

## **Bryant Parks Budget Workshop**

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street

YouTube: <a href="https://www.youtube.com/c/bryantarkansas">https://www.youtube.com/c/bryantarkansas</a>

**Date:** October 24, 2023 - **Time:** 5:30 PM

**Pledge of Allegiance** 

Call to Order

**Public Comments** 

**Old Business** 

**New Business** 

#### **Finance**

- 1. Budget Book City Wide
  - DRAFT 2024 City of Bryant Budget.pdf
- 2. 5:30 PM 5:45 PM Animal Control
- 3. 5:45 PM 5:55 PM Courts
- 4. 5:55 PM 6:10 PM Fire
- 5. 6:10 PM 6:20 PM Police

**Council Comments** 

**Committee Comments** 

**Mayor Comments** 

**Adjournments** 

# City of Bryant State of Arkansas

Annual 2024 Budget



Prepared by City of Bryant Finance Department

# DRAFT - General Fund is unbalanced in this draft.

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## **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. 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 541 business licenses re-issued with another 7 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 xx% 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 2024.

# City of Bryant, Arkansas At a Glance

Date of Incorporation Form of Government Area in Square Miles

October 29, 1892 Mayoral/Council

**Public Schools** 

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

<b>Building Permits</b>	
Permits issued	797
Building Insp. Conducted	2,227

City Employees	Approximate
Full time	215
Part time	78

Departments of Public Safe	ty
Police Stations	<sub>1</sub>
# 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

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

# of Animal Control Officers

**Animal Shelters** 

nttps://myschoolinio.arkansas.gov/Districts/Detail/6303000						
Elementary	Name	Enrollment 2022-2023 Ward				
	Parkway	604				
	Collegeville	481				
	Springhill	559				
	Hillfarm	594				

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	Co	mm.
Active Accounts		8,482	659
Water Main miles		27.9	
Fire Hydrants	994 Ap	prox.	

Wastewater System		Residential	Co	mm.
	Active Accounts	_	9,467	649
	Miles of lines:			
	Gravity Sewer	159.	7 Miles	
	Force Main Sewer	2	9 Miles	
	Lift Stations		41	

Demographics based on 2020 U.S. Census Data



# **BUDGET HIGHLIGHTS**

2024

#### **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**

- Revenues performed XX% more than expected in
- For the 2024 budget, revenues were budgeted at \$XX,XXX,XXX



- Sales Tax is the main source of revenue for the City
- In FY2022, the City of Bryant received \$XX,XXX,XXX in Sales Tax revenue, XX% 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 FY2023, XX% more than budgeted
- For the 2024 budget, expenditures were budgeted at \$XX,XXX,XXX
- Payroll, health insurance, and retirement are the largest expenditure, 77% of the budget
- The Capital Improvement Plan (CIP) is budgeted at \$XX,XXX,XXX for 2024
  - Admin \$
  - Public Safety \$
  - Public Works \$

## **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 or 2024 it is likely the city will issue debt again for the remainder of Bryant Parkway, the remainder of the Water Meter Project, and possibly for CAO Wastewater work.



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.





## **Facilites**

## 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 locacted in the middle of the pool for exercise and therapy purposes. Seating around the radius of the pool features 12 jets for hydrotherapy and maintains a temperature of 92 degrees.

#### • Mills Park and Mills Park Pool

1003 Mills Park Road

Mills Park feaures 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

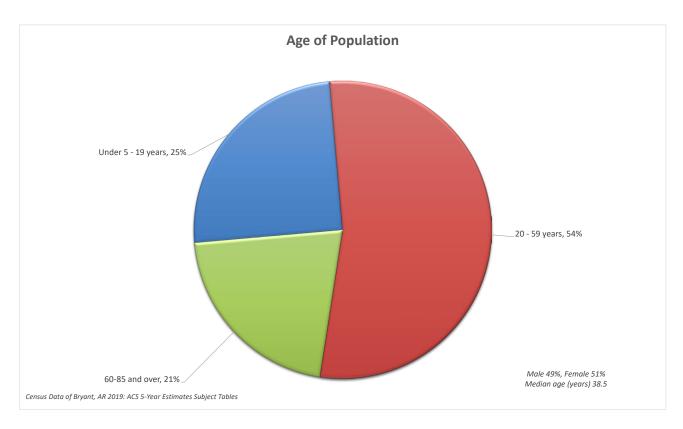
3865 Midland

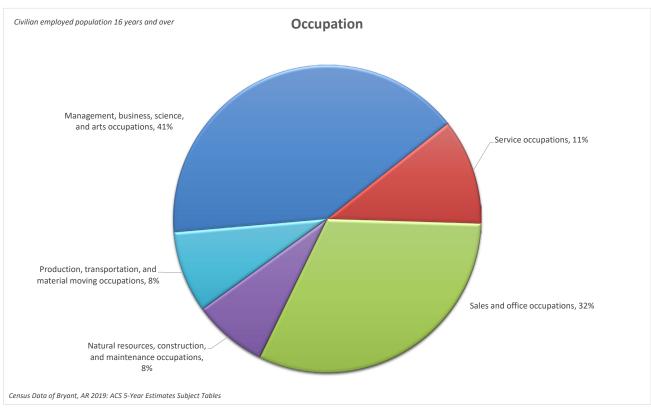
Four Youth soccer fields, concession building, restroom, sport-field lighting, and paved parking

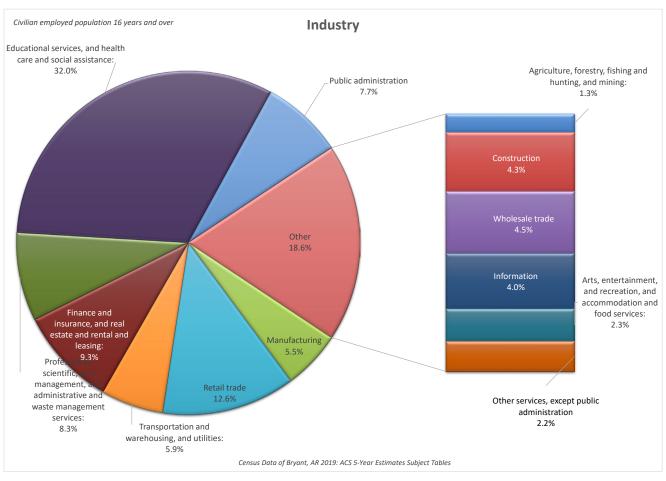
#### Springhill Park

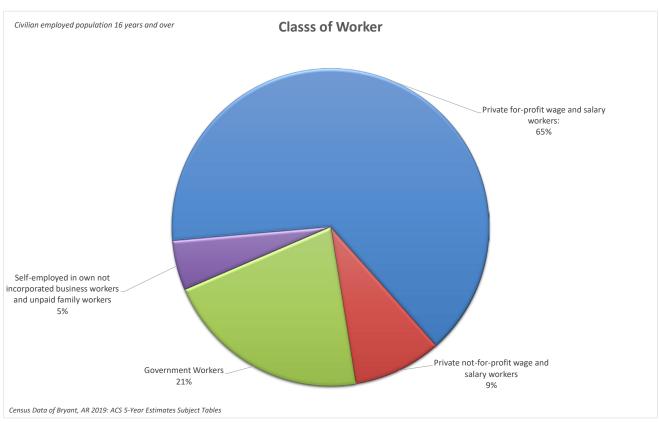
2110 Binder Street

Playground, pavillion, water fountain, and paved parking









## 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 on how your city government will utilize the resources allotted to them through sales tax, franchise fees, utility rates, fines, as well as permits. This roadmap is then set into place to create, and ultimately fulfill, a long-term vision for the city.

It is the desire of the council and city employees to continue a proactive stance toward our city's growth and avoid being reactive when possible. To do this takes very deliberate action, which begins with good policy and a long-term plan. This plan 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. A new parks master plan document was distributed in part to the community in the fall of 2023 and new updated water and wastewater plans are due to be completed in the first quarter of 2024.

As we work to achieve our vision, many goals are set. One of the most important of these would be 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 has 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.

The construction of Bryant Parkway, the new north-south traffic corridor partially paid for through a bond refinancing 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. Progress on this project has been slow as the city waited on official Federal Aviation Administration and Federal Housing Administration approval. However, now this has been obtained and the project is set to be completed in 2024!

During 2020, a budding engineering department was moved out of public works and made into its own administrative department in order to better service all the departments of the city. This new department is key to our focus area of smart growth. It will help the other departments make wiser decisions and be better stewards of their resources. In 2021 the code and planning departments were combined into one department called community development. This department is not listed under public safety in the annual audit but rather under general government. It is hoped that by combining these departments it will create a new focus and synergy to be enjoyed by the residents of Bryant. These two changes in recent years are examples of Smart Growth. Smart Growth is one of our 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 2024 is no different in this respect. However, several things have been different in the 2024 budget season. After keeping the city's millage, the same low rate of 1.9 mills for both real and personal property since 1992 while surroundings areas raised theirs, Bryant City Council on August 26th, 2023 raised the mills to 3.0 on real property and 3.8 on personal property. These changes are forecasted to increase revenues and help to fund in part the fire and police payroll increases that were approved by council earlier that same year in February of 2023. In February the Finance Department recommended delaying these increases in expense until a revenue source to cover them could be definitely agreed upon. Because no new revenue sources were identified the general fund deficit will be taken out of savings at the end of 2023.

Additionally, at the August council meeting council approved a special election to be held on November XX, 2023 for voter consideration to bring back the Advertising and Promotion Tax on restaurants for 2% and hotels for 3% along with the use of this tax to fund a bond for a Tennis Complex. If one or both of these two options pass the vote of the people they will go a long way to bridging the funding gap for Bryant Parks and Recreation.

While these and a forecasted sales tax increase of 3% in part covered the gap resulting from those approved unfunded fire and police payroll increases they did not fully bridge that gap and cuts had to be made. There are three general fund positions; Facilities Manager, Purchasing Manager, and Engineering Designer were left unfunded in this 2024 proposed budget. Additionally, the relatively new chamber contract for \$45,000 was removed from the budget and long standing community contracts with the Bryant Boys and Girls Club, Bryant Senior Center and Saline County Historic Society have been funded only by half of their typical amounts. With these cuts we are still \$356K short of balancing. Staff has suggested removing the \$172K budgeted for a COLA for non fire and police personnel and removing the city hall janitorial contract (duties to be picked up by city hall staff). Even with these additional cuts we are still looking for \$172K of cuts to balance as of 9/22/23.

Personnel costs make up the largest percentage category for the general fund each year. Therefore, it makes sense that each year a lot of discussion during budget time is devoted to personnel items. Each year the Council reviews the JESAP study and its recommendations along with the budget. A section of this document 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 only 2.77% below the market average, substantially the lowest difference in ten years.

With growth comes opportunities, change, and challenges. Council and city employees look forward to 2024 and the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We hope you find the following pages breaking down the budget process, department accomplishments, goals, performance measures and accompanying resources to your satisfaction, and that we are being the best stewards possible with the revenues we receive to operate the City of Bryant.

Sincerely, Joy Black City of Bryant, Finance Director September 22, 2023

## Adding Transparency to the Budget Process

During the 2024 Budget Season the Finance Department sent out surveys to City Committee members, Council Members, Department Heads and the survey was posted on the City's website as well. Budget Workshops were held on Committee Meeting nights.







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.



The next step in making the budget process more transparent was to reach out to the citizens of Bryant. First, information about the budget and the budget process was placed in the monthly newsletter that is mailed with the water bills, over 9000. Next, The Finance Department provided information by attending the annual Fallfest on September 2X,2023 for the third year in a row. The weather was great and attendance was high at the event. During this event, staff from Finance and Stormwater Departments provided Bryant citizens with pamphlets about the budget process and informed them that their input helps set the priorities of the community. Stormwater issues are a large concern for the citizens of Bryant and continue to be a large budget item. Staff helped each other to get the word out about the budget and proper Stormwater etiquette.

## **Budget and Process Timeline**

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

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

Prior to the 2018 Adopted Budget, the budget was adopted by line item which was very cumbersome. In 2018 Council adopted the budget by expense category in the major funds, keeping the limited number of Revenue lines still by line item. This was much easier and efficient to administer the work of the City. With this in mind this 2024 budget will be prepared and presented to Council for approval in that same fashion. This means that the budget can be amended along the same categories/lines that it was adopted for expenses/revenues. Between categories or between depts or funds requires bringing the adjustment back to be approved by City Council. Within the category with in the same department small adjustments can be made with the approval of the Finance Director and the Department Head.

## **Budget Timeline**

Budget started in Tyler (General Ledger Software) by Dept process with Payroll)	Heads, Revision I	(HR began the	Weeks	7/22/23- 8/26/23
Dept Head meetings to discuss 2024 Budget			•	8/1/2023 9/19/2023
Attended Fallfest with Budget Pamphlets and Materials fo	r Citizen input and	l Education	Saturday	9/30/2023
Budget Workshop with Council and Committees	Parks Admin Public Safety Public Works	6pm 5:30pm 5:30pm 6pm	Monday Tuesday Tuesday Tuesday	10/10/2023 11/28/2023 10/24/2023 11/7/2023
Fullfilling 14-58-201 Mayor to give Budget to Council by D	ec 1st		Tuesday	11/28/2023
Budget Adopted by Resolution at Council Meeting			Tuesday	12/1X/2023

### 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.

Dublic Cafety	Governmental	Enterprise W/WW	Gov Debt/ARPA Funding	W/WW Debt	Totals
Public Safety Fire, PD, Animal, Court					\$0
Health and Quality of Life for the Citizens and Visitors to Bryant Parks ARPA Funding					\$0
Connectivity Street, MS4 (Stormwater) ARPA Funding					\$0
Smart Growth  Admin, IT, Engineering  Community Development		40		60	\$0
Totals	\$0	\$0	Ş -	\$0	\$0

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/Sto rm Funds	Non Major Funds	Total Budgeted Funds	
Revenues					0	
Expenditures					0	
Budgeted Change in Fund Balance	0	0	0	0	0	

Cash Balance at 12/31/22	Fund 001 Only 5,955,623	Fund 080 Only 2,638,117	Funds 500/510/515 Only 2,425,563	002-068, 110-187, and 525-700 15,489,914	Totals 26,509,218
Change Proposed	0	0	0	0	0
Cash Balance at 12/31/23	5,955,623	2,638,117	2,425,563	15,489,914	26,509,218

<sup>\*</sup> Not All projects are planned to complete in 2023. See page 76

#### **RESOLUTION NO. 2023 -3X**

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

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:

This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve Section 1. (12) month period beginning January 1, 2024 and ending December 31, 2024. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.

The respective funds for each item of expenditure proposed in the budget for 2024 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and Section 2. constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

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 Section 3. 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 1X day of December, 2023.

15



**GOVERNMENT FINANCE OFFICERS ASSOCIATION** 

# Distinguished Budget Presentation Award

PRESENTED TO

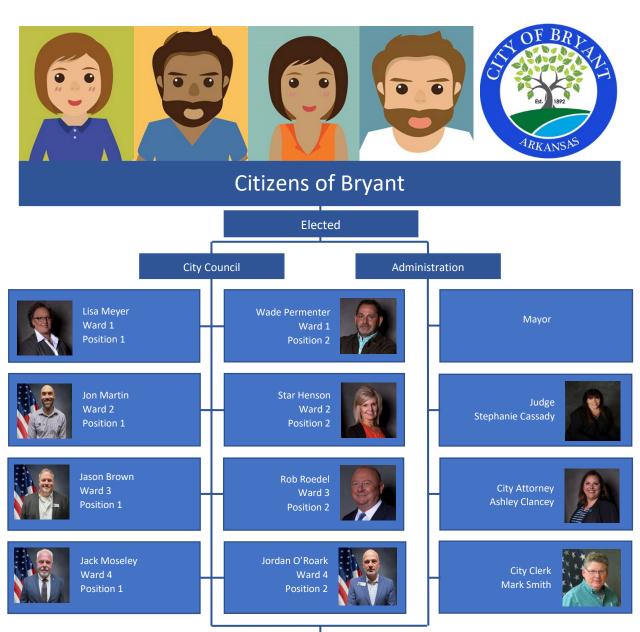
City of Bryant Arkansas

For the Fiscal Year Beginning

January 01, 2023

Christopher P. Morrill

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, 2023. 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.



		Recommend	led by the Mayo	r & Approved by	City Council		
Ward 1 Ward 2 Ward 3 Ward 4							rd 4
Bryant Plannir	ng Commission	Bryant Plannir	ng Commission	Bryant Plannir	ryant Planning Commission Bryant Planning Commission		
Lance Penfield	Jim Erwin	Walter Burgess	Leonard Speed	Andrea Hooten	Joe Statton	Amy Edwards	Rick Johnson
Bryant Parks	s Committee	Bryant Parks Committee		Bryant Parks Committee		Bryant Parks Committee	
Amanda Jolly	Renee Curtis	Richard McKeown	Lynn Farmer	Jason Whittington	Jason Whittington Cody Crist		Vacant
1 '	Bryant Water/Wastewater Committee		Bryant Water/Wastewater Committee		r/Wastewater mittee	l '	/Wastewater nittee
LeRoy Tinkler	Madison McEntire	Robert Griffin	Kathy Barber	Linda Levart	David Hannah	Wade Boone	Alan Wise



Administration



Human Resources Director Charlotte Rue



Finance Director Joy Black



IT Director Gordon Miller



Director of Community Development Truett Smith



Engineering Director Ted Taylor

**Public Safety** 



Police Chief Carl Minden



Fire Chief JP Jordan



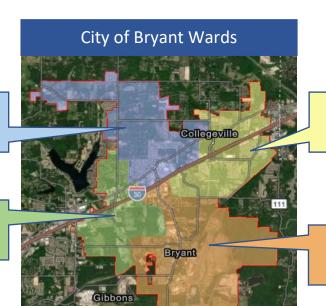
Director of Animal Control Tricia Power



Parks Director Chris Treat



Director of Public Works



Find out what ward you are in by visiting the City of Bryant website

Ward 1									
Council M	embers								
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/Waste	water Committee								
LeRoy Tinkler	leroytinkler@yahoo.comm								
Madison McEntire	wmmcentire@garverusa.com								

Ward 2

Ward 4

Ward 3									
Council Members									
Jason Brown	jasonlovesbryant@gmail.com								
Rob Roedel	roblovesbryant@gmail.com								
Bryant Plan	ning Commission								
Andrea Hooten	ahooten@aristotle.net								
Joe Statton	stattonj@gmail.com								
Bryant Pa	rks Committee								
Jason Whittington	jason6800302@icloud.com								
Cody Crist	cody875418@gmail.com								
Bryant Water/Wastewater Committee									
Linda Levart	jrandlinda@gmail.com								
David Hannah	caydensdad@att.net								

caydensdad@att.net

Ward 2										
Cor	Council Members									
Jon Martin	jonmartin4bryant@gmail.com									
Star Henson	star2365@hotmail.com									
Bryant Pl	anning 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									
Robert Griffin	griffin8153@yahoo.com									
Kathy Barber	mammybarber1@gmail.com									

Ward 1

Ward 3

•	maniniybarber i@gmail.com										
Ward 4											
Council I	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	s Committee										
Ashley O'Roark	ashleyoroark@gmail.com										
Vacant											
Bryant Water/Was	tewater Committee										
Wade Boone	hwbclb@sbcglobal.net										
Alan Wise											

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

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

#### **ACCOUNTING, AUDITING 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.

#### **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 taxexempt 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.

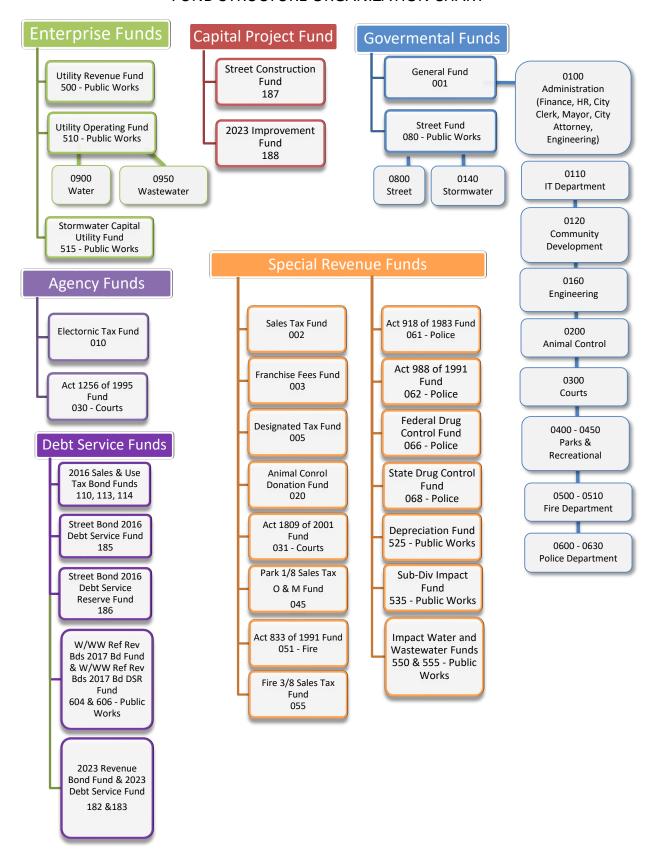
#### **CAPITAL MANAGEMENT CITY POLICIES**

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.

## **FUND STRUCTURE ORGANIZATION CHART**



# Govermental 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.

Street Fund (080) is a special revenue fund to account for all acitivities 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 saled tax approved by the voters in July 2013.

## Capital Project Fund

Street Construction Fund (187) were designated to be spent within three years of the 2016 Sales & Use Bond for park and street capital projects. Bond funds remaining in 2020 are encumbered for work in progress.

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

# **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.

Utility Operating Fund (510) is used to account for activities associated with collecting, treating, and disposing sewage from customers in one department 0950 and the treatment and distribution of drinkable water to customers in another department 0900.

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

# Agency Funds

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

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

## Special Revenue Funds

Sales Tax Fund (002) is where the intial 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 utiliy 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%).

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.

Animal Conrol 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 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

Sub-Div Impact Fund (535) collected by Code Enforcement for Water and Wastewater.

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

# 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 Bods 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 - Thse 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.

## Summary of 2020 -2023 and Category Totals for Major Funds

			,						,			
Adopted 2020 Revenues		5,749,000	7,000	511,500	743,420	2,165,495	3,060,950	1,585,480	550,755	14,373,600	3,132,833	8,067,892
Adopted 2020 Expenses		1,089,839	265,467	525,860	485,408	2,573,923	4,167,010	4,879,244	386,849	14,373,600	3,822,657	12,961,816
Proposed 2020 Net		4,659,161	(258,467)	(14,360)	258,012	(408,428)	(1,106,060)	(3,293,764)	163,906	(0)	(689,824)	(4,893,925)
Requested Revision I	Engineering	Admin	Planning	Animal Control	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)
									Community			
Requested Revision I	Enaineerina	Admin	Plannina	Animal Control	Court	Park	Fire	Police	Development*	General TOTAL	Street	Water/WW
Proposed 2022 Revenues	n	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 Expenses	(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)
TTOPOSCU ZOZZ IVCC	(47,510)	3,044,202		(102,511)	233,334	(430,313)	(1,004,755)	(4,100,310)	(100,505)	05,407	(1,231,043)	(0,312,030)
		Admin	Community						Community			
December of December 1		(includes Ena)	Development*	Animal Control	Court	Park	Fire	Police	Development*	General TOTAL	Street	Water/WW/Storm
Requested Revision I	0	,	647.250									, ,
Proposed 2023 Revenues	U	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 Proposed 2023 Net	0	1,113,333	758,379	799,618	692,857	2,993,511	4,910,676	6,597,139		17,865,513	4,534,758	11,647,885
Proposed 2023 Net	U	6,246,075	(141,129)	(133,117)	50,563	(552,264)	(892,971)	(4,417,157)	0	160,000	(390,981)	(640,526)
		Admin	Community									
			Development*	Andread Control		0-4	F1	0-5-		CITOTAL	Charles	14/
Requested Revision I		(includes Eng)		Animal Control	Court	Park	Fire	Police		General TOTAL	Street	Water/WW/Storm
Proposed 2024 Revenues	0	8,707,220	678,300	694,700	743,420	2,404,350	4,220,450	2,219,480		19,667,920	4,144,275	10,787,228
Proposed 2024 Expenses		969,187	772,847	873,566	684,683	3,090,007	5,910,818	7,723,802		20,024,910	5,580,211	12,257,618
Proposed 2023 Net	0	7,738,033	(94,547)	(178,866)	58,737	(685,657)	(1,690,368)	(5,504,322)	0	(356,990)	(1,435,936)	(1,470,390)

\*Community Development was created after Planning and Code were combined in 2022

Street Cap

Water Cap

WW Cap Total W.WW

75% See below the percentage of general fund revenues made up by taxes. As noted elsewhere in this document the City needs to diversify its revenue streams.

Revenues	70 3 OI 10tal GI											
Sales Tax (shown as Transfs)	75%	6,767,000	125,000	659,200		1,483,200	4,120,000	1,648,000		14,802,400	1,893,000	
Wholesale Fuel 4150	0%	0								0	120,000	
Property Millage 4151	7%	1,330,000					55,700			1,385,700	444,000	
State Turnback 4150	2%	308,220								308,220	804,000	
1/2 cent lane hwy 4152	0%	0									456,000	
Other	16%	302,000	553,300	35,500	743,420	921,150	44,750	571,480		3,171,600	427,275	10,787,228
Total	100%	8,707,220	678,300	694,700	743,420	2,404,350	4,220,450	2,219,480	0	19,667,920	4,144,275	10,787,228
Expenses												
Personnel		414,216	603,879	738,428	499,044	1,799,002	5,152,669	5,977,634		15,184,873	1,483,952	3,904,128
Building&Grounds		47,505	9,425	46,890	17,646	863,208	215,038	166,702		1,366,414	125,105	859,215
Vehicle		34,563	25,743	14,756		58,097	142,811	344,004		619,974	282,323	369,855
Supply		12,900	4,500	22,087	11,000	74,900	169,800	61,600		356,787	457,977	2,318,800
Operations		102,362	40,300	3,945	149,521	35,623	14,000	17,380		363,132	317,100	571,060
Professional Services		39,290	47,700	35,000	5,500	161,925	1,600	10,000		301,015	362,290	735,160
Miscellaneous		270,850	41,000	4,000	1,972	18,105	10,900	87,825		434,652	57,465	142,240
Intergovernmental Tsfr												311,000
Contract/Don/Overlays/Rein	bur/Grants	47,500						33,700		81,200	800,000	
Bonds/Leases				7,680		68,800	174,000	926,293		1,176,773		98,983
Capital Assets/Leases/Int Exp	0%		300	780		10,346	30,000	98,664		140,090	1,694,000	2,947,178
Total	0%	969,187	772,847	873,566	684,683	3,090,007	5,910,818	7,723,802	0	20,024,910	5,580,211	12,257,618

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

Stormwater Related Cap in Street Fund also in 515 Fund

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

1% GF	549,333	6,592,000
1/8 Parks	68,667	824,000
3/8 Fire	206,000	2,472,000
4/8 Bond	274,667	3,296,000
Animal 10%	54,933	659,200
Parks 10%	54,933	659,200
Fire 25%	137,333	1,648,000
Police 25%	137,333	1,648,000
Street 30%	164,800	1,977,600
Total	1,648,000	19,776,000
Divided by 3	549,333	6,592,000

1632083.333

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 14. Street completed several projects in 2023. However, a few projects for both Street and Water/Wastewater were carried over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for \$1,xxx,xxx (plus non cap overlays of \$X00,000) in this budget and Water/Wastewater adopted plans for \$x,xxx,xxx (plus non cap overlays of \$X00,000) in this budget and Water/Wastewater adopted plans for \$x,xxx,xxx (plus non cap overlays of \$X00,000) in this budget and Water/Wastewater adopted plans for \$x,xxx,xxx (plus non cap overlays of \$X00,000) in this budget and Water/Wastewater adopted plans for \$x,xxx,xxx (plus non cap overlays of \$X00,000) in this budget and Water/Wastewater adopted plans for \$x,xxx,xxx (plus non cap overlays of \$X00,000) in this budget and Water/Wastewater adopted plans for \$x,xxx,xxx (plus non cap overlays of \$X00,000) in this budget and Water/Wastewater adopted plans for \$x,xxx,xxx (plus non cap overlays of \$x,xx,xxx (plus non cap overlays of \$x,xx,xxx (plus non cap overlays of \$x,xx,xxx (plus non cap overlays of \$x,xx,xx (plus non cap overlays overlays overlays overlays overlays overlays overlays overlays overlays o \$x,000,000 of depreciation expense as well). While these plans were adopted in this budget in these amounts it is likely that they will be on going in part into 2025. These capital plans for Public Works (Street, Stormwater, and Water/Wastewater) will necessitate that the Finance Director and the Public Works Director work closely together to monitor and adjust as needed the cash flow plans. Note further that some one time capital projects wwill be requested out of General Fund savings in January of 2024 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.

