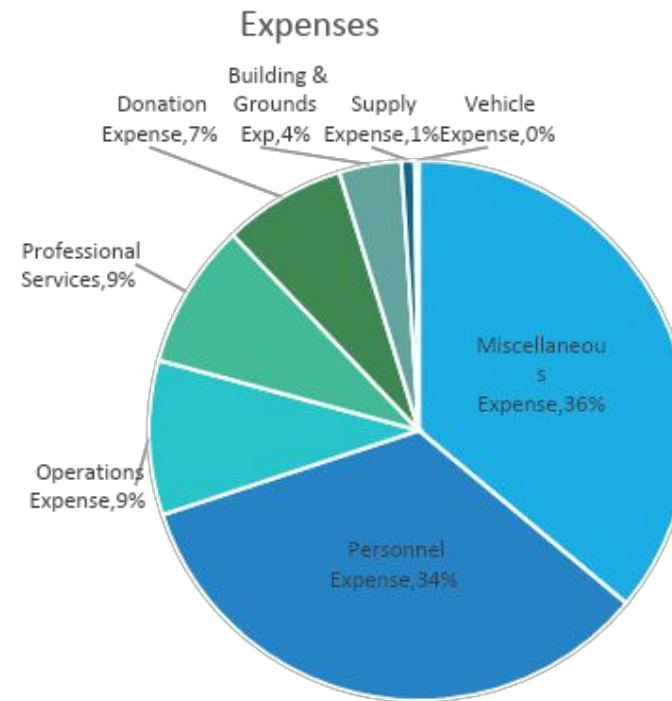
Category	2025 Budget
Miscellaneous Expense	\$ 469,360 <sup>1</sup>
Personnel Expense	\$ 441,479 *
Operations Expense	\$ 120,512
Professional Services	\$ 113,100
Donation Expense	\$ 95,550 <sup>2</sup>
Building & Grounds Exp	\$ 48,526
Supply Expense	\$ 10,260
Vehicle Expense	\$ 3,265
<b>Total</b>	<b>\$ 1,302,052</b>

\* SWB reduces the Personnel Expense Category

1 - Most of Miscellaneous Expense is IT related

2 - Community Contracts – B&G, Chamber, etc.

**Balance (Revenue – Expense) \$ 8,102,528**





# Public Safety - Police

Category	2025 Budget
Intergovernmental Tsfrs	\$ 1,661,900 *
Reimbursement	\$ 357,000 *
Grant Revenue	\$ 26,700
Miscellaneous Revenue	\$ 5,000
Fines & Forfeitures	\$ 780
<b>Total</b>	<b>\$ 2,051,380</b>

\* Intergovernmental Tsfrs is Police applicable Sales Tax and reimbursement is from the School for half of the SRO (School Resource Officer) Program

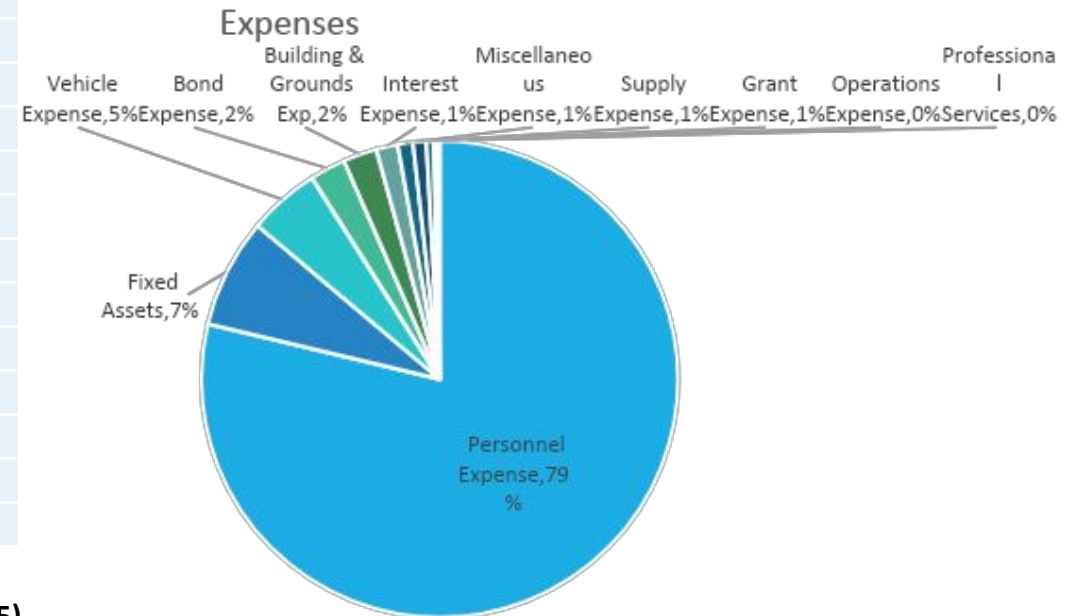
Funded Positions	#
0600 Sworn	43
0620 Sworn (SRO)	9
0610 Civilian	7
<b>Total</b>	<b>59</b>

