



## **Bryant City Council**

Regular Meeting

11/17/2020

Virtual Meeting 6:30 PM

[Join the Meeting Live By Clicking Here](#)

To participate during the public comments portion of the meeting, you must pre-register by clicking [HERE](#).

# **AGENDA**

## **INVOCATION**

## **PLEDGE OF ALLEGIANCE**

## **CALL TO ORDER**

### **Approval Of Minutes**

Approval of the October 27, 2020 Regular Minutes.

Documents:

[OCTOBER 27 2020 UNAPPROVED MINUTES REGULAR Council.pdf](#)

## **ANNOUNCEMENTS And PRESENTATIONS**

### **Parks Committee Appointment**

*Mayor Scott Presenting*

Parks Committee Member recommendation for Ward 3- Jason Whittington

### **Water Rate Analysis Presentation**

*Will Dan Financial Services Presenting*

## **COMMITTEE And COMMISSION REPORTS**

## **DEPARTMENT REPORTS**

- *Department Reports are given on a quarterly basis unless otherwise requested*

## **PUBLIC COMMENTS**

- *Public Comments should be limited the three (3) minutes per speaker*

## **OLD BUSINESS**

### **A&P**

Requests for A&P Funding (discussed during November 9th Workshop)

*Greater Bryant Chamber of Commerce*

1. 2021 Pops in the Park

2. 2021 Wings over Bryant

3. 2021 Fallfest

*Central Arkansas Soccer*

4. Lighting for Midland Park

Documents:

[City Council 2021AP.pdf](#)

[Pops in the Park 2021 AP application.pdf](#)

[Wings over Bryant 2021AP funding application.pdf](#)

[Fall fest 2021 AP funding request.pdf](#)

[Midland Park Soccer LED and HID Budget estimate \(1\).pdf](#)

[Bryant AP Funding Request 2020.pdf](#)

### **Legal Department**

*Ashley Clancey City Attorney Presenting*

5. Discussion regarding Fire Ordinance

Documents:

[Burn Ordinance 2020.pdf](#)

### **Finance**

Presenting- Joy Black, Finance Director

6. Presentation and Approval of the 2020 October Year to Date City Financial Report (see attachment)

7. Presentation of the 2021 City Budget Book DRAFT for Review only, request to adopt not until the December Council meeting (see attachment)

Documents:

[OCTMTDREP.pdf](#)

[November Workshop DRAFT 2021 BUDGET BOOK.pdf](#)

## **NEW BUSINESS**

## **MAYOR COMMENTS**

## **COUNCIL COMMENTS**

## ADJOURNMENT

210 SW 3rd St.  
Bryant, AR 72022  
[\(501\)943-0999](tel:(501)943-0999)

**Bryant City Council**  
Regular Meeting  
October 27th, 2020  
Boswell Municipal Complex-City Hall Courtroom  
6:30 PM

**UNAPPROVED MINUTES**

- **INVOCATION – Council Member Hawk**
- **PLEDGE OF ALLEGIANCE – Council Member Hawk**
- **CALL TO ORDER – Mayor Scott**
- **QUORUM PRESENT**

**ROLL CALL:** Present- Permenter, Hawk, Roedel, Henson, Miller, Billingsley, Higginbotham,  
Absent – Gladden

**Approval of Minutes**

Approval of the September 14, 2020 Special Meeting, and the September 29th 2020 Regular Minutes.

**Motion** to approve by Council Member Higginbotham, second Henson. Voice vote: 7 yeas. Passed.

**ANNOUNCEMENTS and PRESENTATIONS**

- **Presentations** Mayor Scott Presenting  
Small Business Proclamation for November  
Recognizing the Bryant 101 Graduates from the Fall Session  
Sam Peck & Parks Director Chris Treat Presenting Skate Park

**COMMITTEE and COMMISSION REPORTS**

- A&P Workshop November 9<sup>th</sup>, 2020. Location: Fire Station @ 6:00 pm.
- Budget Workshop: November 17<sup>th</sup>, 2020 @ 5:30pm, @ City Hall , (before the regular council meeting).

**Departmental Report** Public Works, Director Mark Grimmatt Presenting

- Mark handled out a presentation for council.



## **PUBLIC COMMENTS**

NONE

## **OLD BUSINESS**

NONE

## **NEW BUSINESS**

**Finance** Presenting- Joy Black, Finance Director

1. **Presentation and Approval** of the 2020 September Year to Date City Financial Report.

**Motion** to approve by Council Member Roedel, second Permenter. Voice vote: 7 YEAS. Passed.

2. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2020 and ending December 31, 2020.

**Motion** to approve by Council Member Miller, second Henson. Voice vote: 7 yeas. Passed.

### **RESOLUTION 2020-24**

3. **Presentation and Approval** of Quarterly Report on General Fund Revenues.

**Motion** to approve by Council Member Billingsley, second Hawk. Voice vote: 7 yeas. Passed.

4. **Presentation and Approval** of Annual LOPFI Premium Tax Allocation Letter.

**Motion** to approve by Council Member Roedel, second Miller. Voice vote: 7 yeas. Passed.

**Parks & Recreation** Parks Director Chris Treat Presenting

5. Central Arkansas Soccer Program and Use Agreement

6. BAA Program and Use Agreement

7. BSA Program and Use Agreement

**Motion** to suspend the rules and add to the agenda, item 7A. High School Use Agreement by Council Member Miller, second Roedel. Voice vote: 7 yeas. Passed.

**Motion** to approve all four (4) use agreements by Council Member Higginbotham, second Hawk. Voice vote- 7 yeas. Passed.

**Public Works** Public Works Director Mark Grimmatt presenting

8. **Ordinance** Amendment of Stormwater Management Ordinance No. 2019-32.

**Motion** to suspend the rules and read the first, second, and third, reading by title only by Council Member Higginbotham, second Miller. Voice vote: 7 yeas. Passed.

**Motion** to ADOPT by Council Member Roedel, second Permenter. 7 yeas. Passed.

NO Emergency Clause.

## **ORDINANCE 2020 - 23**

### **MAYOR COMMENTS**

- Coffee with the Mayor November 7<sup>th</sup>, at 9am on You Tube (cityofbryant)
- Saturday is Halloween. Be Safe.
- Keep Bryant Beautiful for Shredding Papers at the First Southern Church. Sat. Time: 9am – Noon.
- Employee Meals at the Fire Station Wednesday. Pick up and go.
- Pavilion at Bishop Park is completed.
- Ar DOT, update. Hwy 5 and Parkway.

### **COUNCIL COMMENTS**

- Hawk – Wants Burn Ordinance on the agenda for November.
- Billingsley – Go Vote.

### **ADJOURNMENT**

**Motion** to adjourn by Council Member Miller, second Henson. Voice vote: 7 yeas. Passed.

Time: 7:47, Recording 1:17:10.

**Approval of the October 27<sup>th</sup>, 2020 Minutes.**

**ATTEST**

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Mayor Allen E. Scott

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City Clerk Sue Ashcraft



Wings over Bryant 2021

coord/announcer		3,000.00
air boss		2,000.00
mile of sound/music		2,000.00
sky divers		1,000.00
bulldog flight formation team		2,500.00
RV-8 Acro		500.00
Warbird Acro (p-51/P-40/CJ-6)		3,500.00
T-6 Acro		2,500.00
Pitts Raptor Acro		3,000.00
Alabama Boys Comedy		7,500.00
Extra/Edge Acro		3,500.00
Team Aeroshell (Headliner Act)		12,000.00
Aviation Fuel		3,000.00
Smoke oil		3,000.00
hotels		2,000.00
high flyers		10,000.00
Porta Poties		3,500.00
Tent Rental		5,000.00
Food		1,500.00
Golf Carts		1,000.00
T- Shirts for workers		1,000.00
Trash detail		1,000.00
parking		12,000.00
misc expense and rentals		3,000.00
signs and banners		6,000.00
tv and radio		3,000.00
social media		3,000.00
billboard		3,000.00
electricity		3,000.00
Facility		15,000.00

we used \$5,451.22. and we have \$83,793.78 carryover

2000 deposit/ jet truck  
 461.22 catering for flyover  
 475 smoke oil for flyover  
 770 for fule for flyover  
 245 for graphic design  
 1500 for Coordinator

10

5

3

15

total 122,000.00

asking for additional 33,000. Increase of 10,000 for acts, rentals for tents, increase in signage, and facility rent

Fall Fest 2021 Advertising and Promotion

KARK&FO TV	\$	1,000.00
Bill boards	\$	1,000.00
SOCIAL MEDIA	\$	1,500.00
SALINE CO 20,000 flyer	\$	840.00
Signs and banners	\$	1,500.00
Facility Rental	\$	5,000.00
kidsland attractions	\$	11,000.00
Electrical Outlets	\$	15,000.00
Total	\$	36,840.00

# Bryant Advertising and Promotion Commission

## Event/Tourism Funding Application

Name of Organization: Greater Bryant Chamber of Commerce

Address: 109 Roya Ln City, ST, Zip Bryant AR 72022

Phone: 501-847-4702 Website: bryantchamber.com

Project/Event Name: Pops In the Park

Contact: Jason Brown Phone: 501-847-4702 Email: jason@bryantchamber.com

Date(s) of event: 07-03-2021 Time (if one-day event) 6 PM to 9:30 PM

Event Location: Bishop Park Field/Room/Facility: \_\_\_\_\_

Total Funds Requested: 10,900 (attach itemized detail and quotes)

**\*\*A Bryant Logo is Required to be used on all Marketing Materials \*\***

How does your project/event influence visitors from outside Bryant to visit our community? Pops in the park is designed to bring outsiders into our city to enjoy our facilities. The fire Work Show Brings other people from the entire region into our city

Visitor estimate: outside of Bryant, AR? 12,000 outside a 60 mile radius 4,000

Lodging estimate:  10-25 [ ] 26-50 [ ] 51-100 [ ] 101-150 [ ] 151-200 [ ] 200+

All applications must be submitted by the deadline. Applications will be reviewed within 30 days of the submittal deadline.

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### ITEMS TO INCLUDE WITH THE FUNDING REQUEST

- Application Form
- Budget for the Event (List of all estimated expenses and anticipated revenue. Funds shall be subject to return in the case of an event cancellation).
- Information from previous year's event (if applicable)- budget, marketing material, field, facility, or room rentals, etc.
- Marketing material for the event (a sample from previous event dates).

Please send the completed application to: [dpoindexter@cityofbryant.com](mailto:dpoindexter@cityofbryant.com) OR

Bryant Office of the Mayor

210 SW 3rd Street

Bryant, AR 72022

# Bryant Advertising and Promotion Commission

## Event/Tourism Funding Application

Name of Organization: Greater Bryant Chamber of Commerce

Address: 109 Roya Ln City, ST, Zip Bryant AR 72022

Phone: 501-847-4702 Website: bryantchamber.com

Project/Event Name: Wings Over Bryant

Contact: Jason Brown Phone: 501-847-4702 Email: jason@bryantchamber.com

Date(s) of event: 06-05-2021 Time (if one-day event) 10 am to 5 pm

Event Location: Saline County Regional Field/Room/Facility: Airport

Total Funds Requested: 33,000 (attach itemized detail and quotes)

**\*\*A Bryant Logo is Required to be used on all Marketing Materials \*\***

How does your project/event influence visitors from outside Bryant to visit our community? Wings over Bryant will be the largest single event held in Saline County. People from all over the state and the country will visit our area and our airport. We have acts booked from all over the country bringing a wide variety of people from all around the the country

Visitor estimate: outside of Bryant, AR? 35000 outside a 60 mile radius 15000

Lodging estimate: [ ] 10-25 [ ] 26-50 [ ] 51-100 [ ] 101-150 [] 151-200 [ ] 200+

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Bryant Office of the Mayor

210 SW 3rd Street

Bryant, AR 72022

# Bryant Advertising and Promotion Commission

## Event/Tourism Funding Application

Name of Organization: Greater Bryant Chamber of Commerce

Address: 109 Roya Ln City, ST, Zip Bryant AR 72022

Phone: 501-847-4702 Website: bryantchamber.com

Project/Event Name: Fall Fest 2021

Contact: Jason Brown Phone: 501-847-4702 Email: jason@bryantchamber.com

Date(s) of event: 9-25-2021 Time (if one-day event) 9 am to 4 pm

Event Location: Bishop Park Field/Room/Facility: Outside Facilities

Total Funds Requested: 36,840 (attach itemized detail and quotes)

**\*\*A Bryant Logo is Required to be used on all Marketing Materials\*\***

How does your project/event influence visitors from outside Bryant to visit our community? Fall Fest is Bryants largest Festival. It draws people from around the region into or city. This festival is designed for families and business to come together to celebrate our community.

Visitor estimate: outside of Bryant, AR? 12000 outside a 60 mile radius 4000

Lodging estimate: [ ] 10-25  26-50 [ ] 51-100 [ ] 101-150 [ ] 151-200 [ ] 200+

All applications must be submitted by the deadline. Applications will be reviewed within 30 days of the submittal deadline.

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### ITEMS TO INCLUDE WITH THE FUNDING REQUEST

- Application Form
- Budget for the Event (List of all estimated expenses and anticipated revenue. Funds shall be subject to return in the case of an event cancellation).
- Information from previous year's event (if applicable)- budget, marketing material, field, facility, or room rentals, etc.
- Marketing material for the event (a sample from previous event dates).

Please send the completed application to: [dpoindexter@cityofbryant.com](mailto:dpoindexter@cityofbryant.com) OR

Bryant Office of the Mayor

210 SW 3rd Street

Bryant, AR 72022



# Musco Sports Lighting: Budget Estimate

October 2020  
Chris Treat  
Midland Soccer Fields  
Bryant, AR

Dear Chris:

Thank you for the opportunity to discuss Musco's Light-Structure System™, and the benefits it will bring to your Soccer Fields at Midland Park in Bryant, AR. We are excited to offer this innovative system, and are confident you will see the value for many years to come.

This estimate includes two options for lighting your Soccer Fields. This system includes pre-cast concrete bases, galvanized steel poles, remote electrical component enclosures, pole length wire harnesses and factory-aimed and assembled luminaires. Option 1: Light-Structure System with Green Generation Lighting™ (HID). Option 2: Light-Structure System with TLC for LED™ Total Light Control™.

### **Option 1: Light-Structure System with Green Generation Lighting™ (HID)**

- Guaranteed light levels of 30
- Control-Link® System for remote on/off control and performance monitoring with 24/7 support.
- Reduction of spill light and glare by 50% or more
- Reduction of energy and maintenance costs by 50%
- Product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your maintenance costs for 10 years

### **Option 2: Light-Structure System with TLC for LED® Total Light Control™**

- Guaranteed light levels of 30
- Control-Link® System for remote on/off control and performance monitoring with 24/7 support.
- Reduction of spill light and glare by 50% or more
- Reduction of energy and maintenance costs by 50% up to 85% over typical 1500w HID equipment
- Product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your maintenance costs for 25 years

### **Estimated Project Cost: Materials Only**

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<b>Soccer 1 and 2 HID .....</b>	<b>\$208,000 - \$230,000</b>
<b>Soccer 1 and 2 LED .....</b>	<b>\$294,000 - \$325,000</b>

*\*Pricing is based on project happening in 2022. If project moves forward sooner, please reach out for a more accurate budget estimate.*

This **estimate** includes **materials only**. It does not include the cost of installation or a new electrical transformer. Thank you for the trust you have placed in Musco Lighting. Please feel free to contact me with any questions you may have.

