



Pre-Council/Public Works Budget Workshop

Bryant City Hall Complex

210 SW 3rd Street

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

Date: October 22, 2024 - **Time:** 6:00 PM

Call to Order

Public Comments

Old Business

New Business

Finance

1. Resolution 2024-36 - 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.

- [10.15.24 Budget Adjustments for Oct Council meeting.pdf](#)

2. Financial Report - Month ending September 30, 2024

- [10.15.24 Finance Report for month ending September 30 2024.pdf](#)

City Government

3. 2025 Budget Book DRAFT

- [10.17.2024 2025 Budget Book DRAFT.pdf](#)

4. Public Works Budget

- [10.17.24 PW Workshop V2 \(2\).pptx.pdf](#)

5. Capital Project Budget

- [Capital-Projects-Budget \(7\).pdf](#)

6. Updated General Fund Budget

- [10.17.24 GF Workshop V3 \(7\).pptx.pdf](#)

7. Budget in Brief

- [COB 2025 Budget in Brief.pdf](#)

Council Comments

Mayor Comments

Adjournments

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 446,020.00
 - WW Util Fund 236,500.00

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

PASSED AND APPROVED this 29th day of October, 2024.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Account	Amount	Description
001-0100-4600	-6,800.00	Pcard Rebate and Dell Refund below
001-0100-5112	510.00	increasing to cover city infrastructure charge on water bills
001-0100-5025	2,450.00	increasing insufficient budget for Admin Work Comp
001-0100-5200	4,100.00	increasing insufficient budget for Fuel open to explore allocations on the bill
001-0100-5480	-5,171.00	Using Reduction in AML Charge for Defense Fund to cover other Depts increases
001-0120-5112	124.00	increasing to cover city infrastructure charge on water bills
001-0120-5560	-5,000.00	Not going to use Vacant Clean up budget in 2024
001-0120-5608	5,000.00	Using Vacant Clean up budget to cover IT overrun
001-0160-5025	-735.00	No longer an Eng Dept
001-0160-5200	-7,500.00	No longer an Eng Dept
001-0200-5200	1,400.00	Animal Fuel increase covered by reduction in supplies
001-0200-5210	500.00	Animal Veh Repair covered by supplies reduction
001-0200-5225	800.00	Animal Veh insurance increase covered by reduction in Supplies
001-0200-5322	-2,700.00	Animal Reduction in supplies budget line to cover overages in other lines
001-0400-5608	100.00	Place.ai Software for Visitor Tracking, budgeted absorbed all but \$100
001-0410-4532	1,000.00	Revenues at Mills to offset lifeguard costs
001-0410-5001	1,000.00	Lifeguard costs at Mills Pool
001-0430-4740	-13,425.00	Extra revenues earned for Bishop Park to be used to cover needed gym maintenance
001-0430-5102	13,425.00	Necessary Bishop Park Gym Repairs and Safety Measures
001-0430-5212	3,000.00	Replacing Engine on Spreader/Sprayer Equipment
001-0430-5480	1,500.00	Added Amazon Business for savings, fees for selling on Gov Deals
001-0430-5816	25,000.00	Emergency -Replacing the Heater at Bishop Park Lap Pool
001-0600-5112	2,400.00	increasing to cover city infrastructure charge on water bills
001-0600-5608	4,022.00	Dell Refund applied to 001-0100-4600 not PO 2024000656 IT
001-0600-5840	421,020.00	Paying off Public Safety Radios/Equipment on Tower early last pmt due in 2025
510-0950-5586	236,500.00	Westpoint



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0100-4600	-6,800.00	Pcard Rebate and Dell Refund below	-1,000.00	-7,800.00
001-0100-5112	510.00	increasing to cover city infrastructure charge on water bills	750.00	1,260.00
001-0100-5025	2,450.00	increasing insufficient budget for Admin Work Comp	550.00	3,000.00
001-0100-5200	4,100.00	increasing insufficient budget for Fuel open to explore allocation	1,500.00	5,600.00
001-0100-5480	-5,171.00	Using Reduction in AML Charge for Defense Fund to cover other	77,190.00	72,019.00
001-0160-5025	-735.00	No longer an Eng Dept	735.00	0.00
001-0160-5200	-7,500.00	No longer an Eng Dept	7,500.00	0.00
001-0600-5840	421,020.00	Paying off Public Safety Radios/Equipment on Tower early last pr	750,293.34	1,171,313.34
510-0950-5586	236,500.00	Westpoint	180,357.30	416,857.30

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents) - The Finance Director is submitting the form for the 0100 Admin adjustments, the old Eng adjusts and the repeated request to pay off one old Amend 78 before beginning a new one in 2025. Finance is also requesting the adjustment for the Westpoint issues. This project came out of multiple mayors administrations and although it took place in the Wastewater budget line it was not administrated over by the Public Works Director but rather by mulitiple mayors.

Adj Requested by: Joy Black Title Finance Director Dept Multi
Date Requested: 10/14/24

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0120-5608	5,000.00	Placer software added	10,000.00	15,000.00
001-0120-5560	-5,000.00	Using Vacant Clean to cover software addition	5,000.00	0.00
001-0120-5112	124.00	increasing to cover city infrastructure charge on water bills	200.00	324.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

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

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Reason/Justification for the Adjustment: (Attach any supporting documents)

Adj Requested by: Ted Taylor Title Planning Director Dept Planning & Dev
Date Requested: 10/14/24

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0200-5225	800.00	Vehicle Insurance	1555.90	2355.90
001-0200-5200	1400.00	Fuel Expense	4500.00	5900.00
001-0200-5210	500.00	Service & Repair - Vehicle	3000.00	3500.00
001-0200-5322	-2700.00	Operating Supplies	5000	2300.00

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Reason/Justification for the Adjustment: (Attach any supporting documents)

Rising costs, and an aging fleet has increased maintenance costs and decreased fuel economy.

Adj Requested by: Tricia Power Title Animal Control Director Dept Animal Control
Date Requested: 10/11/2024

Dept Head Signature: Tricia Power

Approved By: _____

Council No Yes Resolution # _____
Agenda?



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0100-4600	4022.00	Misc Cash		
001-0600-5604	4022.00	Hardware New & Renewed	38,000	42,022

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents)

Received refund check from cell in error, credit should have been applied to PO 2024000656

Adj Requested by: AGW Title Finance Coordinator Dept Finance
Date Requested: 10-9-24

Dept Head Signature: [Signature] Finance Director

Approved By: _____

Council No Yes Resolution # _____
Agenda?



Dell USA LP
One Dell Way
Round Rock, TX 78682-1810

1001805860

PAGE: 1 of 1

DATE: August 6, 2024

CHECK NUMBER: 1001805860

DellTerms_ARSupport@dell.com



01046 1050 CKS ZA 24219 - 1001805860 NNNNNNNNNN 2195100001002 X985A1 C
CITY OF BRYANT
210 SW 3RD ST
BRYANT AR 72022

2024000656

001-0600-5604



Vendor Number: 301887

Invoice Date	Your Invoice Number	Our Ref No.	Invoice Amount	Discount	Net Check Amount
08/01/24	TB_749633982_351 227223		\$4,022.00	\$0.00	\$4,022.00
		84*817960436*			
		TOTALS	\$4,022.00	\$0.00	\$4,022.00

001-0100-4600

PLEASE DETACH BEFORE DEPOSITING CHECK



Dell USA LP
One Dell Way
Round Rock, TX 78682-1810

CHECK
NUMBER 1001805860
August 6, 2024

50-937
213

PAY
TO THE
ORDER OF: CITY OF BRYANT
210 SW 3RD ST
BRYANT, AR 72022

CHECK AMOUNT
\$4,022.00

EXACTLY *****4,022 DOLLARS AND 00 CENTS



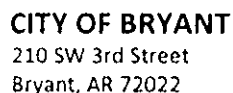
JPMorgan Chase Bank, N.A.
Syracuse, NY

AUTHORIZED SIGNATURE

CASH PROMPTLY, NOT VALID AFTER 180 DAYS

1001805860 1001805860

1001805860



PO Number: 2024000159	Date: 01/03/2024
Requisition #: 2024000159	Vendor #: 0250

ISSUED TO: Dell Marketing L.P.
C/O Dell Usa L.P.
PO Box 534118
Atlanta, GA 30353-4118

SHIP TO: City of Bryant
Attn:Information Technology
210 SW 3rd Street
Bryant, AR 72022

SUBTOTAL:	3,675.55
TOTAL TAX:	294.28
SHIPPING:	0.00
TOTAL	3,969.83

1. Original invoice with remittance slip must be sent to: City of Bryant, 210 SW 3rd Street, Bryant, AR 72022.
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.

Gordon Miller

From: Raheemuddin, Mohammed <Mohammed.RaheemUddin@dell.com> on behalf of Raheemuddin, Mohammed
Sent: Wednesday, August 28, 2024 12:17 PM
To: Gordon Miller
Cc: Tabatha Koder
Subject: RE: Credit available
Importance: High

Refund: 4022.00
2024000656 5520.50

Hi Gordon,

Please help us with the payment update on the below invoices.

Invoice Number	PO #	Order No	Invoice Date	Due Date	Late	Invoice Amount	Balance	Comments
10712213846	2023005358	774147589	11/20/23	01/04/24	237	9,542.50	9,542.50	past due
10758975149	2024003543	1007091689	07/09/24	08/23/24	5	1,966.30	1,966.30	past due

Thanks & Regards,
Mohammed Raheemuddin
Senior Specialist, Accounts Receivable
Dell Technologies
Office No : 866 380 3355 Ext : 6176080

Did you know? we have introduced online payment facility on our MyFinancials portal.
Please click the URL [MFM.Dell.com](https://mfm.dell.com) to login or register today!

Here's the video guide for MFM tool: <https://www.youtube.com/watch?v=6mewT6Bx0GU>

Please consider the environment before printing this e-mail

Internal Use - Confidential

From: Raheemuddin, Mohammed
Sent: Thursday, August 15, 2024 12:26 AM
To: Gordon Miller <gmiller@cityofbryant.com>
Cc: Tabatha Koder <tkoder@cityofbryant.com>
Subject: RE: Credit available

Hi Gordon,

Here is the check number 1001805860 for the refund of 4,022.00.

Please also help with the payment update for the below invoice.

Invoice Number	PO #	Order No	Invoice Date	Due Date	Late	Invoice Amount	Balance	Comments
10758975149	2024003543	1007091689	07/09/24	08/23/24	-9	1,966.30	1,966.30	past due



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-5112	\$2,400	Increasing to cover city infrastructure charge on water bills	\$3,000	\$5,400

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Reason/Justification for the Adjustment: (Attach any supporting documents)

Increasing to cover city infrastructure charge on water bills.

Adj Requested by: Carl M. Minden Title Chief of Police Dept Police Department
Date Requested: 10-07-2024

Dept Head Signature: Carl M. Minden

Approved By: _____

Council No Yes Resolution # _____
Agenda?



City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0430-5102	\$13,425	Necessary Gym Repairs and Safety Measures	\$96,000	\$109,425
001-0430-5816	\$25,000	Emergency Replacement of Lap Pool Water Heater	\$84,775	\$109,775
001-0400-5608	\$100	Placer.ai Software for Visitor Tracking, budget absorbed all but \$100	\$15,605	\$15,705
001-0410-5001	\$1,000	Lifeguard Usage at Mills/Offset by higher traffic & Revenues	\$30,500	\$31,500
001-0430-5212	\$3,000	Replacing Engine on Spreader/Sprayer Equipment	\$14,000	\$17,000
001-0430-5480	\$1,500	Added Amazon Business for savings, Fees for selling on GovDeals	\$1,843	\$3,343
001-0430-4740	\$13,425	Extra Sponsorship Revenues to offset Gym Maint. and Placer	\$98,500	\$111,925
001-0410-4532	\$1,000	Revenues at Mills to offset lifeguard cost	\$70,000	\$71,000

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

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Reason/Justification for the Adjustment: (Attach any supporting documents)

There were necessary repairs to Court 2 basketball goal in order for it to be raised for other events that happen in the gym. Also there needed to be installed required safety measures on all goals that was not done when the Center was built. We are above budget on sponsorships this year so I am asking to use those dollars for these repairs and upgrades.

The lap pool water heater has gone out and needs to be replaced immediately so that we do not have to close the pool during the winter. It was at the end of its normal lifespan. I am asking to take the money from savings for this emergency replacement. We are also having the therapy pool heater evaluated to see if it needs to be replaced at this time as well.

Adj Requested by: Keith Cox Title Director Dept Parks
Date Requested: 10/14/24

Dept Head Signature: _____

Approved By: _____

Council No Yes Resolution # _____
Agenda?



Financial Statements
September 2024



General - Executive Summary
Revenue & Expenditures

September 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,607,234	14,705,425	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	0	0	0	14,629,737	(75,688)	4,977,497
Administration	8,707,220	6,530,415	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587				6,324,118	(206,297)	2,383,102
Community Development	679,300	509,475	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408				541,206	31,731	138,094
Animal Control	694,700	521,025	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220				524,244	3,219	170,456
Court	743,420	557,565	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056				564,314	6,749	179,106
Parks	2,419,825	1,814,869	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801				1,877,296	62,427	542,529
Fire	4,220,450	3,165,338	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550	345,087				3,144,749	(20,588)	1,075,701
Police	2,142,319	1,606,739	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929				1,653,809	47,070	488,510
Total Revenues	19,607,234	14,705,425	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	-	-	-	14,629,737	(75,688)	4,977,497
Expenditures:																	
General	19,681,329	14,760,997	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	-	-	-	13,785,700	975,297	5,895,629
Administration	1,037,078	777,809	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135				583,157	194,651	453,921
Community Development	719,668	539,751	56,238	50,722	59,385	49,566	51,891	51,018	55,888	78,917	65,691				519,706	20,045	199,962
Animal Control	855,482	641,611	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713	71,946				598,283	43,328	257,199
Court	669,695	502,271	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429				487,643	14,628	182,051
Parks	3,097,400	2,323,050	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644				2,257,561	65,489	839,839
Fire	5,777,088	4,332,816	520,198	409,115	598,310	468,098	396,607	410,034	383,913	472,851	402,496				4,059,622	273,194	1,717,466
Police	7,524,918	5,643,689	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019				5,279,727	383,961	2,245,191
Total Expenditures	19,681,329	14,760,997	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	-	-	-	13,785,700	975,297	5,895,629
Excess (Deficit) of Revenues over Expenditures	(74,095)	(55,571)	(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	(184,077)	75,728	-	-	-	844,037	(1,050,985)	(918,132)

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	2,852,906	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	-	-	-	3,346,799	493,893	457,076
Total Revenues	3,803,875	2,852,906	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	-	-	-	3,346,799	493,893	457,076
Expenditures:																	
Street Operating	4,150,316	3,112,737	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088				2,600,738	511,999	1,549,578
Street Capital	580,979	435,734	319,464	109,910	242,471	243,985	200,844	295,856	345,302	15,537	2,913				1,776,182	(1,340,448)	(1,195,203)
Total Expenditures	4,731,295	3,548,471	564,900	355,069	505,495	515,463	477,420	511,535	679,880	447,157	320,001	-	-	-	4,376,920	(828,449)	354,375
Excess (Deficit) of Revenues over Expenditures	(927,420)	(695,565)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	10,739	-	-	-	(1,030,121)	1,322,341	102,701



Water - Executive Summary Revenue & Expenditures

September 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	5,414,310	4,060,733	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	480,959	-	-	-	3,791,860	(268,873)	1,622,450
Total Revenues	5,414,310	4,060,733	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	480,959	-	-	-	3,791,860	(268,873)	1,622,450
Expenditures:																	
500-0900-XXXXs	4,540,077	3,405,058	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	408,920	-	-	-	3,089,676	315,382	1,450,401
500-0900-58XX Capital	789,088	591,816	95,744	(95,744)	-	8,904	(24,427)	17,172	21,594	(32,092)	12,722	-	-	-	12,722	579,094	776,366
Total Expenditures	5,329,165	3,996,874	404,847	255,250	339,344	331,936	328,195	335,135	335,119	435,746	376,828	-	-	-	3,102,398	894,476	2,226,767
Excess (Deficit) of Revenues over Expenditures	85,145	63,859	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	-	-	-	689,462	(1,163,349)	(604,317)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	10,475	7,856	4,238	26,800	-	-	-	-	-	640	6,800	-	-	-	38,478	30,621	(28,003)
500-0950-XXXX510-0950	5,500,000	4,125,000	457,106	557,889	514,731	463,418	506,375	475,342	527,979	602,391	492,642	-	-	-	4,597,882	472,882	902,118
510-0950-4623	858,000	643,500	481,343	584,099	514,731	483,418	506,375	982,718	527,978	603,031	499,442	-	-	-	5,073,76	(136,124)	350,624
Total Revenues	6,368,475	4,776,356	481,343	584,099	514,731	483,418	506,375	982,718	527,978	603,031	499,442	-	-	-	5,143,736	367,380	1,224,739
Expenditures:																	
510-0950-XXXXs	4,635,573	3,476,680	319,828	332,462	395,051	377,918	332,880	302,711	434,148	429,501	453,479	-	-	-	3,377,979	98,701	1,257,594
510-0950-58XX's Capital	1,089,329	816,997	98,726	(96,901)	3,000	2,125	92,307	136,646	(66,357)	(92,219)	62,842	-	-	-	140,169	676,827	949,160
Total Expenditures	5,724,902	4,293,676	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,282	516,321	-	-	-	3,518,148	775,528	2,206,753
Excess (Deficit) of Revenues over Expenditures	643,573	482,680	42,790	348,538	116,680	83,375	81,188	543,361	160,186	265,749	(16,879)	-	-	-	1,625,588	(408,148)	(982,014)

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	231,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	-	-	-	245,695	14,695	62,305
515-0140-XXXX ARPA/reimbur	342,000	256,500	-	-	-	-	300,000	-	-	844,881	-	-	-	-	1,144,881	888,381	(802,881)
Total Revenues	650,000	487,500	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800	871,364	-	-	-	1,390,576	903,076	(740,576)
Expenditures:																	
080-0140-Street Related	905,904	679,450	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638	-	-	-	454,847	224,603	451,087
515-0140-Capital	1,353,771	1,015,328	-	-	-	113,688	130,939	(37,866)	(186,743)	9,442	72,997	-	-	-	100,456	914,872	1,253,315
Total Expenditures	2,259,705	1,694,778	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,490)	58,296	112,635	-	-	-	555,303	1,139,476	1,704,402
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(1,207,278)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	758,729	-	-	-	835,273	(236,400)	(2,444,978)
Check Digits/Transfers	5,550,000	4,162,500	452,868.12	557,889.35	514,731.37	463,417.5	506,375.34	479,579.74	527,978.58	602,390.84	492,641.64	-	-	-	4,597,882	435,382	952,118
Compare to last page fund 500	24,670	18,503	(67,910)	186,325	44,539	(21,709)	278,130	79,818	79,818	(6,267)	114,132	-	-	-	689,462	666,721	(660,554)

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	1,672,254	(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	19,705	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-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	557,418	0	0	0	4,961,429
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	0	0	0	620,179
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	0	0	0	1,860,536
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	0	0	0	2,480,714
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	0	0	0	1,488,429
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	0	0	0	14,884,287
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	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	8,085	(549,333)	(549,333)	(549,333)	(549,333)



ACA 14-403-506

120 days cash = \$5.9M

Springhill Fire Department Summary

Two Part Time Dispatch at \$15K removed 4/18/23

New Position amount deducted manually, start M

Updated paid thru 9/23/2024

080	Street Operating Acct
005	Street Designated Tax
	Capital

Budgeted Stormwater Projects include:	Cambridge
	Eastwood
\$1,849,835 Equipment and Vehicles	Rogers
\$452,963 Infrast- Storm and Regular	Feasibility
\$957,317.91 Overlays	

515	Stormwater Cap Cash	1,113,112
	Rolled Pos and Encumbrances	237,471
	Difference	875,641

90 days payroll	1,000,000
Capital Reserve	250,000
Grant Reserve	1,000,000
Contingency Res	



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

Funds:

Water Fund
Impact Fee Funds

500
550

(120,274)

38,544
(81,730)

-8

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5808/16
500-0900-5824

542,223
500,000
1,042,223

54

Depreciation Expense Estimate

50
104

Difference

-112

82 a piece if averaged

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

Wastewater Fund
Impact Fee Funds

510
555

2,133,147
21,500
2,154,647

172

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets Equipment
Reserved - Fixed Assets

510-0950-5808/16
510-0950-5810
510-0950-5824

1,174,340
86,847
500,000
1,761,187

94

City Wide Reserve Goals
Debt Reserves
90 days payroll
Capital Reserve
Grant Reserve
Contingency Reserve

2,485,778
2,417,164
6,000,000
1,250,000
5,000,000

31

Total

17,152,942

14,341,903

Shortfall

2,811,038

Utility Cash Reserves

September 2024

In red review for DRAFT Reserves Plan

Debt Reserve 525
90 days payroll
Capital Reserve
Grant Reserve
Contingency Reserve
Total

1,333,012
323,871
1,000,000
250,000
1,000,000
3,906,883

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,594,020	22,961,791	5,595,020	23,267,440	404,846	99,197	(1,000)
Sales Tax Fund, 002	3,411,350		3,411,350				0
Franchise Fees, 003	4,513,294		4,513,294				0
Designated Tax Fund, 005	2,528,628		2,528,628				0
ARPA Investments, 007			1	1			0
Electronic Fund, 010			2,448	93,906	91,458		0
Parks 1/8 Sales Tax, 045	359,558		359,558				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	793,207		793,207				0
Act 918 of 1983 Police, 061	63,770		63,770				0
Act 988 of 1991 Police, 062	42,669		42,669				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			42,251	42,251			0
Street Fund, 080	493,719	109,392	493,719	109,392			0
Street Bond 2023 Rev 182			161,657	161,657			0
Street Bond 2023 DSR 183			591,714	591,714			0
Street Bond 2016 DS, 185			317,669	317,669			0
Street Bond 2016 DSF, 186			337,774	337,774			0
Street Bond Constr 2023, 188			1,939,348	1,939,348			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	44,822		44,822				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			83,796	83,796			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,929,532	1,929,532			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(120,274)	330,302	(119,664)	334,095	3,793		(610)
Wastewater Fund, 510	2,133,147	29,055	2,133,147	29,055			0
Stormwater Cap Fund 515	1,113,112		1,113,112				0
Enterprise Depreciation 525	1,333,012		1,333,012				0
Water Impact Fund 550	38,544		38,544				0
Wastewater Impact Fund 555	21,500		21,500				0
2017 W/WW Bond, 604			150,567	150,567			0
2017 W/WW DSR, 606			297,932	297,932			0
W/WW Infrastructure Fee, 620	935,588		935,588				0
Totals	23,430,701	23,430,541	30,058,666	30,457,796	500,096	99,197	(1,610)

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

Bank Accounts
7 Regular Regions
6 bond regions
4 first sec
1 Raymond James
18 Total

Review for DRAFT Reserves Plan
DSF 1,969,830
Others 2,794,757
4,764,586
2,811,038
1,953,548 Overage to use on Proposed Am
484000 Grants Spoken for as well?

515,210
636,919

98 water checks out of the old system to escheat to the state October of 2024

845,123
238,631

Review each month

160

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

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



Pooled Cash Report

Bryant, AR

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,333,842.08	260,177.84	5,594,019.92	
002-0000-1001	Claim on Cash	3,403,264.91	8,085.07	3,411,349.98	
003-0000-1001	Claim on Cash	4,489,576.88	23,716.99	4,513,293.87	
005-0000-1001	Claim on Cash	2,520,542.33	8,086.07	2,528,628.40	
020-0000-1001	Claim on Cash	29,399.66	0.00	29,399.66	
031-0000-1001	Claim on Cash	45,211.18	(389.19)	44,821.99	
045-0000-1001	Claim on Cash	358,548.11	1,010.26	359,558.37	
051-0000-1001	Claim on Cash	101,632.82	0.00	101,632.82	
055-0000-1001	Claim on Cash	790,175.38	3,031.77	793,207.15	
061-0000-1001	Claim on Cash	62,427.52	1,342.64	63,770.16	
062-0000-1001	Claim on Cash	41,664.40	1,005.00	42,669.40	
080-0000-1001	Claim on Cash	330,580.14	163,139.13	493,719.27	
500-0000-1001	Claim on Cash	(109,977.34)	(10,296.62)	(120,273.96)	
510-0000-1001	Claim on Cash	2,174,581.48	(41,434.09)	2,133,147.39	
515-0000-1001	Claim on Cash	342,204.20	770,908.08	1,113,112.28	
525-0000-1001	Claim on Cash	1,286,229.52	46,782.72	1,333,012.24	
550-0000-1001	Claim on Cash	35,096.00	3,448.00	38,544.00	
555-0000-1001	Claim on Cash	19,000.00	2,500.00	21,500.00	
620-0000-1001	Claim on Cash	776,641.34	158,946.50	935,587.84	
TOTAL CLAIM ON CASH		22,030,640.61	1,400,060.17	23,430,700.78	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	21,605,682.20	1,356,109.27	22,961,791.47	
999-0000-1031	Cash Street Fund	65,637.59	43,753.97	109,391.56	
999-0000-1032	Cash Revenue Water Fund	330,225.36	76.93	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		22,030,600.61	1,399,940.17	23,430,540.78	
TOTAL CASH IN BANK		22,030,600.61	1,399,940.17	23,430,540.78	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	22,030,600.61	1,399,940.17	23,430,540.78	
TOTAL DUE TO OTHER FUNDS		22,030,600.61	1,399,940.17	23,430,540.78	
Claim on Cash	23,430,700.78	Claim on Cash	23,430,700.78	Cash in Bank	23,430,540.78
Cash in Bank	23,430,540.78	Due To Other Funds	23,430,540.78	Due To Other Funds	23,430,540.78
Difference	160.00	Difference	160.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(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	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(3,885.19)	0.00	(3,885.19)	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	285.68	0.00	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	0.00	0.00	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	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	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		3,885.19	0.00	3,885.19	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)	
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)	
AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,595,019.92	3,411,349.98	4,513,293.87	2,528,628.40	1.32	2,447.72	359,558.37	16,410,299.58
A10 - Receivables	25,901.54	0.00	0.00	0.00	0.00	0.00	0.00	25,901.54
Total Asset:	5,620,921.46	3,411,349.98	4,513,293.87	2,528,628.40	1.32	2,447.72	359,558.37	16,436,201.12
Liability								
L01 - Current Liabilities	27,468.65	0.00	0.00	0.00	0.00	2,447.72	0.00	29,916.37
Total Liability:	27,468.65	0.00	0.00	0.00	0.00	2,447.72	0.00	29,916.37
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	14,629,735.09	4,961,428.92	1,169,922.15	4,961,428.92	30,866.85	0.00	620,178.61	26,373,560.54
Total Expense	13,785,697.76	4,943,997.00	992,325.14	4,943,988.00	844,881.17	0.00	618,003.00	26,128,892.07
Revenues Over/Under Expenses	844,037.33	17,431.92	177,597.01	17,440.92	-814,014.32	0.00	2,175.61	244,668.47
Total Equity and Current Surplus (Deficit):	5,593,452.81	3,411,349.98	4,513,293.87	2,528,628.40	1.32	0.00	359,558.37	16,406,284.75
Total Liabilities, Equity and Current Surplus (Deficit):	5,620,921.46	3,411,349.98	4,513,293.87	2,528,628.40	1.32	2,447.72	359,558.37	16,436,201.12



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,102,186.18
	29,399.66	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,102,186.18
Total Asset:								
	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
Liability								
L01 - Current Liabilities								
	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Equity								
Q30 - Equity								
Total Revenue	0.00	29,538.41	1,860,535.85	12,083.76	6,205.22	0.00	18,294.00	1,926,657.24
Total Expense	1,081.59	2,372.33	1,854,000.00	9,360.00	0.00	0.00	2,516.59	1,869,330.51
Revenues Over/Under Expenses	-1,081.59	27,166.08	6,535.85	2,723.76	6,205.22	0.00	15,777.41	57,326.73
Total Equity and Current Surplus (Deficit):	-1,171.23	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,071,615.29
Total Liabilities, Equity and Current Surplus (Deficit):	29,399.66	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,102,186.18



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15
	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	3,346,799.07	432,223.72	23,423.34	475,063.60	12,980.40	212,028.47	4,502,518.60
Total Expense	4,376,919.63	521,876.28	33,621.91	637,014.91	0.00	4,231,008.49	9,800,441.22
Revenues Over/Under Expenses	-1,030,120.56	-89,652.56	-10,198.57	-161,951.31	12,980.40	-4,018,980.02	-5,297,922.62
Total Equity and Current Surplus (Deficit):	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15
Total Liabilities, Equity and Current Surplus (Deficit):	493,719.27	161,657.15	591,714.26	317,669.34	337,774.15	1,939,347.98	3,841,882.15



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	44,821.99	0.00	83,795.66	742,409.38	1,929,531.64	0.00	2,800,559.75
A30 - Fixed Assets	0.00	0.00	65,847,224.83	0.00	0.00	0.00	0.00	65,847,224.83
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	1.08	44,821.99	65,847,224.83	83,795.66	742,409.38	1,929,531.64	7,908,699.63	76,556,484.21
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	62,126,681.53	62,126,681.53
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Revenue	259,700.95	32,978.00	0.00	31,735.83	29,158.44	2,531,149.22	0.00	2,884,722.44
Total Expense	259,700.95	52,216.70	-6,741,976.54	0.00	29,158.44	1,466,640.63	577,439.09	-4,356,820.73
Revenues Over/Under Expenses	0.00	-19,238.70	6,741,976.54	31,735.83	0.00	1,064,508.59	-577,439.09	7,241,543.17
Total Equity and Current Surplus (Deficit):	1.08	44,821.99	65,847,224.83	83,795.66	742,409.38	1,929,531.64	-54,217,981.90	14,429,802.68
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	44,821.99	65,847,224.83	83,795.66	742,409.38	1,929,531.64	7,908,699.63	76,556,484.21



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	Depreciation -	525 - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-119,663.96	2,133,147.39	1,113,112.28	1,333,012.24	0.00	38,544.00	21,500.00	4,519,651.95
A10 - Receivables	866,838.15	0.00	0.00	0.00	0.00	0.00	0.00	866,838.15
A30 - Fixed Assets	17,692,299.10	19,656,978.11	4,462,771.04	0.00	0.00	0.00	0.00	41,812,048.25
A50 - Other Assets	71,217.20	524,811.71	0.00	0.00	0.00	0.00	0.00	596,028.91
Total Asset:	18,510,690.49	22,314,937.21	5,575,883.32	1,333,012.24	0.00	38,544.00	21,500.00	47,794,567.26
Liability								
L01 - Current Liabilities	798,427.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,613,608.14
L80 - Long Term Liabilities	4,838,698.06	7,160,628.48	0.00	0.00	0.00	0.00	0.00	11,999,326.54
Total Liability:	5,637,125.62	7,975,809.06	0.00	0.00	0.00	0.00	0.00	13,612,934.68
Equity								
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,332,323.98
Total Revenue	8,389,726.83	5,143,736.54	1,390,575.91	390,625.56	0.00	38,544.00	47,350.00	15,400,558.84
Total Expense	7,700,280.70	3,518,148.44	100,456.10	109,000.00	0.00	0.00	123,365.00	11,551,250.24
Revenues Over/Under Expenses	689,446.13	1,625,588.10	1,290,119.81	281,625.56	0.00	38,544.00	-76,015.00	3,849,308.60
Total Equity and Current Surplus (Deficit):	12,873,564.87	14,339,128.15	5,575,883.32	1,333,012.24	0.00	38,544.00	21,500.00	34,181,632.58
Total Liabilities, Equity and Current Surplus (Deficit):	18,510,690.49	22,314,937.21	5,575,883.32	1,333,012.24	0.00	38,544.00	21,500.00	47,794,567.26



Bryant, AR

Balance Sheet

Account Summary

AS OF 09/30/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	150,566.94	297,931.74	935,587.84	1,384,086.52
	150,566.94	297,931.74	935,587.84	1,384,086.52
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	176,173.74	11,412.26	1,424,870.65	1,612,456.65
Total Expense	45,128.16	0.00	489,282.81	534,410.97
Revenues Over/Under Expenses	131,045.58	11,412.26	935,587.84	1,078,045.68
Total Equity and Current Surplus (Deficit):	150,566.94	297,931.74	935,587.84	1,384,086.52
Total Liabilities, Equity and Current Surplus (Deficit):	150,566.94	297,931.74	935,587.84	1,384,086.52



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

Fund: 001 - General Fund														
Department: 0100 - Administration														
Revenue														
Category: R15 - Taxes - Property														
001-0100-4150	State Turnback	308,400.00	308,400.00	21,172.00	243,772.25	0.00	-64,627.75	20.96 %						
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	36,946.97	755,180.75	0.00	-575,639.25	43.25 %						
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	58,118.97	998,953.00	0.00	-640,267.00	39.06%						
Category: R60 - Miscellaneous Revenue														
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	765.31 %						
Category: R60 - Miscellaneous Revenue Total:		1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	665.31%						
Category: R62 - Intergovernmental Tsfrs														
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	-1,648,003.00	25.00 %						
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	131,249.97	0.00	-43,750.03	25.00 %						
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00	6,767,000.00	563,916.33	5,075,246.97	0.00	-1,691,753.03	25.00%						
Category: R85 - Interest Revenue														
001-0100-4850	Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24 %						
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24%						
Revenue Total:		8,707,220.00	8,707,220.00	647,586.70	6,324,118.07	0.00	-2,383,101.93	27.37%						
Expense														
Category: E01 - Personnel Expense														
001-0100-5000	Salary Expense	720,931.59	720,931.59	47,638.02	476,794.21	0.00	244,137.38	33.86 %						
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	246,807.59	0.00	84,104.41	25.42 %						
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-788,560.65	0.00	-262,854.35	25.00 %						
001-0100-5010	Overtime Expense	5,000.00	5,000.00	150.06	859.33	0.00	4,140.67	82.81 %						
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,534.80	54,555.14	0.00	29,116.51	34.80 %						
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %						
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %						
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,071.05	110,049.85	0.00	48,145.58	30.43 %						
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	7,216.14	59,014.21	0.00	58,558.31	49.81 %						
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %						
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	15.99	334.96	19.04	446.00	55.75 %						
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	225.00	0.00	75.00	25.00 %						
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %						
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %						

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	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	1,655.46	7,506.30	335.00	17,858.70	69.49 %
Travel & Training - Mayor	8,330.00	8,330.00	1,261.63	4,766.61	0.00	3,563.39	42.78 %
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 %
Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	14,199.83	181,371.97	354.04	231,142.18	55.98%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	15.36	1,119.34	649.59	126.07	6.65 %
Repairs & Maint - Grounds	5,500.00	5,500.00	1,522.87	5,197.87	0.00	302.13	5.49 %
Utilities - Electric	8,400.00	8,400.00	511.53	4,570.27	0.00	3,829.73	45.59 %
Utilities - Gas	1,000.00	1,000.00	4.13	838.46	0.00	161.54	16.15 %
Utilities - Water	750.00	750.00	129.14	944.99	0.00	-194.99	-26.00 %
Com Exp - Tel Landline.Interne	9,408.00	9,408.00	798.03	7,030.24	0.00	2,377.76	25.27 %
Communication Exp - Cellular	7,440.00	7,440.00	478.28	5,161.72	0.00	2,278.28	30.62 %
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	699.36	87.42	293.22	27.15 %
Janitorial Supplies and Main	4,500.00	4,500.00	1,119.63	8,128.82	481.94	-4,110.76	-91.35 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	4,666.39	33,691.07	1,218.95	12,362.98	26.15%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	1,006.44	4,070.56	0.00	-2,570.56	-171.37 %
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 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	1,006.44	4,543.21	0.00	-893.21	-24.47%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	4,500.00	1,610.16	9,094.66	517.82	-5,112.48	-113.61 %
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	136.23	586.84	79.68	733.48	52.39 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,746.39	9,681.50	597.50	-2,379.00	-30.11%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	780.00	2,302.00	1,714.48	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	0.00	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	910.00	3,073.00	0.00	-573.00	-22.92 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	1,690.00	31,333.99	2,064.48	73,963.53	68.89%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	13,050.00	13,050.00	0.00	-300.00	-2.35 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	580.50	332.40	13.30 %
Prof Services - Legal	6,000.00	6,000.00	379.50	3,379.50	1,377.86	1,242.64	20.71 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	61,440.00	77,190.00	4,015.27	54,000.35	5,753.31	17,436.34	22.59 %
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	100,040.00	17,444.77	72,016.95	7,711.67	20,311.38	20.30%
Category: E60 - Miscellaneous Expense							
001-0100-5600	100.00	100.00	58.97	-824.53	152.73	771.80	771.80 %
001-0100-5608	15,000.00	15,000.00	31.04	1,720.14	1,110.00	12,169.86	81.13 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	90.01	895.61	1,262.73	12,941.66	85.71%
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	789,743.19	40,843.83	406,577.50	13,209.37	369,956.32	46.85%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,917,476.81	606,742.87	5,917,540.57	-13,209.37	-2,013,145.61	25.43%
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	254.36	16,700.16	3,859.08	9,440.76	31.47 %
001-0110-5606	25,000.00	25,000.00	952.80	8,948.96	447.07	15,603.97	62.42 %
001-0110-5608	130,100.00	130,100.00	460.99	102,546.75	12,404.57	15,148.68	11.64 %
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	49.20	803.26	80.33 %
001-0110-5614	32,000.00	32,000.00	2,623.25	21,200.11	0.00	10,799.89	33.75 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	4,291.40	171,896.53	34,759.92	22,443.55	9.80%
Expense Total:	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%
Department: 0110 - Information Technology Total:	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%
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: 09/30/2024

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	1,329.05	3,994.10	0.00	-6,005.90	60.06 %
001-0120-4206	2,000.00	2,000.00	125.00	1,415.00	0.00	-585.00	29.25 %
001-0120-4208	165,000.00	165,000.00	11,025.00	156,661.88	0.00	-8,338.12	5.05 %
001-0120-4210	11,750.00	11,750.00	391.80	5,610.70	0.00	-6,139.30	52.25 %
001-0120-4214	80,000.00	80,000.00	8,187.58	69,491.86	0.00	-10,508.14	13.14 %
001-0120-4220	62,000.00	62,000.00	5,889.38	46,209.55	0.00	-15,790.45	25.47 %
001-0120-4226	1,300.00	1,300.00	400.00	1,100.00	0.00	-200.00	15.38 %
001-0120-4228	60,000.00	60,000.00	7,560.00	22,058.55	0.00	-37,941.45	63.24 %
001-0120-4230	4,000.00	4,000.00	125.00	5,597.80	0.00	1,597.80	139.95 %
001-0120-4232	45,000.00	45,000.00	2,861.00	33,063.76	0.00	-11,936.24	26.52 %
001-0120-4234	9,000.00	9,000.00	525.00	5,390.00	0.00	-3,610.00	40.11 %
001-0120-4236	40,000.00	40,000.00	3,058.86	41,318.30	0.00	1,318.30	103.30 %
001-0120-4238	4,000.00	4,000.00	0.00	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	500.00	7,705.00	0.00	-4,795.00	38.36 %
001-0120-4244	1,500.00	1,500.00	40.00	520.00	0.00	-980.00	65.33 %
001-0120-4248	5,500.00	5,500.00	40.00	2,449.38	0.00	-3,050.62	55.47 %
001-0120-4250	4,500.00	4,500.00	27.00	457.00	0.00	-4,043.00	89.84 %
001-0120-4258	35,000.00	35,000.00	13,323.46	103,685.52	0.00	68,685.52	296.24 %
Category: R20 - Licenses Permits & Fees Total:							7.98%
	553,300.00	553,300.00	55,408.13	509,137.14	0.00	-44,162.86	

Category: R64 - Reimbursement

001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:							100.00%
	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	
Revenue Total:							20.33%
	679,300.00	679,300.00	55,408.13	541,206.07	0.00	-138,093.93	

Expense

Category: E01 - Personnel Expense

001-0120-5000	411,696.05	405,756.05	35,458.95	302,981.57	0.00	102,774.48	25.33 %
001-0120-5010	500.00	500.00	76.51	1,110.98	0.00	-610.98	-122.20 %
001-0120-5020	32,035.00	32,035.00	2,661.75	22,779.06	0.00	9,255.94	28.89 %
001-0120-5022	420.00	420.00	0.00	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	5,287.02	45,107.03	0.00	17,162.97	27.56 %
001-0120-5040	67,318.76	67,318.76	6,652.26	54,746.44	0.00	12,572.32	18.68 %
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	2,245.03	9,205.37	432.00	2,862.63	22.90 %
Category: E01 - Personnel Expense Total:							24.54%
	588,939.81	582,999.81	52,381.52	439,494.92	432.00	143,072.89	

Category: E10 - Building & Grounds Exp

001-0120-5110	1,320.00	1,320.00	127.88	1,142.54	0.00	177.46	13.44 %
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Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	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	209.61	0.00	30.39	12.66 %
001-0120-5112	200.00	200.00	32.28	236.24	0.00	-36.24	-18.12 %
001-0120-5115	1,500.00	1,500.00	124.00	1,122.28	0.00	377.72	25.18 %
001-0120-5116	5,500.00	5,500.00	341.18	2,953.81	0.00	2,546.19	46.29 %
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	172.48	21.56	70.96	26.78 %
Category: E10 - Building & Grounds Exp Total:							
	9,425.00	9,425.00	647.93	5,836.96	21.56	3,566.48	37.84%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	837.56	5,216.15	0.00	3,783.85	42.04 %
001-0120-5210	14,650.00	14,650.00	1,443.57	12,030.25	1,600.00	1,019.75	6.96 %
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	2,281.13	18,615.70	1,600.00	5,527.31	21.47%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	112.53	536.78	29.60	1,933.62	77.34 %
001-0120-5350	2,000.00	2,000.00	35.31	332.43	70.00	1,597.57	79.88 %
Category: E30 - Supply Expense Total:							
	4,500.00	4,500.00	147.84	869.21	99.60	3,531.19	78.47%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	279.77	2,200.52	833.00	6,966.48	69.66 %
001-0120-5475	7,300.00	7,300.00	1,904.55	9,619.35	0.00	-2,319.35	-31.77 %
001-0120-5480	23,000.00	23,000.00	0.00	99.99	19,010.00	3,890.01	16.91 %
Category: E40 - Operations Expense Total:							
	40,300.00	40,300.00	2,184.32	11,919.86	19,843.00	8,537.14	21.18%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	392.74	1,517.14	0.00	-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	4,995.00	29,475.00	-300.00	825.00	2.75 %
001-0120-5571	6,000.00	6,000.00	98.85	533.30	0.00	5,466.70	91.11 %
001-0120-5574	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	42,700.00	5,486.59	31,525.44	-300.00	11,474.56	26.87%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	561.23	561.23	0.00	938.77	62.58 %
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	2,000.00	10,882.50	4,957.08	-5,839.58	-58.40 %
Category: E60 - Miscellaneous Expense Total:							
	9,000.00	14,000.00	2,561.23	11,443.73	4,957.08	-2,400.81	-17.15%
Expense Total:							
	725,607.82	719,667.82	65,690.56	519,705.82	26,653.24	173,308.76	24.08%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-40,367.82	-10,282.43	21,500.25	-26,653.24	35,214.83	87.23%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	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	238.00	2,323.00	0.00	-3,177.00	57.76 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	1,100.00	11,504.56	0.00	3,504.56	143.81 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	290.00	2,266.00	0.00	-1,234.00	35.26 %
001-0200-4246 Spay & Neuter Revenue	12,500.00	12,500.00	578.74	5,368.74	0.00	-7,131.26	57.05 %
Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,206.74	21,462.30	0.00	-8,037.70	27.25%
Category: R40 - Fines & Forfeitures							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58 %
Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58%
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category: R66 - Sale of Equipment

[001-0200-4900](#)

Sale of Capital Assets

Category: R66 - Sale of Equipment Total:		0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %

Expense

Category: E01 - Personnel Expense

001-0200-5000	Salary Expense	402,664.01	402,664.01	29,184.16	271,829.22	0.00	130,834.79	32.49 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	71,087.22	0.00	23,695.78	25.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,082.20	10,484.66	0.00	1,515.34	12.63 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	2,250.16	21,010.15	0.00	11,228.85	34.83 %
001-0200-5022	Unemployment Expense	576.00	576.00	2.07	135.55	0.00	440.45	76.47 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	4,495.41	42,601.09	0.00	21,655.91	33.70 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	5,609.86	47,467.26	0.00	31,937.50	40.22 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	143.45	660.23	0.00	-160.23	-32.05 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	1,465.91	4,353.82	0.00	-2,853.82	-190.25 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	2,053.78	16,183.17	5.00	3,811.83	19.06 %
001-0200-5065	First Aid Expense	200.00	200.00	30.42	47.76	0.00	152.24	76.12 %
Category: E01 - Personnel Expense Total:		710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665.64	31.18 %

Category: E10 - Building & Grounds Exp

001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	2,308.97	5,347.82	0.00	-347.82	-6.96 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	80.25	1,940.31	2,822.01	3,557.68	42.76 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	573.41	7,019.66	0.00	2,980.34	29.80 %
001-0200-5111	Utilities - Gas	480.00	480.00	7.62	194.00	0.00	286.00	59.58 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	100.23	608.57	0.00	391.43	39.14 %
001-0200-5115	Com Exp - Tel Landline/Interne	9,500.00	9,500.00	774.18	6,722.84	0.00	2,777.16	29.23 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.28	2,811.20	0.00	1,628.80	36.68 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,003.28	125.41	371.31	24.75 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,143.65	6,929.10	0.00	-2,929.10	-73.23 %
001-0200-5145	Tools	1,500.00	1,500.00	186.76	3,960.58	0.00	-2,460.58	-164.04 %
Category: E10 - Building & Grounds Exp Total:		47,740.00	47,740.00	5,617.76	37,077.75	2,947.42	7,714.83	16.16 %

Category: E20 - Vehicle Expense

001-0200-5200	Fuel Expense	4,500.00	4,500.00	927.95	5,054.85	0.00	-554.85	-12.33 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	1,349.25	3,202.95	85.97	-288.92	-9.63 %
001-0200-5225	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	2,277.20	10,461.92	85.97	-1,491.99	-16.48 %

Category: E30 - Supply Expense

001-0200-5300	Supplies - Office	2,400.00	2,400.00	4.61	1,296.22	0.00	1,103.78	45.99 %
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Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	61.46	322.93	0.00	27.07	7.73 %
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	281.04	2,624.56	0.00	3,675.44	58.34 %
001-0200-5350	100.00	100.00	0.69	267.58	70.00	-237.58	-237.58 %
001-0200-5370	15,000.00	15,000.00	2,837.54	9,480.25	828.84	4,690.91	31.27 %
001-0200-5371	1,000.00	1,000.00	30.00	30.00	0.00	970.00	97.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	26,150.00	3,215.34	14,021.54	898.84	11,229.62	42.94%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	82.76	879.19	0.00	620.81	41.39 %
001-0200-5480	825.00	825.00	25.00	277.19	0.00	547.81	66.40 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	107.76	1,156.38	0.00	1,168.62	50.26%
Category: E55 - Professional Services							
001-0200-5577	4,000.00	4,000.00	460.00	3,835.00	100.00	65.00	1.63 %
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	3,281.61	20,761.46	1,373.04	2,865.50	11.46 %
001-0200-5593	5,000.00	5,000.00	758.57	5,979.90	280.24	-1,260.14	-25.20 %
Category: E55 - Professional Services Total:							
	35,000.00	35,000.00	4,500.18	30,720.29	1,753.28	2,526.43	7.22%
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	6,000.00	58.97	147.74	0.00	5,852.26	97.54 %
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	1,249.36	8,176.36	0.00	-8,176.36	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	15,927.00	1,308.33	9,364.02	570.15	5,992.83	37.63%
Category: E72 - Bond Expense							
001-0200-5840	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41 %
Category: E72 - Bond Expense Total:							
	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41%
Category: E85 - Interest Expense							
001-0200-5850	780.00	780.00	36.41	368.63	0.00	411.37	52.74 %
Category: E85 - Interest Expense Total:							
	780.00	780.00	36.41	368.63	0.00	411.37	52.74%
Expense Total:							
	843,554.67	855,481.67	71,945.65	598,282.77	6,260.66	250,938.24	29.33%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-160,781.67	-14,725.91	-74,038.47	-6,260.66	80,482.54	50.06%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
001-0300-4412	26,000.00	26,000.00	2,190.68	19,716.12	0.00	-6,283.88	24.17 %
001-0300-4414	400,000.00	400,000.00	63,285.48	313,382.62	0.00	-86,617.38	21.65 %
001-0300-4416	14,000.00	14,000.00	1,181.04	10,629.36	0.00	-3,370.64	24.08 %
001-0300-4424	4,700.00	4,700.00	394.84	3,553.56	0.00	-1,146.44	24.39 %