0620 Sworn (SRO) 1 New/Proposed/Changed

Category	2025 Budget
Personnel Expense	\$ 5,281,073
Fixed Assets	\$ 498,000
Vehicle Expense	\$ 325,888
Bond Expense	\$ 162,610
Building & Grounds Exp	\$ 153,551
Interest Expense	\$ 98,664
Miscellaneous Expense	\$ 69,000
Supply Expense	\$ 60,000
Grant Expense	\$ 33,700
Operations Expense	\$ 16,380
Professional Services	\$ 10,000
<b>Total</b>	<b>\$ 6,708,865</b>

\* Right to Use Enterprise Leased Cars

**Balance (Revenue – Expense) \$ (4,657,485)**



# Public Safety - Fire

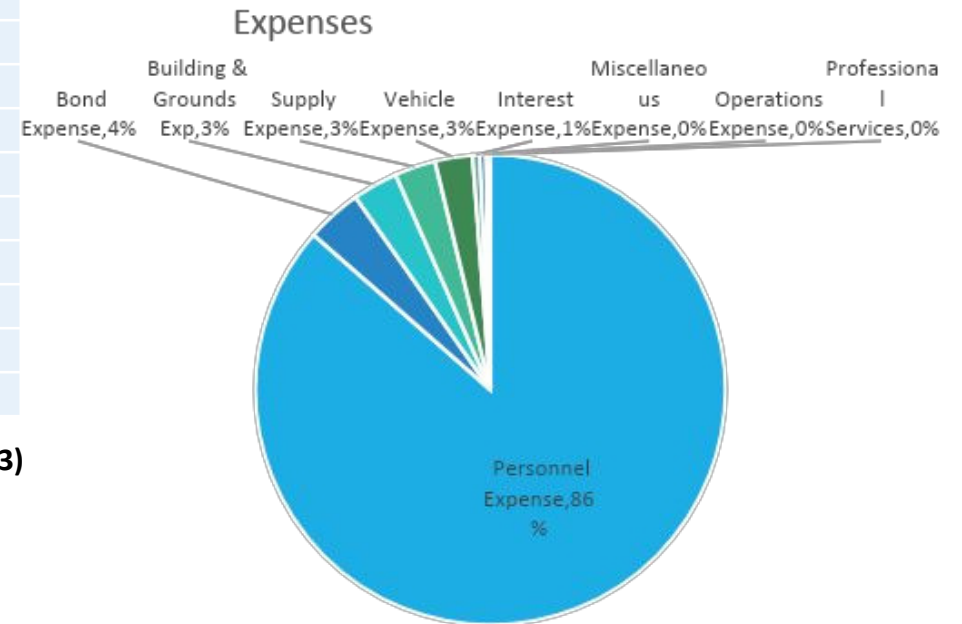
Category	2025 Budget
Intergovernmental Tsfrs	\$ 4,154,750
Taxes - Property	\$ 55,700
Sale of Equipment	\$ 20,000
Rental Fees	\$ 18,000
Licenses Permits & Fees	\$ 1,500
Miscellaneous Revenue	\$ 250
<b>Total</b>	<b>\$ 4,250,200</b>