#### Sales Tax Decade Review and Summary

City Sales & Use	Tax (Three Cent	t Sales Tax)
		January
	2011	020 020

City Sales & Use Ta	ax (Inree Ce	nt Sales Lax)											
		January	February	March	April	May	June	July	August	September	October	November	December
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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	1,655,302	1,545,000	1,625,000	1,475,000
		26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,909	11,765	(1,075)	95	1,166
							h	ighlighted are the	e estimated last m	onths of the year			
											10 570 622	252 012 04	10 022 625 05

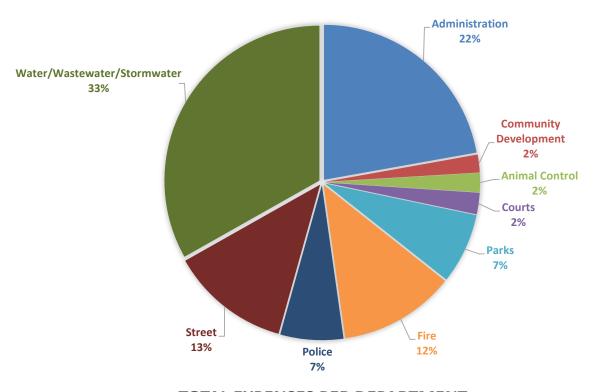
1,473,000 includes \$600K Overlays

2,158,000 Non Cap 1,055,000 includes \$217K Dep exp

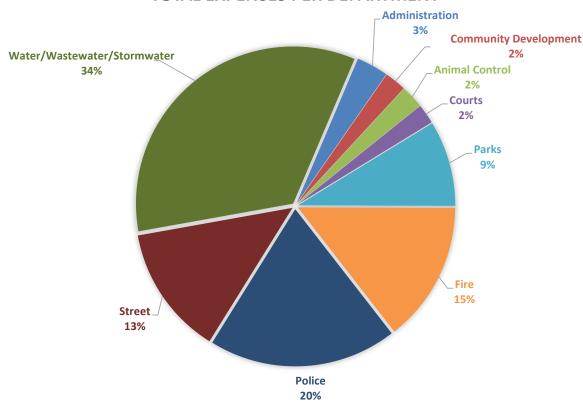
1,552,000 includes \$XK Dep exp 2,607,000 Estimates

# Summary of 2020 -2022 and Category Totals for Major Funds

## **TOTAL REVENUE PER DEPARTMENT**

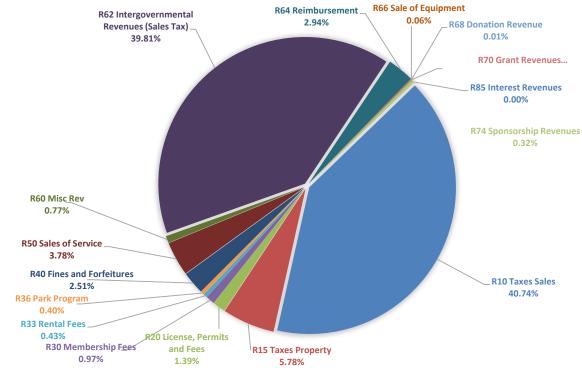


## **TOTAL EXPENSES PER DEPARTMENT**

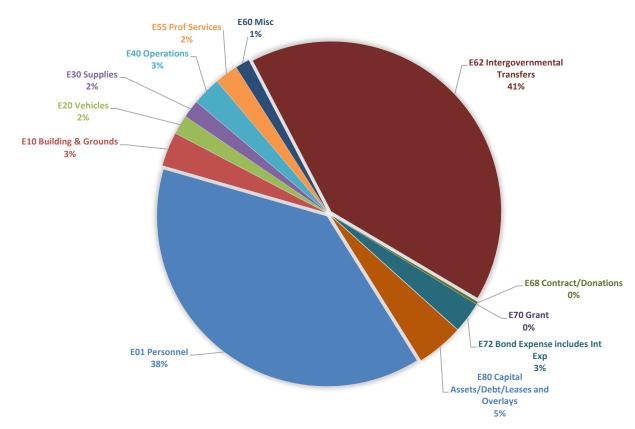


RSO Sales of Service         4504-4559         11,007,259.00         E           R60 Misc Rev         4600         85,100.00         E           R64 Reimbursement         4625-4632         4,674,000.00         E           R64 Reimbursement         4640-4560         0.00         E           R66 Sale of Equipment         4900         0.00         E           856 Interest Revenues         4850         0.00         E           E01 Personnel         5000-5070         3,419,862.00         E           E10 Building & Grounds         5102-5145         733,068.00         E           E20 Vehicles         5200-5225,5240         266,400.00         E           E30 Supplies         5300-5380         1,859,600.00         E           E40 Operations         5405-5547         555,506.00         E           E55 Prof Services         5550-5593         194,400.00         E           E60 Misc         5600-5650         136,850.00         E           E61 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E62 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E72 Grant         5702         380,000.00         E	Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R60 Misc Rev         4600         85,100.00         E           R62 Intergovernmental Revenues         4625-4632         4,674,000.00         E           R64 Reimbursement         4640-4560         0.00         E           R65 Sale of Equipment         4900         0.00         E           R85 Interest Revenues         4850         0.00         E           E10 Building & Grounds         5102-5145         733,068.00         E           E20 Vehicles         5200-5225,5240         266,400.00         E           E30 Supplies         5300-5380         1,859,600.00         E           E55 Prof Services         5550-5593         194,400.00         E           E56 Misc         5600-5650         136,850.00         E           E62 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E62 Intergovernmental Transfers         5682-5642         4,674,000.00         E           E72 Bond Expense includes Int Exp         7722         380,000.00         E<	R50 Sales of Service	4504-4569	11 007 259 00	
R62 Intergovernmental Revenues         4625-4632         4,674,000.00         E           R64 Reimbursement         4640-4560         0.00         E           R65 Sale of Equipment         4900         0.00         E           R85 Interest Revenues         4850         0.00         E           E01 Personnel         5000-5070         3,419,862.00         E           E10 Building & Grounds         \$102-5145         733,068.00         E           E20 Vehicles         \$200-5225,5240         266,400.00         E           E30 Supplies         \$300-5380         1,859,600.00         E           E40 Operations         \$405-5547         \$25,596.00         E           E55 Prof Services         \$550-5593         194,400.00         E           E60 Misc         \$600-5650         136,850.00         E           E60 Intergovernmental Transfers         \$625-5642         4,674,000.00         E           E68 Contract/Donations         \$680-5682         0.00         E           E770 Grant         \$770-5705         0.00         E           E80 Capital Assets/Debt/Leases and Overlays         \$800-5910         \$7,722,000.00         E           E815 Taxes Property         4150-4152         2,316,100.00			· · ·	_
R64 Reimbursement         4640-4560         0.00         E           R66 Sale of Equipment         4900         0.00         E           R66 Sale of Equipment         4900         0.00         E           E01 Personnel         5000-5070         3,419,862.00         E           E10 Building & Grounds         5102-5145         733,068.00         E           E30 Vehicles         5200-5225,5240         266,6400.00         E           E30 Supplies         3300-5380         1,859,600.00         E           E40 Operations         5405-5547         525,506.00         E           E50 Prof Services         5550-5593         194,400.00         E           E60 Misc         5600-5650         136,850.00         E           E62 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E68 Contract/Donations         5680-5682         0.00         E           E72 Bond Expense includes Int Exp         5702         380,000.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00 <td></td> <td></td> <td>•</td> <td></td>			•	
R66 Sale of Equipment         4900         0.00         E           R85 Interest Revenues         4850         0.00         E           E10 Personnel         5000-5070         3,419,862.00         E           E10 Building & Grounds         5102-5145         733,068.00         E           E20 Vehicles         5200-5225,5240         266,400.00         E           E30 Supplies         5300-53830         1,859,600.00         E           E40 Operations         5405-5547         525,506.00         E           E50 Prof Services         5550-5593         194,400.00         E           E55 Prof Services         550-5593         194,400.00         E           E62 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E62 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E72 Bond Expense includes Int Exp         5702         0.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         G           R10 Taxes Salse         4556	-		· ·	
R85 Interest Revenues         4850         0.00         E           E01 Personnel         5000-5070         3,419,862.00         E           E10 Building & Grounds         5102-5145         733,068.00         E           E20 Vehicles         5200-5225,5240         266,400.00         E           E30 Supplies         5300-5380         1,859,600.00         E           E40 Operations         5405-5547         525,506.00         E           E55 Prof Services         5550-5593         194,400.00         E           E60 Misc         5600-5650         136,850.00         E           E61 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E68 Contract/Donations         5680-5682         0.00         E           E70 Grant         5700-5705         0.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E80 Capital Assets/Debt/Leases and Overlays         5800-5910         5,722,000.00         E           R10 Taxes Sales         4656         16,321,020.00         G           R20 License, Permits and Fees         4300-4323         389,000.00         G           R33 Rental Fees         4332-4354         171,995.00 <td></td> <td></td> <td></td> <td></td>				
E01 Personnel				
E10 Building & Grounds         \$102-\$145         733,068.00         E           E20 Vehicles         \$200-\$225,5240         266,400.00         E           E30 Supplies         \$300-\$380         1,859,600.00         E           E40 Operations         \$405-\$547         \$25,506.00         E           E55 Prof Services         \$550-\$593         194,400.00         E           E56 Misc         \$600-\$650         136,850.00         E           E62 Intergovernmental Transfers         \$622-\$5642         4,674,000.00         E           E68 Contract/Donations         \$680-\$682         0.00         E           E70 Grant         \$700-\$705         0.00         E           E72 Bond Expense includes Int Exp         \$722         380,000.00         E           E80 Capital Assets/Debt/Leases and Overlays         \$800-\$910         \$7,722,000.00         E           E80 Capital Assets/Poetry         4150-4152         2,316,100.00         G           R10 Taxes Fales         4566         16,321,020.00         G           R20 License, Permits and Fees         4200-4258         \$56,750.00         G           R33 Rental Fees         4300-4323         389,000.00         G           R36 Park Program         4259-4260, 4360, 4390				
E20 Vehicles				
E30 Supplies         5300-5380         1,859,600.00         E           E40 Operations         5405-5547         525,506.00         E           E55 Prof Services         5550-5593         194,400.00         E           E60 Misc         5600-5650         136,850.00         E           E62 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E68 Contract/Donations         5680-5682         0.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E80 Capital Assets/Debt/Leases and Overlays         5800-5910         5,722,000.00         G           E815 Taxes Property         4150-4152         2,316,100.00         G           R20 License, Permits and Fees         4200-4258         556,750.00         G           R30 Membership Fees         4300-4323         389,000.00         G           R31 Rental Fees         4322-4354         171,195.00         G           R40 Fines and Forfeitures         4400-4428         1,006,430.00         G           R40 Fines and Forfeitures         4400-458         1,514,000.00         G           R60 Misc Rev	_		·	
E40 Operations			·	
E55 Prof Services         5550-5593         194,400.00         E           E60 Misc         5600-5550         136,850.00         E           E62 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E68 Contract/Donations         5680-5682         0.00         E           E70 Grant         5700-5705         0.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E80 Capital Assets/Debt/Leases and Overlays         5800-5910         5,722,000.00         G           R10 Taxes Sales         4656         16,321,200.00         G           R15 Taxes Property         4150-4152         2,316,100.00         G           R20 License, Permits and Fees         4200-4258         556,750.00         G           R30 Membership Fees         4300-4323         389,000.00         G           R33 Rental Fees         4332-4354         171,995.00         G           R36 Park Program         4259-4260, 4360, 4390         162,000.00         G           R36 Park Program         4259-4260, 4360, 4390         162,000.00         G           R60 Misc Rev         4600-4534         1,514,000.00         G           R62 Intergovernmental Revenues (Sales Tax)	• •			
E60 Misc         5600-5650         136,850.00         E           E62 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E68 Contract/Donations         5680-5682         0.00         E           E70 Grant         5700-5705         0.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E80 Capital Assets/Debt/Leases and Overlays         5800-5910         5,722,000.00         G           R10 Taxes Sales         4656         16,321,020.00         G           R15 Taxes Property         4150-4152         2,316,100.00         G           R20 License, Permits and Fees         4200-4258         556,750.00         G           R30 Membership Fees         4300-4323         389,000.00         G           R33 Rental Fees         4332-4354         171,995.00         G           R36 Park Program         4259-4260, 4360, 4390         162,000.00         G           R40 Fines and Forfeitures         4400-4428         1,006,430.00         G           R60 Misc Rev         4600, 4602, 4394, 4650         307,770.00         G           R61 Reimbursement         4640, 4560         1,178,000.00         G           R62 Intergovernmental Revenue	·		·	
E62 Intergovernmental Transfers         5625-5642         4,674,000.00         E           E68 Contract/Donations         5680-5682         0.00         E           E70 Grant         5700-5705         0.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E80 Capital Assets/Debt/Leases and Overlays         5800-5910         5,722,000.00         G           R10 Taxes Sales         4656         16,321,020.00         G           R15 Taxes Property         4150-4152         2,316,100.00         G           R20 License, Permits and Fees         4200-4258         556,750.00         G           R30 Membership Fees         4300-4323         389,000.00         G           R33 Rental Fees         4332-4354         171,995.00         G           R36 Park Program         4259-4260, 4360, 4390         162,000.00         G           R50 Sales of Service         4500-4534         1,514,000.00         G           R50 Sales of Service         4500-4534         1,514,000.00         G           R62 Intergovernmental Revenues (Sales Tax)         4624-6429         15,950.020.00         G           R64 Reinbursement         4604,4560         1,178,000.00         G           R			·	
E68 Contract/Donations         5680-5682         0.00         E           E70 Grant         5700-5705         0.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E80 Capital Assets/Debt/Leases and Overlays         5800-5910         5,722,000.00         E           R10 Taxes Sales         4656         16,321,020.00         G           R15 Taxes Property         4150-4152         2,316,100.00         G           R20 License, Permits and Fees         4200-4258         556,750.00         G           R30 Membership Fees         4300-4323         389,000.00         G           R33 Rental Fees         4332-4354         171,995.00         G           R36 Park Program         4259-4260, 4360, 4390         162,000.00         G           R40 Fines and Forfeitures         4400-4428         1,006,430.00         G           R40 Fines and Forfeitures         4400-4428         1,514,000.00         G           R60 Misc Rev         4600, 4602, 4394, 4650         307,770.00         G           R62 Intergovernmental Revenues (Sales Tax)         4626-4629         15,950,020.00         G           R64 Reimbursement         4640, 4560         1,178,000.00         G <t< td=""><td></td><td></td><td>·</td><td></td></t<>			·	
E70 Grant         5700-5705         0.00         E           E72 Bond Expense includes Int Exp         5722         380,000.00         E           E80 Capital Assets/Debt/Leases and Overlays         580.05-910         5,722,000.00         E           R10 Taxes Sales         4656         16,321,020.00         G           R15 Taxes Property         4150-4152         2,316,100.00         G           R20 License, Permits and Fees         4200-4258         556,750.00         G           R30 Membership Fees         4300-4323         389,000.00         G           R33 Rental Fees         4322-4354         171,995.00         G           R36 Park Program         4259-4260, 4360, 4390         162,000.00         G           R40 Fines and Forfeitures         4400-4428         1,006,430.00         G           R40 Fines and Forfeitures         4500-4534         1,514,000.00         G           R60 Misc Rev         4600,4602, 4394, 4650         307,770.00         G           R61 Intergovernmental Revenues (Sales Tax)         4626-4629         15,950,020.00         G           R62 Intergovernmental Revenue         4680, 4682         2,500.00         G           R68 Sale of Equipment         4900         25,000.00         G	•			
E72 Bond Expense includes Int Exp         5722         380,000.00         E           E80 Capital Assets/Debt/Leases and Overlays         5800-5910         5,722,000.00         E           R10 Taxes Sales         4656         16,321,020.00         G           R15 Taxes Property         4150-4152         2,316,100.00         G           R20 License, Permits and Fees         4200-4258         556,750.00         G           R30 Membership Fees         4300-4323         389,000.00         G           R33 Rental Fees         4332-4354         171,995.00         G           R36 Park Program         4259-4260, 4360, 4390         162,000.00         G           R40 Fines and Forfeitures         4400-4428         1,006,430.00         G           R50 Sales of Service         4500-4534         1,514,000.00         G           R60 Misc Rev         4600, 4602, 4394, 4650         307,770.00         G           R62 Intergovernmental Revenues (Sales Tax)         4626-4629         15,950,020.00         G           R63 Sale of Equipment         4900         25,000.00         G           R64 Reimbursement         4900         25,000.00         G           R74 Sponsorship Revenues         4704-4742         127,500.00         G	•			
E80 Capital Assets/Debt/Leases and Overlays         5800-5910         5,722,000.00         E           R10 Taxes Sales         4656         16,321,020.00         G           R15 Taxes Property         4150-4152         2,316,100.00         G           R20 License, Permits and Fees         4200-4258         556,750.00         G           R30 Membership Fees         4300-4323         389,000.00         G           R33 Rental Fees         4332-4354         171,995.00         G           R36 Park Program         4259-4260, 4360, 4390         162,000.00         G           R40 Fines and Forfeitures         4400-4428         1,006,430.00         G           R50 Sales of Service         4500-4534         1,514,000.00         G           R60 Intergovernmental Revenues (Sales Tax)         4626-4629         15,950,020.00         G           R62 Intergovernmental Revenues (Sales Tax)         4640, 4560         1,178,000.00         G           R64 Reimbursement         4640, 4560         1,178,000.00         G           R65 Sale of Equipment         4900         25,000.00         G           R68 Donation Revenue         4680, 4682         2,500.00         G           R70 Grant Revenues         4700-4705         33,700.00         G				
R10 Taxes Sales       4656       16,321,020.00       G         R15 Taxes Property       4150-4152       2,316,100.00       G         R20 License, Permits and Fees       4200-4258       556,750.00       G         R30 Membership Fees       4300-4323       389,000.00       G         R33 Rental Fees       4332-4354       171,995.00       G         R36 Park Program       4259-4260, 4360, 4390       162,000.00       G         R40 Fines and Forfeitures       4400-4428       1,006,430.00       G         R50 Sales of Service       4500-4534       1,514,000.00       G         R60 Misc Rev       4600, 4602, 4394, 4650       307,770.00       G         R62 Intergovernmental Revenues (Sales Tax)       4626-4629       15,950,020.00       G         R64 Reimbursement       4600, 4602, 4394, 4650       1,178,000.00       G         R66 Sale of Equipment       4900       25,000.00       G         R66 Sale of Equipment       4900       25,000.00       G         R67 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Per			·	
R15 Taxes Property       4150-4152       2,316,100.00       G         R20 License, Permits and Fees       4200-4258       556,750.00       G         R30 Membership Fees       4300-4323       389,000.00       G         R33 Rental Fees       4332-4354       171,995.00       G         R36 Park Program       4259-4260, 4360, 4390       162,000.00       G         R40 Fines and Forfeitures       4400-4428       1,006,430.00       G         R50 Sales of Service       4500-4534       1,514,000.00       G         R60 Misc Rev       4600, 4602, 4394, 4650       307,770.00       G         R62 Intergovernmental Revenues (Sales Tax)       4626-4629       15,950,020.00       G         R64 Reimbursement       4640, 4560       1,178,000.00       G         R65 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R83 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E10 Building	•			
R20 License, Permits and Fees       4200-4258       556,750.00       G         R30 Membership Fees       4300-4323       389,000.00       G         R33 Rental Fees       4332-4354       171,995.00       G         R36 Park Program       4259-4260, 4360, 4390       162,000.00       G         R40 Fines and Forfeitures       4400-4428       1,006,430.00       G         R50 Sales of Service       4500-4534       1,514,000.00       G         R60 Misc Rev       4600, 4602, 4394, 4650       307,770.00       G         R62 Intergovernmental Revenues (Sales Tax)       4626-4629       15,950,020.00       G         R64 Reimbursement       4640, 4560       1,178,000.00       G         R65 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R74 Sponsorship Revenues       4700-4705       33,700.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies </td <td></td> <td></td> <td></td> <td></td>				
R30 Membership Fees       4300-4323       389,000.00       G         R33 Rental Fees       4332-4354       171,995.00       G         R36 Park Program       4259-4260, 4360, 4390       162,000.00       G         R40 Fines and Forfeitures       4400-4428       1,006,430.00       G         R50 Sales of Service       4500-4534       1,514,000.00       G         R60 Misc Rev       4600, 4602, 4394, 4650       307,770.00       G         R62 Intergovernmental Revenues (Sales Tax)       4626-4629       15,950,020.00       G         R64 Reimbursement       4640, 4560       1,178,000.00       G         R64 Reimbursement       4900       25,000.00       G         R65 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380<	, ,			
R33 Rental Fees       4332-4354       171,995.00       G         R36 Park Program       4259-4260, 4360, 4390       162,000.00       G         R40 Fines and Forfeitures       4400-4428       1,006,430.00       G         R50 Sales of Service       4500-4534       1,514,000.00       G         R60 Misc Rev       4600, 4602, 4394, 4650       307,770.00       G         R62 Intergovernmental Revenues (Sales Tax)       4626-4629       15,950,020.00       G         R64 Reimbursement       4640, 4560       1,178,000.00       G         R65 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E55 Prof Services <td< td=""><td>·</td><td></td><td>·</td><td></td></td<>	·		·	
R36 Park Program       4259-4260, 4360, 4390       162,000.00       G         R40 Fines and Forfeitures       4400-4428       1,006,430.00       G         R50 Sales of Service       4500-4534       1,514,000.00       G         R60 Misc Rev       4600, 4602, 4394, 4650       307,770.00       G         R62 Intergovernmental Revenues (Sales Tax)       4626-4629       15,950,020.00       G         R64 Reimbursement       4640, 4560       1,178,000.00       G         R65 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services <t< td=""><td>•</td><td></td><td>·</td><td></td></t<>	•		·	
R40 Fines and Forfeitures       4400-4428       1,006,430.00       G         R50 Sales of Service       4500-4534       1,514,000.00       G         R60 Misc Rev       4600, 4602, 4394, 4650       307,770.00       G         R62 Intergovernmental Revenues (Sales Tax)       4626-4629       15,950,020.00       G         R64 Reimbursement       4640, 4560       1,178,000.00       G         R66 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650			·	
R50 Sales of Service       4500-4534       1,514,000.00       G         R60 Misc Rev       4600, 4602, 4394, 4650       307,770.00       G         R62 Intergovernmental Revenues (Sales Tax)       4626-4629       15,950,020.00       G         R64 Reimbursement       4640, 4560       1,178,000.00       G         R66 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642		· · ·	·	
R60 Misc Rev       4600, 4602, 4394, 4650       307,770.00       G         R62 Intergovernmental Revenues (Sales Tax)       4626-4629       15,950,020.00       G         R64 Reimbursement       4640, 4560       1,178,000.00       G         R66 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682 </td <td></td> <td></td> <td></td> <td></td>				
R62 Intergovernmental Revenues (Sales Tax)       4626-4629       15,950,020.00       G         R64 Reimbursement       4640, 4560       1,178,000.00       G         R66 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,5				
R64 Reimbursement       4640, 4560       1,178,000.00       G         R66 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G			· ·	
R66 Sale of Equipment       4900       25,000.00       G         R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G				
R68 Donation Revenue       4680, 4682       2,500.00       G         R70 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G		•		
R70 Grant Revenues       4700-4705       33,700.00       G         R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G				
R74 Sponsorship Revenues       4740-4742       127,500.00       G         R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G			·	
R85 Interest Revenues       4850       1,775.00       G         E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G				
E01 Personnel       5000-5070       15,467,085.00       G         E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G			·	
E10 Building & Grounds       5102-5145       1,301,758.00       G         E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G			· ·	
E20 Vehicles       5200-5225       725,856.00       G         E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G				
E30 Supplies       5300-5380       674,402.00       G         E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G				
E40 Operations       5405-5547       1,082,413.00       G         E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G				
E55 Prof Services       5550-5593       874,510.00       G         E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G	• • • • • • • • • • • • • • • • • • • •			G
E60 Misc       5600-5650       542,645.00       G         E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G	E40 Operations	5405-5547	1,082,413.00	G
E62 Intergovernmental Transfers       5625-5642       16,599,020.00       G         E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G	E55 Prof Services	5550-5593	874,510.00	G
E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G	E60 Misc	5600-5650	542,645.00	G
E68 Contract/Donations       5680-5682       92,500.00       G         E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G	E62 Intergovernmental Transfers	5625-5642	16,599,020.00	G
E70 Grant       5700-5705       4,500.00       G         E72 Bond Expense includes Int Exp       5722       1,177,188.00       G		5680-5682		G
E72 Bond Expense includes Int Exp 5722 1,177,188.00 G	·			
E80 Capital Assets/Debt/Leases and Overlays   I5800-5910   1.790.250.00   G	E80 Capital Assets/Debt/Leases and Overlays	5800-5910	1,790,250.00	G

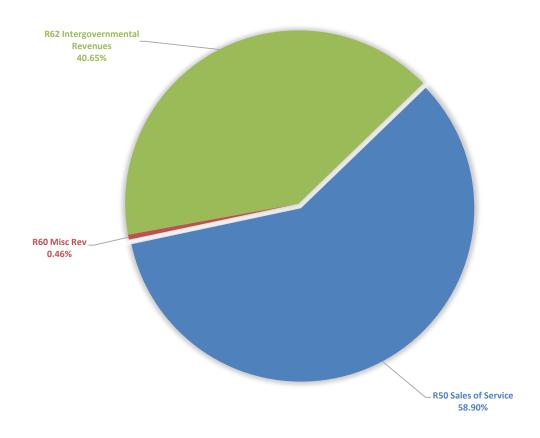
## **GOVERNMENTAL BUDGETED REVENUES**



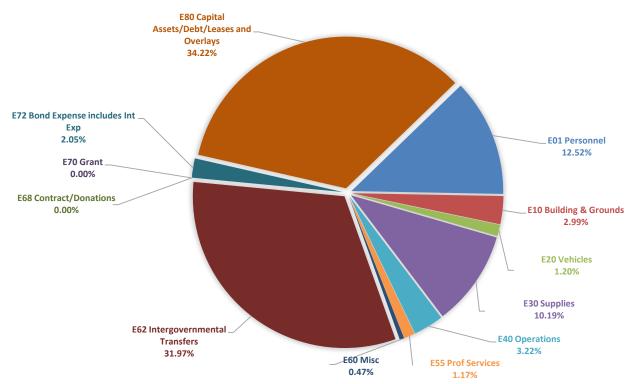
## **GOVERNMENTAL BUDGETED EXPENDITURES**



## **ENTERPRISE BUDGETED REVENUES**



## **ENTERPRISE BUDGETED EXPENDITURES**



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

TOTAL CITY DEBT PAYMENTS							
Year Total Gov		Total Bus.	Total City				
Original Par	50,202,796	20,245,000	70,447,796				
2023	1,488,191	1,019,923	2,508,113				
2024	1,734,701	1,069,637	2,804,338				
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	57,439,459	14,005,288	71,444,747				

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 within the City.

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.

			Go	vernmental Deb	ot				
Series	2016			2016			2023		Total Govt
	Calaa and Haa			Franchise			Fuenelsies		
Туре	Sales and Use			Fee Rev			Franchise		
	Tax Bonds			Impro			Fee Rev		
	12/1/2016			3/31/2016			5/31/2023		
Original Par	28,755,000			10,625,000			10,822,796		50,202,796
	Annual Prin	Interest	Interest Tay	Annual Drin					
Year	(12/1) Tax-	Interest	Interest Tax-	Annual Prin	Interest Rate	Interest	Principal	Interest	
	Exempt	Rate	Exempt	(2/1)					
2023	1,200,000	2.375%	288,191		2.500%			·	1,488,191
2024		2.375%	576,381	375,000.00	2.000%	261,443.76		521,876.28	1,734,701
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	.375%/3.5%	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%	· ·	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%	•	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%	•	100,000	414,960.00	2,522,376
2036	1,065,000	3.125%	307,231	540,000.00	3.375%	•	105,000	410,860.00	2,523,116
2037	1,100,000	3.125%	273,950	560,000.00	3.625%	•	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	18,595,000		7,759,266	8,220,000		2,602,797	10,880,000	9,382,396	57,439,459
Insurance	No					No			
Current Rating	A+					Α			
Call Schedule	12/1/2026		Special Election	on 8/9/16		8/1/2021 @ 10	00		
Purpose	63		Amendment 6	52		Street Impr			
Security	64		Series A Taxable;	Series B Tax-Exen	npt	Franchise Fees			
Refundable	Advance Refunda		\$24.5 mil in proje	ect funds; Restruct	tured 2006;2007	Advance Refun	idable		
City Fund #	110-114, 147, 157					185,186			
_	•	_			Com Dev, Eng, An		Fire Fleets		
					ys happened due to	o COVID.			
Multi Year or Ame	endment 78 Borrov			Principal and	Interest)				
Year	2020	2021	2022	2023	2024	2025	2026	2027	2028
PD Fleet	356,000	*50,000	335,952	335,952	335,952		0	0	0
PD Tower 20	38,722	464,662	464,662	464,662	464,662	425,940	0	0	0
PD 911 Equip 22	0	0	200,406	0	100,203		0	0	0
PD Training Fac 2		0	92,417	124,140	123,223	123,223	123,223	0	0
Com Dev Fleet	0	0	12,600	12,950	0	0	0	0	0
Eng Fleet	0	0	15,295	19,300	0	0	0	0	0
Fire Trucks 18, 23		172,500	172,368	164,228	200,215	200,215	200,215	200,215	83,423
Parks 18	67,000	67,000	67,032	11,172	0	0	0	0	0
Parks 22	0	0	47,392	63,190	63,190	63,190	63,190	0	0
	•	0	5,450	8,460	8,437	8,437	8,437	0	0
Animal Van 22	634,222	704,162	1,413,575	0,400	1,295,882	1,156,957	0,437	200,215	83,423

Series				Busin	ess Type/Ente	erprise Debt				
Series	2017			2011			2012			Total Bus
Туре	Water and Sewer Refunding			Water			Wastewater			
	11/30/2017			10/15/2014			4/15/2015			
Original Par	5,245,000			6,500,000			8,500,000			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	
2023	145,000	2.10%	45,151	330,379	0.75	30,660	427,144	0.75	41,589	1,019,923
2024	145,000	2.50%	87,256	336,186	0.75	28,171	434,652	0.75	38,371	1,069,637
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	1,087,757
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	1,096,511
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	1,105,269
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	1,113,619
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	1,121,966
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	1,125,093
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	1,138,371
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	1,146,258
2034	200,000	3.50%	37,919	199,216	0.75	747	517,385	0.75	2,915	958,182
2035	205,000	3.50%	30,919							235,919
2036	210,000	3.625%	23,744							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	2,880,000		836,213	4,170,216		193,650	5,651,456		273,753	14,005,288
Insurance	No			No			No			4 202 615
Current Rating				Not Rated			Not Rated		Interest	1,303,616
Call Schedule	12/1/2022	- 4 2000 4 5		10/15/2020			\A/\A/			0.00
Purpose	Current Refu	na 2008A,B		Water			WW		Int % of Debt	0.09
Security	Water/WW	D. f d. l. l		Water	dadata		WW			
Refundable	Not Advance			Advance Refu		T-4-1				
Vac Truck	2023	2024	2025	2026	2027					
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:

#### **Exhibit Eight: Recommendations**

The City of Bryant was found to be 2.77% behind the market using the 12 outside comparisons that we have used in the past. JESAP staff recommends that current salary ranges not change for 2024, but that the salary grade levels for several positions be changed to more accurately reflect the current market along with an across the board 5% increase to remain competitive in the marketplace. Currently we can not do any of these recommendations and balance the budget for general fund.

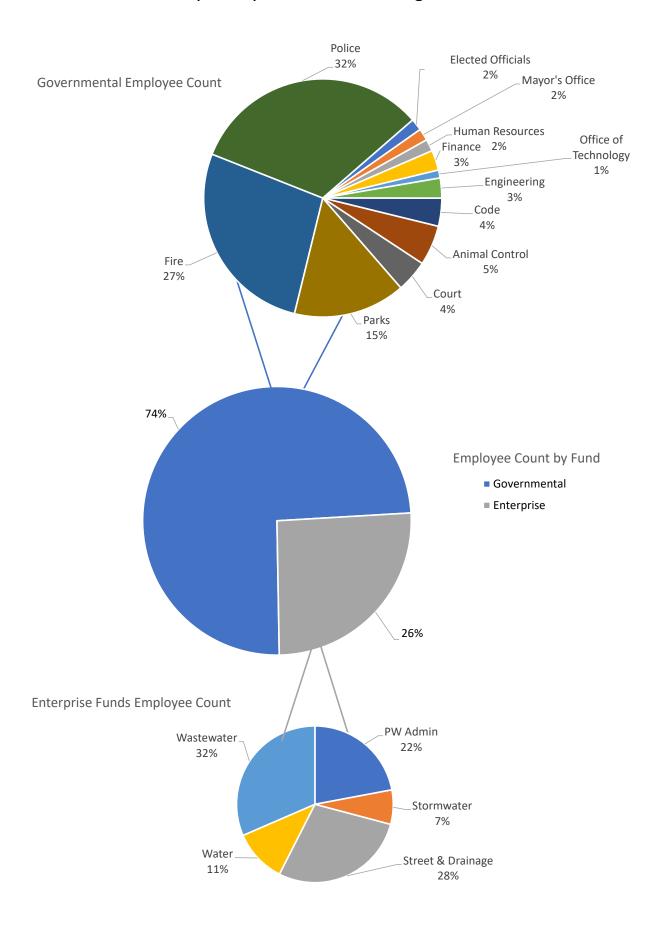
Note further: The city had 68 employees in the 3rd quartile, 88 in the 2nd quartile, 63 in the first quartile, 6 in the fourth quartile and 9 in the under minimum category (7 from Dispatch) totaling 234 when the information was submitted for the report.

							New/Propos ed/Change	Vacant o
Function/Program		2020	2021	2022	2023	2024	ou. onungo	(Yellow
General government	Staff Attorney	0	0	0	0	0	0	C
<u> </u>	Elected Attorney	1	1	1	1	1	0	0
	Elected City clerk	1	1	1	1	1	0	0
	Mayor 's office	3	3	4	4	4	0	1
	Human resources	3	3	3	3	3	0	0
	Finance	4	4	5	5	5	0	1
	Office of Technology	2	2	2	2	2	0	0
	Engineering	4	4	4	5	5	0	1
Code	Combined into one Dept	2	2	7	7	7	0	1
Planning	Com. Dev in 2022	5	5	0	0	0	0	0
Animal Control		6	6	10	10	10	0	3
Court (includes the Judg	urt (includes the Judge who is paid by the County)			8	8	8	0	0
Parks	Admin	3	2	2	2	2	0	0
	Parks	13	17	16	16	16	0	1
	Recreation/Part Time Starting in 2021	4	10	10	10	10	0	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	39	43	43	44	1	0
	0620 Sworn(SRO)	8	8	8	8	8	0	0
	0610 Communication (Dispatch)	10	10	12.5	10.5	0	-10.5	0
	0600 Civilian	2	2	2	2	8	6	0
Public works	Admin (includes Customer Service 3 and Pumps&Controls							
	4)	12	12	13	14	14	0	0
	Stormwater (MS4)	3	3	3.5	4.5	4.5	0	0
Future de la familia	Street and drainage	13	13	13.5	18	18	0	2
Enterprise funds	Water	7	/	/	/	/	0	0
<del>-</del>	Wastewater	14	14	21	20	20	0	2
Total		217	226	246.5	251	247.5	-3.5	12
SOURCE: HR		(B)	(C.)	(D)		D	(A)	

(A) For Police the Arkansas Opioid Recovery Program grant funds cover a sworn Detective and a civilian Peer Counselor and in 2024 the Comm/Dispatch at Bryant was eliminated due to a countywide consolidation recommended by the state, 10.5 positions eliminated and 5 positions added to civilian staff in records/warrants (Add ACT # for consolidation?)