Jeremy Lemons  
Sales Representative  
Musco Sports Lighting, LLC  
Phone: 501.249.8056  
E-mail: Jeremy.Lemons@musco.com



# Bryant Advertising and Promotion Commission

## Event/Tourism Funding Application

Name of Organization: Central Arkansas Soccer Club (CASC)

Address: 3865 Midland Rd. City, Bryant ST, AR Zip 72002

Phone: 501-258-2816 Website: http://centralarsoccer.org

Project/Event Name: Additional Lighting for fields

Contact: Micki Wilbur – President of CASC Phone: 501-258-2816 Email: casc.pres@gmail.com

Date(s) of event: Seasonal Time (if one-day event) Spring to Fall Season. Summer leagues when available

Event Location: Midland Fields Field/Room/Facility: We currently have two fields lighted and would request the other two fields lighted to provide addition training and development and games in the evenings where otherwise fields are reserved for the two that do have lights.

Total Funds Requested: \$200,000 (attach itemized detail and quotes)

**\*\*A Bryant Logo is Required to be used on all Marketing Materials \*\***

How does your project/event influence visitors from outside Bryant to visit our community? CASC provides multiple levels of competition for youth soccer in Central Arkansas. We are currently at 500+ participants in our program and for continued growth, the complex needs additional lighting to provide adequate training for participants and games. When clubs and teams visit Bryant (Midland fields), they eat at our restaurants and shop at our local stores. Teams coming from longer distance will typically play two games during the days visit and will shop and eat between games. We should also consider the players of our programs and influence to our area as we have participants from the following cities: Bryant, Benton, Hot Springs, Little Rock, Maumelle, Sheridan, Malvern, NLR, Sherwood. These participant practice with their respective teams usually 3 days a week and on weekends which brings in additional revenue for the area.

Visitor estimate: outside of Bryant, AR? CASC host statewide clubs for games.

outside a 60 mile radius: Clubs from all regions of the states bring teams to play at Midland Fields

Lodging estimate: [ ] 10-25 [ ] 26-50 [ ] 51-100 [ ] 101-150 [ ] 151-200 [ ] 200+

All applications must be submitted by the deadline. Applications will be reviewed within 30 days of the submittal deadline.

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### ITEMS TO INCLUDE WITH THE FUNDING REQUEST

- Application Form
- Budget for the Event (List of all estimated expenses and anticipated revenue. Funds shall be subject to return in the case of an event cancellation).

- Information from previous year's event (if applicable)- budget, marketing material, field, facility, or room rentals, etc.
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Bryant Office of the Mayor

210 SW 3rd Street

Bryant, AR 72022

**ORDINANCE NO.2020-\_\_\_\_\_**

**AN ORDINANCE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER PURPOSES**

**WHEREAS**, the City of Bryant finds it necessary to enact an ordinance to define and limit conditions for open burning within the City of Bryant; and

**WHEREAS**, the City of Bryant is authorized to enact and enforce laws, ordinances, resolutions, rules, or regulations for the purpose of prohibiting burning in the open pursuant to Arkansas Code Annotated § 8-4-306 (b); and

**WHEREAS**, the City of Bryant has the responsibility and authority to abate fire hazards through regulatory mechanisms deemed necessary and appropriate under Arkansas Code Annotated § 8-6-1703 (d).

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

**Section 1. Permissible Burning**

**A. Vegetation Abatement**

In accordance with Arkansas Code Annotated § 8-6-1703 (d), instances of open burning of yard waste by residents are expressly discouraged. For the purpose of open burning, “yard waste” shall be defined as grass clippings, leaves, tree limbs, and shrubbery trimmings collected by a resident or property owner from all property types recognized by the City of Bryant and located within the city limits of the City of Bryant.

1. The burning of yard waste is allowed during the following Calendar Periods:
  - a. Beginning at one (1) hour before sunrise March 1 and ending at two (2) hours after sunset April 30<sup>th</sup> of each year. No burning will be allowed on weekends (defined as from 6 pm on Friday till Midnight Sunday), except on the 2nd and 4th Saturday from one (1) hour before sunrise and ending at two (2) hours after sunset; and
  - b. During the period beginning at one (1) hour before sunrise October 1 and ending at two (2) hours after sunset November 30<sup>th</sup> of each year. No burning on weekends (defined as from 6 pm on Friday till Midnight Sunday), except on the 2nd and 4th Saturday from one (1) hour before sunrise on and ending at two (2) hours after sunset.
  - c. The Bryant Fire Chief or designee may declare certain periods of time within the Calendar Periods listed above as “Smoke-Free Periods” under the following circumstances;
  - d. Within a one-half mile radius of an outdoor public event including, but not limited to, authorized Parades, outdoor public sporting events, outdoor public gatherings such as Fall Fest, concerts, or other outdoor public assemblies including religious, civic, and community events. The intent of this provision is to protect outdoor public

- gatherings from the nuisance of lingering or low lying smoke coming from yard waste fires occurring within ½ mile of the outdoor public event.
- e. When an identified outdoor public event is scheduled to occur during the Calendar Period, through either permitting with the City Parks Department, Police Department, or Code Enforcement, the Fire Chief or his designee may declare a Smoke Free Period for the duration of that scheduled event and within the ½ mile radius surrounding that event. When an event is scheduled, and a determination is made to make the surrounding area “Smoke-Free,” the Fire Chief shall take reasonable steps to provide 48 hours advance notice on the City of Bryant website and through Notify Me.
  - f. In the event of a yard waste fire occurring during the Calendar Period within a ½ mile radius of an outdoor public event, and the smoke from that yard waste fire lingers or remains low lying within the immediate area of the outdoor public event, then the Fire Chief or his designee may require the extinguishment of any yard waste fire for the remainder of the outdoor event so affected by the low lying or lingering smoke.
2. Open burning of residential yard waste shall not be allowed unless the following conditions are met;
- a. Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. No more than one pile may be burned at any given time by an individual resident or property owner.
  - b. Yard waste materials to be burned located on parcels of more than one (1) acre shall be placed in a pile no larger than six feet in diameter and three feet in height. The number of piles to be burned will not be restricted but must adhere to conditions d, e, and f.
  - c. Land Parcels of 2 acres or more are exempt from the prescribed Calendar Periods and pile size restrictions of Article 3.b. Although these parcels may burn year-round, they must comply with conditions of Section 1(A)(3), articles d, e, and f of this Ordinance.
  - d. Burning must be at least twenty feet from any structure, any material composed in whole or part of combustible or flammable material, any property line, or utility lines or facilities.
  - e. The fire must be attended at all times. The person attending the fire must have a charged hose (i.e., the hose must be connected to a working faucet and the water must be on and pressurized within the hose) and/or sufficient water supply or other suitable means available to completely extinguish the fire in the event that fire spread happens to occur.
  - f. Burning shall not commence until one (1) hour before sunrise and shall be completely extinguished by two (2) hours after sunset.
  - g. For purposes of determining Land Parcel size, the Bryant Fire Chief or his designee shall use the Saline County Parcel Records accessible through [www.efsedge.com/saline](http://www.efsedge.com/saline).

**B. Burn Bans may be issued under the following circumstances.**

- a. Atmospheric conditions that prevent smoke from rising freely.
  - b. When excessively dry conditions exist.
  - c. Sustained winds greater than fifteen (15) mph or 13.0 Knots as measured by Saline County Automated Weather Observation System (AWOS) available at phone number 501-847-3883.
  - d. Frequent peak wind gusts greater than twenty-five (25) mph or 21.7 Knots as measured by Saline County Automated Weather Observation System (AWOS) available at phone number 501-847-3883.
1. Burn Bans may be issued by:
- a. Governor
  - b. County Judge
  - c. Bryant Fire Chief or designee

**C. Development, Construction or Site, Improvement Burning**

Open burning of trees, limbs, or vegetation removed during the process of site preparation for construction or site improvement shall not be allowed unless the following conditions are met:

- a. The burning is to occur at least 20 feet from all property lines encompassing the parcel.
- b. All surface vegetation must be removed from all surface areas adjacent to the burning materials for a distance of no less than 20 feet in all directions.
- c. Approved materials to be burned may be placed in a pile no larger than 20 feet in diameter and 10 feet in height. No more than one pile per acre on the site may be burned at any given time by an individual resident, property owner, contractor, or developer up to 10 acres. For sites over 10 acres, the number and arrangement of piles must be approved by the Fire Chief or his designee.
- d. The fire must be checked periodically by a responsible person. The person tending the fire must have sufficient extinguishment equipment on site (tractor with a blade, water truck, dozer, etc.) and available to completely extinguish/contain the fire in the event that fire spread occurs. Periodically means that a responsible person is sufficiently present to prevent the spread of the controlled fire allowed by this subsection. If the fire spreads outside the area of identified and made available for burning under this subsection, then it is prima facie evidence that the fire was not being checked periodically, and the landowner, contractor, and/or resident are subject to Sections 2 and 3 of this Ordinance.
- e. The parcel of real estate must be no less than five (5) acres.
- f. The burning is to occur at least 100 feet from all property lines encompassing the parcel. This distance will be 200 feet for parcels over 10 acres.
- g. A device must be used to expedite and assist burning, such as a trench burner, air destructor, burn fan, etc., for all burning.
- h. Notification must be given to the Bryant Fire Department at least twenty-four
- i. hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.

- j. A Commercial Burning Permit must be obtained prior to burning from the City of Bryant Code Enforcement office. The permit will be good for a 15 calendar day period, and the fee will be \$1,500

#### **D. Agricultural Burning**

Open burning in the course of agricultural operations (farming) shall not be allowed unless the following conditions are met:

- a. The perimeter of the parcel to be burned is tilled, disked, or plowed in order to remove vegetation from the ground surface. Vegetation removal must be no less than 10 feet in width.
- b. The fire must be attended at all times.
- c. Burning shall not commence before sunrise and shall not extend beyond sunset.

#### **E. Other Allowed Burning**

The following types of burning activities are permitted according to the circumstances listed herein:

- a. Fires of a controlled and manageable nature that are used in the course of food preparation that incorporates the use of barbecue equipment, outdoor fireplaces, cooking grills, or cooking pits specifically designed and created for the preparation of food.
- b. Burning associated with road construction or right-of-way clearing operations. Any road construction or right-of-way clearing type of burning, the contractor or property owner must give notice to the Bryant Fire Department. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.
- c. Fires allowed by the Bryant Fire Department for the purpose of weed abatement, prevention and/or elimination of fire hazards, and burning of storm debris following a disaster (City, County, State, Federal), as declared by an appropriate governmental authority, with burning of such debris at the sole discretion of the Fire Chief or his designee depending on weather, safety, and environmental concerns.
- d. Instruction of fire department employees in methods of firefighting or for civil defense instruction, and under the direct supervision of the Bryant Fire Department or authorized fire training instructor.
- e. Fires that are associated with ceremonial (bonfire) or recreational (fireplaces, fire rings, or fire pits) purposes.
  1. The location of ceremonial fires shall be a minimum of 50 feet from a structure or combustible material. Approved materials to be burned shall be placed in a pile no larger than 15 feet in diameter and 10 feet in height. No more than one pile may be burned at any given time by an individual resident or property owner. Only the burning of dry and

seasoned wood is permitted. The Bryant Fire Department shall inspect and approve the burn site. No permit is required.

2. The location of recreational fires shall be a minimum of 15 feet from a structure or combustible material. Approved materials to be burned shall be placed in a pile no larger than three feet in diameter and two feet in height. Only the burning of dry and seasoned wood is permitted. No permit is required.

## **Section 2. Prohibited Acts of Burning**

The following open burning practices shall be prohibited within the corporate boundaries of the City of Bryant, Arkansas;

- a. Open burning of trash, garbage, and/or rubbish by any resident or business for the purpose of incineration.
- b. Open burning of construction waste of any kind on the premises of a construction site.
- c. Open burning of materials resulting from remodeling, dismantling, and/or demolition of structures or buildings.
- d. Open burning of vegetation clippings generated by, or resulting from, commercial activities or establishments that provide lawn maintenance and/or grounds care services through the course of normal business activities.
- e. Open burning in any right-of-way (ditches, alleys, street, etc.)
- f. Any burning activity when an appropriate governmental agency or executive institutes a burn ban as listed above.
- g. Any burning that is in violation of the requirements listed within this Ordinance.

## **Section 3. Violations and Enforcement**

- a. An offender shall be issued a warning citation for the first violation of any provision of this ordinance unless circumstances warrant more severe enforcement action as determined by the City of Bryant Fire Chief or City of Bryant Police Chief.
- b. Any person convicted of a second violation of a provision of the Ordinance shall be fined the sum of one hundred dollars (\$100.00) plus court cost.
- c. Any person convicted of a third violation of a provision of this Ordinance within a five (5) year period shall be fined the sum of two hundred fifty dollars (\$250.00) plus court cost, and be ineligible to conduct any open burning of any type within the city boundaries of Bryant. Citations may be issued by the Bryant Police Department or authorized Fire Department personnel, who have law enforcement authority.

## **Section 4. Repealer Clause**

All ordinances or resolutions or any parts thereof in conflict with the hereinabove are repealed to the extent of the conflict.



**Section 5. Severability Clause**

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are declared to be severable.

**Section 6: Emergency Declared**

This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

**PASSED AND APPROVED** this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
**Allen Scott, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Sue Ashcraft, City Clerk**



# Financial Statements October 2020

## October 2020 General - Executive Summary Revenue & Expenditures



Revenues:	Annual Budget	YTD Budget	2020												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
General	14,976,496	12,480,413	1,209,242	1,129,186	1,096,302	1,241,430	1,365,023	1,123,623	1,269,981	1,092,692	1,035,795	1,384,283	1,035,795	1,384,283	11,971,554	(508,959)	3,004,942
Administration	5,729,900	4,774,917	486,811	452,551	442,470	471,418	641,585	472,504	479,780	453,295	442,624	486,860	442,624	486,860	4,828,636	53,981	901,002
PCD	7,000	5,833	804	194	30		175	511	162	614	354	375	354	375	3,219	(2,614)	3,781
Animal Control	511,500	426,250	42,000	42,183	42,041	42,631	42,124	43,590	42,970	42,775	43,045	43,354	43,045	43,354	426,732	452	84,798
Court	743,420	619,517	57,380	68,871	62,603	53,193	45,243	38,463	150,263	74,259	44,372	107,122	44,372	107,122	699,738	80,251	43,652
Parks	2,680,491	2,233,743	170,699	166,516	130,721	91,079	97,395	169,182	147,421	112,482	118,062	141,447	118,062	141,447	1,345,035	(888,738)	1,335,486
File	3,060,950	2,550,792	250,607	250,409	250,219	253,186	275,611	260,514	251,386	250,956	250,922	254,616	250,922	254,616	2,548,437	(2,354)	512,513
Police	1,692,480	1,410,400	156,655	131,140	140,381	103,615	245,700	101,975	181,598	122,198	102,356	316,293	102,356	316,293	1,601,912	191,512	90,568
Code	550,755	458,963	44,286	17,322	27,836	226,298	25,190	36,894	37,400	36,113	34,060	34,214	34,060	34,214	517,612	58,650	33,143
<b>Total Revenues</b>	<b>14,976,496</b>	<b>12,480,413</b>	<b>1,209,242</b>	<b>1,129,186</b>	<b>1,096,302</b>	<b>1,241,430</b>	<b>1,365,023</b>	<b>1,123,623</b>	<b>1,269,981</b>	<b>1,092,692</b>	<b>1,035,795</b>	<b>1,384,283</b>	<b>1,035,795</b>	<b>1,384,283</b>	<b>11,971,554</b>	<b>(508,959)</b>	<b>3,004,942</b>
<b>Expenditures:</b>																	
General	15,310,101	12,758,418	1,278,356	1,127,552	1,170,144	1,047,954	1,385,852	1,035,390	1,056,058	1,035,362	1,065,804	1,849,782	1,065,804	1,849,782	11,852,224	906,194	3,457,877
Administration	1,128,099	940,083	70,172	78,153	75,897	78,978	104,822	55,284	71,110	81,184	125,437	166,792	125,437	166,792	945,830	(5,748)	182,269
PCD	334,391	278,659	12,436	12,673	12,673	12,782	19,317	13,768	12,782	13,155	14,756	20,359	14,756	20,359	115,278	115,278	171,010
Animal Control	576,960	480,800	30,896	33,710	50,352	35,211	46,208	38,403	41,068	76,112	36,031	47,925	36,031	47,925	433,917	46,883	143,043
Court	485,408	404,507	35,778	33,311	34,443	32,384	46,759	33,595	31,457	26,924	30,940	40,320	30,940	40,320	347,910	56,596	137,498
Parks	3,170,346	2,641,955	177,807	229,464	205,270	177,623	175,636	156,314	209,879	195,293	174,953	357,383	174,953	357,383	2,059,621	582,334	1,110,725
Fire	4,237,553	3,531,294	391,937	314,481	325,182	310,877	416,698	320,174	320,421	291,959	260,778	460,597	260,778	460,597	3,418,033	113,291	819,550
Police	4,987,195	4,155,996	507,851	393,695	435,636	367,653	526,895	383,033	333,843	317,382	386,753	476,354	386,753	476,354	4,132,035	23,901	855,100
Code	390,149	325,124	32,572	32,303	30,690	32,436	42,517	33,808	29,497	33,453	36,156	48,034	36,156	48,034	351,456	(26,342)	38,683
<b>Total Expenditures</b>	<b>15,310,101</b>	<b>12,758,418</b>	<b>1,278,356</b>	<b>1,127,552</b>	<b>1,170,144</b>	<b>1,047,954</b>	<b>1,385,852</b>	<b>1,035,390</b>	<b>1,056,058</b>	<b>1,035,362</b>	<b>1,065,804</b>	<b>1,849,782</b>	<b>1,065,804</b>	<b>1,849,782</b>	<b>11,852,224</b>	<b>906,194</b>	<b>3,457,877</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(333,605)</b>	<b>(278,004)</b>	<b>(69,114)</b>	<b>1,654</b>	<b>(73,842)</b>	<b>193,476</b>	<b>(16,829)</b>	<b>88,242</b>	<b>233,923</b>	<b>57,329</b>	<b>(30,009)</b>	<b>(265,479)</b>	<b>(30,009)</b>	<b>(265,479)</b>	<b>119,330</b>		