\* Intergovernmental Tsfrs is Fire applicable Sales Tax, Rental Fees is from Pafford, and Taxes – Property is the reciprocal fees with Springhill

Funded Positions	#
Uniform	49
Clerical	1
<b>Total</b>	<b>50</b>

Category	2025 Budget
Personnel Expense	\$ 5,184,760
Bond Expense	\$ 229,796
Building & Grounds Exp	\$ 186,330
Supply Expense	\$ 169,300
Vehicle Expense	\$ 154,677
Interest Expense	\$ 30,000
Miscellaneous Expense	\$ 25,000
Operations Expense	\$ 16,000
Professional Services	\$ 1,600
<b>Total</b>	<b>\$ 5,997,463</b>

**Balance (Revenue – Expense) \$ (1,747,263)**



# Public Safety – Animal Control

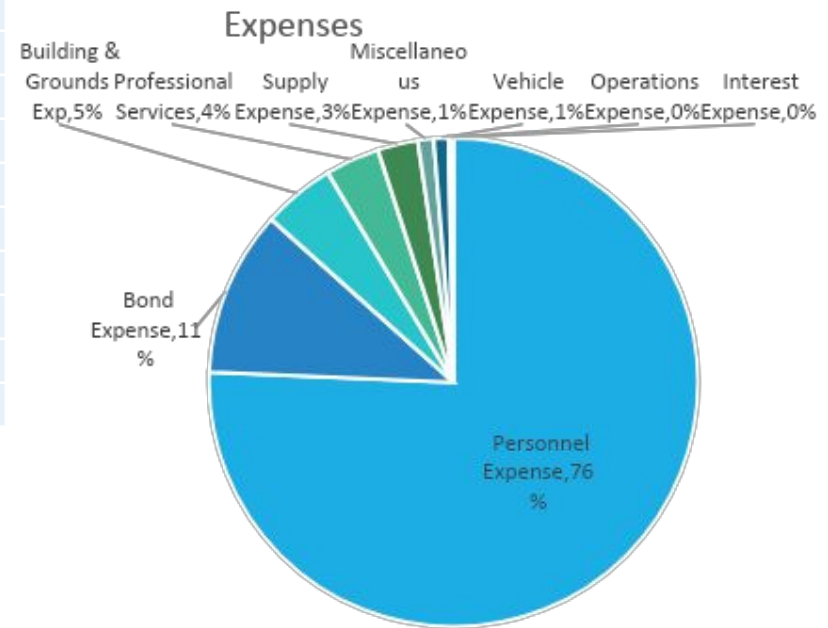
Category	2025 Budget	Category	2025 Budget
Intergovernmental Tsfrs	\$ 664,760 *	Personnel Expense	\$ 727,013
Licenses Permits & Fees	\$ 24,380	Bond Expense	\$ 105,110
Fines & Forfeitures	\$ 6,000	Building & Grounds Exp	\$ 45,997
Total	\$ 695,140	Professional Services	\$ 34,500
		Supply Expense	\$ 25,650
		Miscellaneous Expense	\$ 10,000
		Vehicle Expense	\$ 9,373
		Operations Expense	\$ 2,325
		Interest Expense	\$ 780
		Total	\$ 960,748