- (B) In 2020 the Staff Attorney position was combined with Elected City Attorney position. IT was hired in house with one staff. Engineering was moved out of Public Works to become its own four person department. Animal control added two new postions. Parks reduced its Admin by one position and moved one from Parks to Rec. The new Fire Marshal position was added in 2020. One SAT was added in PD along with a Public Information Officer and Administrative Assistant.
- (C.) a more precise budgeting for Parks Part Time Position led to 10 being reflected here, see the Parks organization chart for further clarification. Police moved two SAT positions to K9.
- (D) One position was added in the Mayor's office, a Facilities Manager. One position was added in the new Community Development dept, a Grants Manager and one position was added in Finance, a Purchasing Coordinator. 1 Proposed Animal Tech was added and two part time ones. 6.5 Positions were added to Police. A mistake was made last year and the Warrants officer was left off the org chart. A Part Time and two Full Time positions in Dispatch. Corporals were removed from the Organization Structure and 4 Uniform positions were added. 8.5 Positions were added across Public Works mostly in Wastewater.

In 2023 only one position has been added to the General Fund in Engineering and that position has been frozen in these budget numbers. Additionally the position added in 2022 in Finance for Purchasing is also frozen.



## 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	4,764	1,500	6,264
	Human resources	1,200	0	1,200
	Finance	4,200	2,400	6,600
	City clerk	1,580	0	1,580
	Office of Technology	0	0	0
	Engineering	1,200	9,000	10,200
	Com. Dev started in 2022	3,800	9,000	12,800
Animal Control		600	2,280	2,880
Court (includes the Judg	e who is paid by the County)	2,400	2,160	4,560
Parks	400 Dept	5,100	4,500	9,600
	430 Dept	5,700	7,800	13,500
Public Safety - Fire		16,200	73,884	90,084
Public Safety - Police	600 Dept General	11,400	44,149	55,549
·	610 Dept Dispatch	0	0	0
	620 Dept SRO	600	6,858	7,458
Public works				
	Stormwater (MS4)	2,250	9,000	11,250
	Street and drainage	450	32,400	32,850
Enterprise funds	Water	2,250	16,500	18,750
	Wastewater	1,650	39,060	40,710
SOURCE: Input into Spri	ngbrook GL Software Extended B	udgeting Module by	the HR Departme	ent Head.
	GF Totals	63,624	163,531	227,155
	PW Totals	6,600	96,960	103,560
	City Wide Totals	70,224	260,491	330,715

<sup>\*</sup> 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.

Function/Program	Performance Measure	2020	2021	2022	2023	ĺ
	Focus Area - Smart Growth					
City attorney	# of Contracts Reviewed	(B)	20	17	14	Thru 8/24/23
	Verdicts Received/Cases Presided	6740	6213	7526		
Mayor 's office	# of Meetings Presided over	17	24	24		
	Social Media					
	Engagement (Likes, Shares, Comments Combined) (I)			8016		
	Followers (I)			4100		
	Reach (How many people's feed it showed up on) (I)			61222		
	Website					
	Page Views (viewed internal pages in addition to homepage (I)			340000		
	Total Users (I)			125000		
	Returning Users (visited the website more than once) (I)			23000		
	Awards					
	W3 Silver Award (I)			Yes		
	WebAwards Outstanding Website (I)		70	Yes	40	
Human resources	# of Intakes Processed	51	70	62	49	TI 0/04/00
00)//0:	# of Exits Processed	55	61	43	36	Thru 8/21/23
COVID increased need	WellnessFair/Clinics/On Boarding	1 15.50	9	6		
	New Hire Orientations	45-50	60-65	60+		
Fig. 2.2.2.	# of employees retained 5+ years	110	127	113	4040	thru 8/25/23
Finance	# of Purchase Orders Processed	8937	9011	8736	4616	tnru 8/25/23
	Audit Submissions Timely (add months)	Yes	Yes	Yes	V	
City clork	Budget Book Award Received	Yes	Yes	Yes 40	Yes	Thru 9/22/22
City clerk	# of Resolutions Processed # of Ordinances Processed	29 27	38 33	36	15	Thru 8/23/23
Office of Technology	# of Computer Deployed	41	15	8	4	
Onice of Technology	# of Computer Deployed # of Laptops Deployed	6	9	21	5	
Engineering	# of Projects Reviewed	22	22	54		Thru 8/25/23
Lingineering	# of Prelim Plans/Plats Reviewed	52	36	109	111	1111d 0/23/23
Community Development		906	879	(G)		Thru 9/20/23
Community Development	# of New residential Permits	115	128	86		Thru 9/20/23
	# of New commercial Permits	15	22	19		Thru 9/20/23
	Focus Area - Public Safety	10		10	, (0)	11114 0/20/20
Animal Control	# of Animals Impounded	910	934	1032	625	Thru 8/XX/23
7	# of Animals Reclaimed	193	183	206	99	0,7 0 0 20
	# of Animals Adopted	363	281	348	190	
	# of Other Live Release	181	187	137	106	
	# of Pet Registrations	674	184	286	156	
	# of Officer Activities	5305	6015	7663	3633	
	# of Special Events Held/Attended	14	12	16	16	
	# of Citations Issued	375	228	429	348	
	# of Traps Set	163	280	449	621	
Courts	# of Cases Filed	8150	9634	8633		
	# of Dismissals	277	434	306		
	# of Guilty Pleas	2326	1965	2739		
	# of Bond Forfeits	1240	41	155		
	# of NoI Prossed	1661	1936	2530		
	# of Finding Entered	1059	1982	1501		
	# of Other	186	294	295		
	# of Cases Closed	6749	6652	7526		
Public Safety - Fire	ISO Rating of a Class I, Reviewed and awarded every four years last reviewed in 2021	Yes	Yes	Yes		
Table calcty The	# of Community Outreach Programs - Fire Fest, Citizen Academy and	3	3	3		
	School Outreach		· ·			
*available by station	# of calls for Fire	99	107	150	74	Thru 8/2/23
*available by station	# of Calls for Medical	1881	2207	2374	1142	
*available by station	# of Calls for Other Items	813	1024	1148	632	
Public Safety - Police	# of calls for service	29773	24442	30268	15079	Thru 8/10/23
		26447	11088	13640	9211	
	Other Calls	26417	11000			
	Other Calls Accident Calls	1171	1171	1382	818	
		1171 677	1171 983	1382 809	488	
	Accident Calls Business Alarms Residential Alarms	1171 677 385	1171 983 453	1382 809 346	488 159	
	Accident Calls Business Alarms	1171 677 385 224	1171 983 453 296	1382 809 346 180	488 159 87	
	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shoplifing	1171 677 385 224 304	1171 983 453 296 570	1382 809 346 180 288	488 159 87 108	
	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shoplifing 911 Hang Up Calls	1171 677 385 224 304 595	1171 983 453 296 570 935	1382 809 346 180 288 641	488 159 87 108 1154	
	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shoplifing 911 Hang Up Calls Extra Patrols	1171 677 385 224 304 595 11406	1171 983 453 296 570 935 8946	1382 809 346 180 288 641 10381	488 159 87 108 1154 3054	
	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shoplifing 911 Hang Up Calls Extra Patrols # of Social Media Followers	1171 677 385 224 304 595	1171 983 453 296 570 935	1382 809 346 180 288 641	488 159 87 108 1154	
PW Customer Service	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shoplifing 911 Hang Up Calls Extra Patrols	1171 677 385 224 304 595 11406	1171 983 453 296 570 935 8946	1382 809 346 180 288 641 10381	488 159 87 108 1154 3054	
PW Customer Service and Pumps&Controls	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shoplifing 911 Hang Up Calls Extra Patrols # of Social Media Followers	1171 677 385 224 304 595 11406 (C.)	1171 983 453 296 570 935 8946 28088	1382 809 346 180 288 641 10381 30500	488 159 87 108 1154 3054 31512	
and Pumps&Controls	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shopliffing 911 Hang Up Calls Extra Patrols # of Social Media Followers # of Bills Processed	1171 677 385 224 304 595 11406 (C.)	1171 983 453 296 570 935 8946 28088	1382 809 346 180 288 641 10381 30500	488 159 87 108 1154 3054 31512 61662	Thru 8/10/23
and Pumps&Controls	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shopliffing 911 Hang Up Calls Extra Patrols # of Social Media Followers # of Bills Processed	1171 677 385 224 304 595 11406 (C.)	1171 983 453 296 570 935 8946 28088 111164 16982	1382 809 346 180 288 641 10381 30500 112245	488 159 87 108 1154 3054 31512 61662 12013	Thru 8/10/23
and Pumps&Controls	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shoplifing 911 Hang Up Calls Extra Patrols # of Social Media Followers # of Bills Processed  # of Late Notices # of new acts processed	1171 677 385 224 304 595 11406 (C.) 113129 10034 2123	1171 983 453 296 570 935 8946 28088 111164 16982 1964	1382 809 346 180 288 641 10381 30500 112245 19525 1825	488 159 87 108 1154 3054 31512 61662 12013 590	Thru 8/10/23
and Pumps&Controls (F	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shopliffing 911 Hang Up Calls Extra Patrols # of Social Media Followers # of Bills Processed  # of Late Notices # of new acts processed # of Work Orders Completed	1171 677 385 224 304 595 11406 (C.) 113129 10034 2123 6909	1171 983 453 296 570 935 8946 28088 111164 16982 1964 6781	1382 809 346 180 288 641 10381 30500 112245 19525 1825 6897	488 159 87 108 1154 3054 31512 61662 12013 590 2825	Thru 8/10/23
and Pumps&Controls	Accident Calls Business Alarms Residential Alarms Breaking and Entering Shoplifing 911 Hang Up Calls Extra Patrols # of Social Media Followers # of Bills Processed  # of Late Notices # of new acts processed	1171 677 385 224 304 595 11406 (C.) 113129 10034 2123	1171 983 453 296 570 935 8946 28088 111164 16982 1964	1382 809 346 180 288 641 10381 30500 112245 19525 1825	488 159 87 108 1154 3054 31512 61662 12013 590	Thru 8/10/23

	Linear Feet of Open cuts	0	1070	2025	300	
	# of Manhole rehabs/replacements	37	38	3	24	
	Focus Area - Connectivity					
PW Street and drainage	# of miles paved	(D)	6	4	3	
	# of Sidewalk repairs (linear feet)	(D)	100	60	50	
	Linear feet of culvert installs	(D)	525	645	340	
	Linear feet of swale rehabs	(D)	350	1490	720	
PW Stormwater (MS4)	# of Outreach events	0	1	3	2	
	Focus Area - Health and Quality of Life	2020	2021	2022	2023	
Parks	# of Youth Participants	1819	3283	3759	2171	Thru 8/29/23
	# of Swim Lessons Provided	1568	3385	5187	0	
	# of Youth Sports Tournaments	31	48	42	0	

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

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

- (C.) Police was only able to obtain this metric for the current year but will start tracking it now going forward.
- (D) In 2021 a new Director for PW was hired. Previous numbers are not available.
- (E.) Fire differences are due to inspections were greatly reduced because of COVID mitigation.
- (F) Note that Late Notices were suspended from April to Sept of 2020 due to COVID.
- (G) Unavailable currently due to mid software conversion.
- (H) The reduction in Unaccounted for Water in 2022 was due to efficiencies created with the water crew and distribution system of locating leaks in the main lines and repairing quickly.
- (I) Began collecting data for this metric in 2022
- (J) Due to a software conversion, permits were most likely misclassified in the system at the beginning of the year.

### **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, and the Franchise Fee Tax Fund 003 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 the following departments as well. Administration which includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance. 0100 is this department's code. IT has a code of 0110. Planning and Development is under code 0120. The new Engineering Department has a code of 0160. 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 is the department that shows the costs and revenues associated with Dispatch and 911 calls. The 0620 department shows the costs and revenues associated with the School Resource Officer Program. The City and the School District split these costs. 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 Agency, Debt and Construction Funds.

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

### Mayor

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.

### 2023 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. Received several grants from Metroplan for Design and Construction of multi purpose trails.
- 4. Continued to make improvements to stormwater infrastructure to mitigate flooding.
- 5. Continued to make improvements to the Water and Wastewater Infrastructure.
- 6. Replaced Aged Water Meter System.
- 7. Continued to meet with local officials to build relationships and work together for the betterment of Bryant.
- 8. Continued to update city policies and procedures for more effective operations.
- 9. Continued to work to increase pay to city employees to aid in retention and to make Bryant more competitive.
- 10. Designed/added multipurpose trails to improve quality of life in Bryant.
- 11. Continued improvements to our Parks system to improve quality of life in Bryant.
- 12. Oversaw the sucessful General Ledger Software conversion process.

### 2024 Goals:

- 1. Continue to Strengthen communication between the city administration, council, and residents.
- 2. Continue to collaborate with the Chamber of Commerce to attract new business and industry to Bryant.
- 3. Continue to update and improve city policies and procedures to enhance the efficiency of city government.
- 4. Complete the construction of Bryant Parkway.
- 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.
- 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.

Mayor's Secretary/Legal Assistant, Jordan Reynolds Facilities Manager, VACANT

	2020	2021	2022	2023	2024	No Change
FT Employees	3	3	4	4	4	

## 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

HR Assistant, Osha Martin



Human Resources Director, Charlotte Rue

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.

### 2023 Accomplishments:

- 1. Fully live in the new ERP Pro 10 General Ledger System.
- 2. Began the implementation of Executime for electronic time keeping.
- 3. Participated in the build out and updating of the City Website.
- 4. Continued to update policies for all departments.
- 5. Successfully on boarded 49 new employees (thru 8/21/23).

- 1. Continue to update policies and position descriptions to try to recruit and retain top employees.
- 2. Continue to load data in new ERP Pro 10 System and go live with Executime.
- 3. Continue to educate employees about aspects of their health benefits in an effort to reduce our insurance costs.
- 4. Establish a comprehensive and effective document retention program for HR.

	2020	2021	2022	2023	2024	No Change
FT Employees	3	3	3	3	3	

## The Finance Department at City Hall



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

Finance Coordinator I, Crystal Winkler

Accounts Payable Technician, Tabatha Koder

Finance Coordinator II, Nichole Manley

OPEN - Purchasing Manager, approved in 2022, frozen in 2023 and 2024.

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.

### 2023 Accomplishments:

- 1. Completion of the 2022 Audit, submitted to Council at the 3Xs Sept 2023 Council meeting.
- 2. For the 6th year in a row obtained the GFOA Budget Book Award (Budget Years 2018-2023)
- 3. Assisted with the Bryant Parkway financial management.
- 4. Continued to adhere to the Record Retention and Destruction Policy.
- 5. Continued the general ledger conversion process.
- 6. Trained and put procedures in place to have back ups in the Finance Department for key functions.

- 1. Complete the 2023 Audit on or before June 30th of 2024.
- 2. For the 7th 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. Continue the process of upgrading the General Ledger Software.
- 8. Work with the Mayor to develop the new Purchasing Position (not funded in this Budget Document)

	2020	2021	2022	2023	2024	No Change
FT Employees	4	4	5	5	5	

## Information Technology (IT) Department

### - at City Hall



IT Director, Gordon Miller Systems Administrator, Brendan Fontenot

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.

### 2023 Accomplishments:

- 1. Implemented advanced malware detection and mitigation with Sophos
- 2. Deployed new servers at City Hall, 4 servers in total
- 3. Upgraded and expanded city-wide access control system
- 4. Migrated water billing to the new finance software
- 5. Assisted Police Department with sucessfully passing an FBI Audit
- 6. Developed and implemented a process to email newsletters to Water customers
- 7. Replaced evidence label printer for the Police Department
- 8. Assisted with car and body camera deployment for the Police Department
- 9. Implemented iPads (14 total tablets) at Public Works and Parks for employee time entry
- 10. Upgraded several servers on our network

- 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
- 4. Upgrade / Replace all network infrastructure switches
- 5. Bring Courts' computers onto the City domain network

	2020	2021	2022	2023	2024	No Change
FT Employees	2	2	2	2	2	

### Engineering Department - at City Hall

Previously (pre 2020) under the Public Works Area, Engineering was moved to Administration in order to be used by all departments not just Public Works going forward.

Mission Statement: Provide a centralized department to design, review, and commission engineering and construction projects for the responsible growth of this City. To further institute construction practices and inspection standards to insure strong and well maintained city infastructure.

Engineering Department Director, Ted Taylor

Director effective 2020



Construction Project Coordinator, Scott Chandler Construction Project Coordinator, Joe Henry

Construction Project Coordinator, Daran Robertson

Proposed Designer NEW Frozen Unfunded in this Budget Book Draft

### 2023 Accomplishments:

- 1. Transitioned city infrastructure asset information to new tracking software.
- 2. Continuation of updating the city GIS system with new development and infrastructure.
- 3. Complete city wide stormwater management plan.
- 4. Completed the new restroom facility for the Alcoa 40 park, along with the new tennis and pickle ball courts at Mills Park.
- 5. Identified wastewater capacity issues for new development in the north section of the planning district.
- 6. Finalized the highway 5 widening project from Reynolds to Springhill road.
- 7. Began construction of Bryant Parkway Project 2 Phase.
- 8. Oversaw the completion of 6 major stormwater projects

- 1. Complete final phase of Bryant Parkway
- 2. Archive all wastewater gravity main line video in a searchable database
- 3. Develop system with Saline County, for city to be notified when properties within the city, are to be certified to the state.
- 4. Begin design and implementation for new south pressure plain water storage infrastructure.
- 5. Continue to update city GIS System.
- 6. Continue to identify stormwater issues along with design and repair.
- 7. Oversee the design of extension of water line along new Parkway.
- 8. Expand the Engineering Dept's surveying and design capabilities.
- 9. Continue to assist with various projects for other departments.

						_
	2020	2021	2022	2023	2024	No Change
FT Employees	1	1	1	5	5	

			Adm	inis	tration			
			R	ever	nues			
Cat.	Description	20	24 Requested		2023 Budget	20	023 Estimated	2022 Actuals
R10	Taxes - Sale	\$	-	\$	-	\$	-	\$ -
R15	Taxes - Property	\$	1,639,220.00	\$	872,400.00	\$	716,597.49	\$ 1,005,485.24
R20	Licenses Permits & Fees	\$	-	\$	-	\$	-	\$ -
R30	Membership Fees	\$	-	\$	-	\$	-	\$ -
R33	Rental Fees	\$	-	\$	-	\$	-	\$ -
R36	Park Program Fees	\$	-	\$	-	\$	-	\$ -
R40	Fines & Forfeitures	\$	-	\$	-	\$	-	\$ -
R50	Sale of Services	\$	-	\$	-	\$	-	\$ -
R60	Miscellaneous Revenue	\$	1,000.00	\$	34,000.00	\$	34,478.28	\$ 69,904.38
R62	Intergovernmental Tsfrs	\$	6,767,000.00	\$	6,485,008.00	\$	4,863,755.97	\$ 6,113,332.00
R64	Reimbursement	\$	-	\$	-	\$	-	\$ -
R66	Sale of Equipment	\$	-	\$	-	\$	-	\$ -
R70	Grant Revenue	\$	-	\$	-	\$	-	\$ -
R74	Sponsorships	\$	-	\$	-	\$	-	\$ -
R85	Interest Revenue	\$	300,000.00	\$	1,000.00	\$	90,568.14	\$ -
	Totals	\$	8,707,220.00	\$	7,392,408.00	\$	5,705,399.88	\$ 7,188,721.62

			E	хре	nses			
Cat.	Description	202	4 Requested		2023 Budget	20	23 Estimated	2022 Actuals
E01	Personnel Expense	\$	378,647.37	\$	418,114.87	\$	276,335.63	\$ 551,723.79
E10	Building & Grounds Exp	\$	47,505.24	\$	59,994.01	\$	48,716.73	\$ 58,557.84
E20	Vehicle Expense	\$	34,563.23	\$	33,263.23	\$	24,593.08	\$ 31,080.90
E30	Supply Expense	\$	12,900.00	\$	12,900.00	\$	8,523.80	\$ 20,138.11
E40	Operations Expense	\$	112,362.00	\$	99,812.00	\$	21,363.02	\$ 105,585.51
E55	Professional Services	\$	39,290.00	\$	90,290.00	\$	18,340.17	\$ 90,824.81
E60	Miscellaneous Expense	\$	270,850.00	\$	234,645.00	\$	218,682.15	\$ 259,608.71
E62	Intergovernmental Tsfr	\$	-	\$	-	\$	-	\$ -
E68	Donation Expense	\$	47,500.00	\$	95,000.00	\$	74,914.96	\$ 90,000.00
E70	Grant Expense	\$	-	\$	-	\$	-	\$ -
E72	Bond Expense	\$	-	\$	-	\$	-	\$ -
E80	Capital Assets	\$	-	\$	110,597.09	\$	30,000.00	\$ 164,540.04
E85	Interest Expense	\$	-	\$	300.00	\$	-	\$ -
	Totals	\$	943,617.84	\$	1,154,916.20	\$	721,469.54	\$ 1,372,059.71

## The Community 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 Planner, Colton Leonard

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

Director, effective 12.19.17, Truett Smith, overseeing new combined department starting 1/1/21.

### 2023 Accomplishments:

- 1. Implemented new sign code.
- 2. Continued to find inefficiencies and work to optimize our Community Development Software.
- 3. Train area users on new on line permit and payment portals.

- 1. Find and apply for new grant opportunities.
- 2. Administer the building and mainenance code for the city.
- 3. Optimize our community development software to continue to improve our processes.
- 4. Identify shortfalls in City Codes and Ordinances to work towards improving our community.
- 5. Oversee a clear and efficient development process

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

	Community Development												
			Rev	enu	es								
Cat.	Description	202	24 Requested	2	023 Budget	20	23 Estimated	2	022 Actuals				
R10	Taxes - Sale	\$	125,000.00	\$	90,000.00	\$	103,101.19	\$	114,345.72				
R15	Taxes - Property	\$	-	\$	-	\$	-	\$	-				
R20	Licenses Permits & Fees	\$	553,300.00	\$	527,250.00	\$	345,298.40	\$	446,345.72				
R30	Membership Fees	\$	-	\$	-	\$	-	\$	-				
R33	Rental Fees	\$	-	\$	-	\$	-	\$	-				
R36	Park Program Fees	\$	-	\$	-	\$	-	\$	-				
R40	Fines & Forfeitures	\$	-	\$	-	\$	-	\$	-				
R50	Sale of Services	\$	-	\$	-	\$	-	\$	-				
R60	Miscellaneous Revenue	\$	-	\$	-	\$	100.00	\$	3,326.97				
R62	Intergovernmental Tsfrs	\$	-	\$	-	\$	-	\$	-				
R64	Reimbursement	\$	-	\$	-	\$	-	\$	-				
R66	Sale of Equipment	\$	-	\$	-	\$	-	\$	-				
R70	Grant Revenue	\$	-	\$	-	\$	-	\$	-				
R74	Sponsorships	\$		\$	_	\$		\$					
R85	Interest Revenue	\$	-	\$	<u>-</u>	\$	-	\$					
	Totals	\$	678,300.00	\$	617,250.00	\$	448,499.59	\$	564,018.41				

			Exp	ens	es				
Cat.	Description	202	24 Requested	2	023 Budget	20	23 Estimated	2	022 Actuals
E01	Personnel Expense	\$	587,692.05	\$	585,873.91	\$	421,422.30	\$	525,311.47
E10	Building & Grounds Exp	\$	9,425.00	\$	8,785.00	\$	5,467.60	\$	7,553.52
E20	Vehicle Expense	\$	25,743.01	\$	24,743.01	\$	16,858.87	\$	25,277.32
E30	Supply Expense	\$	4,500.00	\$	4,500.00	\$	1,577.00	\$	2,857.31
E40	Operations Expense	\$	40,300.00	\$	40,300.00	\$	25,631.62	\$	41,577.58
E55	Professional Services	\$	47,700.00	\$	32,700.00	\$	27,568.03	\$	31,547.50
E60	Miscellaneous Expense	\$	9,000.00	\$	56,000.00	\$	4,511.83	\$	10,916.74
E62	Intergovernmental Tsfr	\$	-	\$	-	\$	-	\$	-
E68	Donation Expense	\$	-	\$	-	\$	-	\$	-
E70	Grant Expense	\$	-	\$	-	\$	-	\$	-
E72	Bond Expense	\$	-	\$	-	\$	-	\$	-
E80	Capital Assets	\$	-	\$	-	\$	-	\$	-
E85	Interest Expense	\$	300.00	\$	300.00	\$	-	\$	-
•	Totals	\$	724,660.06	\$	753,201.92	\$	503,037.25	\$	645,041.44

### **Animal Control and Adoption Center**

### - located at 25700 Interstate 30

Sr. Animal Control Officer, Jackie Skasick

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

Shelter Manager, Rebecca Bennett

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

2 Temporary Part Time Animal Care Assistants (Summer)

Animal Control Director, Tricia Powe

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



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

### 2023 Achievements

Sr. ACO Jackie Skasick has been working to improve the Dept and City-wide animals in disaster response plans.

Took delivery of the Ford Expedition that was originally ordered in 2021, transport vehicle was outfitted with kennels, all paid for via donations.

Reviewed, and Revised Department SOPs

Fee/Ordinance Review Completed, and the Director will be bringing revisions to Council at the end of the year.

Currently seeking bids for parking lot repairs.

Remaining Dog Park donations total \$1383 will be spent by the end of the year, and future fundraising will be handled by the Parks Dept.

Joined Best Friends Animal Society as a Shelter Partner when Save Rate dropped below 80%.

Certification in Chemical Capture, Humane Animal Euthanasia, and Pepper Spray was completed for all ACOs.

Joined Home to Home - alternative to intake w/ plans to seek more alternatives to animal intake.

Implemented First 48 and Scan to Save Programs

Revised the Pet Food Pantry Organization (On going Project Improvements)

Meet with Saline County and other City leaders to discuss County-Wide Animal Shelter Plan (Proposed in 2022)

Signed up for the PetSmart Adoptions Made Easy software Program.

Animal Control Director Tricia Power has been elected Vice President of the Arkansas State Animal Control Association, and she is now serving as a Member at Large on the National Animal Control Association's Board of Directors. Election Committee.

### 2024 Goals

Support the Mayor in Strengthening Communication and Coordination between Leadership, Operations and Citizens.

Continue to review and update policies and procedures to better serve the citizens effectively and efficiently.

Ensure Public Safety through continued cooperation with the other Public Safety Departments and residents.

Implement new Software to improve connectivity and online services for both the Department and the residents.

Disaster Plan - Continued, including joining the State-Wide Disaster Coalition

Seek out ways to ensure Inclusion and Diversity within the Department and the City.

City-Wide Animals in Disaster Plan Improvements Continue Planning New Animal Shelter

### Long Term Department Goals:

Improve customer service in all areas, removing barriers to adoption and expend reclaim efforts.

Expand or revise our services, as the needs of the community change.

Update officer equipment, training, etc.

Evaluate Ordinances and make changes as necessary.

Conduct a self-evaluation of the shelter and animal control program with assistance from the Humane Society of the United States Shelter Outreach Department, and make changes or adjustments depending on outcome.

Create an Explorer Post within the Department.

Explore and utilize ways to encourage community interest and involvement in the shelter.

Explore and utilize other avenues of taking a proactive role in pet ownership education.



	2020	2021	2022	2023	2024	No Change
FT Employees	6	6	10	10	10	

















			Animal (	Con	itrol				
			Reve	nue	s				
Cat.	Description	202	24 Requested	20	023 Budget	20	23 Estimated	2	022 Actuals
R10	Taxes - Sale	\$	-	\$	-	\$	-	\$	-
R15	Taxes - Property	\$	-	\$	-	\$	1	\$	-
R20	Licenses Permits & Fees	\$	29,500.00	\$	29,500.00	\$	18,107.02	\$	28,580.66
R30	Membership Fees	\$	-	\$	-	\$	-	\$	-
R33	Rental Fees	\$	-	\$	-	\$	-	\$	-
R36	Park Program Fees	\$	-	\$	-	\$	-	\$	-
R40	Fines & Forfeitures	\$	6,000.00	\$	6,000.00	\$	7,996.20	\$	9,458.78
R50	Sale of Services	\$	-	\$	-	\$	-	\$	-
R60	Miscellaneous Revenue	\$	-	\$	-	\$	-	\$	-
R62	Intergovernmental Tsfrs	\$	659,200.00	\$	631,002.00	\$	473,247.00	\$	593,832.00
R64	Reimbursement	\$	-	\$	-	\$	-	\$	-
R66	Sale of Equipment	\$	-	\$	-	\$	-	\$	-
R70	Grant Revenue	\$	-	\$	-	\$	-	\$	-
R74	Sponsorships	\$	-	\$	-	\$	-	\$	-
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-
	Totals	\$	694,700.00	\$	666,502.00	\$	499,350.22	\$	631,871.44

			Expei	nse	es .				
Cat.	Description	202	24 Requested	2	023 Budget	20	23 Estimated	20	022 Actuals
E01	Personnel Expense	\$	722,039.01	\$	601,961.32	\$	432,051.88	\$	504,998.62
E10	Building & Grounds Exp	\$	46,890.00	\$	110,890.00	\$	34,023.02	\$	43,790.98
E20	Vehicle Expense	\$	14,755.90	\$	14,755.90	\$	12,115.18	\$	16,398.64
E30	Supply Expense	\$	22,087.34	\$	22,087.34	\$	17,028.70	\$	17,723.72
E40	Operations Expense	\$	3,945.00	\$	3,945.00	\$	1,414.16	\$	1,865.89
E55	Professional Services	\$	35,000.00	\$	35,000.00	\$	26,803.91	\$	35,548.04
E60	Miscellaneous Expense	\$	4,000.00	\$	4,000.00	\$	1,305.08	\$	16,194.52
E62	Intergovernmental Tsfr	\$	-	\$	-	\$	-	\$	-
E68	Donation Expense	\$	-	\$	-	\$	-	\$	-
E70	Grant Expense	\$	-	\$	-	\$	-	\$	-
E72	Bond Expense	\$	7,680.00	\$	7,680.00	\$	5,837.70	\$	5,748.29
E80	Capital Assets	\$	-	\$	69,500.00	\$	67,111.77	\$	49,679.00
E85	Interest Expense	\$	780.00	\$	780.00	\$	490.02	\$	579.45
	Totals	\$	857,177.25	\$	870,599.56	\$	598,181.42	\$	692,527.15





Judge Stephanie Cassady

at City Hall 208 SW 3rd Street

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

Executive Assistant to the Judge,
Debora Midget

District Court Clerk, Lindsey Dinwiddle

Trial Coordinator, Jackie Lindsey

Deputy Court Clerks: Deana Pankey Debra Styles Grace Buchanan

Ancillary District Court Clerk,
Melanie Smith

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

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

	2020	2021	2022	2023	2024	No change
FT Employees	8	8	8	8	8	

			Cou	rts						
			Revei	านย	es					
Cat.	Description	202	24 Requested	2	023 Budget	20	23 Estimated	2022 Actuals		
R10	Taxes - Sale	\$	1	\$	-	\$	-	\$	-	
R15	Taxes - Property	\$	-	\$	-	\$	-	\$	-	
R20	Licenses Permits & Fees	\$	-	\$	-	\$	-	\$	-	
R30	Membership Fees	\$	-	\$	-	\$	-	\$	-	
R33	Rental Fees	\$	-	\$	-	\$	-	\$	-	
R36	Park Program Fees	\$	-	\$	-	\$	-	\$	-	
R40	Fines & Forfeitures	\$	532,900.00	\$	532,900.00	\$	330,635.30	\$	470,245.91	
R50	Sale of Services	\$	-	\$	-	\$	-	\$	-	
R60	Miscellaneous Revenue	\$	50,520.00	\$	50,520.00	\$	33,893.62	\$	50,487.17	
R62	Intergovernmental Tsfrs	\$	-	\$	-	\$	-	\$	-	
R64	Reimbursement	\$	160,000.00	\$	160,000.00	\$	55,466.33	\$	246,192.19	
R66	Sale of Equipment	\$	-	\$	-	\$	-	\$	-	
R70	Grant Revenue	\$	-	\$	-	\$	-	\$	-	
R74	Sponsorships	\$	-	\$	-	\$	-	\$	-	
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-	
	Totals	\$	743,420.00	\$	743,420.00	\$	419,995.25	\$	766,925.27	

			Expei	ารย	es				
Cat.	Description	202	24 Requested	2	023 Budget	20	2023 Estimated		022 Actuals
E01	Personnel Expense	\$	486,866.44	\$	492,670.95	\$	366,336.73	\$	483,683.09
E10	Building & Grounds Exp	\$	17,646.00	\$	23,646.00	\$	10,384.37	\$	13,602.85
E20	Vehicle Expense	\$	-	\$	-	\$	-	\$	-
E30	Supply Expense	\$	11,000.00	\$	11,000.00	\$	6,188.05	\$	12,077.33
E40	Operations Expense	\$	149,521.20	\$	146,000.00	\$	96,331.00	\$	1,814.08
E55	Professional Services	\$	5,500.00	\$	5,500.00	\$	559.26	\$	3,651.16
E60	Miscellaneous Expense	\$	1,972.00	\$	1,940.00	\$	2,290.98	\$	2,753.68
E62	Intergovernmental Tsfr	\$	-	\$	-	\$	-	\$	-
E68	Donation Expense	\$	-	\$	-	\$	-	\$	-
E70	Grant Expense	\$	-	\$	-	\$	-	\$	-
E72	Bond Expense	\$	-	\$	-	\$	-	\$	-
E80	Capital Assets	\$	-	\$	-	\$	-	\$	-
E85	Interest Expense	\$	-	\$	-	\$	-	\$	-
	Totals	\$	672,505.64	\$	680,756.95	\$	482,090.39	\$	517,582.19

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

### Parks and Recreation Department



Parks Director Chris Treat since 2016 (shown right)

Assistant Director - Keith Cox



Center Superintendent, Ebonee Scott Grounds Superintendent, Matt Martin Aquatics Superintendent, Kristin Robinson Community Outreach Coordinator, Cassie Henry - Saorrono

Assistant Center Super Candace Baker Foreman: VACANT Dale Sanford Assistant Aquatics Coordinator, Compassion Moomey

Parks Staff: Tracy Butler Jason Rowton Parks Labor Kevin Smith John Stuckey Tyler Mims VACANT Brady Morris David McCorkel

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

Bishop Center Part Time Staff

Parks Labor Part Time, Typically 2

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

### 2023 Accomplishments:

- 1. New Tennis & Pickleball Courts at Mills Park
- 2. Phase 2 of Mills Playground Completed.
- 3. Finalizing the Parks Master Plan.
- 4. Partnered with Historical Society on Bryant Museum.