Budget Report

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	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	17,699.40	0.00	-5,300.60	23.05 %
001-0300-4428	65,000.00	65,000.00	9,593.45	44,217.01	0.00	-20,782.99	31.97 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	78,630.21	409,361.15	0.00	-123,538.85	23.18%
Category: R60 - Miscellaneous Revenue							
001-0300-4600	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45%
Category: R64 - Reimbursement							
001-0300-4640	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
Reimbursement RevSaline County							
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	79,056.23	564,314.27	0.00	-179,105.73	24.09%
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	317,922.44	317,922.44	25,353.00	238,279.92	0.00	79,642.52	25.05 %
Salary Expense							
001-0300-5010	500.00	500.00	43.83	88.20	0.00	411.80	82.36 %
Overtime Expense							
001-0300-5020	24,696.00	24,696.00	1,885.43	17,688.71	0.00	7,007.29	28.37 %
FICA Expense							
001-0300-5022	420.00	420.00	3.70	140.10	0.00	279.90	66.64 %
Unemployment Expense							
001-0300-5025	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
Worker's Comp Expense							
001-0300-5030	49,457.00	49,457.00	3,890.79	36,517.96	0.00	12,939.04	26.16 %
APERS Expense							
001-0300-5030	54,809.88	54,809.88	4,567.46	39,658.07	0.00	15,151.81	27.64 %
Health Insurance Expense							
001-0300-5040	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
Physical & Drug Screen Exp							
001-0300-5050	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Uniform Expense							
001-0300-5055	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
Travel & Training Expense							
001-0300-5060	29,000.00	29,000.00	2,405.18	21,646.62	0.00	7,353.38	25.36 %
Judge - Share to State							
Category: E01 - Personnel Expense Total:	481,805.32	480,805.32	38,149.39	357,126.06	0.00	123,679.26	25.72%
Category: E10 - Building & Grounds Exp							
001-0300-5102	5,000.00	6,000.00	0.00	148.32	0.00	5,851.68	97.53 %
Repairs & Maint - Building							
001-0300-5110	6,000.00	6,000.00	511.53	4,570.28	0.00	1,429.72	23.83 %
Utilities - Electric							
001-0300-5111	1,200.00	1,200.00	4.13	838.44	0.00	361.56	30.13 %
Utilities - Gas							
001-0300-5112	1,000.00	1,000.00	129.15	944.99	0.00	55.01	5.50 %
Utilities - Water							
001-0300-5115	3,216.00	3,216.00	403.87	3,499.83	0.00	-283.83	-8.83 %
Com Exp - Tel Landline.Interne							
001-0300-5130	1,080.00	1,080.00	86.25	690.00	86.25	303.75	28.13 %
Sanitation							
001-0300-5142	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Janitorial Supplies and Main							
Category: E10 - Building & Grounds Exp Total:	17,996.00	18,996.00	1,134.93	11,555.66	86.25	7,354.09	38.71%
Category: E30 - Supply Expense							
001-0300-5300	9,000.00	9,000.00	1,077.59	3,814.86	53.47	5,131.67	57.02 %
Supplies - Office							
001-0300-5350	3,000.00	3,000.00	224.81	1,561.33	70.00	1,368.67	45.62 %
Postage Expense							
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	1,302.40	5,376.19	123.47	6,500.34	54.17%
Category: E40 - Operations Expense							
001-0300-5480	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34 %
Dues & Subscriptions							

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	3,114.96	885.04	22.13 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	3,114.96	1,385.04	30.78%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
Copiers & Maintenance	3,100.00	3,100.00	212.32	1,910.88	0.00	1,189.12	38.36 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	2,105.16	0.00	1,766.84	45.63%
Expense Total:	669,694.52	669,694.52	77,429.34	487,643.09	3,483.80	178,567.63	26.66%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	1,626.89	76,671.18	-3,483.80	-538.10	0.73%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	618,003.00	0.00	-205,997.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	1,112,400.00	0.00	-370,800.00	25.00%
Category: R66 - Sale of Equipment							
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	1,112,400.00	0.00	-376,800.00	25.30%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	429,693.83	429,693.83	27,528.70	279,401.48	0.00	150,292.35	34.98 %
Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
Overtime Expense	11,000.00	11,000.00	173.58	10,308.19	0.00	691.81	6.29 %
FICA Expense	34,846.00	34,846.00	2,066.28	21,917.75	0.00	12,928.25	37.10 %
Unemployment Expense	900.00	900.00	1.39	166.52	0.00	733.48	81.50 %
Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
APERS Expense	68,098.00	68,098.00	4,244.01	44,186.17	0.00	23,911.83	35.11 %
Health Insurance Expense	107,338.36	107,338.36	5,870.51	59,910.70	0.00	47,427.66	44.19 %
Physical & Drug Screen Exp	1,050.00	1,050.00	40.00	717.85	205.20	126.95	12.09 %
Uniform Expense	1,500.00	1,500.00	0.00	1,114.56	0.00	385.44	25.70 %
Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
Travel & Training Expense	10,400.00	10,400.00	604.36	8,178.94	709.78	1,511.28	14.53 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	54,069.25	571,499.69	914.98	284,296.52	33.18%
Category: E10 - Building & Grounds Exp							
Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145 Tools	2,000.00	2,000.00	73.55	1,069.53	0.00	930.47	46.52 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	73.55	1,069.53	0.00	2,780.47	72.22%
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	17,500.00	17,500.00	2,423.37	11,799.02	0.00	5,700.98	32.58 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	9,901.71	0.00	8,098.29	44.99 %
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	3,523.56	27,646.77	0.00	12,950.53	31.90%
Category: E30 - Supply Expense							
001-0400-5350 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							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	3,915.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	0.00	21,025.00	3,190.00	11,785.00	32.74 %
Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,915.00	24,940.00	3,190.00	12,870.00	31.39%
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	0.00	117.94	117.94	0.00	-117.94	0.00 %
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	117.94	18,204.44	0.00	-99.44	-0.55%
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13%
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31%
Expense Total:	1,040,509.49	1,040,509.49	66,965.11	691,146.68	4,174.98	345,187.83	33.17%
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	56,634.89	421,253.32	-4,174.98	-31,612.17	7.05%
Department: 0410 - Parks - Mills Park & Pool Revenue							
Category: R50 - Sale of Services							
001-0410-4500 Mills Pool-Admin/Concessions	200.00	200.00	72.45	1,114.46	0.00	914.46	557.23 %
001-0410-4532 Admissions	70,000.00	70,000.00	865.00	73,826.00	0.00	3,826.00	105.47 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	1,162.50	13,080.81	0.00	3,080.81	130.81 %
Category: R50 - Sale of Services Total:	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	9.75%
Revenue Total:	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	9.75%

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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	1,254.22	31,022.61	0.00	-522.61	-1.71 %
001-0410-5020 FICA Expense	2,333.25	2,333.25	95.95	2,372.97	0.00	-39.72	-1.70 %
001-0410-5022 Unemployment Expense	100.00	100.00	2.82	69.47	0.00	30.53	30.53 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	1,352.99	33,465.05	0.00	-531.80	-1.61%
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	67.81	2,932.55	153.30	6,914.15	69.14 %
001-0410-5105 Repairs & Maint - Pool	6,000.00	6,000.00	16.64	5,061.48	60.43	878.09	14.63 %
001-0410-5110 Utilities - Electric	16,000.00	16,000.00	440.35	7,119.62	0.00	8,880.38	55.50 %
001-0410-5111 Utilities - Gas	150.00	150.00	7.62	71.21	0.00	78.79	52.53 %
001-0410-5112 Utilities - Water	6,360.00	6,360.00	1,839.53	9,480.62	0.00	-3,120.62	-49.07 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,617.36	0.00	444.64	21.56 %
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	2,555.12	27,934.22	213.73	15,024.05	34.80%
Category: E30 - Supply Expense							
001-0410-5308 Supplies - Concession	100.00	100.00	17.00	103.00	0.00	-3.00	-3.00 %
001-0410-5328 Supplies - Pools	15,000.00	15,000.00	124.03	12,775.50	968.52	1,255.98	8.37 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	141.03	12,878.50	968.52	1,252.98	8.30%
Category: E80 - Fixed Assets							
001-0410-5816 Capital Assets - Infrastructure	0.00	27,715.87	3,000.00	3,000.00	24,316.15	399.72	1.44 %
001-0410-5898 Capital Asset Contra	0.00	0.00	0.00	51,284.63	0.00	-51,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	27,715.87	3,000.00	54,284.63	24,316.15	-50,884.91	-183.59%
Expense Total:	91,205.25	118,921.12	7,049.14	128,562.40	25,498.40	-35,139.68	-29.55%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-38,721.12	-4,949.19	-40,541.13	-25,498.40	-27,318.41	-70.55%
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	9,800.15	14,980.95	8,698.68	6,920.37	22.62 %
001-0420-5110 Utilities - Electric	14,744.00	14,744.00	1,384.85	12,956.39	0.00	1,787.61	12.12 %
001-0420-5112 Utilities - Water	1,560.00	1,560.00	291.92	2,826.73	0.00	-1,266.73	-81.20 %

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Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Expense Total:	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-11,476.92	-13,464.07	-8,698.68	-7,258.75	-48.70%
Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	13,359.25	139,423.50	0.00	-66,051.50	32.15 %
Membership Silver Sneakers	72,000.00	72,000.00	4,861.50	53,161.00	0.00	-18,839.00	26.17 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,220.75	192,584.50	0.00	-84,890.50	30.59%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	7,530.00	45,963.09	0.00	-14,036.91	23.39 %
Room Rental Party Room	18,000.00	18,000.00	285.00	10,560.00	0.00	-7,440.00	41.33 %
Use Agreement Fees	26,450.00	26,450.00	1,500.00	24,030.00	0.00	-2,420.00	9.15 %
Tournaments	50,000.00	50,000.00	3,366.66	39,369.29	0.00	-10,630.71	21.26 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527.62	22.36%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	12,079.00	18,455.00	0.00	-44,545.00	70.71 %
BASS Swim Program	30,000.00	30,000.00	4,108.80	5,957.80	0.00	-24,042.20	80.14 %
Pool Swim Lessons	55,000.00	55,000.00	3,896.60	67,184.20	0.00	12,184.20	122.15 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	20,084.40	91,597.00	0.00	-56,403.00	38.11%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	424.25	46,530.63	0.00	-18,469.37	28.41 %
Daily Admissions Adults	45,000.00	45,000.00	1,965.00	34,078.75	0.00	-10,921.25	24.27 %
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	1,370.00	16,701.00	0.00	4,701.00	139.18 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	3,759.25	97,565.38	0.00	-24,934.62	20.35%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74%
Category: R74 - Sponsorships							
Sponsorships	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	151.06 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	51.06%
Revenue Total:	805,925.00	805,925.00	68,326.06	651,272.73	0.00	-154,652.27	19.19%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	31,437.06	297,251.06	0.00	108,946.01	26.82 %
Part Time Labor	247,300.00	247,300.00	22,920.01	233,396.60	0.00	13,903.40	5.62 %
Overtime Expense	5,000.00	5,000.00	257.42	6,158.14	0.00	-1,158.14	-23.16 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA Expense	50,852.00	50,852.00	4,286.51	43,117.69	0.00	7,734.31	15.21 %
Unemployment Expense	1,540.00	1,540.00	44.56	687.41	0.00	852.59	55.36 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
APERS Expense	63,950.00	63,950.00	5,119.40	47,484.02	0.00	16,465.98	25.75 %
Health Insurance Expense	76,489.04	76,489.04	5,852.79	46,173.06	0.00	30,315.98	39.63 %
Physical & Drug Screen Exp	1,200.00	1,200.00	161.20	2,068.10	143.45	-1,011.55	-84.30 %
Uniform Expense	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	70,078.95	687,117.07	143.45	174,317.59	20.23%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	70,000.00	96,000.00	22,013.16	78,965.66	36,528.57	-19,494.23	-20.31 %
Repairs & Maint - Grounds	75,000.00	75,000.00	3,769.87	34,107.38	11,628.68	29,263.94	39.02 %
Repairs & Maint - Pool	73,000.00	84,775.31	13,816.33	76,997.10	8,631.36	-853.15	-1.01 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
Utilities - Electric	245,000.00	245,000.00	23,212.34	179,619.74	0.00	65,380.26	26.69 %
Utilities - Gas	57,500.00	57,500.00	3,110.06	34,936.93	0.00	22,563.07	39.24 %
Utilities - Water	9,704.00	9,704.00	1,445.71	9,829.30	0.00	-125.30	-1.29 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,929.47	16,782.48	0.00	5,021.52	23.03 %
Communication Exp - Cellular	6,240.00	6,240.00	469.90	3,927.95	0.00	2,312.05	37.05 %
Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
Sanitation	42,000.00	42,000.00	2,710.11	24,581.95	3,500.00	13,918.05	33.14 %
Supplies - B&G	3,000.00	3,000.00	164.15	1,203.20	0.00	1,796.80	59.89 %
Janitorial Supplies and Main	30,000.00	30,000.00	2,326.50	24,045.87	0.00	5,954.13	19.85 %
Category: E10 - Building & Grounds Exp Total:	701,448.00	739,223.31	74,967.60	491,633.99	60,288.61	187,300.71	25.34%
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85 %
Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	174.35	1,400.68	0.00	1,599.32	53.31 %
Supplies - Concession	48,000.00	48,000.00	3,294.60	46,391.96	0.00	1,608.04	3.35 %
Supplies - Park Programs	8,000.00	8,000.00	5.18	4,651.31	0.00	3,348.69	41.86 %
Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:	59,200.00	59,200.00	3,474.13	52,472.95	0.00	6,727.05	11.36%
Category: E40 - Operations Expense							
BASS Program Expense	9,000.00	9,000.00	10.69	8,415.61	0.00	584.39	6.49 %
Aquatic Program Expense	6,500.00	6,500.00	1,979.03	7,346.83	587.93	-1,434.76	-22.07 %
Credit Card Fees	9,780.00	9,780.00	1,253.27	8,874.53	0.00	905.47	9.26 %
Dues & Subscriptions	1,843.40	1,843.40	960.00	4,244.92	0.00	-2,401.52	-130.28 %
Inspections & Monitoring	5,000.00	5,000.00	0.00	4,234.94	726.62	38.44	0.77 %
Category: E40 - Operations Expense Total:	32,123.40	32,123.40	4,202.99	33,116.83	1,314.55	-2,307.98	-7.18%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category: E55 - Professional Services

001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	580.50	814.29	54.29 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	1,758.00	27,255.17	534.00	4,210.83	13.16 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	1,992.00	36,986.66	6,792.32	18,646.02	29.87 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,990.00	17,320.00	760.00	5,920.00	24.67 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %

Category: E55 - Professional Services Total:

		120,925.00	120,925.00	5,740.00	81,970.57	8,666.82	30,287.61	25.05%
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Category: E80 - Fixed Assets

001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %

Category: E80 - Fixed Assets Total:

		0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
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Expense Total:

		1,785,274.51	1,858,549.82	160,009.99	1,387,980.52	108,710.35	361,858.95	19.47%
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Department: 0430 - Parks - Bishop Surplus (Deficit):

		-979,349.51	-1,052,624.82	-91,683.93	-736,707.79	-108,710.35	207,206.68	19.68%
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Department: 0440 - Parks - Alcoa

Revenue

Category: R36 - Park Program Fees

001-0440-4260	Parks Rental	500.00	500.00	0.00	812.50	0.00	312.50	162.50 %
		500.00	500.00	0.00	812.50	0.00	312.50	62.50%

Category: R36 - Park Program Fees Total:

		500.00	500.00	0.00	812.50	0.00	312.50	162.50 %
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Category: R74 - Sponsorships

001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
		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	2,312.50	0.00	-3,187.50	57.95%
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Revenue Total:

Expense

Category: E10 - Building & Grounds Exp

001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,779.78	8,711.14	2,174.67	4,114.19	27.43 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	232.01	7,787.65	0.00	1,312.35	14.42 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	130.86	1,495.31	0.00	-79.31	-5.60 %

Category: E10 - Building & Grounds Exp Total:

		25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
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Expense Total:

		25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
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Department: 0440 - Parks - Alcoa Surplus (Deficit):

		-20,016.00	-20,016.00	-2,142.65	-15,681.60	-2,174.67	2,159.73	10.79%
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Department: 0450 - Parks - Ashley

Revenue

Category: R36 - Park Program Fees

001-0450-4260	Parks Rental	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46 %
		7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%

Category: R36 - Park Program Fees Total:

		7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
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Revenue Total:

		7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
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Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,111.43	2,174.67	-1,286.10	-64.31 %
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	2,174.67	3,713.90	53.06%
Expense Total:	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	775.00	4,876.07	-2,174.67	2,701.40	0.00%
Revenue							
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	150.00	3,150.00	0.00	1,650.00	210.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	110.00%
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	200.00	200.00	0.00	-50.00	20.00 %
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	200.00	200.00	0.00	-50.00	20.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	-618,000.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	3,089,997.00	0.00	-1,030,003.00	25.00%
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	343,683.00	3,113,712.30	0.00	-1,051,737.70	25.25%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,274,307.38	3,268,367.38	222,495.17	2,266,964.41	0.00	1,001,402.97	30.64 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
Overtime Expense	278,608.13	278,608.13	20,517.87	221,111.12	0.00	57,497.01	20.64 %
FICA Expense	54,819.00	54,819.00	3,683.89	37,878.43	0.00	16,940.57	30.90 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	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	614.76	6,218.05	0.00	1,864.95	23.07 %
001-0500-5035	840,546.00	840,546.00	57,667.05	581,140.48	0.00	259,405.52	30.86 %
001-0500-5036	-230,000.00	-230,000.00	-57,360.07	-197,821.09	0.00	-32,178.91	13.99 %
001-0500-5040	534,053.16	534,053.16	43,456.24	389,577.80	0.00	144,475.36	27.05 %
001-0500-5050	3,000.00	3,000.00	280.00	1,358.20	248.20	1,393.60	46.45 %
001-0500-5055	20,000.00	20,000.00	961.83	10,098.30	4,257.97	5,643.73	28.22 %
001-0500-5060	25,000.00	25,000.00	25.00	12,320.92	1,862.50	10,816.58	43.27 %
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:							30.03 %
	5,040,101.67	5,034,161.67	305,882.16	3,515,843.39	6,368.67	1,511,949.61	30.03 %
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	1,048.15	19,750.61	1,103.63	20,145.76	49.14 %
001-0500-5110	47,000.00	47,000.00	4,223.31	31,087.58	0.00	15,912.42	33.86 %
001-0500-5111	6,500.00	6,500.00	184.33	3,550.30	0.00	2,949.70	45.38 %
001-0500-5112	7,000.00	7,000.00	1,089.77	8,123.55	0.00	-1,123.55	-16.05 %
001-0500-5115	27,927.96	27,927.96	2,282.30	19,587.75	0.00	8,340.21	29.86 %
001-0500-5116	12,780.00	12,780.00	1,328.25	11,415.06	0.00	1,364.94	10.68 %
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	469.98	2,272.72	0.00	627.28	21.63 %
001-0500-5141	2,000.00	2,000.00	0.00	646.14	284.84	1,069.02	53.45 %
001-0500-5142	14,500.00	14,500.00	566.55	12,177.13	1,006.50	1,316.37	9.08 %
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:							42.15 %
	195,807.96	195,807.96	11,192.64	110,808.92	2,394.97	82,604.07	42.15 %
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,235.12	30,267.58	0.00	15,732.42	34.20 %
001-0500-5210	10,000.00	10,000.00	2,236.23	9,396.68	53.75	549.57	5.50 %
001-0500-5212	6,000.00	6,000.00	69.82	2,457.88	24.42	3,517.70	58.63 %
001-0500-5216	48,000.00	48,000.00	27,473.71	37,435.25	10,441.46	123.29	0.26 %
001-0500-5218	7,000.00	7,000.00	1,312.91	4,623.00	0.00	2,377.00	33.96 %
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	0.00	1,432.45	0.00	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:							15.52 %
	144,310.97	144,310.97	34,327.79	111,395.53	10,519.63	22,395.81	15.52 %
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	264.42	2,391.15	203.56	655.29	20.16 %
001-0500-5302	1,200.00	1,200.00	23.85	665.57	168.15	366.28	30.52 %
001-0500-5305	65,700.00	65,700.00	6,276.31	42,129.48	6,225.39	17,345.13	26.40 %
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	0.00	1,419.53	83.21	497.26	24.86 %
001-0500-5323	45,000.00	45,000.00	27,143.79	32,341.91	7,585.93	5,072.16	11.27 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350 Postage Expense	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	33,708.37	80,407.97	14,336.24	25,055.79	20.91%
Category: E40 - Operations Expense							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530 Safety Program	13,000.00	13,000.00	440.86	9,427.86	666.78	2,905.36	22.35 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	440.86	9,597.86	666.78	3,735.36	26.68%
Category: E55 - Professional Services							
001-0500-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574 Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	164.82	117.34	217.84	43.57 %
Category: E55 - Professional Services Total:	1,600.00	1,000.00	0.00	164.82	117.34	717.84	71.78%
Category: E60 - Miscellaneous Expense							
001-0500-5608 Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
001-0500-5840 Principal for Loans	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61%
Category: E80 - Fixed Assets							
001-0500-5810 Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898 Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense							
001-0500-5850 Interest Expense	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91%
Expense Total:	5,730,520.60	5,727,087.99	402,236.43	4,039,647.85	34,403.63	1,653,036.51	28.86%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,561,637.99	-58,553.43	-925,935.55	-34,403.63	601,298.81	38.50%
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
Revenue Total:	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
Material and Maint	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
Expense Total:	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	1,144.49	11,062.24	0.00	6,062.24	-121.24%
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Intoximeter Revenue	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	126.57 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	26.57%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00%
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	2,500.00	6,500.00	0.00	6,500.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00%
Category: R70 - Grant Revenue							
Grant - Police DUI/Step	26,700.00	26,700.00	3,418.92	10,990.46	0.00	-15,709.54	58.84 %
Grant Revenue	204,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant - JAG Equip	2,500.00	2,500.00	-7,400.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	29,200.00	-3,981.08	10,990.46	0.00	-18,209.54	62.36%
Revenue Total:	1,912,480.00	1,715,318.92	135,923.06	1,269,709.33	0.00	-445,609.59	25.98%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,102,486.01	2,902,986.01	204,075.42	2,019,642.08	0.00	883,343.93	30.43 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
Overtime Expense	65,000.00	65,000.00	4,834.09	41,454.97	0.00	23,545.03	36.22 %
FICA Expense	242,455.00	242,455.00	16,002.93	156,447.46	0.00	86,007.54	35.47 %
Unemployment Expense	2,700.00	2,700.00	6.14	699.17	0.00	2,000.83	74.10 %
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	51,409.19	501,042.79	0.00	262,662.21	34.39 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-5036</u>	-180,000.00	-180,000.00	-51,349.16	-179,136.92	0.00	-863.08	0.48 %
<u>001-0600-5040</u>	434,671.88	434,671.88	35,240.38	309,813.76	0.00	124,858.12	28.72 %
<u>001-0600-5050</u>	3,000.00	3,000.00	255.00	2,119.00	216.00	665.00	22.17 %
<u>001-0600-5055</u>	16,000.00	16,000.00	1,631.18	6,473.03	406.45	9,120.52	57.00 %
<u>001-0600-5056</u>	15,840.00	15,840.00	1,290.00	11,490.00	0.00	4,350.00	27.46 %
<u>001-0600-5057</u>	20,000.00	20,000.00	257.88	8,271.16	0.00	11,728.84	58.64 %
<u>001-0600-5060</u>	28,000.00	28,000.00	2,908.88	18,902.51	3,146.12	5,951.37	21.25 %
<u>001-0600-5065</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:							32.31%
	4,691,842.89	4,494,342.89	280,102.35	3,038,615.79	3,768.57	1,451,958.53	
Category: E10 - Building & Grounds Exp							
<u>001-0600-5102</u>	31,500.00	51,500.00	3,363.00	38,306.71	2,000.00	11,193.29	21.73 %
<u>001-0600-5110</u>	27,000.00	27,000.00	2,431.08	19,204.68	0.00	7,795.32	28.87 %
<u>001-0600-5111</u>	3,000.00	3,000.00	39.20	1,143.18	0.00	1,856.82	61.89 %
<u>001-0600-5112</u>	3,000.00	3,000.00	639.42	4,029.18	0.00	-1,029.18	-34.31 %
<u>001-0600-5115</u>	18,628.92	18,628.92	1,077.54	9,556.73	0.00	9,072.19	48.70 %
<u>001-0600-5116</u>	47,580.00	47,580.00	3,384.72	37,500.83	1,000.00	9,079.17	19.08 %
<u>001-0600-5120</u>	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<u>001-0600-5130</u>	1,800.00	1,800.00	155.28	1,328.65	0.00	471.35	26.19 %
<u>001-0600-5142</u>	5,000.00	5,000.00	480.36	5,537.00	460.00	-997.00	-19.94 %
Category: E10 - Building & Grounds Exp Total:							27.89%
	146,508.92	166,508.92	11,570.60	116,606.96	3,460.00	46,441.96	
Category: E20 - Vehicle Expense							
<u>001-0600-5200</u>	186,000.00	186,000.00	18,687.15	142,463.23	0.00	43,536.77	23.41 %
<u>001-0600-5210</u>	93,940.00	101,069.67	2,765.12	45,102.79	1,982.45	53,984.43	53.41 %
<u>001-0600-5212</u>	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
<u>001-0600-5213</u>	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
<u>001-0600-5214</u>	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>001-0600-5218</u>	15,000.00	15,000.00	7,887.83	11,025.08	0.00	3,974.92	26.50 %
<u>001-0600-5225</u>	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
<u>001-0600-5230</u>	5,000.00	5,000.00	53.84	540.00	0.00	4,460.00	89.20 %
Category: E20 - Vehicle Expense Total:							35.93%
	344,003.54	351,133.21	29,393.94	222,982.91	1,982.45	126,167.85	
Category: E30 - Supply Expense							
<u>001-0600-5300</u>	6,000.00	6,000.00	701.00	3,408.25	1,024.20	1,567.55	26.13 %
<u>001-0600-5310</u>	20,000.00	20,000.00	16,810.97	18,942.56	0.00	1,057.44	5.29 %
<u>001-0600-5312</u>	18,000.00	18,209.25	311.47	13,842.17	0.00	4,367.08	23.98 %
<u>001-0600-5314</u>	10,000.00	10,000.00	0.00	8,647.63	1,920.00	-567.63	-5.68 %
<u>001-0600-5322</u>	2,900.00	2,900.00	81.30	1,242.08	1,104.05	553.87	19.10 %
<u>001-0600-5350</u>	800.00	800.00	0.00	264.97	70.00	465.03	58.13 %
<u>001-0600-5380</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:							13.60%
	58,200.00	58,409.25	17,904.74	46,347.66	4,118.25	7,943.34	

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
001-0600-5480 Dues & Subscriptions	2,000.00	2,000.00	0.00	1,599.00	0.00	401.00	20.05 %
001-0600-5525 Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	107.00	1,411.12	23.92 %
001-0600-5530 Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
001-0600-5531 Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	10,880.00	0.00	5,980.88	2,107.00	2,792.12	25.66%
Category: E55 - Professional Services							
001-0600-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586 Prof Services - Other	6,000.00	6,000.00	272.21	1,837.54	0.00	4,162.46	69.37 %
001-0600-5589 Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:	7,000.00	7,000.00	272.21	1,882.59	0.00	5,117.41	73.11%
Category: E60 - Miscellaneous Expense							
001-0600-5604 Hardware - New & Renewals	38,000.00	51,296.00	13,296.00	19,610.88	10,372.99	21,312.13	41.55 %
001-0600-5608 Software - New & Renewals	46,025.00	46,025.00	483.20	39,556.12	4,038.32	2,430.56	5.28 %
001-0600-5616 Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617 Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	98,621.00	13,779.20	59,477.73	14,411.31	24,731.96	25.08%
Category: E70 - Grant Expense							
001-0600-5700 Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705 Grant Expense - DUI/Step	26,700.00	26,700.00	3,755.34	20,282.51	0.00	6,417.49	24.04 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	3,755.34	20,282.51	0.00	13,417.49	39.81%
Category: E72 - Bond Expense							
001-0600-5840 Principal for Loans	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43.63 %
Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43.63%
Category: E80 - Fixed Assets							
001-0600-5820 Right to Use Asset	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25 %
Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25%
Category: E85 - Interest Expense							
001-0600-5850 Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77%
Expense Total:							
6,402,417.20	6,245,552.12	447,050.99	4,368,895.34	29,847.58	1,846,809.20	29.57%	
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-311,121.93	-3,099,186.01	-29,847.58	1,401,199.61	30.93%
Revenue							
Department: 0610 - Police - Dispatch							
Category: R60 - Miscellaneous Revenue							
001-0610-4650 Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,343.56	227,021.31	0.00	127,220.65	35.91 %
001-0610-5010 Overtime Expense	30,000.00	30,000.00	58.86	25,714.08	0.00	4,285.92	14.29 %
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,731.19	18,802.38	0.00	8,549.97	31.26 %
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 %
001-0610-5025 APERS Expense	59,537.66	59,537.66	3,585.26	38,162.86	0.00	21,374.80	35.90 %
001-0610-5030 Health Insurance Expense	85,589.24	85,589.24	5,088.66	45,797.94	0.00	39,791.30	46.49 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,807.53	372,367.97	0.00	200,913.24	35.05%
Category: E64 - Reimbursement							
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
Category: E64 - Reimbursement Total:	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:							
Department: 0610 - Police - Dispatch Surplus (Deficit):	573,281.21	578,281.21	33,807.53	376,635.74	0.00	201,645.47	34.87%
Department: 0620 - Police - SRO	-503,281.21	-508,281.21	-33,807.53	-349,635.74	0.00	158,645.47	31.21%
Revenue							
Category: R64 - Reimbursement							
001-0620-4640 Reimbursement Rev-SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Expense							
Category: E01 - Personnel Expense							
001-0620-5000 Salary Expense	439,407.00	439,407.00	37,789.52	347,798.09	0.00	91,608.91	20.85 %
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	3,906.61	0.00	-906.61	-30.22 %
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,835.50	26,342.77	0.00	7,501.44	22.16 %
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	9,127.09	84,891.58	0.00	21,282.42	20.04 %
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-9,127.09	-31,143.51	0.00	-3,856.49	11.02 %
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	6,652.26	65,550.68	0.00	32,829.16	33.37 %
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	40.00	130.00	0.00	370.00	74.00 %
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	393.11	2,216.70	0.00	6,783.30	75.37 %
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%
Category: E10 - Building & Grounds Exp							
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category: E60 - Miscellaneous Expense											
Software - New & Renewals											
Category: E60 - Miscellaneous Expense Total:											
2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55 %					
2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55 %					
Expense Total:											
690,785.05	690,785.05	48,160.47	528,834.67	2,436.25	159,514.13	23.09 %					
Department: 0620 - Police - SRO Surplus (Deficit):											
-383,785.05	-333,785.05	-48,160.47	-171,734.68	-2,436.25	159,614.12	47.82 %					
Department: 0630 - Police - K9											
Expense											
Category: E30 - Supply Expense											
Supplies - Food Allowance											
1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56 %					
1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56 %					
Category: E30 - Supply Expense Total:											
Category: E40 - Operations Expense											
K9 Training											
5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38 %					
5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38 %					
Category: E40 - Operations Expense Total:											
Category: E55 - Professional Services											
Prof Services - Veterinarian											
3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01 %					
3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01 %					
Category: E55 - Professional Services Total:											
Expense Total:											
10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99 %					
10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99 %					
Department: 0630 - Police - K9 Total:											
563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67	829.78 %					
Fund: 001 - General Fund Surplus (Deficit):											
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	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74 %					
6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74 %					
Category: R10 - Taxes - Sales Total:											
Revenue Total:											
6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74 %					
Expense											
Category: E62 - Intergovernmental Tsfr											
Xfer to General											
6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00 %					
6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00 %					
Category: E62 - Intergovernmental Tsfr Total:											
Expense Total:											
6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00 %					
Department: 0100 - Administration Surplus (Deficit):											
0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00 %					
0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00 %					
Fund: 002 - Sales Tax Fund Surplus (Deficit):											

Budget Report

										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											
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00				80,000.00	0.00	25,516.58	0.00	-54,483.42	68.10 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00		6,871.97		250,000.00		195,191.24	0.00	-54,808.76	21.92 %
003-0100-4508	Fidelity Franchise Fee	15,000.00		0.00		15,000.00		10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00		0.00		75,000.00		46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526	Entergy Franchise Fee	600,000.00		83,856.87		600,000.00		561,110.75	0.00	-38,889.25	6.48 %
003-0100-4528	First Electric Franchise Fee	300,000.00		42,318.29		300,000.00		319,516.41	0.00	19,516.41	106.51 %
003-0100-4564	Windstream Franchise Fee	15,000.00		0.00		15,000.00		11,858.57	0.00	-3,141.43	20.94 %
Category: R50 - Sale of Services Total:		1,335,000.00		133,047.13		1,335,000.00		1,169,922.15	0.00	-165,077.85	12.37%
Revenue Total:		1,335,000.00		133,047.13		1,335,000.00		1,169,922.15	0.00	-165,077.85	12.37%
Expense											
Category: E62 - Intergovernmental Tsfr											
Xfer to General											
003-0100-5620		175,000.00		14,583.33		175,000.00		131,249.97	0.00	43,750.03	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		175,000.00		14,583.33		175,000.00		131,249.97	0.00	43,750.03	25.00%
Expense Total:		175,000.00		14,583.33		175,000.00		131,249.97	0.00	43,750.03	25.00%
Department: 0100 - Administration Surplus (Deficit):		1,160,000.00		118,463.80		1,160,000.00		1,038,672.18	0.00	-121,327.82	10.46%
Department: 0800 - Street											
Expense											
Category: E62 - Intergovernmental Tsfr											
Xfer to Fund Bond Funds											
003-0800-5622		1,158,321.00		94,746.81		1,158,321.00		861,075.17	0.00	297,245.83	25.66 %
Category: E62 - Intergovernmental Tsfr Total:		1,158,321.00		94,746.81		1,158,321.00		861,075.17	0.00	297,245.83	25.66%
Expense Total:		1,158,321.00		94,746.81		1,158,321.00		861,075.17	0.00	297,245.83	25.66%
Department: 0800 - Street Total:		1,158,321.00		94,746.81		1,158,321.00		861,075.17	0.00	297,245.83	25.66%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		1,679.00		23,716.99		1,679.00		177,597.01	0.00	175,918.01	10,477.55%
Fund: 005 - Designated Tax Fund											
Department: 0200 - Animal Control											
Revenue											
Category: R10 - Taxes - Sales											
Designated Tax - AC											
005-0200-4100		659,200.00		55,741.81		659,200.00		496,142.89	0.00	-163,057.11	24.74 %
Category: R10 - Taxes - Sales Total:		659,200.00		55,741.81		659,200.00		496,142.89	0.00	-163,057.11	24.74%
Revenue Total:		659,200.00		55,741.81		659,200.00		496,142.89	0.00	-163,057.11	24.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
							(Unfavorable)	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - AC								
Category: E62 - Intergovernmental Tsfr Total:								
		659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
		659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:								
		659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Department: 0200 - Animal Control Surplus (Deficit):								
		0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%
Department: 0400 - Parks Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Park								
Category: R10 - Taxes - Sales Total:								
		659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74 %
		659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Total:								
		659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Park								
Category: E62 - Intergovernmental Tsfr Total:								
		659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
		659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:								
		659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Department: 0400 - Parks Revenue Surplus (Deficit):								
		0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%
Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire								
Category: R10 - Taxes - Sales Total:								
		1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74 %
		1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Total:								
		1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire								
Category: E62 - Intergovernmental Tsfr Total:								
		1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00 %
		1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:								
		1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Department: 0500 - Fire Surplus (Deficit):								
		0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police								
Category: R10 - Taxes - Sales Total:								
		1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74 %
		1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Total:								
		1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
Donation Revenue Ord 2011-24								
Category: R68 - Donation Revenue Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
		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								
AC Donation Expense								
Category: E55 - Professional Services Total:		2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36 %
		2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
Expense Total:		2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
Department: 0200 - Animal Control Surplus (Deficit):		0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 020 - Animal Control Donation Surplus (Deficit):		0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 1256 Civil Division								
Category: R40 - Fines & Forfeitures Total:		71,250.00	71,250.00	1,605.00	16,790.00	0.00	-54,460.00	76.44 %
		330,000.00	330,000.00	32,958.79	242,910.95	0.00	-87,089.05	26.39 %
Revenue Total:		401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
		401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
Expense								
Category: E01 - Personnel Expense								
Act 1256 Judge Retirement								
Category: E01 - Personnel Expense Total:		5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66 %
		5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
Category: E40 - Operations Expense								
Act 316 of 1991 Expense								
Category: E40 - Operations Expense Total:		250.00	250.00	18.12	163.08	0.00	86.92	34.77 %
		17,500.00	17,500.00	1,342.64	12,083.76	0.00	5,416.24	30.95 %
		140,500.00	140,500.00	10,741.60	96,674.40	0.00	43,825.60	31.19 %
		15,250.00	15,250.00	1,181.04	10,629.36	0.00	4,620.64	30.30 %
		28,500.00	28,500.00	2,190.68	19,716.12	0.00	8,783.88	30.82 %
		167,150.00	167,150.00	16,661.13	98,577.01	0.00	68,572.99	41.02 %
		26,000.00	26,000.00	1,966.60	17,699.40	0.00	8,300.60	31.93 %

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	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							
051-0500-4150 State Turnback	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	105.49 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	5.49%
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							
051-0500-5410 Act 833 Expense	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53 %
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
Expense Total:	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	27,166.08	0.00	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	0.00	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
055-0500-4120 Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74 %
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Revenue Total:	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Expense							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620 Xfer to General	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Revenue Total:	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
							(Unfavorable)	
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
Category: E60 - Miscellaneous Expense Total:		15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
		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	2,723.76	0.00	2,723.76	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		0.00	0.00	1,342.64	2,723.76	0.00	2,723.76	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Act 988 of 1991 Revenue								
Category: R40 - Fines & Forfeitures Total:		12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29 %
		12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Revenue Total:		12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Expense								
Category: E40 - Operations Expense								
Act 988 Expense								
Category: E40 - Operations Expense Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
		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	1,005.00	6,205.22	0.00	6,205.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	0.00%
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
Drug Seizure Revenue								
Category: R40 - Fines & Forfeitures Total:		2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	731.76 %
		2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	631.76%
Revenue Total:		2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	631.76%
Expense								
Category: E60 - Miscellaneous Expense								
Miscellaneous Expense								
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
		2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:		2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Department: 0600 - Police Surplus (Deficit):		0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):		0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	15,877.41%

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Fund: 080 - Street Fund
Department: 0140 - Stormwater
Expense

Category: E01 - Personnel Expense

080-0140-5000	Salary Expense	324,827.40	324,827.40	Current Total Budget	24,668.66	235,293.53	0.00	89,533.87	27.56 %
080-0140-5010	Overtime Expense	695.00	695.00	1.97	1,124.60	0.00	0.00	-429.60	-61.81 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,849.19	17,822.95	0.00	0.00	7,079.51	28.43 %
080-0140-5022	Unemployment Expense	180.00	180.00	2.88	94.12	0.00	0.00	85.88	47.71 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,779.77	36,272.71	0.00	0.00	13,597.32	27.27 %
080-0140-5030	Health Insurance Expense	53,669.52	53,669.52	3,950.05	35,549.93	0.00	0.00	18,119.59	33.76 %
080-0140-5040	Physical & Drug Screen Exp	300.00	300.00	100.00	145.00	0.00	34.20	120.80	40.27 %
080-0140-5050	Uniform Expense	4,525.00	4,525.00	692.02	1,276.88	0.00	0.00	3,248.12	71.78 %
080-0140-5055	Travel & Training Expense	10,000.00	10,000.00	619.50	1,114.50	0.00	0.00	8,885.50	88.86 %
080-0140-5060		469,569.41	469,569.41	35,664.04	329,234.22	34.20	140,300.99	29.88%	

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48 %
		4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48%
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48%

Category: E10 - Building & Grounds Exp Total:

Category: E20 - Vehicle Expense

080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,142.87	6,857.38	0.00	2,102.62	23.36 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	153.07	1,968.73	0.00	21,865.83	91.74 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %

Category: E20 - Vehicle Expense Total:

Category: E30 - Supply Expense

080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	2,133.52	4,836.55	1,051.55	12,169.86	67.39 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	164.95	460.16	0.00	2,239.84	82.96 %
Category: E30 - Supply Expense Total:		25,400.00	25,757.96	2,298.47	5,467.98	1,051.55	19,238.43	74.69%

Category: E30 - Supply Expense Total:

Category: E40 - Operations Expense

080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	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: E40 - Operations Expense Total:

Category: E55 - Professional Services

080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	43.51	100,904.26	12,645.00	78,760.74	40.96 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:		150,760.00	192,560.00	43.51	100,904.26	12,645.00	79,010.74	41.03%

Category: E55 - Professional Services Total:

Category: E80 - Fixed Assets

080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
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Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales							
1/2 Cent Sales Tax	456,000.00	0.00	1,433.86	21,362.87	0.00	21,362.87	0.00 %
Category: R10 - Taxes - Sales Total:	456,000.00	0.00	1,433.86	21,362.87	0.00	21,362.87	0.00%
Category: R15 - Taxes - Property							
State Turnback	924,000.00	1,380,000.00	146,762.54	1,285,216.15	0.00	-94,783.85	6.87 %
Saline County Treasurer	444,000.00	444,000.00	17,743.29	387,241.25	0.00	-56,758.75	12.78 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,824,000.00	164,505.83	1,672,457.40	0.00	-151,542.60	8.31%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	1,318.59 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	1,218.59%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	-494,400.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	-494,400.00	25.00%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,803,875.00	330,739.69	3,346,799.07	0.00	-457,075.93	12.02%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	892,048.64	896,848.64	73,386.79	693,565.31	0.00	203,283.33	22.67 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
Overtime Expense	10,000.00	10,000.00	265.55	4,971.36	0.00	5,028.64	50.29 %
FICA Expense	69,006.72	69,006.72	5,539.06	52,425.43	0.00	16,581.29	24.03 %
Unemployment Expense	1,320.00	1,320.00	6.29	310.12	0.00	1,009.88	76.51 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
APERS Expense	138,193.85	138,193.85	11,131.69	106,666.69	0.00	31,527.16	22.81 %
Health Insurance Expense	161,486.28	161,486.28	11,742.06	112,056.84	0.00	49,429.44	30.61 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	696.82	45.00	1,058.18	58.79 %
Uniform Expense	18,000.00	18,000.00	6,672.28	15,371.64	0.00	2,628.36	14.60 %
Travel & Training Expense	15,000.00	15,000.00	409.33	7,708.39	500.00	6,791.61	45.28 %
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	122,185.72	1,132,186.63	545.00	357,315.86	23.98%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	45,000.00	48,617.09	2,716.14	19,818.99	740.82	28,057.28	57.71 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,309.33	98,898.71	0.00	26,101.29	20.88 %
Utilities - Gas	2,499.96	2,499.96	12.15	1,288.19	0.00	1,211.77	48.47 %
Utilities - Water	5,000.00	5,000.00	58.74	527.45	0.00	4,472.55	89.45 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	8,594.60	0.00	6,045.40	41.29 %
Communication Exp - Cellular	4,500.00	4,500.00	777.42	8,248.75	0.00	-3,748.75	-83.31 %
Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Sanitation	3,500.00	3,500.00	256.39	1,748.98	1,223.40	527.62	15.07 %
Supplies - B&G	8,000.00	8,000.00	205.28	3,264.78	0.00	4,735.22	59.19 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	825.80	9,501.05	0.00	2,498.95	20.82 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	16,157.35	153,427.06	1,964.22	91,365.77	37.03%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	8,817.94	61,524.35	0.00	28,475.65	31.64 %
Service & Repair - Vehicle	120,000.00	120,000.00	8,500.41	50,403.37	8,740.59	60,856.04	50.71 %
Tire Expense	15,000.00	15,000.00	334.13	16,977.27	0.00	-1,977.27	-13.18 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	0.00	10,606.76	11,014.51	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	17,652.48	168,293.25	19,755.10	94,274.15	33.39%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	223.29	2,036.80	0.00	3,963.20	66.05 %
Supplies - Signs	40,000.08	50,117.65	0.00	18,695.67	22,843.38	8,578.60	17.12 %
Supplies - Operating	232,000.00	240,099.83	11,387.76	116,873.84	16,639.01	106,586.98	44.39 %
Material and Maint	200,000.00	200,000.00	8,822.93	47,566.44	4,598.27	147,835.29	73.92 %
Postage Expense	504.00	504.00	28.98	385.95	70.00	48.05	9.53 %
Category: E30 - Supply Expense Total:	478,504.08	496,721.48	20,462.96	185,558.70	44,150.66	267,012.12	53.75%
Category: E40 - Operations Expense							
Dues & Subscriptions	5,200.00	5,200.00	0.00	350.48	0.00	4,849.52	93.26 %
Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,114.00	0.00	886.00	22.15 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,492.97	45,839.76	0.00	179,160.24	79.63 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	4,611.73	201.00	35,187.27	87.97 %
Category: E40 - Operations Expense Total:	327,200.00	327,200.00	4,492.97	54,291.74	201.00	272,707.26	83.35%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	13,750.00	13,750.00	10,875.00	10,875.00	0.00	2,875.00	20.91 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Engineering	153,790.00	456,790.00	0.00	19,540.00	209,260.00	227,990.00	49.91 %
Prof Services - Other	190,000.00	238,821.56	52,458.99	279,816.03	7,653.32	-48,647.79	-20.37 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	63,333.99	311,327.87	216,913.32	185,870.37	26.03%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	9,000.00	9,000.00	130.75	2,224.69	163.33	6,611.98	73.47 %
Software - New & Renewals	48,465.00	48,465.00	199.98	20,018.73	337.86	28,108.41	58.00 %
Copiers & Maintenance	0.00	0.00	147.74	1,329.66	0.00	-1,329.66	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	478.47	23,573.08	501.19	33,390.73	58.11%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	683,000.00	140,494.49	-4,866.11	0.00	105,865.81	34,628.68	24.65 %
Capital Assets - Equipment	608,000.00	68,529.52	-10,671.37	0.00	0.00	68,529.52	100.00 %
Capital Assets - Infrastructure	250,000.00	369,077.78	0.00	0.00	3,725.00	365,352.78	98.99 %
Capital Asset Contra	0.00	0.00	18,450.21	1,776,181.62	0.00	-1,776,181.62	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	578,101.79	2,912.73	1,776,181.62	109,590.81	-1,307,670.64	-226.20%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28 %
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28%
Expense Total:	5,577,169.03	4,731,294.78	280,362.42	3,922,072.45	420,317.66	388,904.67	8.22%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-927,419.78	50,377.27	-575,273.38	-420,317.66	-68,171.26	-7.35%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,671,231.08	10,739.13	-1,030,120.56	-436,448.41	204,662.11	12.25%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Category: E80 - Fixed Assets							
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: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Expense							
Category: E80 - Fixed Assets 090-0500-5898 Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00 %
Expense Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0600 - Police Expense							
Category: E80 - Fixed Assets 090-0600-5898 Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00 %
Expense Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Department: 0800 - Street Expense							
Category: E80 - Fixed Assets 090-0800-5824 Depreciation Expense 090-0800-5898 Capital Asset Contra							
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
Expense Total:	0.00	0.00	-764,993.79	-4,977,883.04	0.00	4,977,883.04	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-764,993.79	-4,958,999.09	0.00	4,958,999.09	0.00%
Category: E85 - Interest Expense 090-0800-5855 Loss							
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
Expense Total:	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Department: 0800 - Street Total:	0.00	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-2,242,432.88	-6,741,976.54	0.00	6,741,976.54	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs 110-0100-4623 Xfer from Other Fund							
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category: R85 - Interest Revenue									
Gain on Investment									
110-0100-4855									
Category: R85 - Interest Revenue Total:									
Revenue Total:									
30,000.00 30,000.00 3,620.98 31,735.83 0.00 1,735.83 5.79%									
30,000.00 30,000.00 3,620.98 31,735.83 0.00 1,735.83 5.79%									
Department: 0100 - Administration Total:									
30,000.00 30,000.00 3,620.98 31,735.83 0.00 1,735.83 5.79%									
Fund: 110 - Special Redemp - 2016 Bond Total:									
30,000.00 30,000.00 3,620.98 31,735.83 0.00 1,735.83 5.79%									
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
30,000.00 30,000.00 3,269.74 29,158.44 0.00 -841.56 2.81%									
30,000.00 30,000.00 3,269.74 29,158.44 0.00 -841.56 2.81%									
Category: R85 - Interest Revenue Total:									
Revenue Total:									
30,000.00 30,000.00 3,269.74 29,158.44 0.00 -841.56 2.81%									
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to other fund									
113-0100-5626									
Category: E62 - Intergovernmental Tsfr Total:									
Expense Total:									
30,000.00 30,000.00 3,269.74 29,158.44 0.00 841.56 2.81%									
0.00 0.00 0.00 0.00 0.00 0.00%									
Department: 0100 - Administration Surplus (Deficit):									
0.00 0.00 0.00 0.00 0.00 0.00%									
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):									
Fund: 114 - 2016 Bond Fund									
Department: 0000 - Administration									
Expense									
Category: E72 - Bond Expense									
Bond Principle Pmt									
114-0000-5722									
Bond Fees									
114-0000-5724									
Category: E72 - Bond Expense Total:									
1,672,525.00 1,672,525.00 0.00 1,200,000.00 0.00 472,525.00 28.25%									
950.00 950.00 0.00 950.00 0.00 0.00%									
1,673,475.00 1,673,475.00 0.00 1,200,950.00 0.00 472,525.00 28.24%									
Interest Expense									
Category: E85 - Interest Expense									
114-0000-5850									
Interest Expense									
1,672,525.00 1,672,525.00 0.00 265,690.63 0.00 1,406,834.37 84.11%									
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:									
Expense Total:									
3,346,000.00 3,346,000.00 0.00 1,466,640.63 0.00 1,879,359.37 56.17%									
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%									