\* Intergovernmental Tsfrs is Animal Control applicable Sales Tax

Funded Positions	#
Animal Control	10.5
Total	10.5

1 Vacant  
0.5 New/Changed/Proposed

**Balance (Revenue – Expense) \$ (265,608)**



# Public Safety – Courts

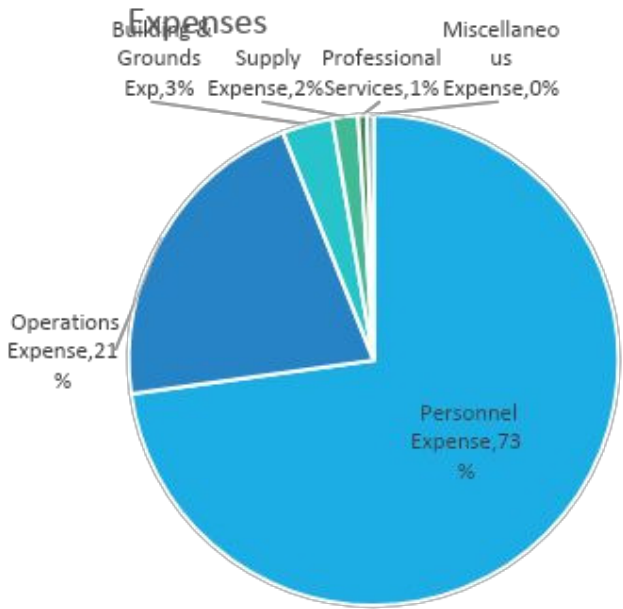
Category	2025 Budget
Fines & Forfeitures	\$ 532,900
Reimbursement	\$ 160,000
Miscellaneous Revenue	\$ 50,520
Total	\$ 743,420

Funded Positions	#
Courts	8
Total	8.0

Category	2025 Budget
Personnel Expense	\$ 514,556
Operations Expense	\$ 149,521 *
Building & Grounds Exp	\$ 23,524
Supply Expense	\$ 12,000
Professional Services	\$ 4,100
Miscellaneous Expense	\$ 3,056
Total	\$ 706,758

\* Jail Contract \$146,521.20 for 2024

**Balance (Revenue – Expense) \$ 36,662**



# Parks & Recreation

Category	2025 Budget
Intergovernmental Tsfrs	\$ 1,495,710 *
Membership Fees	\$ 277,475
Sale of Services	\$ 221,500
Park Program Fees	\$ 156,000
Rental Fees	\$ 154,450
Sponsorships	\$ 154,450
Miscellaneous Revenue	\$ 2,000
<b>Total</b>	<b>\$ 2,461,585</b>

\* Intergovernmental Tsfrs is Parks applicable Sales Tax

Funded Positions	#
Admin	2
Parks	9.5
Recreation/Part Time	17.5
<b>Total</b>	<b>29.0</b>

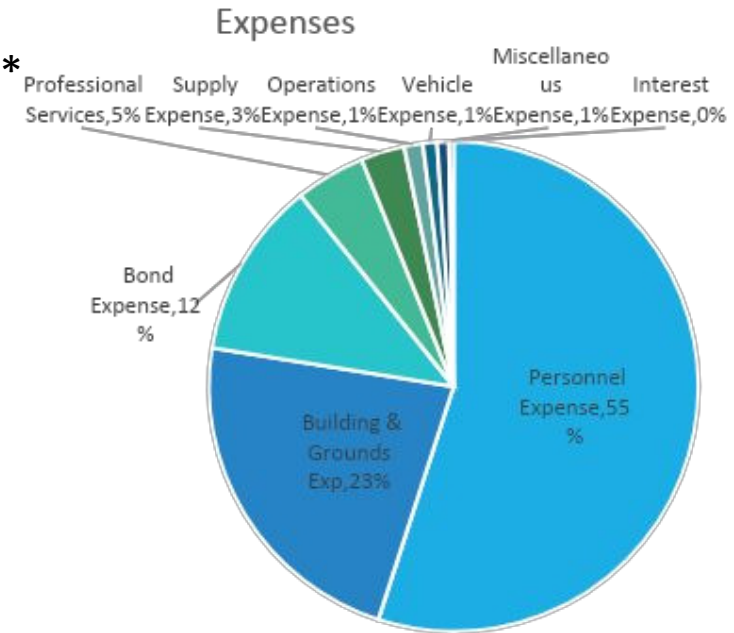
Parks 1 Frozen

Category	2025 Budget
Personnel Expense	\$ 1,851,188
Building & Grounds Exp	\$ 758,742 *
Bond Expense	\$ 394,384
Professional Services	\$ 155,500
Supply Expense	\$ 97,300
Operations Expense	\$ 41,630
Vehicle Expense	\$ 31,316
Miscellaneous Expense	\$ 26,000
Interest Expense	\$ 10,346
<b>Total</b>	<b>\$ 3,366,406</b>