- 1. Begin to execute the Parks Master Plan.
- 2. Begin Aquatics Center Upgrades (funding not in this 2024 budget to be determined, possibly \$1 mil Amend 78)

						_
	2020	2021	2022	2023	2024	No Change
FT Employees	20	29	28	28	28	

# Ribbon Cutting Boswell Courts







Joyce Sheffield Boswell, an 89-year-old resident of Bryant, Arkansas, recently retired from the Bryant Parks Committee but continues her lifelong dedication to the city. Having lived in Bryant for 84 years, she witnessed its growth from a small community of fewer than 100 people in 1938. Boswell and her late husband, Ted, played pivotal roles in establishing the city's parks system, with their contributions dating back to 1940 when they helped create Ashley Park. She has served on the parks committee for about 20 years and is known as a staunch advocate for preserving the city's trees. Her commitment to the community extends to saving historical landmarks, like an old bridge, and she has been recognized for her lifelong service, with the dedication of new Joyce Boswell Courts at Wilbur D. Mills Park. Despite her retirement, Joyce Boswell's love for Bryant and its rich history remains unwavering.











### Parks

			Rev	/en	ues				
Cat.	Description	20	24 Requested		2023 Budget	20	23 Estimated	2	022 Actuals
R10	Taxes - Sale	\$	-	\$	-	\$	-	\$	-
R15	Taxes - Property	\$	-	\$	-	\$	-	\$	-
R20	Licenses Permits & Fees	\$	-	\$	-	\$	-	\$	-
R30	Membership Fees	\$	277,475.00	\$	234,000.00	\$	193,049.00	\$	214,630.65
R33	Rental Fees	\$	154,450.00	\$	153,995.00	\$	125,063.00	\$	132,019.00
R36	Park Program Fees	\$	155,500.00	\$	162,000.00	\$	88,639.40	\$	154,201.20
R40	Fines & Forfeitures	\$	-	\$	-	\$	-	\$	-
R50	Sale of Services	\$	202,700.00	\$	184,000.00	\$	167,191.25	\$	180,197.25
R60	Miscellaneous Revenue	\$	5,000.00	\$	305,000.00	\$	330,553.44	\$	222,535.78
R62	Intergovernmental Tsfrs	\$	1,483,200.00	\$	1,419,753.00	\$	1,064,808.00	\$	1,336,128.00
R64	Reimbursement	\$	-	\$	-	\$	-	\$	-
R66	Sale of Equipment	\$	6,000.00	\$	-	\$	2,420.00	\$	2,120.02
R70	Grant Revenue	\$	-	\$	166,435.00	\$	-	\$	-
R74	Sponsorships	\$	135,500.00	\$	127,500.00	\$	51,209.25	\$	147,002.21
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-
	Totals	\$	2,419,825.00	\$	2,752,683.00	\$	2,022,933.34	\$	2,388,834.11

			Exp	oen	ises					
Cat.	Description	20	24 Requested		2023 Budget	20	23 Estimated	2022 Actuals		
E01	Personnel Expense	\$	1,800,117.15	\$	1,772,982.23	\$	1,401,171.82	\$	1,637,859.45	
E10	Building & Grounds Exp	\$	826,270.00	\$	987,581.49	\$	534,001.33	\$	877,811.53	
E20	Vehicle Expense	\$	50,597.00	\$	41,597.30	\$	34,496.48	\$	58,630.88	
E30	Supply Expense	\$	74,900.00	\$	73,700.00	\$	64,272.50	\$	76,951.04	
E40	Operations Expense	\$	32,623.40	\$	34,623.40	\$	26,491.91	\$	34,784.54	
E55	Professional Services	\$	161,925.00	\$	210,220.00	\$	114,338.67	\$	182,555.12	
E60	Miscellaneous Expense	\$	18,105.00	\$	18,105.00	\$	14,248.66	\$	17,669.17	
E62	Intergovernmental Tsfr	\$	-	\$	=	\$	-			
E68	Donation Expense	\$	-	\$	-	\$	-			
E70	Grant Expense	\$	-	\$	-	\$	-			
E72	Bond Expense	\$	68,800.00	\$	68,800.00	\$	55,365.22	\$	114,570.53	
E80	Capital Assets	\$	-	\$	1,049,257.68	\$	964,898.78	\$	710,937.51	
E85	Interest Expense	\$	10,346.00	\$	10,346.00	\$	3,712.86	\$	5,373.02	
	Totals	\$	3,043,683.55	\$	4,267,213.10	\$	3,212,998.23	\$	3,717,142.79	

## Fire Department

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

Chief J.P. Jordan Serving the City since 2012

Assistant Chief Brandon Futch

**Battalion Chief B** Brian Watson

**Battalion Chief B** Alan Cabe

Executive Assistant, Cindy Bell

**Battalion C** Mike McFarland Fire Marshal Battalion Chief Tommy Hammond

Captain (4)

Captain (4)

Captain (4)

**Training Officer David Slack** 

48/96 hour schedule would be based on 2920 hrs

Engineer (5)

Engineer (5)

Engineer (5)

per year. Training Captain and Fire Marshal are 40 hour per week positions based on 2080 hrs per year & 0 hrs of normally scheduled Overtime. Newly hired employees will start at either the certified or uncertified Firefighter position . To start at the certified Firefighter position the newly hired Firefighters must have IFSAC Firefighter I & II Certifications. Anytime an employee changes job positions they will start at 1st position for that Job Classification. An employee that maxes out in a position will be

paid an annual bonus in the amount of \$50.00 per year starting the year after the employee

maxes out in that position with a maximum bonus of \$1000.00.

Firefighters (5)

Firefighters (5)

Firefighters (5)

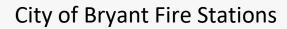
- \*Reduce and prevent the loss of life and property damage through adequate, efficient, and timly response
- \*Continue to strive for excellence by providing the highest quality of customer service through continued training and education
- Provide timely and effective life and fire safety education 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!

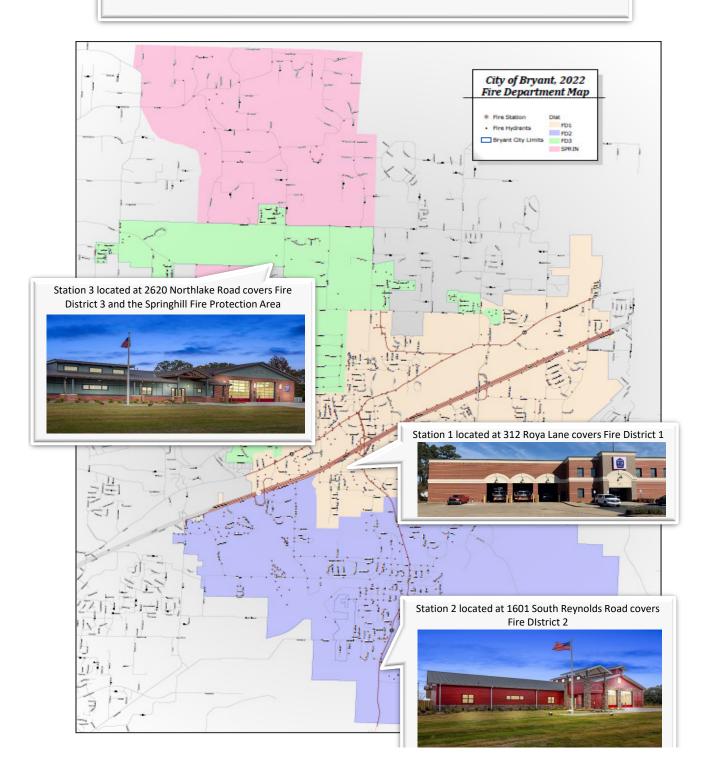
### 2023 Accomplishments:

- 1. Maintained ISO Rating of a 1
- 2. Continued to serve our stakeholders without any decline in service levels despite major increases in prices for all materials and supplies needed for operations.
- 3. Placed order for a new fire apparatus, scheduled to arrive in the Fall of 2023.
- 4. Continued utilization of our fire training facility including training with outside stakeholders.
- 5. Made steps on a city level to the committment of retaining valued employees by updating step and grade salary scale.

- 1. Place new fire apparatus in service and sell a 1999 model reserve apparatus.
- 2. Continue to work with EMS/Ambulance Service provider towards Advanced Life Support level of care for FD personnel prior to ambulance arrival.
- 3. Pursue possible means to fund the purchase of a new ladder truck with possible order in the next 18 months, with potential delivery time out over 3 years.
- 4. Maintain ISO rating of 1
- 5. Continue to offer quality professional development and training opportunities to our personnel.

	2020	2021	2022	2023	2024	No Change
FT Employees	50	50	50	50	50	





				Fire	)					
			Rev	en	ues					
Cat.	Description	202	24 Requested	2	2023 Budget	20	23 Estimated	2022 Actuals		
R10	Taxes - Sale	\$	-	\$	-	\$	-	\$	-	
R15	Taxes - Property	\$	55,700.00	\$	55,700.00	\$	41,977.43	\$	52,888.58	
R20	Licenses Permits & Fees	\$	1,500.00	\$	-	\$	1,350.00	\$	-	
R30	Membership Fees	\$	-	\$	-	\$	-	\$	-	
R33	Rental Fees	\$	18,000.00	\$	21,450.00	\$	17,290.12	\$	15,400.00	
R36	Park Program Fees	\$	-	\$	-	\$	-	\$	-	
R40	Fines & Forfeitures	\$	-	\$	-	\$	-	\$	-	
R50	Sale of Services	\$	-	\$	-	\$	-	\$	-	
R60	Miscellaneous Revenue	\$	250.00	\$	250.00	\$	5,153.15	\$	4,231.53	
R62	Intergovernmental Tsfrs	\$ 4	4,120,000.00	\$	3,943,755.00	\$	2,957,823.00	\$	3,711,456.00	
R64	Reimbursement	\$	-	\$	-	\$	-	\$	-	
R66	Sale of Equipment	\$	25,000.00	\$	-	\$	-	\$	21,900.00	
R68	Donation Revenue	\$	-	\$	-	\$	-	\$	-	
R70	Grant Revenue	\$	-	\$	-	\$	-	\$	-	
R74	Sponsorships	\$	-	\$	-	\$	-	\$	-	
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-	
	Totals	\$ 4	4,220,450.00	\$	4,021,155.00	\$	3,023,593.70	\$	3,805,876.11	

			Exp	ens	ses				
Cat.	Description	202	24 Requested	2	2023 Budget	20	23 Estimated	2	2022 Actuals
E01	Personnel Expense	\$ !	5,116,766.51	\$ -	\$ 4,323,085.52		3,255,079.19	\$	3,722,292.68
E10	Building & Grounds Exp	\$	184,537.96	\$	210,337.96		\$131,474.93	\$	184,137.18
E20	Vehicle Expense	\$	120,810.97	\$	129,860.97		\$106,018.09	\$	147,850.84
E30	Supply Expense	\$	169,800.00	\$	241,699.59		\$206,612.23	\$	94,520.83
E40	Operations Expense	\$	14,000.00	\$	14,000.00		\$10,186.23	\$	10,863.17
E55	Professional Services	\$	1,600.00	\$	1,600.00		\$13.58	\$	1,879.59
E60	Miscellaneous Expense	\$	10,900.00	\$	31,025.00		\$16,072.69	\$	2,959.64
E62	Intergovernmental Tsfr	\$	-	\$	-	\$	-	\$	-
E68	Donation Expense	\$	-	\$	-	\$	-	\$	-
E70	Grant Expense	\$	-	\$	-	\$	-	\$	-
E72	Bond Expense	\$	174,000.00	\$	113,148.00		\$71,921.28	\$	169,696.50
E80	Capital Assets	\$	<u>-</u>	\$	12,440.20		\$11,114.52	\$	19,805.57
E85	Interest Expense	\$	30,000.00	\$	51,080.00		\$41,433.18	\$	2,643.41
	Totals	\$	5,822,415.44	\$	5,128,277.24	\$	3,849,925.92	\$	4,356,649.41

Note highlighted above is a large difference due to \$150K of Turn out gear being bought in 2022.

## Police Department - station at 312 Roya Lane





CAPT = Captain LT = Lieutenant SGT = Sergeant PTL = Patrol OFC = Officer

SRO = School Resource Officer RES = Reserve Officer

SAT = Strategic Accident Traffic Unit

CID = Criminial Investigation Division

PIO = Public Information Officer

PSU = Professional Standards Unit (added during 2020)

Police Chief Carl Minden Serving Since 2019 Asst. Chief JW Plouch Serving Since 1998 \*Beginning in 2022 Corporals will no longer be a rank.

Admin. CAPT J. Payte

Support CAPT S. Fullington

Patrol CAPT P. Tarvin

PSU SGT

Training SGT

CID LT

SRO LT (K9)

PTL LT X 4

PIO/Com Relations SGT

Warrants OFC X 1

CID SGT

SRO SGT

PTL SGT X 4

Res. OFC X 15 (upaid)

Records/Warrants Supervisor

OFC X 5

SRO OFC X 6 (1K9)

PTL OFC X 20 (4 K9)

Administrative Assistant Records X 2 Warrants X 3 Peer Support (AORP grant)

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

### 2023 Accomplishments:

- 1. Purchased and installed new in-car and body worn camera system.
- 2. 40 hours of annual training (minimal) per Officer. Increased use of force and de-escalation training with the new training facility.
- 3. Added Opioid Response Detective and Peer Counselor via grant from AORP.

- 1. Transfer of the city's 911/Dispatch services to Saline County Central.
- 2. Continue to increase training available to staff.
- 3. Complete implementation of the AORP grant program.
- 4. Add four Patrol Officers and one SRO Officer (not currently funded in the 2024 budget)

	2020	2021	2022	2023	2024	Change
FT Employees	59	59	65.5	63.5	60	-3.5

			Po	olic	e								
	Revenues												
Cat.	Description	20	24 Requested	2	2023 Budget	20	023 Estimated	2	2022 Actuals				
R10	Taxes - Sale	\$	-	\$	-	\$	-	\$	-				
R15	Taxes - Property	\$	1	\$	-	\$	-	\$	-				
R20	Licenses Permits & Fees	\$	-	\$	-	\$	-	\$	-				
R30	Membership Fees	\$	-	\$	-	\$	-	\$	-				
R33	Rental Fees	\$	-	\$	-	\$	-	\$	-				
R36	Park Program Fees	\$	-	\$	-	\$	-	\$	-				
R40	Fines & Forfeitures	\$	780.00	\$	780.00	\$	604.26	\$	806				
R50	Sale of Services	\$	-	\$	-	\$	-	\$	-				
R60	Miscellaneous Revenue	\$	5,000.00	\$	284,070.28	\$	284,567.31	\$	1,120,690.31				
R62	Intergovernmental Tsfrs	\$	1,648,000.00	\$	1,577,502.00	\$	1,183,131.00	\$	1,484,580.00				
R64	Reimbursement	\$	307,000.00	\$	293,000.00	\$	350,157.60	\$	296,350.00				
R66	Sale of Equipment	\$	25,000.00	\$	25,000.00	\$	-	\$	-				
R68	Donation Revenue	\$	-	\$	-	\$	1,000.00	\$	8,800.00				
R70	Grant Revenue	\$	233,700.00	\$	33,700.00	\$	27,558.13	\$	23,102.93				
R74	Sponsorships	\$	-	\$	-	\$	-	\$	-				
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-				
	Totals	\$	2,219,480.00	\$	2,214,052.28	\$	1,847,018.30	\$	2,934,328.92				

			Exp	ens	es				
Cat.	Description	20	24 Requested	2	023 Budget	20	23 Estimated	• 4	2022 Actuals
E01	Personnel Expense	\$	5,945,933.62	\$ 4,984,006.49		\$	3,935,846.75	\$	4,489,623.50
E10	Building & Grounds Exp	\$	166,701.92	\$	145,913.92	\$	108,238.84	\$	142,688.54
E20	Vehicle Expense	\$	342,003.54	\$	334,133.82	\$	309,164.50	\$	364,656.85
E30	Supply Expense	\$	54,100.00	\$	61,600.00	\$	42,209.33	\$	76,537.10
E40	Operations Expense	\$	17,380.00	\$	17,380.00	\$	9,956.56	\$	14,806.82
E55	Professional Services	\$	10,000.00	\$	11,950.00	\$	3,668.20	\$	11,136.83
E60	Miscellaneous Expense	\$	87,825.00	\$	87,825.00	\$	50,795.12	\$	52,434.05
E62	Intergovernmental Tsfr	\$	-	\$	-	\$	-		
E64	Reimbursement	\$	-	\$	67,640.00	\$	164,613.72	\$	66,194.22
E70	Grant Expense	\$	33,700.00	\$	31,200.00	\$	17,594.00	\$	31,394.70
E72	Bond Expense	\$	926,293.34	\$	926,293.34	\$	413,422.44	\$	699,422.01
E80	Capital Assets	\$	-	\$	-	\$	976,579.62	\$	1,085,485.89
E85	Interest Expense	\$	98,663.51	\$	98,663.51	\$	27,491.42	\$	90,911.00
	Totals	\$	7,682,600.93	\$	6,766,606.08	\$	6,059,580.50	\$	7,125,291.51

Highlighted above is the Proceeds from Loan in 2022 and the Sale of Equipment.

The equipment sold with Enterprise goes back to our Enterprise account.

## **Public Works Department**

- Office at 7064 Cynamide Road

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

Administrative Assistant Amanda Pickett

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



**Customer Service** Supervisor Angela Shepard

Senior Office Assistant (Position filled after adoption by Lesa Warner)

Office Assistant Legina Holt

Office Assistant Samantha Hawking Water and Wastewater Analyst Moriah Winkel

> Meter Tech Eric Ahart

Meter Tech Mindy Cox

Meter Tech Kayla Collins

Pumps & Controls Operator James Harris

Inventory and Acquistion Specialist Christina Call

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

**Mechanic Assistant** VACANT

**PUBLIC WORKS** 

FIRST RESPONDER

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.

	2020	2021	2022	2023	2024
FT Employees	12	12	13	14	14

No Changes



	Certification	s/Licenses					
Employee	Water Distribution	Water Treatment	Wastewater Operator	CDL	CSI & CISEC	IMSA I	IMSA II
Ken Gorden David Stephens Robert Green Tim Price Frankie Glover Bryce Rimmer Josh Byrd Gregg Asher Austin Anders Justin Causey Dale Watkins Gary Smith Tim Fournier Jamie Sledd David Baker Nicholas Mitchell Charlie Drake Chad Moseley Ryan Ayres Donald Tarvin Christina Call Ben Wilson Jay Stake	Grade 2 Grade 4	Class II	Class I  Class I  Class I  Class IV  Class III  Class II  Class I  Class I	A B A A B B B A B	CISEC  CSI & CISEC  CSI & CISEC	X	х
Troy Ellis					CSI & CISEC	X	

<sup>\*</sup>CSI stands for Certified Stormwater Inspector and CISEC for Certified Inspector for Sediment & Erosion Control

### 2023 Public Works Accomplishments:

- 1. Completed the Metron Meter System installation
- 2. Secured ANRC Funding for Meters and Leah Circle.
- 3. 6 miles of roads milled and inlayed
- 4. Implementation of the Enterprise Asset Management (EAM) System.
- 5. Phase I Cambridge Drainage.

### Public Works 2024 Goals:

- 1. Complete the Master Plans for Water, Wastewater and Stormwater with 10 year scopes.
- 2. Continue COA Project improvements and loading for capacity limits on the Sanitary Sewer System.

<sup>\*</sup> IMSA stands for International Municipal Signal Association

## Street and Stormwater Departments

Street and Stormwater Superintendent Troy Ellis



Stormwater Manager Ben Wilson Construction Crew Field Supervisor Charles Drake Right of Way Crew Field Supervisor David Baker

Signs & Signals Technician Ryan Ayres

Stormwater Inspector Ken Gordon

Equipment Operator III

Jamie Sledd

Equipment Operator II
Chad Moseley

Locate Technician
Will Raveling

Stormwater Inspector Jacyon Treat Equipment Operator II

Gene Grey

Equipment Operator II

Donald Tarvin

Sign & Signal Technician Nicholas Mitchell

Stormwater Enforcement Jay Stake

Equipment Operator I Anthony Merrell

Equipment Operator I Dwayne Galloway Equipment Operator II

Joshua Hastings

Equipment Operator I Josh Hastings

Equipment Operator I Calvin Ray Equipment Operator II Brian George

Equipment Operator II Caleb Kelly

Equipment Operator I NEW Requested

### 2023 Stormwater Accomplishments:

- 1. Started Cambridge Phase II, Phase II of CDMP, and the Feasibility Study.
- 2. Completed Phase I of CDMP, Cambridge Phase I, Stonepine, Meadow Creek Drive and Dogwood Phase 2B
- 3. Designed for Cambridge Phase II, Pleasant Pointe, Edgewood Phase II, Sunset Meadows.
- 4. Fully staffed and all staff now has their Federal Certifications.

### 2024 Stomwater Goals:

- 1. Complete Phase II CDMP
- 2. Complete the Feasibility Study
- 3. Complete Cambridge Phase II
- 4. Complete Edgewood Phase II

### 2023 Street Accomplishments:

- 1. Completed the Street Pavement Analysis.
- 2. Completed Signal Upgrades on 100% Owned Signals.
- 3. 99% Staff Capacity with new positions added in the 2023 budget
- 4. Overlayed HillIdale, Springhill Striping and Wilkerson Road.
- 5. Completed the purchase of the Hawk System
- 6. Completed PT2 Camera Server Switch Over.

### 2024 Street Goals:

- 1. Complete 100% installation of Hawks.
- 2. Complete Springhill, 5, Reynolds, and 5 Upgrades
- 3. Complete Hillfarm Detection
- 4. Overlay Hilltop
- 5. Completion of the Southern Portion of Bryant Parkway.

2020	2021	2022	2023	2024

FT Employees Street	13	13	13.5	18	17.5
FT Employees Stormwater	3	3	3.5	4	4.5

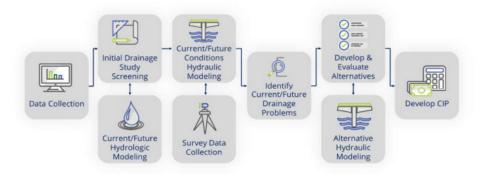
## **Bryant Drainage Master Plan**

### **Garver Citywide Master Drainage Plan Update**

October 25, 2022

### Citywide Drainage Master Plan

· Overview of Scope and Purpose of Study



### Current Status

- o Finalizing Citywide Drainage Study Screening Moving toward Phase 2
- Developing and evaluating alternatives for Boone Road area and Oak Glenn Subdivision

### Schedule

- o Phase 1 Estimated Completion of November 2022
- o Phase 2 Estimated to begin February 2023

	Street											
			Re	ve	nues							
Cat.	Description	20	24 Requested		2023 Budget	2	023 Estimated	ż	2022 Actuals			
R10	Taxes - Sale	\$	456,000.00	\$	456,000.00	\$	402,637.61	\$	595,768.04			
R15	Taxes - Property	\$	1,368,000.00	\$	1,368,000.00	\$	1,278,951.95	\$	1,738,471.83			
R20	Licenses Permits & Fees	\$	-	\$	-	\$	-	\$	-			
R30	Membership Fees	\$	-	\$	-	\$	-	\$	-			
R33	Rental Fees	\$	-	\$	-	\$	-	\$	-			
R36	Park Program Fees	\$	-	\$	-	\$	-	\$	-			
R40	Fines & Forfeitures	\$	-	\$	-	\$	-	\$	-			
R50	Sale of Services	\$	-	\$	-	\$	-	\$	-			
R60	Miscellaneous Revenue	\$	1,500.00	\$	1,600.46	\$	128,859.51	\$	26,215.75			
R62	Intergovernmental Tsfrs	\$	1,893,000.00	\$	1,893,000.00	\$	1,419,750.00	\$	1,781,496.00			
R64	Reimbursement	\$	425,000.00	\$	425,000.00	\$	-	\$	223,456.34			
R66	Sale of Equipment	\$	-	\$	-	\$	-	\$	-			
R70	Grant Revenue	\$	-	\$	-	\$	-	\$	-			
R74	Sponsorships	\$	-	\$	-	\$	-	\$	-			
R85	Interest Revenue	\$	775.00	\$	775.00	\$	-	\$	-			
-	Totals	\$	4,144,275.00	\$	4,144,375.46	\$	3,230,199.07	\$	4,365,407.96			

			Ex	per	nses				
Cat.	Description	20	24 Requested	2	2023 Budget	2	023 Estimated	2	022 Actuals
E01	Personnel Expense	\$	1,464,077.62	\$	1,531,058.50	\$	914,320.82	\$	931,675.01
E10	Building & Grounds Exp	\$	125,104.96	\$	105,104.96	\$	141,152.27	\$	180,543.34
E20	Vehicle Expense	\$	282,322.50	\$	217,400.34	\$	150,907.67	\$	189,169.10
E30	Supply Expense	\$	457,976.82	\$	377,976.90	\$	179,472.04	\$	377,751.44
E40	Operations Expense	\$	317,100.00	\$	292,100.00	\$	46,657.92	\$	187,547.50
E55	Professional Services	\$	362,290.04	\$	352,290.04	\$	137,804.94	\$	305,660.46
E60	Miscellaneous Expense	\$	57,465.00	\$	53,965.00	\$	53,360.51	\$	53,500.93
E62	Intergovernmental Tsfr	\$	-	\$	-	\$	-	\$	-
E68	Donation Expense	\$	-	\$	-	\$	-	\$	-
E70	Grant Expense	\$	-	\$	-	\$	-	\$	-
E72	Bond Expense	\$	-	\$	-	\$	-	\$	-
E80	Capital Assets	\$	1,693,999.90	\$	2,500,747.88	\$	1,580,271.17	\$	1,685,510.30
E85	Interest Expense	\$	-	\$	-	\$	-	\$	-
E90	Construction Projects	\$	800,000.00	\$	886,285.96	\$	276,109.03	\$	449,256.76
	Totals	\$	5,560,336.84	\$	6,316,929.58		\$3,480,056.37	\$	4,360,614.84
	1		FF 000	0		D D (	) I DT7		40.000
	Jeep Grand Cherokee		55,000		rinhill/5 Signal I				40,000
	Ram 5500 w/ salt Dog/plow		118,000		ynolds/5 Signa Hawk System				40,000 174,990
	Ram 5500 w/ dump/util bod 175,000 3 Ram 2500 4x4 Diesels \$75K ea 225,000				lk Culvert Purc		•		50,000
	Trade Ins 2015, 2017, and		•	Ьu	ik Cuiveit Fuic	IIas	C		30,000
	Rams and 2008 Ford	201	•						0
			573,000						0
			,	1					304,990
	Total		877 000	2	(816 000 00)				<u> </u>

	Stormwater											
	Revenues											
Cat.	Description	2024 F	Requested	20	23 Budget	2023	Estimated	202	22 Actuals			
R10	Taxes - Sale	\$	-	\$	-	\$	-	\$	-			
R15	Taxes - Property	\$	-	\$	-	\$	-	\$	-			
R20	Licenses Permits & Fees	\$	-	\$	-	\$	-	\$	-			
R30	Membership Fees	\$	-	\$	-	\$	-	\$	-			
R33	Rental Fees	\$	-	\$	-	\$	-	\$	-			
R36	Park Program Fees	\$	-	\$	-	\$	1	\$	-			
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.