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
<u>114-0100-4610</u>								
Category: R10 - Taxes - Sales Total:		3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74 %
		3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Revenue Total:		3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Department: 0100 - Administration Total:		3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
<u>114-0400-4850</u>								
Category: R85 - Interest Revenue Total:		50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	100.87 %
		50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	0.87%
Revenue Total:		50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	0.87%
Department: 0400 - Parks Total:		50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	0.87%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59	0.00%
Fund: 165 - Long Term Governmental Debt Fund								
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
Capital Asset Contra								
<u>165-0600-5898</u>								
Category: E80 - Fixed Assets Total:		0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00 %
		0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Expense Total:		0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:		0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:		0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other								
<u>182-0800-4627</u>								
Category: R62 - Intergovernmental Tsfrs Total:		521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43 %
		521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
Revenue Total:		521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
Category: R85 - Interest Revenue								
Interest Revenue								
<u>182-0800-4850</u>								
Category: R85 - Interest Revenue Total:		0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00 %
		0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00%
Revenue Total:		521,877.00	556,877.00	43,181.53	432,223.72	0.00	-124,653.28	22.38%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
							Favorable	(Unfavorable)	
Expense									
Category: E85 - Interest Expense									
Interest Expense									
Category: E85 - Interest Expense Total:		0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96 %	
		0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%	
Expense Total:		0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%	
Department: 0800 - Street Surplus (Deficit):									
		521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%	
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%	
Revenue									
Category: R85 - Interest Revenue									
Interest Revenue									
Category: R85 - Interest Revenue Total:		22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	106.47 %	
		22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	6.47%	
Revenue Total:		22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	6.47%	
Expense									
Category: E62 - Intergovernmental Tsfr									
Xfer to Other									
Category: E62 - Intergovernmental Tsfr Total:		0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %	
		0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%	
Expense Total:		0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%	
Department: 0800 - Street Surplus (Deficit):		22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%	
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%	
Revenue									
Category: R62 - Intergovernmental Tsfrs									
Xfer from Other									
Category: R62 - Intergovernmental Tsfrs Total:		636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44 %	
		636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%	
Expense Total:		5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	138.07 %	
Department: 0800 - Street Surplus (Deficit):		5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	38.07%	
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		641,444.00	641,444.00	52,854.42	475,063.60	0.00	-166,380.40	25.94%	
Expense									
Category: E72 - Bond Expense									
Bond Principal Pmt									
Category: E72 - Bond Expense Total:		375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %	
		1,000.00	1,000.00	83.33	749.97	0.00	250.03	25.00 %	

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable	Percent Remaining
							(Unfavorable)	
Interest Expense		262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:		638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Expense Total:		638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Department: 0800 - Street Surplus (Deficit):		3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	129.80 %
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Revenue Total:		10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Department: 0800 - Street Total:		10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Fund: 186 - Street Bond 2016 DSR Total:		10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	29.80%
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue		0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Revenue Total:		0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Expense								
Category: E90 - Construction Projects								
Construction		6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61 %
Category: E90 - Construction Projects Total:		6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Expense Total:		6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Department: 0800 - Street Surplus (Deficit):		-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
CAW Pass thru Fees		112,500.00	20,000.00	-737.09	-7,254.71	0.00	-27,254.71	136.27 %
One Time Charge		38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Penalties		184,000.00	360,000.00	30,328.47	280,195.81	0.00	-79,804.19	22.17 %
Insufficient Check Fee		2,000.00	2,000.00	475.00	4,400.00	0.00	2,400.00	220.00 %
Sales - CAW System Devel		6,529.00	6,529.00	675.00	-1,600.50	0.00	-8,129.50	124.51 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales - FSDWA	39,600.00	39,600.00	3,509.21	31,279.42	0.00	-8,320.58	21.01 %
W was Misc now One Time Charges	98,737.00	15,000.00	1,101.25	4,201.25	0.00	-10,798.75	71.99 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,813.75	16,503.55	0.00	-15,496.45	48.43 %
Sales - Service Charges	27,500.00	27,500.00	2,395.00	52,805.04	0.00	25,305.04	192.02 %
Sales - Water	4,323,000.00	4,323,000.00	406,243.85	2,863,357.38	0.00	-1,459,642.62	33.76 %
Sales - Water Connections	17,000.00	17,000.00	1,500.00	20,496.00	0.00	3,496.00	120.56 %
Sales Tax Revenue	350,000.00	350,000.00	39,852.42	283,446.30	0.00	-66,553.70	19.02 %
Woodland Hills Watershed	4,356.00	4,356.00	887.70	11,620.80	0.00	7,264.80	266.78 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	488,044.56	3,559,450.34	0.00	-1,637,534.66	31.51%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	654.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	554.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	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%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00%
Revenue Total:	5,337,222.00	5,414,310.35	490,959.29	3,791,844.35	0.00	-1,622,466.00	29.97%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	67,075.35	617,417.21	0.00	196,110.16	24.11 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
Overtime Expense	28,825.00	28,825.00	1,414.77	10,473.44	0.00	18,351.56	63.67 %
FICA Expense	65,013.71	65,013.71	5,150.81	47,196.21	0.00	17,817.50	27.41 %
Unemployment Expense	1,080.00	1,080.00	4.92	317.45	0.00	762.55	70.61 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	10,347.64	94,736.75	0.00	33,668.19	26.22 %
Health Insurance Expense	130,425.36	130,425.36	10,966.12	89,103.77	0.00	41,321.59	31.68 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	661.85	45.00	1,093.15	60.73 %
Bring Your Own Device - Phone	600.00	600.00	75.00	675.00	0.00	-75.00	-12.50 %
Uniform Expense	9,809.38	9,809.38	1,346.52	10,777.68	0.00	-968.30	-9.87 %
Travel & Training Expense	9,000.00	9,000.00	1,254.84	9,615.17	907.00	-1,522.17	-16.91 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	110,668.64	1,011,641.56	952.00	362,378.20	26.36%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	245.56	7,619.46	194.67	-1,591.47	-25.58 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
Utilities - Electric	44,000.00	44,000.00	3,790.97	35,314.32	0.00	8,685.68	19.74 %
Utilities - Gas	2,500.00	2,500.00	21.27	1,452.08	0.00	1,047.92	41.92 %
Utilities - Water	500.00	500.00	29.38	244.18	0.00	255.82	51.16 %
Com Exp - Tel Landline,Interne	8,748.00	8,748.00	730.89	6,347.17	0.00	2,400.83	27.44 %
Communication Exp - Cellular	10,560.00	10,560.00	1,203.24	11,068.44	0.00	-508.44	-4.81 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	267.16	1,910.20	1,234.12	355.68	10.16 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	0.00	832.16	55.48 %
Tools	15,000.00	15,000.00	5,614.31	11,817.09	1,029.51	2,153.40	14.36 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	11,902.78	77,421.24	2,458.30	34,251.12	30.01 %
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	5,467.51	35,278.16	0.00	23,221.84	39.70 %
Service & Repair - Vehicle	35,000.00	35,000.00	1,437.01	31,287.37	3,856.51	-143.88	-0.41 %
Tire Expense	10,000.00	10,000.00	2,574.39	9,058.12	0.00	941.88	9.42 %
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	9,478.91	83,585.17	3,856.51	24,058.32	21.58 %
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	109.81	4,304.88	0.00	-104.88	-2.50 %
Supplies - Operating	145,000.00	145,825.35	25,103.74	102,282.20	23,289.81	20,253.34	13.89 %
Postage Expense	2,000.00	2,000.00	94.32	720.64	35.00	1,244.36	62.22 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	160,726.33	1,092,353.97	0.00	360,146.03	24.79 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	186,034.20	1,199,661.69	23,324.81	381,538.85	23.78 %
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	6,086.54	51,042.49	0.00	48,957.51	48.96 %
Dues & Subscriptions	40,000.00	40,000.00	2,212.75	20,155.99	1,200.00	18,644.01	46.61 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	33,926.00	266,844.00	0.00	83,156.00	23.76 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	42,225.29	377,861.77	1,200.00	152,438.23	28.68 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	543.22	-547.11	-54.71 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	9,258.88	64,900.64	21,072.32	-5,422.96	-6.73 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	17,088.88	74,822.03	30,528.04	299,099.93	73.95 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	58.97	-1,200.99	0.00	1,200.99	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	130.74	785.16	163.33	6,051.51	86.45 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Software - New & Renewals	56,000.00	56,000.00	0.00	20,532.50	337.86	35,129.64	62.73 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	1,186.18	0.00	313.82	20.92 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	295.87	21,302.85	501.19	42,695.96	66.20%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-16,818.11	-4,866.11	0.00	0.00	-16,818.11	100.00 %
Capital Assets - Infrastructure	220,000.00	305,906.40	-30,141.00	9,807.00	158,124.00	137,975.40	45.10 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Capital Asset Contra	0.00	0.00	2,914.73	2,914.73	0.00	-2,914.73	0.00 %
Category: E80 - Fixed Assets Total:	720,000.00	789,088.29	-32,092.38	12,721.73	158,124.00	618,242.56	78.35%
Category: E85 - Interest Expense							
Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60%
Expense Total:	5,316,801.42	5,329,165.06	376,827.55	3,102,398.22	220,944.85	2,005,821.99	37.64%
Department: 0900 - Water Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	491,891.64	4,585,132.48	0.00	-914,867.52	16.63 %
Sales - WW Connections	0.00	0.00	750.00	12,750.00	0.00	12,750.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40%
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	492,641.64	4,597,882.48	0.00	-952,117.52	17.16%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	902,117.52	16.40 %
Category: E62 - Intergovernmental Tsfr Total:	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	902,117.52	16.40 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Expense Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	367.33 %
Category: R60 - Miscellaneous Revenue Total:	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	267.33%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	858,000.00	0.00	507,376.42	0.00	-350,623.58	40.87 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,358,000.00	492,641.64	5,105,258.90	0.00	-1,252,741.10	19.70%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	5,600,000.00	6,368,475.00	499,441.64	5,143,736.54	0.00	-1,224,738.46	19.23%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	92,506.06	852,518.94	0.00	396,973.48	31.77 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
Overtime Expense	100,000.00	100,000.00	8,438.25	70,245.21	0.00	29,754.79	29.75 %
FICA Expense	102,868.97	102,868.97	7,529.14	68,852.14	0.00	34,016.83	33.07 %
Unemployment Expense	1,260.00	1,260.00	6.07	354.36	0.00	905.64	71.88 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	15,463.76	141,305.50	0.00	64,701.38	31.41 %
Health Insurance Expense	260,811.12	260,811.12	19,731.39	170,495.38	0.00	90,315.74	34.63 %
Physical & Drug Screen Exp	1,800.00	1,800.00	130.00	455.20	160.20	1,184.60	65.81 %
Uniform Expense	18,000.00	18,000.00	1,407.02	8,175.66	0.00	9,824.34	54.58 %
Travel & Training Expense	10,000.00	10,000.00	1,224.20	9,960.80	407.00	-367.80	-3.68 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	159,468.56	1,461,444.22	567.20	668,619.97	31.38%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	40.28	8,250.04	824.88	5,925.08	39.50 %
Utilities - Electric	443,500.00	447,175.00	24,800.07	277,746.31	0.00	169,428.69	37.89 %
Utilities - Gas	2,868.00	2,868.00	21.27	1,821.53	0.00	1,046.47	36.49 %
Utilities - Water	114,276.00	114,276.00	13,765.27	87,646.09	0.00	26,629.91	23.30 %
Com Exp - Tel Landline/Interne	8,664.00	8,664.00	730.89	6,347.14	0.00	2,316.86	26.74 %

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5116	9,360.00	9,360.00	927.30	9,670.70	0.00	-310.70	-3.32 %
510-0950-5120	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	110,000.00	110,000.00	8,033.18	61,465.03	1,234.08	47,300.89	43.00 %
510-0950-5140	1,500.00	1,500.00	205.28	4,273.67	0.00	-2,773.67	-184.91 %
510-0950-5142	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	15,000.00	15,000.00	148.05	8,041.70	0.00	6,958.30	46.39 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	48,671.59	465,347.94	2,058.96	283,436.10	37.75%
510-0950-5200	75,000.00	75,000.00	7,314.47	48,064.14	0.00	26,935.86	35.91 %
510-0950-5210	100,000.00	106,800.00	2,001.55	67,178.46	3,633.46	35,988.08	33.70 %
510-0950-5218	15,000.00	15,000.00	1,731.82	8,378.21	0.00	6,621.79	44.15 %
510-0950-5225	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	15,000.00	15,000.00	604.32	14,048.72	0.00	951.28	6.34 %
Category: E20 - Vehicle Expense Total:	221,520.07	228,320.07	11,652.16	155,256.71	3,633.46	69,429.90	30.41%
510-0950-5300	5,000.00	5,000.00	78.51	3,674.88	0.00	1,325.12	26.50 %
510-0950-5322	320,000.00	371,779.98	87,807.04	229,029.97	36,194.51	106,555.50	28.66 %
510-0950-5324	300,000.00	300,000.00	36,469.03	274,775.76	32,775.51	-7,551.27	-2.52 %
510-0950-5326	60,000.00	60,000.00	3,845.00	31,919.95	0.00	28,080.05	46.80 %
510-0950-5350	2,000.00	2,000.00	94.31	720.60	35.00	1,244.40	62.22 %
Category: E30 - Supply Expense Total:	687,000.00	738,779.98	128,293.89	540,121.16	69,005.02	129,653.80	17.55%
510-0950-5475	60,000.00	60,000.00	6,086.53	50,878.24	0.00	9,121.76	15.20 %
510-0950-5480	15,000.00	15,000.00	509.20	10,830.75	0.00	4,169.25	27.80 %
510-0950-5530	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	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	6,595.73	62,677.53	0.00	16,322.47	20.66%
510-0950-5550	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
510-0950-5553	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
510-0950-5586	170,400.00	180,357.30	54,962.33	357,363.11	59,274.38	-236,280.19	-131.01 %
510-0950-5589	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	62,792.33	366,197.07	59,274.38	-233,214.15	-121.30%
510-0950-5600	0.00	0.00	58.97	58.97	0.00	-58.97	0.00 %
510-0950-5604	8,000.00	8,000.00	185.64	1,090.55	163.34	6,746.11	84.33 %
510-0950-5608	70,240.00	70,240.00	0.00	20,338.23	35,337.88	14,563.89	20.73 %
510-0950-5614	500.00	500.00	106.16	1,186.18	0.00	-686.18	-137.24 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	350.77	22,673.93	35,501.22	20,564.85	26.12%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40 %
		275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40 %
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	39,030.73	0.00	27,969.23	41.75 %
Category: E72 - Bond Expense Total:		67,000.96	67,000.96	4,256.61	39,030.73	0.00	27,970.23	41.75 %
Category: E80 - Fixed Assets								
Capital Assets - Vehicles		0.00	22,013.03	-2,472.19	0.00	0.00	22,013.03	100.00 %
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	65,313.75	108,845.53	543,020.02	-136,370.99	-26.45 %
Depreciation Expense		500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
Category: E80 - Fixed Assets Total:		750,000.00	1,089,328.59	62,841.56	140,169.36	595,015.02	354,144.21	32.51 %
Category: E85 - Interest Expense								
Interest Expense		95,000.00	95,000.00	6,765.64	71,835.65	15,939.28	7,225.07	7.61 %
Loss		0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
Category: E85 - Interest Expense Total:		95,000.00	95,000.00	6,765.64	35,335.65	15,939.28	43,725.07	46.03 %
Expense Total:		5,308,560.42	5,724,901.29	516,320.92	3,518,148.44	780,994.54	1,425,758.31	24.90 %
Department: 0950 - Wastewater Surplus (Deficit):		291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23 %
Fund: 510 - Wastewater Fund Surplus (Deficit):		291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23 %
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Stormwater Rev Fees		20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50 %
Category: R20 - Licenses Permits & Fees Total:		20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50 %
Category: R50 - Sale of Services								
Stormwater Rev - Residential		244,000.00	244,000.00	21,759.01	194,944.71	0.00	-49,055.29	20.10 %
Stormwater Rev - Business		44,000.00	44,000.00	3,924.00	35,450.03	0.00	-8,549.97	19.43 %
Category: R50 - Sale of Services Total:		288,000.00	288,000.00	25,683.01	230,394.74	0.00	-57,605.26	20.00 %
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund		342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	101.18 %
Category: R62 - Intergovernmental Tsfrs Total:		342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	1.18 %
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	1,443,000.00	871,364.18	1,390,575.91	0.00	-52,424.09	3.63 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Land		0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00 %
Capital Assets - Infrastructure		650,000.00	1,048,219.56	77,997.10	100,456.10	226,209.77	721,553.69	68.84 %
Category: E80 - Fixed Assets Total:		650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%
Expense Total:		650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%
Department: 0140 - Stormwater Surplus (Deficit):		0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169.49%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169.49%
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Expense Total:		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0900 - Water Total:		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water		491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47 %
Category: R62 - Intergovernmental Tsfrs Total:		491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Revenue Total:		491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other		0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:		0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):		491,150.00	449,150.00	46,782.72	390,625.56	0.00	-58,524.44	13.03%
Fund: 525 - Depreciation - WW Surplus (Deficit):		491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56	-6.21%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
550-0900-4259	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	110.13 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	10.13%
Revenue Total:	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	10.13%
Department: 0900 - Water Total:	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	10.13%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	10.13%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Revenue Total:	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Other Fund							
555-0950-5626	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
Fund: 604 - W/VW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other Fund							
604-0000-4623	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	351.38 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	251.38%
Interest Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93%
Revenue Total:	52,000.00	52,000.00	19,606.39	176,173.74	0.00	124,173.74	238.80%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Other							
604-0000-5626	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
Bond Fees								
Category: E72 - Bond Expense Total:		2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00 %
		2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
Expense Total:		52,000.00	52,000.00	166.67	45,128.16	0.00	6,871.84	13.22%
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:		0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00 %
		0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Revenue Total:		0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Department: 0000 - Administration Total:		0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
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 %
		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%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
Infrastructure Fee								
Category: R50 - Sale of Services Total:		1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37 %
		1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Revenue Total:		1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Department: 0950 - Wastewater Total:		1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):		0.00	0.00	158,946.50	935,587.84	0.00	935,587.84	0.00%
Report Surplus (Deficit):		-8,176,496.58	-7,645,776.72	1,473,228.78	7,172,970.03	-1,970,959.50	12,847,787.25	168.04%

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	58,118.97	998,953.00	0.00	-640,267.00	39.06%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	665.31%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	5,075,246.97	0.00	-1,691,753.03	25.00%
R85 - Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24%
Revenue Total:	8,707,220.00	8,707,220.00	647,586.70	6,324,118.07	0.00	-2,383,101.93	27.37%
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	14,199.83	181,371.97	354.04	231,142.18	55.98%
E10 - Building & Grounds Exp	47,273.00	47,273.00	4,666.39	33,691.07	1,218.95	12,362.98	26.15%
E20 - Vehicle Expense	3,650.00	3,650.00	1,006.44	4,543.21	0.00	-893.21	-24.47%
E30 - Supply Expense	7,900.00	7,900.00	1,746.39	9,681.50	597.50	-2,379.00	-30.11%
E40 - Operations Expense	107,362.00	107,362.00	1,690.00	31,333.99	2,064.48	73,963.53	68.89%
E55 - Professional Services	84,290.00	100,040.00	17,444.77	72,016.95	7,711.67	20,311.38	20.30%
E60 - Miscellaneous Expense	15,100.00	15,100.00	90.01	895.61	1,262.73	12,941.66	85.71%
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	789,743.19	40,843.83	406,577.50	13,209.37	369,956.32	46.85%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,917,476.81	606,742.87	5,917,540.57	-13,209.37	-2,013,145.61	25.43%
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	4,291.40	171,896.53	34,759.92	22,443.55	9.80%
Expense Total:	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%
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	55,408.13	509,137.14	0.00	-44,162.86	7.98%
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	55,408.13	541,206.07	0.00	-138,093.93	20.33%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	52,381.52	439,494.92	432.00	143,072.89	24.54%
E10 - Building & Grounds Exp	9,425.00	9,425.00	647.93	5,836.96	21.56	3,566.48	37.84%
E20 - Vehicle Expense	25,743.01	25,743.01	2,281.13	18,615.70	1,600.00	5,527.31	21.47%
E30 - Supply Expense	4,500.00	4,500.00	147.84	869.21	99.60	3,531.19	78.47%
E40 - Operations Expense	40,300.00	40,300.00	2,184.32	11,919.86	19,843.00	8,537.14	21.18%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	42,700.00	5,486.59	31,525.44	-300.00	11,474.56	26.87%
E60 - Miscellaneous Expense	9,000.00	14,000.00	2,561.23	11,443.73	4,957.08	-2,400.81	-17.15%
Expense Total:	725,607.82	719,667.82	65,690.56	519,705.82	26,653.24	173,308.76	24.08%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-40,367.82	-10,282.43	21,500.25	-26,653.24	35,214.83	87.23%
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	2,206.74	21,462.30	0.00	-8,037.70	27.25%
R40 - Fines & Forfeitures	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00%
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	57,219.74	524,244.30	0.00	-170,455.70	24.54%
Department: 0200 - Animal Control							
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665.64	31.18%
E10 - Building & Grounds Exp	47,740.00	47,740.00	5,617.76	37,077.75	2,947.42	7,714.83	16.16%
E20 - Vehicle Expense	9,055.90	9,055.90	2,277.20	10,461.92	85.97	-1,491.99	-16.48%
E30 - Supply Expense	26,150.00	26,150.00	3,215.34	14,021.54	898.84	11,229.62	42.94%
E40 - Operations Expense	2,325.00	2,325.00	107.76	1,156.38	0.00	1,168.62	50.26%
E55 - Professional Services	35,000.00	35,000.00	4,500.18	30,720.29	1,753.28	2,526.43	7.22%
E60 - Miscellaneous Expense	4,000.00	15,927.00	1,308.33	9,364.02	570.15	5,992.83	37.63%
E72 - Bond Expense	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41%
E85 - Interest Expense	780.00	780.00	36.41	368.63	0.00	411.37	52.74%
Expense Total:	843,554.67	855,481.67	71,945.65	598,282.77	6,260.66	250,938.24	29.33%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-160,781.67	-14,725.91	-74,038.47	-6,260.66	80,482.54	50.06%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	409,361.15	0.00	-123,538.85	23.18%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45%
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	79,056.23	564,314.27	0.00	-179,105.73	24.09%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	38,149.39	357,126.06	0.00	123,679.26	25.72%
E10 - Building & Grounds Exp	17,996.00	18,996.00	1,134.93	11,555.66	86.25	7,354.09	38.71%
E30 - Supply Expense	12,000.00	12,000.00	1,302.40	5,376.19	123.47	6,500.34	54.17%
E40 - Operations Expense	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	3,114.96	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,105.16	0.00	1,766.84	45.63%
Expense Total:	669,694.52	669,694.52	77,429.34	487,643.09	3,483.80	178,567.63	26.66%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	1,626.89	76,671.18	-3,483.80	-538.10	0.73%
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	1,112,400.00	0.00	-370,800.00	25.00%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	1,112,400.00	0.00	-376,800.00	25.30%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	54,069.25	571,499.69	914.98	284,296.52	33.18%
E10 - Building & Grounds Exp	3,850.00	3,850.00	73.55	1,069.53	0.00	2,780.47	72.22%
E20 - Vehicle Expense	40,597.30	40,597.30	3,523.56	27,646.77	0.00	12,950.53	31.90%
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	3,915.00	24,940.00	3,190.00	12,870.00	31.39%
E60 - Miscellaneous Expense	18,105.00	18,105.00	117.94	18,204.44	0.00	-99.44	-0.55%
E72 - Bond Expense	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13%
E85 - Interest Expense	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31%
Expense Total:	1,040,509.49	1,040,509.49	66,965.11	691,146.68	4,174.98	345,187.83	33.17%
Department: 0400 - Parks - Mills Park & Pool							
	448,690.51	448,690.51	56,634.89	421,253.32	-4,174.98	-31,612.17	7.05%
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	-9.75%
Revenue Surplus (Deficit):	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	-9.75%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	1,352.99	33,465.05	0.00	-531.80	-1.61%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,555.12	27,934.22	213.73	15,024.05	34.80%
E30 - Supply Expense	15,100.00	15,100.00	141.03	12,878.50	968.52	1,252.98	8.30%
E80 - Fixed Assets	0.00	27,715.87	3,000.00	54,284.63	24,316.15	-50,884.91	-183.59%
Expense Total:	91,205.25	118,921.12	7,049.14	128,562.40	25,498.40	-35,139.68	-29.55%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-38,721.12	-4,949.19	-40,541.13	-25,498.40	-27,318.41	-70.55%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Expense Total:							
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-11,476.92	-13,464.07	-8,698.68	-7,258.75	-48.70%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,220.75	192,584.50	0.00	-84,890.50	30.59%
R33 - Rental Fees	154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527.62	22.36%
R36 - Park Program Fees	148,000.00	148,000.00	20,084.40	91,597.00	0.00	-56,403.00	38.11%
R50 - Sale of Services	122,500.00	122,500.00	3,759.25	97,565.38	0.00	-24,934.62	20.35%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74%
R74 - Sponsorships	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	-51.06%
	805,925.00	805,925.00	68,326.06	651,272.73	0.00	-154,652.27	19.19%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	70,078.95	687,117.07	143.45	174,317.59	20.23%
E10 - Building & Grounds Exp	701,448.00	739,223.31	74,967.60	491,633.99	60,288.61	187,300.71	25.34%
E20 - Vehicle Expense	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85%
E30 - Supply Expense	59,200.00	59,200.00	3,474.13	52,472.95	0.00	6,727.05	11.36%
E40 - Operations Expense	32,123.40	32,123.40	4,202.99	33,116.83	1,314.55	-2,307.98	-7.18%
E55 - Professional Services	120,925.00	120,925.00	5,740.00	81,970.57	8,666.82	30,287.61	25.05%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
	1,785,274.51	1,858,549.82	160,009.99	1,387,980.52	108,710.35	361,858.95	19.47%
Expense Total:							
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-91,683.93	-736,707.79	-108,710.35	207,206.68	19.68%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	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%
	5,500.00	5,500.00	0.00	2,312.50	0.00	-3,187.50	57.95%
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
Expense Total:							
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,142.65	-15,681.60	-2,174.67	2,159.73	10.79%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%
	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%
Expense Total:							
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	775.00	4,876.07	-2,174.67	2,701.40	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	-110.00%
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	200.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	3,089,997.00	0.00	-1,030,003.00	25.00%
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%
	4,165,450.00	4,165,450.00	343,683.00	3,113,712.30	0.00	-1,051,737.70	25.25%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	305,882.16	3,515,843.39	6,368.67	1,511,949.61	30.03%
E10 - Building & Grounds Exp	195,807.96	195,807.96	11,192.64	110,808.92	2,394.97	82,604.07	42.19%
E20 - Vehicle Expense	144,310.97	144,310.97	34,327.79	111,395.53	10,519.63	22,395.81	15.52%
E30 - Supply Expense	119,800.00	119,800.00	33,708.37	80,407.97	14,336.24	25,055.79	20.91%
E40 - Operations Expense	14,000.00	14,000.00	440.86	9,597.86	666.78	3,735.36	26.68%
E55 - Professional Services	1,600.00	1,000.00	0.00	164.82	117.34	717.84	71.78%
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	14,556.59	129,433.96	0.00	44,566.04	25.61%
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	2,128.02	20,727.53	0.00	9,272.47	30.91%
	5,730,520.60	5,727,087.99	402,236.43	4,039,647.85	34,403.63	1,653,036.51	28.86%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,561,637.99	-58,553.43	-925,935.55	-34,403.63	601,298.81	38.50%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
Revenue Surplus (Deficit):							
Expense							
E30 - Supply Expense	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
Expense Total:							
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	1,144.49	11,062.24	0.00	6,062.24	-121.24%

Budget Report

Category	Total Budget	Actual Budget	Activity	Activity	Encumbrances	Variance	Remaining
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	-26.57%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00%
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	2,500.00	6,500.00	0.00	6,500.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	-3,981.08	10,990.46	0.00	-18,209.54	62.36%
Revenue Surplus (Deficit):	1,912,480.00	1,715,318.92	135,929.06	1,269,709.33	0.00	-445,609.59	25.98%
Expense							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	280,102.35	3,038,615.79	3,768.57	1,451,958.53	32.31%
E10 - Building & Grounds Exp	146,508.92	166,508.92	11,570.60	116,606.96	3,460.00	46,441.96	27.89%
E20 - Vehicle Expense	344,003.54	351,133.21	29,393.94	222,982.91	1,982.45	126,167.85	35.93%
E30 - Supply Expense	58,200.00	58,409.25	17,904.74	46,347.66	4,118.25	7,943.34	13.60%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,980.88	2,107.00	2,792.12	25.66%
E55 - Professional Services	7,000.00	7,000.00	272.21	1,882.59	0.00	5,117.41	73.11%
E60 - Miscellaneous Expense	85,325.00	98,621.00	13,779.20	59,477.73	14,411.31	24,731.96	25.08%
E70 - Grant Expense	33,700.00	33,700.00	3,755.34	20,282.51	0.00	13,417.49	39.81%
E72 - Bond Expense	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43.63%
E80 - Fixed Assets	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25%
E85 - Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77%
Expense Total:	6,402,417.20	6,245,552.12	447,050.99	4,368,895.34	29,847.58	1,846,809.20	29.57%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-311,121.93	-3,099,186.01	-29,847.58	1,401,199.61	30.93%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,807.53	372,367.97	0.00	200,913.24	35.05%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
Expense Total:	573,281.21	578,281.21	33,807.53	376,635.74	0.00	201,645.47	34.87%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	-33,807.53	-349,635.74	0.00	158,645.47	31.21%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

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	2,436.25	63.75	2.55%
Expense Total:	690,785.05	690,785.05	48,160.47	528,834.67	2,436.25	159,514.13	23.09%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-48,160.47	-171,734.68	-2,436.25	159,614.12	47.82%
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38%
E55 - Professional Services	3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01%
Expense Total:	10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67	829.78%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Expense Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	118,463.80	1,038,672.18	0.00	-121,327.82	10.46%
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	23,716.99	177,597.01	0.00	175,918.01	10,477.55%

Budget Report

Category	Total Budget	Total Budget	Activity	Activity	Encumbrances	Variance	Variance
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):							
	0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):							
	0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

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	1,483,200.00	0.00	494,400.00	25.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,425.41	5,228.68	0.00	5,228.68	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	8,086.07	17,440.92	0.00	17,440.92	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,578.51	30,866.85	0.00	30,866.85	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,578.51	30,866.85	0.00	30,866.85	0.00%
Expense							
E62 - Intergovernmental Tsfr	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
Expense Total:	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	2.51%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	2.51%
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
Expense Total:	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
Revenue Surplus (Deficit):	401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
E40 - Operations Expense	396,050.00	396,050.00	34,168.95	256,147.39	0.00	139,902.61	35.32%
Expense Total:	401,250.00	401,250.00	34,563.79	259,700.95	0.00	141,549.05	35.28%
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%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
Revenue Surplus (Deficit):							
Expense							
E60 - Miscellaneous Expense	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
Expense Total:							
Department: 0300 - Court Surplus (Deficit):							
	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	10.82%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):							
	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	10.82%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsf	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):							
	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):							
	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
Revenue Surplus (Deficit):							
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
	28,000.00	28,000.00	0.00	2,372.33	0.00	25,627.67	91.53%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):							
	0.00	0.00	0.00	27,166.08	0.00	27,166.08	0.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):							
	0.00	0.00	0.00	27,166.08	0.00	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
	2,472,000.00	2,472,000.00	209,031.77	1,860,535.85	0.00	-611,464.15	24.74%
Revenue Surplus (Deficit):							

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsf	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	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	12,083.76	0.00	-2,916.24	19.44%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
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	2,723.76	0.00	2,723.76	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Revenue Surplus (Deficit):	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
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	1,005.00	6,205.22	0.00	6,205.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	-631.76%
Revenue Surplus (Deficit):	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	-631.76%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	15,877.41%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	35,664.04	329,234.22	34.20	140,300.99	29.88%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48%
E20 - Vehicle Expense	39,334.56	39,334.56	1,295.94	11,509.30	0.00	27,825.26	70.74%
E30 - Supply Expense	25,400.00	25,757.96	2,298.47	5,467.98	1,051.55	19,238.43	74.69%
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	43.51	100,904.26	12,645.00	79,010.74	41.03%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
Department: 0140 - Stormwater Total:							
	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	0.00	1,433.86	21,362.87	0.00	21,362.87	0.00%
R15 - Taxes - Property	1,368,000.00	1,824,000.00	164,505.83	1,672,457.40	0.00	-151,542.60	8.31%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	11,218.59%
R62 - Intergovernmental Tsfirs	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	-494,400.00	25.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	330,739.69	3,346,799.07	0.00	-457,075.93	12.02%
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	122,185.72	1,132,186.63	545.00	357,315.86	23.98%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,157.35	153,427.06	1,964.22	91,365.77	37.03%
E20 - Vehicle Expense	282,322.50	282,322.50	17,652.48	168,293.25	19,755.10	94,274.15	33.39%
E30 - Supply Expense	478,504.08	496,721.48	20,462.96	185,558.70	44,150.66	267,012.12	53.75%
E40 - Operations Expense	327,200.00	327,200.00	4,492.97	54,291.74	201.00	272,707.26	83.35%
E55 - Professional Services	362,290.00	714,111.56	63,333.99	311,327.87	216,913.32	185,870.37	26.03%
E60 - Miscellaneous Expense	57,465.00	57,465.00	478.47	23,573.08	501.19	33,390.73	58.11%
E80 - Fixed Assets	1,541,000.00	578,101.79	2,912.73	1,776,181.62	109,590.81	-1,307,670.64	-226.20%
E90 - Construction Projects	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28%
Expense Total:	5,577,169.03	4,731,294.78	280,362.42	3,922,072.45	420,317.66	388,904.67	8.22%
Department: 0800 - Street Surplus (Deficit):							
	-1,773,294.03	-927,419.78	50,377.27	-575,273.38	-420,317.66	-68,171.26	-7.35%
Fund: 080 - Street Fund Surplus (Deficit):							
	-2,637,070.00	-1,671,231.08	10,739.13	-1,030,120.56	-436,448.41	204,662.11	12.25%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:							
	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

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	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Expense Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Expense Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-764,993.79	-4,958,999.09	0.00	4,958,999.09	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	0.00%
Department: 0800 - Street Total:	0.00	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-2,242,432.88	-6,741,976.54	0.00	6,741,976.54	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04%
R85 - Interest Revenue	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	-5.79%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	-5.79%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	-5.79%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
Expense Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Revenue Surplus (Deficit):	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Department: 0100 - Administration Surplus (Deficit):	3,296,000.00	3,296,000.00	278,709.03	2,480,714.46	0.00	-815,285.54	24.74%
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	-0.87%
Revenue Surplus (Deficit):	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	-0.87%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	6,302.00	50,434.76	0.00	434.76	-0.87%
Department: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59	0.00%
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Expense Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	577,439.09	577,439.09	0.00	-577,439.09	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	556,877.00	42,848.45	426,408.90	0.00	-130,468.10	23.43%
R85 - Interest Revenue	0.00	0.00	333.08	5,814.82	0.00	5,814.82	0.00%
Revenue Surplus (Deficit):	521,877.00	556,877.00	43,181.53	432,223.72	0.00	-124,653.28	22.38%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E85 - Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Department: 0800 - Street Revenue	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	-6.47%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	-6.47%
Expense							
E62 - Intergovernmental Tsr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Department: 0800 - Street Revenue	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%
R62 - Intergovernmental Tsr	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	-38.07%
Revenue Surplus (Deficit):	641,444.00	641,444.00	52,854.42	475,063.60	0.00	-166,380.40	25.94%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Expense Total:	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Department: 0800 - Street Revenue	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

R85 - Interest Revenue

Expense

E90 - Construction Projects

Revenue Surplus (Deficit):	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Expense Total:	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%

Fund: 188 - 2023 Improvement Fund

Department: 0900 - Water

Revenue

R50 - Sale of Services
R60 - Miscellaneous Revenue
R62 - Intergovernmental Tsfrs
R64 - Reimbursement
R66 - Sale of Equipment

Revenue Surplus (Deficit):	5,337,222.00	5,414,310.35	490,959.29	3,791,844.35	0.00	-1,622,466.00	29.97%
	5,337,222.00	5,414,310.35	490,959.29	3,791,844.35	0.00	-1,622,466.00	29.97%
Expense Total:	5,235,722.00	5,196,985.00	488,044.56	3,559,450.34	0.00	-1,637,534.66	31.51%
	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	-554.00%
	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00%

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E20 - Vehicle Expense
E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services
E60 - Miscellaneous Expense
E62 - Intergovernmental Tsfr
E72 - Bond Expense
E80 - Fixed Assets
E85 - Interest Expense

Revenue Surplus (Deficit):	1,370,171.76	1,374,971.76	110,668.64	1,011,641.56	952.00	362,378.20	26.36%
	114,130.66	114,130.66	11,902.78	77,421.24	2,458.30	34,251.12	30.01%
	111,500.00	111,500.00	9,478.91	83,585.17	3,856.51	24,058.32	21.58%
	1,711,200.00	1,604,525.35	186,034.20	1,199,661.69	23,324.81	381,538.85	23.78%
	491,500.00	531,500.00	42,225.29	377,861.77	1,200.00	152,438.23	28.68%
	399,300.00	404,450.00	17,088.88	74,822.03	30,528.04	299,099.93	73.95%
	64,500.00	64,500.00	295.87	21,302.85	501.19	42,695.96	66.20%
	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64%
	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91%
	720,000.00	789,088.29	-32,092.38	12,721.73	158,124.00	618,242.56	78.35%
	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60%
Expense Total:	5,316,801.42	5,329,165.06	376,827.55	3,102,398.22	220,944.85	2,005,821.99	37.64%
	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%

Department: 0900 - Water Surplus (Deficit):

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services
R60 - Miscellaneous Revenue

Revenue Surplus (Deficit):	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40%
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	-952,117.52	17.16%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Expense Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%
Revenue							
R60 - Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	-267.33%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,358,000.00	492,641.64	5,105,258.90	0.00	-1,252,741.10	19.70%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,600,000.00	6,368,475.00	499,441.64	5,143,736.54	0.00	-1,224,738.46	19.23%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,468.56	1,461,444.22	567.20	668,619.97	31.38%
E10 - Building & Grounds Exp	747,168.00	750,843.00	48,671.59	465,347.94	2,058.96	283,436.10	37.75%
E20 - Vehicle Expense	221,520.07	228,320.07	11,652.16	155,256.71	3,633.46	69,429.90	30.41%
E30 - Supply Expense	687,000.00	738,779.98	128,293.89	540,121.16	69,005.02	129,653.80	17.55%
E40 - Operations Expense	79,000.00	79,000.00	6,595.73	62,677.53	0.00	16,322.47	20.66%
E55 - Professional Services	182,300.00	192,257.30	62,792.33	366,197.07	59,274.38	-233,214.15	-121.30%
E60 - Miscellaneous Expense	78,740.00	78,740.00	350.77	22,673.93	35,501.22	20,564.85	26.12%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	39,030.73	0.00	27,970.23	41.75%
E80 - Fixed Assets	750,000.00	1,089,328.59	62,841.56	140,169.36	595,015.02	354,144.21	32.51%
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	35,335.65	15,939.28	43,725.07	46.03%
Expense Total:	5,308,560.42	5,724,901.29	516,320.92	3,518,148.44	780,994.54	1,425,758.31	24.90%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23%
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50%
R50 - Sale of Services	288,000.00	288,000.00	25,683.01	230,394.74	0.00	-57,605.26	20.00%
R62 - Intergovernmental Tsfrs	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	-1.18%
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	650,000.00	1,443,000.00	871,364.18	1,390,575.91	0.00	-52,424.09	3.63%
Expense							
E80 - Fixed Assets	650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%

Fund: 515 - Stormwater Utility Fund
Department: 0140 - Stormwater

Revenue
R20 - Licenses Permits & Fees
R50 - Sale of Services
R62 - Intergovernmental Tsfrs
R64 - Reimbursement

Expense

E80 - Fixed Assets

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Expense Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0900 - Water Total:							
	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Revenue Surplus (Deficit):	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Fund: 525 - Depreciation - WW							
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	491,150.00	449,150.00	46,782.72	390,625.56	0.00	-58,524.44	13.03%
Revenue Surplus (Deficit):	491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56	-6.21%
Fund: 525 - Depreciation - WW							
Department: 550 - Impact - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Fund: 555 - Impact - WW							
Expense							
E62 - Intergovernmental Tsfr	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):							
	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
Revenue Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%

Budget Report

For Fiscal: 2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	-251.38%
R85 - Interest Revenue	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93%
	52,000.00	52,000.00	19,606.39	176,173.74	0.00	124,173.74	-238.80%
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	1,500.03	0.00	499.97	25.00%
	52,000.00	52,000.00	166.67	45,128.16	0.00	6,871.84	13.22%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Revenue Surplus (Deficit):							
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	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%
Expense Total:							
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%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Revenue Surplus (Deficit):							
Department: 0950 - Wastewater Surplus (Deficit):							
	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):							
	0.00	0.00	158,946.50	935,587.84	0.00	935,587.84	0.00%
Report Surplus (Deficit):							
	-8,176,496.58	-7,645,776.72	1,473,228.78	7,172,970.03	-1,970,959.50	12,847,787.25	168.04%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67	
002 - Sales Tax Fund	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	
003 - Franchise Fees Fund	1,679.00	1,679.00	23,716.99	177,597.01	0.00	175,918.01	
005 - Designated Tax Fund	0.00	0.00	8,086.07	17,440.92	0.00	17,440.92	
007 - Investment Account	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	
020 - Animal Control Donation	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	
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	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	27,166.08	0.00	27,166.08	
055 - Fire 3/8 SalesTax	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	
068 - State Drug Control	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	
080 - Street Fund	-2,637,070.00	-1,671,231.08	10,739.13	-1,030,120.56	-436,448.41	204,662.11	
090 - Long Term Governmental C	0.00	0.00	2,242,432.88	6,741,976.54	0.00	6,741,976.54	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	
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	0.00	0.00	0.00	0.00	
165 - Long Term Governmental I	0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59	
182 - 2023 Improvement Revenue	521,877.00	256,877.00	-577,439.09	-577,439.09	0.00	-577,439.09	
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	43,181.53	-89,652.56	0.00	-346,529.56	
185 - Street Bond 2016 DS	3,444.00	3,444.00	2,594.24	-10,198.57	0.00	2,801.43	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	52,771.09	-161,951.31	0.00	-165,395.31	
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	1,478.82	12,980.40	0.00	2,980.40	
500 - Water Fund	20,420.58	85,145.29	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	
510 - Wastewater Fund	291,439.58	643,573.71	114,131.74	689,446.13	-220,944.85	383,355.99	
515 - Stormwater Utility Fund	0.00	394,780.44	-16,879.28	1,625,588.10	-780,994.54	201,019.85	
525 - Depreciation - WW	491,150.00	265,150.00	798,367.08	1,290,119.81	-226,209.77	669,129.60	
550 - Impact - Water	35,000.00	35,000.00	46,782.72	281,625.56	0.00	16,475.56	
555 - Impact - WW	50,000.00	-74,000.00	3,448.00	38,544.00	0.00	3,544.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	2,500.00	-76,015.00	0.00	-2,015.00	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	
	0.00	0.00	158,946.50	935,587.84	0.00	935,587.84	
Report Surplus (Deficit):	-8,176,496.58	-7,645,776.72	1,473,238.78	7,172,970.03	-1,970,959.50	12,847,787.25	

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



BUDGET HIGHLIGHTS

2025

OVERVIEW

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

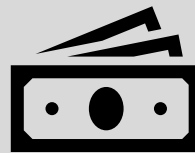


REVENUE

- General revenues performed X% more than expected in FY2024
- For the 2025 budget, General revenues were budgeted at \$XX,XXX,XXX
- Sales Tax is the main source of revenue for the City of Bryant
- In FY2023, the City of Bryant received \$XX,XXX,XXX in Sales Tax revenue, X% more than anticipated
- In FY2024, Sales tax has been budgeted at \$XX,XXX,XXX.