## Street - Executive Summary Revenue & Expenditures

Revenues:	Annual Budget	YTD Budget	2020												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
Street	3,187,366	2,656,140	292,334	268,391	225,405	255,210	385,797	235,067	234,818	237,240	261,268	270,965	261,268	270,965	2,666,535	10,395	520,833
<b>Total Revenues</b>	<b>3,187,366</b>	<b>2,656,140</b>	<b>292,334</b>	<b>268,391</b>	<b>225,405</b>	<b>255,210</b>	<b>385,797</b>	<b>235,067</b>	<b>234,818</b>	<b>237,240</b>	<b>261,268</b>	<b>270,965</b>	<b>261,268</b>	<b>270,965</b>	<b>2,666,535</b>	<b>10,395</b>	<b>520,833</b>
<b>Expenditures:</b>																	
Street	4,393,080	3,660,900	124,054	197,948	188,525	253,248	156,247	307,358	183,259	298,334	184,341	239,106	184,341	239,106	2,134,419	1,526,481	2,256,661
<b>Total Expenditures</b>	<b>4,393,080</b>	<b>3,660,900</b>	<b>124,054</b>	<b>197,948</b>	<b>188,525</b>	<b>253,248</b>	<b>156,247</b>	<b>307,358</b>	<b>183,259</b>	<b>298,334</b>	<b>184,341</b>	<b>239,106</b>	<b>184,341</b>	<b>239,106</b>	<b>2,134,419</b>	<b>1,526,481</b>	<b>2,256,661</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,205,712)</b>	<b>(1,004,760)</b>	<b>(166,279)</b>	<b>70,443</b>	<b>36,880</b>	<b>1,962</b>	<b>221,550</b>	<b>(72,291)</b>	<b>51,560</b>	<b>(61,094)</b>	<b>76,947</b>	<b>31,880</b>	<b>(61,094)</b>	<b>31,880</b>	<b>532,116</b>		



# Water/Wastewater – Executive Summary Revenue & Expenditures

October 2020

	Annual Budget	YTD Budget	October 2020												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
<b>Revenues:</b>																	
R50 Sales of Services	8,228,091	6,856,742	624,736	608,601	608,069	600,286	606,061	610,396	685,985	689,631	741,842	714,293	714,293	6,489,911	(386,831)	1,738,179	
R60 Misc Rev	142,300	118,583	10,870	1,422	5,375	8,584	5,709	13,559	9,083	11,118	8,633	8,509	8,509	83,063	(35,520)	59,237	
R62 Intergovernmental	7,564,000	6,303,333	500,000	500,000	500,000	500,000	1,000,000	500,000	1,000,000	500,000	1,000,000	1,250,000	1,250,000	7,250,000	946,667	314,000	
R66 Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Revenues</b>	<b>15,934,391</b>	<b>13,278,659</b>	<b>1,135,606</b>	<b>1,110,023</b>	<b>1,113,444</b>	<b>1,108,870</b>	<b>1,611,770</b>	<b>1,123,955</b>	<b>1,695,079</b>	<b>1,200,750</b>	<b>1,750,675</b>	<b>1,972,802</b>	<b>1,972,802</b>	<b>13,822,974</b>	<b>544,316</b>	<b>2,111,416</b>	
<b>Expenditures:</b>																	
E01 Personnel Cost	2,029,753	1,691,461	169,477	146,170	143,834	142,734	190,606	142,654	144,852	154,985	155,661	208,111	208,111	1,589,084	92,377	430,669	
E10 Building & Ground Exp	570,313	475,261	30,790	41,412	48,883	42,810	47,986	36,611	44,871	43,236	72,806	67,704	67,704	477,109	(1,848)	93,204	
E20 Vehicle Expense	166,697	138,914	13,298	10,880	16,338	7,867	14,323	11,231	4,955	15,205	31,933	17,431	17,431	143,432	(4,518)	23,265	
E30 Supply Expense	2,232,287	1,680,239	111,172	171,748	191,425	172,224	179,055	228,999	153,167	207,414	205,949	185,783	185,783	1,806,935	53,304	425,352	
E40 Expense	788,190	656,825	37,677	30,305	26,100	32,706	29,922	31,569	29,827	35,876	77,316	45,248	45,248	376,545	280,280	411,645	
E55 Services	121,125	100,938	2,625	16,109	3,016	833	7,561	13,867	7,448	10,624	18,368	23,720	23,720	104,171	(3,233)	16,954	
E60 Miscellaneous	113,360	94,467	0	183	523	0	1,534	0	1,706	992	28,185	438	438	33,562	60,905	79,798	
E62 Intergovernmental	8,195,880	6,829,900	551,331	551,435	541,755	545,871	1,047,859	546,733	1,044,761	552,023	1,052,728	1,305,880	1,305,880	7,740,377	(910,477)	455,503	
E72 Bond Expense	1,301,015	1,084,179	31,220	40,761	40,761	104,260	40,858	9,639	103,287	40,858	40,858	40,858	40,858	493,371	590,808	807,644	
E80 Fixed Assets	5,774,185	4,811,821	0	138,023	55,322	76,717	81,908	100,204	244,861	67,789	286,595	564,927	564,927	1,616,346	3,195,475	4,157,839	
E85 Interest Expense	514,643	428,869	10,076	29,398	29,398	48,719	28,872	18,795	49,024	28,872	28,872	37,741	37,741	309,766	119,103	204,877	
<b>Total Expenditures</b>	<b>21,807,448</b>	<b>18,172,873</b>	<b>957,638</b>	<b>1,176,424</b>	<b>1,097,354</b>	<b>1,174,741</b>	<b>1,870,484</b>	<b>1,140,301</b>	<b>1,828,770</b>	<b>1,157,874</b>	<b>1,999,271</b>	<b>2,497,841</b>	<b>2,497,841</b>	<b>14,700,687</b>	<b>3,472,176</b>	<b>7,106,751</b>	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(5,873,057)</b>	<b>(4,894,215)</b>	<b>177,969</b>	<b>(66,400)</b>	<b>16,090</b>	<b>(65,870)</b>	<b>(68,714)</b>	<b>(16,346)</b>	<b>(133,691)</b>	<b>42,875</b>	<b>(248,596)</b>	<b>(525,039)</b>	<b>(525,039)</b>	<b>(877,723)</b>			
Rev over Exp w/out Fixed Assets %	(98,872)	(82,394)	177,969	71,623	71,412	10,847	23,194	83,858	111,170	110,664	37,998	39,888	39,888	738,623			
%	-1%	-1%	16%	6%	6%	1%	1.4%	7%	7%	9%	2%	2%	2%	5%			

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,338	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,465
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,296	1,075,314	1,120,300	1,074,631	1,012,371	12,485,463
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,207	1,084,466	1,085,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,335	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,095,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,979	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,759	1,356,933	1,434,834	1,373,873	1,330,458	(1,155,335)	(1,157,926)	12,524,046
Difference	21,035	(165,752)	41,817	59,385	54,568	64,755	98,683	177,637	233,342	87,324			(1,640,467)
	1.78%	-14.32%	3.85%	5.46%	4.33%	5.16%	7.27%	12.38%	16.93%	6.56%			

The chart below shows how the 3% sales tax above is allocated for 2020.

1% GF	394,405	385,905	361,831	362,331	419,920	418,256	452,311	478,278	457,958	443,486	0	0	4,174,682
1/8 Parks	49,301	48,238	45,229	45,291	52,450	52,282	56,539	59,785	57,245	55,436	0	0	521,835
3/8 Fire	147,902	144,714	135,687	135,874	157,470	156,846	169,617	179,354	171,734	166,307	0	0	1,565,505
4/8 Bond	197,203	192,953	180,916	181,165	209,960	209,128	226,155	239,339	228,979	221,743	0	0	2,087,341
Animal 10%	39,441	38,591	36,183	36,233	41,952	41,826	45,231	47,828	45,796	44,349	0	0	417,463
Parks 10%	39,441	38,591	36,183	36,233	41,952	41,826	45,231	47,828	45,796	44,349	0	0	417,463
Fire 25%	98,601	96,476	90,458	90,583	104,980	104,554	113,078	119,569	114,489	110,872	0	0	1,043,670
Police 25%	98,601	96,476	90,458	90,583	104,980	104,554	113,078	119,569	114,489	110,872	0	0	1,043,670
Street 30%	118,322	115,772	108,549	108,699	125,976	125,477	135,693	143,483	137,387	133,046	0	0	1,252,405
Total	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,759	1,356,933	1,434,834	1,373,873	1,330,458	0	0	12,524,046

Divided by 3	394,405	385,905	361,831	362,331	419,920	418,256	452,311	478,278	457,958	443,486	0	0	4,174,682
Budgeted at	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000
Diff.	(5,595)	(14,095)	(38,169)	(37,669)	19,920	18,236	52,311	78,278	57,958	43,486	(400,000)	(400,000)	(625,313)

Added as a test example on the ending September 2020 Report to Council for discussion only:

5% one time Impact Fee Consultant 5%	(280)	(705)	(1,908)	(1,883)	996	913	2,616	3,914	2,898				6,560
Certification Pay 90%	(280)	(705)	(1,908)	(1,883)	996	913	2,616	3,914	2,898				6,560
Maintenance of Governmental City Facilities (List forthcoming)	(5,035)	(12,685)	(34,352)	(33,902)	17,928	16,431	47,080	70,450	52,162				118,076



**Governmental Funds Cash Reserves**  
**October 2020**

Updated 2/11/20

120 days cash = \$5.2M

Funds:	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated Divided into Depts
001	4,746,754	1,918,714	963,887	110	Administration 13
002				44	Animal Control 221,283
005				22	Parks 105,303
	7,629,356			176	Fire 212,326
	(83,422)			-2	Police 424,964
Springhill Fire Department (see details below)	(318,304)			-7	GF Totals 963,887
Emergency Telephone Service (See details below)	(300,000)			-7	
Placeholder for General Ledger Software	6,927,630			160	

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2020) \$ 117,641  
 2020 Revenue (Act 001-0510-4152) \$ 37,807  
 2020 Expenses (Act 001-0510-5XXX all) \$ 72,026  
 Current Balance as of this report ending date \$ 83,422

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2020) \$ 162,342  
 2020 Revenue (Act 001-0610-4650) \$ 238,859  
 2020 Expenses (Act 001-0610-5650) \$ 82,897  
 Current Balance as of this report ending date \$ 318,304

New Position amount deducted manually, start March 19, 2018

**Street Funds:** 120 days cash = \$1.2M

Operating Acct 2,747,692  
 Designated Tax 267,236  
 Capital 3,014,928  
 Total 1,943,158

Watch Cash Flows Carefully  
 \$65,000 Equip-2 attachments  
 \$398,043 Infrac- Storm and Regular  
 \$1,180,114.86 Projects (Multi Year)  
 \$300,000.00 Overlays  
 \$1,943,158 Total Capital

Projects include:  
 Carrywood/Raintree  
 Springhill/Hilltop  
 Stillman  
 TimberCreek  
 Dogwood/Bane  
 Elm Street  
 Justus Loop





## Utility Cash Reserves

October 2020

Updated 2/11/20  
120 days cash = \$3.0M

**Funds:**

500	Revenue Fund	809,189
510	Operating Fund	394,037
	Depreciation Fund	1,888,639 * \$996K is one year's worth of ANRC Debt Payments
	Impact Fee Funds	295,150
535/550/555		<b>3,387,015</b>

**Water Infrastructure**

750	12" Main Ext. 20 year Master Plan	<b>3</b>
615	Indian Springs Main Replacement	<b>55</b>
1365	Original Budget + rollec Pos	<b>1</b>

**Wastewater Infrastructure**

1292	CAO SSO's Ref 4,6,15, 16	<b>5</b>
67	CAO Eng. Ref 15, 16	<b>0</b>
218	CAO SSES Ref 4,6,8,9	<b>1</b>
611	PO carry overs	<b>88</b>
2188	Original Budget + rolled Pcs	<b>3</b>

**3,874,185**

Difference

**-19**

\*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	Fund 062
<b>REVENUE</b>														
Taxes - Sales	3,217	443,486	0	443,486	0	0	0	0	55,436	0	0	166,307	0	0
Taxes - Property	74,893	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	34,496	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	10,317	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	17,400	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	15,427	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	63,654	0	0	0	0	0	42,094	2,244	0	0	0	0	1,343	445
Sales of Services	8,299	0	149,830	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	75,781	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	896,583	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	182,005	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	2,211	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	16	19	10	0	0	0	1	1	0	1	2	0	0
<b>Total Revenue</b>	<b>1,384,283</b>	<b>443,502</b>	<b>149,850</b>	<b>443,496</b>	<b>0</b>	<b>0</b>	<b>42,094</b>	<b>2,245</b>	<b>55,437</b>	<b>0</b>	<b>1</b>	<b>166,309</b>	<b>1,343</b>	<b>445</b>
<b>Expense</b>														
Personnel Cost	1,177,601	0	0	0	0	0	395	0	0	0	0	0	0	0
Building & Ground Exp	146,385	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	32,068	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	16,254	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	40,362	0	0	0	0	0	41,699	0	0	0	374	0	0	0
Professional Services	24,192	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	32,590	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	402,000	65,687	400,000	0	0	0	0	50,000	0	0	150,000	0	0
Contract/Don Expense	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	4,595	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	47,188	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	107,288	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	1,239	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>1,649,762</b>	<b>402,000</b>	<b>65,687</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>42,094</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>374</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Change in Fund</b>														
Balance/Net Position	(265,480)	41,502	84,162	43,496	0	0	0	2,245	5,437	0	(373)	16,309	1,343	445
<b>Beginning Fund</b>														
Balance/Net Position	5,012,234	1,877,213	2,322,406	1,187,628	78,721	13,927	2	72,137	170,119	0	68,339	224,821	28,508	28,934
<b>Ending Fund</b>														
Balance/Net Position	4,746,754	1,918,714	2,406,569	1,231,124	78,721	13,927	2	74,382	175,556	0	67,966	241,130	29,851	29,380
<b>End Bank Stmt Bal</b>														
4,858,207	1,918,714	2,406,568	1,231,124	296,111	45,809	0	1	74,382	175,557	0	68,151	241,130	29,851	29,379
<b>Out Stand Checks</b>														
172,224	0	0	0	217,350	0	0	0	2,064	0	0	187	0	0	0
<b>Dep in Transit</b>														
(8,625)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GL on Bank Activity Rpt</b>														
4,694,608	1,918,714	2,406,568	1,231,124	78,761	45,809	0	1	72,318	175,557	0	67,964	241,130	29,851	29,379
<b>Other Bal Sheet Items *</b>														
(52,147)	(1)	(1)	(0)	540	31,882	0	(1)	(2,064)	1	0	(2)	0	(0)	(0)