			Exp	ens	ses				
Cat.	Description	202	24 Requested	2	2023 Budget	20	23 Estimated	2	022 Actuals
E01	Personnel Expense	\$	372,197.46	\$	409,029.87	\$	272,195.68	\$	284,763.98
E10	Building & Grounds Exp	\$	3,024.00	\$	3,024.00	\$	3,292.76	\$	3,821.36
E20	Vehicle Expense	\$	36,834.56	\$	35,034.56	\$	22,173.26	\$	18,991.56
E30	Supply Expense	\$	25,400.00	\$	23,900.00	\$	7,262.60	\$	15,767.40
E40	Operations Expense	\$	6,700.00	\$	7,700.00	\$	4,847.96	\$	5,731.07
E55	Professional Services	\$	150,760.00	\$	150,760.00	\$	71,423.26	\$	100,774.43
E60	Miscellaneous Expense	\$	-	\$	-	\$	-	\$	-
E62	Intergovernmental Tsfr	\$	-	\$	-	\$	-	\$	-
E68	Donation Expense	\$	-	\$	-	\$	-	\$	-
E70	Grant Expense	\$	-	\$	-	\$	-	\$	-
E72	Bond Expense	\$	-	\$	-	\$	-	\$	-
E80	Capital Assets	\$	740,000.00	\$	3,300,322.25	\$	62,103.00	\$	90,330.13
E85	Interest Expense	\$	-	\$	-	\$	-	\$	-
E90	Construction Projects	\$	-	\$	-	\$	-	\$	-
	Totals	\$ :	1,334,916.02	\$	3,929,770.68	\$	443,298.52	\$	520,179.93

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

	Vendors/Engi neers	Encumbered as of 7/31/23 in 515 Fund	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022	Spent in 2023 thru 7/31	Total since 201
808 Vehicles and Equipment			68,101	29,000						97,10
lugust Cove			164,991					52,445		217,43
ame to White Blossom					11,250	750				12,00
oone estimated at \$600,000										
ridgeport					45,455					45,45
ambridge			6,500							6,50
arrywood/Raintree Acres Proj 2.6.		t, Scurlock, Jcon, LR WinWat	er		3,638	39,088	160,056		21,590	224,37
ebswood	JcCon						5,900			5,90
ogwood	Redstone	_			73,849	4,290	74 007		304,516	382,65
lanover/Other/Span Rd.	Gene Summer				10.570	64.450	71,997			71,99
Ienson/Ozark Iidden Creek	McC	C, Jcon, Scurlock			10,578	64,459 8,156	15,531			90,56 8,15
Iilltop/Springhill Intersection	Redstone, Gar	nat Dinaclo				5,300	13,176	300,924		319,40
on Drive	Conso Pipe	nat, rinacie		12,370		3,300	13,170	300,324		12,37
exington	conso ripc			18,030	5,971					24,00
Aills Park Rd	McC			10,030	3,371	21,721	71,258			92,97
/onticello				1,415	147,759	21,721	72,250			149,17
Iorthlake	Township			_,	,.	3,900	19,900		1,100,000	1,123,80
Oak Glenn/Coral Tree/Rogers/Span	•					•	3,562			3,56
aintree 2A	Garnat, Cisner	os							566,638	566,63
ichland park			210,500	5,202						215,70
obinwood	McC					134,326				134,32
tillman Loop	McC				9,557	7,000				16,55
toneyBrook				8,360	2,776					11,13
arget Parking Lot					17,289					17,28
Vestpoint/Hensley					6,300	26,783				33,08
Voodland Park						8,313				8,31
imbercreek						66,533				66,53
otals		0	450,092	74,377	334,422	390,620	361,379	353,369	1,992,744	3,957,00
		2016	2017	2018	2019	2020	2021	2022	2023	Tota
00-0140-4567 SW In Lieu		2016 1,500.00	2017 46,565.00	6,500.00	91,586.87	2,800.00	22,730.00	25,825.00	20,375.00	217,881.8
00-0140-4568 SW Residential		138,822.00	243,074.63	248,889.00	246,249.00	244,158.65	243,212.90	241,964.20	162,861.69	1,769,232.0
00-0140-4569 SW Business		17,130.00	32,500.00	32,412.00	42,018.00	44,365.80	44,850.00	45,106.63	30,894.00	289,276.4
15-0140-4850 SW Int		14.40	91.29	60.44	140.72	297.22	71.84	58.79	30,0300	734.7
0		157,466.40	322,230.92	287,861.44	379,994.59	291,621.67	310,864.74	312,954.62	214,130.69	2,277,125.0
00-0140-5622 SW Transfer		132,865.00	344,276.63	264,515.00	379,307.87	291,246.45	309,041.00	332,275.70	332,275.70	2,385,803.3
D		24,601.40	(22,045.71)	23,346.44	686.72	375.22	1,823.74	(19,321.08)	(118,145.01)	(108,678.2
15-0140-1000 just deposits		135,341.32	344,367.92	264,575.44	879,448.59	294,387.27	309,112.84	463,013.41	463,013.41	3,153,260.2
D		(2,476.32)	(91.29)	(60.44)	(500,140.72)	(3,140.82)	(71.84)	(130,737.71)	(130,737.71)	(767,456.8
					*\$500K T	ransfer from GF		*\$150K Grant Reimb	1,660,536.80	
15-0140-5816 Infrastructure		0.00	381,991.78	45,376.56	334,422.10	390,620.32	361,379.32	353,369.30	1,992,743.55	3,859,902.9
15-0140-5808 Vehicles/Equip		0.00	68,100.62	29,000.00						97,100.6
otal Capital Spend		0.00	450,092.40	74,376.56	334,422.10	390,620.32	361,379.32	353,369.30	1,992,743.55	3,957,003.5
								_		
		157,466.40	29,604.92	243,089.80	788,662.29	689,663.64	639,149.06	649,248.96	521,073.00	(1,040,729.4
ash 1000		135,341.32	29,616.84	221,639.52	782,246.76	667,259.16	624,175.33	290,360.30	676,955.00	
Ď		22,125.08	(11.92)	21,450.28	6,415.53	22,404.48	14,973.73	358,888.66	(155,882.00)	
istorically double the 515 amount:										

500,000 on the Carrywood/Debswood Stormwater Project 550,000 on the Raintree Stormwater Project September 2022 Council approved to spend September 2022 Council approved to spend November 2022 Council approved to spend 1,100,000 on the Northlake Stormwater Project
2,000,000 on the Water Meter Replacement Project Total Project is to be Approximate received ARPA Funding 4,200,000 (50,000)

PO8059 with Vendor Cisneros rolled from 2022 to 2023 PO7909 with Vendor Township rolled from 2022 to 2023

Total Project is to be 3,500,000 over 4 months

Wastewater Pos that are related to the Consent Action Order rolled from 2022 to 2023							
2022006051	Crist Engineer: 2019009500 Shobe Rd S	\$237,906.80					
2022005479	Ac & T, Llc. Sewer System Rehabiliti	\$221,735.00					
2022006361	Crist Engineer: CAO SSES unmonitored	\$112,516.00					
2022008491	Burkhalter Tec Bryant Sewer Rehab Bas	\$100,818.30					
2022008497	Clifford Power LS generator for CAO up	\$75,000.00					
2022008505	Clifford Power Generator for LS 13 CAC	\$75,000.00					
2021006417	Crist Engineer: 2008 Wastewater Syster	\$71,687.00					
2022007901	Jack Tyler Engi Control Panel Replacem	\$52,500.64					
2022004615	Crist Engineer: 2022 Rainfall Dashboard	\$50,882.17					
2022008044	Jack Tyler Engi Replacement hatch and	\$46,764.21					
2022007895	Jack Tyler Engi Repairs to Flygt pump at	\$32,417.68					
2022008373	Environmenta Labor to install aeration	\$30,500.00					
2022005377	Environmenta Replace aeration memb	\$21,394.38					
2021005796	Crist Engineer: SSES Basins 356 and 7 Pi	\$18,630.00					
2022008245	The Charles M Pipe and expander, For	\$17,938.57					
2022007984	Crist Engineer: Legacy po 2021006418 -	\$16,463.00					
2022005932	Evans Enterpri SEW gearbox repairs inc	\$15,181.11					
2022007900	Jack Tyler Engi Hatch Replacement/Up	\$13,038.84					
2022003314	Jack Tyler Engi Lift Station #5 Guide Rai	\$8,340.49					
2022005636	Jack Tyler Engi 7.5 HP grinder pump up	\$7,715.00					
2022007899	Jack Tyler Engi Hatch Replacement/Upį	\$5,555.48					
2019009499	Crist Engineer: CIP-CAO Prelim Study Sł	\$5,100.00					

PO Nullibel	venuoi	Description		AIIIOUIIL			
2022008700	Metron Farnie	r Meter system - Sole Source - Approval	by Council	3,079,650			
2022008701	Rural Water S	eı Installation of new meter system - Sole	e source	469,160			
2022008338	Metron Farnie	r Water meters for stock - Sole Source		36,250			
2022007905	Trinnexx Inc.	leadCAST platform required by LCRR.		31,000			
2022003094	Crist Engineer	s, Crist Task Order # 1		16,916			
2022007965	Metron Farnie	r Meters for stock.		10,673			
			Total	3,643,649			
Other Pos related to Raintree Project rolled from 2022 to 2023							

2020007352	Garnat Enginee Raintree 2A Proje	\$6,644.50
2022004480	Gene Summers Raintree Acres Dra	\$49,000.00
2022002314	Cranford Consti Raintree Drive -A(	\$31,118.00
2022005996	Garnat Enginee Raintree Phase 1 I	\$28,062.50
2022003472	Garnat Enginee Raintree Project #	\$14,452.43
		\$129,277.43
2022004404	Michael Believel Combined and described	Ć10F 014 7C
2022004481	Michael Baker I Contract services	\$105,014.76
2022007854	Garnat Enginee RFQ, Northlake Pr	\$60,660.00
2021008755	RJN Group, Inc. Stormwater feas (	\$33,790,00
	itila dioup, inc. Storillwater reas t	Ç33,730.00

\$1,237,084.67

875,000

Per month

## **Enterprise Funds**

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 0500. 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 0500 and all of Wastewater's related revenues and expenses to be housed in 0510.

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, 0515, one 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

Cambridge Place
Oak Crossing – pending CIP recommendations
HAWK pedestrian crossings
Cox Canal sediment removal

Wastewater

+7000' Pipe Bursting – Basin 1,6, unmonitored
4 Manhole replacements – Basin 1, unmonitored
15' FM relocation from LS 5 under Bryant Parkway Bridge
Leah Circle force main addition – ANRC funding obtained
LS 5 upgrade/rebuild – pending study possibly 2025

## Water Department

Water Superintendent Bryce
J. Rimmer



Field Supervisor Josh Byrd Utility Worker I Kevin Thornberry

Equipment Operator John Boyette

Utility Worker I Tyler Clanton

Equipment Operator Brad Wilson Utility Worker I Jared Reedy

**Equipment Operator Josh Frye** 

### 2023 Water Accomplishments:

- 1. Installed new meter system with an ANRC Loan.
- 2. Fully staffed department.
- 3. Started South Plain Water Study.
- 4. Began the Lead and Cooper Rule which per the EPA must be completed by October of 2024.

### 2024 Water Goals:

- 1. Eliminate 4" water line on Johnswood.
- 2. Upgrade chlorinator @ Booster Station.
- 3. Complete the South Plain Water Study.
- 4. Participate in a Partnership for Safewater which helps to define safe drinking water.
- 5. Update the 20 year Master Plan.

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

### 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

Field Supervisor Open Positition Wastewater Treatment Plant Manager Gregg Asher

Chief Plant Operator VACANT



PW Equip Operator Tim Price Maintenance Utility Worker II Anthony Jones

Maintenance Utility Worker II Eric 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 David Stephens

Util Worker I Rob Green Wastewater Operator Quinton Jones Wastewater Operator VACANT

Maintenance Utility Worker I Steven Tallent

Maintenance Utility Worker I VACANT

#### 2023 Wastewater Accomplishments:

- 1. Began the Master Plan.
- 2. Obtained ANRC Loan funding for the Leah Circle Project.
- 3. 4 Point Repair 200 ft
- 4. Completed 2002 feet of pipebursting in the Stillman/Stivers Area.
- 5. Replaced 6 manholes

#### 2024 Wastewater Goals:

- 1. Lift Station 20 relocate for current FM is located between house and yards, 25ft deep and is a known issue
- 2. Complete Leah Circle force main upgrade.
- 3. Complete 18 line segments
- 4. Complete 20 lines of camera work per week
- 5. Complete 30 lines of clearn up work per week

	2020	2021	2022	2023	2024
FT Employees	14	14	21	20	20

	Water												
	Revenues												
Cat.	Description	20	24 Requested	2023 Budget			023 Estimated	2022 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	\$	5,235,722.00	\$	5,155,722.00	\$	3,444,732.49	\$	4,802,547.99				
R60	Miscellaneous Revenue	\$	1,506.48	\$	36,506.48	\$	5,600.40	\$	2,005,602.60				
R62	Intergovernmental Tsfrs	\$	-	\$	-	\$	17,270.00	\$	37,405.28				
R64	Reimbursement	\$	-	\$	-	\$	222,976.89	\$	-				
R66	Sale of Equipment	\$	-	\$	-	\$	-	\$	-				
R70	Grant Revenue	\$	-	\$	-	\$	-	\$	-				
R74	Sponsorships	\$	-	\$	-	\$	-	\$	-				
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-				
	Totals	\$	5,237,228.48	\$	5,192,228.48	\$	3,690,579.78	\$	6,845,555.87				

	Expenses												
Cat.	Description	20	24 Requested	2023 Budget		2	023 Estimated	•	2022 Actuals				
E01	Personnel Expense	\$	1,367,158.94	\$	1,390,676.47	\$	943,474.54	\$	962,971.79				
E10	Building & Grounds Exp	\$	115,522.66	\$	118,322.66	\$	52,717.00	\$	103,590.53				
E20	Vehicle Expense	\$	111,500.00	\$	104,600.00	\$	71,504.32	\$	131,783.57				
E30	Supply Expense	\$	1,713,400.00	\$	1,410,400.00	\$	1,120,006.33	\$	1,469,823.19				
E40	Operations Expense	\$	485,360.00	\$	465,360.00	\$	334,934.97	\$	564,637.00				
E55	Professional Services	\$	399,800.00	\$	84,800.00	\$	38,378.79	\$	120,059.97				
E60	Miscellaneous Expense	\$	63,500.00	\$	83,610.00	\$	76,509.64	\$	53,929.84				
E62	Intergovernmental Tsfr	\$	35,000.00	\$	35,000.00	\$	133,939.47	\$	160,671.77				
E68	Donation Expense	\$	-	\$	-	\$	-	\$	-				
E70	Grant Expense	\$	-	\$	-	\$	-	\$	-				
E72	Bond Expense	\$	31,983.96	\$	31,983.96	\$	31,341.38	\$	45,275.55				
E80	Capital Assets	\$	1,055,000.00	\$	4,068,695.03	\$	-	\$	699,384.15				
E85	Interest Expense	\$	87,589.00	\$	87,589.00	\$	56,806.46	\$	85,843.99				
E90	Construction Projects	\$	-	\$	-	\$	-	\$	-				
	Totals	\$	5,465,814.56	\$	7,881,037.12	\$	2,859,612.90	\$	4,397,971.35				

Carried forward from 2023	Kill out 2" Johnswood (in house)	50,000
	Study of South Plain	100,000
Plus on page/notes add	Single Axle 7 yd Dump Truck	103,000
	2 1500 Rams	95,000
	John Deere 35G Trade CAT 304	65,000
	Trailer (tilt 24')	20,000
	Diff of \$217K to Dep Exp Placeholder	433,000

			Wa	ste	water								
	Revenues												
Cat.	Description	20	24 Requested		2023 Budget	20	023 Estimated	2022 Actuals					
R10	Taxes - Sale	\$	-	\$	-	\$	-	\$	-				
R15	Taxes - Property	\$	-	\$	-	\$	-	\$	-				
R20	Licenses Permits & Fees	\$	-	\$	-	\$	-	\$	-				
R30	Membership Fees	\$	-	\$	-	\$	-	\$	-				
R33	Rental Fees	\$	-	\$	-	\$	-	\$	-				
R36	Park Program Fees	\$	-	\$	-	\$	-	\$	-				
R40	Fines & Forfeitures	\$	-	\$	-	\$	-	\$	-				
R50	Sale of Services	\$	5,500,000.00	\$	5,577,537.00	\$	4,269,979.33	\$	5,224,299.87				
R60	Miscellaneous Revenue	\$	50,000.00	\$	50,100.00	\$	49,319.06	\$	15,354.63				
R62	Intergovernmental Tsfrs	\$	-	\$	4,064,000.00	\$	3,866,476.52	\$	5,224,299.87				
R64	Reimbursement	\$	-	\$	-	\$	97,432.41	\$	-				
R66	Sale of Equipment	\$	-	\$	-	\$	-	\$	-				
R70	Grant Revenue	\$	-	\$	-	\$	-	\$	-				
R74	Sponsorships	\$	-	\$	-	\$	-	\$	-				
R85	Interest Revenue	\$	-	\$	-	\$	-	\$	-				
	Totals	\$	5,550,000.00	\$	9,691,637.00	\$	8,283,207.32	\$	10,463,954.37				

	Expenses										
Cat.	Description	20	)24 Requested		2023 Budget	20	023 Estimated		2022 Actuals		
E01	Personnel Expense	\$	2,096,886.67	\$	2,047,541.24	\$	1,342,934.26	\$	1,532,130.17		
E10	Building & Grounds Exp	\$	740,668.00	\$	719,068.00	\$	428,167.05	\$	721,585.27		
E20	Vehicle Expense	\$	221,520.07	\$	275,820.07	\$	96,419.42	\$	160,950.15		
E30	Supply Expense	\$	580,000.00	\$	623,200.00	\$	503,907.19	\$	669,762.49		
E40	Operations Expense	\$	79,000.00	\$	55,780.00	\$	38,555.27	\$	43,354.44		
E55	Professional Services	\$	184,600.00	\$	458,426.00	\$	131,408.60	\$	107,292.94		
E60	Miscellaneous Expense	\$	78,740.00	\$	74,240.00	\$	59,794.49	\$	33,320.16		
E62	Intergovernmental Tsfr	\$	326,000.00	\$	4,234,000.00	\$	3,781,737.67	\$	5,439,075.07		
E68	Donation Expense	\$	-	\$	-	\$	-	\$	-		
E70	Grant Expense	\$	-	\$	-	\$	-	\$	-		
E72	Bond Expense	\$	66,999.47	\$	66,999.47	\$	42,429.92	\$	59,967.72		
E80	Capital Assets	\$	1,552,000.00	\$	3,851,874.58	\$	754,046.52	\$	1,071,334.25		
E85	Interest Expense	\$	87,589.00	\$	87,589.00	\$	78,811.30	\$	47,333.30		
E90	Construction Projects	\$	-	\$	-	\$	-	\$	-		
	Totals	\$	6,014,003.21	\$	12,494,538.36	\$	7,258,211.69	\$	9,886,105.96		
	Carried forward from					PC	O Amounts				
	2023										
	2023000226	2 R	am 3500 each								
	2023000226	\$62	1K				136,932		122,000		
	2023000225	3 R	am 2500 each \$	60	K		195,396		180,000		
	2023002911	John Deere 85G Ex			ator to replace		65,298		130,000		
	202300XXX	Joh	ın Deere D896 E	Blac	le Attachment				8,000		
	2023000264	Joh	n Deere HH60c	На	mmer Attachme		34,852		17,000		
		Joh	ın Deere PC7 Pla	ate	Compactor				8,000		

2023000271	4" Godwin Dry Prir	ne Pump	51,995	48,000		
	20' Box Trailer, rep	lacement		12,000		
	Push Camera (Ven	dor Unknown yet) F	Replace Henards	20,000		
	Totals		484,473	545,000		
	Consent Action Or	der Work required l	by the State	250,000		
	Springhill Force Ma	ain		1,500,000		
	Leah Circle upgrad	e UP Bore		957,000		
	Crist on call Contra	ict		100,000		
	P&C - Lift Station 5	Full Study and Upg	rade	500,000		
	P&C - Lift Station 1	8 Full Upgrade		30,000		
	P&C - Lift Station 2	P&C - Lift Station 21 Full Upgrade				
	P&C - Lift Station 2	P&C - Lift Station 23 Full Upgrade				
	Totals					

				0000 D	200 5 4 4	04.4.
	ept Ac 200	4100 Designated Tax - AC	Budget Line Description	2023 Proposed 20 \$631,001.00	20 Span Span Span Span Span Span Span Span	21 Actuals \$588,965.56
	400	4100 Designated Tax - Park		\$631,001.00	\$593,834.00	\$588,965.56
	500	4100 Designated Tax - Fire		\$1,577,502.00	\$1,484,584.00	\$1,472,413.94
	600	4100 Designated Tax - Police		\$1,577,502.00	\$1,484,584.00	\$1,472,413.94
5 8	800	4100 Designated Tax - Street		\$1,893,002.00	\$1,781,501.00	\$1,766,896.65
2	100	4105 One Cent Sales Tax		\$6,310,008.00	\$5,938,336.00	\$5,889,655.65
45 4	400	4110 Park 1/8 Sales Tax		\$788,751.00	\$742,292.00	\$736,206.97
	500	4120 Fire 3/8 Sales Tax		\$2,366,253.00	\$2,226,876.00	\$2,208,620.84
	500	4150 State Turnback	funds received from Act 833 program	\$20,000.00	\$20,000.00	\$26,526.37
	600	4402 Act 988 of 1991 Revenue		\$12,000.00	\$12,000.00	\$7,757.62
	300 300	4404 Act 1256 Civil Division		\$71,250.00	\$71,250.00 \$330,000.00	\$42,051.00
	300	4406 Act 1256 District Court Rev 4408 Act 1809 of 2001 Revenue		\$330,000.00 \$36,000.00	\$330,000.00	\$281,991.97 \$33,813.00
	600	4410 Admin of Justice Revenue		\$15,000.00	\$15,000.00	\$16,111.68
	600	4418 Drug Seizure Revenue		\$0.00	\$0.00	\$26,903.79
	600	4418 Drug Seizure Revenue		\$2,500.00	\$2,500.00	\$822.56
3	100	4502 AT&T / SW Bell Franchise Fee		\$150,000.00	\$150,000.00	\$80,235.76
3	100	4506 Centerpoint Energy Franchise Fee		\$200,000.00	\$200,000.00	\$225,337.34
3 1	100	4508 Fidelity Franchise Fee		\$15,000.00	\$15,000.00	\$18,930.90
	100	4510 Comcast Cable Franchise Fee		\$75,000.00	\$75,000.00	\$82,703.28
	100	4526 Entergy Franchise Fee		\$600,000.00	\$600,000.00	\$617,964.81
	100	4528 First Electric Franchise Fee		\$275,000.00	\$275,000.00	\$414,816.49
	100 100	4564 Windstream Franchise Fee	Solos Tay from State 4/9	\$15,000.00	\$15,000.00	\$14,498.92
	100	4610 Loan Proceeds from Sales Tax 4623 Xfer from Other Fund	Sales Tax from State 4/8	\$0.00 \$0.00	\$2,969,168.00 \$375,000.00	\$2,944,827.83 \$375,198.03
114	0	4623 Xfer from Other Fund		\$0.00	\$0.00	\$375,000.10
604	0	4623 Xfer from Other Fund		\$0.00	\$575,000.00	\$0.00
	140	4640 Xfer from Water Revenue Fund	State Reimbursement for the RainTree Project	\$300,000.00	\$308,000.00	\$309,041.00
525	950	4625 Xfer from Water	Dep \$20K a Month from Angela 2019 avg of Depreciation Transfer	\$217,000.00	\$217,000.00	\$0.00
550 9	900	4625 Xfer frWaterOrd1997-3, 2010-18	equals customer service xfer from fund 500 above Water Impact	\$35,000.00	\$35,000.00	\$0.00
555 9	950	4625 Xfer from Water Ord 1997-03	Sewer Impact Fees	\$50,000.00	\$50,000.00	\$0.00
	800	4627 Xfer from Other	From Franchise Fee Fund 003	\$0.00	\$649,000.20	\$640,004.21
	200	4680 Donation Revenue Ord 2011-24		\$2,500.00	\$2,500.00	\$1,914.56
	500	4680 Donation Revenue		\$0.00	\$0.00	\$0.00
	200 100	4682 Donation Dog Park -Ord 2011-24	Note in 2022 the City started a GL Conversion Project and plans to	\$0.00	\$0.00	\$0.00
	100	4850 Interest Revenue 4850 Interest Revenue	consolidated certain cash accounts. While this is in transition it is not	\$0.00 \$0.00	\$250.00 \$300.00	\$250.20 \$274.85
	100	4850 Interest Revenue	certain how much if any interest will be earned in 2023 so these were zeroed out initially to be reviewed later in the year.	\$0.00	\$700.00	\$171.14
	200	4850 Interest Revenue	Zeroed out military to be reviewed later in the year.	\$0.00	\$5.00	\$4.91
	300	4850 Interest Revenue		\$0.00	\$20.00	\$6.77
45 4	400	4850 Interest Revenue		\$0.00	\$30.00	\$40.05
50 5	500	4850 Interest Revenue		\$0.00	\$0.00	\$0.00
51 5	500	4850 Interest Revenue		\$0.00	\$15.00	\$7.64
	500	4850 Interest Revenue		\$0.00	\$100.00	\$19.42
	600	4850 Interest Revenue		\$0.00	\$10.00	\$3.43
	600	4850 Interest Revenue		\$0.00	\$10.00	\$3.57
	600	4850 Interest Revenue		\$0.00	\$0.00	\$0.88
	600 400	4850 Interest Revenue 4850 Interest Revenue		\$0.00 \$0.00	\$5.00 \$0.00	\$2.36 \$428.43
10	0	5058 Taxable Clothing Expense		\$0.00	\$0.00	\$428.43
	300	5072 Act 1256 Judge Retirement		\$5,200.00	\$5,200.00	\$4,738.08
	300	5400 Act 316 of 1991 Expense		\$250.00	\$250.00	\$217.44
	500	5410 Act 833 Expense		\$20,000.00	\$63,620.00	\$13,734.20
30 3	300	5415 Act 918 of 1983 Expense		\$17,500.00	\$17,500.00	\$16,111.68
	600	5420 Act 988 Expense		\$12,000.00	\$12,000.00	\$0.00
	300	5425 Act 1256 Co Admin of Justice		\$140,500.00	\$140,500.00	\$128,899.20
	300	5430 Act 1256 Court Costs		\$15,250.00	\$15,250.00	\$14,172.48
	300	5435 Act 1256 City Attorney		\$28,500.00	\$28,500.00	\$26,288.16
	300	5440 Act 1256 DFA (State)		\$167,250.00	\$167,250.00	\$106,987.62
	300 300	5445 Act 1256 Ordinance 89-15 5495 Act 1256 Intoximeter Expense		\$26,000.00 \$900.00	\$26,000.00 \$900.00	\$23,599.20 \$805.68
	200	5580 AC Donation Expense	Used Primarily for Out of State Transport Costs	\$2,500.00	\$5,000.00	\$1,919.90
	500	5580 Donations Expense Fire	donations received from public	\$1,000.00	\$1,000.00	\$0.00
	600	5600 Miscellaneous Expense		\$15,000.00	\$15,010.00	\$0.00
	600	5600 Miscellaneous Expense		\$0.00	\$0.00	\$0.00
	600	5600 Miscellaneous Expense	State Drug Account	\$2,500.00	\$2,505.00	\$988.85
	150	5600 Miscellaneous Expense	Old AP Money carried over waiting on Alcoa 40 Pav/Restrooms	\$0.00	\$232,000.00	\$217,194.93
	300	5608 Software - New & Renewals		\$36,000.00	\$40,000.00	\$43,902.65
	100	5620 Xfer to General		\$6,310,008.00	\$5,938,336.00	\$5,000,004.00
	100	5620 Xfer to General		\$175,000.00	\$175,000.00	\$175,000.00
	200	5620 Xfer to General - AC		\$631,001.00	\$593,834.00	\$525,000.00
5 4	400	5620 Xfer to General - Park		\$631,001.00	\$593,834.00	\$525,000.00

5 500	00 5620 Xfer to General - Fire		\$1,577,502.00	\$1,484,584.00	\$1,312,500.00
5 600	00 5620 Xfer to General - Police		\$1,577,502.00	\$1,484,584.00	\$1,312,500.00
45 400	00 5620 Xfer to General		\$788,751.00	\$742,292.00	\$624,996.00
55 500	00 5620 Xfer to General		\$2,366,253.00	\$2,226,876.00	\$1,875,000.00
3 800	00 5622 Xfer to Fund 185	Debt Payments to First Security Trust for Street Debt	\$649,000.20	\$649,000.20	\$639,966.95
5 800	00 5622 Xfer to Street		\$1,893,002.00	\$1,781,501.00	\$1,500,000.00
114 400	00 5626 Xfer to other fund		\$0.00	\$375,000.00	\$375,000.00
604	0 5626 Xfer to Other		\$0.00	\$575,000.00	\$0.00
114 (	0 5722 Bond Principle Pmt	Paid by Regions Trustee amt off budget book debt schedule	\$0.00	\$700,000.00	\$2,165,000.00
185 800	00 5722 Bond Principal Pmt	First Security Bond Schedule in budget book	\$0.00	\$360,000.00	\$350,000.00
114 (	0 5724 Bond Fees	\$950 to Friday, Eldridge and Clark	\$0.00	\$950.00	\$3,100.00
185 800	00 5724 Bond Fees	First Security	\$0.00	\$1,008.00	\$999.96
604	0 5724 Bond Fees	\$166.67 each month to First Security	\$0.00	\$2,000.04	\$0.00
185 800	00 5750 Interest Expense	First Security Bond Schedule in budget book	\$0.00	\$278,493.76	\$286,043.76
515 140	40 5816 Capital Assets - Infrastructure	50% ST Projects	\$0.00	\$684,000.00	\$361,379.32
114 (	0 5850 Interest Expense	Paid by Regions Trustee amt off budget book debt schedule	\$0.00	\$778,975.00	\$736,403.14
187 800	00 5900 Construction Projects	Bryant Parkway 2016 Sales and Use Bond Project	\$0.00	\$2,000,000.00	\$247,730.08
		Total Davisson	¢10,100,270,00	¢24 020 420 20	¢24.264.002.00
		Total Revenues	\$18,196,270.00	\$21,838,130.20	\$21,261,803.98
		Total Expenses	\$17,089,370.20	\$22,197,753.00	\$18,615,183.28
		Difference	\$1,106,899.80	(\$359,622.80)	\$2,646,620.70

NOTE starting with the 2023 Proposed Budget the finance department chose to no longer separately adopt the budget lines for the Debt Service Funds 110, 114, 604, 606, 185, and 187 as these budgets were already set by the Bond documents approved earlier by council. The largest of these is the 187 Fund for the 2016 Street Bryant Parkway Construction Fund. It is expected that this entire remaining budget approximately \$5 million will be spent in 2023 on the road.

#### Appendix 1 - Major Vendor List

- AC&T Wastewater Rehab
- Adams Pest Control
- Altec Street
- **Archive Social** AR Sign and Barricade
- AR One Call PW
- Ark Departments of Finance, Health and Transportation etc.
- Ark Municipal League for Various Items and Programs Ark Public Employees Retirement System (APERS)
- AR on site

Action Electric

ACIC (Arkansas Crime Information Center)

Advanced Security

Amazon Prime Business

AT&T for Bryant Parkway

American Fidelity

Atco International Planned to go away in 2024

Jan Monthly's

Axon – Tasers Auditor of the State for Escheating Purposes

- <mark>Best Janito</mark>rial
- Boston Mutual Payroll Deduct
- Boys & Girls Club Baptist Health Clinic for Physicals
- \* D Blue Fin for Utility Payments on Credit Cards

Cadenance Bank for WW Vac Truck

Campbells Dodge, Ram and Jeep

- \*D Centerpoint for Gas
- CDW Sole Source for IT
- Chamber of Commerce Bryant Contract started in 2022

Chem Agua -Parks

- Cisneros
- Civic Plus replaced Municode for City Clerk
- Civic Rec replaced Activenet in 2018

CJI (Criminal Justice Institute)

Clarity Pools

- Clifford (for Generator Maintenance)
- Comcast for TV and back up Internet

Commercial Air

Complete Computing Consolidated Pipe

- Cranford Bid Out no other Respondents for Street Asphalt
- CRIMESTOPPERS
- Crist Engineering
- Custom Advertising DB Squared JESAP
- Dell for IT

Delage for Copiers

- DoorKing for PW Gate DNT for the City Website (replaced CivicPLus in 2022)
- Dusty Mop City Hall Mats and Courts
- Eagle Electric
- ELC and Espino Lawn Care (Parks and Street)
- Eliant Solutions Inc. for IT
- **Employment Solutions**
- Employee Assistance Plan Enterprise for Vehicles
- Everett
- \*D Fidelity for Internet
- \*D First Electric
- First Security Bonds
- Friday, Eldridge & Clark for Bond Counsel
- Galls PD Uniforms
- Garnat
- Garver Engineering Gary Williams
- Gone for Good Shredding City Hall
- Granite Mountain Bid Out no Bid Gravel, Ballast, etc.

Greenway John Deere - PW

Gene Summers Construction GovDeals

Gym Masters Harcros

- Heartland Clark
- Historic Society
- Homemark
- \* Humane Society of Saline County
- \* Iworgs Work Orders for Code, PW, Animal and Planning Note: State Statute (A.C.A 14-58-303)b)(2)(B) says that bids are not required on motor fuels, oil, asphalt, asphalt oil, natural gas and in some cases on motor vehicles.

was approved by Council in July of 2022 and denotes that items on DRAFT will be brought once a year to Council during the budgeting process and many vendors on this list will not be brought back to Council for approval because of ealier approvals in many forms.