EXPENDITURES



- Total expenses for the City of Bryant are estimated to be \$XX,XXX,XXX in FY2024
- For the 2025 budget, General expenditures were budgeted at \$XX,XXX,XXX.
- Payroll, health insurance, and retirement are the largest expenditure, XX% of the budget
- The Capital Improvement Plan (CIP) is budgeted at \$X,XXX,XXX for 2025.
 - Admin - \$0.00
 - Public Safety - \$XX,XXX
 - Public Works - \$X,XXX,XXX

DEBT

The City has several old debt issuances from 2011-2017 shown in detail on pages 31-33. These issuances are well below the limit established for the cities of Arkansas by the State. In 2023 debt was issued for \$10 million for the remainder of Bryant Parkway. **UPDATE??**



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





Facilities

City Hall

- **Administration**
210 SW 3rd Street
501-943-0999
Mayor's Office, Finance, Human Resources, IT, 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

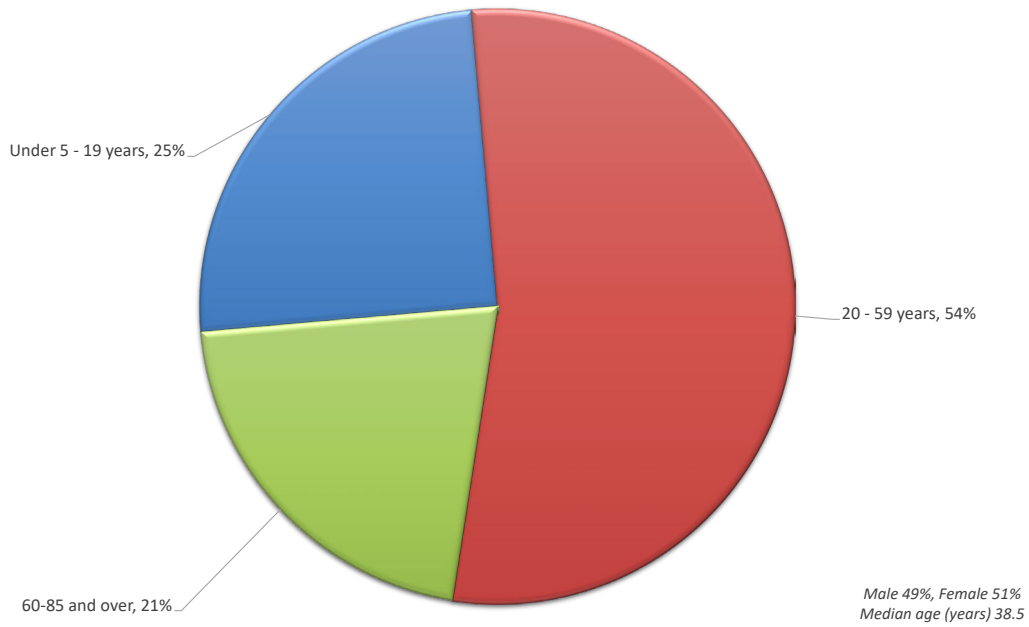
- **Stormwater**
1019 SW 2nd Street
501-943-0468
- **Street**
1019 SW 2nd Street
501-943-0468
- **Water Distribution**
1019 SW 2nd Street
501-943-0469
- **Wastewater Treatment**
7064 Cynamide Road
501-943-0469

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

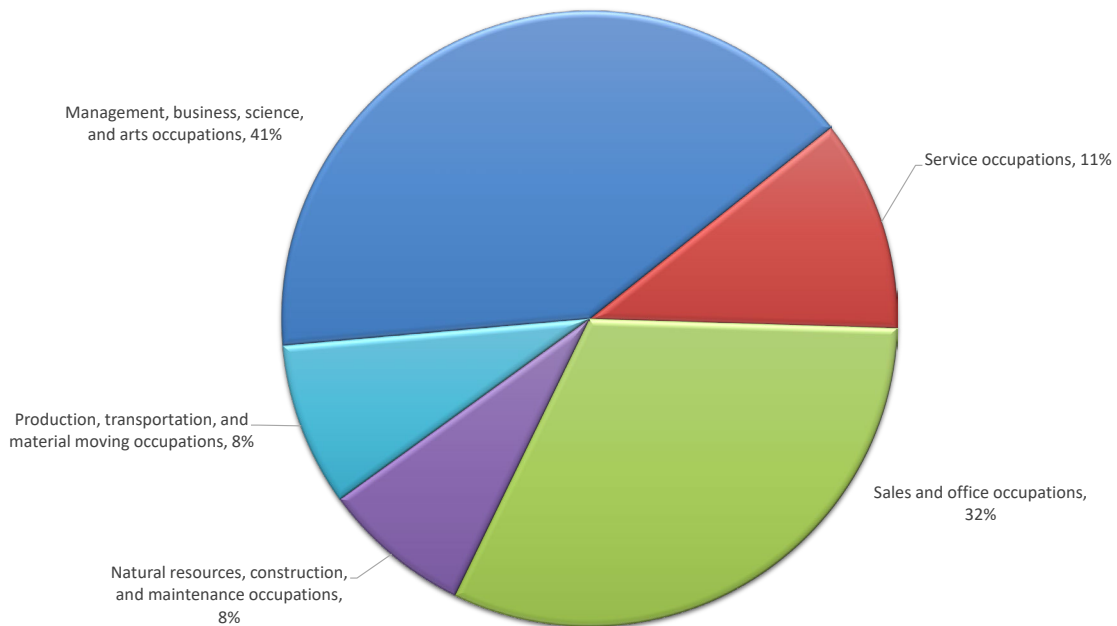
City of Bryant, AR 2025 Budget Book

Age of Population



Civilian employed population 16 years and over

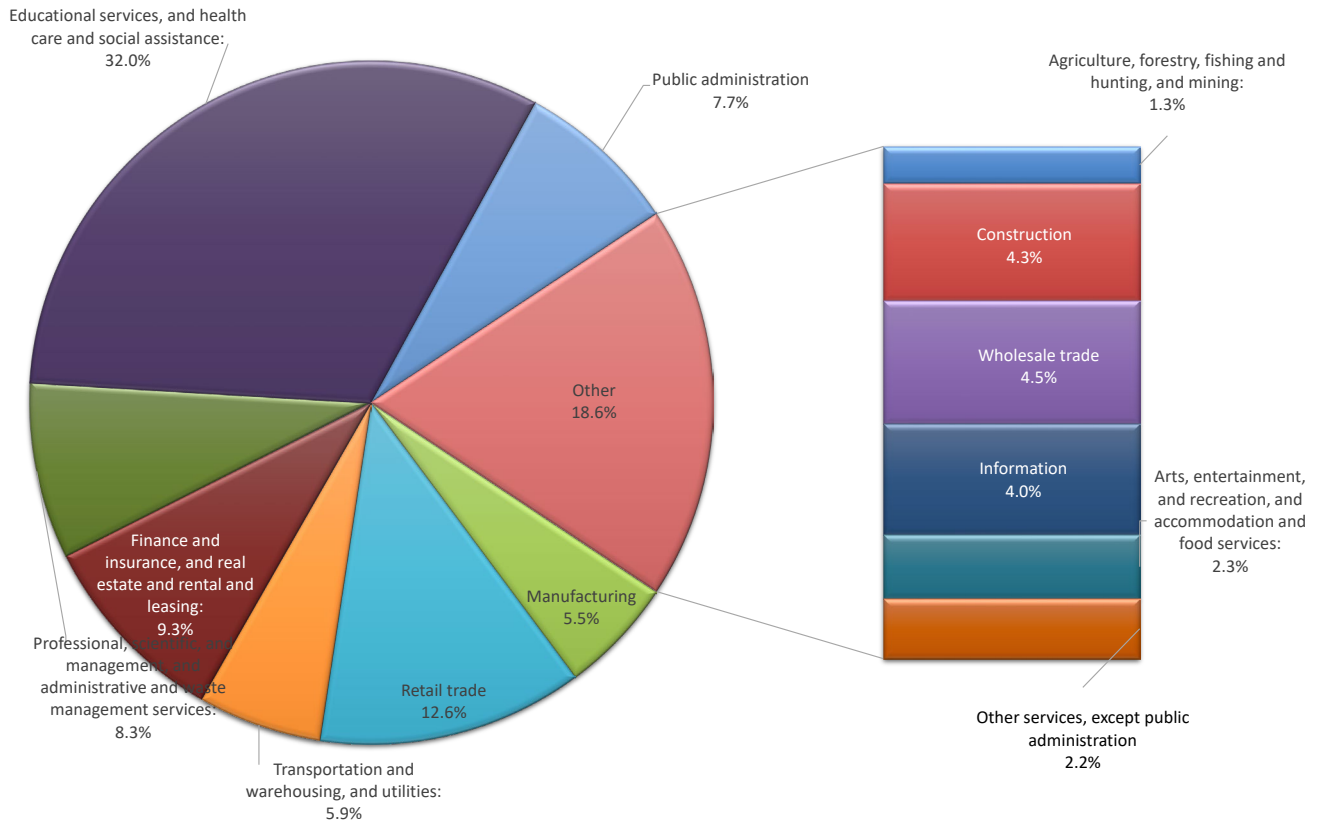
Occupation



City of Bryant, AR 2025 Budget Book

Civilian employed population 16 years and over

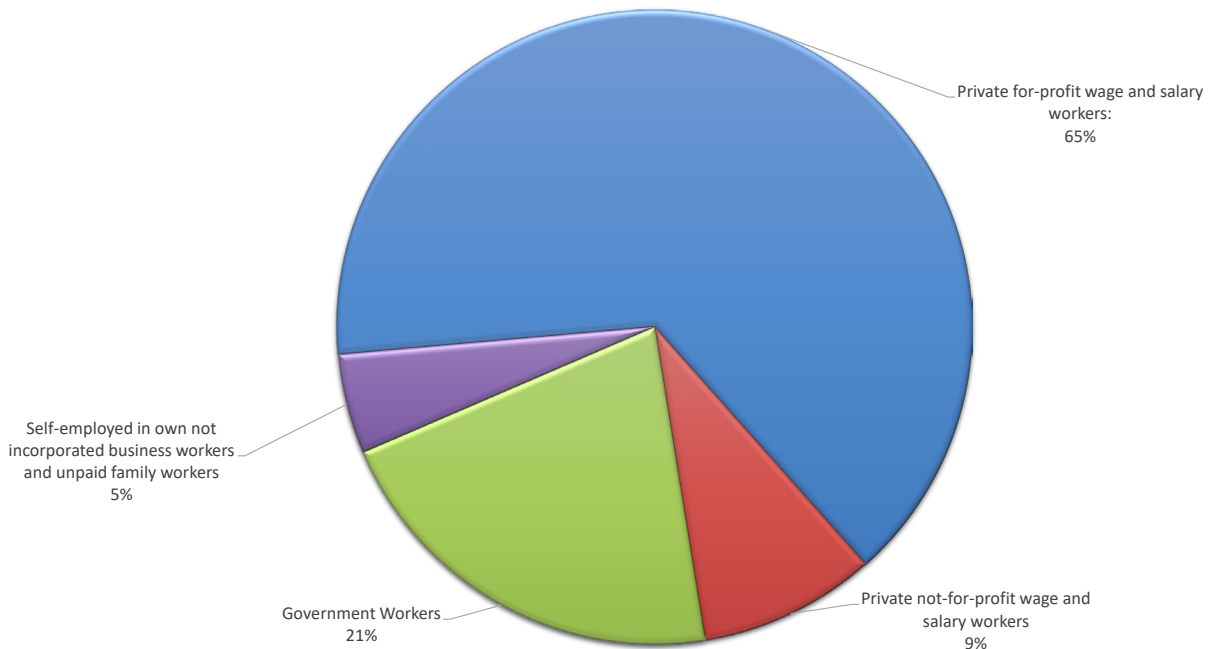
Industry



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

Statement from the Mayor

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

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

1. Forward-Thinking and Proactive

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

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

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

2. Transparent and Trustworthy

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

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

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

3. Strategic and Collaborative

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

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

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

4. Responsive and Resilient

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

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

City of Bryant, 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.

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

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

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

It is the desire of the council and city employees to continue a proactive stance toward our city's growth and avoid being reactive when possible. To do this takes very deliberate action, which begins with good policy and long-term planning. This planning is then implemented one year at a time. The city currently has long-term plans for some departments like water, wastewater, parks and stormwater but not for all departments. The city is continuing to work towards this goal of a long-term plan for each department and to update old plans. See [plans for Water, 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 3 bonds issuances approved by the voters, will also have a huge

City of Bryant, AR 2025 Budget Book

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.

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

Personnel costs make up the largest percentage category for the general fund each year. Therefore, it makes sense that each year a lot of discussion during budget time is devoted to personnel items. Each year the Council reviews the JESAP study (not ready at the 2nd DRAFT Oct 22nd) 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. In this draft is an individual merit increase of up to a max of 3% and a COLA (cost of living adjustment) of 2%. We are hoping these will help to bridge that difference in **2025**.

With growth comes opportunities, change, and challenges. Council 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

October 17, 2024

So I am thinking Treat's Strategies, our Focus Areas/Goals and then linked to the Performance Measures

Priority – increase and diversify revenue streams – how see revenue pages for options, currently developing a multi faceted plan

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




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

Good morning, City of Bryant!

As you may have heard in recent months, Act 605 is a BIG topic for cities in Arkansas.

We've been working with DNT Media to ensure we're communicating this issue to residents promptly. Still, as this is SUCH a big topic, we know some of you may also receive questions from residents regarding their water and sewer bills.

This video was sent out on Friday. Moriah, Tim, and the Mayor, along with Leroy Tinkler from WSAC, did a great job explaining how it will impact residents in Bryant. Take a look at the video here:

https://www.dntmedia.cloud/videos/city_of_bryant/departments/water_dept/Act605.m



Have Your Voice Heard in Bryant's 2025 Budget! 🌟

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

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

🗨 Your input ensures our budget reflects the needs and preferences of our community while balancing the city's resources with desired services and improvements. Public participation is key to promoting transparency and civic engagement in this process!

📝 Take the survey today:

- Resident & Visitor Survey:

<https://www.cognitoforms.com/.../CityOfBryant2025BudgetSu...>

- Business Survey:

<https://www.cognitoforms.com/.../CityOfBryant2025Business...>



City of Bryant, AR 2025 Budget Book

Process, Timeline and Basis for Budgeting

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

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

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


Budget Timeline

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

	Public Safety Fire, Police, Animal Control, Court	Governmental	Enterprise W/WW	Gov Debt/ARPA Funding	W/WW Debt	Totals
		\$14,373,834	\$6,218,959			\$20,592,793
	Health and Quality of Life for the Citizens and Visitors to Bryant Parks	\$3,366,406	\$6,218,959			\$9,585,365
	Connectivity Street, MS4 (Stormwater)	\$4,199,871				\$4,199,871
	Smart Growth Admin, IT Planning & Development	\$2,081,054				\$2,081,054
						\$0
	Totals	\$24,021,165	\$12,437,918	\$ -	\$0	\$36,459,083

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	4,210,360	12,706,260	25,784,881	62,522,846
Expenditures	19,821,293	4,199,871	12,437,918	25,149,979	61,609,061
Budgeted Change in Fund Balance/Net Position	52	10,489	268,342	634,902	913,785

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					913,785
Cash Balances est at 12/31/25	0	0	0	0	913,785

* 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:

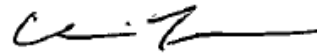
Section 1. This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the

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.

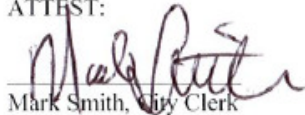
PASSED AND APPROVED this XX day of December, 2024.

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

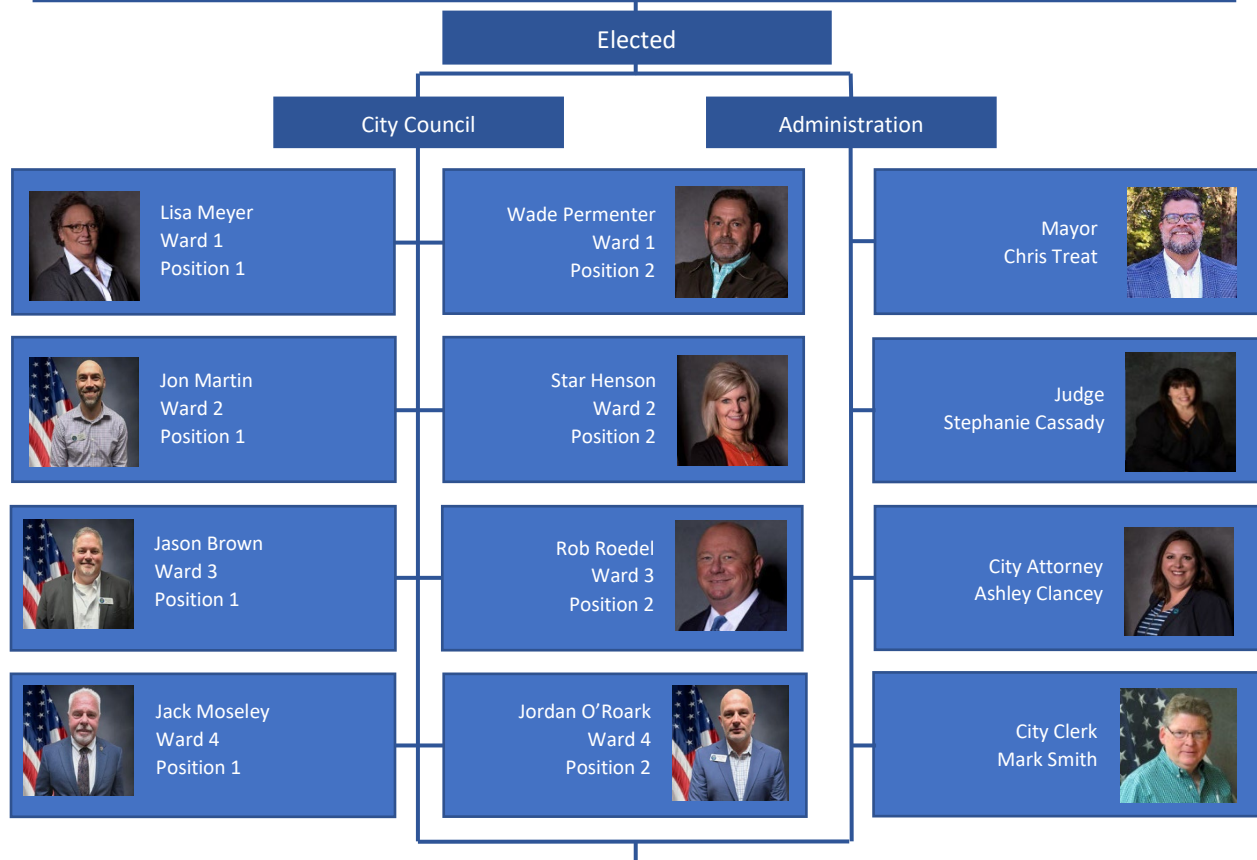
January 01, 2024

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.



Citizens of Bryant



Recommended by the Mayor & Approved by City Council

Ward 1		Ward 2		Ward 3		Ward 4	
Bryant Planning Commission		Bryant Planning Commission		Bryant Planning Commission		Bryant Planning Commission	
Lance Penfield	Jim Erwin	Walter Burgess	Leonard Speed	Andrea Hooten	Joe Statton	Amy Edwards	Rick Johnson
Bryant Parks Committee		Bryant Parks Committee		Bryant Parks Committee		Bryant Parks Committee	
Amanda Jolly	Renee Curtis	Richard McKeown	Lynn Farmer	Jason Whittington	Cody Crist	Jennifer Benning	Drew Martin
Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee	
LeRoy Tinkler	Madison McEntire	Nancy Pruitt	Kathy Barber	Linda Levart	David Hannah	Wade Boone	Alan Wise

Appointed by the Mayor

Administration



Human Resources
Director
Charlotte Rue



Finance Director
Joy Black



IT Director
Gordon Miller



Director of Community
Development
Ted Taylor

Engineering Director
Vacant

Public Safety



Police Chief
Carl Minden



Fire Chief
Brandon Futch



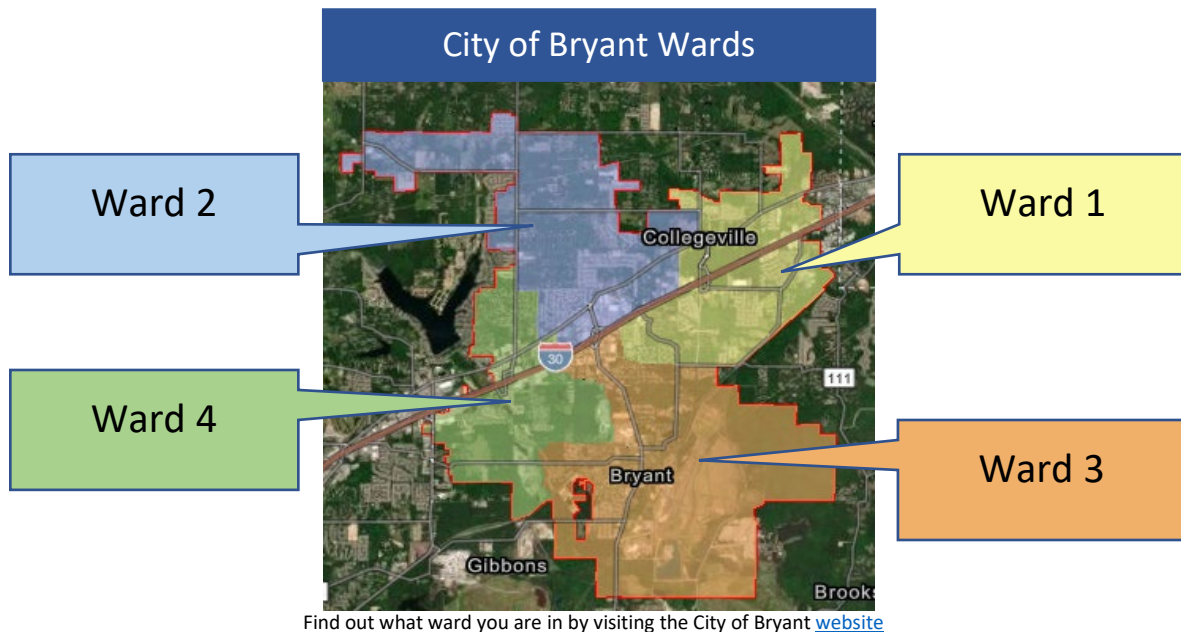
Director of Animal
Control
Tricia Power



Parks Director
Keith Cox



Director of Public
Works
Tim Fournier



Ward 1	
Council Members	
Lisa Meyer	lisa.meyer4bryant@gmail.com
Wade Permenter	wade_permenter@yahoo.com
Bryant Planning Commission	
Lance Penfield	lancepenfield@bpmrealtors.com
Jim Erwin	jimerwin@swbell.net
Bryant Parks Committee	
Amanda Jolly	acjstylist@rocketmail.com
Renee Curtis	rcurtis@bryantschools.org
Bryant Water/Wastewater Committee	
LeRoy Tinkler	leroytinkler@yahoo.com
Madison McEntire	wmmcentire@garverusa.com

Ward 3	
Council Members	
Jason Brown	jasonlovesbryant@gmail.com
Rob Roedel	roblovesbryant@gmail.com
Bryant Planning Commission	
Andrea Hooten	ahooten@aristotle.net
Joe Statton	stattonj@gmail.com
Bryant Parks Committee	
Jason Whittington	jason6800302@icloud.com
Cody Crist	cody675418@gmail.com
Bryant Water/Wastewater Committee	
Linda Levart	jrandlinda@gmail.com
David Hannah	caydensdad@att.net

Ward 2	
Council Members	
Jon Martin	jonmartin4bryant@gmail.com
Star Henson	star2365@hotmail.com
Bryant Planning Commission	
Walter Burgess	waburgess@powertechnology.com
Leonard Speed	leonardaspeed@gmail.com
Bryant Parks Committee	
Richard McKeown	richard@richardmckeown.com
Lynn Farmer	farmer.lynn.1911@gmail.com
Bryant Water/Wastewater Committee	
Nancy Pruitt	nancylovesbryant@gmail.com
Kathy Barber	mammybarber1@gmail.com

Ward 4	
Council Members	
Jack Moseley	jack4cityofbryant@icloud.com
Jordan O'Roark	jordanlovesbryant@gmail.com
Bryant Planning Commission	
Amy Edwards	amy.edwards0000@gmail.com
Rick Johnson	rjcable@comcast.net
Bryant Parks Committee	
Jennifer Benning	jenniferbenning78@yahoo.com
Drew Martin	dsmusa777@gmail.com
Bryant Water/Wastewater Committee	
Wade Boone	hwbcblb@sbcglobal.net
Alan Wise	

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 10/7/24, keep in mind this will be for the five major funds of General, Water, Wastewater, Street, and Stormwater

RESERVE AND CONTINGENCY FUND PLAN

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

General Policy

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

B. Contingency Fund

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

C. Operating Reserves

The City will maintain an operating reserve to provide for adequate cash flow, budget contingencies, and insurance reserves. The operating reserve will be determined as follows: 1. Cash Flow Reserve: The City will maintain a cash flow reserve in an amount a minimum of 90 days of budgeted payroll expenditures by major fund. The City will review this annually during budget preparations. If it is determined that the 90 days of payroll expenditure reserves is not adequate, the Mayor shall propose an increase though at any time..

D. Capital Depreciation Schedule Reserves

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

E. Grant Reserves

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

F. Debt Reserves

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

Excess Reserves

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

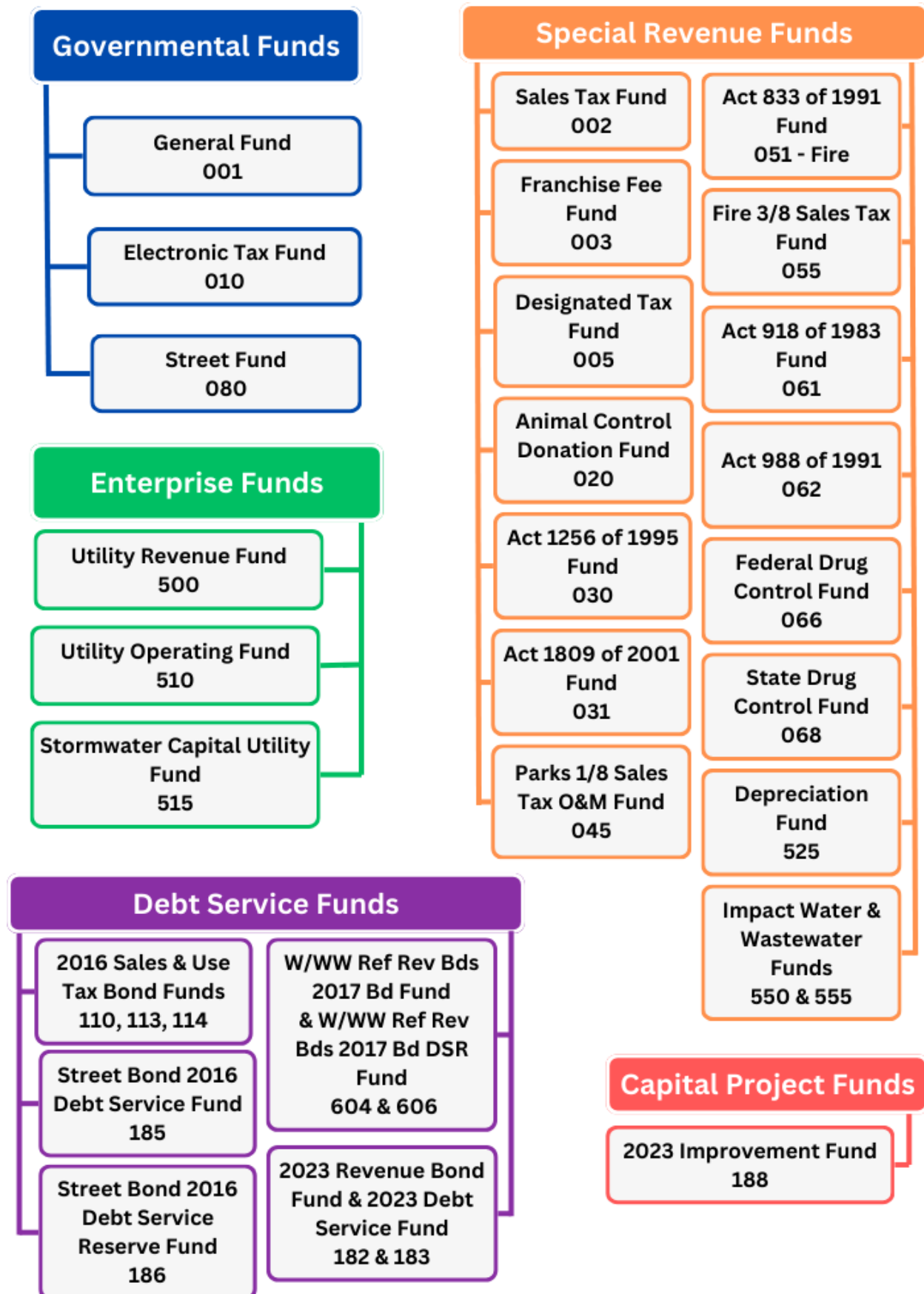
- new expenditures, with emphasis on one-time uses that achieve future operation cost reductions
- capital asset investments with a long term benefit of prepaying existing debt
- employee bonuses, retirement benefits
- interest earning investments allowed by state law

City of Bryant, AR 2025 Budget Book

In 2024 Mayor Chris Treat began work on several new plans.

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.

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

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

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

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

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

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

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

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

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

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

City of Bryant, AR 2025 Budget Book

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

City of Bryant, AR 2025 Budget Book

Summary of 2021 -2025 and Category Totals for Major Funds

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

Requested Revision I	Engineering	Admin	Planning	Animal	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 Eng)	Development*	Control					Development*			
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	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)

As Originally Adopted	Admin	Planning &	Animal	Court	Park	Fire	Police	General TOTAL	Street	Water/WW/Storm 515
	(includes Eng)	Development*	Control							
Proposed 2024 Revenues	0	8,707,220	679,300	694,700	743,420	2,419,825	4,220,450	19,754,395	3,803,875	10,937,228
Proposed 2024 Expenses	1,061,262	725,608	843,555	669,695	3,008,409	5,768,521	7,676,783	19,753,633	6,440,945	10,399,192
Proposed 2024 Net	0	7,645,958	(46,308)	(148,855)	73,725	(588,584)	(1,548,071)	562	(2,637,070)	538,036

*Planning and Code were combined in 2022, then in 2024 they became Planning and Dev.

Proposed 2025 Revenues	8,942,820	676,800	695,140	743,420	2,461,585	4,250,200	2,051,380	19,821,345	4,210,360	12,706,260
Proposed 2025 Expenses	1,302,052	779,001	960,748	706,757	3,366,406	5,997,463	6,708,866	19,821,293	4,199,871	12,437,918
Proposed 2025 Net	7,640,768	(102,201)	(265,608)	36,663	(904,821)	(1,747,263)	(4,657,486)	52	10,489	268,342

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

Revenues	% of Total GF									
Rates on Utility Bills										10753585
Sales Tax (shown as Transfs)	76%	7,002,600	125,000	664,760		1,495,710	4,154,750	1,661,900	15,104,720	2,034,860
Property Millage 4151	9%	1,639,220					55,700		1,694,920	2,174,000
Other	15%	301,000	551,800	30,380	743,420	965,875	39,750	389,480	3,021,705	1,500
Total	100%	8,942,820	676,800	695,140	743,420	2,461,585	4,250,200	2,051,380	19,821,345	4,210,360
Expenses										
Personnel	74%	441,479	653,503	727,013	514,556	1,851,188	5,184,760	5,281,073	14,653,572	2,270,260
Building & Grounds	6%	48,526	9,629	45,997	23,524	758,742	186,330	153,551	1,226,299	234,224
Vehicle	3%	3,265	12,149	9,373	0	31,316	154,677	325,888	536,668	277,497
Supply	2%	10,260	4,500	25,650	12,000	97,300	169,300	60,000	379,010	499,396
Operations	2%	120,512	40,300	2,325	149,521	41,630	16,000	16,380	386,668	109,200
Professional Services	2%	113,100	48,820	34,500	4,100	155,500	1,600	10,000	367,620	534,500
Miscellaneous	3%	469,360	10,100	10,000	3,056	26,000	25,000	69,000	612,516	24,776
Intergovernmental Tsfr	0%								0	0
Contract/Don/Overlays/Reimb	1%	95,550						33,700	129,250	
Bonds/Leases	4%			105,110		394,384	229,796	162,610	891,900	110,003
Capital Assets/Leases/Int Exp	3%			780		10,346	30,000	596,664	637,790	250,017
Total	100%	1,302,052	779,001	960,748	706,757	3,366,406	5,997,463	6,708,866	19,821,293	4,199,870

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

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

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

Divided by 3

565,052

6,780,620

Stormwater Related Cap in Street Fund also in 515 Fund

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

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page XX. The City completed several projects in 2024. However, a few projects for both Street and Water/Wastewater were carried over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any planned dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for \$250,017 (plus non cap overlays of \$XXX) in this budget and Water/Wastewater adopted plans for \$2,645,016 (plus \$XXX of depreciation expense as well). Note further that some one time capital projects will be requested out of General Fund savings in January of 2025 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects. Council and the Administration has followed this process for the past several years.

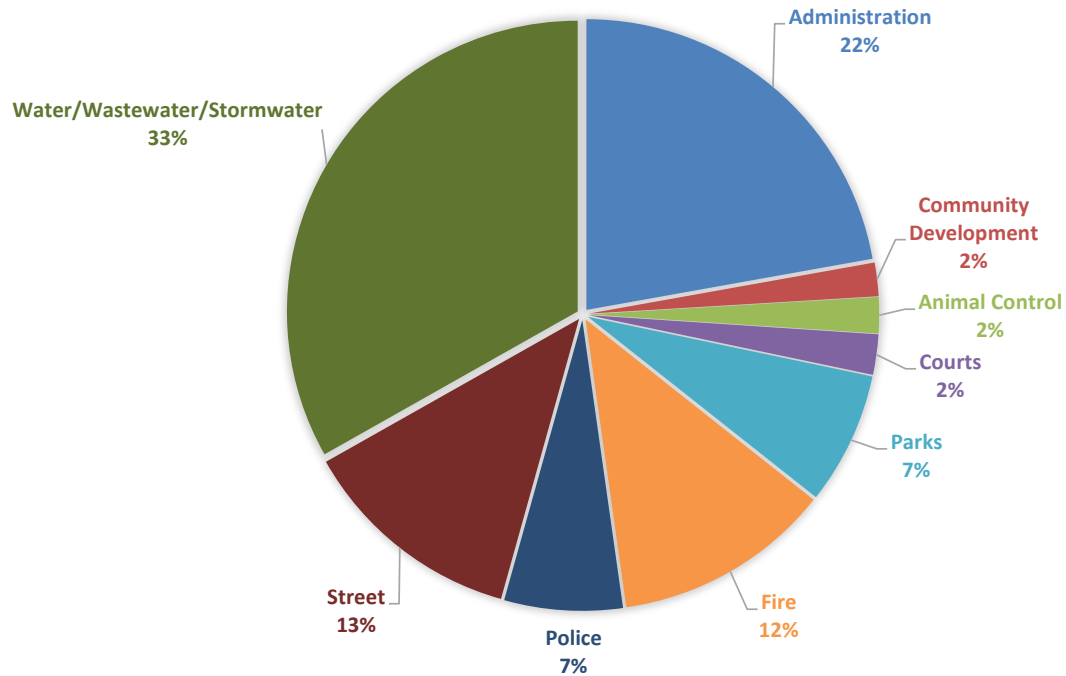
2% over July

2% over Aug

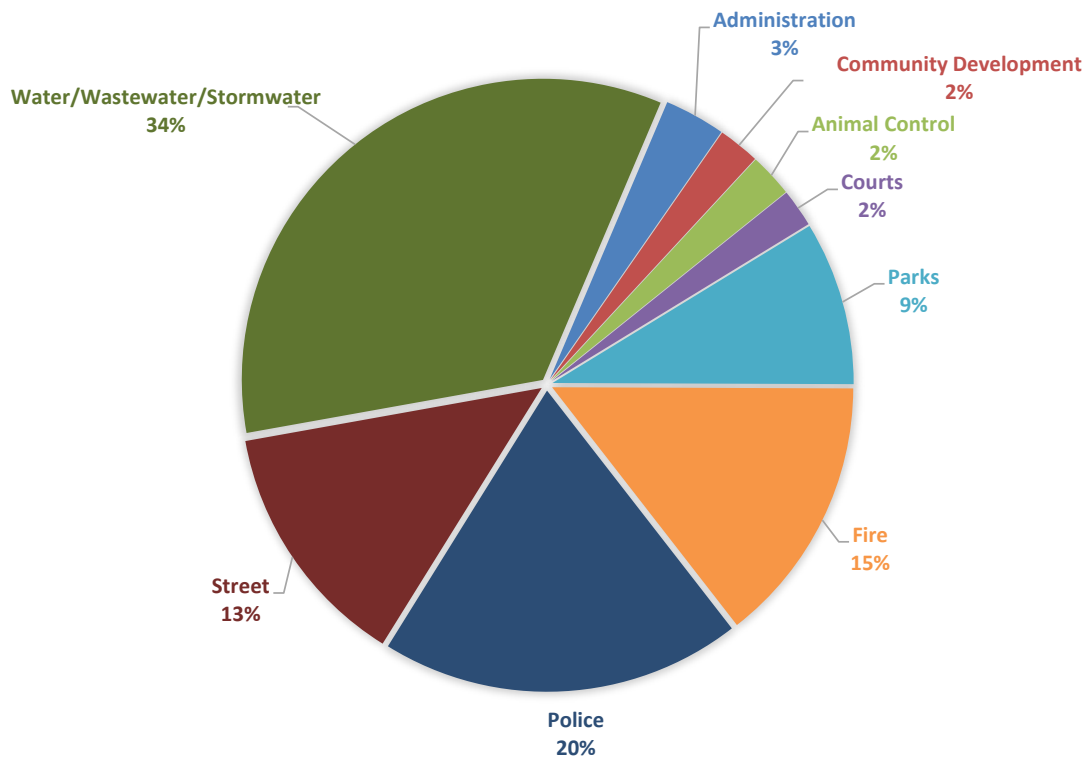
2.5% over

Summary of 2020 -2022 and Category Totals for Major Funds

TOTAL REVENUE PER DEPARTMENT



TOTAL EXPENSES PER DEPARTMENT



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

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

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

Known Factors

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

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

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

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

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

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

DRAFT

City of Bryant, AR 2025 Budget Book

City Wide Revenue Review

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

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

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Revenues and other changes in net position - Governmental Activities (excerpt from the annual audit)										
Sales Tax	12,262,250	12,906,179	12,282,240	13,324,849	13,853,391	14,566,568	15,814,860	18,216,389	19,175,391	19,412,887
Property Taxes	2,172,726	2,135,035	2,134,743	2,197,526	2,160,852	2,345,059	2,412,537	2,539,752	2,825,754	3,091,199
Franchise Fees/Turnback	1,283,233	1,420,096	1,299,512	1,077,234	1,325,949	1,317,696	1,304,543	1,454,487	1,555,798	1,589,032
Investment earnings	18,661	31,151	19,344	195,141	578,545	290,333	56,631	4,856	51,708	693,987
Transfers / State / County / State or Federal	-	(522,582)	40,107,315	-	-	(499,997)	-	-	32,820	(1,343,083)
Charges for Services	2,429,844	3,711,434	2,956,829	3,258,705	6,279,042	3,797,954	3,671,950	6,386,701	4,534,166	3,983,213
	18,166,714	19,681,313	58,799,983	20,053,455	24,197,779	21,817,613	23,260,521	28,602,185	28,175,637	27,427,235
Program revenues										
Capital Grants / Contributions	-	-	-	-	250,000	-	-	-	-	4,172,186
Operating Grants / Contributions	-	46,239	70,690	39,598	26,300	34,409	99,510	2,202,820	3,253,586	48,739
	-	46,239	70,690	39,598	276,300	34,409	99,510	2,202,820	3,253,586	4,220,925

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

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

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

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

Stormwater Rates - Perhaps the most pressing revenue area of change is in the area of Stormwater Repairs and Maintenance. As of 9/20/24 the city is close to completion of a Stormwater Feasibility Study. Once this study comes back it is believed it will show that our current static Stormwater rates of \$3.00 for residential property and \$6.00 per commercial property are woefully inadequate to handle the city's stormwater needs and that similarly to other cities across the US the fee needs to be based on permeable surface area. If this change is made it will help the city long term to fund the needed stormwater maintenance, education and improvements. These items in the past have been handled by a combination of fees, grants, and the ARPA funds. The city needs a viable long term solution for these needs.

Annexation - Shortly into his first term Mayor Treat set up meetings with several Committee and Council Members to discuss an official public City Annexation Policy. Since Bryant is bordered on the west by the city of Benton and the east in part by the city of Alexander growth or extention of the city limits is expected to come from the north and south, mostly from the north as the city of Bauxite is close to the southern border. In conjunction with our Economic Forecast on page XX of this document we are looking for areas to increase revenues in the future. While traditionally annexation is a loss over the first several years the money to be made is in two clear areas at initial development from delivery of building supplies to developing neighborhoods and then after several years in the form of larger population amounts in the census which will translate into higher State Turnback amounts. See this new policy at page XX but note that the big picture is to grow the City Borders to where possible emulate the Bryant School District borders - many of these families already feel a sense of allegiance to Bryant and in some cases believe themselves Advertising and Promotion Tax - The City of Bryant had an A&P Tax in 2018 through 2019 but it was disbanded. Which this administration and the finance department feel was a significant step away from diversification of revenue sources. The revenues collected during that time helped to maintain the city parks and promote community activities for the next two years. Bryant is surrounded by cities that have A&P taxes. In the state of Arkansas these funds can only legally be used do fund two things - Parks and City Advertising. They are additional taxes/rates (up to 4%) on prepared food and hotels. This administration plans to pursue this revenue source again at the General Election in May of 2027. The hope is to continue educating the citizens on how these funds can help them and improve their city services while much of the revenues come from visitors along the 130 corridor.

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

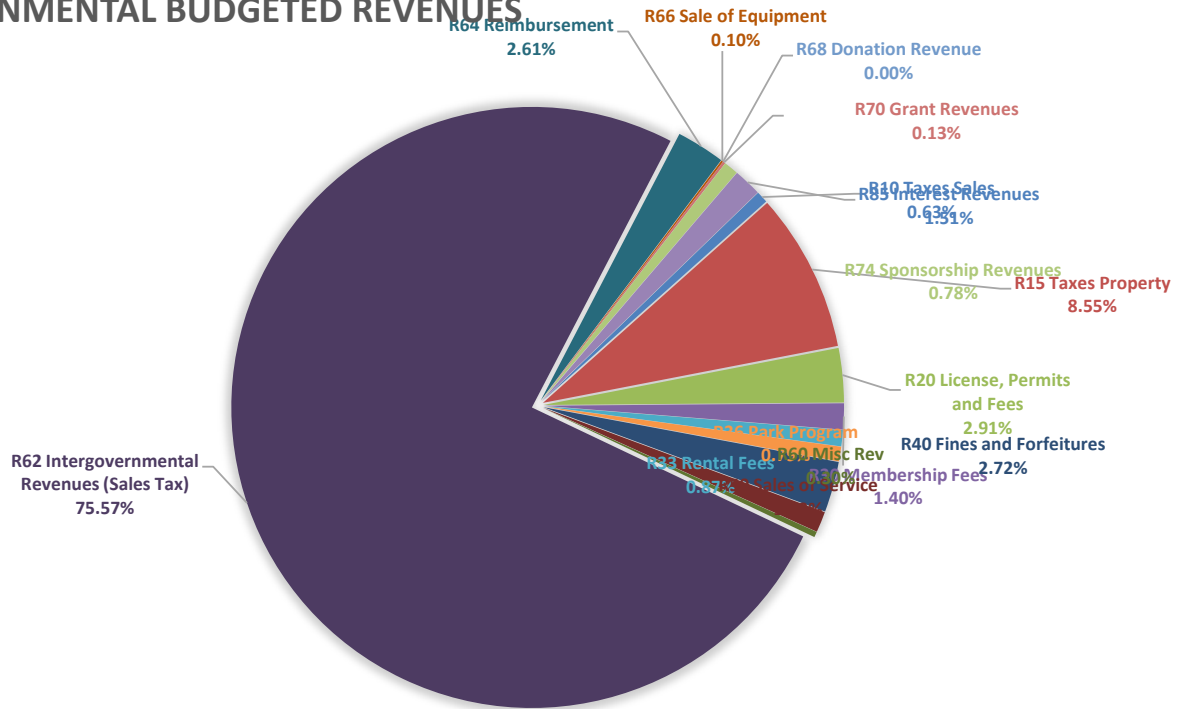
Other and Grants - reference other pages in this book

City of Bryant, AR 2025 Budget Book

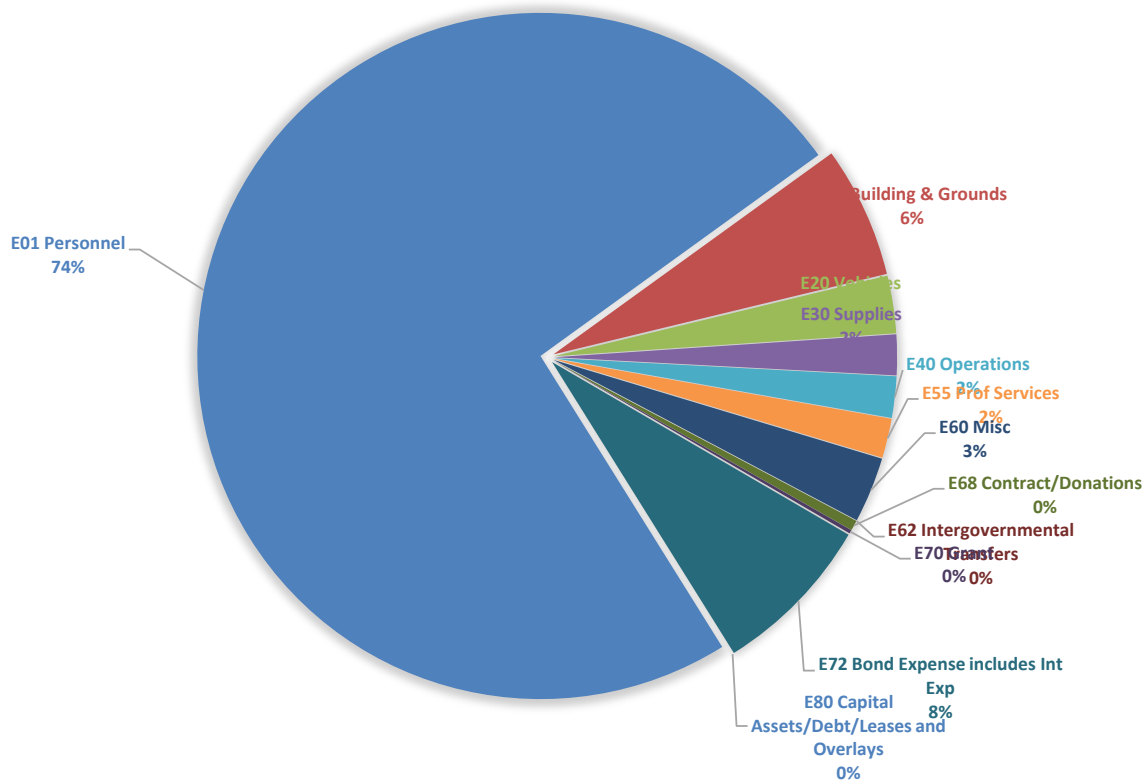
Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R20 License, Permits and Fees	4200-4258		E
R50 Sales of Service	4504-4569	10,753,585.00	E
R60 Misc Rev	4600	58,675.00	E
R62 Intergovernmental Revenues	4625-4632	1,794,000.00	E
R64 Reimbursement	4640-4560	100,000.00	E
R66 Sale of Equipment	4900		E
R85 Interest Revenues	4850		E
E01 Personnel	5000-5070	4,088,839	E
E10 Building & Grounds	5102-5145	853,372	E
E20 Vehicles	5200-5225, 5240	367,550	E
E30 Supplies	5300-5380	2,477,500	E
E40 Operations	5405-5547	592,400	E
E55 Prof Services	5550-5593	532,800	E
E60 Misc	5600-5650	86,068	E
E62 Intergovernmental Transfers	5625-5642	527,000	E
E68 Contract/Donations	5680-5682		E
E70 Grant	5700-5705		E
E72 Bond Expense includes Int Exp	5722	267,373.00	E
E80 Capital Assets/Debt/Leases and Overlays	5800-5910	2,645,016.00	E
R10 Taxes Sales	4656	125,000.00	G
R15 Taxes Property	4150-4152	1,694,920.00	G
R20 License, Permits and Fees	4200-4258	576,680.00	G
R30 Membership Fees	4300-4323	277,475.00	G
R33 Rental Fees	4332-4354	172,450.00	G
R36 Park Program	4259-4260, 4360, 439	156,000.00	G
R40 Fines and Forfeitures	4400-4428	539,680.00	G
R50 Sales of Service	4500-4534	221,500.00	G
R60 Misc Rev	4600, 4602, 4394, 46	58,770.00	G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629	14,979,720.00	G
R64 Reimbursement	4640, 4560	518,000.00	G
R66 Sale of Equipment	4900	20,000.00	G
R68 Donation Revenue	4680, 4682	0.00	G
R70 Grant Revenues	4700-4705	26,700.00	G
R74 Sponsorship Revenues	4740-4742	154,450.00	G
R85 Interest Revenues	4850	300,000.00	G
E01 Personnel	5000-5070	14,653,572.00	G
E10 Building & Grounds	5102-5145	1,226,299.00	G
E20 Vehicles	5200-5225	536,668.00	G
E30 Supplies	5300-5380	379,010.00	G
E40 Operations	5405-5547	386,668.00	G
E55 Prof Services	5550-5593	367,620.00	G
E60 Misc	5600-5650	612,516.00	G
E62 Intergovernmental Transfers	5625-5642	0.00	G
E68 Contract/Donations	5680-5682	95,550.00	G
E70 Grant	5700-5705	33,700.00	G
E72 Bond Expense includes Int Exp	5722	1,529,690.00	G
E80 Capital Assets/Debt/Leases and Overlays	5800-5910		G