\*Includes AP, AR, ADA, Dor

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Now used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Furd	Revenue Water	Water Operating
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 157	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
<b>REVENUE</b>														
Taxes - Sales	0	0	35,412	0	0	221,743	0	0	0	0	0	0	0	0
Taxes - Property	0	0	115,551	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	714,293	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0	8,509	0
Intergovernmental	0	0	120,000	334,831	0	0	0	0	0	51,104	0	0	0	1,250,000
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	22	0	12	26	1	0	0	20	13	117	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>270,985</b>	<b>334,831</b>	<b>12</b>	<b>221,769</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>51,124</b>	<b>13</b>	<b>117</b>	<b>722,802</b>	<b>1,250,000</b>
<b>Expense</b>														
Personnel Cost	0	0	102,900	0	0	0	0	0	0	0	0	0	0	208,111
Building & Ground Exp	0	0	7,868	0	0	0	0	0	0	0	0	0	0	67,704
Vehicle Expense	0	0	10,211	0	0	0	0	0	0	0	0	0	0	17,431
Supply Expense	0	0	45,032	0	0	0	0	0	0	0	0	0	0	185,783
Operations Expense	0	0	11,057	0	0	0	0	0	0	0	0	0	5,929	39,319
Professional Services	0	0	3,254	0	0	0	0	0	0	0	0	0	0	23,720
Miscellaneous	0	0	100	0	0	0	0	0	0	0	0	0	98	341
Intergovernmental	0	0	0	0	12	334,819	0	0	0	0	0	0	1,285,502	20,378
Contract/Dor Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	83	0	0	0	40,858
Fixed Assets	0	0	58,684	0	0	0	0	0	0	0	0	0	0	564,927
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	37,741
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	59,519	0	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>239,106</b>	<b>0</b>	<b>12</b>	<b>334,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>59,519</b>	<b>1,251,528</b>	<b>1,206,313</b>
<b>Change in Fund Balance/Net Position</b>	<b>0</b>	<b>0</b>	<b>31,880</b>	<b>334,831</b>	<b>0</b>	<b>(113,050)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>51,041</b>	<b>13</b>	<b>(59,4C2)</b>	<b>(568,726)</b>	<b>43,687</b>
<b>Beginning Fund Balance/Net Position</b>	<b>2,348</b>	<b>23,286</b>	<b>2,715,812</b>	<b>15,169</b>	<b>742,409</b>	<b>1,775,290</b>	<b>38,648</b>	<b>0</b>	<b>0</b>	<b>291,047</b>	<b>325,671</b>	<b>7,141,8C8</b>	<b>1,377,915</b>	<b>350,349</b>
<b>Ending Fund Balance/Net Position</b>	<b>2,348</b>	<b>23,287</b>	<b>2,747,692</b>	<b>350,000</b>	<b>742,409</b>	<b>1,662,240</b>	<b>38,649</b>	<b>0</b>	<b>0</b>	<b>342,088</b>	<b>325,684</b>	<b>7,142,4C6</b>	<b>809,189</b>	<b>394,037</b>
<b>End Bank Stmt Bal</b>	<b>2,347</b>	<b>23,287</b>	<b>2,824,138</b>	<b>350,001</b>	<b>742,409</b>	<b>1,662,240</b>	<b>38,649</b>	<b>0</b>	<b>0</b>	<b>342,089</b>	<b>325,683</b>	<b>7,142,4C6</b>	<b>581,042</b>	<b>446,901</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>76,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,126</b>	<b>172,180</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>(1,192)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(824)</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>2,347</b>	<b>23,287</b>	<b>2,748,934</b>	<b>350,001</b>	<b>742,409</b>	<b>1,662,240</b>	<b>38,649</b>	<b>0</b>	<b>0</b>	<b>342,089</b>	<b>325,683</b>	<b>7,142,4C6</b>	<b>561,741</b>	<b>274,721</b>
<b>Other Bal Sheet Items *</b>	<b>(0)</b>	<b>1</b>	<b>1,243</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(0)</b>	<b>(247,448)</b>	<b>(119,316)</b>

City of Bryant - Financial Statements

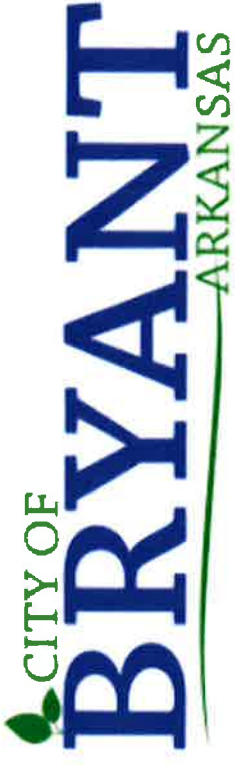
\*Includes AP, AR, ADA, Dor

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref	Advertising & Promotion	Totals
							Rev Bds 2017	Rev Bds 2017			
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700	Fund 700	Total
<b>REVENUE</b>											
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	1,369,088
Taxes - Property	0	0	0	0	0	0	0	0	0	0	190,444
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	34,496
Membership Fees	0	0	0	0	0	0	0	0	0	0	10,317
Rental Fees	0	0	0	0	0	0	0	0	0	0	17,400
Park Program Fees	0	0	0	0	0	0	0	0	0	0	15,427
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	109,779
Sales of Services	0	0	0	0	0	0	0	0	0	0	872,422
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	84,290
Intergovernmental	24,102	20,378	0	3,600	5,000	0	0	0	0	0	2,705,599
Reimbursement	0	0	0	0	0	0	0	0	0	0	182,005
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	2,211
Sponsorships	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	5	0	0	1	1	0	50	11	289	0	621
<b>Total Revenue</b>	<b>24,107</b>	<b>20,378</b>	<b>0</b>	<b>3,601</b>	<b>5,001</b>	<b>1</b>	<b>50</b>	<b>11</b>	<b>289</b>	<b>289</b>	<b>5,594,098</b>
<b>Expense</b>											
Personnel Cost	0	0	0	0	0	0	0	0	0	0	1,489,008
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	221,957
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	59,710
Supply Expense	0	0	0	0	0	0	0	0	0	0	247,070
Operations Expense	0	0	0	0	0	0	0	0	0	0	138,740
Professional Services	0	0	0	0	0	0	0	0	0	0	51,166
Miscellaneous	0	0	0	0	0	0	0	0	0	0	33,128
Intergovernmental	0	0	0	0	0	0	0	0	0	0	2,708,399
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	20,000
Grant Expense	0	0	0	0	0	0	0	0	0	0	4,595
Bond Expense	0	0	0	0	0	0	(41,129)	0	0	0	47,000
Fixed Assets	2,669	0	0	0	0	0	0	0	0	0	733,567
Interest Expense	0	0	0	0	0	0	0	0	0	0	38,980
Construction Projects	0	0	0	0	0	0	0	0	0	0	99,519
<b>Total Expense</b>	<b>2,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(41,129)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,892,837</b>
<b>Change in Fund Balance/Net Position</b>	<b>21,439</b>	<b>20,378</b>	<b>0</b>	<b>3,601</b>	<b>5,001</b>	<b>1</b>	<b>41,179</b>	<b>11</b>	<b>289</b>	<b>289</b>	<b>(298,739)</b>
<b>Beginning Fund Balance/Net Position</b>	<b>636,369</b>	<b>1,868,262</b>	<b>20,743</b>	<b>135,886</b>	<b>129,917</b>	<b>43,147</b>	<b>469,287</b>	<b>264,017</b>	<b>703,482</b>	<b>703,482</b>	<b>30,155,351</b>
<b>Ending Fund Balance/Net Position</b>	<b>657,808</b>	<b>1,888,639</b>	<b>20,743</b>	<b>139,487</b>	<b>134,918</b>	<b>43,148</b>	<b>510,467</b>	<b>264,028</b>	<b>703,772</b>	<b>703,772</b>	<b>29,856,612</b>
<b>End Bank Stmt Bal</b>	<b>658,003</b>	<b>1,888,639</b>	<b>20,743</b>	<b>139,487</b>	<b>134,919</b>	<b>43,148</b>	<b>510,467</b>	<b>264,027</b>	<b>703,771</b>	<b>703,771</b>	<b>30,119,382</b>
<b>Out Stand Checks</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>660,720</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,641)</b>
<b>GL on Bank Activity Rpt</b>	<b>657,809</b>	<b>1,888,639</b>	<b>20,743</b>	<b>139,487</b>	<b>134,919</b>	<b>43,148</b>	<b>510,467</b>	<b>264,027</b>	<b>703,771</b>	<b>703,771</b>	<b>29,469,303</b>
<b>Other Bal Sheet Items *</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(387,309)</b>

# General Ledger

## Budget Status

User: jblack  
 Printed: 11/9/2020 - 10:43 AM  
 Period: 10, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Fixed Assets							
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5824	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	14,902.79	235,931.94	12,068.06	0.00	12,068.06	4.87
001-0100-4151	State Turnback	500,000.00	55,374.14	421,696.51	78,303.49	0.00	78,303.49	15.66
	Saline County Treas - Turnback							
R15 Sub Totals:		748,000.00	70,276.93	657,628.45	90,371.55	0.00	90,371.55	12.08
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	5,900.00	0.00	6,322.66	-422.66	0.00	-422.66	0.00
	R60 Sub Totals:	5,900.00	0.00	6,322.66	-422.66	0.00	-422.66	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,800,000.00	402,000.00	4,020,000.00	780,000.00	0.00	780,000.00	16.25
001-0100-4629	Xfer Franchise Tax F421	175,000.00	14,583.34	145,833.32	29,166.68	0.00	29,166.68	16.67
	R62 Sub Totals:	4,975,000.00	416,583.34	4,165,833.32	809,166.68	0.00	809,166.68	16.26
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	1,021.07	-21.07	0.00	-21.07	0.00
	R85 Sub Totals:	1,000.00	0.00	1,021.07	-21.07	0.00	-21.07	0.00
E01	Revenue Sub Totals:	5,729,900.00	486,860.27	4,830,805.50	899,094.50	0.00	899,094.50	15.69
001-0100-5000	Personnel Expense							
001-0100-5001	Salary Expense	771,883.71	101,433.97	739,712.93	32,170.78	0.00	32,170.78	4.17
	Elected Off. 2009-24,2011-27	283,023.64	24,700.16	193,361.75	89,661.89	0.00	89,661.89	31.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-802,500.00	-66,875.02	-668,749.96	-133,750.04	0.00	-133,750.04	0.00
001-0100-5010	Overtime Expense	8,800.00	136.48	740.15	8,059.85	0.00	8,059.85	91.59
001-0100-5020	FICA Expense	82,491.12	9,597.85	70,791.09	11,700.03	0.00	11,700.03	14.18
001-0100-5022	Unemployment Expense	900.00	0.00	533.60	366.40	0.00	366.40	40.71
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	2,577.00	423.00	0.00	423.00	14.10
001-0100-5030	APERS Expense	163,468.78	19,415.86	141,990.48	21,478.30	0.00	21,478.30	13.14
001-0100-5038	Pension Expense	2,160.00	179.37	1,793.70	366.30	0.00	366.30	16.96
001-0100-5040	Health Insurance Expense	110,046.22	10,574.47	85,370.66	24,675.56	0.00	24,675.56	22.42
001-0100-5042	Employee Assistance Program	4,500.00	0.00	985.88	3,514.12	0.00	3,514.12	78.09
001-0100-5050	Physical & Drug Screen Exp	850.00	0.00	95.00	755.00	0.00	755.00	88.82
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	650.00	-350.00	0.00	-350.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	692.28	5,076.72	923.28	0.00	923.28	15.39
001-0100-5060	Travel & Training Expense	18,000.00	302.95	4,844.53	13,155.47	25.00	13,130.47	72.95
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,006.00	0.00	655.24	8,350.76	0.00	8,350.76	92.72
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5065	First Aid Expense	900.00	0.00	81.57	818.43	0.00	818.43	90.94
	<b>E01 Sub Totals:</b>	<b>665,729.47</b>	<b>100,183.37</b>	<b>580,510.34</b>	<b>85,219.13</b>	<b>25.00</b>	<b>85,194.13</b>	<b>12.80</b>
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	85.53	3,925.16	1,074.84	0.00	1,074.84	21.50
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	1,559.09	3,940.91	13,779.00	-9,838.09	0.00
001-0100-5110	Utilities - Electric	8,400.00	453.87	3,904.70	4,495.30	0.00	4,495.30	53.52
001-0100-5111	Utilities - Gas	1,000.00	8.36	577.28	422.72	0.00	422.72	42.27
001-0100-5112	Utilities - Water	750.00	49.74	728.85	21.15	0.00	21.15	2.82
001-0100-5115	Com Exp - Tel Landline.Interne	9,885.00	720.02	8,164.51	1,720.49	660.00	1,060.49	10.73
001-0100-5116	Communication Exp - Cellular	7,200.00	588.69	5,777.63	1,422.37	1,200.00	222.37	3.09
001-0100-5120	Insurance - Property	1,759.88	3,760.14	3,760.14	-2,000.26	0.00	-2,000.26	0.00
001-0100-5130	Sanitation	1,080.00	9.05	875.95	204.05	0.00	204.05	18.89
001-0100-5142	Janitorial Supplies and Main	4,000.00	280.86	2,881.86	1,118.14	920.00	198.14	4.95
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E10 Sub Totals:</b>	<b>45,574.88</b>	<b>5,956.26</b>	<b>32,155.17</b>	<b>13,419.71</b>	<b>16,559.00</b>	<b>-3,139.29</b>	<b>0.00</b>
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	2,000.00	73.33	1,561.63	438.37	220.00	218.37	10.92
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	707.29	292.71	0.00	292.71	29.27
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	171.51	753.49	830.88	-77.39	0.00
	<b>E20 Sub Totals:</b>	<b>3,925.00</b>	<b>73.33</b>	<b>2,440.43</b>	<b>1,484.57</b>	<b>1,050.88</b>	<b>433.69</b>	<b>11.05</b>
E30	Supply Expense							
001-0100-5300	Supplies - Office	10,500.00	1,901.88	10,765.48	-265.48	1,147.19	-1,412.67	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	112.50	1,887.50	0.00	1,887.50	94.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	3,000.00	90.65	921.05	2,078.95	0.00	2,078.95	69.30
	E30 Sub Totals:	15,500.00	1,992.53	11,799.03	3,700.97		2,553.78	16.48
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	31,252.55	32,507.47	4,992.53	0.00	4,992.53	13.31
001-0100-5505	Mayor's Expense	16,300.00	0.00	3,742.91	12,557.09	0.00	12,557.09	77.04
001-0100-5506	City Clerk Expense	10,100.00	0.00	4,230.55	5,869.45	0.00	5,869.45	58.11
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5535	Sales Tax Expense	0.00	763.17	850.41	-850.41	0.00	-850.41	0.00
	E40 Sub Totals:	64,400.00	32,015.72	41,331.34	23,068.66	0.00	23,068.66	35.82
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	7,000.00	0.00	17,650.00	-10,650.00	0.00	-10,650.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	566.16	3,686.55	3,813.45	0.00	3,813.45	50.85
001-0100-5583	Prof Services - Legal	10,000.00	1,638.10	6,130.00	3,870.00	909.00	2,961.00	29.61
001-0100-5586	Prof Services - Other	19,999.80	5,353.52	19,340.39	659.41	0.00	659.41	3.30
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	79.42	20.58	0.00	20.58	20.58
	E55 Sub Totals:	47,099.80	7,557.78	46,886.36	213.44	909.00	-695.56	0.00
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	2,373.21	-2,273.21	0.00	-2,273.21	0.00
001-0100-5604	Hardware - New & Renewals	4,200.00	4,992.79	4,992.79	-792.79	0.00	-792.79	0.00
001-0100-5608	Software - New & Renewals	11,520.00	3,365.00	4,365.00	7,155.00	0.00	7,155.00	62.11
	E60 Sub Totals:	15,820.00	8,357.79	11,731.00	4,089.00	0.00	4,089.00	25.85
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	30,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	20,000.00	90,000.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5855	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	948,049.15	176,136.78	816,853.67	131,195.48	19,691.07	111,504.41	11.76
Dept 001-0110	Dept 0100 Sub Totals:	-4,781,850.85	-310,723.49	-4,013,951.83	-767,899.02	19,691.07		
E01	Information Technology							
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5060	Travel & Training Expense	6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
E01 Sub Totals:		6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	50,700.00	11,756.03	36,217.93	14,482.07	3,075.00	11,407.07	22.50
001-0110-5606	IT Projects & Labor	18,000.00	219.33	9,777.57	8,222.43	0.00	8,222.43	45.68
001-0110-5608	Software - New & Renewals	58,250.00	7,918.84	49,757.56	8,492.44	0.00	8,492.44	14.58
001-0110-5610	Website	6,600.00	0.00	102.85	6,497.15	0.00	6,497.15	98.44
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,199.75	-199.75	0.00	-199.75	0.00
001-0110-5614	Copiers & Maintenance	15,000.00	1,326.24	6,816.80	8,183.20	0.00	8,183.20	54.55
E60 Sub Totals:		149,550.00	21,220.44	103,872.46	45,677.54	3,075.00	42,602.54	28.49
Expense Sub Totals:		155,550.00	21,220.44	108,877.46	46,672.54	3,075.00	43,597.54	28.03
Dept 0110 Sub Totals:		155,550.00	21,220.44	108,877.46	46,672.54	3,075.00		
R20	Planning & Development							
001-0120-4206	Licenses Permits & Fees	2,500.00	375.00	1,850.00	650.00	0.00	650.00	26.00
001-0120-4250	Annex/Rezoning Fees	4,500.00	0.00	1,369.00	3,131.00	0.00	3,131.00	69.58
R20 Sub Totals:		7,000.00	375.00	3,219.00	3,781.00	0.00	3,781.00	54.01
Revenue Sub Totals:		7,000.00	375.00	3,219.00	3,781.00	0.00	3,781.00	54.01
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	13,657.45	99,174.87	12,326.43	0.00	12,326.43	11.05
001-0120-5010	Overtime Expense	500.00	97.07	209.31	290.69	0.00	290.69	58.14
001-0120-5020	FICA Expense	8,643.36	1,042.81	7,508.93	1,134.43	0.00	1,134.43	13.12
001-0120-5022	Unemployment Expense	120.00	0.00	86.60	33.40	0.00	33.40	27.83
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,424.98	1,969.32	13,693.70	1,731.28	0.00	1,731.28	11.22
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	12,489.40	2,497.76	0.00	2,497.76	16.67
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	685.00	1,039.26	5,360.74	0.00	5,360.74	83.76
E01 Sub Totals:		158,926.80	18,700.59	135,402.07	23,524.73	0.00	23,524.73	14.80
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	113.46	976.17	343.83	0.00	343.83	26.05
001-0120-5111	Utilities - Gas	240.00	2.09	144.32	95.68	0.00	95.68	39.87
001-0120-5112	Utilities - Water	150.00	12.44	182.18	-32.18	0.00	-32.18	0.00
001-0120-5115	Com Exp - Tel Landline.Interne	840.00	49.99	598.17	241.83	150.00	91.83	10.93
001-0120-5116	Communication Exp - Cellular	840.00	72.44	561.77	278.23	110.00	168.23	20.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5130	Sanitation	300.00	0.00	194.04	105.96	21.56	84.40	28.13
E10 Sub Totals:		3,690.00	250.42	2,656.65	1,033.35	281.56	751.79	20.37
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	2,000.00	70.65	315.73	1,684.27	0.00	1,684.27	84.21
001-0120-5210	Service & Repair - Vehicle	8,200.00	240.00	1,895.39	6,304.61	0.00	6,304.61	76.89
001-0120-5225	Insurance Expense - Vehicle	500.00	0.00	0.00	500.00	231.50	268.50	53.70
E20 Sub Totals:		10,700.00	310.65	2,211.12	8,488.88	231.50	8,257.38	77.17
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	646.59	53.41	0.00	53.41	7.63
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		1,200.00	0.00	646.59	553.41	0.00	553.41	46.12
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	2.20	97.80	0.00	97.80	97.80
E40 Sub Totals:		20,100.00	0.00	16,809.86	3,290.14	0.00	3,290.14	16.37
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	452.74	1,547.26	0.00	1,547.26	77.36
001-0120-5571	Prof Services - Engineering	45,000.00	47.30	47.30	44,952.70	0.00	44,952.70	99.89
001-0120-5574	Prof Services - GIS	1,000.00	1,050.00	2,652.90	-1,652.90	0.00	-1,652.90	0.00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E55 Sub Totals:		48,300.00	1,097.30	3,152.94	45,147.06	0.00	45,147.06	93.47
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	130.79	68,793.71	68,924.50	-130.79	0.00
001-0120-5606	IT Projects & Labor	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	2,371.09	10,178.91	0.00	10,178.91	81.11
E60 Sub Totals:		91,474.50	0.00	2,501.88	88,972.62	68,924.50	20,048.12	21.92
Expense Sub Totals:		334,391.30	20,358.96	163,381.11	171,010.19	69,437.56	101,572.63	30.38
Dept 0120 Sub Totals:		327,391.30	19,983.96	160,162.11	167,229.19	69,437.56		
E01	Engineering							
001-0160-5055	Personnel Expense	1,500.00	0.00	1,223.50	276.50	0.00	276.50	18.43
001-0160-5060	Uniform Expense	1,500.00	0.00	601.98	898.02	0.00	898.02	59.87
E01 Sub Totals:		3,000.00	0.00	1,825.48	1,174.52	0.00	1,174.52	39.15