\* Under Contract, Sole Source, State Bid Contract Pricing, TIPS/TAPS, etc. D = paid by DRAFT. Note Ordinance 2022-18

\* In Traffic - Street Contract 4 years Per Troy IT on the Go (Courts)

D Internal Revenue Service (IRS)

\* Jack Tyler Engineering for WWTP - Sole Source

Jebidiah Sawyer Tree Services

- \* Jcon BID OUT Concrete
- \* JWCK for Audit Services, Merged and renamed ATA in 2022

KT&S Cleaning Services For PD

Landscape Structures

Laserfiche R&D Computer Systems for City Clerk

Lineage for Utility Billing L&L Municipal Supplies

D Local Fire and Police Retirement System (LOPFI)

LeadsOnline

LESO (Law Enforcement Support Organization)

Martin Marietta

Metro Plan

McClelland Engineering \* McGeorge for Bryant Parkway

- \* Michael Baker
- Middleton Heat & Air HVAC Services
- \* Motorola for PD
- \* MSI for Courts \* Mueller for Water WW

**Municipal Emergency Services** 

MWI - Animal

NationWide for Retirement Options

Neopost

NPC Merchant

\* Northern Oil

O'Reilly

Open Gov for Finance

- \* Pepsi Cola for Parks Pettus Office Products
- Pitney Bowes for Postage machine
- PM AM HCM (Human Capital Mgn for PD) \* Pro Chem - certain items on contract, certain sole source

Red River Dodge for the PW Rams to keep Fleet Uniform

\*D Regions - Credit Cards and Banking Services Republic Services for Sanitation for Certain Depts

Revcord for PD

Riggs Cat ROCIC (Regional Organized Crime Information Center)

Robert's Bros. Trash Services PW

- \* Rural Water Services
- SAF Coat for Parks Regional Sole Source
- \*D Salem Water for Fire Station

Saline County - Public Water Authority, Regional Solid Waste and Treasurer

- Saline Courier Special Elections
- \* Senior Center
- \* Sir Speedy Newsletter
- Spillman for Public Safety
- \* State Sales Tax and Surcharge

\* Stephens Standard Business - Copier Overages

Stribling

- SunBelt
- Symmetry for Parks Bulk Natural Gas
- Temple
- Teeco Safety
- Utility Billing Services Central Arkansas Water

\* Thomas & Thomas for Arbitrage (now Landmark) Trinity Innovative Solutions in 2023, was Watchguard for PD

TK Elevator

\* Tyler for General Ledger Software

\*D Valero Gas Cards for all City Vehicles, Wright Express (Circle K) Verizon for Cell phones and internet

Virtual Academy

Walden Chemicals

Waste Management for Sanitation for Certain Depts

\* West Law for PD \* White River Skybox (9/2019 started) for Landline Phone Services Added list 2/6/23

Banana Graphics ESRI (PD and PCD)

- \* R. Valadez
- \* Richardson Engineering
- \* RIN \* Township Builders

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

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

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

In October of 2020 Department Heads from the seven depts shown below across the top of the chart from Admin were asked to divide 100% of their time amongst all the depts.

It was determined there were no changes to the allocation methodolgy for 2023.

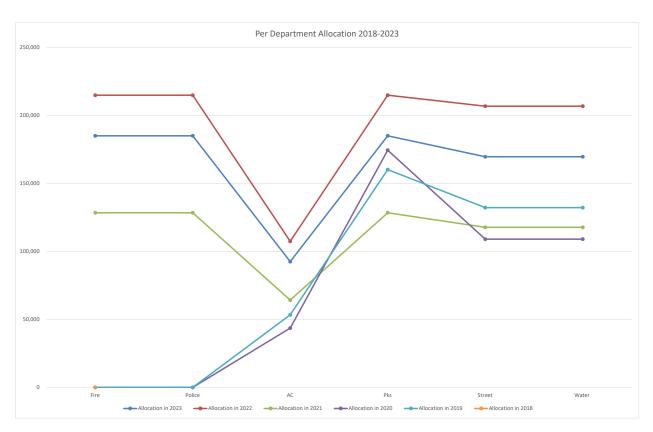
		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 7					Rounded
100	Admin	5.00	10	20.00	10.00	25.00	11.00	5.00	86.00	12.29					
120	Community Development	2.00	5	10.00	10.00	15.00	3.00	10.00	55.00	7.86	40.00	39.71	Govt Des Tax Al	located	
200	Animal	5.00	5	5.00	10.00	10.00	6.00	2.00	43.00	6.14					107,426
300	Courts	4.00	5	20.00	10.00	5.00	1.00	2.00	47.00	6.71					
400+	Parks	10.00	10	10.00	10.00	10.00	10.00	10.00	70.00	10.00					214,853
500+	Fire	10.00	15	5.00	10.00	10.00	14.00	7.00	71.00	10.14					214,853
600+	Police	10.00	15	5.00	10.00	10.00	40.00	4.00	94.00	13.43	27.00	26.86	Unallocated		214,853
800+140	Street and Storm	18.00	15	5.00	10.00	5.00	5.00	20.00	78.00	11.14	33.00	33.43	PW %		206,796
900	Water	18.00	10	15.00	10.00	5.00	5.00	20.00	83.00	11.86					206,796
950	WW	18.00	10	5.00	10.00	5.00	5.00	20.00	73.00	10.43					206,796
	Total	100	100	100	100	100	100	100	700	100					1,372,373

1,879,962.47 Accounts 5000-5057 no travel/train is included from 2023 calcuations. In 2023 it was determined that no change would be made to the SWB Calculation for the 2024 Budget, 9/26/23.

620,388 so stre,w.ww each 206,796 620,388 751,985 fire,pd,pks each 214,853 644,559 animal 107,426

1,372,373 Representing salaries only

		Allocation in	Allocation	Allocation in	Allocation	Allocation in	Allocation
	Allocation in 2024	2023	in 2022	2021	in 2020	2019	in 2018
Fire	214,853	214,853	184,986	214,853	128,400	0	0
Police	214,853	214,853	184,986	214,853	128,400	0	0
AC	107,426	107,426	92,493	107,426	64,200	43,600	53,375
Pks	214,853	214,853	184,986	214,853	128,400	174,400	160,125
Street	206,796	206,796	169,571	206,796	117,700	109,000	132,167
Water	206,796	206,796	169,571	206,796	117,700	109,000	132,167
WW	206,796	206,796	169,571	206,796	117,700	109,000	132,166
Total	1,372,373	1,372,373	1,156,165	1,372,373	802,500	545,000	610,000



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

The 2016 \$26 million dollar Bond issuance was under taken in part to fund two Fire Stations and several parks projects that had been planned for some time and in part were discussed in conjunction with a 2020 plan. 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.

5 year capital and maintenance plan						
Description	2024	2025	2026	2027	2028	Proposed Funding Sources (Grant, Bond, Amend78, Donations, Savings)
Bishop Park, dept 0430						
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
Humidifyer						GF Savings
Flooring/Painting Mechanical Additions (Heaters & Circulation) was Q322						GF Savings GF Savings
Splash Pad Upgrades was Q322						Possible Grant
Bishop Grounds & Center						rossible Grant
Boone Rd cross walk and sidewalk, half in Street						GF Savings
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
New irrigation system for ball fields was Q322						GF Savings
(A) complex backstop netting was Q322						GF Savings
Finish LED upgrade Sr. Adult Center/BGC was Q322						GF Savings
Reline parking lot was Q322	lain /Can fau tha	navt F				GF Savings
Ashley Park Maintenance, dept 0450, nothing planned over \$5K in M	ain/Cap for the	next 5 years.				
Alcoa 40 Park Upgrades, dept 0440						
Bathrooms and Pavilion, in progress, COVID Delays - AP, rolled to						Advertising and
2022						Promotion Tax
Engineering on trail connecting to Mills, McClelland						GF Savings
Fields						
Expand Green Space		150,000				GF Savings
Fencing & Field Repair	50,000					GF Savings
Engineering/Design/Bidding/Inspection						
Dog Park Shade Structure						GF Savings
Skate Park						Possible Grant
Midland Park Upgrades, dept 0420						
Field Lighting, \$71K approved out of AP Funds						AP Funds
Sign		50.000				GF Savings
Long Range Planning (Architecture) for Park Expansion  Mills Park Upgrades, dept 0410		50,000				GF Savings
ivilia raik opgiaues, uept 0410						
Playground Phase 2 was Q322 50% Grant possible						Grant, GF Savings
Courts Basketball Resurface was Q322						Amend 78
Expanded tennis/pickleball courts 3 \$100K a piece						Amend 78
Playground Parking Lot Expansion was Q322						GF Savings
Pavilion Refurbish & Electrical						
Trails - Asphalt ongoing resurfacing (not funded in 2022)	20,000	20,000	20,000	20,000	20,000	GF Savings
Springhill Park Upgrade						
Fencing, rolled to 2022						GF Savings
Bathrooms		150,000				GF Savings
Engineering/Design/Bidding/Inspection	F 000	6,000				GF Savings
Park Sign	5,000					GF Savings
Midtown Parks			10.000			GE Souiz-s-
Engineering & Design Fire Chief Park			10,000			GF Savings
Engineering & Design		10,000				GF Savings
Parks General dept 0400		10,000				G. Javiliga
Zero Turn Mower						GF Savings
Bryant City Hall (Admin - HR, Fin, Eng, Mayor, City Clerk, etc.) Animal	Control, Courts	s, IT, and Com De	v			
New City Hall				3,000,000		BOND

						GF
						Savings/Partner
New Animal Control Facility Architecture Costs	65,000					Split
New Animal Control Facility			5,000,000			Bond/Grant
Reseal and paint Parking Lot (at Animal Control)						GF Savings
Finance/Water Billing Building Improvements	30,000					Undetermined
Network Infrastructure Upgrade, Switches and Routers, Replacement						
6-8 years						GF Savings
City Hall Improvements at the Water Window Area						GF Savings
Bryant Fire						
SCBA Cascade Compressor (\$63K HQ and \$20K to move exist to Stat 2)						GF Savings
12 AEDs and a Trainer (12 at 3K and trainer 2K non capital)						GF Savings
Rope Rescue Equipment (non cap)						GF Savings
Outfit Training Room with AV System						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 and it will be minimum 1.5M	1,500,000					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
, , , , , , , , , , , , , , , , , , , ,		·			•	Donation/GF
NEW K9 Dogs some from 2 from School and 1 from Narcotic funds						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	3,180,000	931,000	9,090,000	7,590,000	140.000	20,931,000

Three 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 and a New Animal Control Facility. It is likely the three of these items together will total over \$10million 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.

Bryant PW Infrastructure						
Bryant Street						
Description	2024	2025	2026	2027	2028	Proposed Funding Sources (Grant, Bond, Amend78, Donations, Savings)
15 Hawk System installs performance (\$11,667 each)	175,000					
Culvert Quantity Purchase	50,000					
Springhill Signal BPS and PTZ	40,000					
Reynolds/5 Signal BPS and PTZ	40,000					
Totals						
Stormwater		available until Plans are comp date of early to r ten years of data	orks Director any p the Water, Waste oleted. These pla nid 2024. Once t a. The Finance De ook as soon as it is depart	ewater and Storm ns have an expec hey are available partment will in s made available	nwater Master ted completion they will provide out this data into	
Stormwater and Street 50/50 Split - Engineering each half is \$101K in		1				
5571 Act						
Eastwood Drainage	175,000	]				
Pleasant Point Phase 2	400,000					

These projects are dependent on new Util Fee and/or Grants						
Bryant Water						
Booster Station Chlorinator	35,000					
Booster Station PRV and Controls	35,000					
Water Masterplan	150,000					
Study of South Plain Design	315,000	Applying for ANR	C loan			
Bryant Wastewater						
Consent Action Order Work required by the State	537000					Bonds? Savings?
P&C - Lift Station 11	20,000					
P&C - Lift Station 18	20,000					
P&C - Lift Station 19	20,000					
P&C - Lift Station 21	20,000					
P&C - Lift Station 22	20,000					
Totals	2,052,000					
Total Street and Stormwater	880,000					
Total Water	315,000					
Total Wastewater	637,000					
Check Digit Line	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

Upgrade/Relocate Springhill & Northlake forcemain (capacity limitations) 2022 limitations) 2022

Develop interconnection of water supply with Benton 2022 //ith Benton 2022

Additional water main crossing of I-30 at Springhill Road. Engineering Complete 2022 3 Complete 2022

\$800,000.00

Brya	nt Fleet Overview and five year plan	LC	ос			LC = Leased Cars	, OC = Owned Car	rs .	
_	nt General Fund Departments - including Enterprise Leases						,		
	0			2024	2025	2026	2027	2028	Totals
Infor	mation Technology - dept 0110		1				-		
									0
Com	munity Development - dept 0120	4							
1	, , , , , , , , , , , , , , , , , , , ,								0
Engir	neering - dept 0160	4							
									0
Anim	al Control - dept 0200	2	2						
	·								0
	New Animal Control Transport Van - Amendment 78	1							0
	4 Vehicle Replacements Amend 78 (est \$45K a piece)			180,000					180,000
_	s - depts 0400-0450	4	7						
	( To owned wish to sell, one leased has been totaled)								0
_	depts 0500-0510	2	5						
	Chief, Assist. Chief, Marshall, Batt Chief, and Pool Truck	<del>-</del>	_						0
	e - depts 0600-0630	41	23						
		<u> </u>							0
	General Fund Totals	+		180,000	0	0	0	0	180.000
	nt Public Works Departments	+				-	-	-	
_	Description			2024	2025	2026	2027	2027	Totals
_	et - fund 080 depts 0800 and storm 0140		19	202 .	2023	2020	2027	2027	1000.5
	2024 Ram 5500 w/ salt dog and plow			118,000					
	2024 Ram 2500			225,000					
	2024 Ram 500	+		175,000					
	2024 Jeep Grand Cherokee			195,000					
	Trade in's planned on 4 - 2008, 2015, 2017 and 2018			155,000					
	John Deer with Boom Mower			220,000					
-	2024 Mack Granite 64			200,000					
_	Vermeer Hydro Vac Trailer	+		120,000					
-	John Deere Compact Tractor			136,000					
	Trade in's planned on 4 - 2008, 4520, LS XR4155, and JD 6120	+		150,000					
_	nwater - funds 080 and 515 and Dept 0140		4						
_	2024 Jeep Grand Cherokee's			165,000					
	Department has grown, Trade 2 - 2017 Rams								
_	er - fund 0500 dept 0900		10						
	2024 Ram 2500			150,000					
	2024 Ram 1500			110,000					
	Trade In's Planned 3 - more details to follow			.,,,,,,,,					
	John Deere 35G mini excavator			75,000					
	ewater - fund 0510 dept 0950		9	12,230					
	2024 Ram 2500			160,000					
	2024 Jeep Grand Cherokee			45,000					
1									
	Several pieces of Equip are past useful life span and are running on sp	ares, c	uote	s not vet obtain	ned on these 8/30	)/23.			

Appendix 4 - City Fee Schedule

1	T- 4	Appendix 4 - C	
Dept	Fee/Permit Description	Misc GL Code	Amount/Calculation
Com Dev	Accessory Building	Fee, 001-0120-4248	14 Cents a Square Foot. \$40 Minimum
Com Dev	Act 474	Fee, 001-0120-4200	.000475 * Project Costs. Maximum \$1000
Com Dev	Amusement Permit	Fee, 001-0120-4204	100
Com Dev	Annex-App	001-0120-4206	125
Com Dev	Billboard Permit	Fee, 001-0120-4242	100
Com Dev	Building-New Residential Building	Fee, 001-0120-4236	14 Cents a Square Foot. \$150 Minimum
Com Dev	Building-Residential Addition, Remodel	Fee, 001-0120-4238	14 Cents a Square Foot. \$100 Minimum
Com Dev	Burn Permit	Fee, 001-0120-4256	150
Com Dev	Business Permit - Temporary - Application Fee	Fee, 001-0120-4250	25
Com Dev	Commercial - Addition, Remodel	Fee, 001-0120-4210	15 Cents a Square Foot. \$100 Minimum
Com Dev	Commercial - New Building	Fee, 001-0120-4228	15 Cents a Square Foot. \$200 Minimum
Com Dev	Commercial Plan Review, STORMWATER DETENTION	Fee, 001-0120-4228	1/2 of Commercial Building Fee
Com Dev	Conditional Use - Application Fee	Fee, 001-0120-4206	150
	Demolition Permit	Fee, 001-0120-4200	100
Com Dev			
Com Dev	Electrical - All electrical systems, new construction, additions, and	Fee, 001-0120-4214	14 Cents a Square Foot. \$35 Minimum
	accessory buildings		
Com Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells,	Fee, 001-0120-4214	\$35 Plus \$30 Each Additional System
	Wind Generators, (Enter # of systems)		
Com Dev	Electrical - Electrical systems, renovations, alternation and repairs	Fee, 001-0120-4214	2 Inspections are \$70. Each Inspection after is \$35.
	(enter # of inspections)		
Com Dev	Electrical - Service only, service change outs, or Electrical Service	Fee, 001-0120-4214	35
	Upgrades		
Com Dev	Electrical - Temporary Service Pole	Fee, 001-0120-4214	35
Com Dev	Electrical - TPP	Fee, 001-0120-4214	35
Com Dev	ELECTRICAL RE-INSPECTION	Fee, 001-0120-4214	35
Com Dev	FENCE PERMIT	Fee, 001-0120-4218	25
Com Dev	Gas - Serve Line Per Meter (Enter # of Meters)	Fee, 001-0120-4232	\$35 PER METER
Com Dev	Large Attendance Facility Permit	Alcohol Permit Fee, 001-0120-4258	1000
COIII DEV	targe Attendance racincy remit	Alcohor erinic ree, 001-0120-4230	1000
Com Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee, 001-0120-4258	250
com bev	Equal manufacturing retrific virious Equals	,	
Com Pour	Liquor Manufacturing Resmit Crisitana L'	Alcohol Bormit For 201 0130 1350	500
Com Dev	Liquor Manufacturing Permit-Spirituous Liquors	Alcohol Permit Fee, 001-0120-4258	200
-		_	
Com Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	\$70 for the first system. \$25 for each after.
Com Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter	Fee, 001-0120-4220	\$60 for the first system. \$15 for each after.
	# of Systems)		
Com Dev	Mechanical - Duct Work (Enter # of Systems)	Fee, 001-0120-4220	\$70 for the first system. \$35 for each after.
Com Dev	Mechanical - Heating & Cooling system for new construction,	Fee, 001-0120-4220	14 Cents a Square Foot Heated and Cooled. \$70 Minimum
	additions, and accessory buildings		
Com Dev	Mechanical - HVAC change out (Enter # of Units)	Fee, 001-0120-4220	\$70 for the first system. \$35 for each after.
Com Dev	Mechanical - Remodel, Renovation, Alterations, Replacement and	Fee, 001-0120-4220	70
	Repairs		
Com Dev	Meter Charge	Water Impact and Connection	66
Com Dev	MOBILE HOME	Fee, 001-0120-4226	50
Com Dev	Monthly Sales Tax 10%	Sales Tax, 001-0120-4656	.10 PER DOLLAR SOLD
Com Dev	Noise Ordinance	Fee.	E E
		Alcohol Permit Fee, 001-0120-4258	250
Com Dev	Off-Premises Caterer Permit	Alcohol Permit Fee, 001-0120-4258	250
Com Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee, 001-0120-4258	Seating Capacity is under 100 equals \$500. Over 100 is \$1000
Com Dev	On-Premises Consumption-Hotel, Motel	Alcohol Permit Fee, 001-0120-4258	The number of Rooms is under 100 equals \$500. Over 100 is \$1000
-			
Com Dev	Penalty Fee, 001-0120-4208 on BL after March 31st	001-0120-4208	25 Percent of Fee
Com Dev Com Dev	Penalty Fee, 001-0120-4208 on BL after March 31st Permit for work in the street Right-Of-Way or City Easement	001-0120-4208 Fee, 001-0120-4230	25 Percent of Fee 50. Unless Company has Franchise Fee Agreement
Com Dev	Permit for work in the street Right-Of-Way or City Easement	Fee, 001-0120-4230	50. Unless Company has Franchise Fee Agreement
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee	Fee, 001-0120-4230 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement 35
Com Dev Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement  35. \$5 PER FIXTURE
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory	Fee, 001-0120-4230 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement 35
Com Dev Com Dev Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement  35  SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum
Com Dev Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35
Com Dev Com Dev Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement  35  SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum
Com Dev Com Dev Com Dev Com Dev Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax S%  Private Club Monthly Sales Tax Late Fee	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Sales Tax, 001-0120-4656	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax S%  Private Club Monthly Sales Tax Late Fee	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Sales Tax, 001-0120-4656	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-inspection (Enter # of Inspections)	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Fee, 001-0120-4256  Sales Tax, 001-0120-4656  Alcohol Permit Fee, 001-0120-4258  Fee, 001-0120-4234	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax Late Fee  Private Club Dermit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258  Fee, 001-0120-4234 Fee, 001-0120-4250	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  35 S25 plus \$1 per Lot
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Sales Tax, 001-0120-4656  Alcohol Permit Fee, 001-0120-4258  Fee, 001-0120-4234 Fee, 001-0120-4250  Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 \$25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax Late Fee  Private Club Dermit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258  Fee, 001-0120-4234 Fee, 001-0120-4250	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  35 S25 plus \$1 per Lot
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Estures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4254 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Sales Tax, 001-0120-4656  Alcohol Permit Fee, 001-0120-4258  Fee, 001-0120-4234 Fee, 001-0120-4250  Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 \$25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$35 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Eixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Vaster Heater (Enter # of water heaters)  Plivate Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-0120-0120-0120-0120-0120-012	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$35 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-0250  Re-Plat - Review Fee - 001-0120-0250  Retail Beer and Light Wine off-Premises Permit  Retail Lequor Off-Premises Permit  Retail Luquor Off-Premises Permit  Re-Zoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001- 0120-4206  RP2 PERMIT	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Alcohol Permit Fee, 001-0120-4258  Old-0120-4236  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Fee, 001-0120-4206  Fee, 001-0120-4206	50. Unless Company has Franchise Fee Agreement  35 \$5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 \$5% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Wonthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001-  0120-4206  RPZ PERMIT  SANITATION PERMIT	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4235 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4234 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 O10-0120-4258 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4258 Fee, 001-0120-4266 Fee, 001-0120-4266 Fee, 001-0120-4230 Fee, 001-0120-4240	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S5 OF TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  535 S25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-0250  Re-Plat - Review Fee - 001-0120-0250  Retail Beer and Light Wine off-Premises Permit  Retail Lequor Off-Premises Permit  Retail Luquor Off-Premises Permit  Re-Zoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001- 0120-4206  RP2 PERMIT	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Alcohol Permit Fee, 001-0120-4258  Old-0120-4236  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Fee, 001-0120-4206  Fee, 001-0120-4206	50. Unless Company has Franchise Fee Agreement  35 \$5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 \$5% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Estures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206  RP2 PERMIT  SANITATION PERMIT  SANITATION PERMIT  Satellite Catering Permit	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement  35 \$5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 \$5% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Wonthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001-  0120-4206  RPZ PERMIT  SANITATION PERMIT	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Sales Tax, 001-0120-4656  Alcohol Permit Fee, 001-0120-4258  Sewer Impact and Connection, 500-	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S5 OF TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  535 S25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Seewer Impact and Connection, 500-0950-4558	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$35 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Estures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Systems for new construction, additions and accessory buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206  RP2 PERMIT  SANITATION PERMIT  SANITATION PERMIT  Satellite Catering Permit	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Sales Tax, 001-0120-4656  Alcohol Permit Fee, 001-0120-4258  Sewer Impact and Connection, 500-	50. Unless Company has Franchise Fee Agreement  35 \$5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 \$5% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-inspection (Enter # of Inspections)  Re-lat Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206  RPZ PERMIT  SANITATION PERMIT  SANITATION PERMIT  Savier - Sales Supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4256 Sales Tax, 001-0120-4256 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Sever Impact and Connection, 500-0950-4558 Sewer Impact and Connection	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 535 525 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 90 per lot/unit
Com Dev Wastewater Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit  Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Re-Plat - Review Fee - 001-0120-4250 Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine off-Premises Permit  Retail Edear and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001- 0120-4206 RPZ PERMIT  SANITATION PERMIT  SanITATION PERMIT  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 O01-0120-4206 Fee, 001-0120-4240 Fee, 001-0120-4230 Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4240	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 S\$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 90 per lot/unit
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  Sign Variance Fee - 001-0120-4250	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Sales Tax, 001-0120-4258  Fee, 001-0120-4234 Fee, 001-0120-4254  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Seven Impact and Connection, 500-0950-4558  Sewer Impact and Connection Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  535 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 25 250  150 500 per lot/unit 35 100
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  SIGN VARIANCE PERMIT  SIGN VARIANCE PERMIT	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4258 Sewer Impact and Connection	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$33 \$35 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit 35 100 5
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  Sign Variance Fee - 001-0120-4250	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Sales Tax, 001-0120-4258  Fee, 001-0120-4234 Fee, 001-0120-4254  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Seven Impact and Connection, 500-0950-4558  Sewer Impact and Connection Fee, 001-0120-4258	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  535 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 25 250  150 500 per lot/unit 35 100
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  SIGN VARIANCE PERMIT  SIGN VARIANCE PERMIT	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4258 Sewer Impact and Connection	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$33 \$35 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit 35 100 5
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit  Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-0250 Re-Plat - Review Fee - 001-0120-0250 Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001-0120-0206 RPZ - PERMIT SANITATION PERMIT  Sanitation Fee - 001-0120-0250  SIGN PERMIT  Sign PERMIT  Sign PERMIT  Sign Variance Fee - 001-0120-0250  SITE CLEARANCE PERMIT  SIGN CALEARANCE PERMIT	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 O01-0120-4206 Fee, 001-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4242 Fee, 001-0120-4242	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750 \$35 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 500 per lot/unit  35 500 per lot/unit
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  SIGN PERMIT  SIGN PERMIT  SIGN PERMIT  SOUCITATION PERMIT  SOUCITATION PERMIT  SOUCITATION PERMIT  SOUCITATION PERMIT	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Sever Impact and Connection, 500-0950-4558 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4242 Fee 001-0120-4250 Fee, 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4244 Fee, 001-0120-4244 Fee, 001-0120-4244 Fee, 001-0120-4244	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit 35 100 5 15 5500-\$3000 based on acreage, calculated by \$TORMWATER
Com Dev Stormwater	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Pystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Inspection (Enter # of Inspections)  Reals - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  Sign Variance Fee - 001-0120-4250  SITE CLERANCE PERMIT  SOUCHTATION PERMIT  Sourmwater In-Lieu Fee  Commercial-Large - Stormwater Detention and Drainage Plan  Review	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Sever Impact and Connection, 500-0950-4558 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4242 Fee 001-0120-4250 Fee, 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4244 Fee, 001-0120-4244 Fee, 001-0120-4244 Fee, 001-0120-4244	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit 35 100 5 15 5500-\$3000 based on acreage, calculated by \$TORMWATER
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Waystem for new construction, additions and accessory  buildings  Plumbing - Waystem for new construction, additions and accessory  buildings  Plumbing - Waystem for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Insp	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4256 Sales Tax, 001-0120-4258  Fee, 001-0120-4234 Fee, 001-0120-4254  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Alcohol Permit Fee, 001-0120-4258  Consider Sales Sal	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 SS of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  535 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 25 250  150 500 per lot/unit  35 100 5 5 5500-\$3000 based on acreage, calculated by STORMWATER 250
Com Dev Som Dev Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit  Re-Inspection (Enter # of Inspections) Re-Inspection (Inspections) Re-In	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Consideration of the considerat	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 500 per lot/unit  35 500 per lot/unit  35 500.\$3000 based on acreage, calculated by \$TORMWATER}  250
Com Dev Stornwater Stornwater	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-inspection (Enter # of Inspections)  Re-plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-  0120-4206  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  SIGN PERMIT  SIGN VAIRAGE FEEMIT  SOLICITATION PERMIT  SOLICITATI	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Sales Tax, 001-0120-4656  Alcohol Permit Fee, 001-0120-4258  Seven Impact and Connection, 500-0950-4558  Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4255 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4567  500-0140-4567 Fee, 001-0120-4230	50. Unless Company has Franchise Fee Agreement  35 \$5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 \$5% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 \$25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425  Lot and Block is \$40. Meets and Bounds is \$125.  40  25 250  150  500 per lot/unit  35 100 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Com Dev Stormwater Stormwater	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Systems for new construction, additions and accessory  buildings  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001-0120-4266  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  SIGN PERMIT  SOLICITATION PERMIT  SOLIC	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4234 Fee, 001-0120-4234 Fee, 001-0120-4234 Fee, 001-0120-4234 Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Oliver of the seed of the see	50. Unless Company has Franchise Fee Agreement  35 SS PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$33 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit  35 100 5 500 500 500 500 500 500
Com Dev Stornwater Stornwater	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-inspection (Enter # of Inspections)  Re-plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-  0120-4206  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  SIGN PERMIT  SIGN VAIRAGE FEEMIT  SOLICITATION PERMIT  SOLICITATI	Fee, 001-0120-4230  Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232  Fee, 001-0120-4232  Sales Tax, 001-0120-4656  Sales Tax, 001-0120-4656  Alcohol Permit Fee, 001-0120-4258  Seven Impact and Connection, 500-0950-4558  Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4242 Fee, 001-0120-4242 Fee, 001-0120-4255 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4567  500-0140-4567 Fee, 001-0120-4230	50. Unless Company has Franchise Fee Agreement  35 \$5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 \$5% of TOTAL ALCOHOL SALES  10% of Sales Tax Fee  750  \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425  Lot and Block is \$40. Meets and Bounds is \$125.  40  25 250  150  500 per lot/unit  35 100 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Com Dev Som Dev Com De	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250  RPZ PERMIT  Saltilite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  SOLICITATION SERMIT  S	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Seven Impact and Connection, 500-0150-0150-0150-0150-0150-0150-0150-	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 \$35 \$25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit 35 500.\$3000 based on acreage, calculated by STORMWATER 250 50 50 Number of Lots * 50
Com Dev Stormwater Stormwater Street Wastewater Wastewater	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Private Club Monthly Sales Tax 5% Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit  Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine on Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-426 RPZ PERMIT SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  Sign Variance Fee - 001-0120-4250  SITE CLEARANCE PERMIT  SOUICITATION PERMIT  Stormwater In-Lieu Fee Commercial-Large - Stormwater Detention and Drainage Plan Review  STREET CUT  Subdivision Final Plat - Wastewater Flushing Fee  Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631  Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-0150-0150-0150-0150-0150-0150-0150-	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$35 S25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit  35 500 \$500 based on acreage, calculated by \$TORMWATER 250  50 Number of Lots * 50  Number of Lots * 50  50 Number of Lots * 50
Com Dev Stormwater Stormwater Stormwater Wastewater Wastewater Wastewater	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  See Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  Sign Variance Fee - 001-0120-4250  SITE CLEARANCE PERMIT  SOLICITATION PE	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4256 Sales Tax, 001-0120-4256 Alcohol Permit Fee, 001-0120-4258 Seven Impact and Connection, 500-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4245 Fee, 001-0120-4255 Fee, 001-0120-4255 Fee, 001-0120-4256 Fee, 001-0120-4250 Fee, 001-0120-4256 Fee, 001-0120-4250 Fee, 001-0120-4256 Fee, 001-0120-4260	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  535 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit 35 S00-\$3000 based on acreage, calculated by \$TORMWATER 250 50 Number of Lots * 50
Com Dev Com De	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Systems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine on Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  See-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206  RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  SIGN PERMIT  SIGN PERMIT  SOUCHATION PERMIT  SOUCH	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4256 Sales Tax, 001-0120-4256 Alcohol Permit Fee, 001-0120-4258 Sever Impact and Connection, 500-0950-4558 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4240 Fee, 001-0120-4247 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 001-0120-4250 Fee, 001-0120-4240 Fee, 001-0120-4245 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4632 Fee, 500-0950-4632 Fee, 500-0950-4632 Fee, 500-0950-4632 Fee, 500-0950-4632	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 535 S25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 25 250 150 500 per lot/unit 35 100 5 501 502 \$250 503 Number of Lots * 50 Number of Lots * 3 + 300
Com Dev Stormwater Stormwater Stormwater Wastewater Wastewater Wastewater	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Pytembing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit  Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine Off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1-Lot/Block, 2-Meets/Bounds) - 001- 0120-4206 RPZ PERMIT  SANITATION PERMIT  Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  Sign Variance Fee - 001-0120-4250 SITE CLEARANCE PERMIT  SOUCHTATION PERMIT  Stormwater In-Lieu Fee  Commercial-Large - Stormwater Detention and Drainage Plan Review  Commercial-Small - Stormwater Detention and Drainage Plan Review  STREET CUT  Subdivision Final Plat - Wastewater Flushing Fee  Subdivision Final Plat - Wastewater Impact Fee - 500-0900-4631  Subdivision Final Plat - Wastewater Impact Fee - 500-0900-4632  Subdivision Final Plat - Wastewater Impact Fee - 500-0900-4632  Subdivision Final Plat - Wastewater Impact Fee - 500-0900-4632  Subdivision Final Plat - Wastewater Impact Fee - 500-0900-4632  Subdivision Final Plat - Wastewater Impact Fee - 500-0900-4632  Subdivision Final Plat - Wastewater Impact Fee - 500-0900-4632  Subdivision Final Plat - Waster Mare Final Fee  Subdivision Final Plat - Waster Merce Final Fee  Subdivision Final Plat - W	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4256 Sales Tax, 001-0120-4256 Alcohol Permit Fee, 001-0120-4258 Seven Impact and Connection, 500-0120-4258 Sewer Impact and Connection, 500-0950-4558 Sewer Impact and Connection Fee, 001-0120-4242 Fee 001-0120-4245 Fee, 001-0120-4255 Fee, 001-0120-4255 Fee, 001-0120-4256 Fee, 001-0120-4250 Fee, 001-0120-4256 Fee, 001-0120-4250 Fee, 001-0120-4256 Fee, 001-0120-4260	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE  14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  535 S25 plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit 35 S00-\$3000 based on acreage, calculated by \$TORMWATER 250 50 Number of Lots * 50
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250  RPZ PERMIT  Saltlitt Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  SIGN PERMIT  SIGN PERMIT  SOLICITATION PERMIT  SUBdivision Final Plat - Wastewater Flushing Fee  Subdivision Final Plat - Wastewater Flushing Fee  Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631  Subdivision Final Plat - Wastewater Flushing Fee  Subdivision Final Plat - Waster Waster Flushing Fee  Subdivision Final Plat - Waster Flushing Fee  Subdivision Final Plat - Waster Flushing Fee  Subdivision Final Plat - W	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4256 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Sever Impact and Connection, 500-0150-0150-0150-0150-0150-0150-0150-	50. Unless Company has Franchise Fee Agreement  35 55 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$35 525 plus \$1 per Lot \$20 For the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 For the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit 35 100 5 500 per lot/unit 35 100 50 500 Per lot/unit 35 100 500 Number of Lots * 50 Number of Lots * 50 Number of Lots * 50 Number of Lots * 31 Number of Lots * 31 Number of Lots * 30 Number of Lots * 31 Number of Lots * 31 Number of Lots * 30 Number of Lots * 31 Number of Lots * 30 Number of Lots * 31 Number of Lots * 31 Number of Lots * 31 Number of Lots * 30 Number of Lots * 31 Number of Lots * 30 Number of Lots * 30 Number of Lots * 31 Number of Lots * 30 Number of Lots * 31 Number of Lots * 30 Number of Lots * 31 Number of Lots * 31 Number of Lots * 30 Number of Lots * 30 Number of Lots * 31 Number of Lots * 32 Number of Lots * 31 Number of Lots * 32 Number of Lots * 34 Number of
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit  Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Seer Joning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250  RPZ PERMIT SANITATION PERMIT Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT SIGN PERMIT SIGN Variance Fee - 001-0120-4250 STRE CLEARANCE PERMIT SOLICITATION PERMIT SOLICITATI	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4234 Fee, 001-0120-4256 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-01020-4258 Sewer Impact and Connection, 500-01020-4258 Sewer Impact and Connection Fee, 001-0120-4240 Fee, 001-0120-4245 Fee, 001-0120-4255 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4250 Fee, 001-0120-4245 Fee, 001-0120-4245 Fee, 001-0120-4212 Fee, 001-0120-4212 Fee, 001-0120-4245 Fee, 001-0120-4245 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0910-0120-4250 Fee, 001-0120-4250	50. Unless Company has Franchise Fee Agreement  35 55 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$25 525 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 50 90 per lot/unit 35 500 50 Number of Lots * 3 + 300 \$25 per lot. \$250 Minnimum 60
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee  Plumbing - Plumbing Fixtures (Enter # of Fixtures)  Plumbing - Psystems for new construction, additions and accessory  buildings  Plumbing - Water Heater (Enter # of water heaters)  Private Club Monthly Sales Tax 5%  Private Club Monthly Sales Tax Late Fee  Private Club Monthly Sales Tax Late Fee  Private Club Permit  Re-Inspection (Enter # of Inspections)  Re-Plat - Review Fee - 001-0120-4250  Retail Beer and Light Wine off-Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250  RPZ PERMIT  Saltlitt Catering Permit  Sewer Connection Fee, also supplied by Angela  Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT  SIGN PERMIT  SIGN PERMIT  SOLICITATION PERMIT  SUBdivision Final Plat - Wastewater Flushing Fee  Subdivision Final Plat - Wastewater Flushing Fee  Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631  Subdivision Final Plat - Wastewater Flushing Fee  Subdivision Final Plat - Waster Waster Flushing Fee  Subdivision Final Plat - Waster Flushing Fee  Subdivision Final Plat - Waster Flushing Fee  Subdivision Final Plat - W	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4256 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Sever Impact and Connection, 500-0150-0150-0150-0150-0150-0150-0150-	50. Unless Company has Franchise Fee Agreement  35 55 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750 535 525 plus \$1 per Lot \$20 For the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 For the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 150 500 per lot/unit 35 15 500 \$500 based on acreage, calculated by STORMWATER 250 50 Number of Lots * 3 + 300 \$25 per lot. \$250 Minnimum
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit  Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Seer Joning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250  RPZ PERMIT SANITATION PERMIT Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT SIGN PERMIT SIGN Variance Fee - 001-0120-4250 STRE CLEARANCE PERMIT SOLICITATION PERMIT SOLICITATI	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4234 Fee, 001-0120-4256 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection, 500-01020-4258 Sewer Impact and Connection, 500-01020-4258 Sewer Impact and Connection Fee, 001-0120-4240 Fee, 001-0120-4245 Fee, 001-0120-4255 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4256 Fee, 001-0120-4250 Fee, 001-0120-4245 Fee, 001-0120-4245 Fee, 001-0120-4212 Fee, 001-0120-4212 Fee, 001-0120-4245 Fee, 001-0120-4245 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0950-4631 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0900-4632 Fee, 500-0910-0120-4250 Fee, 001-0120-4250	50. Unless Company has Franchise Fee Agreement  35 S5 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 S% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$25 S25 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 50 90 per lot/unit 35 500 50 Number of Lots * 3 + 300 \$25 per lot. \$250 Minnimum 60
Com Dev	Permit for work in the street Right-Of-Way or City Easement  Plumbing - Permit Fee Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Plumbing Fixtures (Enter # of Fixtures) Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Systems for new construction, additions and accessory buildings Plumbing - Water Heater (Enter # of water heaters) Private Club Monthly Sales Tax Late Fee Private Club Monthly Sales Tax Late Fee Private Club Permit  Re-Inspection (Enter # of Inspections) Re-Plat - Review Fee - 001-0120-4250 Retail Beer and Light Wine on Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Retail Liquor Off-Premises Permit  Seer Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4250  RPZ PERMIT SANITATION PERMIT Satellite Catering Permit  Sewer Connection Fee, also supplied by Angela Wastewater Impact Fee, supplied also by Angela 500-0950-4631  SIGN PERMIT SIGN PERMIT SIGN Variance Fee - 001-0120-4250 STRE CLEARANCE PERMIT SOLICITATION PERMIT SOLICITATI	Fee, 001-0120-4230 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Fee, 001-0120-4232 Sales Tax, 001-0120-4656 Sales Tax, 001-0120-4656 Alcohol Permit Fee, 001-0120-4258 Fee, 001-0120-4234 Fee, 001-0120-4250 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Alcohol Permit Fee, 001-0120-4258 Seven Impact and Connection Fee, 001-0120-4240 Alcohol Permit Fee, 001-0120-4258 Sewer Impact and Connection Fee, 001-0120-4240 Fee, 001-0120-4240 Fee, 001-0120-4255 Fee, 001-0120-4255 Fee, 001-0120-4255 Fee, 001-0120-4256 Fee, 001-0120-4250 Fee, 001-0120-4252 Water Impact and Connection, 500-	50. Unless Company has Franchise Fee Agreement  35 55 PER FIXTURE 14 Cents a Square Foot Heated and Cooled. \$40 Minimum  35 5% of TOTAL ALCOHOL SALES 10% of Sales Tax Fee 750  \$25 525 Plus \$1 per Lot \$20 for the First \$2000 in Sales. \$5 for Every \$1000 After.  \$20 for the First Two Thousand in Sales. \$5 for Every Thousand After.  425 Lot and Block is \$40. Meets and Bounds is \$125.  40 25 250 50 50 per lot/unit 35 500-\$3000 based on acreage, calculated by \$TORMWATER 250 50 Number of Lots * 3 + 300 \$25 per lot. \$250 Minnimum 60