City of Bryant, AR 2025 Budget Book

GOVERNMENTAL BUDGETED REVENUES

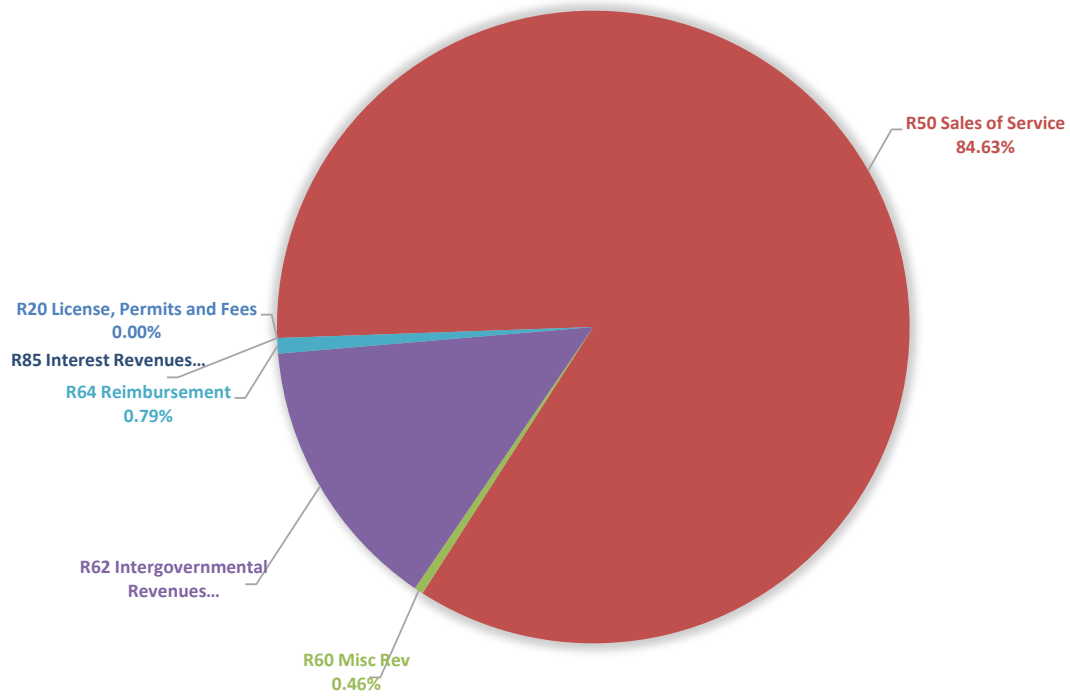


GOVERNMENTAL BUDGETED EXPENDITURES

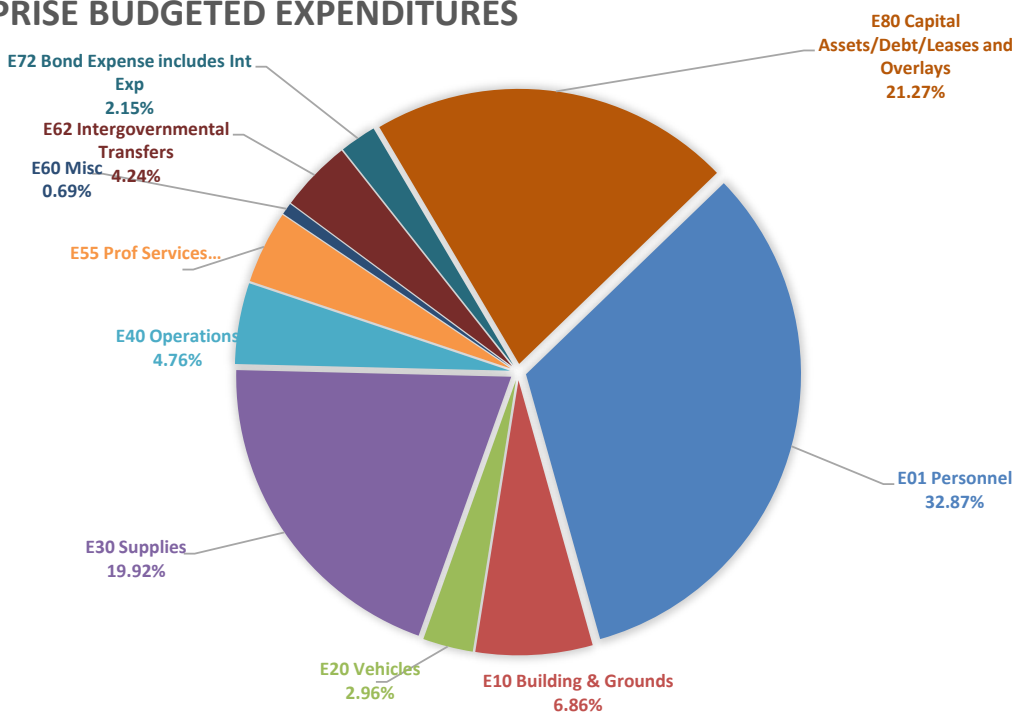


City of Bryant, AR 2025 Budget Book

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

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

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

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

City of Bryant, AR 2025 Budget Book

Governmental Debt									
Series	2016B			2016			2023		Total Govt
Type	Sales and Use Tax Bonds			Franchise Fee Rev Impro			Franchise Fee Rev		
	12/1/2016			3/31/2016			5/31/2023		
Original Par	21,080,000			10,625,000			10,880,000		42,585,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Annual Prin (2/1)	Interest Rate	Interest	Principal	Interest	
2025		2.375%	576,381	385,000.00	3.000%	251,918.76	70,000	445,210.00	1,728,510
2026		1.875%	576,381	395,000.00	2.500%	241,206.26	70,000	443,110.00	1,725,698
2027	95,000	3.50%	576,381	405,000.00	3.000%	230,193.76	75,000	440,935.00	1,822,510
2028	800,000	3.50%	573,056	420,000.00	3.000%	217,818.76	75,000	438,685.00	2,524,560
2029	825,000	3.75%	545,056	430,000.00	3.000%	205,068.76	80,000	435,960.00	2,521,085
2030	860,000	3.75%	514,119	445,000.00	3.000%	191,943.76	80,000	432,760.00	2,523,823
2031	890,000	4.00%	481,869	460,000.00	3.000%	178,368.76	85,000	429,460.00	2,524,698
2032	925,000	4.00%	446,269	475,000.00	3.375%	163,453.13	85,000	426,060.00	2,520,782
2033	965,000	4.00%	409,269	490,000.00	3.375%	147,168.75	90,000	422,560.00	2,523,998
2034	1,000,000	3.125%	370,669	505,000.00	3.375%	130,378.13	95,000	418,860.00	2,519,907
2035	1,030,000	3.125%	339,419	525,000.00	3.375%	112,996.88	100,000	414,960.00	2,522,376
2036	1,065,000	3.125%	307,231	540,000.00	3.375%	95,025.00	105,000	410,860.00	2,523,116
2037	1,100,000	3.125%	273,950	560,000.00	3.625%	75,762.50	110,000	406,560.00	2,526,273
2038	1,130,000	3.125%	239,575	580,000.00	3.625%	55,100.00	115,000	402,060.00	2,521,735
2039	1,165,000	3.125%	204,263	605,000.00	3.625%	33,621.88	115,000	397,460.00	2,520,344
2040	1,205,000	3.125%	167,856	625,000.00	3.625%	11,328.13	125,000	392,660.00	2,526,844
2041	1,240,000	3.00%	130,200				775,000	374,660.00	2,519,860
2042	1,280,000	3.00%	93,000				810,000	342,960.00	2,525,960
2043	1,315,000	3.00%	54,600				840,000	309,960.00	2,519,560
2044	505,000	3.00%	15,150				875,000	274,785.00	1,669,935
2045		3.00%					915,000	237,195.00	1,152,195
2046		3.00%					955,000	197,925.00	1,152,925
2047							995,000	156,975.00	1,151,975
2048							1,035,000	114,345.00	1,149,345
2049							1,080,000	69,930.00	1,149,930
2050							1,125,000	23,625.00	1,148,625
Total	17,395,000		6,894,694	7,845,000		2,341,353	10,880,000	8,860,520	54,216,567
Insurance	No			No			No		
Current Rating	A+			A			A		
Call Date	12/1/2026			8/1/2021			8/1/2028		
City Fund #	110-114, 187			185, 186			185,186 182, 183, 188		
Starting in 2021 Enterprise Rent Arrangements were made for the Police and Com Dev, Eng, Animal, Parks and Fire Fleets									
* Approximately, so low because started new lease with Enterprise and delays happened due to COVID.									
Multi Year or Amendment 78 Borrowing (Approx. total of both Principal and Interest)									
Year	2021	2022	2023	2024	2025	2026	2027	2028	2029
PD Fleet	*50,000	335,952	335,952	335,952	694,492	670,094	447277	320000	320000
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	30805.75	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	15797.5	0	
Animal Van 22	0	5,450	8,460	8,437	8,437	8,437	2109.25	0	
Totals	704,162	1,413,575	1,304,257	1,215,414	1,515,498	1,065,159	696,205	403,423	

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						

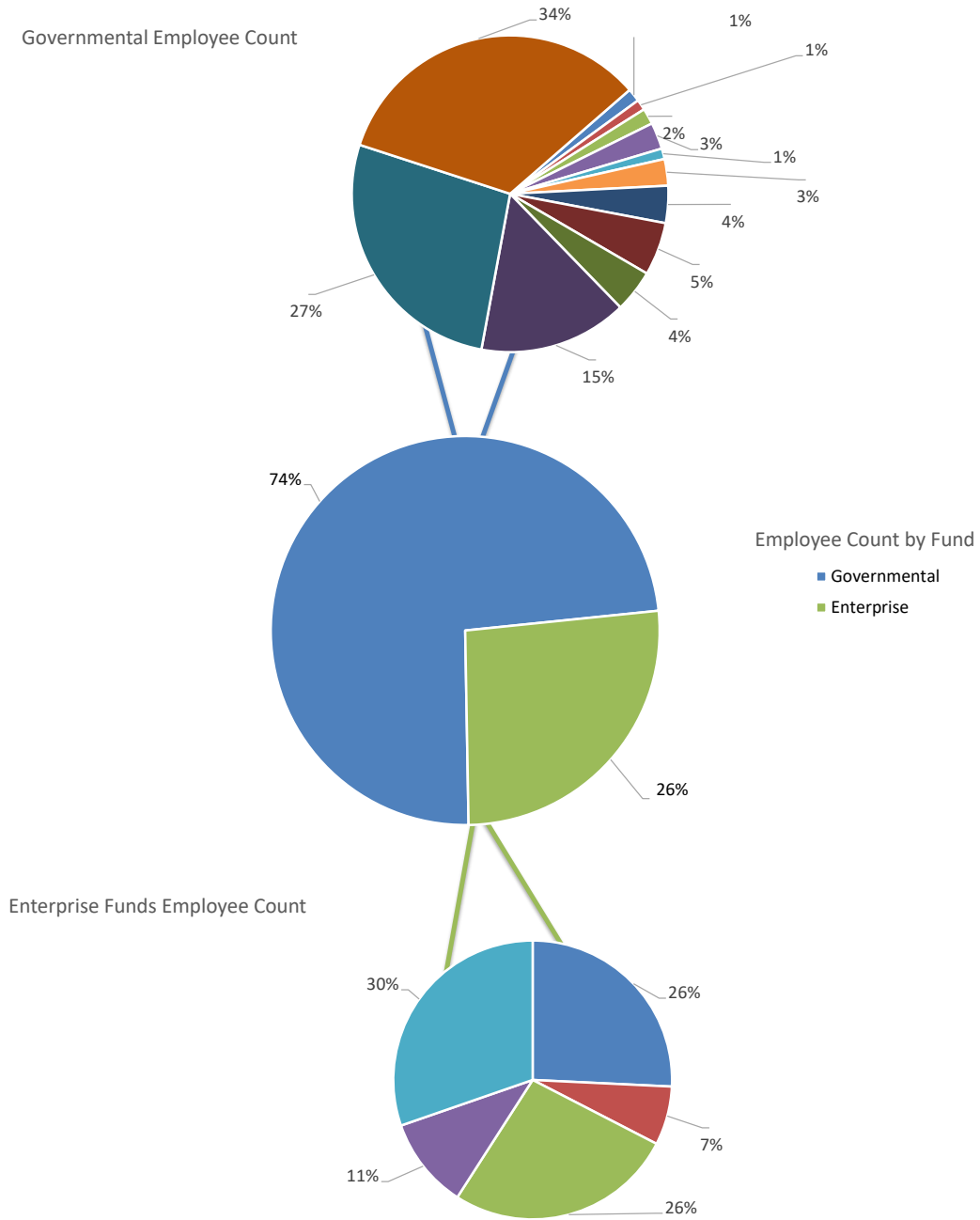
HR, Personnel and JESAP Overview

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 V
	Engineering	4	4	5	5	0	-5	0
Code	Combined into one Dept	2	7	7	7	7	0	0
Planning	Com. Dev in 2022	5	0	0	0	0	0	0
Animal Control		6	10	10	10	10	0	1 V
Court (includes the Judge who is paid by the County)		8	8	8	8	8	0	0
Parks	Admin	2	2	2	2	2	0	0
	Parks	17	16	16	16	9.5	-6.5	1 V
	Recreation(Part Time 2021-2024)	10	10	10	10	17.5	7.5	0
Public Safety - Fire	Uniform	49	49	49	49	49	0	0
	Clerical	1	1	1	1	1	0	0
Public Safety - Police	0600 Sworn	39	43	43	44	43	-1	0
	0620 Sworn(SRO)	8	8	8	8	9	1	1 V
	0610 was Dispatch, now civilian	10	12.5	10.5	7	7	0	0
	0600 was Civilian	2	2	2	3	0	-3	0
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	12	13	14	17	21	4	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	8	1	0
	Wastewater	14	21	20	20	23	3	6 V
Total		226	245.5	249.5	250.5	250	-0.5	14.5
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 Opioid 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



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	0	1,080	1,080
	620 Dept SRO	600	6,858	7,458
Public works				
	Stormwater (MS4)	2,250	14,775	17,025
	Street and drainage	450	46,375	46,825
Enterprise funds	Water	16,500	29,100	45,600
	Wastewater	1,650	42,235	43,885
SOURCE: HR Department				
	GF Totals	63,424	155,054	218,478
	PW Totals	20,850	132,485	153,335
	City Wide Totals	84,274	287,539	371,813

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

City of Bryant, AR 2025 Budget Book

Function/Program	Performance Measure	2021	2022	2023	2024
Focus Area - Smart Growth					
City attorney	# of Contracts Reviewed	20	17	27	
	Verdicts Received/Cases Presided	6213	7526	7707	
Mayor 's office	# of Meetings Presided over	24	24	28	10
	Social Media (Facebook and Instagram Combined)				
	Engagement (Likes, Shares, Comments Combined) (E)		8016	5500	14130
	Followers (E)		4100	4500	4977
	Reach (How many people's feed it showed up on) (E)		61222	68645	170500
	Website				
	Page Views (viewed internal pages in addition to homepage (E)		340000	421048	267694
	Total Users (E)		125000	166291	111350
	Returning Users (visited the website more than once) (E.)		23000	4214	2800
	Open Rate (how many people open our emails on average)				39.40%
Human resources	# of Intakes Processed	70	62	61	
	# of Exits Processed	61	43	56	
COVID increased need	WellnessFair/Clinics/On Boarding	9	6	3	
	New Hire Orientations	60-65	60+	35+	
	# of employees retained 5+ years	127	113	115	
Finance	# of Purchase Orders Processed	9011	8736	6382	
	Audit Submissions Timely (goal is June)	Yes, June!	Yes, Aug	Yes, Nov.	Yes, July
	Budget Book Award Received	Yes	Yes	Yes	Yes
City clerk	# of Resolutions Processed	38	40	35	
	# of Ordinances Processed	33	36	34	
Office of Technology	# of Computer Deployed	15	8	4	
	# of Laptops Deployed	9	21	5	
Engineering	# of Projects Reviewed	22	54	28 (G)	
	# of Prelim Plans/Plats Reviewed	36	109	148 (G)	
Community Development	# of Business Licenses Issued	879	(C.)	679 (F)	
	# of New residential Permits	128	86	96 (F)	
	# of New commercial Permits	22	19	11 (F)	
Focus Area - Public Safety					
Animal Control	# of Animals Impounded	934	1032	1053	755
	# 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				
		111164	112245	101677	
	# of Late Notices	16982	19525	19944	
	# of new acts processed	1964	1825	985	

City of Bryant, AR 2025 Budget Book

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

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

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

(C.) Unavailable currently due to mid software conversion.

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

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

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

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

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

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. Continued improvements to our Parks system to improve quality of life in Bryant.
9. Launched the We AR Bryant campaign, a proactive communication initiative that provides information and news about the city in the form of email, text, video, and social media
10. Completed the Bryant Parkway!

2025 Goals:

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

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

Communications
Coordinator/Mayor's
Assistant, Jordan Reynolds

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

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

Elected City Clerk, Mark Smith

Terms 2023 to 2026



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

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

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

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



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

Ashley Clancy

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

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

Goals

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

Legal Advice to the Public

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

The Human Resources Department at City Hall

HR Manager
Alisha Runnells



Human Resources Director
Charlotte Rue

HR Assistant
Gracie Buchanan

Charlotte started at the City in Oct of 2015.

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

2024 Accomplishments:

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

2025 Goals:

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

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

The Finance Department at City Hall



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

Finance Coordinator I,
Crystal Winkler

Accounts Payable
Technician,
Tabatha Koder

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

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

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

2024 Accomplishments:

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

2025 Goals:

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

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

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

City of Bryant, AR 2025 Budget Book

Information Technology (IT) Department

- at City Hall



IT Director,
Gordon Miller

IT Support Technician,
VACANT

Joined the City of Bryant in
2019

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

2024 Accomplishments:

1. Upgraded/replaced our internet firewall
2. Finished City wide wi fi rollout everywhere except Public Safety
3. Assisted the Police Dept with implementation of new in car and body worn cameras
4. Migrated/replaced Spillman and GIS Servers for the Police Dept
5. Assisted with the move of 911 Dispatch from Bryant to Saline County
6. Had network cabling installed at Fire Stations 2 and 3, Public Works, and Animal Control
7. Corrected a couple of hardware issues on the 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	\$ 7,039,220	\$ 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	\$ 8,979,440	\$ 8,707,220	\$ -	\$ 7,818,795

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 461,442	\$ 422,368	\$ -	\$ 296,293
E10	Building & Grounds Exp	\$ 49,036	\$ 47,273	\$ -	\$ 72,030
E20	Vehicle Expense	\$ 3,265	\$ 4,150	\$ -	\$ 32,169
E30	Supply Expense	\$ 10,260	\$ 7,900	\$ -	\$ 14,723
E40	Operations Expense	\$ 120,512	\$ 107,362	\$ -	\$ 83,300
E55	Professional Services	\$ 118,700	\$ 100,040	\$ -	\$ 66,937
E60	Miscellaneous Expense	\$ 481,861	\$ 244,200	\$ -	\$ 259,177
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ 95,550	\$ 95,550	\$ -	\$ 96,017
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 31,150	\$ -	\$ -	\$ -
E80	Capital Assets	\$ -	\$ -	\$ -	\$ 99,293
E85	Interest Expense	\$ 3,550	\$ -	\$ -	\$ -
	Totals	\$ 1,375,326	\$ 1,028,843	\$ -	\$ 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



Grants

2024-2025

5

Grants Received in 2024

Patrick Leahy Bulletproof Partnership (BVP)
 The Local Law Enforcement Block Grant (LLEBG)
 Arvest Bank Foundation Grant
 Firehouse Subs Foundation Grant
 Metroplan: Surface Transportation Block Grant (STBG)
 Total Received \$247,225.05

Metroplan STBG

Bryant Parkway Trail Connection - Design Cost Overrun

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

Requested \$1,936,731.20

Received in 2024 for Design Cost Overrun \$220,000

Bryant's Match for Design Cost - \$44,000

Arvest Bank

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

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

Received \$10,000

Patrick Leahy BVP

10 Point Blank Body Armor BII-5 Vests

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

50/50 Match

Received \$4,599.51

Bryant's Match \$4,599.51

Total \$9,199.02

LLEBG

Assist with the cost of cameras for interview rooms

Received \$7,400

Firehouse

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

Received \$5,225.54

9

Potential Grants in 2025

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

ARORP

Thermo Scientific ARORP-owned TruNarc Device

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

No Match Required

Metroplan: STBG

Bryant Parkway Trail Connection - Construction Portion

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

Requested \$1,936,731.20

Received in 2024 for Design Cost
 Overrun \$220,000

ArDOT TAP 3 Grants

Debswood Park to Evans Loop Trail Connector Phase 1

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

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

Lights at Bishop

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

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

Hilldale-Midland Connector Trail

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

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

Great Strides/Trails for Life

Mills Park Trail Renovation
More details available in the future.
No Match Required
Requested \$43,000

PSEG

Purchase fingerprint scanners for patrol vehicles, Getac cameras for cars and interview rooms, SRT body armor and equipment, cameras for Sky Watch tower, and proximity door readers
Requested \$75,000

Save Them All

Purchase an animal trailer
Requested \$50,000

National Shelter Initiative

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

City of Bryant, AR 2025
Budget Book

Planning and 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	\$ 664,111	\$ 583,000	\$ -	\$ 573,830
E10	Building & Grounds Exp	\$ 9,753	\$ 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	\$ 43,820	\$ 42,700	\$ -	\$ 40,386
E60	Miscellaneous Expense	\$ 10,100	\$ 14,000	\$ -	\$ 69,352
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 44,500	\$ -	\$ -	\$ -
E80	Capital Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ 5,071	\$ -	\$ -	\$ -
	Totals	\$ 834,305	\$ 719,668	\$ -	\$ 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
Tessa Haley
Colleen Warford Jacob Muraidan

Volunteers Include:
In-Home Pet
Fosterers, In Shelter
& 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, control of domestic animals, support and secure the human-animal bond.

2024 Achievements:

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

2025 Goals:

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

##	2022	2023	2024	2025
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City of Bryant, AR 2025 Budget Book

FT Employees					
	6	10	10	10	10

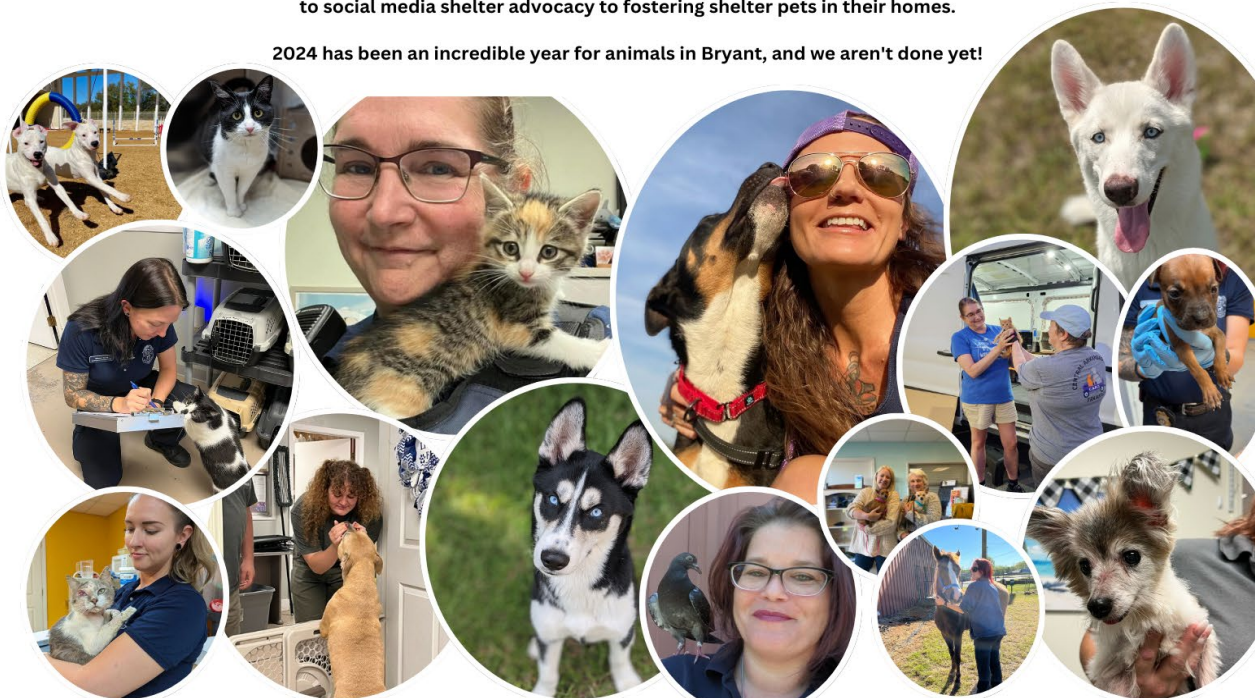


This past year saw us bring about a huge win for the animals of Bryant! New partnerships started to take shape with Bryant Animal Control joining the Central Arkansas Rescue Transport Coalition (CART) as a hosting agency. This means that CART helps out with expenses for transport, and secures partnerships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

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

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

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



City of Bryant, AR 2025 Budget Book

Animal Control					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 24,380	\$ 29,500	\$ -	\$ 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	\$ 678,072	\$ 659,200	\$ -	\$ 630,996
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ 12,500
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 708,452	\$ 694,700	\$ -	\$ 677,186

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 737,150	\$ 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	\$ 15,927	\$ -	\$ 3,805
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 92,230	\$ 7,680	\$ -	\$ 7,804
E80	Capital Assets	\$ -	\$ -	\$ -	\$ 67,112
E85	Interest Expense	\$ 10,415	\$ 780	\$ -	\$ 633
Totals		\$ 967,640	\$ 855,482	\$ -	\$ 796,636

City of Bryant, AR 2025 Budget Book



Judge
Stephanie
Casady

at City Hall 208 SW 3rd Street

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

Executive Assistant to the
Judge
Debora Duncan

District Court Clerk
Lindsey
Dinwiddie

Trial Coordinator
Jackie Lindsey

Deputy
Court Clerks:
Dominick
Tate
Debra Styles
Rebekah
Brown

Ancillary District Court Clerk
Melanie Smith

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

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

	2021		2022	2023		2024	2025	No change
FT Employee es	8		8	8		8	8	

City of Bryant, AR 2025

Budget Book

Courts

Revenues

Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 532,900	\$ 532,900	\$ -	\$ 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	\$ 522,781	\$ 480,805	\$ -	\$ 479,403
E10	Building & Grounds Exp	\$ 23,524	\$ 18,996	\$ -	\$ 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	\$ 714,983	\$ 669,695	\$ -	\$ 655,396

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

City of Bryant, AR 2025

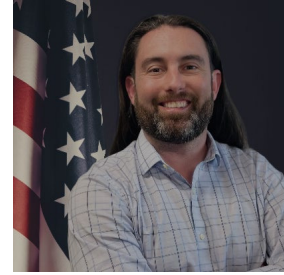
Budget Book

Parks and Recreation Department



Parks Director Keith Cox since 2024 (shown right)

Assistant Director - Matt Martin



Center Superintendent
Eboney Scott

Parks Superintendent
VACANT

Aquatics Superintendent
Kristin Robinson

Community Outreach and
Engagement Coordinator
Cassie Henry -
Saorrano

Program Coordinator
Hunter Bolin

Foreman:
David McCorkel
Dale Sanford

Aquatics Coordinator
Compassion Moomey

Parks Staff:
Tracy Butler
Jason Rowton

Parks Labor
Kevin Smith
John Stuckey
Tyler Mims
Nathan West
Jason Sykes
Jacob Cross

Lifeguards at Mills and Bishop
Seasonal Part Time Positions

Note: \$340,000 is
budgeted for Part Time
Payroll in this approved
budget, at \$14.25 an hour
it approximates 11 FTE
Positions.

Bishop Center Part Time Staff

Parks Labor Part Time, Typically 2

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

2024 Accomplishments:

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

2025 Goals:

1. Replace pool 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, a grant has been applied for)
4. Expand internal programming (starting pickleball and disc golf)

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

City of Bryant, AR 2025 Budget Book



CAMPBELL LACROSSE FIELD AT ALCOA 40 PARK

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

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	\$ 1,525,650	\$ 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	\$ 2,491,525	\$ 2,419,825	\$ -	\$ 2,764,769

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 1,872,358	\$ 1,751,223	\$ -	\$ 1,783,179
E10	Building & Grounds Exp	\$ 759,366	\$ 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	\$ 304,650	\$ 68,800	\$ -	\$ 70,090
E80	Capital Assets	\$ -	\$ 59,216	\$ -	\$ 1,015,285
E85	Interest Expense	\$ 37,221	\$ 10,346	\$ -	\$ 4,786
	Totals	\$ 3,325,341	\$ 3,097,400	\$ -	\$ 4,083,977

City of Bryant, AR 2025 Budget Book

Fire Department



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

Executive Assistant
Cindy Bell



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

Battalion Chief A
Brian Watson

Battalion Chief B
Alan Cabe

Battalion C
Mike McFarland

Fire Marshal Battalion Chief
P.J. Cristler

Captain (4)

Captain (4)

Captain (4)

Training Officer
David Slack

Engineer (5)

Engineer (5)

Engineer (5)

Firefighters (5)

Firefighters (5)

Firefighters (5)



Mission:

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

2024 Accomplishments:

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

2025 Goals:

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

Fire Stations are
located at:

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

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



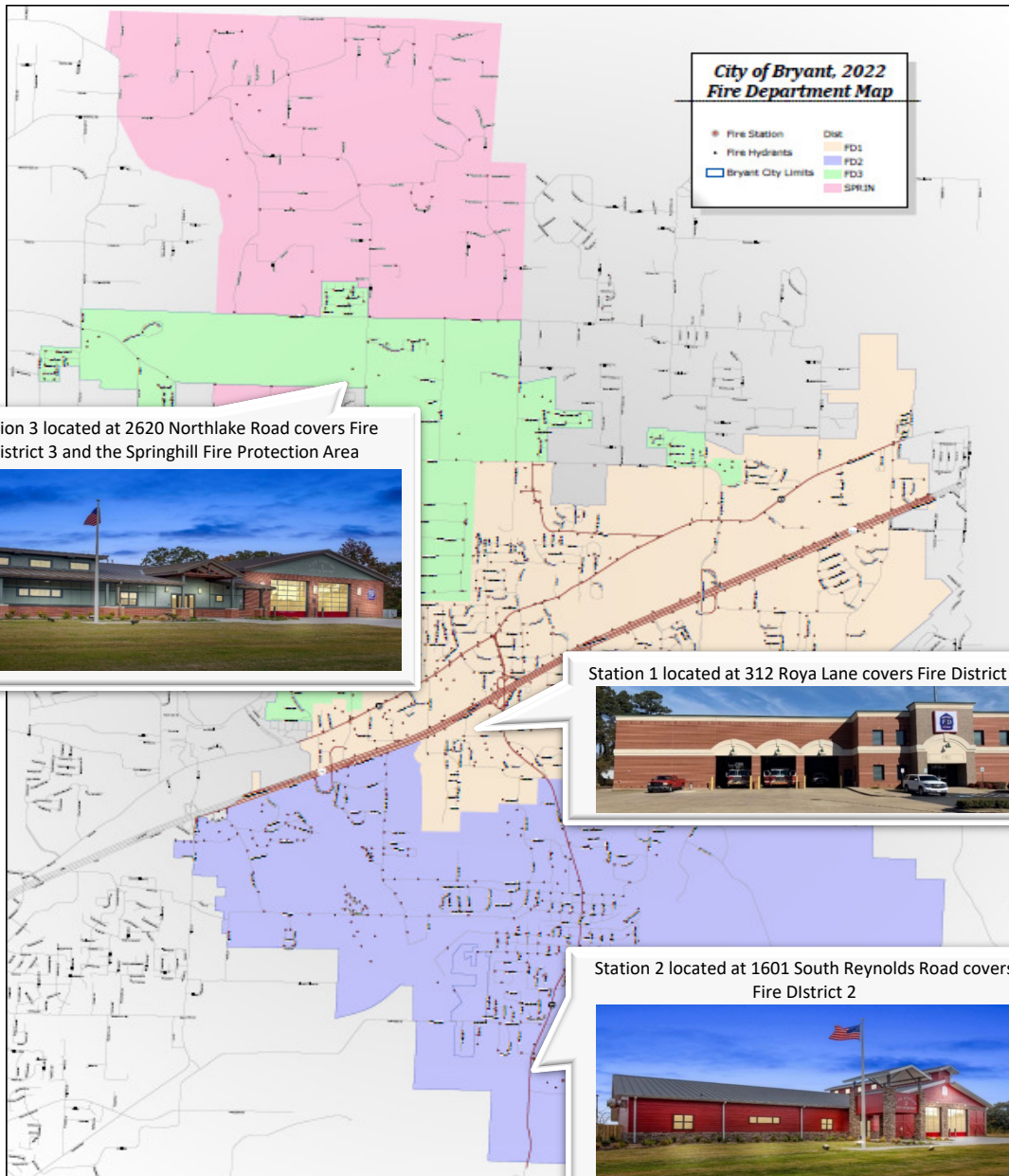
HAPPY
Retirement!

Chief JP Jordan

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



City of Bryant Fire Stations



City of Bryant, AR 2025 Budget Book

Fire					
Revenues					
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	\$ 4,237,888	\$ 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	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 4,333,338	\$ 4,220,450	\$ -	\$ 4,031,803

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 5,231,245	\$ 5,034,162	\$ -	\$ 4,339,000
E10	Building & Grounds Exp	\$ 186,330	\$ 195,808	\$ -	\$ 203,312
E20	Vehicle Expense	\$ 164,677	\$ 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	\$ 1,000	\$ 1,000	\$ -	\$ 1,117
E60	Miscellaneous Expense	\$ 25,000	\$ 10,900	\$ -	\$ 26,849
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 228,746	\$ 174,000	\$ -	\$ 114,287
E80	Capital Assets	\$ -	\$ 3,107	\$ -	\$ 11,115
E85	Interest Expense	\$ 35,576	\$ 30,000	\$ -	\$ 49,121
	Totals	\$ 6,057,874	\$ 5,777,088	\$ -	\$ 5,139,876

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

48/96 hour schedule would be based on 2920 hrs per year. Training Officer and Fire Marshal are 40 hour per week positions based on 2080 hrs per year & 0 hrs of normally scheduled Overtime.

Newly hired employees will start at either the certified or uncertified Firefighter position . To start at the certified Firefighter position the newly hired Firefighters must have IFSAC Firefighter I & II Certifications. Anytime an employee changes job positions they will start at 1st position for that Job Classification. An employee that maxes out in a position will be paid an annual bonus in the amount of \$50.00 per year starting the year after the employee maxes out in that position with a maximum bonus of \$1000.00.

City of Bryant, AR 2025

Budget Book

Police Department - station at 312 Roya Lane



Police Chief Carl
Minden Serving Since
2019



Asst. Chief JW
Plouch Serving
Since 1998

Admin. CAPT J. Payte

Support CAPT S.
Fullington

Patrol CAPT P. Tarvin

PSU SGT

Training SGT

CID LT

SRO LT (K9)

PTL LT X 4

PIO/Com Relations SGT

Warrants OFC X 1

CID SGT

SRO SGT

PTL SGT X 4

Res. OFC X 15 (upaid)

Communcations
Supervisor

OFC X 4

SRO OFC X 7
(1K9)

PTL OFC X 20 (4 K9)

Administrative
Assistant

Records Clerk
Warrants X 6

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

2024 Accomplishments:

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

2025 Goals:

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

CAPT = Captain

LT = Lieutenant

SGT = Sergeant

PTL = Patrol

OFC = Officer

SRO = School Resource Officer

RES = Reserve Officer

SAT = Strategic Accident Traffic Unit

CID = Criminal Investigation Division

PIO = Public Information Officer

PSU = Professional Standards Unit

	2021	2022	2023	2024	###
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	\$ 1,695,155	\$ 1,648,000	\$ -	\$ 1,577,508
R64	Reimbursement	\$ 386,000	\$ 357,000	\$ -	\$ 350,158
R66	Sale of Equipment	\$ -	\$ 25,000	\$ -	\$ -
R68	Donation Revenue		\$ -		\$ 1,000
R70	Grant Revenue	\$ 26,700	\$ 29,200	\$ -	\$ 36,239
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,113,635	\$ 2,142,319	\$ -	\$ 2,346,047

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 5,398,174	\$ 5,746,309	\$ -	\$ 5,092,962
E10	Building & Grounds Exp	\$ 155,951	\$ 176,109	\$ -	\$ 152,261
E20	Vehicle Expense	\$ 325,900	\$ 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	\$ 63,002	\$ 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	\$ 111,325	\$ 750,293	\$ -	\$ 650,215
E80	Capital Assets	\$ 498,000	\$ 176,000	\$ -	\$ 1,054,051
E85	Interest Expense	\$ 98,664	\$ 98,664	\$ -	\$ 81,332
	Totals	\$ 6,771,096	\$ 7,524,918	\$ -	\$ 7,765,532

City of Bryant, AR 2025 Budget Book

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

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

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

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

* IMSA stands for International Municipal Signal Association

2024 Public Works Accomplishments:

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

2025 Public Works Goals:

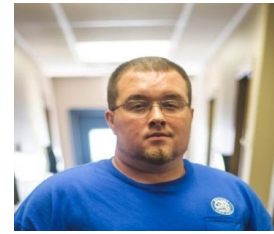
1. Begin construction on the South Plain Water Tank using ARPA for Design and Bond for remaining.
2. Secure funding and a plan for Lift Station #5 project.
3. Complete a road Survey for rehab schedule

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

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 II Ryan Ayres
Stormwater Inspector Ken Gordon	Equipment Operator III Jamie Sledd	Equipment Operator II Chad Moseley	Sign & Signals I Nicholas Mitchell
Stormwater Inspector Jon Carter	Equipment Operator II Gene Grey	Equipment Operator III Donald Tarvin	Locate Technician Geoffrey Dozier
Stormwater Enforcement Jay Stake	Equipment Operator II Anthony Merrell	Equipment Operator I Josh Braden	Locate Technician Geoffrey Dozier
	Equipment Operator II Brain George	Equipment Operator II Calvin Ray	Equipment Operator II XX?
CON Equipment Opt II VACANT	Equipment Operator I Robert Palas	Equipment Operator II VACANT	

2024 Stormwater Accomplishments:

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

2025 Stormwater Goals:

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

2024 Street Accomplishments:

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

City of Bryant, AR 2025 Budget Book

2025 Street Goals:

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

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

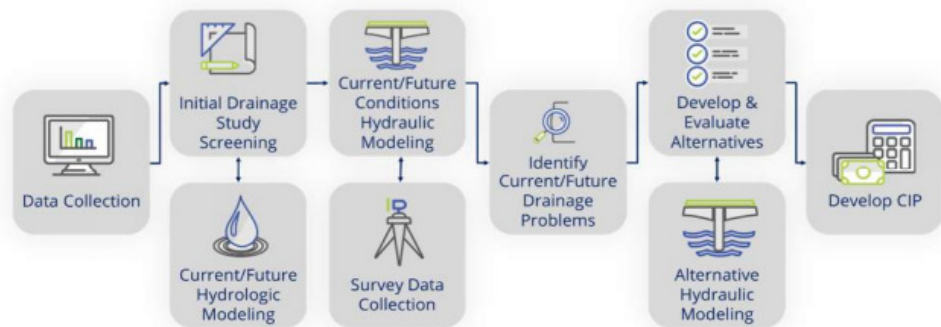
Bryant Drainage Master Plan

Garver Citywide Master Drainage Plan Update

October 25, 2022

Citywide Drainage Master Plan

- Overview of Scope and Purpose of Study



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

Phase 2 began in January 2023 and is in

City of Bryant, AR 2025 Budget Book

Street					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Act Thur 10/8	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ 21,363	\$ 410,755
R15	Taxes - Property	\$ 2,174,000	\$ 1,824,000	\$ 1,672,457	\$ 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	\$ 1,500	\$ 169,779	\$ 262,279
R62	Intergovernmental Tsfrs	\$ 2,034,860	\$ 1,977,600	\$ 1,483,200	\$ 1,893,000
R64	Reimbursement		\$ -		\$ -
R66	Sale of Equipment		\$ -		\$ -
R70	Grant Revenue		\$ -		\$ -
R74	Sponsorships		\$ -		\$ -
R85	Interest Revenue		\$ 775		\$ -
Totals		\$ 4,210,360	\$ 3,803,875	\$ 3,346,799	\$ 4,521,662

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Act Thur 9/18	2023 Actuals
E01	Personnel Expense	\$ 1,745,389	\$ 1,490,047	\$ 1,172,840	\$ 1,238,243
E10	Building & Grounds Exp	\$ 229,712	\$ 246,757	\$ 154,732	\$ 207,773
E20	Vehicle Expense	\$ 250,477	\$ 282,323	\$ 169,618	\$ 213,571
E30	Supply Expense	\$ 473,996	\$ 496,721	\$ 197,499	\$ 304,324
E40	Operations Expense	\$ 96,000	\$ 327,200	\$ 54,495	\$ 72,423
E55	Professional Services	\$ 493,500	\$ 714,112	\$ 311,348	\$ 218,503
E60	Miscellaneous Expense	\$ 24,776	\$ 57,465	\$ 23,573	\$ 60,648
E62	Intergovernmental Tsfr		\$ -		\$ -
E70	Grant Expense		\$ -		\$ -
E80	Capital Assets	\$ 250,017	\$ 578,102	\$ 1,824,498	\$ 2,052,854
E85	Interest Expense		\$ -		\$ -
E90	Construction Project - Hilltop	\$ -	\$ 538,567	\$ 117,233	\$ 681,783
Totals		\$ 3,563,867	\$ 4,731,294	\$ 4,025,836	\$ 5,050,122
		\$ 646,493	\$ (927,419)	\$ (679,037)	\$ (528,460)

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

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

City of Bryant, AR 2025 Budget Book

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

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

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 524,871	\$ 469,569		\$ 363,954
E10	Building & Grounds Exp	\$ 4,512	\$ 4,512		\$ 4,421
E20	Vehicle Expense	\$ 27,020	\$ 39,335		\$ 29,350
E30	Supply Expense	\$ 25,400	\$ 25,758		\$ 12,514
E40	Operations Expense	\$ 13,200	\$ 9,200		\$ 6,454
E55	Professional Services	\$ 41,000	\$ 192,560		\$ 88,934
E60	Miscellaneous Expense				
E62	Intergovernmental Tsfr				
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense				
E80	Capital Assets	\$ 1	\$ 1,051,097		\$ 149,480
E85	Interest Expense				
Totals		\$ 636,004	\$ 1,792,031	\$ -	\$ 655,106

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

City of Bryant, AR 2025 Budget Book

Historical Review of 515 Stormwater Capital Enterprise Fund and ARPA Funding

Out of 515 Stormwater Capital Fund										
Vendors/Engineers	Encumbered as of 10/16/24 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 10/15/2024	Total since 2017
5808 Vehicles and Equipment		68,101	29,000							97,101
Master plan Feasibility Study	RJN/Garver	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		39,016							10,984	10,984
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	8,850				3,562			34,882	38,444
Pleasant Point Phase 2										0
Raintree (ARPA \$550K)	Garnat, Cisneros							496,999		496,999
Richland park		210,500	5,202							215,702
Robinwood	McC				134,326					134,326
Rogers includes \$5K easement	R. Val	5,000							29,233	29,233
Stillman Loop	McC, Garni	49,306		9,557	7,000				36,400	52,957
Stivers		57,942							22,058	22,058
StoneyBrook			8,360	2,776						11,136
Target Parking Lot				17,289						17,289
Trench Boxes/Stock		18,831							28,395	28,395
Westpoint/Hensley				6,300	26,783					33,083
Woodland Park					8,313					8,313
Timbercreek					66,533					66,533
Totals		217,894	450,092	74,377	334,422	390,620	361,379	353,369	2,215,643	943,004
	2,540,233								(17,458,70)	
	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	16,400	241,374
500-0140-4568 SW Residential	138,822	243,075	248,889	246,249	244,159	243,213	241,964	248,713	216,831	2,071,914
500-0140-4569 SW Business	17,130	32,500	32,412	42,018	44,366	44,850	45,107	46,615	39,386	344,384
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	272,617	2,658,407
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	272,617	604,879
515-0140-1000 just deposits	135,341	344,368	264,575	879,449	294,387	309,113	463,013	1,668,523	1,144,881	5,503,651
@	(2,476)	(91)	(60)	(500,141)	(3,141)	(72)	(130,738)	(1,668,523)	(1,144,881)	(3,450,123)
							(A)	(B)	(C.)	
Extras from GF.ARPA.Grants Etc.				500,000			322,071	1,668,523	300,000	
515-0140-5816 Infrastructure	0	381,992	45,377	334,422	390,620	361,379	353,369	2,215,643	943,004	5,025,807
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	943,004	5,122,907
	157,466	29,605	243,102	767,212	683,248	616,745	905,832	690,211	1,184,120	(1,847,756)
Cash 1000	135,341	29,617	221,640	782,247	667,259	624,175	914,536	709,626	1,113,112	
@	22,125	(12)	21,462	(15,035)	15,989	(7,431)	(8,704)	(19,415)	71,008	
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 Tc		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	2,377,489		
	Raintree	190,130	494,534	(55,466)				33,321	gain/interest	
	Cambridge	6,870	272,922	(227,078)						
ARPA Expended	1,100,000	Northlake								
	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)

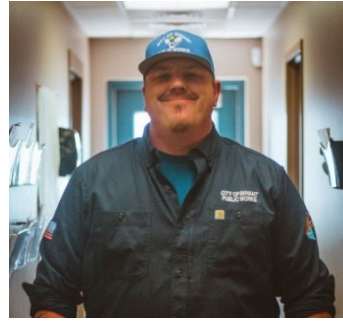
4 Manhole replacements – Basin 1, unmonitored

18" Springhill Gravity Line Upsize/Relocation

Lea Circle and gravity sewer relocation– ANRC funding obtained

Lift Station 5 upgrade/rebuild – parallel Force Main

Water Department



Water Superintendent
Bryce J. Rimmer

Field Supervisor

Josh Byrd

Utility Worker II

Bradley Stapler

Equipment Operator

John Boyette

Utility Worker I Kevin

Thornberry

Equipment Operator

Brad Wilson

Utility Worker I

Nic Harris

Equipment Operator James Moore

Pumps & Controls

Operator NEW
Requested

2024 Water Accomplishments:

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

2025 Water Goals:

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

	2021	2022	2023	2024	2025
FT Employees	7	7	7	7	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
5. Began Rate Study
6. Secured Lea Circle Funding via ANRC

2025 Wastewater Goals:

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

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

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	\$ 4,638,785	\$ 5,196,985		\$ 4,675,160
R60	Miscellaneous Revenue	\$ 5,000	\$ 2,325		\$ 26,872
R62	Intergovernmental Tsfrs	\$ 724,500	\$ 215,000		\$ 1,675,421
R64	Reimbursement	\$ 50,000	\$ 100,000		\$ 232,531
R66	Sale of Equipment		\$ -		\$ -
R70	Grant Revenue		\$ -		\$ -
R74	Sponsorships		\$ -		\$ -
R85	Interest Revenue		\$ -		\$ -
	Totals	\$ 5,418,285	\$ 5,514,310	\$ -	\$ 6,609,985

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 1,628,392	\$ 1,374,972		\$ 1,250,157
E10	Building & Grounds Exp	\$ 137,049	\$ 114,131		\$ 94,004
E20	Vehicle Expense	\$ 113,781	\$ 111,500		\$ 100,207
E30	Supply Expense	\$ 1,607,500	\$ 1,604,525		\$ 1,427,503
E40	Operations Expense	\$ 503,200	\$ 531,500		\$ 473,739
E55	Professional Services	\$ 287,650	\$ 404,450		\$ 92,461
E60	Miscellaneous Expense	\$ 36,534	\$ 64,500		\$ 82,617
E62	Intergovernmental Tsfr	\$ 187,500	\$ 216,150		\$ 210,643
E68	Donation Expense	\$ -	\$ -		\$ -
E70	Grant Expense	\$ -	\$ -		\$ -
E72	Bond Expense	\$ 43,002	\$ 43,002		\$ 41,329
E80	Capital Assets	\$ 832,001	\$ 789,088		\$ 773,735
E85	Interest Expense	\$ 67,455	\$ 75,347		\$ 75,271
E90	Construction Projects	\$ -	\$ -		\$ -
	Totals	\$ 5,444,064	\$ 5,329,165	\$ -	\$ 4,621,667