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	2,000.00	354.56	1,728.60	271.40	0.00	271.40	13.57
001-0160-5210	Service & Repair - Vehicle	13,000.00	1,079.76	10,719.26	2,280.74	0.00	2,280.74	17.54
E20 Sub Totals:		15,000.00	1,434.32	12,447.86	2,552.14	0.00	2,552.14	17.01
E30	Supply Expense							
001-0160-5322	Supplies - Operating	2,500.00	0.00	2,062.52	437.48	0.00	437.48	17.50
E30 Sub Totals:		2,500.00	0.00	2,062.52	437.48	0.00	437.48	17.50
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	4,000.00	0.00	3,763.06	236.94	0.00	236.94	5.92
E60 Sub Totals:		4,000.00	0.00	3,763.06	236.94	0.00	236.94	5.92
Expense Sub Totals:		24,500.00	1,434.32	20,098.92	4,401.08	0.00	4,401.08	17.96
Dept 001-0200		24,500.00	1,434.32	20,098.92	4,401.08	0.00		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	4,000.00	525.00	3,510.00	490.00	0.00	490.00	12.25
001-0200-4222	Adoption Revencm	8,000.00	863.08	7,225.44	774.56	0.00	774.56	9.68
001-0200-4224	Misc Revenue - Animal Control	1,000.00	211.00	1,858.50	-858.50	0.00	-858.50	0.00
001-0200-4246	Dog License Fee	12,500.00	1,525.00	9,738.00	2,762.00	0.00	2,762.00	22.10
R20 Sub Totals:		25,500.00	3,124.08	22,331.94	3,168.06	0.00	3,168.06	12.42
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	230.00	4,370.00	1,630.00	0.00	1,630.00	27.17
R40 Sub Totals:		6,000.00	230.00	4,370.00	1,630.00	0.00	1,630.00	27.17
R62	Intergovernmental Tsfrs							
001-0200-4627	Xtfr Designatcd Tax	480,000.00	40,000.00	400,000.00	80,000.00	0.00	80,000.00	16.67
R62 Sub Totals:		480,000.00	40,000.00	400,000.00	80,000.00	0.00	80,000.00	16.67
Revenue Sub Totals:		511,500.00	43,354.08	426,701.94	84,798.06	0.00	84,798.06	16.58
E01	Personnel Expense							
001-0200-5000	Salary Expense	235,172.15	22,685.91	178,870.69	56,301.46	0.00	56,301.46	23.94
001-0200-5005	SWB Reimbursement	64,200.00	5,350.00	53,500.00	10,700.00	0.00	10,700.00	16.67
001-0200-5010	Overtime Expense	11,000.00	1,627.99	7,917.65	3,082.35	0.00	3,082.35	28.02
001-0200-5020	FICA Expense	18,858.42	1,820.79	13,897.11	4,961.31	0.00	4,961.31	26.31
001-0200-5022	Unemployment Expense	360.00	71.08	298.95	61.05	0.00	61.05	16.96
001-0200-5025	Worker's Comp Expense	800.00	0.00	757.00	43.00	0.00	43.00	5.38