**Balance (Revenue – Expense) \$ (904,821)**



BRYANT  
Parks





# Planning and Development

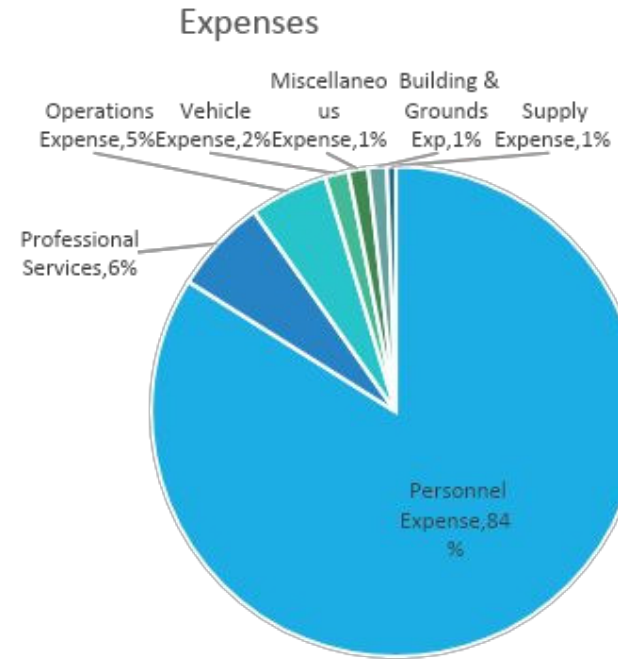
Category	2025 Budget
Licenses Permits & Fees	\$ 550,800
Taxes - Sales	\$ 125,000
Reimbursement	\$ 1,000
Total	\$ 676,800

\* Alcohol related taxes

Funded Positions	#
Community Development	7
Total	7

Category	2025 Budget
Personnel Expense	\$ 653,503
Professional Services	\$ 48,820
Operations Expense	\$ 40,300
Vehicle Expense	\$ 12,149
Miscellaneous Expense	\$ 10,100
Building & Grounds Exp	\$ 9,629
Supply Expense	\$ 4,500
Total	\$ 779,002

**Balance (Revenue – Expense) \$ (102,202)**



# Total for All Departments

Category	2025 Budget
Intergovernmental Tsfrs	\$ 14,979,720
Taxes - Property	\$ 1,694,920
Licenses Permits & Fees	\$ 576,680
Fines & Forfeitures	\$ 539,680
Reimbursement	\$ 518,000
Interest Revenue	\$ 300,000
Membership Fees	\$ 277,475
Sale of Services	\$ 221,500
Rental Fees	\$ 172,450
Park Program Fees	\$ 156,000
Sponsorships	\$ 154,450
Taxes - Sales	\$ 125,000
Miscellaneous Revenue	\$ 58,770
Grant Revenue	\$ 26,700
Sale of Equipment	\$ 20,000
<b>Total</b>	<b>\$ 19,821,345</b>