Capital above consists of:	Depreciation Placeholder of	487,000	
	Capital Infrastructure - Aiport Rd. FF	180,000	
	Capital Infrastructure - Rogers Project	50,000	
	Capital Infrastructure - Hwy 5	50,000	
	South Plain Placeholder	1	
	Capital Vehicles 9*\$33K Financed	65,000	
	Total	832,001	

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	\$ 5,790,000	\$ 5,500,000		\$ 5,772,065
R60	Miscellaneous Revenue	\$ 53,675	\$ 60,475		\$ 8,810
R62	Intergovernmental Tsfrs	\$ 1,069,500	\$ 858,000		\$ 273,826
R64	Reimbursement	\$ 50,000	\$ -		\$ 106,987
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue				
	Totals	\$ 6,963,175	\$ 6,418,475	\$ -	\$ 6,161,688

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 2,460,447	\$ 2,130,631		\$ 1,902,025
E10	Building & Grounds Exp	\$ 716,323	\$ 750,843		\$ 575,861
E20	Vehicle Expense	\$ 253,769	\$ 228,320		\$ 217,255
E30	Supply Expense	\$ 870,000	\$ 738,780		\$ 473,329
E40	Operations Expense	\$ 89,200	\$ 79,000		\$ 61,488
E55	Professional Services	\$ 245,150	\$ 192,257		\$ 215,124
E60	Miscellaneous Expense	\$ 49,534	\$ 78,740		\$ 67,287
E62	Intergovernmental Tsfr	\$ 339,500	\$ 325,000		\$ 290,810
E68	Donation Expense				
E70	Grant Expense				
E72	Bond Expense	\$ 67,001	\$ 67,001		\$ 55,739
E80	Capital Assets	\$ 1,813,015	\$ 1,089,329		\$ 1,181,892
E85	Interest Expense	\$ 89,915	\$ 95,000		\$ (8,946)
E90	Construction Projects				
	Totals	\$ 6,993,854	\$ 5,774,901	\$ -	\$ 5,031,865

City of Bryant, AR 2025 Budget Book

Func Dept	Account	Account Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals	
5	200	4100 Designated Tax - AC	664,760.00	659,200.00	440,401.08	647,096.25	
5	400	4100 Designated Tax - Park	664,760.00	659,200.00	440,401.08	647,096.25	
5	500	4100 Designated Tax - Fire	1,661,900.00	1,648,000.00	1,101,002.71	1,617,740.60	
5	600	4100 Designated Tax - Police	1,661,900.00	1,648,000.00	1,101,002.71	1,617,740.60	
5	800	4100 Designated Tax - Street	1,994,280.00	1,977,600.00	1,321,203.27	1,941,288.68	
2	100	4105 One Cent Sales Tax	6,647,600.00	6,592,000.00	4,404,010.85	6,470,962.38	
45	400	4110 Park 1/8 Sales Tax	830,950.00	824,000.00	550,501.35	808,870.30	
55	500	4120 Fire 3/8 Sales Tax	2,492,850.00	2,472,000.00	1,651,504.08	2,426,610.85	
51	500	4150 State Turnback	28,000.00	28,000.00	29,538.41	32,662.74	
550	900	4259 Impact Fees	35,000.00	35,000.00	36,296.00	59,055.00	
555	950	4259 Impact Fees	50,000.00	50,000.00	46,850.00	98,015.00	
62	600	4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	6,205.22	3,653.29	
30	300	4404 Act 1256 Civil Division	71,250.00	71,250.00	16,790.00	15,430.00	
30	300	4406 Act 1256 District Court Rev	330,000.00	330,000.00	242,910.95	241,722.77	
31	300	4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	32,978.00	31,822.50	
61	600	4410 Admin of Justice Revenue	15,000.00	15,000.00	12,083.76	16,111.68	
68	600	4418 Drug Seizure Revenue	2,500.00	2,500.00	18,294.00	3,346.50	
3	100	4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	25,516.58	47,659.83	
3	100	4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	188,319.27	317,209.14	
3	100	4508 Fidelity Franchise Fee	15,000.00	15,000.00	10,352.60	17,031.12	
3	100	4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	46,376.00	68,015.53	
3	100	4526 Entergy Franchise Fee	606,000.00	600,000.00	477,253.88	717,135.75	
3	100	4528 First Electric Franchise Fee	300,000.00	300,000.00	277,198.12	409,004.57	
620	950	4546 Infrastructure Fee	1,980,000.00	1,884,000.00	1,424,870.65	314,455.00	
3	100	4564 Windstream Franchise Fee	15,000.00	15,000.00	11,858.57	12,976.39	
604	0	4600 Miscellaneous Revenues	0.00	0.00	0.00	-69,513.94	
114	100	4610 Loan Proceeds	3,390,310.00	3,296,000.00	2,202,005.43	3,235,481.20	
183	800	4610 Loan Proceeds	0.00	0.00	0.00	586,490.00	
188	800	4610 Loan Proceeds	0.00	0.00	0.00	9,948,051.01	
110	100	4623 Xfer from Other Fund	30,000.00	30,000.00	22,816.95	35,743.53	
114	0	4623 Xfer from Other Fund	0.00	0.00	0.00	5,304.53	
604	0	4623 Xfer from Other Fund	50,000.00	50,000.00	156,170.88	256,822.68	
606	900	4623 Xfer from Other Fund	0.00	0.00	0.00	11,566.28	
525	950	4625 Xfer from Water	477,000.00	491,150.00	343,842.84	501,452.37	
182	800	4627 Xfer from Other	554,877.00	521,877.00	383,560.45	249,996.95	
185	800	4627 Xfer from Other	636,444.00	636,444.00	416,261.63	652,137.56	
20	200	4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	16,452.00	
7	100	4850 Interest Revenue	0.00	0.00	2,557.64	51,580.09	
66	600	4850 Interest Revenue	0.00	0.00	0.00	1.21	
68	600	4850 Interest Revenue	0.00	0.00	0.00	0.97	
113	100	4850 Interest Revenue	30,000.00	30,000.00	25,888.70	35,743.53	
114	400	4850 Interest Revenue	50,000.00	50,000.00	44,132.76	68,667.27	
182	800	4850 Interest Revenue	5,000.00	0.00	5,481.74	1,312.76	
183	800	4850 Interest Revenue	22,000.00	22,000.00	20,829.10	15,422.83	
185	800	4850 Interest Revenue	5,000.00	5,000.00	5,947.55	9,266.64	
186	800	4850 Interest Revenue	10,000.00	10,000.00	11,501.58	15,646.78	
188	800	4850 Interest Revenue	0.00	0.00	196,202.40	238,756.86	
604	0	4850 Interest Revenue	2,000.00	2,000.00	396.47	3,750.33	
606	0	4850 Interest Revenue	0.00	0.00	10,107.87	12,703.20	
7	100	4855 Gain on Investment	0.00	0.00	23,730.70	0.00	
110	100	4855 Gain on Investment	0.00	0.00	5,297.90	1,506.79	25,784,881.00 Total revenues
30	300	5072 Act 1256 Judge Retirement	5,200.00	5,200.00	3,553.56	4,738.08	25,149,978.76 Total expenses
30	300	5400 Act 316 of 1991 Expense	250.00	250.00	163.08	217.44	634,902.24 Difference
51	500	5410 Act 833 Expense	28,000.00	28,000.00	2,372.33	50,436.22	
30	300	5415 Act 918 of 1983 Expense	17,500.00	17,500.00	12,083.76	16,111.68	
62	600	5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	
30	300	5425 Act 1256 Co Admin of Justice	140,500.00	140,500.00	96,674.40	128,899.20	
30	300	5430 Act 1256 Court Costs	15,250.00	15,250.00	10,629.36	14,172.48	
30	300	5435 Act 1256 City Attorney	28,500.00	28,500.00	19,716.12	26,288.16	
30	300	5440 Act 1256 DFA (State)	167,150.00	167,150.00	98,577.01	42,320.85	
30	300	5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	17,699.40	23,599.20	
30	300	5495 Act 1256 Intoximeter Expense	900.00	900.00	604.26	805.68	
20	200	5580 AC Donation Expense	2,500.00	2,500.00	1,081.59	29,600.42	
61	600	5600 Miscellaneous Expense	15,000.00	15,000.00	9,360.00	6,317.32	
68	600	5600 Miscellaneous Expense	2,500.00	2,500.00	2,516.59	0.00	
31	300	5608 Software - New & Renewals	36,000.00	36,000.00	52,216.70	37,961.97	
2	100	5620 Xfer to General	6,647,600.00	6,592,000.00	4,394,664.00	6,310,008.00	
3	100	5620 Xfer to General	258,600.00	175,000.00	174,999.96	174,999.96	
5	200	5620 Xfer to General - AC	664,760.00	659,200.00	439,464.00	630,996.00	
5	400	5620 Xfer to General - Park	664,760.00	659,200.00	439,464.00	630,996.00	
5	500	5620 Xfer to General - Fire	1,661,900.00	1,648,000.00	1,098,664.00	1,577,508.00	
5	600	5620 Xfer to General - Police	1,661,900.00	1,648,000.00	1,098,664.00	1,577,508.00	
45	400	5620 Xfer to General	830,950.00	824,000.00	549,336.00	788,748.00	
55	500	5620 Xfer to General	2,492,850.00	2,472,000.00	1,648,000.00	2,366,256.00	
3	800	5622 Xfer to Fund Bond Funds	1,082,128.76	1,158,321.00	861,075.17	886,487.73	
5	800	5622 Xfer to Street	1,994,280.00	1,977,600.00	1,318,400.00	1,893,000.00	
7	100	5626 Xfer to Other	0.00	342,000.00	0.00	1,360,536.60	
113	100	5626 Xfer to other fund	30,000.00	30,000.00	25,888.70	35,743.53	
183	800	5626 Xfer to Other	33,000.00	0.00	33,621.91	0.00	
186	800	5626 Xfer to Other	0.00	0.00	0.00	15,646.78	
525	900	5626 Xfer to Water	187,500.00	0.00	109,000.00	1,000,000.00	
525	950	5626 Xfer to Other	289,500.00	42,000.00	0.00	0.00	
550	900	5626 Xfer to Other	50,000.00	0.00	0.00	333,218.06	
555	950	5626 Xfer to Other Fund	0.00	0.00	123,365.00	273,825.74	
604	0	5626 Xfer to Other	50,000.00	50,000.00	43,628.13	268,388.96	
620	900	5626 Xfer to Water	1,267,000.00	1,884,000.00	489,282.81	314,455.00	
114	0	5722 Bond Principle Pmt	1,672,525.00	1,672,525.00	1,200,000.00	2,699,999.63	
185	800	5722 Bond Principle Pmt	375,000.00	375,000.00	375,000.00	370,000.00	
114	0	5724 Bond Fees	950.00	950.00	950.00	3,100.00	
185	800	5724 Bond Fees	1,000.00	1,000.00	666.64	999.96	
188	800	5724 Bond Fees	0.00	0.00	0.00	2,500.00	
604	0	5724 Bond Fees	2,000.00	2,000.00	1,333.36	2,000.04	
185	800	5750 Interest Expense	262,000.00	262,000.00	261,264.94	269,818.76	
114	0	5850 Interest Expense	1,672,525.00	1,672,525.00	265,690.63	535,228.63	
182	800	5850 Interest Expense	300,000.00	300,000.00	521,876.28	0.00	
188	800	5900 Construction	500,000.00	6,675,000.00	3,201,701.42	4,225,979.87	
							Non Zeroing Out Funds for Requested 2025
							3 (271) Franchise Fees
							110 -30,000 Bond
							114 -94,310 Bond
							182 -259,877 Bond
							183 11,000 Bond
							185 -3,444 Bond
							186 -10,000 Bond
							188 500,000 Construction
							550 15,000 Impact
							555 -50,000 Impact
							620 -713,000 Infrastructure
							<u>-634,902</u> Total

City of Bryant, AR 2025 Budget Book

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

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

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

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 the Engineer (serving as Planning Director) - are provided to the other departments but the costs associated with their payroll are housed in Administration (not the Engineer). To more accurately reflect these costs where they are utilized the Salaries, Wages, and Benefits Calculation is performed each budget season and an agreed upon amount is charged back to the other departments to reflect these costs/usages.

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

In September of 2024 Department Heads from the seven depts shown below across the top of the chart from Admin were asked to divide 100% of their time amongst all the depts.

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

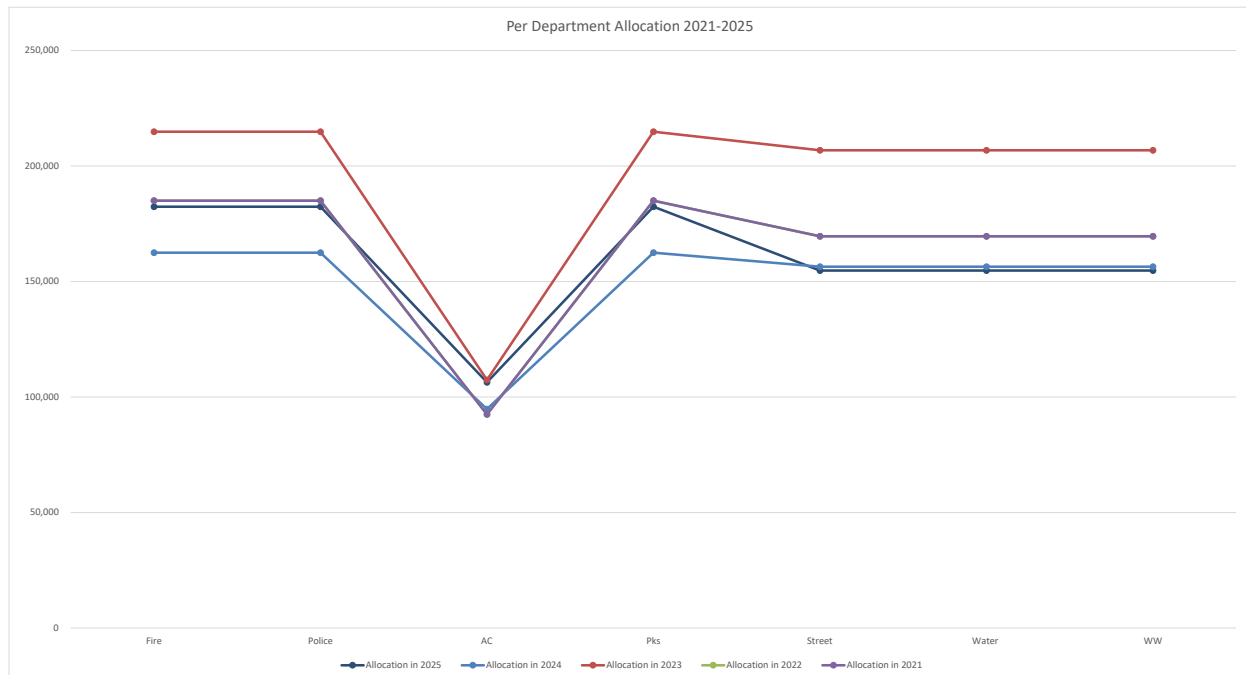
Accounts 5000-5057 no travel/train is included from 2025 calculations. In 2024 it was determined that no change would be made to the SWB allocation amounts above for the 2025 Budget, 9/6/24 1,450,788.53 currently being evaluated again. Since the change would only be a savings to PW of \$1641 (\$156392-\$154751) for Water, Wastewater and Street the PW Director passed on the adjustment for 2025 and the amount will remain the same as those used for 2024, 10/16/24.

464,252 so stre,w,ww each
638,347 fire,pd,pks each
348,189 unallocated

154,751
182,385
464,252
547,155 animal
106,391

1,117,798 Representing salaries only

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



City of Bryant, AR 2025 Budget Book

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

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

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
Bryant Fire						
Outfit Training Room with AV System		60,000				GF Savings
Hwy 5/Hilltop RD Area Fire Station			3,000,000			BOND
Equipment for Hwy 5/Hilltop RED Area Fire Station			1,000,000			BOND
5 year cycle adding to our fire apparatus fleet						Amend 78
Replace our big platform ladder truck, E one Bronto Platform		2,000,000				Amend 78
Reseal and paint Parking Lot (Split with Police)	12,500					GF Savings
Bryant Police						
Replace body Armor 5 year expiration some each year	20,000	15,000	15,000	15,000	15,000	Grants/GF Savings
NEW K9 Dogs some from 2 from School and 1 from Narcotic funds						Donation/GF Savings
New Police Headquarters			4,000,000			BOND
Reseal and paint Parking Lot (Split with FIRE)	12,500					GF Savings
Replace aging Trinity Innovative Solutions/Getac Camera Units in Cars (new in 2023), have approximately 50 units replace every 5 years					100,000	Amend 78
Replace aging Body Camera Units, have approximately 61 units replace every 2 years individually below the Capital threshold of \$5K						
	5,000	5,000	5,000	5,000	5,000	GF Savings
City Wide General Fund Totals	145,000	2,080,000	16,020,000	20,000	120,000	18,385,000

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

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				2025	2026	2027	2028	2029	2030
NEW Planning and Development - dept 0120		4							
	Ordering 5 vehicles on proposed Amend 78								
Fire - depts 0500-0510		2							
IT									
2020	Hyundai Santa Fe	91259							Replace
Animal - 8 planned vehicles for 10.5 employees									
2006	Chev 1500 single cab truck	51441	sell/Amend 78						
2008	Chev Silverado Truck	93928	sell/Amend 78						
2013	Ford F250 Truck	69002							
2023	Ford Transit Van	02855							
2023	Ford Expedition XL SUV	11893							
	Office Staff Use Ford FS SUV Max 4*2		Amend78						
	Office Staff Use Ford FS SUV Max 4*2		Amend78	Obtain					
	4th Officer Use Ford FS SUV Max 4*2		Amend78	Obtain					
Fire Chief, Assist. Chief, Marshall, Batt Chief, Brush and Pool Truck									
2013	Ram 2500	02148		Replace					
2015	Ram 5500 Brush Truck	08948							
2016	Chev Tahoe	90828	Replace						
2017	Dodge Durango	29002			Replace				
2019	GMC Sierra	31033					Replace		
2020	Ford F250	68562							Replace
Parks - 11 vehicles for 18 full time and 11 part time employees									
2018	GMC Sierra 3500 dump bed (1-ton)	66156							
2018	GMC Sierra 2500 crew long (Ballfield)	00896							
2018	GMC Sierra 2500 crew long (Mow Crew)	02286							
2018	GMC Sierra 2500 crew short (David)	17426							
2004	Ford Expedition	849713							
2006	Chevy Silverado (on gov deals now to be sold)	72924	Amend 78						
2009	Chevy Silverado 2500HD (Trash Truck)	49772							
			Amend 78						
			Amend 78						
			Amend 78						
			Amend 78						
Police Department - 27 are up for sale in 2024 and 2025. It is unknown how much will be received from the sale but it should be budget neutral in 2025 to replace only six of them in 2025 and two in later years. After 2024 the Police Department is the only department planning to continue their leases with Enterprise. In 2024 they bought 8 new vehicles from Enterprise to pay off through 2029 (5 years). The old Enterprise agreement from 2020/2021 is for 32 vehicles. They currently rent 7 and that brings their department total to 54 vehicles for 59 dept employees.									
2012	Dodge Durango	71496	Replace						
2012	Dodge Durango	71497	Replace						
2002	Dodge Ram	08323	Replace						
2015	Dodge Durango	47767							
2016	Dodge 1500	20615							
2016	Dodge 1500	02136							
2017	Ford Explorer	36824							
2017	Ford Explorer	44420							
2017	Ford Explorer	36822							
2017	Ford Explorer	36818							
2017	Ford Explorer	44424							
2017	Ford Explorer	44429							
2017	Ford Explorer	44427							
2008	Ford F350	04824							
2017	Chevy Tahoe	87306	Replace						
2017	Ford Explorer	36819							
2018	Chevy Tahoe	59654	Replace						
2018	Chevy Tahoe	72507	Replace						
2018	Dodge Ram Truck	70000				Replace			
2019	Dodge Charger	26569							
2019	Dodge Charger	26570							
2019	Dodge Charger	26571							
2019	Dodge Charger	26572							
2022	GMC Yukon Chief's	29990			Replace				
Unknown	LESSO Tandem Axle 16ft Trailer	No VIN/Title							
Unknown	LESSO Single Axle Lrg Wheel Trailer	No VIN/Title							
Unknown	LESSO Single Axle Trailer	No VIN/Title							
Unknown	LESSO RTV	68424							
Unknown	LESSO Motorcycle, donation in pieces	04000							
Street - 24 vehicles for 18 employees									
Vehicles	Make:								
2022	Ram 5500 4x4 Single Cab Tradesman Diesel (Dump)	71327			Replace				
2023	Ram 5500 4x4 Crew Cab Tradesman Diesel (Dump)	55839				Replace			
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59920				Replace			
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	81539				Replace			
2023	Ram 2500 4x4 Crew 6' 4" Bed Diesel	81540				Replace			
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59921							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59922							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59923							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59924							
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59925							

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2024	Ram 5500 4x4 Single Cab Tradesman Diesel (Dump)	18648						
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	59920						
2024	Ram 5500 4x4 (1 Ton) Tradesman Diesel (Mechanic)	39967						
2024	Ram 2500 4x4 Crew 6' 4" Bed Diesel	11963						
2024	Ram 1500 4x4	36990						
2024	Jeep Grand Cherokee Laredo 4x4	78210						
2024	Jeep Grand Cherokee Laredo 4x4	51792						
2024	Jeep Grand Cherokee Laredo 4x4	51793						
2024	Jeep Grand Cherokee Laredo 4x4	51790						
2024	Jeep Grand Cherokee Laredo 4x4	51790						
2024	Jeep Grand Cherokee Laredo 4x4	51791						
2022	Ram 5500 1 Ton	71327			Replace			
2023	Mack Granite 64 Single Axle	02014						
2024	Ram 5500 4X4	18648						
2024	Ram 5500 4X5	39967						
2024	Mack Granite 64 Tandem							
2025	Mack Granite 64 Tandem	44435						
2022	Ram 5500 AT37G Bucket Truck	95336			Replace			
Trailers								
2002	16' Trail King	91746	Replace/\$30K					
2018	Kenworth	18480	Replace/\$300K					
2018	Makita	91495	Replace/\$100K					
2019	Air Burner T-300	11018				Replace		
2019	Big Ex	95327						
2022	Big Tex	18079						
2022	KM International	46033						
2023	CellTech	69349						
2023	PJ Trailers	49707						
2023	Trailboss	04451						
2024	Palmer	03069						
2024	Vermeer	50857						
2024	X-ON	33603						
Mowers								
2016	John Deere	71434	Replace/\$190K					
2019	Scag Power Equipment	00204						
2019	Scag Power Equipment	00203		Replace				
2021	Scag Power Equipment	00729				Replace		
2022	Scag Power Equipment	00103						
2024	John Deere	17594						
2024	John Deere	17742						
2024	John Deere	92375						
2024	Ventrac	59926						
Heavy Equipment								
2006	Sakai Roller	30172		Replace/\$100K				
2011	Caterpillar	00723						
2018	Caterpillar	01015	Replace9\$365K					
2019	Air Burner T-300	11018				Replace		
2023	John Deere	49348						
2023	Sakai	30335						
2017	Caterpillar	06761		Replace/\$200K				
2023	John Deere	69766						
2023	John Deere	49348						
2011	Caterpillar	00723						
Heavy Trucks:								
2007	Mack Granite C713	59292	Replace/\$212K					
2012	Freightliner	D0803	Replace/\$260K					
2015	Freightliner	A0995	Replace/\$235K					
2022	Ram	71327			Replace			
2022	Kenworth T370	50291			Replace			
2023	Mack	02014						
2024	Ram	18648						
2024	Ram	39967						
2024	Mack							
2025	Mack	44435						
Stormwater - 3 vehicles for 4 employees								
2024	Jeep	51789						
2024	Jeep	51788						
2024	Jeep	51787						
Water - 11 vehicles for 7 employees								
Vehicles								
2011	Chevrolet 2500	89320	Replace/\$62.3K					
2013	Ford F350 Flatbed	19908	Replace/\$63K					
2015	Ram 2500	63411	Replace \$62.3K					
2017	Ram 1500	54858	Replace/\$63K					
2017	Ram 1500	54857	Replace/\$50K					
2018	Ram 5500	57393	Replace/\$94.5K					
2019	Ram 3500	74438	Replace/\$70K					
2019	Ram 2500	69063	Replace/\$62.3K					
2022	Ram 5500	24471			Replace			
2024	Ram 1500	42920					Replace	

City of Bryant, AR 2025 Budget Book

2024	Jeep Grand Cherokee	51790						Replace	
2017	Vactron Vac	71119	Replace/\$130K						
2018	Peterbuilt Vac-All	49926	Replace \$515K?						
2025	Ram 2500 Mini Dump	NEW	\$31.5K						
2025	Stribling Hammer	NEW	\$12K						
2025	50/50 Ram 2500 New Position Water/WW	NEW	\$						
Equipment									
2009	International Vac Con	75986		Replace?					
2023	John Deere 35	312							Replace
2025	Trailer	NEW							
Wastewater - 9 vehicles for 23 employees									
Vehicles									
2011	Chevy 2500 Treatment Plant	42846	Replace/\$2K						
2016	Ram 2500 p/C Tech	58859	Replace/\$63K						
2017	Ram 2500	45220	Replace/\$63K						
2017	Ram 2500	53580	Replace/\$62.3K						
2017	Ram 2500	07000	Replace\$62.3K						
2017	Ram 3500 P/C Crane	55204	Replace/\$121.4K						
2007	Freightliner Sprinter 3500	34033	Replace/\$287K						
2022	Ram 3500 Dually	38677			Replace				
2019	Weston Star Vac Con - 10 year contract replace in 2030	H5678							Replace
2024	Ram 2500	76793						Replace	
2024	Ram 2500	68248						Replace	
2024	Ram 2500	68249						Replace	
2024	Ram 3500 Dually	98682						Replace	
2024	Ram 3500	72697						Replace	
2000	Freightliner Dump Truck	56018	Replace/\$233.4K						
Trailers									
2010	Pipe Bursting Model #25	39341	Replace/\$23K						
2013	Big Tex 25ft Gooseneck	83790	Replace/\$35K						
2015	Big Tex Cage Trailer	53100	Replace/\$35K						
2019	Big Tex 14ft Dump Trailer	38252		Replace					
2022	Big Tex 40ft Gooseneck	03109						Replace	
2012	Wooden Equipment Trailer	00003	Waiting to replace						
2012	Big Tex 20ft Wooden Deck Trailer, not replacing	2455	selling on gov deals						
2010	Big Tex Box Trailer	2433	Waiting to replace						
Equipment									
1997	Sniper Jetter 747	1770	Replace/\$281K						
2016	CAT 305SE2	02776	Replace/\$93.3K						
2016	CAT 279D	03008	Replace/\$106K						
2020	Scag SMT-72V	00137			Replace				
2018	Kubota RCK72P-28Z	00874	Waiting to replace						
2020	Kaesser M55PE	35630			Replace				
2022	John Deere 333G Skid	35500						Replace	
2022	John Deere 50G Excavator	98352						Replace	
2023	John Deere 85G Excavator	24630							Replace
2021	Hammerhead HB45T4 GenPac	20002				Replace			
2021	Hammerhead 100XT PB Machine	30021				Replace			
	4" Pump		NEW/\$76K						
	Trailer Fusion Pipe Cargo		NEW/\$15K						
	John Deere 35 Excavator		NEW/\$62.2K						
	McElroy Fusion Machine Pipeburst		NEW/\$88.3K						
	John Deere 135 Excavator		NEW/\$221.5K						

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Appendix 4 - City Fee Schedule

Dept	Fee/Permit Description	Misc. - GL Code	Amount/Calculation
Plan Dev	Accessory Building	Fee, 001-0120-4248	14 Cents a Square Foot. \$40 Minimum
Plan Dev	Act 474	Fee, 001-0120-4200	.000475 * Project Costs. Maximum \$1000
Plan Dev	Amusement Permit	Fee, 001-0120-4204	100
Plan Dev	Annex-App	001-0120-4206	125
Plan Dev	Billboard Permit	Fee, 001-0120-4242	100
Plan Dev	Building-New Residential Building	Fee, 001-0120-4236	14 Cents a Square Foot. \$150 Minimum
Plan Dev	Building-Residential Addition, Remodel	Fee, 001-0120-4238	14 Cents a Square Foot. \$100 Minimum
Plan Dev	Burn Permit	Fee, 001-0120-4256	150
Plan Dev	Business Permit - Temporary - Application Fee	Fee, 001-0120-4250	25
Plan Dev	Commercial - Addition, Remodel	Fee, 001-0120-4210	15 Cents a Square Foot. \$100 Minimum
Plan Dev	Commercial - New Building	Fee, 001-0120-4228	15 Cents a Square Foot. \$200 Minimum
Plan Dev	Commercial Plan Review, STORMWATER DETENTION	Fee, 001-0120-4228	1/2 of Commercial Building Fee
Plan Dev	Conditional Use - Application Fee	Fee, 001-0120-4206	150
Plan Dev	Demolition Permit	Fee, 001-0120-4212	100
Plan Dev	Electrical - All electrical systems, new construction, additions, and accessory buildings	Fee, 001-0120-4214	14 Cents a Square Foot. \$35 Minimum
Plan Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells, Wind Generators, (Enter # of systems)	Fee, 001-0120-4214	\$35 Plus \$30 Each Additional System
Plan Dev	Electrical - Electrical systems, renovations, alternation and repairs (enter # of inspections)	Fee, 001-0120-4214	2 Inspections are \$70. Each Inspection after is \$35.
Plan Dev	Electrical - Service only, service change outs, or Electrical Service Upgrades	Fee, 001-0120-4214	35
Plan Dev	Electrical - Temporary Service Pole	Fee, 001-0120-4214	35
Plan Dev	Electrical - TPP	Fee, 001-0120-4214	35
Plan Dev	ELECTRICAL RE-INSPECTION	Fee, 001-0120-4214	35
Plan Dev	FENCE PERMIT	Fee, 001-0120-4218	25
Plan Dev	Gas - Serve Line Per Meter (Enter # of Meters)	Fee, 001-0120-4232	\$35 PER METER
Plan Dev	Large Attendance Facility Permit	Alcohol Permit Fee, 001-0120-4258	1000
Plan Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee, 001-0120-4258	250
Plan Dev	Liquor Manufacturing Permit-Spirituos Liquors	Alcohol Permit Fee, 001-0120-4258	500
Plan Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	\$70 for the first system. \$25 for each after.
Plan Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter # of Systems)	Fee, 001-0120-4220	\$60 for the first system. \$15 for each after.
Plan Dev	Mechanical - Duct Work (Enter # of Systems)	Fee, 001-0120-4220	\$70 for the first system. \$35 for each after.
Plan Dev	Mechanical - Heating & Cooling system for new construction, additions, and accessory buildings	Fee, 001-0120-4220	14 Cents a Square Foot Heated and Cooled. \$70 Minimum
Plan Dev	Mechanical - HVAC change out (Enter # of Units)	Fee, 001-0120-4220	\$70 for the first system. \$35 for each after.
Plan Dev	Mechanical - Remodel, Renovation, Alterations, Replacement and Repairs	Fee, 001-0120-4220	70
Plan Dev	Meter Charge	Water Impact and Connection	66
Plan Dev	MOBILE HOME	Fee, 001-0120-4226	50
Plan Dev	Monthly Sales Tax 10%	Sales Tax, 001-0120-4656	.10 PER DOLLAR SOLD
Plan Dev	Noise Ordinance	Fee,	5
Plan Dev	Off-Premises Caterer Permit	Alcohol Permit Fee, 001-0120-4258	250
Plan Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee, 001-0120-4258	Seating Capacity is under 100 equals \$500. Over 100 is \$1000
Plan Dev	On-Premises Consumption-Hotel, Motel	Alcohol Permit Fee, 001-0120-4258	The number of Rooms is under 100 equals \$500. Over 100 is \$1000
Plan Dev	Penalty Fee, 001-0120-4208 on BL after March 31st	001-0120-4208	25 Percent of Fee
Plan Dev	Permit for work in the street Right-Of-Way or City Easement	Fee, 001-0120-4230	50. Unless Company has Franchise Fee Agreement
Plan Dev	Plumbing - Permit Fee	Fee, 001-0120-4232	35
Plan Dev	Plumbing - Plumbing Fixtures (Enter # of Fixtures)	Fee, 001-0120-4232	\$5 PER FIXTURE
Plan Dev	Plumbing - Systems for new construction, additions and accessory buildings	Fee, 001-0120-4232	14 Cents a Square Foot Heated and Cooled. \$40 Minimum
Plan Dev	Plumbing - Water Heater (Enter # of water heaters)	Fee, 001-0120-4232	35
Plan Dev	Private Club Monthly Sales Tax 5%	Sales Tax, 001-0120-4656	5% of TOTAL ALCOHOL SALES
Plan Dev	Private Club Monthly Sales Tax Late Fee	Sales Tax, 001-0120-4656	10% of Sales Tax Fee
Plan Dev	Private Club Permit	Alcohol Permit Fee, 001-0120-4258	750
Plan Dev	Re-Inspection (Enter # of Inspections)	Fee, 001-0120-4234	\$35
Plan Dev	Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	\$25 plus \$1 per Lot
Plan Dev	Retail Beer and Light Wine Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	\$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.
Plan Dev	Retail Beer and Light Wine on Premises Permit	Alcohol Permit Fee, 001-0120-4258	\$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Plan Dev	Retail Liquor Off-Premises Permit	Alcohol Permit Fee, 001-0120-4258	425
Plan Dev	Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	Lot and Block is \$40. Meets and Bounds is \$125.
Plan Dev	RPZ PERMIT	Fee, 001-0120-4230	40
Plan Dev	SANITATION PERMIT	Fee, 001-0120-4240	25
Plan Dev	Satellite Catering Permit	Alcohol Permit Fee, 001-0120-4258	250
Wastewater	Sewer Connection Fee, also supplied by Angela	Sewer Impact and Connection, 500-0950-4558	150
Wastewater	Wastewater Impact Fee, supplied also by Angela 500-0950-4631	Sewer Impact and Connection	500 per lot/unit
Plan Dev	SIGN PERMIT	Fee, 001-0120-4242	35
Plan Dev	Sign Variance Fee - 001-0120-4250	Fee 001-0120-4250	100
Plan Dev	SITE CLEARANCE PERMIT	Fee, 001-0120-4212	5
Plan Dev	SOLICITATION PERMIT	Fee, 001-0120-4244	15
Stormwater	Stormwater In-Lieu Fee	500-0140-4567	\$500-\$3000 based on acreage, calculated by STORMWATER
Stormwater	Commercial-Large - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Stormwater	Commercial-Small - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Street	STREET CUT	Fee, 001-0120-4230	50
Wastewater	Subdivision Final Plat - Wastewater Flushing Fee	Fee, 500-0950-4631	50
Wastewater	Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631	Fee, 500-0950-4631	Number of Lots * 50
Water	Subdivision Final Plat - Water Flushing Fee	Fee, 500-0900-4632	50
Water	Subdivision Final Plat - Water Impact Fee - 500-0900-4632	Fee, 500-0900-4632	Number of Lots * 50
Water	Subdivision Preliminary Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	Number of Lots * 3 + 300
Plan Dev	Subdivision Preliminary Plat - Stormwater Detention and Drainage Plan Review - 500-0140-4567	500-0140-4567	\$25 per lot. \$250 Minimum
Plan Dev	SWIMMING POOL	Fee, 001-0120-4252	60
Water	System Dev. Charge, also supplied by Angela	Water Impact and Connection, 500-0900-4540	150
Plan Dev	Temporary Business License Fee	001-0120-4208	Double Business License Fee
Plan Dev	Variance - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	Lot and Block is \$40. Meets and Bounds is \$125.
Water	Water Connection Fee, also supplied by Angela	Water Impact and Connection, 500-0900-4556	245
Water	Water Deposit	Water Impact and Connection	110
Water	Water Impact Fee, supplied also by Angela, 500-0900-4629	Water Impact and Connection	600 per lot/unit
Plan Dev	Wholesale Beer and Light Wine Permit	Alcohol Permit Fee, 001-0120-4258	125
Plan Dev	Wholesale Liquor Permit	Alcohol Permit Fee, 001-0120-4258	500
Plan Dev	Work Commencing before permit issuance (Enter Fee)	Fee, 001-0120-4230	DOUBLE THE PERMIT FEE
Animal Control	1st Impound/pickup - licensed/sterilized	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	20
Animal Control	1st impound - not licensed or vaccinated	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	30
Animal Control	2nd impound	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	60
Animal Control	3rd impound	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	120
Animal Control	4th and Subsequent impounds	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	240
Animal Control	After- hours impound fee, in addition to regular Impound/Boarding Fees. Also applies to reclaim after hours.	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	50
Animal Control	Emergency Boarding	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	0
Animal Control	Boarding	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	10
Animal Control	Quarantine/Prosecution (Includes police impoundment.)	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	20
Animal Control	Puppies/Kittens Impounded with Mother	Per Animal, Per incident, Ord 2015-19, 001-0200-4420	5
Animal Control	Bath	Per Treatment Ord 2015-19, 001-0200-4222	10
Animal Control	Flea/Tick Treatment/Preventative	Per Treatment Ord 2015-19, 001-0200-4222	10
Animal Control	Vaccination	Per Treatment Ord 2015-19, 001-0200-4222	5
Animal Control	Dangerous Dog Permit	Monthly Monitoring Fee Ord 2015-19, 001-0200-4224	30
Animal Control	Vicious Dog Bond - Pending Court	1 Time Fee, Refundable if court ordered Ord 2015-19, 001-0200-4224	500

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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 Remains (Prices set at: 0-25 lbs; 25.01 - 50 lbs; 50.01 - 150 lbs; 150 lbs + Not available.)	Per Animal , Ord 2015-19, 001-0200-4202	\$175/\$195/\$225 - Needs increased to 180/195/230
Animal Control	Cremation without Return (Prices set at 0 - 25 lbs; 25.01 - 50 lbs; 50.01 - 199.9 lbs; 200 lbs + Not Available - Refer to Livestock and Poultry.)	Per Animal , Ord 2015-19, 001-0200-4202	\$35/\$45/\$55 - Needs Increased to 40/50/60
Animal Control	Urn or Remains Container	Per Animal , Ord 2015-19, 001-0200-4202	Cost
Animal Control	Semi- Private Cremation with Return (Prices set at: 0-25 lbs; 25.01 - 50 lbs; 50 lbs + Not Available, Must be Private.)	Per Animal , Ord 2015-19, 001-0200-4202	\$125
Animal Control	Pet Memorial Service	Per Item, 001-0200-4222	TBD
Animal Control	License - 1 year	Annually, 001-0200-4224	5
Animal Control	License - 3 year	Triennial, 001-0200-4224	15
	(Deleted - Outdated)		
	(Deleted - Outdated)		
Animal Control	License - Registered Therapy, Assistance Animal and Law Enforcement/Military Animals	No Fee	0
Animal Control	Lifetime Pet License	One Time , 001-0200-4224	50
Animal Control	Active/Military Senior Discount	Per Pet License, 001-0200-4224	(\$2)
Animal Control	Wild Animal Permit	Annually, 001-0200-4224	100
Animal Control	Animal Establishment Permit - Private Kennels/Catteries	Annually, 001-0200-4224	25
Animal Control	Animal Establishment Permit - Grooming, Boarding Kennels	Annually, 001-0200-4224	25
Animal Control	Animal Establishment Permit - Pet Shops	Annually, 001-0200-4224	40
Parks	Fee Name		Fee Price
Parks	Memberships		
Parks	Senior Annual	001-0430-4300	\$120
Parks	Senior Monthly	001-0430-4300	\$15
Parks	Senior 3 Month	001-0430-4300	\$40
Parks	Senior 6 Month	001-0430-4300	\$75
Parks	Senior 10 Pass	001-0430-4300	\$30
Parks	Family Annual	001-0430-4300	\$420
Parks	Family Monthly	001-0430-4300	\$45
Parks	Family 3 Month	001-0430-4300	\$125
Parks	Family 6 Month	001-0430-4300	\$240
Parks	Additional Youth Annual	001-0430-4300	\$75
Parks	Additional Adult Annual	001-0430-4300	\$175
Parks	Additional Youth Monthly	001-0430-4300	\$6
Parks	Additional Adult Monthly	001-0430-4300	\$16
Parks	Additional Youth 3 Month	001-0430-4300	\$20
Parks	Additional Adult 3 Month	001-0430-4300	\$48
Parks	Adult Annual	001-0430-4300	\$280
Parks	Adult Monthly	001-0430-4300	\$30
Parks	Adult 3 Month	001-0430-4300	\$80
Parks	Adult 6 Month	001-0430-4300	\$150
Parks	Adult 10 Pass	001-0430-4300	\$45
Parks	Student Annual	001-0430-4300	\$150
Parks	Student Monthly	001-0430-4300	\$20
Parks	Student 3 Month	001-0430-4300	\$50
Parks	Student 6 Month	001-0430-4300	\$80
Parks	Student 10 Pass	001-0430-4300	\$30
Parks	Disability Annual	001-0430-4300	\$120
Parks	Disability Monthly	001-0430-4300	\$15
Parks	Disability 3 Month	001-0430-4300	\$40
Parks	Disability 6 Month	001-0430-4300	\$75
Parks	Disability 10 Pass	001-0430-4300	\$30
Parks	Corporate Adult	001-0430-4300	\$20
Parks	Corporate Senior	001-0430-4300	\$10
Parks	Corporate Family	001-0430-4300	\$30
Parks	Child Annual	001-0430-4300	\$100
Parks	Child Monthly	001-0430-4300	\$10
Parks	Child 3 Month	001-0430-4300	\$25
Parks	Child 6 Month	001-0430-4300	\$45
Parks	Adult Day pass	001-0430-4514	\$5
Parks	Youth Day pass	001-0430-4514	\$5
Parks	Mills Day pass	001-0410-4532	\$5
Parks	Adult Mills Pool Season Pass	001-0410-4532	\$75
Parks	Youth Mills Pool Season Pass	001-0410-4532	\$60
Parks	Activities		
Parks	Adult Basketball	001-04304364	\$250
Parks	Youth Basketball Individual	001-0430-4364	\$100, now offering financial aid
Parks	Youth Basketball Team	001-0430-4364	\$300
Parks	Youth Volleyball Individual	001-0430-4364	\$50, now offering financial aid
Parks	Youth Volleyball Team	001-0430-4364	\$200
Parks	BASS Swim Gold	001-0430-4366 - monthly	\$85, now offering financial aid
Parks	BASS Swim Silver	001-0430-4366 - monthly	\$85, now offering financial aid
Parks	BASS Swim Bronze	001-0430-4366 - monthly	\$70, now offering financial aid
Parks	AAU kit	001-0430-4366	\$65, AAU fees price increase
Parks	Master Swim	001-0430-4366 - monthly	\$30
Parks	Swim Meet	001-0430-4340 - hourly rate	\$100
Parks	Water Aerobics Non Members/Members	001-0430-4382 - monthly/class	25 and 10
Parks	Group Swim Lessons	001-0430-4382	\$70, now offering financial aid
Parks	Private Swim Lessons	001-0430-4382	\$120
Parks	Semi- Private Swim Lessons	001-0430-4382	\$80
Parks	Swim Babies	001-0430-4382	\$55
Parks	Adult Pickleball	001-0430-4364	\$10, per doubles team for non members
Parks	Adult Disc Golf	001-0430-4364	\$7, weekly entry fee
Parks	Facility Rentals	(Indoor)	
Parks	Senior Adult Center	001-0430-4332 - hourly rate	\$20
Parks	Red Room	001-0430-4332 - hourly rate	\$20
Parks	Green Room	001-0430-4332 - hourly rate	\$20
Parks	Red/Green Room	001-0430-4332 - hourly rate	\$40
Parks	Blue Room	001-0430-4332 - hourly rate	\$50
Parks	Purple Room Half	001-0430-4332 - hourly rate	\$35
Parks	Purple Room Full	001-0430-4332 - hourly rate	\$50
Parks	Extra hour room fee	001-0430-4332	\$40
Parks	Reservation Late Fee	001-0430-4332 - hourly rate	\$25
Parks	Event Room Media	001-0430-4332	\$50
Parks	Vendor Fee	001-0430-4332	\$50
Parks	Late Check-out fee	001-0430-4332 - hourly rate	\$50
Parks	Blue/Purple Room	001-0430-4332	\$100

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Parks	Gymnasium	001-0430-4332 - daily rate	\$1050 an even number per court
Parks	Bishop Tournament Court	001-0430-4332 - hourly rate	\$40
Parks	Bishop Basketball Court	001-0430-4332 - hourly rate	\$50
Parks	Bishop Basketball Half Court	001-0430-4332 - hourly rate	\$25
Parks	Fitness Room	001-0430-4332 - hourly rate	\$20
Parks	Stage Pieces	001-0430-4332	\$50
Parks	Baseball Parking Lot	001-0430-4332 - hourly rate	\$50
Parks	Full Lap Pool	001-0430-4340 - hourly rate	\$100
Parks	Individual Lanes	001-0430-4340 - hourly rate	\$15
Parks	Therapy Pool	001-0430-4340 - hourly rate	\$100
Parks	Racer's Party Room	001-0430-4340 - 2 hour block	\$120
Parks	Splash Pad	001-0430-4340 - 2 hour block	\$60
Parks	Outdoor Rentals		
Parks	Mills Pavilion 1	001-0430-4534 - hourly rate	\$20
Parks	Mills Pavilion 2	001-0430-4534 - hourly rate	\$10
Parks	Mills Pavilion 3	001-0430-4534 - hourly rate	\$15
Parks	Bishop Park Pavilion	001-0430-4332 - hourly rate	\$25
Parks	Ashley Park Pavilion	001-0450-4260 - hourly rate	\$25
Parks	Ashley Park Baseball Field	001-0450-4260 - 1.5 hour block	\$30
Parks	Alcoa 40 Multipurpose Field	001-0440-4260 - hourly rate	\$30
Parks	Alcoa 40 Softball Field	001-0440-4260 - hourly rate	\$30
Parks	Midland Soccer Field	001-0440-4260 - hourly rate	\$30
Parks	Mills Park Pool Party	001-0430-4532 - 2 hour block	\$250 cost covers a 3rd life guard when needed
Parks	Bishop RV Site - weekend rate	001-0430-4332 - daily rate	\$75
Parks	Bishop Softball Field	001-0430-4332 - hourly rate	\$30
Parks	Bishop Multipurpose Field	001-0430-4332 - hourly rate	\$30
Parks	Bishop Baseball Field	001-0430-4332 - hourly rate	\$30
Parks	Point Of Sale		
Parks	Mills Pool day pass		\$5
Parks	Tournament fee - baseball	001-0430-4354 - per field/per day	\$150
Parks	Tournament fee - softball	001-0430-4354 - per field/per day	\$150

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

Vendors/Engineers	Remaining on Contract at 9/24/24	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 Milk	168,246	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	(0)		8,327		360	2,633	26,311	25,860	48,100	111,590
ARDOT					1,000					1,000
BXS							1,355			1,355
Saline County							637,340			637,340
Streamworks							52,727			52,727
McGeorge (completion date est 7/11/24)	(0)						5,072,660	11,228,680	3,801,728	20,103,068
First Electric	0							69,104		69,104
Totals	168,245	368,306	3,778,286	3,266,720	1,290,337	247,730	6,503,091	12,239,325	4,141,467	31,835,261
Funding								8,013,344.27		187
2016 Bond	15,037,646							4,208,640.26		188
Bond Interest Thru 9/3/24	1,054,687	Arbitrage Calculations Completed through 12/31/23								
County Reimbursement	637,340									
STP Grant 2021 Received in 2023	2,793,888			1,923,521.93						
STP Grant 2021 Received in 2022	1,206,112			249,304.29						
STP Grant 2022 Received in 2023	3,000,000									
2023 Franchise Fee Bond Fund 188	9,948,051	Deposited May 2023								
Total Funding Secured	33,677,723									
Amount Obligated and Spent to Date	32,003,506									
Difference	1,674,218									
	*Exploring a difference in contract amount of \$15038.46 with Garver at 1.1.24									
I had the Garver Contract at	4529394									
They had	4,508,731									
	20,663									
Previous Diff	15038.46									
	5,625									

Appendix 6 - Facilities Operation Cost Review

	2024 Budget	100/120	200	300	410	420	440/450	400/430	500	600	800	900	950	
														Lift Stations , Treatment plant
		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			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			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			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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City of Bryant, AR 2025 Budget Book

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

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

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

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

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

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

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

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

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

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

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

Acronym:

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

ADFA - Arkansas Department of Finance and Administration.