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5030	APERS Expense	36,842.37	3,724.90	28,558.17	8,284.20	0.00	8,284.20	22.49
001-0200-5040	Health Insurance Expense	50,082.72	3,335.74	34,179.56	15,903.16	0.00	15,903.16	31.75
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0200-5055	Uniform Expense	3,000.00	0.00	1,554.86	1,445.14	76.29	1,368.85	45.63
001-0200-5060	Travel & Training Expense	4,200.00	0.00	2,339.25	1,860.75	0.00	1,860.75	44.30
001-0200-5065	First Aid Expense	100.00	0.00	16.90	83.10	0.00	83.10	83.10
	<b>E01 Sub Totals:</b>	<b>425,115.66</b>	<b>38,616.41</b>	<b>321,985.14</b>	<b>103,130.52</b>	<b>76.29</b>	<b>103,054.23</b>	<b>24.24</b>
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	2,899.93	4,198.41	801.59	153.57	648.02	12.96
001-0200-5104	Repairs & Maint - Grounds	2,500.00	950.00	2,465.77	34.23	0.00	34.23	1.37
001-0200-5110	Utilities - Electric	8,000.00	654.32	8,069.02	-69.02	0.00	-69.02	0.00
001-0200-5111	Utilities - Gas	350.00	19.03	330.84	19.16	0.00	19.16	5.47
001-0200-5112	Utilities - Water	1,300.00	37.04	300.24	999.76	0.00	999.76	76.90
001-0200-5115	Com Exp - Tel Landline, Intern	10,044.00	852.50	8,690.46	1,353.54	400.00	953.54	9.49
001-0200-5116	Communication Exp - Cellular	4,000.00	295.67	2,833.13	1,166.87	493.72	673.15	16.83
001-0200-5120	Insurance - Property	710.00	868.88	868.88	-158.88	0.00	-158.88	0.00
001-0200-5130	Sanitation	1,500.00	0.00	1,113.79	386.21	125.41	260.80	17.39
001-0200-5140	Supplies - B&G	500.00	0.00	131.73	368.27	0.00	368.27	73.65
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	821.86	198.14	16.40	181.74	17.82
001-0200-5142	Janitorial Supplies and Main	4,000.00	400.38	2,421.44	1,578.56	396.73	1,181.83	29.55
001-0200-5145	Tools	1,500.00	262.49	1,138.93	361.07	295.45	65.62	4.37
	<b>E10 Sub Totals:</b>	<b>40,424.00</b>	<b>7,322.37</b>	<b>33,384.50</b>	<b>7,039.50</b>	<b>1,881.28</b>	<b>5,158.22</b>	<b>12.76</b>
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	161.61	2,448.52	3,551.48	700.00	2,851.48	47.52
001-0200-5210	Service & Repair - Vehicle	2,000.00	82.05	2,877.16	-877.16	552.57	-1,429.73	0.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
	<b>E20 Sub Totals:</b>	<b>9,100.00</b>	<b>243.66</b>	<b>6,009.48</b>	<b>3,090.52</b>	<b>1,252.57</b>	<b>1,837.95</b>	<b>20.20</b>
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	43.94	593.31	606.69	68.88	537.81	44.82
001-0200-5302	Supplies - Kitchen	350.00	19.71	165.55	184.45	0.00	184.45	52.70
001-0200-5306	Supplies - Food Allowance	1,000.00	145.33	314.96	685.04	30.06	654.98	65.50
001-0200-5322	Supplies - Operating	2,000.00	0.00	411.63	1,588.37	0.00	1,588.37	79.42
001-0200-5350	Postage Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5370	Medicine Expense	9,000.00	609.39	4,947.50	4,052.50	582.99	3,469.51	38.55
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	210.00	790.00	420.00	370.00	37.00
	<b>E30 Sub Totals:</b>	<b>14,750.00</b>	<b>818.37</b>	<b>6,642.95</b>	<b>8,107.05</b>	<b>1,101.93</b>	<b>7,005.12</b>	<b>47.49</b>
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	84.38	1,018.56	2,101.44	0.00	2,101.44	67.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40 Sub Totals:		15,945.00	84.38	1,018.56	14,926.44	0.00	14,926.44	93.61
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	377.00	2,310.00	690.00	0.00	690.00	23.00
001-0200-5589	Prof Services - Printing	25.00	0.00	444.42	-419.42	0.00	-419.42	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	460.00	11,882.69	1,617.31	1,432.04	185.27	1.37
001-0200-5593	Animal Care Charges	2,000.00	264.94	2,108.50	-108.50	67.91	-176.41	0.00
E55 Sub Totals:		18,525.00	1,101.94	16,745.61	1,779.39	1,499.95	279.44	1.51
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	74.55	425.45	0.00	425.45	85.09
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		2,000.00	0.00	74.55	1,925.45	0.00	1,925.45	96.27
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	51,100.00	-262.49	48,056.00	3,044.00	0.00	3,044.00	5.96
E80 Sub Totals:		51,100.00	-262.49	48,056.00	3,044.00	0.00	3,044.00	5.96
Expense Sub Totals:		576,959.66	47,924.64	433,916.79	143,042.87	5,812.02	137,230.85	23.79
Dept 0200 Sub Totals:		65,459.66	4,570.56	7,214.85	58,244.81	5,812.02		
R40	Court							
001-0300-4400	Fines & Forfeitures	200.00	18.12	181.20	18.80	0.00	18.80	9.40
001-0300-4412	Act 316 of 1991 Revenue	26,000.00	2,190.68	21,906.80	4,093.20	0.00	4,093.20	15.74
001-0300-4414	City Attorney Reim	400,000.00	49,581.00	400,959.12	-959.12	0.00	-959.12	0.00
001-0300-4416	District Court Reim	14,000.00	1,181.04	11,810.40	2,189.60	0.00	2,189.60	15.64
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,948.40	751.60	0.00	751.60	15.99
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	19,666.00	3,334.00	0.00	3,334.00	14.50
001-0300-4428	Warrant Fees	65,000.00	8,024.11	59,951.32	5,048.68	0.00	5,048.68	7.77
R40 Sub Totals:		532,900.00	63,356.39	518,423.24	14,476.76	0.00	14,476.76	2.72
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	3,135.53	39,820.85	10,699.15	0.00	10,699.15	21.18
R60 Sub Totals:		50,520.00	3,135.53	39,820.85	10,699.15	0.00	10,699.15	21.18
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	40,630.02	141,523.61	18,476.39	0.00	18,476.39	11.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		160,000.00	40,630.02	141,523.61	18,476.39	0.00	18,476.39	11.55
Revenue Sub Totals:		743,420.00	107,121.94	699,767.70	43,652.30	0.00	43,652.30	5.87
E01	Personnel Expense							
001-0300-5000	Salary Expense	265,610.94	27,185.42	211,866.00	53,744.94	0.00	53,744.94	20.23
001-0300-5010	Overtime Expense	500.00	0.00	183.07	316.93	0.00	316.93	63.39
001-0300-5020	FICA Expense	20,230.65	2,044.43	15,825.65	4,405.00	0.00	4,405.00	21.77
001-0300-5022	Unemployment Expense	420.00	5.90	259.96	160.04	0.00	160.04	38.10
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	46,316.87	4,164.78	32,424.15	13,892.72	0.00	13,892.72	29.99
001-0300-5038	Pension Expense-Judgc Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	2,908.96	37,436.80	12,432.68	0.00	12,432.68	24.93
001-0300-5050	Physical & Drug Screen Exp	750.00	14.95	83.95	666.05	0.00	666.05	88.81
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	96.00	10,404.00	0.00	10,404.00	99.09
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	24,051.79	5,948.21	2,405.18	3,543.03	11.81
E01 Sub Totals:		435,497.94	38,729.62	323,027.37	112,470.57	2,405.18	110,065.39	25.27
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	3,288.30	6,711.70	55.00	6,656.70	66.57
001-0300-5103	Repairs and Maint	1,000.00	0.00	395.44	604.56	0.00	604.56	60.46
001-0300-5110	Utilities - Electric	6,000.00	453.87	3,904.70	2,095.30	0.00	2,095.30	34.92
001-0300-5111	Utilities - Gas	1,200.00	8.35	577.25	622.75	0.00	622.75	51.90
001-0300-5112	Utilities - Water	650.00	49.74	728.88	-78.88	0.00	-78.88	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,660.00	266.21	3,295.02	364.98	400.00	-35.02	0.00
001-0300-5130	Sanitation	1,080.00	0.00	776.25	303.75	86.25	217.50	20.14
001-0300-5142	Janitorial Supplies and Main	860.00	0.00	21.97	838.03	0.00	838.03	97.45
E10 Sub Totals:		24,450.00	778.17	12,987.81	11,462.19	541.25	10,920.94	44.67
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	0.00	4,205.84	4,794.16	0.00	4,794.16	53.27
001-0300-5350	Postage Expense	2,000.00	185.65	2,403.50	-403.50	0.00	-403.50	0.00
E30 Sub Totals:		11,000.00	185.65	6,609.34	4,390.66	0.00	4,390.66	39.92
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
E40 Sub Totals:		3,000.00	0.00	1,230.39	1,769.61	0.00	1,769.61	58.99
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	6,000.00	0.00	734.96	5,265.04	0.00	5,265.04	87.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		6,500.00	0.00	734.96	5,765.04		5,765.04	88.69
Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	1,959.90	0.00	0.00	1,959.90	0.00	1,959.90	100.00
001-0300-5614	Copiers & Maintenance	3,000.00	626.36	3,320.52	-320.52	0.00	-320.52	0.00
E60 Sub Totals:		4,959.90	626.36	3,320.52	1,639.38	0.00	1,639.38	33.05
Expense Sub Totals:		485,407.84	40,319.80	347,910.39	137,497.45	2,946.43	134,551.02	27.72
Dept 0300 Sub Totals:		-258,012.16	-66,802.14	-351,857.31	93,845.15	2,946.43		
Parks								
Intergovernmental Tsfrs								
Xfer Designated Tax		480,000.00	40,000.00	400,000.00	80,000.00	0.00	80,000.00	16.67
Xfer Park 1/8 O & M		600,000.00	50,000.00	500,000.00	100,000.00	0.00	100,000.00	16.67
R62 Sub Totals:		1,080,000.00	90,000.00	900,000.00	180,000.00	0.00	180,000.00	16.67
Revenue Sub Totals:		1,080,000.00	90,000.00	900,000.00	180,000.00	0.00	180,000.00	16.67
Personnel Expense								
001-0400-5000	Salary Expense	385,249.97	39,599.20	286,002.98	99,246.99	0.00	99,246.99	25.76
001-0400-5001	Part Time Labor	30,000.00	1,810.00	8,229.96	21,770.04	0.00	21,770.04	72.57
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	107,000.00	21,400.00	0.00	21,400.00	16.67
001-0400-5010	Overtime Expense	7,000.00	1,029.36	4,361.81	2,638.19	0.00	2,638.19	37.69
001-0400-5020	FICA Expense	30,007.12	3,243.34	22,663.12	7,344.00	0.00	7,344.00	24.47
001-0400-5022	Unemployment Expense	1,013.36	15.39	416.32	597.04	0.00	597.04	58.92
001-0400-5025	Worker's Comp Expense	9,000.00	0.00	8,674.00	326.00	0.00	326.00	3.62
001-0400-5030	APERS Expense	60,091.83	6,224.28	44,478.54	15,613.29	0.00	15,613.29	25.98
001-0400-5040	Health Insurance Expense	80,710.32	5,644.44	57,901.59	22,808.73	0.00	22,808.73	28.26
001-0400-5050	Physical & Drug Screen Exp	1,050.00	29.90	383.90	666.10	0.00	666.10	63.44
001-0400-5055	Uniform Expense	3,000.00	1,323.40	3,116.84	-116.84	0.00	-116.84	0.00
001-0400-5057	Vehicle Allowance	6,000.00	692.31	5,076.94	923.06	0.00	923.06	15.38
001-0400-5060	Travel & Training Expense	10,400.00	0.00	8,405.60	1,994.40	0.00	1,994.40	19.18
E01 Sub Totals:		751,922.60	70,311.62	556,711.60	195,211.00	0.00	195,211.00	25.96
Building & Grounds Exp								
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	1,386.46	1,386.46	113.54	0.00	113.54	7.57
001-0400-5145	Tools	2,000.00	0.00	2,365.83	-365.83	0.00	-365.83	0.00
E10 Sub Totals:		3,884.00	1,386.46	3,752.29	131.71	0.00	131.71	3.39
Vehicle Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5200	Fuel Expense	15,000.00	965.03	7,113.23	7,886.77	2,400.00	5,486.77	36.58
001-0400-5210	Service & Repair - Vehicle	6,000.00	509.94	4,087.53	1,912.47	0.00	1,912.47	31.87
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	131.15	-2,391.96	0.00
E20 Sub Totals:		24,000.00	1,474.97	16,461.57	7,538.43	2,531.15	5,007.28	20.86
E30	Supply Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense	500.00	15.82	137.99	362.01	0.00	362.01	72.40
001-0400-5535	Sales Tax Expense	500.00	15.82	137.99	362.01	0.00	362.01	72.40
E40 Sub Totals:		500.00	15.82	137.99	362.01	0.00	362.01	72.40
E55	Professional Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	15,000.00	1,658.30	9,417.98	5,582.02	3,263.29	2,318.73	15.46
E55 Sub Totals:		20,000.00	1,658.30	14,417.98	5,582.02	3,263.29	2,318.73	11.59
E60	Miscellaneous Expense	9,800.00	0.00	0.00	9,800.00	9,669.99	130.01	1.33
001-0400-5604	Hardware - New & Renewals	15,280.00	0.00	13,132.19	2,147.81	0.00	2,147.81	14.06
001-0400-5608	Software - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		25,080.00	0.00	13,132.19	11,947.81	9,669.99	2,277.82	9.08
E72	Bond Expense	63,200.00	5,295.75	52,521.52	10,678.48	0.00	10,678.48	16.90
001-0400-5840	Principal Loan - Vehicles	63,200.00	5,295.75	52,521.52	10,678.48	0.00	10,678.48	16.90
E72 Sub Totals:		63,200.00	5,295.75	52,521.52	10,678.48	0.00	10,678.48	16.90
E80	Fixed Assets	12,000.00	0.00	11,636.11	363.89	0.00	363.89	3.03
001-0400-5800	Fixed Assets - Land	12,000.00	0.00	11,636.11	363.89	0.00	363.89	3.03
E80 Sub Totals:		12,000.00	0.00	11,636.11	363.89	0.00	363.89	3.03
E85	Interest Expense	4,000.00	290.25	3,338.48	661.52	0.00	661.52	16.54
001-0400-5850	Interest Expense	4,000.00	290.25	3,338.48	661.52	0.00	661.52	16.54
E85 Sub Totals:		4,000.00	290.25	3,338.48	661.52	0.00	661.52	16.54
Expense Sub Totals:		904,686.60	80,433.17	672,109.73	232,576.87	15,464.43	217,112.44	24.00
Dept 0400 Sub Totals:		-175,313.40	-9,566.83	-227,890.27	52,576.87	15,464.43		
Parks - Mills Park & Pool								
R50 Sale of Services								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	2.50	311.00	5,689.00	0.00	5,689.00	94.82
001-0410-4532	Admissions	57,000.00	0.00	36,040.00	20,960.00	0.00	20,960.00	36.77
001-0410-4534	Pavillion Fees	6,000.00	410.00	4,330.00	1,670.00	0.00	1,670.00	27.83
<b>R50 Sub Totals:</b>		<b>69,000.00</b>	<b>412.50</b>	<b>40,681.00</b>	<b>28,319.00</b>	<b>0.00</b>	<b>28,319.00</b>	<b>41.04</b>
<b>R70 Sub Totals:</b>		<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00</b>
<b>Revenue Sub Totals:</b>		<b>105,000.00</b>	<b>412.50</b>	<b>40,681.00</b>	<b>64,319.00</b>	<b>0.00</b>	<b>64,319.00</b>	<b>61.26</b>
<b>E01</b>	<b>Personnel Expense</b>							
001-0410-5001	Part Time Labor	21,000.00	110.33	17,250.70	3,749.30	0.00	3,749.30	17.85
001-0410-5020	FICA Expense	1,606.00	8.45	1,319.83	286.17	0.00	286.17	17.82
<b>E10</b>	<b>Building &amp; Grounds Exp</b>							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	1,222.16	777.84	3,289.20	-2,511.36	0.00
001-0410-5104	Repairs & Maint - Grounds	13,615.00	2,531.96	15,599.82	-1,984.82	36.69	-2,021.51	0.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	2,265.29	2,734.71	329.59	2,405.12	48.10
001-0410-5110	Utilities - Electric	7,000.00	611.44	5,865.92	1,134.08	0.00	1,134.08	16.20
001-0410-5111	Utilities - Gas	150.00	19.03	190.30	-40.30	0.00	-40.30	0.00
001-0410-5112	Utilities - Water	1,000.00	87.97	1,249.44	-249.44	0.00	-249.44	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	134.47	613.22	-613.22	0.00	-613.22	0.00
001-0410-5120	Insurance - Property	500.00	397.20	397.20	102.80	0.00	102.80	20.56
<b>E30</b>	<b>Supply Expense</b>							
001-0410-5308	Supplies - Concession	3,500.00	0.49	30.46	3,469.54	0.00	3,469.54	99.13
001-0410-5328	Supplies - Pools	12,000.00	0.00	10,662.58	1,337.42	0.00	1,337.42	11.15
<b>E70</b>	<b>Grant Expense</b>							
001-0410-5700	Grant Expense	15,500.00	0.49	10,693.04	4,806.96	0.00	4,806.96	31.01
<b>E80</b>	<b>Fixed Assets</b>							
001-0410-5816	Fixed Assets - Infrastructure	48,250.00	4,594.50	52,831.49	-4,581.49	0.00	-4,581.49	0.00
<b>E80 Sub Totals:</b>		<b>48,250.00</b>	<b>4,594.50</b>	<b>52,831.49</b>	<b>-4,581.49</b>	<b>0.00</b>	<b>-4,581.49</b>	<b>0.00</b>
<b>Expense Sub Totals:</b>		<b>122,223.74</b>	<b>8,495.84</b>	<b>112,716.15</b>	<b>9,507.59</b>	<b>3,655.48</b>	<b>5,852.11</b>	<b>4.79</b>