Funded Positions	#
All Departments	176.5

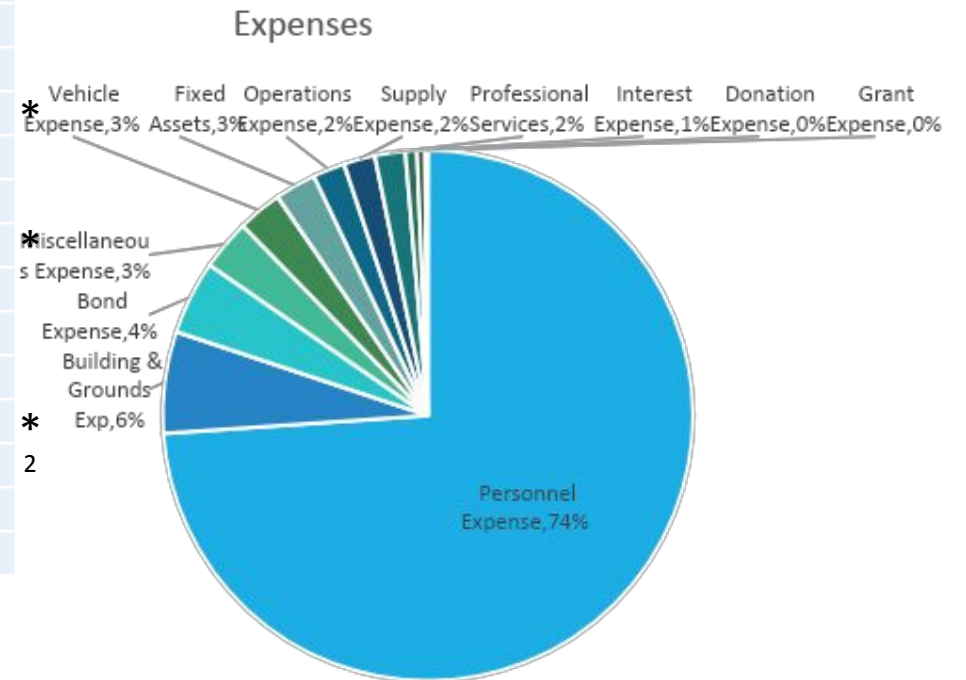
Frozen 2.5  
Vacant 2.5

Category	2025 Budget
Personnel Expense	\$ 14,653,572
Building & Grounds Exp	\$ 1,226,299
Bond Expense	\$ 891,900
Miscellaneous Expense	\$ 612,516
Vehicle Expense	\$ 536,668
Fixed Assets	\$ 498,000
Operations Expense	\$ 386,668
Supply Expense	\$ 379,010
Professional Services	\$ 367,620
Interest Expense	\$ 139,790
Donation Expense	\$ 95,550
Grant Expense	\$ 33,700
<b>Total</b>	<b>\$ 19,821,293</b>

\* Current Amendment 78 loans, interest, and Right to Use police vehicles. In 2025, the new Amendment 78 loan will be paid from savings with the goal to discontinue paying it from savings in 2026.

2 - Community Contracts – B&G, Chamber, etc.