Com Dev	Variance - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001- 0120-4206	001-0120-4206	Lot and Block is \$40. Meets and Bounds is \$125.
Water	Water Connection Fee, also supplied by Angela	Water Impact and Connection, 500- 0900-4556	245
Water	Water Deposit	Water Impact and Connection	110
Water	Water Impact Fee, supplied also by Angela, 500-0900-4629	Water Impact and Connection	600 per lot/unit
Com Dev	Wholesale Beer and Light Wine Permit	Alcohol Permit Fee, 001-0120-4258	125
Com Dev	Wholesale Liquor Permit	Alcohol Permit Fee, 001-0120-4258	500
Com Dev Animal Control	Work Commencing before permit issuance (Enter Fee)  1st Impound/pickup - licensed/sterilized	Fee, 001-0120-4230 Per Animal, Per incident, Ord 2015-19,	DOUBLE THE PERMIT FEE 20
		001-0200-4420	
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,	0
Animal Control	Boarding	001-0200-4420 Per Animal, Per incident, Ord 2015-19,	10
Animal Control	Quarantine/Prosecution (Includes police impoundment.)	001-0200-4420 Per Animal, Per incident, Ord 2015-19,	20
Animal Control	Puppies/Kittens Impounded with Mother	001-0200-4420 Per Animal, Per incident, Ord 2015-19,	
		001-0200-4420 Per Treatment Ord 2015-19, 001-0200-	
Animal Control	Bath	4222	
Animal Control	Flea/Tick Treatment/Preventative	Per Treatment Ord 2015-19, 001-0200- 4222	
Animal Control	Vaccination	Per Treatment Ord 2015-19, 001-0200- 4222	
Animal Control	Dangerous Dog Permit	Monthly Monitoring Fee Ord 2015-19, 001-0200-4224	30
Animal Control	Vicious Dog Bond - Pending Court	1 Time Fee, Refundable if court ordered Ord 2015-19, 001-0200-4224	500
Animal Control	Emergency Veterinary Care	Based on Animal Needs, 001-0200-	Varies
Animal Control	Adoption	4224 Per Animal , Ord 2015-19, 001-0200-	15
Animal Control	Medical Care, Misc.	4202 Per Animal , Ord 2015-19, 001-0200-	20
Animal Control	Spay/Neuter	4222 Per Animal , Ord 2015-19, 001-0200-	60
		4246	00
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-	Set by Director
Animal Control	Adoption - Senior Discount	4202 Per Animal , Ord 2015-19, 65 year of	minus \$5
Animal Control	Euthanasia 0-50 lbs.	age or older, 001-0200-4202 Per Animal , Ord 2015-19, 001-0200-	30
Animal Control	Euthanasia 51-100 lbs.	4222 Per Animal , Ord 2015-19, 001-0200-	40
Animal Control	Euthanasia 101-150 lbs. (Needs updated)	4202 Per Animal , Ord 2015-19, 001-0200-	60
Animal Control	Euthanasia 150 - 200 lbs (Needs updated)	4202 Per Animal , Ord 2015-19, 001-0200-	80+\$2 per lb. over - Needs to be increased to 90+\$2 per lb over 150 lbs
	Private Cremation with Return of Cremains (Prices set at: 0-25 lbs;	4202 Per Animal , Ord 2015-19, 001-0200-	\$175/\$195/\$225 - Needs increased to 180/195/230
Autout 6	25.01 - 50 lbs; 50.01 - 150 lbs; 150 lbs + Not available.)	4202	Carlos for August Androine
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		Per Animal , Ord 2015-19, 001-0200-	\$125
Animal Control	50 lbs; 50 lbs + Not Available, Must be Private.) Pet Memorial Service	4202 Per Item, 001-0200-4222	TBD
Animal Control Animal Control	License - 1 year License - 3 year	Annually , 001-0200-4224 Triennial, 001-0200-4224	5 15
	(Deleted - Outdated) (Deleted - Outdated)	.,	
Animal Control	License - Registered Therapy, Assistance Animal and Law Enforcement/Military Animals	No Fee	0
Animal Control Animal Control	Lifetime Pet License Active/Military Senior Discount	One Time , 001-0200-4224 Per Pet License, 001-0200-4224	50 (\$2)
Animal Control	Wild Animal Permit	Annually , 001-0200-4224	100
Animal Control Animal Control	Animal Establishment Permit - Private Kennels/Catteries  Animal Establishment Permit - Grooming, Boarding Kennels	Annually , 001-0200-4224 Annually , 001-0200-4224	25 25
Animal Control	Animal Establishment Permit - Grooming, Boarding Rennels  Animal Establishment Permit - Pet Shops	Annually , 001-0200-4224	40
Parks	Fee Name		Fee Price
Parks	Memberships Senior Appual	001-0430-4300	\$120
Parks Parks	Senior Annual Senior Monthly	001-0430-4300 001-0430-4300	\$120 \$15
Parks	Senior 3 Month	001-0430-4300	\$40
Parks	Senior 6 Month	001-0430-4300	\$75
Parks Parks	Senior 10 Pass Family Annual	001-0430-4300 001-0430-4300	\$30 \$420
Parks	Family Annual Family Monthly	001-0430-4300	\$45
Parks	Family 3 Month	001-0430-4300	\$125
Parks	Family 6 Month	001-0430-4300	\$240
Parks Parks	Additional Youth Annual Additional Adult Annual	001-0430-4300 001-0430-4300	\$75 \$175
Parks	Additional Youth Monthly	001-0430-4300	\$6
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	Parks	Additional Adult Monthly		
	Parks			
	Parks	Additional Adult 3 Month		
Process	Parks	Adult Annual	001-0430-4300	
Process	Parks	Adult Monthly	001-0430-4300	\$30
Park   Mark   March   Mark   March   Mark	Parks			
Select Street   Select Street   Select Street   Select Street   Select Street Street   Select Street Stre	Parks	Adult 6 Month	001-0430-4300	\$150
Select Street   Select Street   Select Street   Select Street   Select Street Street   Select Street Stre	Parks			
Proceedings				
	Parks			
December   Student   Stu				
Proc.				
Proc.   Description American   Description				
December				
Proceedings   Proceedings   Proceedings   Proceedings   Proceedings   Process   Proc				
Part   Columb   December   Dece				
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Part D. Corports Adult				
Part   Composed Senter   Com				
Part				
Park   Cold Annual				
Park   Cold Months   On 1688-1800   10				
Prof.   Col.				
Prof.   April 1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999   1999				
Part				
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Paris Sur Search Basedon   Control			001-0410-4032	رچ ا
Part			001 0420 4264	¢or.
Part   Part   Very Note   Part   Pa				
Paris   BASS Semi-Gold				
Part S  BSS Swm Gold  OL-0369-1456 - monthly  SSS Swm Starter  OL-0369-1456 - monthly  OL-0369-1456 - monthly  SSS Swm Starter  OL-0369-1456 - monthly  OL				
Parks   MSS Swm Stores				
Parks				
Part   Marie				
Part   Master Spales				
Spein Meet				
Parts   Verter Aerobics Non Members/Members   001-0430-4882   566   Parts   Group Simm Lessons   001-0430-4882   5100   Parts   Service Simm Lessons   001-0				
Parks   Group Swime Lessons   001-040-0482   560				
Paris Semi Essens   001-040-0482   5100   Paris Semi Private Swim Essens   001-040-0482   570   Paris Swim Essens   001-040-0482				
Parks Semi-Private Swim Lessons				
Parks Semile Abult Center				
Parks   Section Adult Center   001-0430-4332 - hourly rate   200   Parks   Section Adult Center   001-0430-4332 - hourly rate   200   Parks   Section Room   001-0430-4332 - hourly rate   200   Parks   Section Room   001-0430-4332 - hourly rate   500   Parks   Section Room Room Room Room Room Room Room Ro	Parks			
Parks         Senior Adult Center         001-038-4332 - hourly rate         200           Parks         Gene Room         001-038-4332 - hourly rate         200           Parks         Gene Room         001-048-4332 - hourly rate         200           Parks         Bufferen Room         001-048-4332 - hourly rate         300           Parks         Bufferen Room         001-048-4332 - hourly rate         300           Parks         Parks         Parks         Parks         200           Parks         Parks         Parks         Parks         Parks           Parks         Exten bour room fee         001-0480-4332 - hourly rate         500           Parks         Exten Room Media         001-0480-4332 - hourly rate         550           Parks         Event Room Media         001-0480-4332 - hourly rate         550           Parks         Event Room Media         001-0480-4332 - hourly rate         550           Parks         Buff Check out fee         001-0480-4332 - hourly rate         550           Parks         Buff Check out fee         001-0480-4332 - hourly rate         50,000           Parks         Stope Room         001-0480-4332 - hourly rate         50,000           Parks         Buff Day Baskethal Fark         001-	Parks			\$55
Parks   Red Room	Parks	Facility Rentals		
Parls B Green Room				
Pariss         Red/Green Room         001-030-03123; hourly rate         50           Pariss         Purple Room Half         001-030-03123; hourly rate         55           Pariss         Purple Room Half         001-030-03123; hourly rate         55           Pariss         Extra hour comnifee         001-030-03123; hourly rate         55           Pariss         Extra hour comnifee         001-030-03123; hourly rate         55           Pariss         Event Room Media         001-030-03123; hourly rate         55           Pariss         Event Room Media         001-030-03123; hourly rate         55           Pariss         Let Check out fee         001-030-03123; hourly rate         550           Pariss         Let Check out fee         001-030-03123; hourly rate         550           Pariss         Let Check out fee         001-030-03123; hourly rate         550           Pariss         Chempon Tournament Court         001-030-03123; hourly rate         51,000           Pariss         Gymnasium         001-030-03123; hourly rate         51,000           Pariss         Shape Tournament Court         001-030-03123; hourly rate         51,000           Pariss         Shape Dournament Court         001-030-03123; hourly rate         51,000           Pariss <td>Parks</td> <td>Senior Adult Center</td> <td>001-0430-4332 - hourly rate</td> <td></td>	Parks	Senior Adult Center	001-0430-4332 - hourly rate	
Paris   Bue Room	Parks Parks	Senior Adult Center Red Room	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20
Partis         Purple Boom Fall         001-430-4332 - hourly rate         55           Partis         Purple Boom Full         001-430-4332 - hourly rate         55           Partis         Exercation Late Fee         001-430-4332 - hourly rate         55           Partis         Event Room Media         001-430-4332 - S0         50           Partis         Event Room Media         001-430-4332 - S0         50           Partis         Late Check-out fee         001-430-4332 - S0         50           Partis         Late Check-out fee         001-430-4332 - Hourly rate         50           Partis         Late Check-out fee         001-430-4332 - Hourly rate         50           Partis         Gymnasium         001-430-4332 - Hourly rate         50           Partis         Behop Estabetial Half Court         001-430-4332 - Hourly rate         50           Partis         Behop Estabetial Half Court         001-430-4332 - Hourly rate         50           Partis         Behop Estabetial Half Court         001-430-4332 - Hourly rate         50           Partis	Parks Parks Parks	Senior Adult Center Red Room Green Room	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20
Parls         Purple Room Full         001-0430-4332 - hourly rate         550           Parls         Rate A hour room fee         001-0430-4332 - hourly rate         575           Parls         Rever Room Media         001-0430-4332 - hourly rate         550           Parls         Vendor Fee         001-0430-4332 - 500         550           Parls         Let Check out fee         001-0430-4332 - 500         550           Parls         Blue/Purple Room         001-0430-4332 - 500         550           Parls         Blue/Purple Room         001-0430-4332 - 500         5100           Parls         Bishop Tournament Court         001-0430-4332 - 500         5100           Parls         Bishop Easketball Half Court         001-0430-4332 - hourly rate         540           Parls         Bishop Easketball Half Court         001-0430-4332 - hourly rate         550           Parls         Stage Pieces         001-0430-4332 - hourly rate         550           Parls         Stage Pieces         001-0430-4332 - hourly rate         550           Parls         Stage Pieces         001-0430-4332 - hourly rate         550           Parls         Fine Shorm         001-0430-4332 - hourly rate         550           Parls         Stage Pieces         001-0430	Parks Parks Parks Parks	Senior Adult Center Red Room Green Room Red/Green Room	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$40
Paris         Extra hour room fee         001-0430-4332         540           Paris         Reservation tate Fee         001-0430-4332         550           Paris         Cvent froom Media         001-0430-4332         550           Paris         Level of Fee         001-0430-4332         550           Paris         Late Check-out fee         001-0430-4332         550           Paris         Late Check-out fee         001-0430-4332         550           Paris         Subply Purple Room         001-0430-4332         1000           Paris         Shop Dasketball Floor         01-0430-4332 - bourly rate         550           Paris         Shop Dasketball Haff Court         001-0430-4332 - bourly rate         550           Paris         Shop Dasketball Haff Court         001-0430-4332 - bourly rate         550           Paris         Finess Room         001-0430-4332 - bourly rate         550           Paris         Finess Room         001-0430-4332 - bourly rate         550           Paris         Sage Pieces         01-0430-4332 - bourly rate         550           Paris         Sage Pieces         01-0430-4332 - bourly rate         550           Paris         Mill Lape Pool         01-0430-430 - bourly rate         550	Parks Parks Parks	Senior Adult Center Red Room Green Room Red/Green Room	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50
Parks         Reservation Late Fee         001-0430-04332 - hourly rate         25           Parks         Vendor Fee         001-0430-04332 - hourly rate         50           Parks         Vendor Fee         001-0430-04332 - hourly rate         50           Parks         StudyPurple Room         001-0430-04332 - hourly rate         50           Parks         StudyPurple Room         001-0430-04332 - hourly rate         50           Parks         Bishop Basketabl Court         001-0430-04332 - hourly rate         50           Parks         Bishop Basketabl Half Court         001-0430-04332 - hourly rate         50           Parks         Bishop Basketabl Half Court         001-0430-04332 - hourly rate         50           Parks         Bishop Basketabl Half Court         001-0430-04332 - hourly rate         52           Parks         Bishop Basketabl Half Court         001-0430-04332 - hourly rate         52           Parks         Stage Pieces         001-0430-04332 - hourly rate         50           Parks         Stage Pieces         001-0430-04332 - hourly rate         50           Parks         Individual Lines         001-0430-0432 - hourly rate         510           Parks         Individual Lines         001-0430-0432 - hourly rate         510           P	Parks Parks Parks Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$35
Parks         Event Room Media         001-0430-4332         550           Parks         Late Check-out fee         001-0430-4332 bourly rate         550           Parks         Stue/Purple Room         001-0430-4332 bourly rate         550           Parks         Stue/Purple Room         001-0430-4332 bourly rate         51,000           Parks         Bikhop Tournament Court         001-0430-4332 bourly rate         50           Parks         Bikhop Baskethall Gourt         001-0430-4332 bourly rate         55           Parks         Bikhop Baskethall Half Court         001-0430-4332 bourly rate         55           Parks         Bikhop Baskethall Half Court         001-0430-4332 bourly rate         55           Parks         Fitness Room         001-0430-4332 bourly rate         50           Parks         Bakeball Parking Lot         001-0430-4332 bourly rate         50           Parks         Bakeball Parking Lot         001-0430-4332 bourly rate         50           Parks         Bit Lill ap Pool         001-0430-4332 bourly rate         510           Parks         Individual Lanes         001-0430-430 bourly rate         515           Parks         Roer's Park Room         001-0430-430 bourly rate         510           Parks         Milk Bavalion	Parks Parks Parks Parks Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$35
Parks   Vendor Fee   001-0430-4332   550   Parks   Bute Check- out fee   001-0430-4332   550   Parks   Bute Check out fee   001-0430-4332   510   Parks   Bute Druple Room   001-0430-4332   510   Parks   Bishop Bournament Court   001-0430-4332   510   Parks   Bishop Basketball Court   001-0430-4332   500   Parks   Bishop Basketball Fall Court   001-0430-4332   500   Parks   Stage Pieces   001-0430-4332   550   Parks   Stage Pieces   001-0430-4332   550   Parks   Full Lap Pool   001-0430-4332   550   Parks   Full Lap Pool   001-0430-4340   500   700   Parks   Full Fall Pool   001-0430-4340   500   700   Parks   Full Fall Pool   001-0430-4340   500   700   Parks   Full Fall Pool   001-0430-4340   500   700   Parks   Splash Pod   001-0430-4340   500   700   Parks   Milis Pavision 1   001-0430-4340   500   700   Parks   Milis Pavision 2   001-0430-4340   500   700   Parks   Milis Pavision 3   001-0430-4354   500   700   Parks   Milis Parks   Milis Pavision 3   001-0430-4354   500   700   Parks   Adole Option Parks   001-0430-4354   500   700   700   Parks   Adole Option Parks   001-0430-4354   500   700   700   700   Parks   Adole Option Parks   001-0430-4354   500   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700	Parks Parks Parks Parks Parks Parks Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Purple Room Hulf	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$55 \$55
Parks   Vendor Fee   001-0430-4332   550   Parks   Bute Check- out fee   001-0430-4332   550   Parks   Bute Check out fee   001-0430-4332   510   Parks   Bute Druple Room   001-0430-4332   510   Parks   Bishop Bournament Court   001-0430-4332   510   Parks   Bishop Basketball Court   001-0430-4332   500   Parks   Bishop Basketball Fall Court   001-0430-4332   500   Parks   Stage Pieces   001-0430-4332   550   Parks   Stage Pieces   001-0430-4332   550   Parks   Full Lap Pool   001-0430-4332   550   Parks   Full Lap Pool   001-0430-4340   500   700   Parks   Full Fall Pool   001-0430-4340   500   700   Parks   Full Fall Pool   001-0430-4340   500   700   Parks   Full Fall Pool   001-0430-4340   500   700   Parks   Splash Pod   001-0430-4340   500   700   Parks   Milis Pavision 1   001-0430-4340   500   700   Parks   Milis Pavision 2   001-0430-4340   500   700   Parks   Milis Pavision 3   001-0430-4354   500   700   Parks   Milis Parks   Milis Pavision 3   001-0430-4354   500   700   Parks   Adole Option Parks   001-0430-4354   500   700   700   Parks   Adole Option Parks   001-0430-4354   500   700   700   700   Parks   Adole Option Parks   001-0430-4354   500   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700   700	Parks Parks Parks Parks Parks Parks Parks Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Full Extra hour room fee	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$35 \$55 \$40
Blue/Purple Room	Parks	Senior Adult Center Red Room Green Room Red/Green Room Bilue Room Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$50 \$55 \$55 \$50 \$40
Parks         Gymnasium         001-0430-4332 - daily rate         51,000           Parks         Bishop Tournament Court         001-0430-4332 - hourly rate         540           Parks         Bishop Basketball Court         001-0430-4332 - hourly rate         525           Parks         Bishop Basketball Half Court         001-0430-4332 - hourly rate         525           Parks         Prices         County Free Free Free Free Free Free Free Fre	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Hull Extra hour room fee Reservation Late Fee Event Room Media	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-030-0332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$35 \$50 \$40 \$40 \$50
Parks         Gymnasium         001-0430-4332 - daily rate         51,000           Parks         Bishop Tournament Court         001-0430-4332 - hourly rate         540           Parks         Bishop Basketball Court         001-0430-4332 - hourly rate         525           Parks         Bishop Basketball Half Court         001-0430-4332 - hourly rate         525           Parks         Prices         County Free Free County Free County Free County Free County Free Free Free Free Free Free Free Fre	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee	001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$55 \$35 \$40 \$40 \$25 \$50 \$40 \$25 \$50
Barks         Bishop Tournament Court         001-0430-4332 - hourly rate         540           Parks         Bishop Basketball Half Court         001-0430-4332 - hourly rate         550           Parks         Sishop Basketball Half Court         001-0430-4332 - hourly rate         520           Parks         Fitness Room         001-0430-4332 - hourly rate         550           Parks         Stage Pieces         001-0430-4332 - hourly rate         550           Parks         Baseball Parking Lot         001-0430-4340 - hourly rate         550           Parks         Init Liap Pool         001-0430-4340 - hourly rate         510           Parks         Init Liap Pool         001-0430-4340 - hourly rate         510           Parks         Init Liap Pool         001-0430-4340 - hourly rate         510           Parks         Init Malvalu Lanes         001-0430-4340 - hourly rate         510           Parks         Racer's Party Room         001-0430-4340 - 2 hour block         510           Parks         Racer's Party Room         001-0430-4340 - 2 hour block         510           Parks         Outdoor Rentals         7         500           Parks         Mills Pavilion 1         001-0430-4354 - hourly rate         510           Parks         Mills Pavi	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$55 \$55 \$50 \$40 \$25 \$50 \$50 \$50 \$50 \$50
Barbon Basketball Court         001-0430-4332 - hourly rate         550           Parks         Shop Basketball Half Court         001-0430-4332 - hourly rate         525           Parks         Fitness Room         001-0430-4332 - hourly rate         520           Parks         Stage Pieces         001-0430-4332 - hourly rate         550           Parks         Full tap Pool         001-0430-4332 - hourly rate         550           Parks         Full tap Pool         001-0430-4330 - hourly rate         510           Parks         Full tap Pool         001-0430-4340 - hourly rate         510           Parks         Therapy Pool         001-0430-4340 - hourly rate         510           Parks         Racer's Party Room         001-0430-4340 - 2 hour block         560           Parks         Splash Pad         001-0430-4340 - 2 hour block         560           Parks         Outdoor Rentals         60         60           Parks         Mills Pavilion 1         001-0430-4344 - hourly rate         510           Parks         Mills Pavilion 2         001-0430-4344 - hourly rate         510           Parks         Bishop Park Pavilion         001-0430-4344 - hourly rate         525           Parks         Bishop Park Pavilion         001-0430-4344 - hourly rat	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room	001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$35 \$50 \$40 \$40 \$55 \$50 \$50 \$55 \$55 \$50 \$50 \$50 \$50 \$5
Bakhop Basketball Half Court         O01-0430-4332 - hourly rate         \$25           Parks         Fitness Room         O01-0430-4332 - bourly rate         \$20           Parks         Stage Plees         O01-0430-4332 - bourly rate         \$50           Parks         Baseball Parking Lot         O01-0430-4334 - hourly rate         \$100           Parks         Individual Lanes         O01-0430-4340 - hourly rate         \$15           Parks         Individual Lanes         O01-0430-4340 - hourly rate         \$15           Parks         Racer's Party Room         O01-0430-4340 - hourly rate         \$100           Parks         Racer's Party Room         O01-0430-4340 - bourly rate         \$100           Parks         Splash Pad         O01-0430-4340 - 2 hour block         \$220           Parks         Ontdoor Rentals         \$100           Parks         Mills Pavilion 1         O01-0430-4343 - hourly rate         \$10           Parks         Mills Pavilion 2         O01-0430-4354 - hourly rate         \$10           Parks         Allise Pavilion 3         O01-0430-4354 - hourly rate         \$10           Parks         Ashiey Park Pavilion         O01-0430-4354 - hourly rate         \$25           Parks         Ashiey Park Pavilion         O01-0430-4350 - hourly rate	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium	001-0430-4332 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$55 \$55 \$50 \$40 \$55 \$50 \$55 \$55 \$50 \$50 \$50 \$5
Parks         Fitness Room         001-0430-4332 - hourly rate         50           Parks         Stage Pieces         001-0430-4332 - bourly rate         550           Parks         Full Lap Pool         001-0430-4340 - hourly rate         550           Parks         Full Lap Pool         001-0430-4340 - hourly rate         510           Parks         Individual Lanes         001-0430-4340 - hourly rate         515           Parks         Racer's Party Room         001-0430-4340 - hourly rate         5100           Parks         Splash Pad         001-0430-4340 - 2 hour block         560           Parks         Splash Pad         001-0430-4340 - 2 hour block         560           Parks         Mills Pavilion 1         001-0430-4354 - hourly rate         510           Parks         Mills Pavilion 2         001-0430-4534 - hourly rate         510           Parks         Mills Pavilion 3         001-0430-4534 - hourly rate         510           Parks         Bishop Park Pavilion         001-0430-4534 - hourly rate         525           Parks         Bishop Park Pavilion         001-0430-4534 - hourly rate         525           Parks         Ashley Park Pavilion         001-0430-0450 - hourly rate         525           Parks         Alcoa 40 Multipurpose	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court	001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$35 \$50 \$40 \$25 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
Parks         Stage Pieces         001-0430-4332         550           Parks         Baseball Parking Lot         001-0430-4340 - hourly rate         510           Parks         Individual Lanes         001-0430-4340 - hourly rate         515           Parks         Therapy Pool         001-0430-4340 - hourly rate         510           Parks         Racer's Party Room         001-0430-4340 - 2 hour block         510           Parks         Splash Pad         001-0430-4340 - 2 hour block         520           Parks         Outdoor Rentals         50           Parks         Mills Pavilion 1         001-0430-4343 - hourly rate         510           Parks         Mills Pavilion 2         001-0430-4534 - hourly rate         510           Parks         Mills Pavilion 3         001-0430-4534 - hourly rate         510           Parks         Mills Pavilion 3         001-0430-4534 - hourly rate         510           Parks         Ashley Park Pavilion         001-0430-4534 - hourly rate         525           Parks         Ashley Park Baseball Field         001-0440-450 - hourly rate         525           Parks         Alcoa 40 Multipurpose Field         001-0440-450 - hourly rate         525           Parks         Mills Park Pool Party         001-0440-4260 - h	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Hull Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court	001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$35 \$55 \$40 \$40 \$25 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
Parks         Baseball Parking Lot         001-0430-4332 - hourly rate         550           Parks         Full Lap Pool         001-0430-4340 - hourly rate         510           Parks         Individual Lanes         001-0430-4340 - hourly rate         515           Parks         Therapy Pool         001-0430-4340 - hourly rate         5100           Parks         Splash Pad         001-0430-4340 - 2 hourly rate         5100           Parks         Outdoor Rentals         500           Parks         Mills Pavilion 1         001-0430-4534 - hourly rate         510           Parks         Mills Pavilion 2         001-0430-4534 - hourly rate         510           Parks         Mills Pavilion 3         001-0430-4534 - hourly rate         510           Parks         Bishop Park Pavilion         001-0430-4534 - hourly rate         525           Parks         Ashley Park Rayalion         001-0430-4332 - hourly rate         525           Parks         Ashley Park Rayalion         001-0430-4332 - hourly rate         525           Parks         Alcoa 40 Multipurpose Field         001-0430-4320 - hourly rate         525           Parks         Alcoa 40 Softball Field         001-0440-4260 - hourly rate         525           Parks         Mills Park Pool Party	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Hull Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Lourt Bishop Basketball Half Court	001-0430-4332 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$55 \$55 \$50 \$40 \$55 \$50 \$55 \$50 \$50 \$50 \$50 \$5
Parks   Full Lap Pool   001-0430-4340 - hourly rate   5100	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Half Court Fitness Room	001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$55 \$55 \$40 \$25 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
Parks   Individual Lanes   001-0430-4340 - hourly rate   515	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Fitness Room Stage Pieces	001-0430-4332 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$50 \$50 \$40 \$55 \$50 \$50 \$50 \$50 \$50 \$50 \$5
Parks   Therapy Pool   001-0430-4340 - hourly rate   5100	Parks	Senior Adult Center Red Room Green Room Red/Green Room Bilue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Bilue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Fitness Room Stage Pieces Baseball Parking Lout	001-0430-4332 - hourly rate	\$20 \$40 \$50 \$50 \$55 \$55 \$50 \$40 \$40 \$55 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5
Parks         Racer's Party Room         001-0430-4340 - 2 hour block         \$120           Parks         Outdoor Rentals         Fear Stand         Spash Pad         \$101-0430-4334 - 2 hour block         \$100           Parks         Mills Pavilion 1         001-0430-4534 - hourly rate         \$10         \$100           Parks         Mills Pavilion 2         001-0430-4534 - hourly rate         \$10           Parks         Mills Pavilion 3         001-0430-4534 - hourly rate         \$10           Parks         Bishop Park Pavilion         001-0430-4534 - hourly rate         \$20           Parks         Ashley Park Pavilion         001-0430-4532 - hourly rate         \$25           Parks         Ashley Park Pavilion         001-0430-4320 - hourly rate         \$25           Parks         Ashley Park Baseball Field         001-0450-4260 - 1.5 hour block         \$25           Parks         Alcoa 40 Multipurpose Field         001-0440-4260 - hourly rate         \$25           Parks         Mild and Soccer Field         001-0440-4260 - hourly rate         \$25           Parks         Mills Park Pool Party         001-0430-4332 - hourly rate         \$25           Parks         Bishop RV Sits - weekend rate         001-0430-4332 - hourly rate         \$25           Parks         Bishop BV Si	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Gourt Fitness Room Stage Pieces Baseball Parking Lot Fitult Jap Pool	001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$550 \$55 \$55 \$50 \$50 \$50 \$50 \$
Parks   Splash Park   Outdoor Rentals   Splash Park   Outdoor Rentals   Splash Parks   Mills Pavilion 1   Out-0430-4534 - hourly rate   510   Splash Parks   Splash Park Pavilion   Out-0430-4534 - hourly rate   510   Splash Parks   Splash Park Pavilion   Out-0430-4534 - hourly rate   510   Splash Parks   Splash Park Pavilion   Out-0430-4534 - hourly rate   Splash Parks   Ashley Park Pavilion   Out-0450-4260 - hourly rate   Splash Parks   Ashley Park Pavilion   Out-0450-4260 - hourly rate   Splash Parks   Alcoa 40 Multipurpose Field   Out-0440-4260 - hourly rate   Splash Parks   Alcoa 40 Multipurpose Field   Out-0440-4260 - hourly rate   Splash Parks   Alcoa 40 Splash Parks   Out-0440-4260 - hourly rate   Splash Parks   Alcoa 40 Splash Parks   Out-0440-4260 - hourly rate   Splash Parks   Alcoa 40 Splash Parks   Out-0440-4260 - hourly rate   Splash Parks   Alcoa 40 Splash Parks   Out-0440-4260 - hourly rate   Splash Parks   Alcoa 40 Splash Parks   Out-0430-4352 - hourly rate   Splash Parks   Out-0430-4354 - perfield/per day	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Fitness Room Stage Pieces Baseball Parking Lot Individual Lanes	001-0430-4332 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$55 \$55 \$50 \$50 \$5
Parks         Outdoor Rentals         510           Parks         Mills Pavilion 1         001-0430-4534 - hourly rate         510           Parks         Mills Pavilion 3         001-0430-4534 - hourly rate         510           Parks         Mills Pavilion 3         001-0430-4534 - hourly rate         510           Parks         Bishop Park Pavilion         001-0430-4326 - hourly rate         525           Parks         Ashley Park Pavilion         001-0450-4260 - 1.5 hourly rate         525           Parks         Alcoa 40 Multipurpose Field         001-0450-4260 - 1.5 hourly rate         525           Parks         Alcoa 40 Multipurpose Field         001-0440-4260 - hourly rate         525           Parks         Alcoa 40 Softball Field         001-0440-4260 - hourly rate         525           Parks         Mills Park Pool Party         001-0440-4260 - hourly rate         525           Parks         Mills Park Pool Party         001-0430-4352 - 2 hour block         5225           Parks         Bishop NV Site - weekend rate         001-0430-4332 - hourly rate         57           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         525           Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         525 <t< td=""><td>Parks Parks Parks</td><td>Senior Adult Center Red Room Green Room Red/Green Room Bilue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Bilue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Fitness Room Stage Pieces Baseball Parking Lot Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Pool</td><td>001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate</td><td>\$20 \$20 \$40 \$50 \$50 \$50 \$550 \$40 \$550 \$40 \$550 \$40 \$550 \$55</td></t<>	Parks	Senior Adult Center Red Room Green Room Red/Green Room Bilue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Bilue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Fitness Room Stage Pieces Baseball Parking Lot Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Pool	001-0430-4332 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$50 \$550 \$40 \$550 \$40 \$550 \$40 \$550 \$55
Parks         Mills Pavilion 1         001-0430-4534 - hourly rate         \$10           Parks         Mills Pavilion 2         001-0430-4534 - hourly rate         \$10           Parks         Mills Pavilion 3         001-0430-4334 - hourly rate         \$10           Parks         Bishop Park Pavilion         001-0430-4332 - hourly rate         \$25           Parks         Ashley Park Bayeball Field         001-0450-4260 - hourly rate         \$25           Parks         Ashley Park Bayeball Field         001-0450-4260 - hourly rate         \$25           Parks         Alcoa 40 Multipurpose Field         001-0440-4260 - hourly rate         \$25           Parks         Alcoa 40 Softball Field         001-0440-4260 - hourly rate         \$25           Parks         Mildland Soccer Field         001-0440-4260 - hourly rate         \$25           Parks         Mills Park Pool Party         001-0430-4332 - 2 hourly rate         \$25           Parks         Bishop RV Sits - weekend rate         001-0430-4332 - 2 hourly rate         \$25           Parks         Bishop BV Sits - weekend rate         001-0430-4332 - 4001/y rate         \$25           Parks         Bishop BV Sits - weekend rate         001-0430-4332 - 4001/y rate         \$25           Parks         Bishop Busball Field         001-0430-4332 - hourl	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Falf Court Fitness Room Stage Pieces Baseball Parking tot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room	001-0430-4332 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$550 \$55 \$55 \$50 \$40 \$550 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$
Parks         Mills Pavilion 2         001-0430-4534 - hourly rate         510           Parks         Mills Pavilion 3         001-0430-4534 - hourly rate         \$10           Parks         Bishop Park Pavilion         001-0430-4332 - hourly rate         \$25           Parks         Ashley Park Pavilion         001-0450-4260 - hourly rate         \$25           Parks         Ashley Park Pavilion         001-0450-4260 - hourly rate         \$25           Parks         Alcoa 40 Multipurpose Field         001-0440-4260 - hourly rate         \$25           Parks         Alcoa 40 Softball Field         001-0440-4260 - hourly rate         \$25           Parks         Alcoa 40 Softball Field         001-0440-4260 - hourly rate         \$25           Parks         Milland Soccer Field         001-0440-4260 - hourly rate         \$25           Parks         Mills Park Pool Party         001-0430-4332 - bourly rate         \$25           Parks         Bishop Softball Field         001-0430-4332 - bourly rate         \$72           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         \$25           Parks         Point Of Sale         \$5           Parks	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Half Court Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room Splash Pad	001-0430-4332 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$550 \$55 \$55 \$50 \$40 \$550 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$
Parks         Mills Pavilion 3         001-0430-4534 - hourly rate         510           Parks         Bishop Park Pavilion         001-0430-4332 - hourly rate         525           Parks         Ashley Park Pavilion         001-0450-4260 - hourly rate         525           Parks         Ashley Park Baseball Field         001-0450-4260 - 1.5 hour block         525           Parks         Alcoa 40 Multipurpose Field         001-0440-4260 - hourly rate         525           Parks         Alcoa 40 Softball Field         001-0440-4260 - hourly rate         525           Parks         Mildland Soccer Field         001-0440-4260 - hourly rate         525           Parks         Mills Park Pool Parky         001-0440-4260 - hourly rate         525           Parks         Bishop RV Site - weekend rate         001-0430-4332 - bourly rate         572           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         525           Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         525           Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         525           Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         525           Parks         Point Of Sale         55	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Falf Court Fitness Room Stage Pieces Baseball Parking tot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room Splash Pad Outdoor Rentals	001-0430-4332 - hourly rate 001-0430-4330 - hourly rate 001-0430-4330 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$550 \$550 \$40 \$550 \$40 \$550 \$55
Parks         Bishop Park Pavillon         001-0430-4332 - hourly rate         \$25           Parks         Ashley Park Baseball Field         001-0450-4260 - hourly rate         \$25           Parks         Ashley Park Baseball Field         001-0440-4260 - hourly rate         \$25           Parks         Alcoa 40 Multipurpose Field         001-0440-4260 - hourly rate         \$25           Parks         Midland Soccer Field         001-0440-4260 - hourly rate         \$25           Parks         Midland Soccer Field         001-0440-4260 - hourly rate         \$25           Parks         Mills Park Pool Party         001-0430-4322 - 2 lour block         \$225           Parks         Bishop Px Size - weekend rate         001-0430-4332 - 2 lourly rate         \$72           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Buttpurpose Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Buttpurpose Field         001-0430-4332 - hourly rate         \$25           Parks         Point Of Sale         \$5           Parks         Mills Pool day pass         \$5           Parks         Mills Pool day pass         \$5           Parks         Mills Pool day pass         \$5 <td>Parks Parks Parks</td> <td>Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Half Court Fitness Room Stage Pieces Baseball Parking Lot Fitness Room Stage Pieces Baseball Parking Lot Findess Room Stage Pieces Fitness Room Fitn</td> <td>001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4330 - hourly rate 001-0430-4340 - hourly rate</td> <td>\$20 \$40 \$50 \$50 \$50 \$55 \$55 \$50 \$50 \$5</td>	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Half Court Fitness Room Stage Pieces Baseball Parking Lot Fitness Room Stage Pieces Baseball Parking Lot Findess Room Stage Pieces Fitness Room Fitn	001-0430-4332 - hourly rate 001-0430-4330 - hourly rate 001-0430-4340 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$55 \$55 \$50 \$50 \$5
Parks         Ashley Park Pavilion         001-0450-4260 - hourly rate         525           Parks         Ashley Park Baseball Field         001-0450-4260 - 1.5 hourly rate         525           Parks         Alcoa 40 Multipurpose Field         001-0440-4260 - hourly rate         525           Parks         Alcoa 40 Softball Field         001-0440-4260 - hourly rate         525           Parks         Milland Soccer Field         001-0440-4260 - hourly rate         525           Parks         Mills Park Pool Party         001-0430-4332 - 2 hour block         525           Parks         Bishop RV Site - weekend rate         001-0430-4332 - 2 hourly rate         572           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         525           Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         525           Parks         Bishop Baseball Field         001-0430-4332 - hourly rate         525           Parks         Point Of Sale         55           Parks         Mills Pool day pass         55           Parks         Mills Pool day pass         55           Tournament fee - baseball         001-0430-4354 - per field/per day         5150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Bilue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check- out fee Bilue/Purple Room Gymnasium Bishop Dasketball Court Bishop Basketball Half Court Fitness Room Stage Pieces Baseball Parking tot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 2	001-0430-4332 - hourly rate 001-0430-4340 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$50 \$550 \$550 \$40 \$550 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$
Parks         Ashley Park Baseball Field         001-0450-4260 - 1.5 hour block         \$25           Parks         Alcoa 40 Multipurpose Field         001-0440-4260 - hourly rate         \$25           Parks         Alcoa 40 Softball Field         001-0440-4260 - hourly rate         \$25           Parks         Mildland Soccer Field         001-0440-4260 - hourly rate         \$25           Parks         Mills Park Pool Party         001-0430-4332 - 2 hour block         \$225           Parks         Bishop W Site - weekend rate         001-0430-4332 - hourly rate         \$72           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Baseball Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Baseball Field         001-0430-4332 - hourly rate         \$25           Parks         Point Of Sale         \$5           Parks         Mills Pool day pass         \$5           Parks         Tournament fee - baseball         001-0430-4354 - per field/per day         \$150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Dasketball Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Fount Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 2 Mills Pavilion 3	001-0430-4332 - hourly rate 001-0430-4304 - hourly rate 001-0430-4304 - hourly rate 001-0430-4340 - 2 hour block 001-0430-4340 - 2 hour block 001-0430-4344 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$550 \$55 \$550 \$40 \$550 \$55
Parks         Alcoa 40 Multipurpose Field         001-0440-4260 - hourly rate         525           Parks         Alcoa 40 Softball Field         001-0440-4260 - hourly rate         525           Parks         Mildland Soccer Field         001-0440-4260 - hourly rate         525           Parks         Mills Park Pool Party         001-0430-4332 - 2 hour block         525           Parks         Bishop RV Ste - weekend rate         001-0430-4332 - 2 hourly rate         572           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         525           Parks         Bishop Boy Multipurpose Field         001-0430-4332 - hourly rate         525           Parks         Bishop Basball Field         001-0430-4332 - hourly rate         525           Parks         Point Of Sale         55           Parks         Mills Pool day pass         55           Parks         Mills Pool day pass         55           Parks         O10-0430-4354 - per field/per day         5150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Farking Ford Stage Pieces Baseball Parking Lot Fitness Room Stage Pieces Baseball Parking Lot Findividual Lanes Therapy Pool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 3 Bishop Park Pavilion	001-0430-4332 - hourly rate 001-0430-4330 - hourly rate 001-0430-4340 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$550 \$550 \$550 \$50 \$50 \$50
Parks         Alcoa 40 Softball Field         001-0440-4260 - hourly rate         \$25           Parks         Midland Soccer Field         001-0400-4260 - hourly rate         \$25           Parks         Mills Park Pool Party         001-0430-4332 - bourly lock         \$225           Parks         Bishop RV Site - weekend rate         001-0430-4332 - daily rate         \$72           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Baseball Field         001-0430-4332 - hourly rate         \$25           Parks         Point Of Sale         \$5           Parks         Mills Pool day pass         \$5           Parks         Tournament fee - baseball         001-0430-4354 - per field/per day         \$5100	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Fourt Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Rool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 2 Mills Pavilion 2 Mills Pavilion 2 Mills Pavilion 2 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Pavilion	001-0430-4332 - hourly rate 001-0430-4340 - hourly rate 001-0430-4341 - hourly rate 001-0430-4343 - hourly rate 001-0430-4343 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$550 \$550 \$40 \$550 \$40 \$550 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$
Parks         Midland Soccer Field         001-0400-4260- hourly rate         \$25           Parks         Mills Park Pool Party         001-0430-4352 - hour block         \$225           Parks         Bishop RV Site - weekend rate         001-0430-4332 - daily rate         \$72           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Baseball Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Baseball Field         001-0430-4332 - hourly rate         \$25           Parks         Point Of Sale         \$25           Parks         Mills Pool day pass         \$5           Parks         Mills Pool day pass         \$5           Parks         Tournament fee - baseball         001-0430-4354 - per field/per day         \$150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Fitness Room Stage Pieces Baseball Parking Lot Fitness Room Stage Pieces Baseball Parking Lot Fitness Room Outdoor Rentals Mills Pavilion 1 Mills Pavilion 1 Mills Pavilion 1 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Baseball Field	001-0430-4332 - hourly rate 001-0430-4340 - hourly rate 001-0430-4354 - hourly rate 001-0430-4354 - hourly rate 001-0430-4354 - hourly rate 001-0430-4332 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$550 \$550 \$50 \$50 \$50 \$50
Parks         Mills Park Pool Party         001-0430-4532 - 2 hour block         \$225           Parks         Bishop RV Site - weekend rate         001-0430-4332 - daily rate         \$72           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Basball Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Basball Field         001-0430-4332 - hourly rate         \$25           Parks         Point Of Sale         \$5           Parks         Mills Pool day pass         \$5           Parks         Tournament fee - baseball         001-0430-4354 - per field/per day         \$150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Dasketball Court Bishop Basketball Lourt Bishop Basketball Half Court Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Pavilion Ashley Park Baseball Field Alcoa 40 Multipurpose Field	001-0430-4332 - hourly rate 001-0430-430 - hourly rate 001-0430-430 - hourly rate 001-0430-430 - hourly rate 001-0430-4340 - hourly rate 001-0430-4343 - hourly rate 001-0430-4343 - hourly rate 001-0430-4354 - hourly rate 001-0450-4260 - hourly rate 001-0450-4260 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$550 \$550 \$50 \$50 \$50 \$50
Parks         Bishop RV Site - weekend rate         001-0430-4332 - daily rate         572           Parks         Bishop Softball Field         001-0430-4332 - hourly rate         525           Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         525           Parks         Bishop Baseball Field         001-0430-4332 - hourly rate         \$25           Parks         Point Of Sale         \$5           Parks         Mills Pool day pass         \$5           Parks         Tournament fee - baseball         001-0430-4354 - per field/per day         \$50	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Flourt Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 3 Bishop Park Pavilion Bishop Park Pavilion Ashley Park Pavilion Ashley Park Pavilion Ashley Park Pavilion Ashley Park Baseball Field Alcoa 40 Softball Field	001-0430-4332 - hourly rate 001-0430-4334 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4341 - hourly rate 001-0430-4334 - hourly rate 001-0430-4334 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$20 \$20 \$50 \$50 \$50 \$55 \$55 \$50 \$40 \$55 \$55 \$55 \$55 \$50 \$50 \$50 \$50 \$50 \$5
Parks         Bishop Softball Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Baseball Field         001-0430-4332 - hourly rate         \$25           Parks         Point Of Sale         \$5           Parks         Mills Pool day pass         \$5           Parks         Tournament fee - baseball         001-0430-4354 - per field/per day         \$150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Dasketball Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Fourt Fitness Room Stage Pieces Baseball Parking Lot Fitness Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Pavilion Midland Soccer Field	001-0430-4332 - hourly rate 001-0430-4334 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4343 - hourly rate 001-0430-4343 - hourly rate 001-0430-4343 - hourly rate 001-0430-4343 - hourly rate 001-0430-4354 - hourly rate 001-0430-4354 - hourly rate 001-0430-4360 - hourly rate 001-0400-4260 - hourly rate 001-040-4260 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$550 \$550 \$550 \$50 \$50 \$50
Parks         Bishop Multipurpose Field         001-0430-4332 - hourly rate         \$25           Parks         Bishop Baseball Field         001-0430-4332 - hourly rate         \$25           Parks         Point Of Sale         ***           Parks         Mills Pool day pass         \$5           Parks         Tournament fee - baseball         001-0430-4354 - per field/per day         \$150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Bishop Basketball Half Court Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Rool Racer's Party Room Splash Parking Lot Full Hap Pool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 2 Mills Pavilion 2 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Baseball Field Alcoa 40 Multipurpose Field Mills Parkil Pool Party	001-0430-4332 - hourly rate 001-0430-4330 - hourly rate 001-0430-4330 - hourly rate 001-0430-4340 - hourly rate 001-0430-4343 - hourly rate 001-0430-4343 - hourly rate 001-0430-4354 - hourly rate 001-0430-4354 - hourly rate 001-0430-4354 - hourly rate 001-0430-4354 - hourly rate 001-0430-4360 - hourly rate 001-0400-4260 - hourly rate 001-0400-4260 - hourly rate 001-0400-4260 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$50 \$550 \$550 \$40 \$550 \$55
Parks         Bishop Baseball Field         001-0430-4332 - hourly rate         \$25           Parks         Point Of Sale         \$5           Parks         Tournament fee - baseball         001-0430-4354 - per field/per day         \$150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Dasketball Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Fourt Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room Splash Pad Outdoor Renals Mills Pavilion 1 Mills Pavilion 1 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Raseball Field Alcoa 40 Multipurpose Field Alcoa 40 Multipurpose Field Mills Park Pool Flark Mills Pavilion 1 Ashley Park Raseball Field Mills Alcoa 40 Multipurpose Field Mills Alcoa 40 Multipurpose Field Mills Park Pool Party Mills Pavilion 1 Mills Pavilion 1 Ashley Park Raseball Field Mills Alcoa 40 Multipurpose Field Mills Park Pool Party	001-0430-4332 - hourly rate 001-0430-4340 - hourly rate 001-0430-4362 - hourly rate 001-0430-4360 - hourly rate 001-040-4260 - hourly rate 001-0400-4260 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$50 \$51 \$55 \$55 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
Parks         Point Of Sale         5           Parks         Mills Pool day pass         \$5           Parks         Tournament fee - baseball         001-0430-4354 · per field/per day         \$150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Fluer Bishop Basketball Fleid Mills Pavilion 1 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Pavilion Alcoa 40 Multipurpose Field Alcoa 40 Multipurpose Field Mills Park Pool Park Pool Mildsank Concer Field Mills Park Pool Park Pool Mildsank Concer Field Mills Park Pool Park	001-0430-4332 - hourly rate 001-0430-4340 - hourly rate 001-0430-4341 - hourly rate 001-0430-4341 - hourly rate 001-0430-4354 - hourly rate 001-0430-4360 - hourly rate 001-0430-4360 - hourly rate 001-0400-4260 - hourly rate 001-0400-4260 - hourly rate 001-0400-4360 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$510 \$525 \$550 \$550 \$550 \$550 \$550 \$550 \$55
Parks         Mills Pool day pass         \$5           Parks         Tournament fee - baseball         001-0430-4354 - per field/per day         \$150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Falf Court Fitness Room Stage Pieces Baseball Parking tot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 2 Mills Pavilion 2 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Pavilion Mills Pavilion 1 Mills Pavilion 1 Mills Parilion Scere Field Mildland Soccer Field Mills Park Voluster - weekend rate Bishop Sottball Field Bishop Multipurpose Field	001-0430-4332 - hourly rate 001-0430-4334 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0440-4260 - hourly rate 001-0440-4260 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$55 \$55 \$55 \$50 \$40 \$55 \$55 \$55 \$55 \$55 \$50 \$50 \$50 \$50 \$5
Parks         Tournament fee - baseball         001-0430-4354 - per field/per day         \$150	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Purple Room Half Purple Room Full Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Court Bishop Basketball Court Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 1 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Baseball Field Alcoa 40 Softball Field Mildand Soccer Field Mills Park Pool Party Bishop Bark Pool Party Bishop Splash Field Alcoa 40 Multipurpose Field Milcoa Fark Pool Party Bishop Rys Rev weekend rate Bishop Softball Field Bishop Bashevall Field	001-0430-4332 - hourly rate 001-0430-4334 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0440-4260 - hourly rate 001-0440-4260 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$55 \$55 \$55 \$50 \$40 \$55 \$55 \$55 \$55 \$55 \$50 \$50 \$50 \$50 \$5
	Parks	Senior Adult Center Red Room Green Room Red Green Room Blue Room Purple Room Half Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Fleid Mils Pavilion 1 Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Rool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 2 Mills Pavilion 2 Mills Pavilion 2 Mills Pavilion 2 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Baseball Field Mildsnad Soccer Field Mills Pavil Field Bishop My Site - weekend rate Bishop Sutset - weekend rate Bishop Multipurpose Field Bishop Baseball Field Bishop Multipurpose Field Bishop Baseball Field Bishop Baseball Field	001-0430-4332 - hourly rate 001-0430-4334 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0440-4260 - hourly rate 001-0440-4260 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	\$20 \$20 \$40 \$50 \$50 \$50 \$51 \$52 \$55 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
ratis   Tournament tee - sortuali   UU1-0430-4554 - Per Tieto/Per Gay	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Dasketball Court Bishop Basketball Court Bishop Basketball Court Bishop Basketball Fourt Fitness Room Stage Pieces Baseball Parking Lot Full Lap Pool Individual Lanes Therapy Pool Racer's Party Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 1 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Pavilion Ashley Park Baseball Field Mildand Soccer Field Mills Parilla Field Mills Park Pool Party Bishop Room Stage Field Mills Pavilion 1 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Baseball Field Mildand Soccer Field Mills Park Fool Party Bishop Riv Ste- weekend rate Bishop Softball Field Bishop Softball Field Bishop Baseball Field Bishop Baseball Field Bishop Baseball Field Bishop Baseball Field Point Of Sale Mills Pool To Sale Mills Pool To Sale Mills Pool To Sale Mills Pool Pary	001-0430-4332 - hourly rate 001-0430-4340 - hourly rate 001-0430-4354 - hourly rate 001-0430-4360 - hourly rate 001-0430-4360 - hourly rate 001-0430-4360 - hourly rate 001-0430-4332 - hourly rate 001-0430-4332 - hourly rate	520       540       550       581       550       540       525       550       550       550       550       500       5100       51,000       540       550       525       520       550       550       550       550       550       550       550       550       550       550       550       550       510       5110       510       510       510       510       510       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525       525
	Parks	Senior Adult Center Red Room Green Room Red/Green Room Blue Room Purple Room Half Extra hour room fee Reservation Late Fee Event Room Media Vendor Fee Late Check-out fee Blue/Purple Room Gymnasium Bishop Tournament Court Bishop Basketball Flourt Fitness Room Stage Pieces Baseball Parking Lot Fitness Room Stage Pieces Baseball Parking Lot Fitness Room Splash Pad Outdoor Rentals Mills Pavilion 1 Mills Pavilion 1 Mills Pavilion 3 Bishop Park Pavilion Ashley Park Baseball Field Alcoa 40 Multipurpose Field Alcoa 40 Multipurpose Field Bishop Sorte Field Mills Park Pool Party Bishop Sorcer Field Mills Park Pool Party Bishop Sorte Field Bishop Multipurpose Field Bishop Datel Field Mills Pavillan Field Mil	001-0430-4332 - hourly rate 001-0430-4330 - hourly rate 001-0430-4330 - hourly rate 001-0430-4331 - hourly rate 001-0430-4331 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4340 - hourly rate 001-0430-4341 - hourly rate 001-0430-4341 - hourly rate 001-0430-4343 - hourly rate 001-0430-4354 - hourly rate 001-0430-4354 - hourly rate 001-0430-4352 - hourly rate 001-0430-4352 - hourly rate 001-0430-4352 - hourly rate 001-0430-4332 - hourly rate	\$20 \$40 \$50 \$50 \$50 \$550 \$550 \$550 \$50 \$50 \$50