ANRC - Arkansas Natural Resource Commission

APERS - Arkansas Public Employees Retirement System.

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

AWWA - American Water Works Association.

B&G - Building and Grounds.

BAC - Blood Alcohol Content.

BBS - Battery Backup System

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

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

CIP - Capital Improvement Plan or Program.

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

EMT - Emergency Medical Technician

FICA -Federal Insurance Contributions Act is a payroll cost.

FM - Force Main

FTE - Full-Time Equivalent

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

GFOA - 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

LS - Lift Station

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

M&R stands for Maintenance and Repair.

MUTCD - Manual for Uniform Traffic Control Devices

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

OCL - Out of City Limits

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

PTZ Cameras - Position, Tilt, Zone

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

RPM - Raised Pavement Markers

RRFB - Rectangular Rapid Flashing Beacons (Crosswalk Systems)

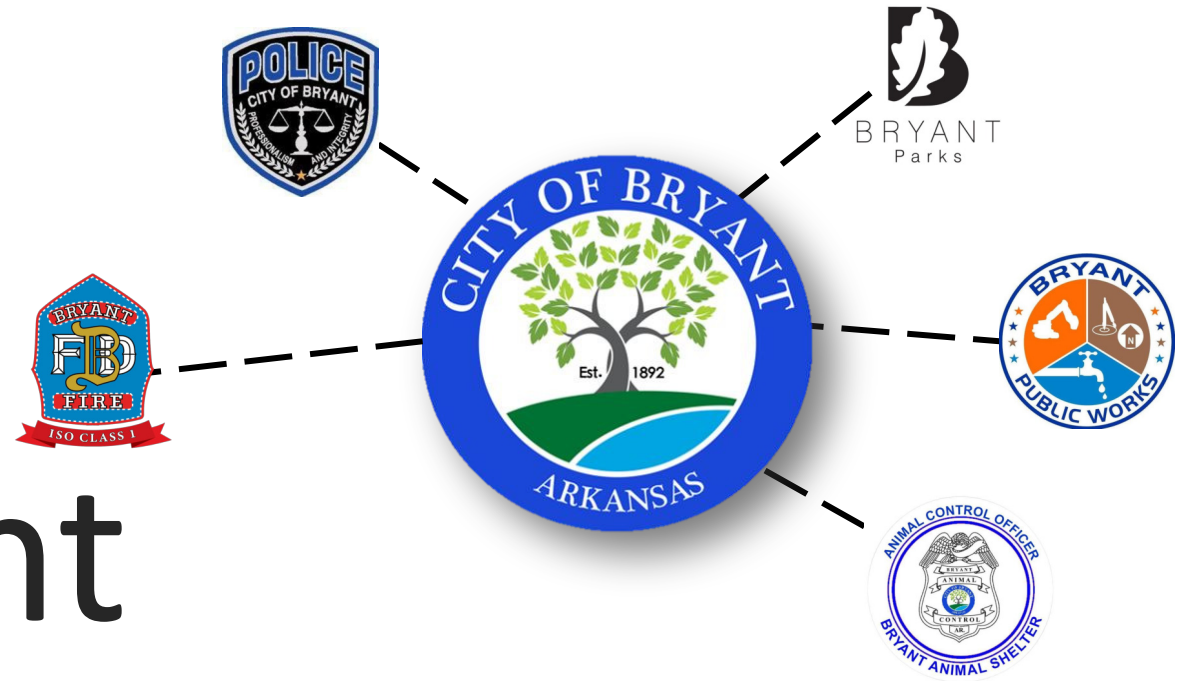
SCADA - Supervisory Control And Data Acquisition is a system that operates with coded signals over

SRO - School Resource Officer

WEA - Water Environmental Association.

WEFTEC - Water Environment Federation Technical Conference.

City of Bryant



PUBLIC WORKS 2025 BUDGET WORKSHOP

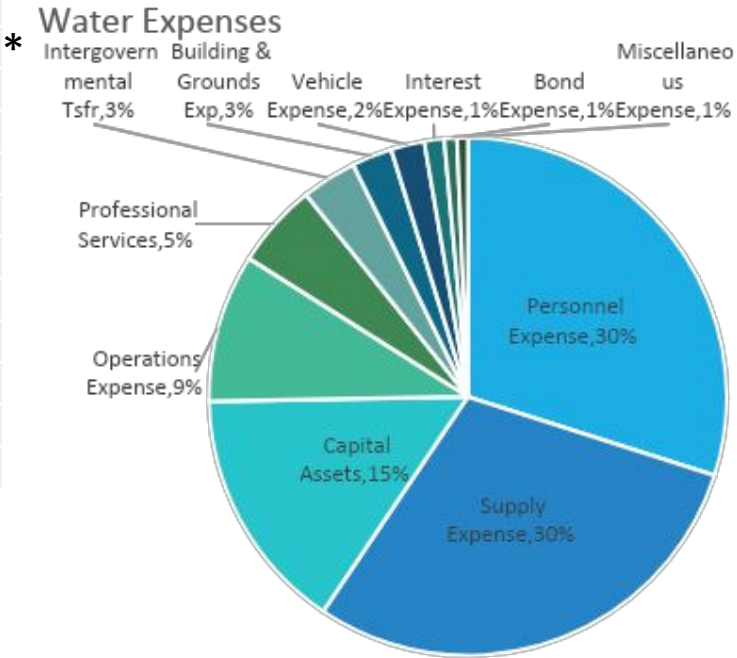
OCTOBER 22, 2024

Water

Category	2025 Budget
Sale of Services	\$ 4,638,785.00
Intergovernmental Tsfrs	\$ 724,500.00
Reimbursement	\$ 50,000.00
Miscellaneous Revenue	\$ 5,000.00
Sale of Equipment	\$ -
Total	\$ 5,418,285.00

Category	2025 Budget
Personnel Expense	\$ 1,628,392.03
Supply Expense	\$ 1,607,500.00
Capital Assets	\$ 832,001.00
Operations Expense	\$ 503,200.00
Professional Services	\$ 287,650.00
Intergovernmental Tsfr	\$ 187,500.00
Building & Grounds Exp	\$ 137,049.00
Vehicle Expense	\$ 113,781.00
Interest Expense	\$ 67,454.50
Bond Expense	\$ 43,002.00
Miscellaneous Expense	\$ 36,534.00
Total	\$ 5,444,063.53

* Cost of Water from CAW is 90% of the Supply Expense



Water - Capital

Capital Asset	Amount
Depreciation Placeholder of ¹	\$487,000
Capital Infrastructure – Airport Road FF	\$180,000
Capital Infrastructure – Rogers Project	\$50,000
Capital Infrastructure – Hwy 5	\$50,000
South Plain (Placeholder)	\$1
9 Vehicles @ \$33,000 each *	\$65,000
Total	\$832,001

* Financing 9 vehicles over 5 years. Total \$325,000 (estimated principal and interest over 5 years)

¹ During budgeting for Water and WW the city made the Infrastructure Fee Transfer (a revenue) match the estimated Depreciation Expense and the Depreciation Fund Transfers both a revenue and an expense also equal so these non cash transfers would not affect the budget bottom line numbers

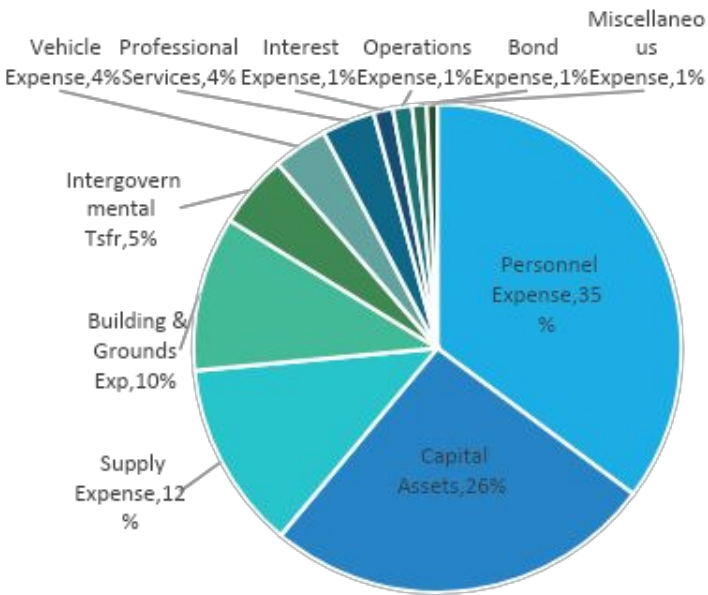
Wastewater

Category	2025 Budget
Sale of Services	\$ 5,790,000.00
Intergovernmental Tsfrs	\$ 1,069,500.00
Miscellaneous Revenue	\$ 53,675.00
Reimbursement	\$ 50,000.00
Total	\$ 6,963,175.00

Category	2025 Budget
Personnel Expense	\$ 2,460,447.46
Capital Assets	\$ 1,813,015.00
Supply Expense	\$ 870,000.00
Building & Grounds Exp	\$ 716,323.00
Intergovernmental Tsfr	\$ 339,500.00
Vehicle Expense	\$ 253,769.00
Professional Services	\$ 245,150.00
Interest Expense	\$ 89,915.00
Operations Expense	\$ 89,200.00
Bond Expense	\$ 67,000.96
Miscellaneous Expense	\$ 49,534.00
Total	\$ 6,993,854.42



Wastewater Expenses



Wastewater - Capital

Capital Asset	Amount
Depreciation Placeholder of ¹	\$780,000
Capital Infrastructure – CAO Pipe Bursting	\$483,000
Capital Infrastructure – WWTP Upgrades	\$100,000
Capital Infrastructure – Hwy 5	\$50,000
List Station #5 ARPA Placeholder	\$1
Vehicles – 8 New Financed Over 5 years	\$275,008
Equipment – 6 New Financed Over 5 Years	\$125,006
Total	\$1,813,015

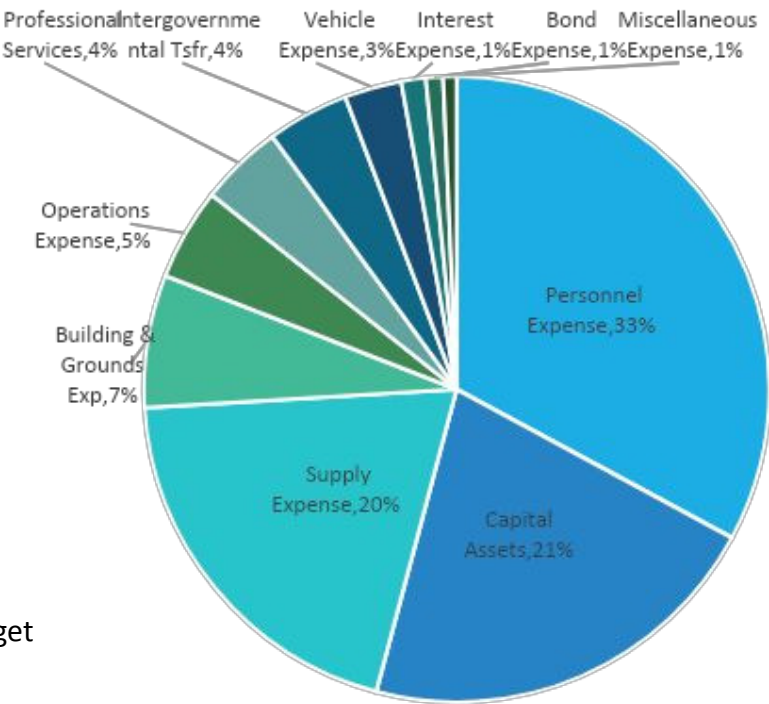
¹ During budgeting for Water and WW the city made the Infrastructure Fee Transfer (a revenue) match the estimated Depreciation Expense and the Depreciation Fund Transfers both a revenue and an expense also equal so these non cash transfers would not affect the budget bottom line numbers

Total for Water & Wastewater

Category	2025 Budget
Sale of Services	\$ 10,428,785.00
Intergovernmental Tsfrs	\$ 1,794,000.00
Reimbursement	\$ 100,000.00
Miscellaneous Revenue	\$ 58,675.00
	\$ 12,381,460.00

Category	2025 Budget
Personnel Expense	\$ 4,088,839.49
Capital Assets	\$ 2,645,016.00
Supply Expense	\$ 2,477,500.00
Building & Grounds Exp	\$ 853,372.00
Operations Expense	\$ 592,400.00
Professional Services	\$ 532,800.00
Intergovernmental Tsfr	\$ 527,000.00
Vehicle Expense	\$ 367,550.00
Interest Expense	\$ 157,369.50
Bond Expense	\$ 110,002.96
Miscellaneous Expense	\$ 86,069.00
	\$ 12,437,918.95

Water & Wastewater Expenses



Reserve Plan Goals will be met using this 2025 Budget

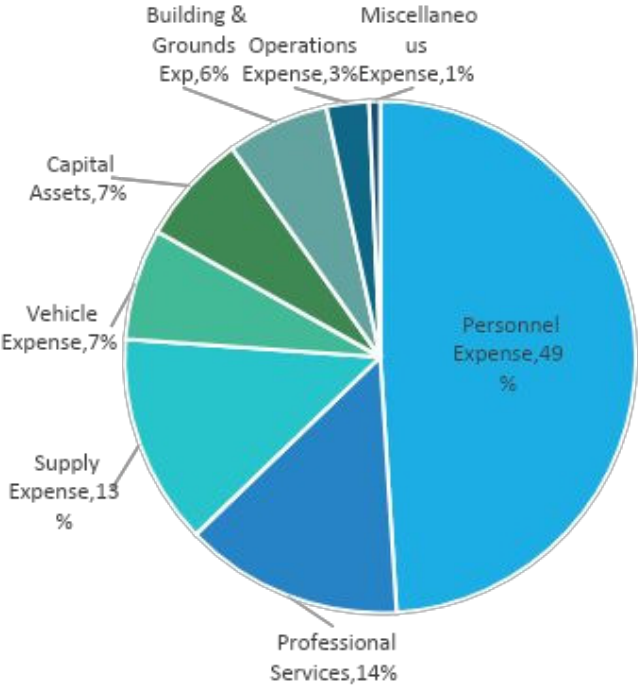
Street

Category	2025 Budget
Taxes Property	\$ 2,174,000.00
Intergovernmental Tsfrs	\$ 2,034,860.00
Miscellaneous Revenue	\$ 1,500.00
	\$ 4,210,360.00

Category	2025 Budget
Personnel Expense	\$ 1,745,389.41
Professional Services	\$ 493,500.00
Supply Expense	\$ 473,996.00
Vehicle Expense	\$ 250,477.00
Capital Assets	\$ 250,017.00
Building & Grounds Exp	\$ 229,712.00
Operations Expense	\$ 96,000.00
Miscellaneous Expense	\$ 24,776.00
	\$ 3,563,867.41



Street Expenses



Street - Capital

Year	Make/Model	Replace in 2025	Replace in 2026
2002	16' Trail King		\$30,000
2006	Sakai Roller		\$100,000
2007	Mack Granite C713	\$212,000	
2012	Freightliner		\$260,000
2015	Freightliner Pac Mac Grapple Truck	\$235,000	
2016	John Deere 6110M Boom Mower	\$190,000	
2017	Caterpillar 308		\$200,000
2018	Kenworth T880		\$300,000
2018	Makita Pipe Hunter		\$100,000
2018	Caterpillar 314 F Wheel Excavator	\$365,000	
Total		\$1,002,000	\$990,000

Street's management would like to replace the above 9 capital assets. Those listed in the 2025 column have been identified as the most important to daily operations.

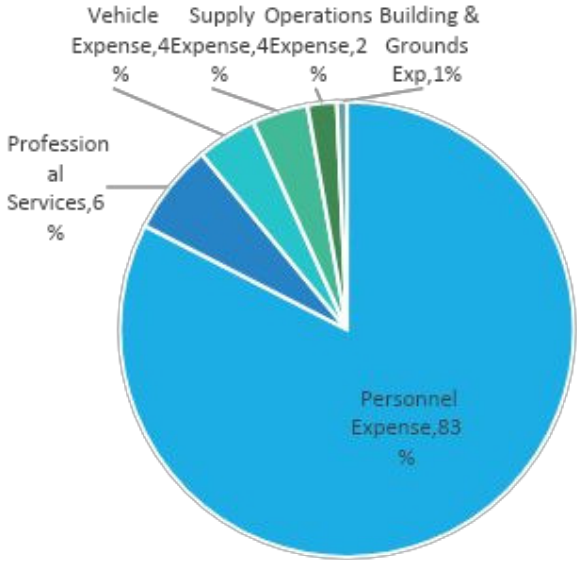
However, Street's savings have dropped below recommended levels. Finance does not recommend purchasing outright. Financing these purchases is currently being explored to replace in 2025 and 2026. This will only be affordable if changes are made by Council to the current structure of the Stormwater costs/operations in conjunction with the Council's review of the Stormwater Feasibility Study.

Stormwater

Category	2025 Budget
Sale of Services	\$ 304,800.00
Licenses Permits & Fees	\$ 20,000.00
	\$ 324,800.00

Category	2025 Budget
Personnel Expense	\$ 524,871.13
Professional Services	\$ 41,000.00
Vehicle Expense	\$ 27,020.00
Supply Expense	\$ 25,400.00
Operations Expense	\$ 13,200.00
Building & Grounds Exp	\$ 4,512.00
	\$ 636,003.13

Stormwater Expenses



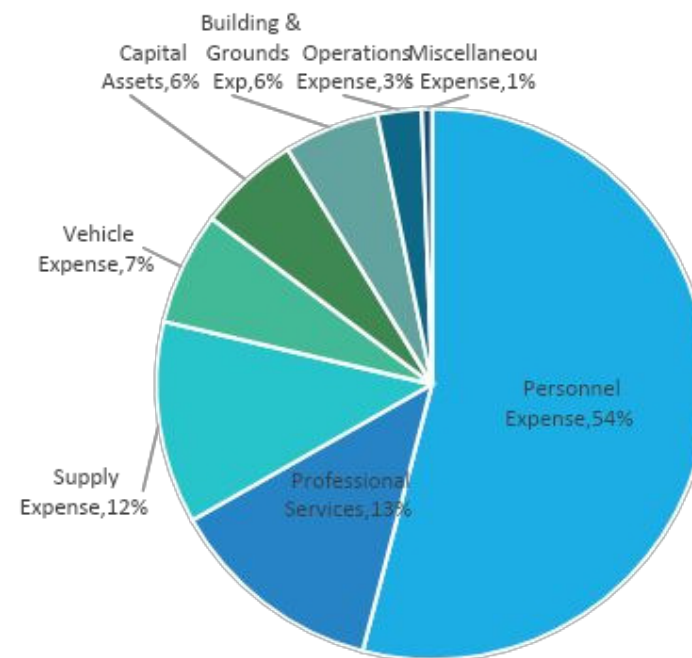
Total for Street & Stormwater

Category	2025 Budget
Taxes Property	\$ 2,174,000.00
Intergovernmental Tsfrs	\$ 2,034,860.00
Sale of Services	\$ 304,800.00
Licenses Permits & Fees	\$ 20,000.00
Miscellaneous Revenue	\$ 1,500.00
	\$ 4,535,160.00

Category	2025 Budget
Personnel Expense	\$ 2,270,260.54
Professional Services	\$ 534,500.00
Supply Expense	\$ 499,396.00
Vehicle Expense	\$ 277,497.00
Capital Assets	\$ 250,018.00
Building & Grounds Exp	\$ 234,224.00
Operations Expense	\$ 109,200.00
Miscellaneous Expense	\$ 24,776.00
	\$ 4,199,871.54



Street & Stormwater Expenses



Personnel Count

Position	Street	Stormwater	Water	Wastewater
Street/Stormwater General Manager *	0.5	0.5		
Street & Stormwater Superintendent	1			
Stormwater Manager		1		
Stormwater Inspector		2		
Stormwater Enforcement		1		
Equipment Operator I	2			
Equipment Operator II	6			
Equipment Operator III	2			
CON Equipment Opt II	1			
Construction Crew Field Supervisor	1			
Right of Way Crew Field Supervisor	1			
Signs & Signals Technician II	1			
Signs & Signals I	1			
Locate Technician	2			
Water/Wastewater General Manager *			0.5	0.5
Field Operator			1	
Equipment Operator			3	
Utility Worker I			2	
Utility Worker II			1	
Pumps & Controls Operator			1	
Wastewater Superintendent				1
Wastewater Treatment Plant Manager				1
Field Supervisor				1
Chief Plant Operator				1
PW Equipment Operator				1
Maintenance Utility Worker I				4
Maintenance Utility Worker II				2

Personnel Count – Cont.

Position	Street	Stormwater	Water	Wastewater
Repair Utility Worker II				1
Utility Worker I				2
Utility Worker II				2
Wastewater Operator				4
Wastewater Treatment Operator				1
Wastewater Lab Technician				1
Public Works Director	0.25	0.25	0.25	0.25
Water & Wastewater Analyst			0.5	0.5
Customer Service Supervisor			0.5	0.5
Senior Office Assistant			0.5	0.5
Office Assistant			1	1
Meter Tech			1.5	1.5
Pumps & Controls			0.5	0.5
Inventory Manager	0.25	0.25	0.25	0.25
Mechanic	0.25	0.25	0.25	0.25
Mechanic Assistant	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.75	0.75	0.75	0.75
Total	20.25	6.25	14.75	28.75
			Total Funded Positions	70

* New Position

Capital Projects Budget

Our near-term Investment plan in strategic infrastructure to ensure system resiliency, high quality services, and support future growth and development.





South Pressure Zone Project

1. **Project Detail:** We're replacing the outdated 1.1-million-gallon South Tank with a new 1.5-million-gallon tank to ensure our water system meets future demands. This upgrade will improve water pressure throughout the area, create a more efficient system, and provide additional storage capacity. Completing this project is essential to resolving existing low-pressure issues and ensuring reliable water service for our community.
2. **Cost:** \$12.5 million
3. **Desired Completion:** 2024-2028
4. **Projected Funding Source:** Exploring funding avenues + ARPA
5. **Third Party Citation:** 2024 Water System Master Plan page 44, 46, and 47.

Airport and Hill Road Water Improvement Project

Project Detail: To meet system demands and improve safety, we're enhancing water pressure and fire flow in key areas. By connecting Airport Rd and Hill Rd with a new 8-inch water line, we'll boost water pressure for the schools on Hill Rd and ensure better fire flow at the airport. This upgrade is crucial for maintaining reliable service and protecting our community.

Cost: \$180,000

Completion: 2025

Anticipated Funding Source: Budgeted capital project

Third Party Citation: 2024 Water System Master Plan page 45 and 50



Rogers Road Fire Flow Improvement Project

Project Detail: To improve fire safety and reliability, we're addressing low fire flows and an extended dead-end area at Rogers Rd and Bristol Dr. By adding a 100 ft 8-inch extension across N. Reynolds Road, we'll create a looped system that boosts fire flow and allows water to continue flowing to customers even if a main break occurs. This project is essential for enhancing water service and safety in the area.

Cost: \$50,000

Completion: 2025

Anticipated Funding Source: Budgeted capital project from Impact Fee Fund. Work will be in house.

Third Party Citation: 2024 Water System Master Plan page 45 and 52

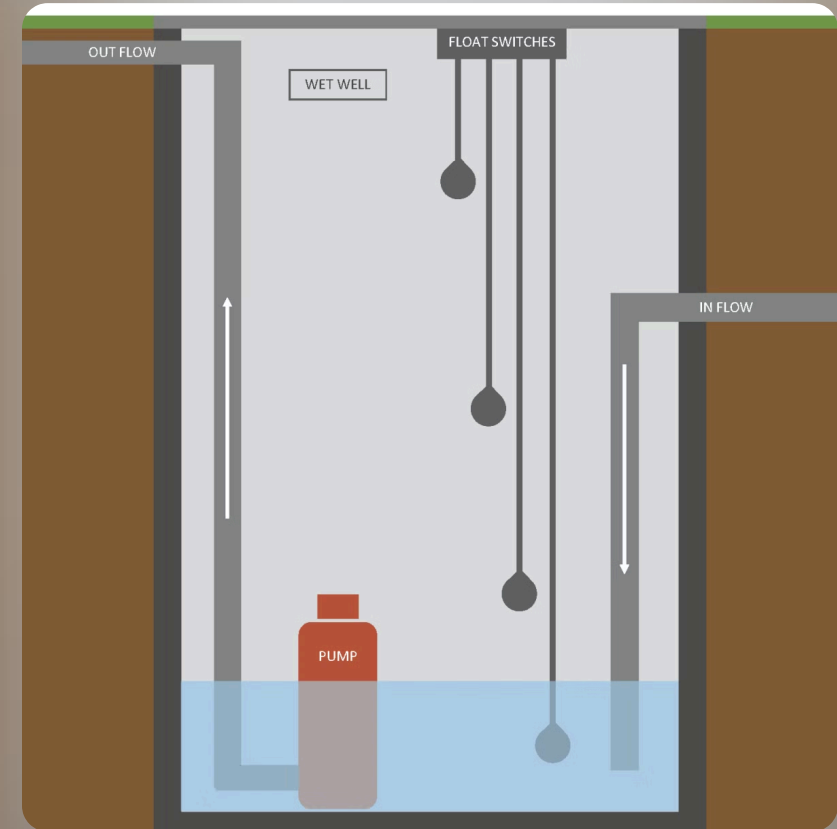
Lift Station 5 and Force Main

Lift Station 5, Bryant's largest, needs significant upgrades. While the project is still in the early stages of engineering, the possibilities for innovative design and operational improvements are endless. We're exploring every option to enhance efficiency, spark conservation of essential resources, and ensure the lift station is as resilient as possible for our growing community.

Cost: \$16,000,000

Anticipated Funding Source: Natural Resources Division: State Revolving Fund + ARPA

Third Party Citation: Wastewater Master Plan Appendices



Wastewater Treatment Plant Upgrades

Project Detail: Upgrades to our wastewater treatment plant are essential to ensure the facility continues to operate efficiently and meets the evolving regulatory standards designed to protect public health and the environment. As regulations are frequently updated, these improvements are necessary to maintain compliance and avoid costly penalties. By planning and executing these upgrades now, we're not only enhancing the plant's performance and reliability but also securing a safe and sustainable future for our community. Efficient planning today ensures we can continue to provide effective wastewater treatment services as our community grows and regulatory demands increase.

Cost: TBD as upgrades are prioritized; \$100,000 budgeted in 2025 towards completion

Completion: 2025-2033

Third Party Citation: Wastewater Master Plan Appendices

Pipe Bursting and Various CAO Projects

1. **Project Detail:** Upgrading your system under a consent action order is crucial to maintaining compliance with regulatory requirements and avoiding further penalties. Our in-house capability to perform pipe bursting, thanks to our skilled crews and specialized equipment, allows us to address aging infrastructure efficiently and with minimal disruption. These upgrades ensure that the system meets current environmental and safety standards, protecting public health and the environment. Taking swift action to address deficiencies demonstrates a commitment to resolving issues and building a more reliable and efficient infrastructure for the future.
2. **Cost:** \$487,000 budgeted capital projects. All projects will vary in cost.
3. **Completion:** 2025
4. **Anticipated Funding Source:** Budgeted capital project



Repair and Replacement Projections

1 Lift Stations

Lift stations play a critical role in transporting wastewater to treatment facilities, and any failure can lead to service disruptions, environmental hazards, and costly emergency repairs. In 2025, five key lift stations across the city will receive necessary repairs and replacements of equipment to help us continue to ensure compliance with regulatory standards and protect public health.

2 Various components of the wastewater treatment plant

Regular maintenance and timely replacement of worn-out components prevent unexpected breakdowns and ensure consistent operation. This approach helps avoid costly emergency repairs, maintains service reliability, and ensures that the plant continues to function efficiently.

3 Various parts of our buildings and grounds

Investment in building and grounds upkeep is essential to maintaining the value and functionality of our facilities. This proactive approach ensures that we can address wear and tear promptly, avoiding costly repairs and preserving our assets for the long term. By responsibly managing these funds, we keep our infrastructure in top condition, supporting efficient operations and community services.

Unlocking Success in 2025: Our Key Focus Areas

Committed to overcoming challenges, we're focused on maintaining high-quality services today while proactively preparing for future growth to ensure our community thrives for years to come.

Capital Water Projects

Our 2025 focus is on four critical water projects.

Repair & Replacement

Several of our repair and replacement projects will continue to ensure reliability, efficiency, and compliance while diversifying our streams of funding and future planning.

\$14.4 Million in Water Improvements

The 2024 Water Master Plan outlines essential capital improvements to our water infrastructure over the next 20 years.

\$75.7 Million for Wastewater

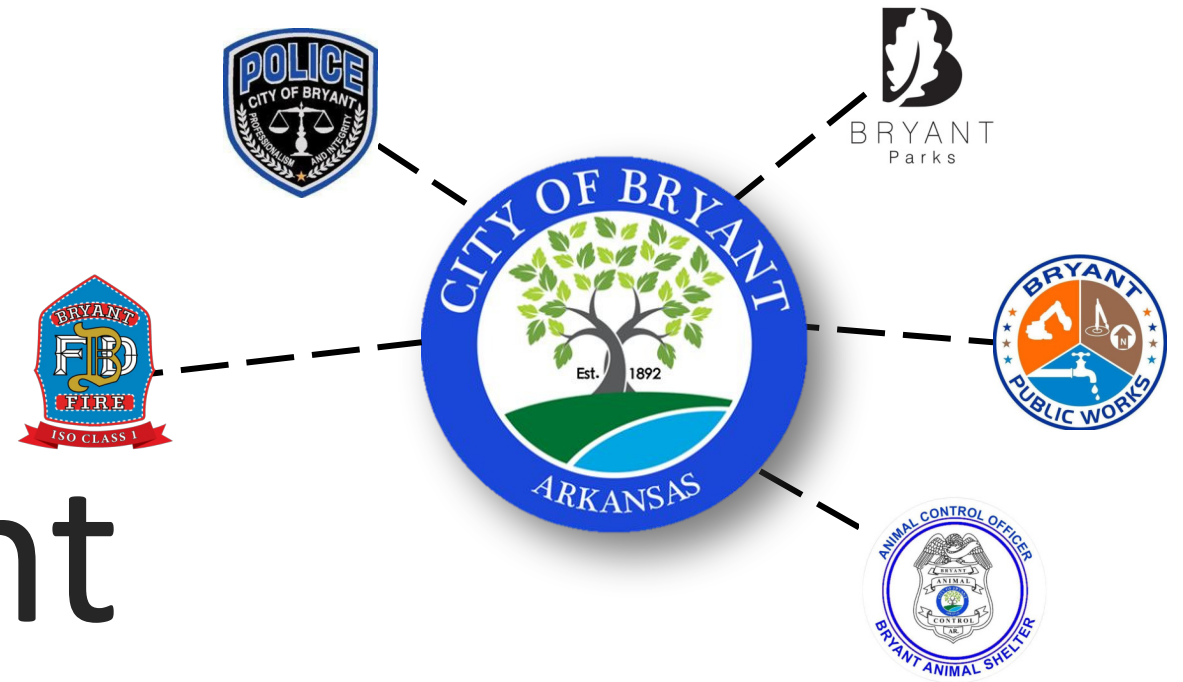
The 2024 Draft Wastewater Master Plan includes a capital improvement plan for the collection system and treatment plant spread out over the next 20 years.

Capital Wastewater Projects

We're also tackling numerous wastewater initiatives.



City of Bryant



GENERAL FUND 2025 BUDGET WORKSHOP

SEPTEMBER 17, 2024

General Government – HR, Finance, IT, Elected Officials

Category	2025 Budget
Intergovernmental Tsfrs	\$ 7,039,220
Taxes - Property	\$ 1,639,220 *
Interest Revenue	\$ 300,000
Miscellaneous Revenue	\$ 1,000
Total	\$ 8,979,440

* Millage

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

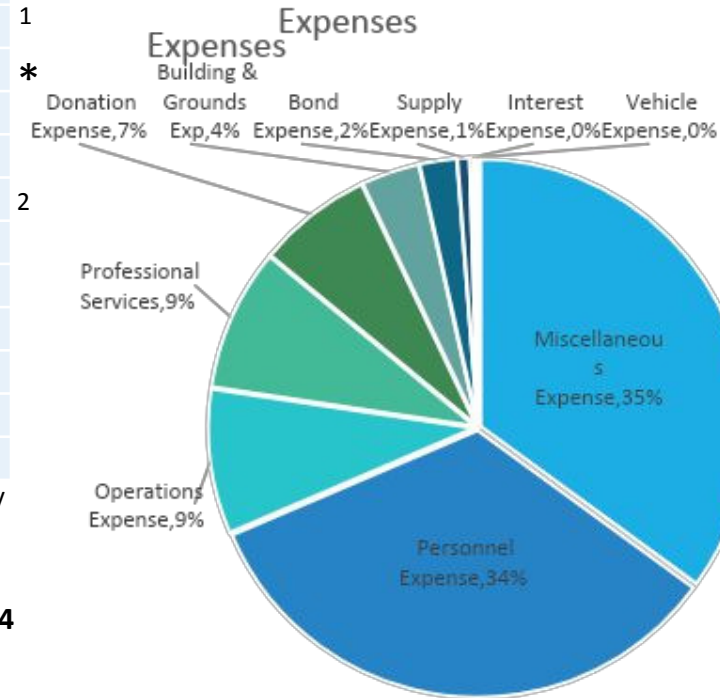
Finance 0.5 Frozen

IT 1 Frozen

Category	2025 Budget
Miscellaneous Expense	\$ 481,861
Personnel Expense	\$ 461,442
Operations Expense	\$ 120,512
Professional Services	\$ 118,700
Donation Expense	\$ 95,550
Building & Grounds Exp	\$ 49,036
Bond Expense	\$ 31,150
Supply Expense	\$ 10,260
Interest Expense	\$ 3,550
Vehicle Expense	\$ 3,265
Total	\$ 1,375,326

* SWB reduces the Personnel Expense Category
 1 - Most of Miscellaneous Expense is IT related
 2 - Community Contracts – BYA, Chamber, etc.

Balance (Revenue – Expense) \$ 7,604,114



Public Safety - Police

Category	2025 Budget
Intergovernmental Tsfrs	\$ 1,695,155
Reimbursement	\$ 386,000
Grant Revenue	\$ 26,700
Miscellaneous Revenue	\$ 5,000
Fines & Forfeitures	\$ 780
Total	\$ 2,113,635

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

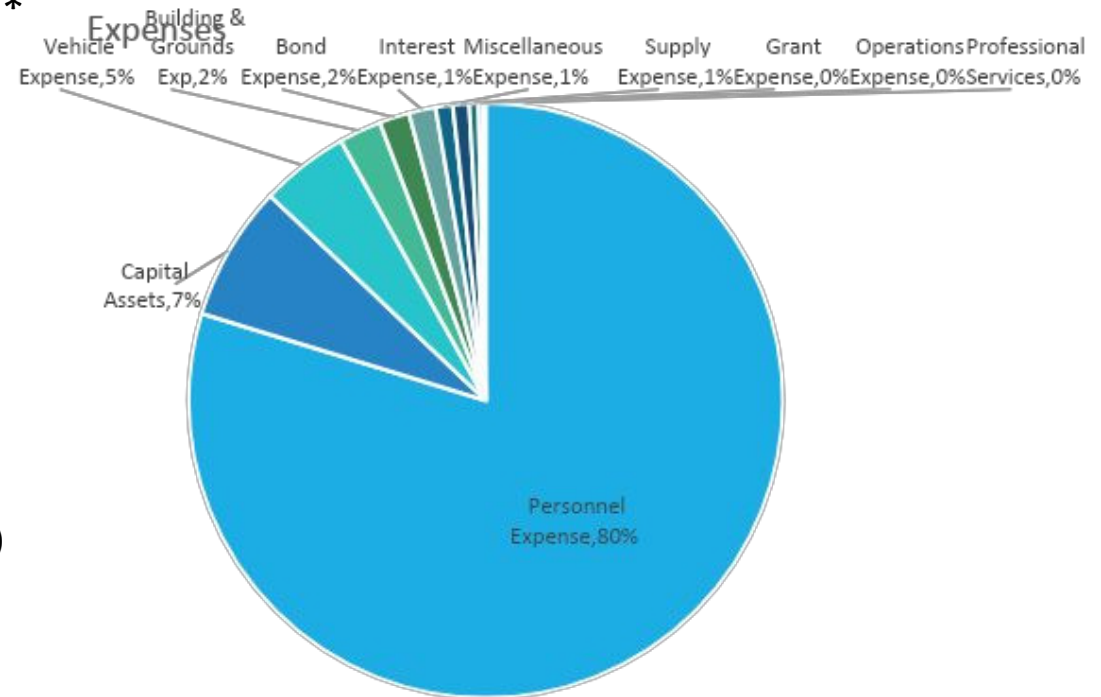
Funded Positions	#
0600 Sworn	43
0620 Sworn (SRO)	9
0610 Civilian	7
Total	59

0620 Sworn (SRO) 1 New/Proposed/Changed

Category	2025 Budget
Personnel Expense	\$ 5,398,174
Capital Assets	\$ 498,000
Vehicle Expense	\$ 325,900
Building & Grounds Exp	\$ 155,951
Bond Expense	\$ 111,325
Interest Expense	\$ 98,664
Miscellaneous Expense	\$ 63,002
Supply Expense	\$ 60,000
Grant Expense	\$ 33,700
Operations Expense	\$ 16,380
Professional Services	\$ 10,000
Total	\$ 6,771,096

* Right to Use Enterprise Leased Cars

Balance (Revenue – Expense) \$ (4,657,461)



Public Safety - Fire

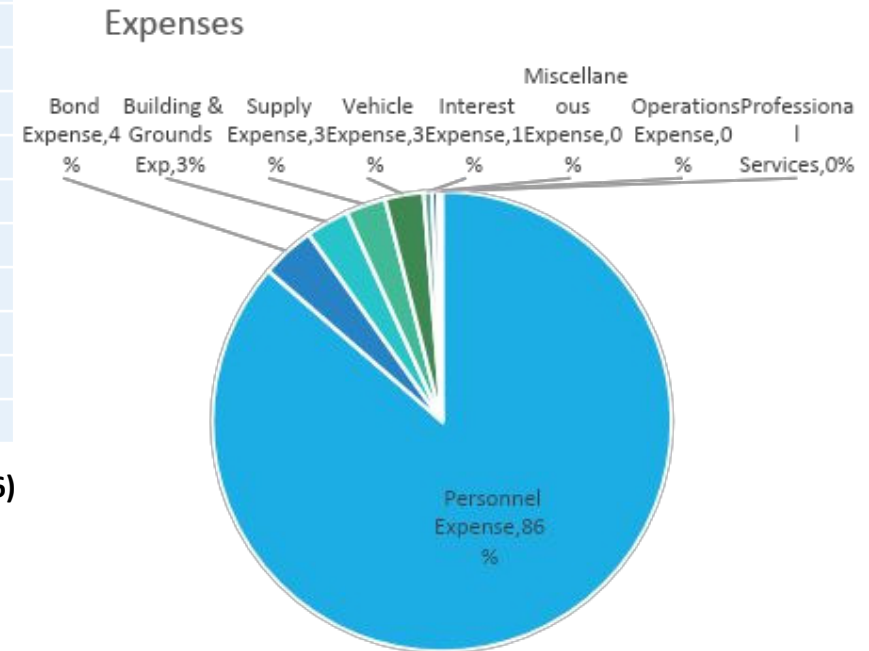
Category	2025 Budget
Intergovernmental Tsfrs	\$ 4,237,888
Taxes - Property	\$ 55,700
Sale of Equipment	\$ 20,000
Rental Fees	\$ 18,000
Licenses Permits & Fees	\$ 1,500
Miscellaneous Revenue	\$ 250
Total	\$ 4,333,338

* 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
Total	50

Category	2025 Budget
* Personnel Expense	\$ 5,231,245
* Bond Expense	\$ 228,746
Building & Grounds Exp	\$ 186,330
* Supply Expense	\$ 169,300
Vehicle Expense	\$ 164,677
Interest Expense	\$ 35,576
Miscellaneous Expense	\$ 25,000
Operations Expense	\$ 16,000
Professional Services	\$ 1,000
Total	\$ 6,057,874

Balance (Revenue – Expense) \$ (1,724,536)



Public Safety – Animal Control

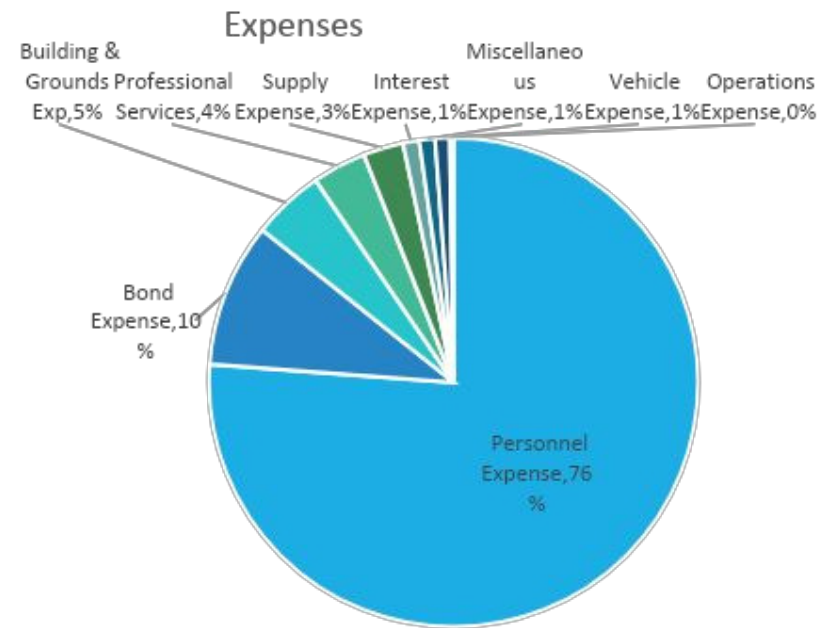
Category	2025 Budget	Category	2025 Budget
Intergovernmental Tsfrs	\$ 678,072	* Personnel Expense	\$ 737,150
Licenses Permits & Fees	\$ 24,380	Bond Expense	\$ 92,230
Fines & Forfeitures	\$ 6,000	Building & Grounds Exp	\$ 45,997
Total	\$ 708,452	Professional Services	\$ 34,500
		Supply Expense	\$ 25,650
		Interest Expense	\$ 10,415
		Miscellaneous Expense	\$ 10,000
		Vehicle Expense	\$ 9,373
		Operations Expense	\$ 2,325
		Total	\$ 967,640

* 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) \$ (259,188)



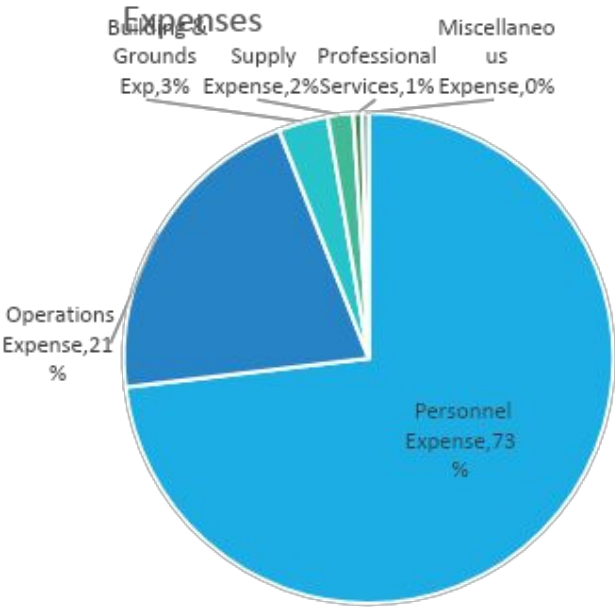
Public Safety – Courts

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	\$ 522,781
Operations Expense	\$ 149,521 *
Building & Grounds Exp	\$ 23,524
Supply Expense	\$ 12,000
Professional Services	\$ 4,100
Miscellaneous Expense	\$ 3,056
Total	\$ 714,983

* Jail Contract \$146,521.20 for 2024
Balance (Revenue – Expense) \$ 28,437



Parks & Recreation

Category	2025 Budget
Intergovernmental Tsfrs	\$ 1,525,650
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
Total	\$ 2,491,525

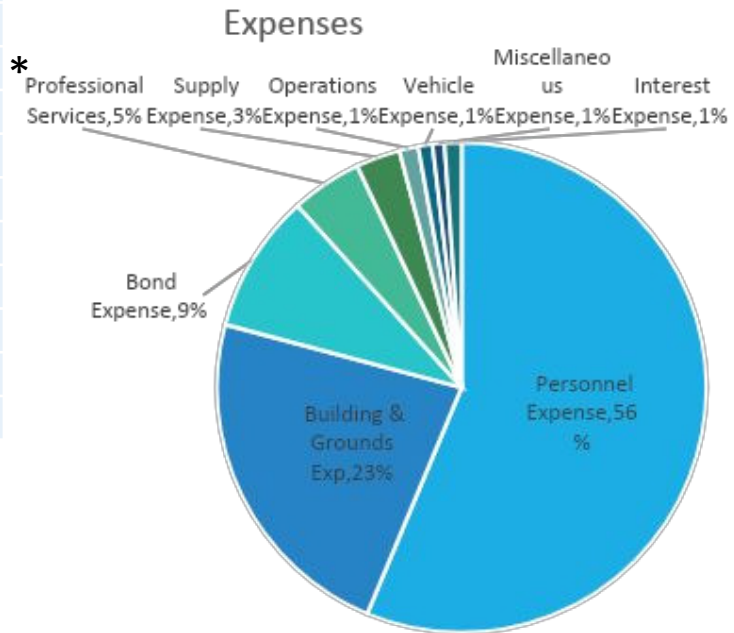
* Intergovernmental Tsfrs is Parks applicable
Sales Tax

Funded Positions	#
Admin	2
Parks	9.5
Recreation	17.5
Total	29.0

Parks 1 Frozen
Part Time = 11 Full Time Equivalent

Category	2025 Budget
Personnel Expense	\$ 1,872,358
Building & Grounds Exp	\$ 759,366
Bond Expense	\$ 304,650
Professional Services	\$ 155,500
Supply Expense	\$ 97,300
Operations Expense	\$ 41,630
Vehicle Expense	\$ 31,316
Miscellaneous Expense	\$ 26,000
Interest Expense	\$ 37,221
Total	\$ 3,325,341

Balance (Revenue – Expense) \$ (833,816)



Planning and Development

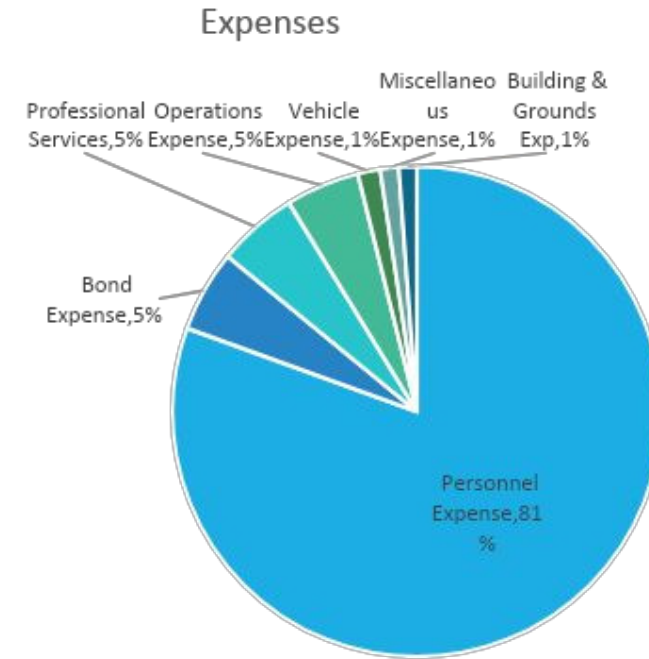
Category	2025 Budget
Licenses Permits & Fees	\$ 550,800
Taxes - Sales	\$ 125,000
Reimbursement	\$ 1,000
Total	\$ 676,800

* Alcohol related taxes

Funded Positions	#
Community Development	7
Total	7

Category	2025 Budget
Personnel Expense	\$ 664,111
Bond Expense	\$ 44,500
Professional Services	\$ 43,820
Operations Expense	\$ 40,300
Vehicle Expense	\$ 12,149
Miscellaneous Expense	\$ 10,100
Building & Grounds Exp	\$ 9,753
Interest Expense	\$ 5,071
Supply Expense	\$ 4,500
Total	\$ 834,305

Balance (Revenue – Expense) \$ (157,505)



Total for All Departments

Category	2025 Budget
Intergovernmental Tsfrs	\$ 15,175,985
Taxes - Property	\$ 1,694,920
Licenses Permits & Fees	\$ 576,680
Fines & Forfeitures	\$ 539,680
Reimbursement	\$ 547,000
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
Total	\$ 20,046,610

Funded Positions	#
All Departments	176.5

Frozen 2.5
Vacant 2.5

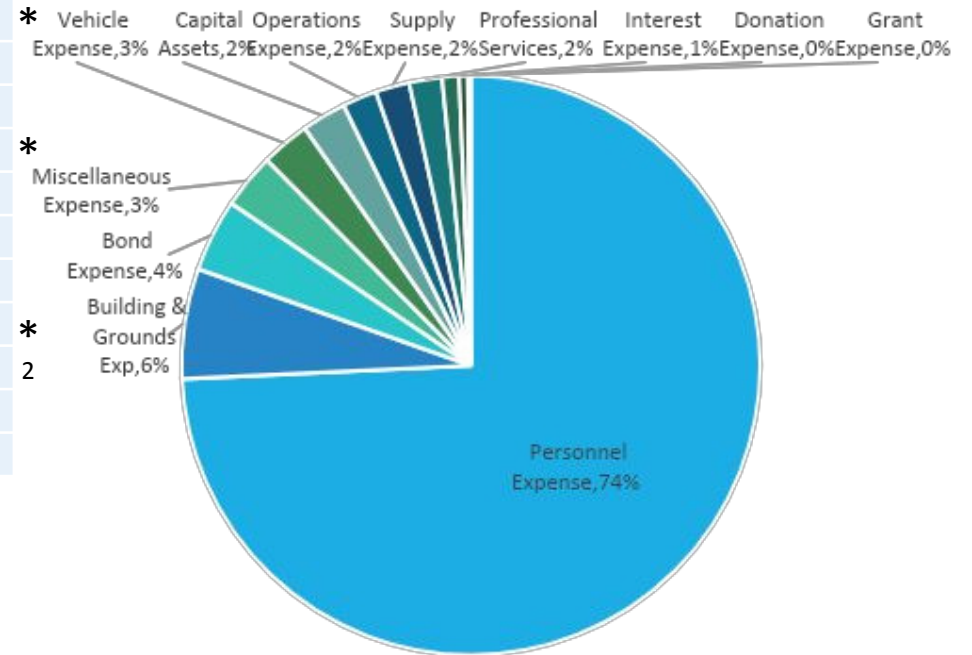
Category	2025 Budget
Personnel Expense	\$ 14,887,262
Building & Grounds Exp	\$ 1,229,957
Bond Expense	\$ 812,601
Miscellaneous Expense	\$ 619,019
Vehicle Expense	\$ 546,680
Capital Assets	\$ 498,000
Operations Expense	\$ 386,668
Supply Expense	\$ 379,010
Professional Services	\$ 367,620
Interest Expense	\$ 190,497
Donation Expense	\$ 95,550
Grant Expense	\$ 33,700
Total	\$ 20,046,564

* 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) \$ 46

Expenses

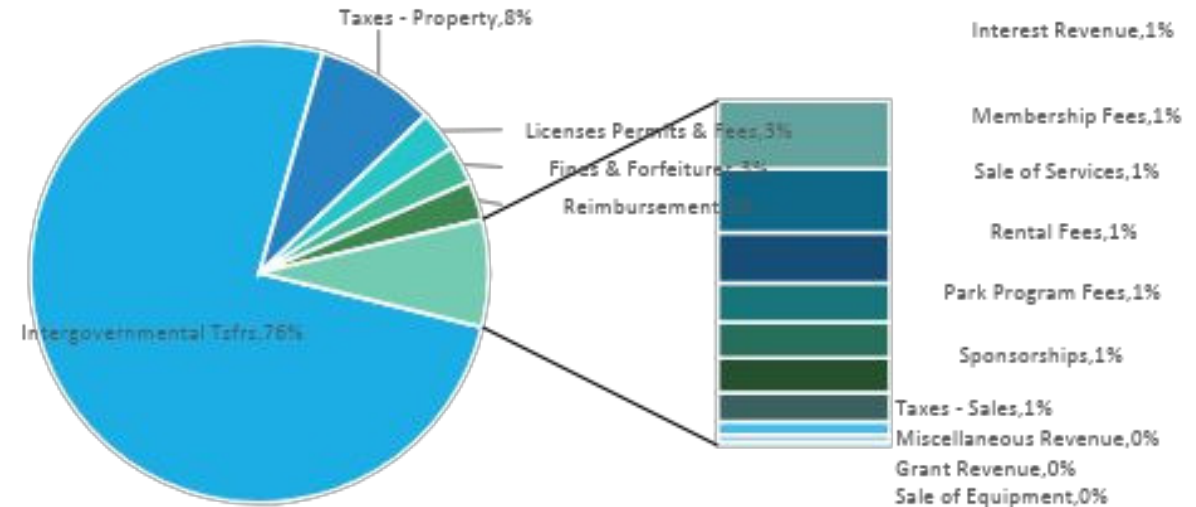


Revenue – All Departments

Category	2025 Budget
Intergovernmental Tsfrs	\$ 15,175,985 *
Taxes - Property	\$ 1,694,920
Licenses Permits & Fees	\$ 576,680
Fines & Forfeitures	\$ 539,680
Reimbursement	\$ 547,000
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
Total	\$ 20,046,610

* 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%
\$6,780,620	\$ 847,578	\$ 2,542,733	\$ 3,390,310	\$ 678,072	\$ 678,072	\$1,695,155	\$1,695,155	\$2,034,860

Undesignated Funds

Designated Funds \$13,561,935

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.