**Balance (Revenue – Expense) \$ 52**

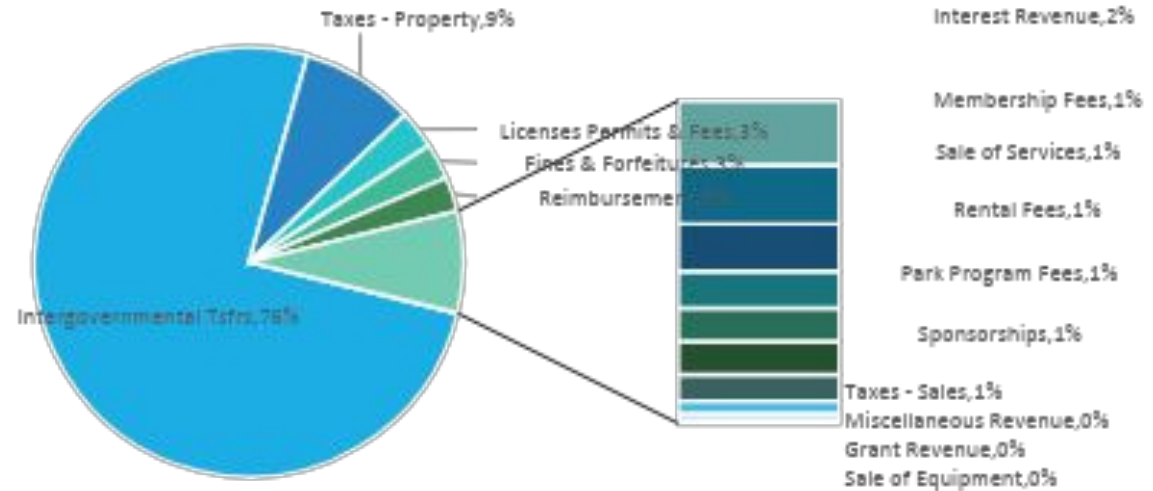


# Revenue – All Departments

Category	2025 Budget
Intergovernmental Tsfrs	\$ 14,979,720 *
Taxes - Property	\$ 1,694,920
Licenses Permits & Fees	\$ 576,680
Fines & Forfeitures	\$ 539,680
Reimbursement	\$ 518,000
Interest Revenue	\$ 300,000
Membership Fees	\$ 277,475
Sale of Services	\$ 221,500
Rental Fees	\$ 172,450
Park Program Fees	\$ 156,000
Sponsorships	\$ 154,450
Taxes - Sales	\$ 125,000
Miscellaneous Revenue	\$ 58,770
Grant Revenue	\$ 26,700
Sale of Equipment	\$ 20,000
<b>Total</b>	<b>\$ 19,821,345</b>

\* Intergovernmental Tsfrs contains Franchise Fees and Designated Fees for Parks 1/8, Fire 3/8, Animal Control 10%, Parks 10%, Fire 25%, and Police 25%. Sales Tax for Bonds 4/8 is shown in Fund 114 and Streets 30% in Fund 080.

Revenue



3% Sales Tax								
1%	1%			1%				
General Fund	Parks 1/8	Fire 3/8	Bonds 4/8	Animal Control 10%	Parks 10%	Fire 25%	Police 25%	Street 30%
\$6,647,600	\$ 830,950	\$ 2,492,850	\$ 3,323,800	\$ 664,760	\$ 664,760	\$1,661,900	\$1,661,900	\$1,994,280

Undesignated Funds

Designated Funds \$13,295,200

# Focus Areas



**Public Safety** strategic area primarily consists of the Fire Department, the Police Department, Animal Control, Water and Wastewater, and the Court System. These are departments primarily focus on the maintaining the well-being of Bryant's citizens.



**Health and Quality of Life for Citizens and Visitors** strategic area is primarily focused on the Parks Department. Bryant has 6+ parks scattered around the city and this strategic area of the budget is spent on maintenance and improvements to these facilities. This also includes 50% of water and wastewater costs.



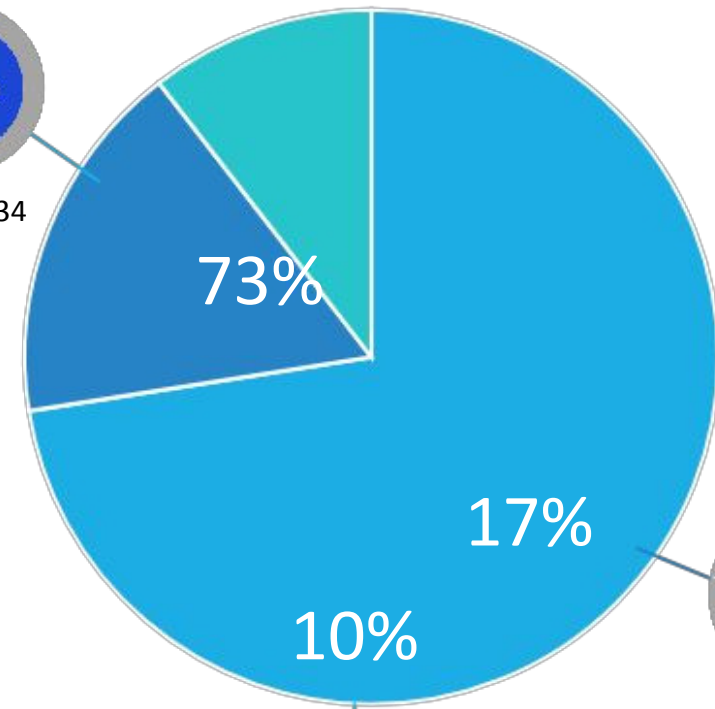
**Connectivity** has Public Works primarily in charge of connecting Bryant. Public Works is split into multiple sub-departments that maintain various pieces of Bryant's infrastructure like streets, sidewalks, drains, and so much more.



**Smart Growth** is dedicated to the administration departments like Community Development, Engineering, IT, and Planning. This Strategic area is about planning for Bryant's Future.



\$14,373,834



\$3,366,406



\$2,081,054

General Fund Only  
No Connectivity Expenses in General