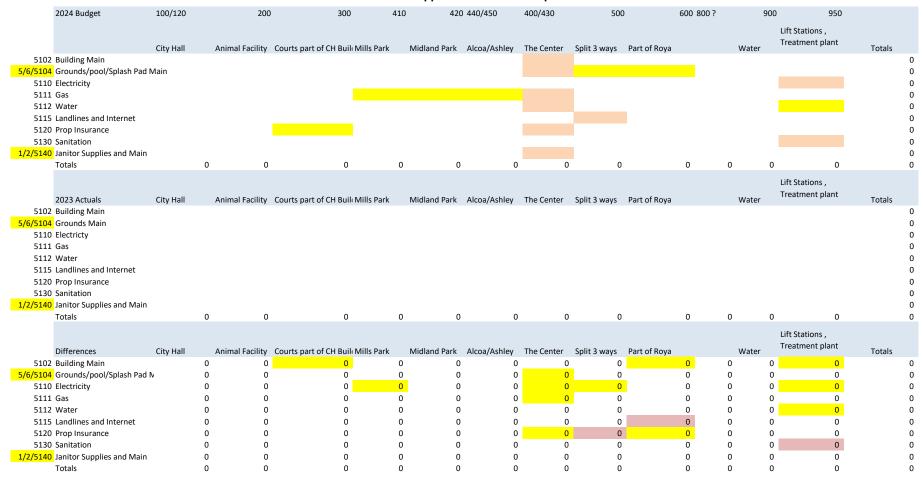
Appendix 5 - Historical Review of 187/188 Bryant Parkway Capital Fund and Completion Plan

Vendors/Engineers	Remaining on Contract at 9/26/23	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022	Spent in 2023 Thru 9/26/23	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 Miles	609,545	62,509	366,273	709,758	476,751	298,365	511,117	625,784	3,050,556
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	72,948			8,327	360	2,633	26,311	5,772	43,402
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)	7,647,781						5,072,660	8,149,472	13,222,131
First Electric	69,104								0
Totals	8,399,378	368,306	3,778,286	3,266,720	1,290,337	247,730	6,503,091	8,781,028	24,235,496

Funding		
2016 Bond	15,037,646	
Bond Interest Thru 8/31/23	704,805	Arbitrage Calculations Pending
County Reimbursement	637,340	
STP Grant 2021 Received in 2023	2,793,888	
STP Grant 2021 Received in 2022	1,206,112	
STP Grant 2022 Received in 2023	3,000,000	
2023 Franchise Fee Bond Fund 188	9,987,848	Deposited May 2023
Total Funding Secured	33,367,638	-
	32,634,874	<del>-</del> '

732,764

#### **Appendix 6 - Facilities Operation Cost Review**



Grader comments in past years have asked for a review of facility operational costs. This year after adoption, we put this chart together. We hope to improve on this review in future years, however, we have learned a lot from doing this minimal amount of review for the 2023 and 2024 budget years.

# 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 for others.

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 body.

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 equipment.

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

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.

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 all others.

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

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

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

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

Trust Fund - A fund consisting of assets belonging to a trust, held by the trustees for the beneficiaries. Watchguard is the Police Department's software for the in car video.

# Acronym:

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

ADFA - Arkansas Department of Finance and Administration.

ANRC - Arkansas Natural Resource Commission

APERS - Arkansas Public Employees Retirement System.

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

AWWA - American Water Works Association.

B&G - Building and Grounds.

BAC - Blood Alchol Content.

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

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

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 Lake DeGray.

EMT - Emergency Medical Technician

FICA -Federal Insurance Contributions Act is a payroll cost.

FTE - Full-Time Equivalent

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

GFOA - Govermental Finance Officers Association

GIS - Geographic Information System is a system designed to capture, store, manipulate, analyze, manage, and 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. Infiltration is groundwater that enters into the sanitary sewer system.

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

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

M&R stands for Maintenance and Repair.

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

OCL - Out of City Limits

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

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

SCADA - Supervisory Control And Data Acquisition is a system that operates with coded signals over communication channels so as to provide control of remote equipment (using typically one communication channel per remote station).

SRO - School Resource Officer

WEA - Water Environmental Association.

WEFTEC - Water Environment Federation Technical Conference.