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Dept 0410 Sub Totals:	17,223.74	8,083.34	72,035.15	-54,811.41	3,655.48		
R74	Parks - Midland Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	782.41	16,611.48	11,388.52	5,323.43	6,065.09	21.66
001-0420-5110	Utilities - Electric	18,360.00	1,202.03	9,065.21	9,294.79	0.00	9,294.79	50.63
001-0420-5112	Utilities - Water	1,260.00	105.87	1,058.70	201.30	0.00	201.30	15.98
	E10 Sub Totals:	47,620.00	2,090.31	26,735.39	20,884.61	5,323.43	15,561.18	32.68
	Expense Sub Totals:	47,620.00	2,090.31	26,735.39	20,884.61	5,323.43	15,561.18	32.68
Dept 001-0430	Dept 0420 Sub Totals:	23,620.00	2,090.31	26,735.39	-3,115.39	5,323.43		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	375,000.00	10,317.25	135,400.82	239,599.18	0.00	239,599.18	63.89
001-0430-4304	Membership Silver Sneakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	375,000.00	10,317.25	135,400.82	239,599.18	0.00	239,599.18	63.89
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	0.00	4,834.00	75,711.00	0.00	75,711.00	94.00
001-0430-4340	Room Rental Party Room	15,000.00	600.00	6,960.00	8,040.00	0.00	8,040.00	53.60
001-0430-4350	Use Agreement Fees	26,450.00	13,050.00	24,976.00	1,474.00	0.00	1,474.00	5.57
001-0430-4354	Tournaments	65,000.00	3,750.00	26,150.00	38,850.00	0.00	38,850.00	59.77
	R33 Sub Totals:	186,995.00	17,400.00	62,920.00	124,075.00	0.00	124,075.00	66.35
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	12,793.00	19,292.00	43,708.00	0.00	43,708.00	69.38
001-0430-4366	BASS Swim Program	38,000.00	2,023.60	15,870.80	22,129.20	0.00	22,129.20	58.23
001-0430-4382	Pool Swim Lessons	55,000.00	610.00	13,747.45	41,252.55	0.00	41,252.55	75.00
	R36 Sub Totals:	156,000.00	15,426.60	48,910.25	107,089.75	0.00	107,089.75	68.65
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	7,722.00	29,307.85	45,692.15	0.00	45,692.15	60.92
001-0430-4514	Daily Admissions Adults	58,000.00	0.00	17,224.26	40,775.74	0.00	40,775.74	70.30
001-0430-4530	Merchandise Sales	10,000.00	164.00	2,558.00	7,442.00	0.00	7,442.00	74.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4534	Red Cross Programs	12,000.00	0.00	7,423.00	4,577.00	0.00	4,577.00	38.14
R60	R50 Sub Totals:	155,000.00	7,886.00	56,513.11	98,486.89	0.00	98,486.89	63.54
001-0430-4600	Miscellaneous Revenue	256,796.00	5.00	14,105.68	242,690.32	0.00	242,690.32	94.51
R74	R60 Sub Totals:	256,796.00	5.00	14,105.68	242,690.32	0.00	242,690.32	94.51
001-0430-4740	Sponsorships	98,500.00	0.00	85,745.00	12,755.00	0.00	12,755.00	12.95
	User Agre Fees/Sponsors	98,500.00	0.00	85,745.00	12,755.00	0.00	12,755.00	12.95
R74 Sub Totals:		98,500.00	0.00	85,745.00	12,755.00	0.00	12,755.00	12.95
	Revenue Sub Totals:	1,228,291.00	51,034.85	403,594.86	824,696.14	0.00	824,696.14	67.14
E01	Personnel Expense	347,861.98	43,085.12	310,844.92	37,017.06	0.00	37,017.06	10.64
001-0430-5000	Salary Expense	185,000.00	11,005.49	89,387.05	95,612.95	0.00	95,612.95	51.68
001-0430-5001	Part Time Labor	5,000.00	300.43	3,094.92	1,905.08	0.00	1,905.08	38.10
001-0430-5010	Overtime Expense	44,702.69	4,141.31	30,623.05	14,079.64	0.00	14,079.64	31.50
001-0430-5020	FICA Expense	1,680.00	223.85	1,084.45	595.55	0.00	595.55	35.45
001-0430-5022	Unemployment Expense	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00
001-0430-5025	Worker's Comp Expense	58,824.83	6,362.46	47,811.27	11,013.56	0.00	11,013.56	18.72
001-0430-5030	APERS Expense	60,601.96	3,912.74	39,824.01	20,777.95	0.00	20,777.95	34.29
001-0430-5040	Health Insurance Expense	1,200.00	0.00	285.00	915.00	0.00	915.00	76.25
001-0430-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0430-5054	Bring Your Own Device - Phone	4,000.00	0.00	2,326.75	1,673.25	0.00	1,673.25	41.83
001-0430-5055	Uniform Expense							
E10	E01 Sub Totals:	712,621.46	69,031.40	528,731.42	183,890.04	0.00	183,890.04	25.80
001-0430-5102	Building & Grounds Exp	65,000.00	7,787.75	47,112.60	17,887.40	28,748.66	-10,861.26	0.00
001-0430-5104	Repairs & Maint - Building	83,112.66	436.53	68,144.39	14,968.27	9,299.69	5,668.58	6.82
001-0430-5105	Repairs & Maint - Grounds	57,942.89	4,110.97	50,133.68	7,809.21	3,829.38	3,979.83	6.87
001-0430-5106	Repairs & Maint - Pool	2,000.00	0.00	28.52	1,971.48	0.00	1,971.48	98.57
001-0430-5110	Repairs & Maint - Splash Pad	220,000.00	20,601.65	164,305.50	55,694.50	0.00	55,694.50	25.32
001-0430-5111	Utilities - Electric	38,000.00	1,450.24	18,691.57	19,308.43	0.00	19,308.43	50.81
001-0430-5112	Utilities - Gas	10,000.00	419.17	5,078.84	4,921.16	0.00	4,921.16	49.21
001-0430-5115	Utilities - Water	21,972.00	1,707.14	18,311.16	3,660.84	958.22	2,702.62	12.30
001-0430-5116	Com Exp - Tel Landline,Interne	5,364.00	519.30	4,943.47	420.53	1,200.00	-779.47	0.00
001-0430-5120	Communication Exp - Cellular	18,769.48	33,522.52	33,522.52	-14,753.04	0.00	-14,753.04	0.00
001-0430-5130	Insurance - Property	34,500.00	2,817.90	25,652.48	8,847.52	0.00	8,847.52	25.64
001-0430-5140	Sanitation	2,000.00	84.67	579.76	1,420.24	103.08	1,317.16	65.86
001-0430-5142	Supplies - B&G	25,000.00	2,982.97	16,208.08	8,791.92	159.75	8,632.17	34.53
	Janitorial Supplies and Main							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	583,661.03	76,440.81	452,712.57	130,948.46	44,298.78	86,649.68	14.85
	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	21,100.00	2,823.37	15,572.43	5,527.57	1,050.00	4,477.57	21.22
E20 Sub Totals:		21,100.00	2,823.37	15,572.43	5,527.57	1,050.00	4,477.57	21.22
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	153.11	1,366.28	1,133.72	111.55	1,022.17	40.89
001-0430-5308	Supplies - Concession	60,000.00	2,875.92	25,814.08	34,185.92	0.00	34,185.92	56.98
001-0430-5330	Supplies - Park Programs	14,000.00	2,024.36	6,219.66	7,780.34	640.49	7,139.85	51.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	11.55	343.68	5,656.32	0.00	5,656.32	94.27
E30 Sub Totals:		82,500.00	5,064.94	33,743.70	48,756.30	752.04	48,004.26	58.19
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	0.00	4,511.82	7,488.18	676.00	6,812.18	56.77
001-0430-5461	Aquatic Program Expense	6,000.00	148.00	4,501.75	1,498.25	0.00	1,498.25	24.97
001-0430-5475	Credit Card Fees	9,780.00	526.35	5,703.79	4,076.21	63.24	4,012.97	41.03
001-0430-5480	Dues & Subscriptions	1,843.40	14.00	331.00	1,512.40	358.00	1,154.40	62.62
E40 Sub Totals:		29,623.40	688.35	15,048.36	14,575.04	1,097.24	13,477.80	45.50
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	5,000.00	5,743.58	-2,243.58	0.00	-2,243.58	0.00
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	16,961.68	21,038.32	180.00	20,858.32	54.89
001-0430-5586	Prof Services - Other	45,533.44	781.00	27,512.21	18,021.23	2,729.35	15,291.88	33.58
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	1,720.00	23,632.00	38,588.00	26,745.00	11,843.00	19.03
001-0430-5589	Prof Services - Printing	5,000.00	0.00	545.96	4,454.04	0.00	4,454.04	89.08
E55 Sub Totals:		154,253.44	7,501.00	74,395.43	79,858.01	29,654.35	50,203.66	32.55
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	5,900.00	0.00	3,186.25	2,713.75	0.00	2,713.75	46.00
E60 Sub Totals:		5,900.00	0.00	3,186.25	2,713.75	0.00	2,713.75	46.00
E80	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	250,796.00	103,532.06	111,096.76	139,699.24	86,691.10	53,008.14	21.14
E80 Sub Totals:		250,796.00	103,532.06	111,096.76	139,699.24	86,691.10	53,008.14	21.14
Expense Sub Totals:		1,840,455.33	265,081.93	1,234,486.92	605,968.41	163,543.51	442,424.90	24.04
Dept 001-0440	Dept 0430 Sub Totals:	612,164.33	214,047.08	830,892.06	-218,727.73	163,543.51		
R36	Parks - Alcoa							
	Park Program Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-4260	Parks Rental	6,000.00	0.00	35.00	5,965.00	0.00	5,965.00	99.42
	<b>R36 Sub Totals:</b>	6,000.00	0.00	35.00	5,965.00	0.00	5,965.00	99.42
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	<b>R74 Sub Totals:</b>	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	<b>Revenue Sub Totals:</b>	11,000.00	0.00	35.00	10,965.00	0.00	10,965.00	99.68
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	235.50	1,556.12	3,443.88	6,195.63	-2,751.75	0.00
001-0440-5110	Utilities - Electric	6,500.00	640.30	7,030.88	-530.88	0.00	-530.88	0.00
001-0440-5112	Utilities - Water	660.00	150.02	1,499.15	-839.15	0.00	-839.15	0.00
	<b>E10 Sub Totals:</b>	12,160.00	1,025.82	10,086.15	2,073.85	6,195.63	-4,121.78	0.00
	<b>Expense Sub Totals:</b>	12,160.00	1,025.82	10,086.15	2,073.85	6,195.63	-4,121.78	0.00
	<b>Dept 0440 Sub Totals:</b>	1,160.00	1,025.82	10,051.15	-8,891.15	6,195.63		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	0.00	695.00	4,305.00	0.00	4,305.00	86.10
	<b>R36 Sub Totals:</b>	5,000.00	0.00	695.00	4,305.00	0.00	4,305.00	86.10
R60	Miscellaneous Revenue							
001-0450-4600	Miscellaneous Revenue	227,200.00	0.00	0.00	227,200.00	0.00	227,200.00	100.00
	<b>R60 Sub Totals:</b>	227,200.00	0.00	0.00	227,200.00	0.00	227,200.00	100.00
	<b>Revenue Sub Totals:</b>	232,200.00	0.00	695.00	231,505.00	0.00	231,505.00	99.70
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	6,000.00	256.33	4,243.77	1,756.23	1,931.14	-174.91	0.00
001-0450-5110	Utilities - Electric	10,000.00	0.00	-756.85	10,756.85	0.00	10,756.85	107.57
	<b>E10 Sub Totals:</b>	16,000.00	256.33	3,486.92	12,513.08	1,931.14	10,581.94	66.14
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	227,200.00	0.00	0.00	227,200.00	227,194.93	5.07	0.00
	<b>E80 Sub Totals:</b>	227,200.00	0.00	0.00	227,200.00	227,194.93	5.07	0.00
	<b>Expense Sub Totals:</b>	243,200.00	256.33	3,486.92	239,713.08	229,126.07	10,587.01	4.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals:	11,000.00	256.33	2,791.92	8,208.08	229,126.07		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	235.14	845.37	-145.37	0.00	-145.37	0.00
	Fire Rescue Funds							
R60	R15 Sub Totals:	700.00	235.14	845.37	-145.37	0.00	-145.37	0.00
001-0500-4600	Miscellaneous Revenue	250.00	0.00	684.69	-434.69	0.00	-434.69	0.00
	Miscellaneous Revenue							
R66	R60 Sub Totals:	250.00	0.00	684.69	-434.69	0.00	-434.69	0.00
001-0500-4627	Intergovernmental Tsfrs	1,200,000.00	100,000.00	1,000,000.00	200,000.00	0.00	200,000.00	16.67
001-0500-4629	Xfer Designated Tax	1,800,000.00	150,000.00	1,500,000.00	300,000.00	0.00	300,000.00	16.67
	Xfer Fire Special Tax							
R66	R62 Sub Totals:	3,000,000.00	250,000.00	2,500,000.00	500,000.00	0.00	500,000.00	16.67
001-0500-4900	Sale of Equipment	5,000.00	0.00	9,100.00	-4,100.00	0.00	-4,100.00	0.00
	Sale of Fixed Assets							
E01	R66 Sub Totals:	5,000.00	0.00	9,100.00	-4,100.00	0.00	-4,100.00	0.00
001-0500-5000	Revenue Sub Totals:	3,005,950.00	250,235.14	2,510,630.06	495,319.94	0.00	495,319.94	16.48
001-0500-5005	Personnel Expense	2,266,954.93	329,280.93	1,896,335.14	370,619.79	0.00	370,619.79	16.35
001-0500-5010	Salary Expense	128,400.00	10,700.00	107,000.00	21,400.00	0.00	21,400.00	16.67
001-0500-5020	SWB Reimbursement	211,044.56	12,132.61	208,889.60	2,154.96	0.00	2,154.96	1.02
001-0500-5022	Overtime Expense	39,080.50	5,121.52	31,561.66	7,518.84	0.00	7,518.84	19.24
001-0500-5025	FICA Expense	3,060.00	45.59	1,927.34	1,132.66	0.00	1,132.66	37.02
001-0500-5030	Unemployment Expense	50,000.00	0.00	49,175.00	825.00	0.00	825.00	1.65
001-0500-5035	Worker's Comp Expense	5,560.96	592.33	4,302.67	1,258.29	0.00	1,258.29	22.63
001-0500-5036	APERS Expense	580,446.38	61,498.44	471,266.58	109,179.80	0.00	109,179.80	18.81
001-0500-5040	LOPFI Expense	-170,000.00	-61,191.49	-186,350.98	16,350.98	0.00	16,350.98	-9.62
001-0500-5050	LOPFI Perm Advance	425,658.00	32,456.67	328,344.84	97,313.16	0.00	97,313.16	22.86
001-0500-5055	Health Insurance Expense	7,000.00	29.90	3,409.81	3,590.19	0.00	3,590.19	51.29
001-0500-5060	Physical & Drug Screen Exp	20,071.25	2,353.87	14,859.86	5,211.39	1,627.41	3,583.98	17.86
001-0500-5061	Uniform Expense	15,200.00	0.00	10,291.79	4,908.21	2,550.00	2,358.21	15.51
	Travel & Training Expense							
	Training Aids	12,500.00	59.64	7,061.73	5,438.27	-256.68	5,694.95	45.56
E10	E01 Sub Totals:	3,594,976.58	393,080.01	2,948,075.04	646,901.54	3,920.73	642,980.81	17.89
001-0500-5102	Building & Grounds Exp	40,000.00	3,012.01	14,917.17	25,082.83	5,851.87	19,230.96	48.08
001-0500-5110	Repairs & Maint - Building	39,900.00	4,787.89	36,694.52	3,205.48	0.00	3,205.48	8.03
	Utilities - Electric							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5111	Utilities - Gas	5,500.00	177.37	3,419.96	2,080.04	0.00	2,080.04	37.82
001-0500-5112	Utilities - Water	7,000.00	448.75	4,624.59	2,375.41	0.00	2,375.41	33.93
001-0500-5115	Com Exp - Tel Landline/Interne	21,199.44	2,229.59	23,128.02	-1,928.58	1,200.00	-3,128.58	0.00
001-0500-5116	Communication Exp - Cellular	9,300.00	739.60	6,733.42	2,566.58	1,250.00	1,316.58	14.16
001-0500-5120	Insurance - Property	3,638.99	18,784.41	18,784.41	-15,145.42	0.00	-15,145.42	0.00
001-0500-5130	Sanitation	2,900.00	94.77	1,434.30	1,465.70	0.00	1,465.70	50.54
001-0500-5141	Pest/Chem/Seed/Fort	2,000.00	245.03	1,206.86	793.14	0.00	793.14	39.66
001-0500-5142	Janitorial Supplies and Main	13,500.00	2,306.29	9,442.13	4,057.87	572.94	3,484.93	25.81
001-0500-5145	Tools	1,200.00	0.00	1,281.94	-81.94	0.00	-81.94	0.00
	E10 Sub Totals:	146,138.43	32,825.71	121,667.32	24,471.11	8,874.81	15,596.30	10.67
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	1,878.49	16,516.18	16,483.82	6,036.73	10,447.09	31.66
001-0500-5210	Service & Repair - Vehicle	2,500.00	434.31	2,634.68	-134.68	0.00	-134.68	0.00
001-0500-5212	Service & Repair - Equipment	3,000.00	80.30	2,483.69	516.31	305.34	210.97	7.03
001-0500-5216	Service & Repair - Apparatus	42,000.00	3,909.39	19,009.87	22,990.13	1,262.75	21,727.38	51.73
001-0500-5218	Tire Expense	8,000.00	969.52	2,894.55	5,105.45	0.00	5,105.45	63.82
001-0500-5225	Insurance Expense - Vehicle	23,007.77	13.00	18,785.44	4,222.33	361.52	3,860.81	16.78
001-0500-5230	Radios	5,500.00	2,205.89	5,346.54	153.46	0.00	153.46	2.79
	E20 Sub Totals:	117,007.77	9,490.90	67,670.95	49,336.82	7,966.34	41,370.48	35.36
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	133.67	1,682.91	1,567.09	-22.56	1,589.65	48.91
001-0500-5302	Supplies - Kitchen	1,200.00	43.03	627.77	572.23	191.09	381.14	31.76
001-0500-5306	Supplies - Food Allowance	43,800.00	3,495.70	33,382.57	10,417.43	2,847.42	7,570.01	17.28
001-0500-5318	Supplies - Foam	1,500.00	0.00	769.12	730.88	0.00	730.88	48.73
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	941.08	1,058.92	0.00	1,058.92	52.95
001-0500-5323	Material and Maint	1,800.00	0.00	1,790.84	9.16	0.00	9.16	0.51
001-0500-5350	Postage Expense	300.00	11.35	27.78	272.22	0.00	272.22	90.74
	E30 Sub Totals:	53,850.00	3,683.75	39,222.07	14,627.93	3,015.95	11,611.98	21.56
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	786.00	564.00	0.00	564.00	41.78
001-0500-5530	Safety Program	12,200.00	0.00	0.00	12,200.00	0.00	12,200.00	100.00
	E40 Sub Totals:	13,550.00	0.00	786.00	12,764.00	0.00	12,764.00	94.20
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	525.50	700.00	1,769.10	-1,243.60	0.00	-1,243.60	0.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		3,525.50	700.00	1,769.10	1,756.40	0.00	1,756.40	49.82
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	12,300.00	0.00	0.00	12,300.00	9,669.99	2,630.01	21.38
001-0500-5608	Software - New & Renewals	600.00	103.44	646.38	-46.38	0.00	-46.38	0.00
E60 Sub Totals:		12,900.00	103.44	646.38	12,253.62	9,669.99	2,583.63	20.03
E72	Bond Expense							
001-0500-5840	Principal Loan - Vehicles	163,000.00	13,617.63	135,055.31	27,944.69	0.00	27,944.69	17.14
E72 Sub Totals:		163,000.00	13,617.63	135,055.31	27,944.69	0.00	27,944.69	17.14
E80	Fixed Assets							
001-0500-5810	Fixed Assets - Equipment	22,900.00	0.00	22,499.69	400.31	0.00	400.31	1.75
E80 Sub Totals:		22,900.00	0.00	22,499.69	400.31	0.00	400.31	1.75
E85	Interest Expense							
001-0500-5850	Interest Expense	10,005.00	746.36	8,584.59	1,420.41	0.00	1,420.41	14.20
E85 Sub Totals:		10,005.00	746.36	8,584.59	1,420.41	0.00	1,420.41	14.20
Expense Sub Totals:		4,137,853.28	454,247.80	3,345,976.45	791,876.83	33,447.82	758,429.01	18.33
Dept 0500 Sub Totals:		1,131,903.28	204,012.66	835,346.39	296,556.89	33,447.82		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	4,380.99	37,806.72	17,193.28	0.00	17,193.28	31.26
	Springhill VFD Assessment							
R15 Sub Totals:		55,000.00	4,380.99	37,806.72	17,193.28	0.00	17,193.28	31.26
Revenue Sub Totals:		55,000.00	4,380.99	37,806.72	17,193.28	0.00	17,193.28	31.26
E30	Supply Expense							
001-0510-5323	Material and Maint	41,000.00	2,330.70	13,312.63	27,687.37	18,298.70	9,388.67	22.90
E30 Sub Totals:		41,000.00	2,330.70	13,312.63	27,687.37	18,298.70	9,388.67	22.90
E80	Fixed Assets							
001-0510-5810	Fixed Assets - Equipment	58,700.00	4,018.16	58,713.99	-13.99	0.00	-13.99	0.00
E80 Sub Totals:		58,700.00	4,018.16	58,713.99	-13.99	0.00	-13.99	0.00
Expense Sub Totals:		99,700.00	6,348.86	72,026.62	27,673.38	18,298.70	9,374.68	9.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Dept 0510 Sub Totals:	44,700.00	1,967.87	34,219.90	10,480.10	18,298.70		
R40	Police							
001-0600-4422	Fines & Forfeitures	780.00	67.14	671.40	108.60	0.00	108.60	13.92
	Intoximeter Revenue							
R40 Sub Totals:		780.00	67.14	671.40	108.60	0.00	108.60	13.92
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	28,000.00	0.00	28,556.34	-556.34	0.00	-556.34	0.00
R60 Sub Totals:		28,000.00	0.00	28,556.34	-556.34	0.00	-556.34	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfr Designated Tax	1,200,000.00	100,000.00	1,000,000.00	200,000.00	0.00	200,000.00	16.67
R62 Sub Totals:		1,200,000.00	100,000.00	1,000,000.00	200,000.00	0.00	200,000.00	16.67
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	23,547.50	1,452.50	0.00	1,452.50	5.81
R66 Sub Totals:		25,000.00	0.00	23,547.50	1,452.50	0.00	1,452.50	5.81
R70	Grant Revenue							
001-0600-4700	Grant - Police DUJ/Step	26,700.00	2,210.83	25,620.20	1,079.80	0.00	1,079.80	4.04
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals:		33,700.00	2,210.83	25,620.20	8,079.80	0.00	8,079.80	23.98
E01	Revenue Sub Totals:	1,287,480.00	102,277.97	1,078,395.44	209,084.56	0.00	209,084.56	16.24
001-0600-5000	Personnel Expense							
001-0600-5005	Salary Expense	1,724,561.59	229,130.94	1,602,628.45	121,933.14	0.00	121,933.14	7.07
001-0600-5010	SWB Reimbursement	128,400.00	10,700.00	107,000.00	21,400.00	0.00	21,400.00	16.67
001-0600-5020	Overtime Expense	65,000.00	5,314.66	28,166.78	36,833.22	0.00	36,833.22	56.67
001-0600-5022	FICA Expense	148,347.59	17,836.55	123,972.10	24,375.49	0.00	24,375.49	16.43
001-0600-5025	Unemployment Expense	2,280.00	0.00	1,472.78	807.22	0.00	807.22	35.40
001-0600-5030	Worker's Comp Expense	12,000.00	0.00	11,913.00	87.00	0.00	87.00	0.73
001-0600-5035	APERS Expense	5,083.18	1,258.46	8,930.96	-3,847.78	0.00	-3,847.78	0.00
001-0600-5036	LOPFI Expense	442,566.23	49,150.13	363,771.56	78,794.67	0.00	78,794.67	17.80
001-0600-5040	LOPFI Prem Advancc	-155,000.00	-49,114.75	-140,895.44	-14,104.56	0.00	-14,104.56	0.00
001-0600-5050	Health Insurance Expense	310,362.24	22,923.40	246,673.15	63,689.09	0.00	63,689.09	20.52
001-0600-5055	Physical & Drug Screen Exp	3,000.00	150.00	3,813.00	-813.00	0.00	-813.00	0.00
001-0600-5056	Uniform Expense	16,000.00	1,442.42	13,030.53	2,969.47	1,716.61	1,252.86	7.83
001-0600-5057	Uniform Expenses - PR Benefit	15,120.00	1,140.00	11,010.00	4,110.00	0.00	4,110.00	27.18
	Uniform Expense - New Officer	15,000.00	243.58	4,544.41	10,455.59	2,747.94	7,707.65	51.38