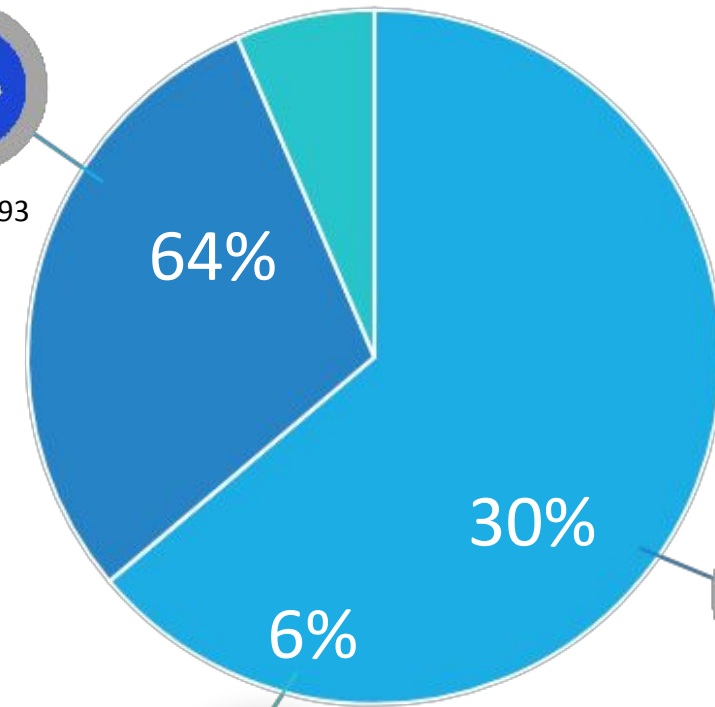
Connectivity has Public Works primarily in charge of connecting Bryant. Public Works is split into multiple sub-departments that maintain various pieces of Bryant's infrastructure like streets, sidewalks, drains, and so much more.



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.



\$20,592,793



\$9,585,365



\$2,081,054

General Fund Only
No Connectivity Expenses in General



City of Bryant Selfie Day 2024

City of Bryant Budget in Brief

Annual Budget 2025

Prepared by:
Finance Department
City of Bryant



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and Finance Director Joy Black 3

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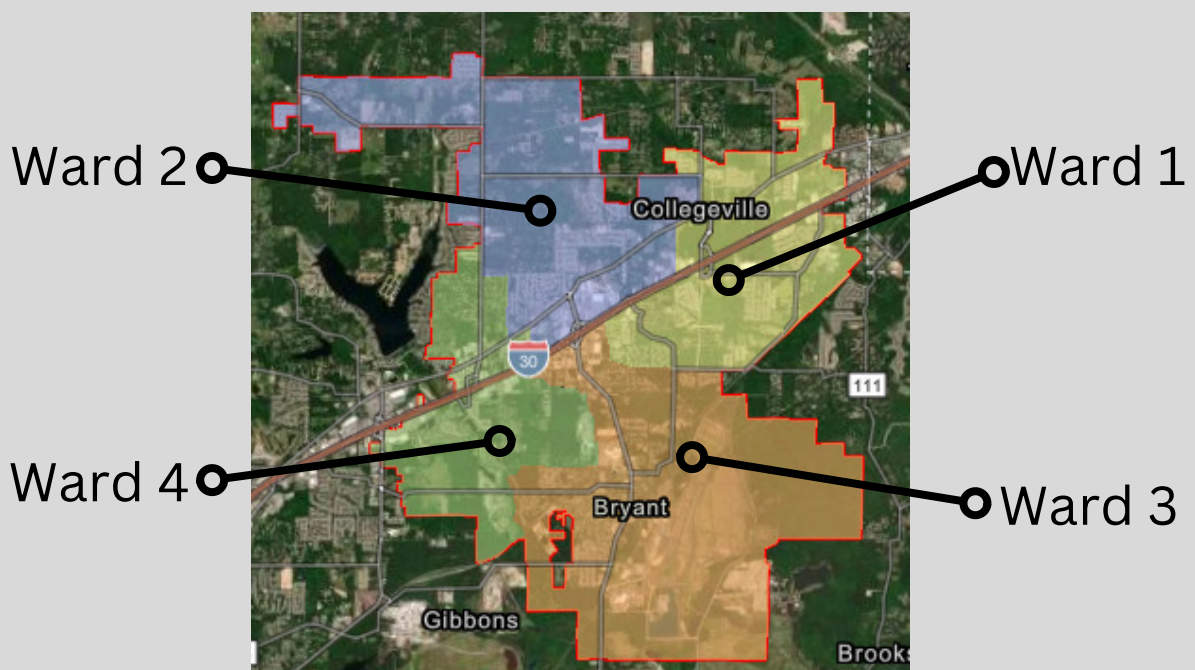
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City of Bryant Wards



From the Mayor

I am pleased to present the 2025 Budget in Brief, an important step in keeping you informed about your city government. We take our responsibility to manage city resources seriously, and we hope that is reflected in this year's budget plan.

The majority of our revenue comes from sales tax, while a large portion of our expenses go toward payroll. To maintain our commitment to excellence, we continue to focus on growing our economy and hiring the best and brightest to serve you.

Bryant is a great place to live, and we are dedicated to keeping it that way. Thank you for placing your trust in us to manage your money and resources wisely.



Mayor Chris Treat

Elected March 5, 2024

Mayor Treat served as the City's Parks Director from 2016 until elected in March 2024.

From the Finance Director

Budget Season is one of my favorite times of the year. This is the time of year that we get to reflect on what has worked or not worked in the past and plan for the future. I feel each year our planning improves. We refine our processes to better serve the citizens of Bryant.

In the ten years that I have served as the Finance Director for the city of Bryant we have had the same four Budgetary focus areas of Public Safety, Health and Quality of Life, Connectivity and Smart Growth and I have watched as we have made steady improvement in each of these areas.

This new document – The Budget in Brief – is just such an improvement and I hope you enjoy reading it as much as the Finance Department enjoyed making it for you!



Joy Black

Director of Finance

Joy joined the City of Bryant in 2014. The City won its first Distinguished Budget Presentation Award in 2018 and has consecutively been awarded for 7 years with the recent award for the 2024 budget.

Organizational Chart



Elected

City Council

Administration



Lisa Meyer
Ward 1
Position 1

**Wade
Permenter**
Ward 1
Position 1



**Mayor
Chris Treat**



Jon Martin
Ward 2
Position 2

Star Henson
Ward 2
Position 2



**Judge
Stephanie
Casady**



Jason Brown
Ward 3
Position 1

Rob Roedel
Ward 3
Position 2

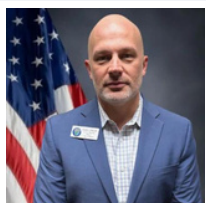


**City Attorney
Ashley
Clancey**



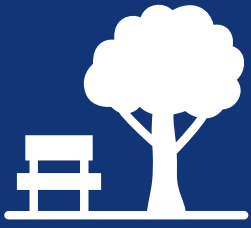
Jack Moseley
Ward 4
Position 4

**Jordan
O'Roark**
Ward 4
Position 4



**City Clerk
Mark Smith**

City of Bryant



At A Glance City of Bryant

Date of Incorporation: October 29, 1892
Form of Government: Mayoral/Council

Area in Square Miles:
20.5

Parks & Rec

Acreage: 300
Playgrounds: 5
Baseball/Softball Fields: 20
Soccer/Football Fields: 7
Lacrosse Fields: 1

Public Safety

Police Stations: 1
Fire Stations: 3
Animal Shelters: 1

City Employees

Full-Time: 215
Part-Time: 78

Population:
20,663
Total Housing Units:
8,950

Total Households:
8,203
Median Household Income:
\$66,688
Average Family Size:
3.03

Demographics City of Bryant



Age of Population
Under 5 - 19 Years: 25%
20 - 59 Years: 54%
60 - 89 Years: 21%
Median Age: 38.5

Gender Composition
Male 49% Female 51%



Industry City of Bryant

Saline County Unemployment Rate (2023)
2.7%

City of Bryant - Top Ten Principal Employers (2023)

Limited Service Restaurants: 1150
Warehouse Clubs & Supercenters: 369
Elementary/Secondary Schools: 317
Electrical Contractors: 307
Full-Service Restaurants: 277
Temporary Help Services: 275
Child Day Care Services: 250
Plumbing Heating & Air-Conditioning: 234
New Single-Family Construction: 189
Office of Physicians (except Mental Health): 157

City of Bryant 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.



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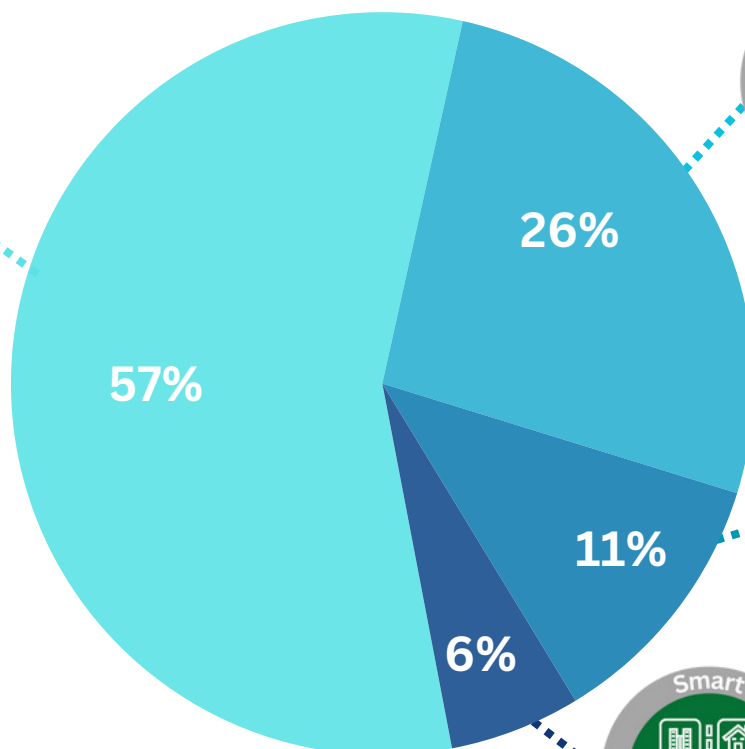
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\$20,592,793



\$9,585,365



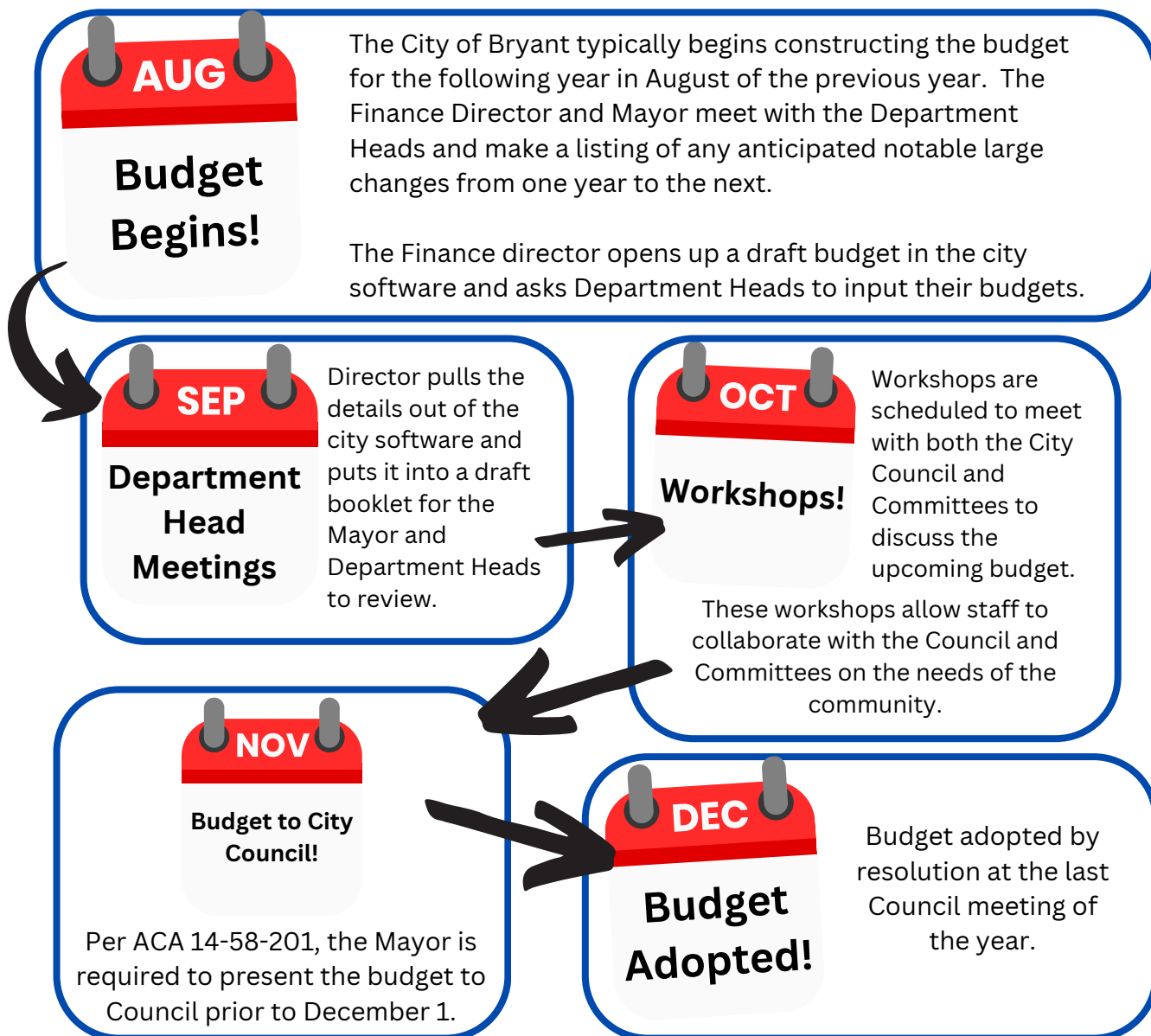
\$4,199,871



\$2,081,054

Focus Areas 2025 Budgeted Expenses

Budget Process



Budget Started in Tyler	Weeks	7/22/24 - 8/26/24
Dept Head Meetings to Discuss 2024 Budget	Tuesdays	8/1/2024 9/12/2024 9/19/2024
Attended Fallfest with Budget Pamphlets & Materials for Citizen Input & Education	Saturday	10/12/2024
Budget Workshops	Tuesdays	9/17/24 10/22/24
Fulfilling 14-25-201 Mayor to give Budget to Council by December 1st	Tuesday	11/19/24
Budget Adopted by Resolution at Council Meeting	Tuesday	12/17/24

What is the Budget in Brief?

The Budget in Brief provides a quick and easier view of the City of Bryant's 2025 budget!

This document highlights the City's major funds which are described below.

For more in-depth information of all of the City's funds can be found in the full 2025 Budget Book, located on the City of Bryant's website!



General Government

General Government consists of Administration, Planning and Development, Animal Control, Courts, Parks, Fire, and Police departments. These departments are primarily funded by Fund 001 General Fund.

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

Public Works

Public Works consists of the Water, Wastewater, Street, and Stormwater departments. These departments are funded by Fund 500 Utility Revenue, Fund 510 Utility Operating, Fund 080 Street, and Fund 515 Stormwater Utility funds.

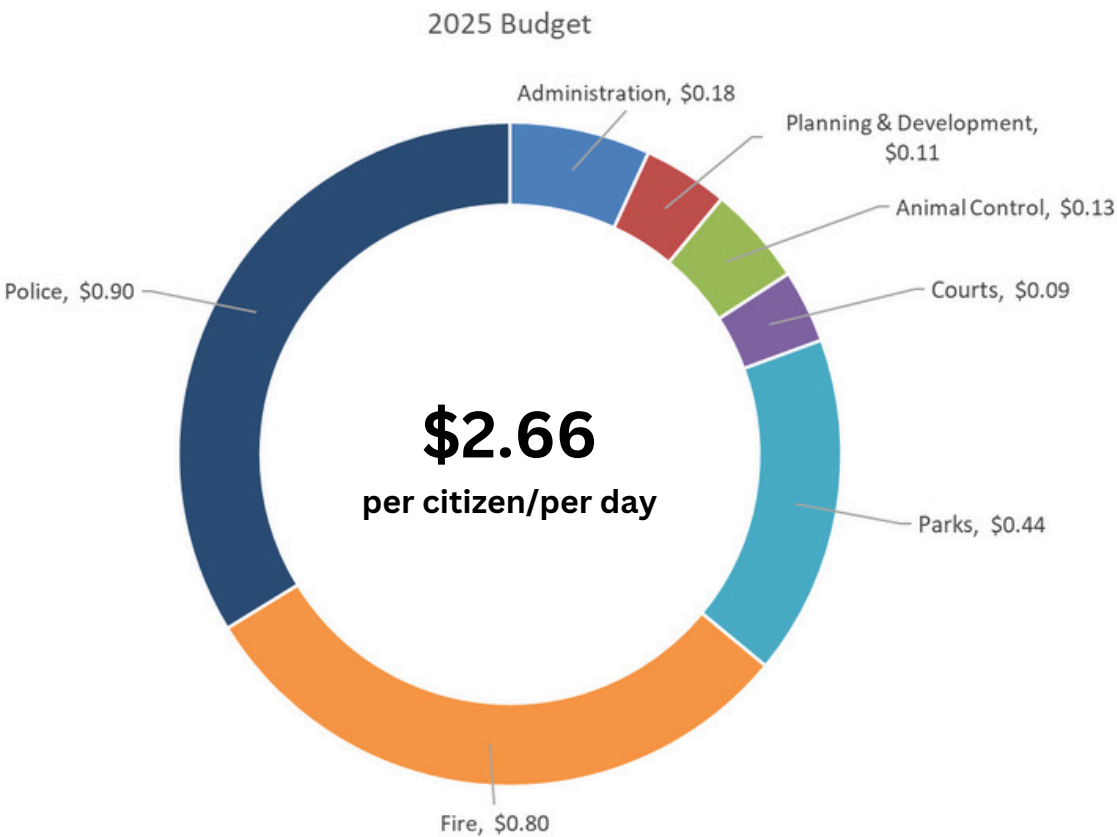
Fund 500 is used to account for activities associated with collecting the revenues of water, wastewater, and stormwater via the monthly bill collections and the treatment and distribution of drinkable water to customers. This is the Water Department's primary fund.

Fund 510 is used to account for activities associated with collecting, treating, and disposing sewage from customers. This is the Wastewater Department's primary fund.

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.

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

The cost per day per citizen for General Government Services



Administration consists of the Mayor’s office, Finance, Human Resources, IT, City Attorney’s office, and City Clerk’s office. These offices are responsible for the day-to-day planning management of the City. This ranges from hiring of staff, payroll, financial duties, management of IT infrastructure, legal, and much more.

Planning and Development combines planning and code enforcement.
Mission Statement: To help plan, build, and maintain a great city.

Animal Control’s mission is to provide compassionate, timely and effective response to domestic animal situations in order to ensure the safety of all citizens and animals through the consistent enforcement of state and local laws relating to the humane treatment, control of domestic animals, support and secure the human-animal bond.

Court’s mission is to serve the people by efficient and accessible administration of justice for all, to treat everyone with integrity, fairness and respect.

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

Fire Department’s mission is to 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, and adequately plan and have a vision for progressive growth of our Fire Department within the community

Police Department’s mission 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.

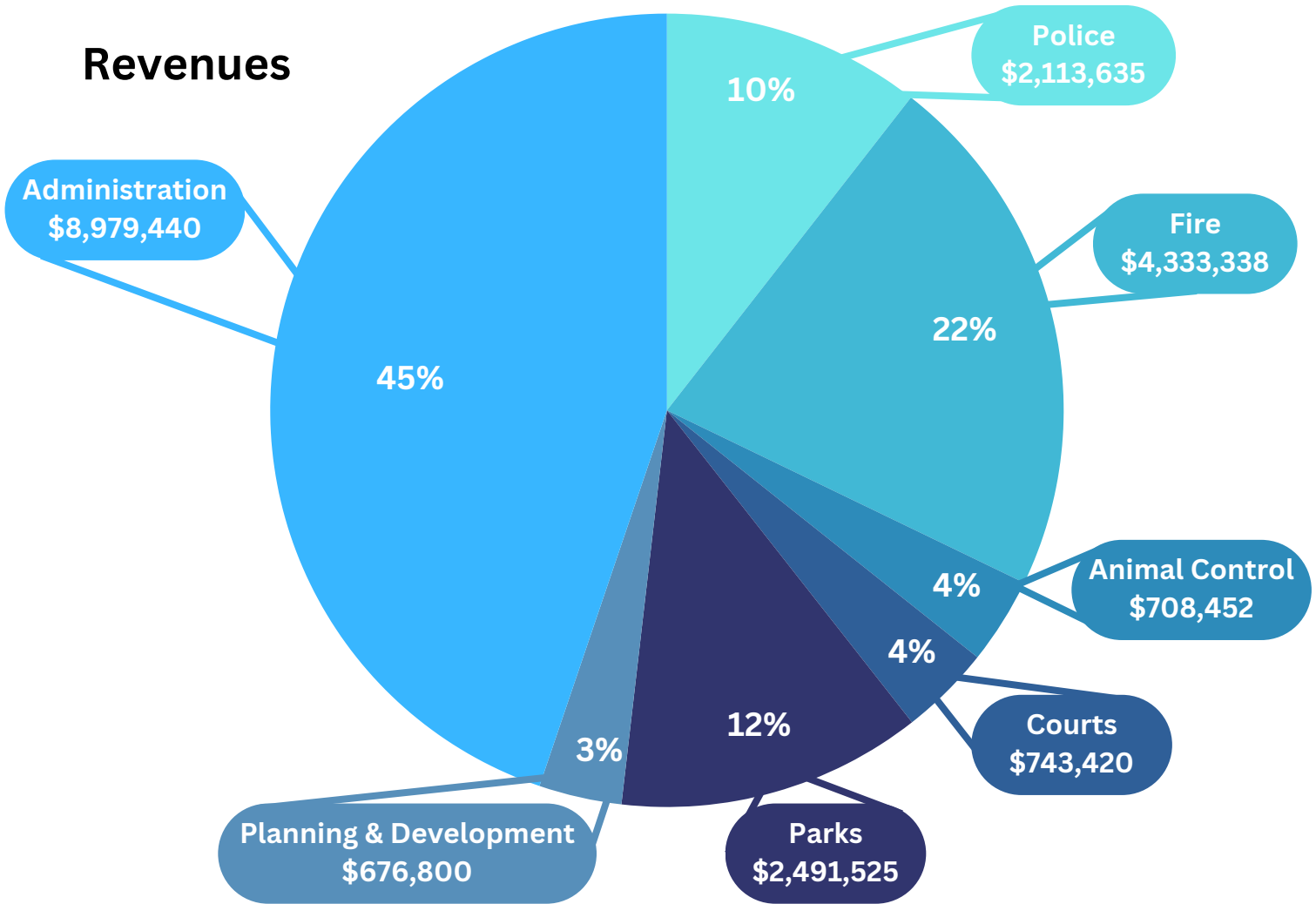
General Government Overview

Revenues		
Category	2025 Budget	2024 Budget
Taxes - Sales	\$125,000	\$125,000
Taxes - Property	\$1,694,920	\$1,694,920
Licenses Permits & Fees	\$576,680	\$584,300
Membership Fees	\$277,475	\$277,475
Rental Fees	\$172,450	\$172,450
Park Program Fees	\$156,000	\$155,500
Fines & Forfeitures	\$539,680	\$539,680
Sale of Services	\$221,500	\$202,700
Miscellaneous Revenue	\$58,770	\$139,109
Intergovernmental Tsfrs	\$15,175,985	\$14,677,400
Reimbursement	\$547,000	\$518,000
Sale of Equipment	\$20,000	\$56,000
Grant Revenue	\$26,700	\$29,200
Sponsorships	\$154,450	\$135,500
Interest Revenue	\$300,000	\$300,000
Total	\$20,046,610	\$19,607,234

Expenses		
Category	2025 Budget	2024 Budget
Personnel Expense	\$14,887,262	\$14,729,425
Building & Grounds Exp	\$1,229,957	\$1,361,016
Vehicle Expense	\$546,680	\$596,490
Supply Expense	\$379,010	\$355,459
Operations Expense	\$386,668	\$362,512
Professional Services	\$367,620	\$355,165
Miscellaneous Expense	\$619,019	\$408,125
Reimbursement	\$ -	\$5,000
Donation Expense	\$95,550	\$95,550
Grant Expense	\$33,700	\$33,700
Bond Expense	\$812,601	\$1,000,773
Fixed Assets	\$498,000	\$238,323
Interest Expense	\$190,497	\$139,790
Total	\$20,046,564	\$19,681,329

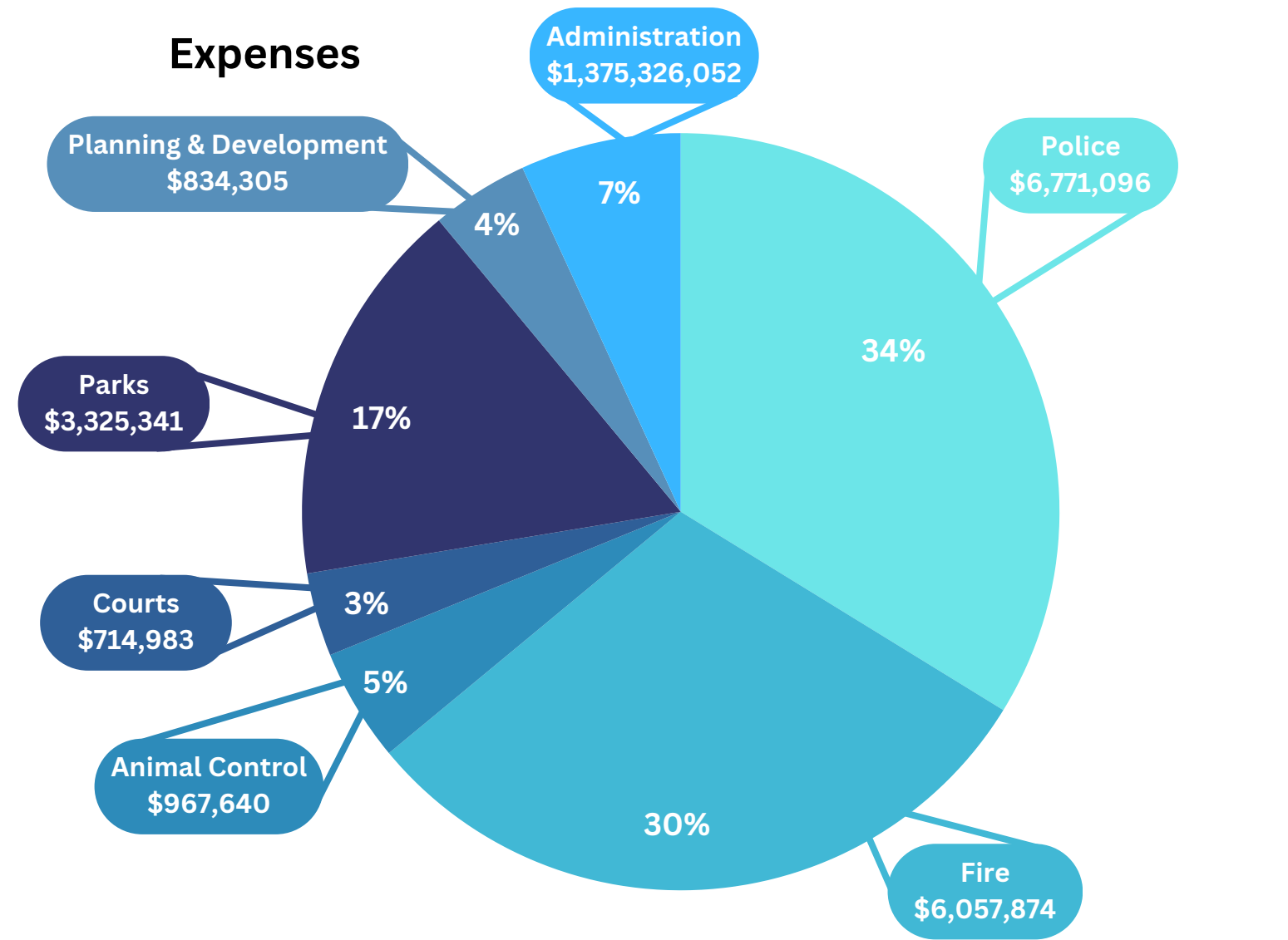
General Government Revenues By Department

Category	Admin	Planning & Development	Animal Control	Courts	Parks	Fire	Police
Taxes - Sales	\$ -	\$125,000	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes - Property	\$1,639,220	\$ -	\$ -	\$ -	\$ -	\$55,700	\$ -
Licenses Permits & Fees	\$ -	\$550,800	\$24,380	\$ -	\$ -	\$1,500	\$ -
Membership Fees	\$ -	\$ -	\$ -	\$ -	\$277,475	\$ -	\$ -
Rental Fees	\$ -	\$ -	\$ -	\$ -	\$154,450	\$18,000	\$ -
Park Program Fees	\$ -	\$ -	\$ -	\$ -	\$156,000	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$6,000	\$532,900	\$ -	\$ -	\$780
Sale of Services	\$ -	\$ -	\$ -	\$ -	\$221,500	\$ -	\$ -
Misc Revenue	\$1,000	\$ -	\$ -	\$50,520	\$2,000	\$250	\$5,000
Intergovernmental Tsfrs	\$7,039,220	\$ -	\$678,072	\$ -	\$1,525,650	\$4,237,888	\$1,695,155
Reimbursement	\$ -	\$1,000	\$ -	\$160,000	\$ -	\$ -	\$386,000
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$20,000	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$26,700
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$154,450	\$ -	\$ -
Interest Revenue	\$300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$8,979,440	\$676,800	\$708,452	\$743,420	\$2,491,525	\$4,333,338	\$2,113,635



General Government Expenses By Department

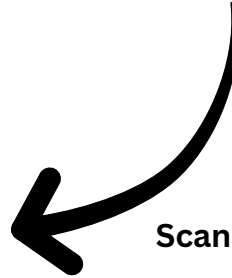
Category	Admin	Planning & Development	Animal Control	Courts	Parks	Fire	Police
Personnel Expense	\$461,442	\$664,111	\$737,150	\$522,781	\$1,872,358	\$5,231,245	\$5,398,174
Building & Grounds	\$49,036	\$9,753	\$45,997	\$23,524	\$759,366	\$186,330	\$155,951
Vehicle Expense	\$3,265	\$12,149	\$9,373	\$ -	\$31,316	\$164,677	\$325,900
Supply Expense	\$10,260	\$4,500	\$25,650	\$12,000	\$97,300	\$169,300	\$60,000
Operations Expense	\$120,512	\$40,300	\$2,325	\$149,521	\$41,630	\$16,000	\$16,380
Professional Services	\$118,700	\$43,820	\$34,500	\$4,100	\$155,500	\$1,000	\$10,000
Misc Expense	\$481,861	\$10,100	\$10,000	\$3,056	\$26,000	\$25,000	\$63,002
Donation Expense	\$95,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$33,700
Bond Expense	\$31,150	\$44,500	\$92,230	\$ -	\$304,650	\$228,746	\$111,325
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$498,000
Interest Expense	\$3,550	\$5,071	\$10,415	\$ -	\$37,221	\$35,576	\$98,664
Total	\$1,375,326	\$834,305	\$967,640	\$714,983	\$3,325,341	\$6,057,874	\$6,771,096





What does my water bill mean?

**Whiteboard Wednesdays
discuss different parts of the
water bill and what those
charges cover!**



Scan the QR code to watch!

Act 605, passed in 2023, gives cities like Bryant greater control over water and wastewater rates, allowing for more efficient adjustments that reflect actual service costs. This flexibility ensures rates remain fair while supporting the maintenance and upgrade of infrastructure like pipelines and treatment plants.

As Bryant grows, Act 605 helps the city respond to rising operational costs and future water demand.



**Scan the QR code to watch more
about Act 605 and your water rates!**



Public Works Overview

Revenues		
Category	2025 Budget	2024 Budget
Taxes - Property	\$2,174,000	\$1,824,000
Licenses Permits & Fees	\$20,000	\$20,000
Sale of Services	\$10,733,585	\$10,984,985
Miscellaneous Revenue	\$60,175	\$64,300
Intergovernmental Tsfrs	\$3,828,860	\$3,885,600
Reimbursement	\$100,000	\$300,000
Interest Revenue	\$ -	\$775
Total	\$16,916,620	\$17,079,660

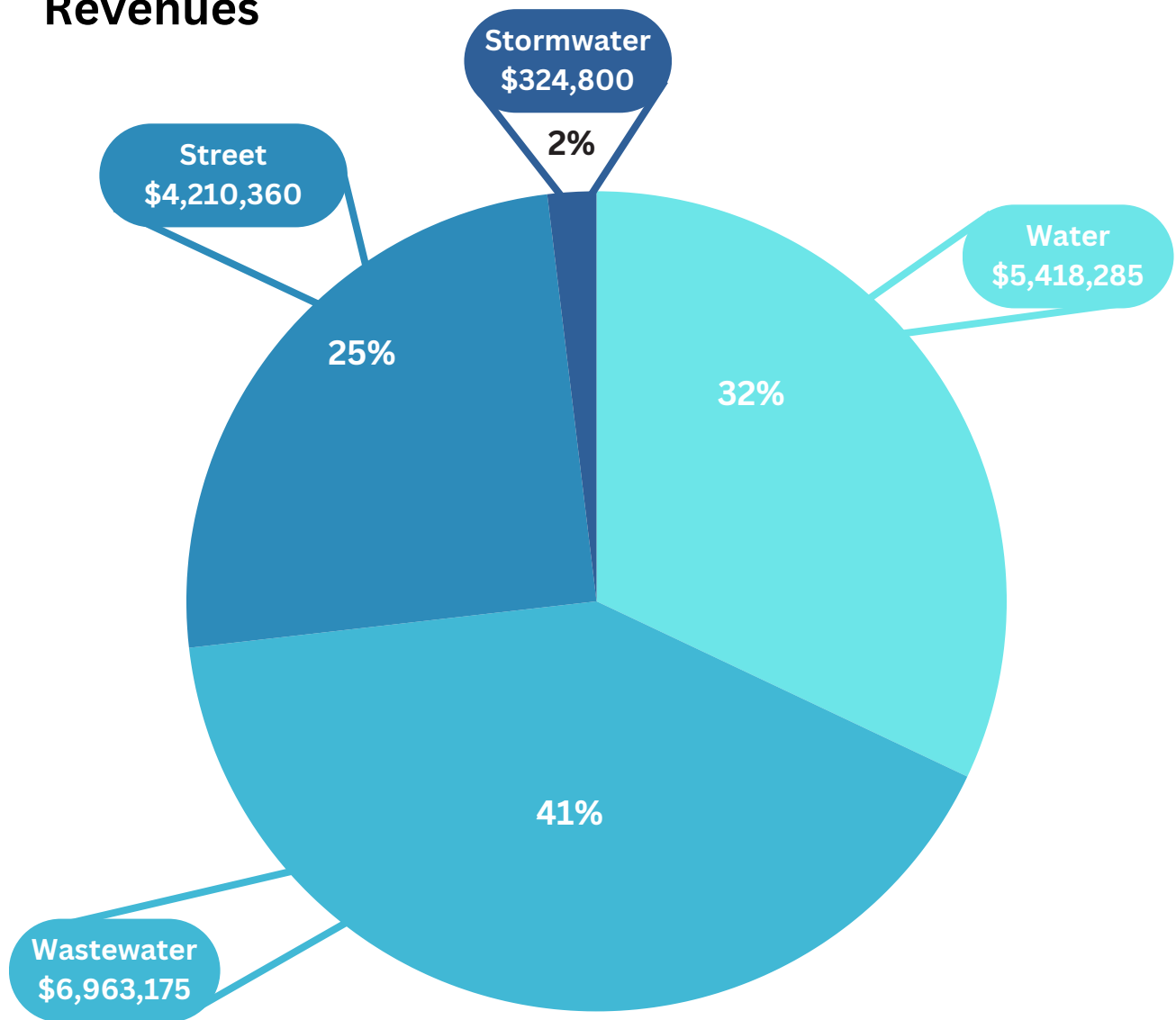
Expenses		
Category	2025 Budget	2024 Budget
Personnel Expense	\$6,359,100	\$5,465,220
Building & Grounds Exp	\$1,087,596	\$1,116,243
Vehicle Expense	\$645,047	\$661,477
Supply Expense	\$2,976,896	\$2,865,785
Operations Expense	\$701,600	\$946,900
Professional Services	\$1,067,300	\$1,503,379
Miscellaneous Expense	\$110,845	\$200,705
Intergovernmental Tsfr	\$527,000	\$541,150
Bond Expense	\$110,003	\$110,003
Capital Assets	\$2,895,034	\$3,507,616
Interest Expense	\$157,370	\$170,347
Construction Projects	\$ -	\$538,568
Total	\$16,637,790	\$17,627,392



Public Works Revenues By Department

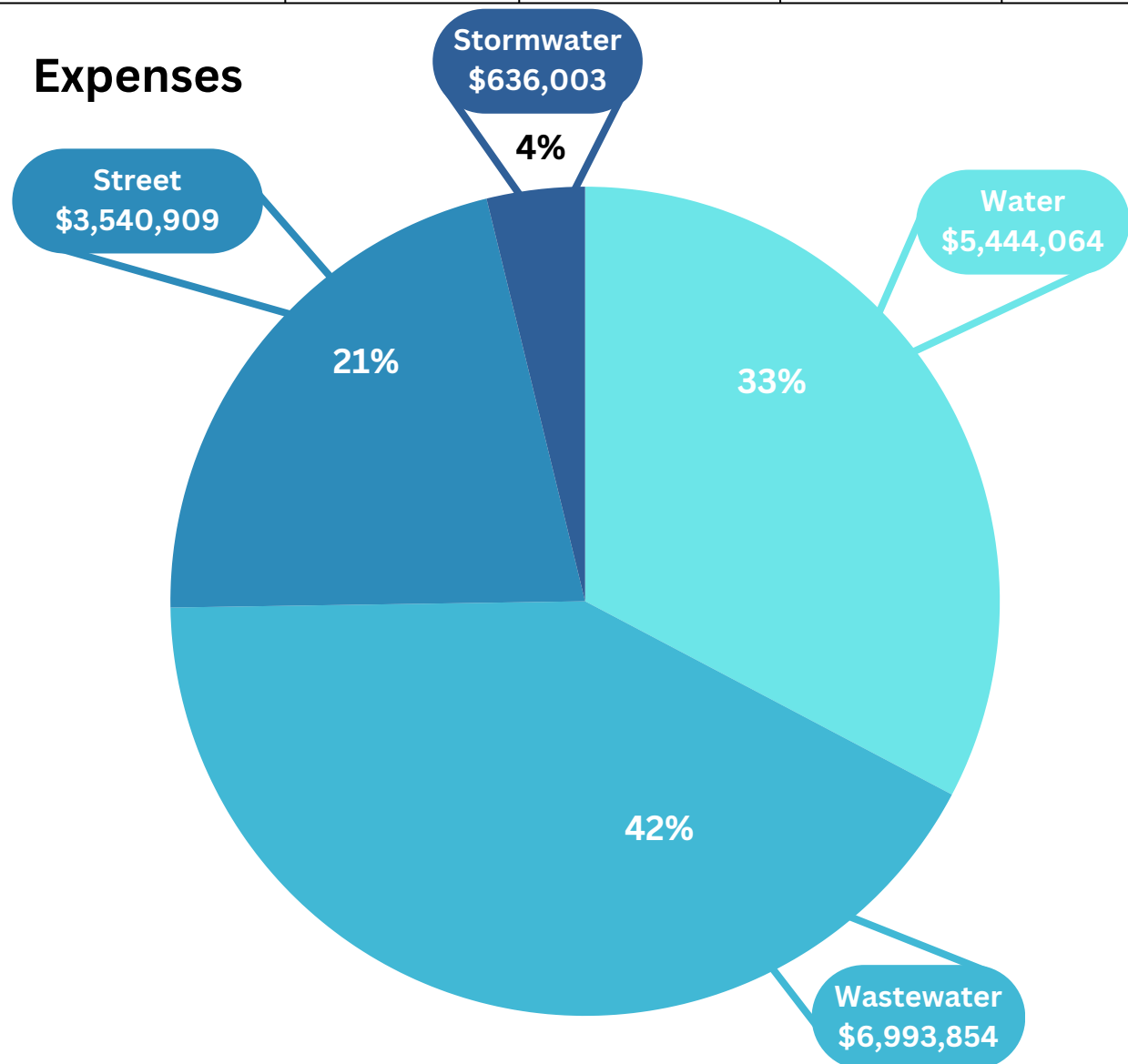
Category	Water	Wastewater	Street	Stormwater
Taxes - Property	\$ -	\$ -	\$2,174,000	\$ -
Licenses Permits & Fees	\$ -	\$ -	\$ -	\$20,000
Sale of Services	\$4,638,785	\$5,790,000	\$ -	\$304,800
Misc Revenue	\$5,000	\$53,675	\$1,500	\$ -
Intergovernmental Tsfrs	\$724,500	\$1,069,500	\$2,034,860	\$ -
Reimbursement	\$50,000	\$50,000	\$ -	\$ -
Total	\$5,418,285	\$6,963,175	\$4,210,360	\$324,800

Revenues



Public Works Expenses By Department

Category	Water	Wastewater	Street	Stormwater
Personnel Expense	\$1,628,392	\$2,460,447	\$1,745,389	\$524,871
Building & Grounds	\$137,049	\$716,323	\$229,712	\$4,512
Vehicle Expense	\$113,781	\$253,769	\$250,477	\$27,020
Supply Expense	\$1,607,500	\$870,000	\$473,996	\$25,400
Operations Expense	\$503,200	\$89,200	\$96,000	\$13,200
Professional Services	\$287,650	\$245,150	\$493,500	\$41,000
Misc Expense	\$36,535	\$49,534	\$24,776	\$ -
Intergovernmental Tsfr	\$187,500	\$339,500	\$ -	\$ -
Bond Expense	\$43,002	\$67,001	\$ -	\$ -
Fixed Assets	\$833,001	\$1,813,015	\$250,017	\$ -
Interest Expense	\$67,455	\$89,915	\$ -	\$ -
Total	\$5,444,064	\$6,993,854	\$3,563,867	636,003





City of Bryant 2025 Budget in Brief

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