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5060	Travel & Training Expense	28,000.00	722.50	11,511.41	16,488.59	0.00	16,488.59	58.89
001-0600-5061	Training Aids	3,000.00	116.81	1,733.52	1,266.48	10.95	1,255.53	41.85
001-0600-5065	First Aid Expense	500.00	0.00	2,765.99	-2,265.99	0.00	-2,265.99	0.00
001-0600-5705	Grant Expense - DUU/Step	26,700.00	10,039.61	18,626.25	8,073.75	0.00	8,073.75	30.24
	<b>E01 Sub Totals:</b>	<b>2,790,920.83</b>	<b>301,054.31</b>	<b>2,420,668.45</b>	<b>370,252.38</b>	<b>4,475.50</b>	<b>365,776.88</b>	<b>13.11</b>
E10	<b>Building &amp; Grounds Exp</b>							
001-0600-5102	Repairs & Maint - Building	15,000.00	1,104.34	8,479.85	6,520.15	3,038.33	3,481.82	23.21
001-0600-5110	Utilities - Electric	13,992.00	1,491.74	11,773.95	2,218.05	0.00	2,218.05	15.85
001-0600-5111	Utilities - Gas	1,100.00	21.32	476.40	623.60	0.00	623.60	56.69
001-0600-5112	Utilities - Water	1,600.00	117.98	1,186.07	413.93	0.00	413.93	25.87
001-0600-5115	Com Exp - Tel Landline Interne	28,669.68	1,804.85	21,868.50	6,801.18	1,088.08	5,713.10	19.93
001-0600-5116	Communication Exp - Cellular	45,600.00	3,633.29	35,200.48	10,399.52	6,200.00	4,199.52	9.21
001-0600-5120	Insurance - Property	2,800.00	4,302.48	4,302.48	-1,502.48	0.00	-1,502.48	0.00
001-0600-5130	Sanitation	780.00	39.83	380.93	399.07	0.00	399.07	51.16
001-0600-5142	Janitorial Supplies and Main	5,000.00	396.40	3,254.95	1,745.05	203.24	1,541.81	30.84
	<b>E10 Sub Totals:</b>	<b>114,541.68</b>	<b>12,912.23</b>	<b>86,923.61</b>	<b>27,618.07</b>	<b>10,529.65</b>	<b>17,088.42</b>	<b>14.92</b>
E20	<b>Vehicle Expense</b>							
001-0600-5200	Fuel Expense	120,000.00	8,484.97	73,661.67	46,338.33	24,000.00	22,338.33	18.62
001-0600-5210	Service & Repair - Vehicle	87,824.38	4,829.87	69,823.79	18,000.59	2,838.33	15,162.26	17.26
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	278.75	1,221.25	0.00	1,221.25	81.42
001-0600-5213	Equipment Repairs	3,000.00	0.00	340.70	2,659.30	0.00	2,659.30	88.64
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	18,000.00	0.00	15,042.78	2,957.22	143.61	2,813.61	15.63
001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	1,597.44	9,799.54	32.53
001-0600-5230	Radios	10,500.00	0.00	373.58	10,126.42	0.00	10,126.42	96.44
001-0600-5245	Narcotics Rental	40,500.00	1,700.08	12,158.84	28,341.16	10,755.93	17,605.23	43.47
	<b>E20 Sub Totals:</b>	<b>312,200.14</b>	<b>15,014.92</b>	<b>190,408.89</b>	<b>121,791.25</b>	<b>39,315.31</b>	<b>82,475.94</b>	<b>26.42</b>
E30	<b>Supply Expense</b>							
001-0600-5300	Supplies - Office	6,000.00	1,342.31	4,851.31	1,148.69	190.68	958.01	15.97
001-0600-5310	Supplies - Weapons	7,000.00	0.00	16,632.88	-9,632.88	0.00	-9,632.88	0.00
001-0600-5312	Supplies - Ammunition	19,600.00	758.14	15,431.19	4,168.81	0.00	4,168.81	21.27
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	8,349.44	1,650.56	851.66	798.90	7.99
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	495.32	2,404.68	0.00	2,404.68	82.92
001-0600-5350	Postage Expense	800.00	15.44	150.81	649.19	0.00	649.19	81.15
001-0600-5380	Prisoner Care Expense	500.00	0.00	51.00	449.00	0.00	449.00	89.80
	<b>E30 Sub Totals:</b>	<b>46,800.00</b>	<b>2,115.89</b>	<b>45,961.95</b>	<b>838.05</b>	<b>1,042.34</b>	<b>-204.29</b>	<b>0.00</b>
E40	<b>Operations Expense</b>							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,948.00	52.00	0.00	52.00	2.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	2,816.96	5,493.30	406.70	0.00	406.70	6.89
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	0.00	933.94	266.06	0.00	266.06	22.17
	<b>E40 Sub Totals:</b>	<b>11,100.00</b>	<b>2,816.96</b>	<b>8,375.24</b>	<b>2,724.76</b>	<b>0.00</b>	<b>2,724.76</b>	<b>24.55</b>
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	6,000.00	103.94	3,637.61	2,362.39	90.00	2,272.39	37.87
001-0600-5589	Prof Services - Printing	500.00	0.00	298.42	201.58	0.00	201.58	40.32
	<b>E55 Sub Totals:</b>	<b>7,500.00</b>	<b>103.94</b>	<b>3,936.03</b>	<b>3,563.97</b>	<b>90.00</b>	<b>3,473.97</b>	<b>46.32</b>
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	51,000.00	0.00	50,025.43	974.57	0.00	974.57	1.91
001-0600-5608	Software - New & Renewals	41,900.00	58.46	40,035.91	1,864.09	50.00	1,814.09	4.33
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	1,800.00	0.00	5,826.90	-4,026.90	0.00	-4,026.90	0.00
	<b>E60 Sub Totals:</b>	<b>95,200.00</b>	<b>58.46</b>	<b>95,888.24</b>	<b>-688.24</b>	<b>50.00</b>	<b>-738.24</b>	<b>0.00</b>
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	<b>E70 Sub Totals:</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00</b>
E72	Bond Expense							
001-0600-5840	Principal Loan - Vehicles	351,000.00	28,274.25	280,132.77	70,867.23	0.00	70,867.23	20.19
	<b>E72 Sub Totals:</b>	<b>351,000.00</b>	<b>28,274.25</b>	<b>280,132.77</b>	<b>70,867.23</b>	<b>0.00</b>	<b>70,867.23</b>	<b>20.19</b>
E85	Interest Expense							
001-0600-5850	Interest Expense	5,000.00	202.58	4,635.53	364.47	0.00	364.47	7.29
	<b>E85 Sub Totals:</b>	<b>5,000.00</b>	<b>202.58</b>	<b>4,635.53</b>	<b>364.47</b>	<b>0.00</b>	<b>364.47</b>	<b>7.29</b>
	<b>Expense Sub Totals:</b>	<b>3,738,762.65</b>	<b>362,553.54</b>	<b>3,136,930.71</b>	<b>601,831.94</b>	<b>55,502.80</b>	<b>546,329.14</b>	<b>14.61</b>
Dept 001-0610	Dept 0600 Sub Totals:	2,451,282.65	260,275.57	2,058,535.27	392,747.38	55,502.80		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	166,000.00	72,640.50	238,859.17	-72,859.17	0.00	-72,859.17	0.00
	Emerg Telephone Service Rev							
	<b>R60 Sub Totals:</b>	<b>166,000.00</b>	<b>72,640.50</b>	<b>238,859.17</b>	<b>-72,859.17</b>	<b>0.00</b>	<b>-72,859.17</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>166,000.00</b>	<b>72,640.50</b>	<b>238,859.17</b>	<b>-72,859.17</b>	<b>0.00</b>	<b>-72,859.17</b>	<b>0.00</b>
E01	Personnel Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5000	Salary Expense	327,327.40	32,723.39	235,188.23	92,139.17	0.00	92,139.17	28.15
001-0610-5010	Overtime Expense	80,000.00	7,699.86	65,372.46	14,627.54	0.00	14,627.54	18.28
001-0610-5020	FICA Expense	29,371.60	3,034.08	22,410.04	6,961.56	0.00	6,961.56	23.70
001-0610-5022	Unemployment Expense	720.00	10.96	413.14	306.86	0.00	306.86	42.62
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00
001-0610-5030	APERS Expense	53,809.40	5,985.11	44,527.77	9,281.63	0.00	9,281.63	17.25
001-0610-5040	Health Insurance Expense	70,002.84	4,980.06	48,156.28	21,846.56	0.00	21,846.56	31.21
E01 Sub Totals:		568,481.24	54,433.46	423,317.92	145,163.32	0.00	145,163.32	25.54
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	11,000.00	0.00	247.50	10,752.50	0.00	10,752.50	97.75
001-0610-5650	Emerg Telephone Service Exp	117,640.00	842.53	82,897.13	34,742.87	0.00	34,742.87	29.53
E60 Sub Totals:		128,640.00	842.53	83,144.63	45,495.37	0.00	45,495.37	35.37
Expense Sub Totals:		699,071.24	55,275.99	506,462.55	192,608.69	0.00	192,608.69	27.55
Dept 0610 Sub Totals:		533,071.24	-17,364.51	267,603.38	265,467.86	0.00		
Dept R64	Police - SRO							
001-0620-4640	Reimbursement	239,000.00	141,375.00	282,750.00	-43,750.00	0.00	-43,750.00	0.00
Bryant School - SRO Reim								
R64 Sub Totals:		239,000.00	141,375.00	282,750.00	-43,750.00	0.00	-43,750.00	0.00
Revenue Sub Totals:		239,000.00	141,375.00	282,750.00	-43,750.00	0.00	-43,750.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	339,960.22	43,934.11	324,151.79	15,808.43	0.00	15,808.43	4.65
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	26,082.40	3,272.90	23,974.10	2,108.30	0.00	2,108.30	8.08
001-0620-5022	Unemployment Expense	480.00	0.00	328.22	151.78	0.00	151.78	31.62
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00
001-0620-5035	LOPFI Expense	80,125.65	10,380.90	76,725.51	3,400.14	0.00	3,400.14	4.24
001-0620-5036	LOPFI Prem Advance	-22,000.00	-10,380.90	-30,846.57	8,846.57	0.00	8,846.57	-40.21
001-0620-5040	Health Insurance Expense	75,312.36	6,702.88	64,197.25	11,115.11	0.00	11,115.11	14.76
001-0620-5040	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5050	Uniform Expenses	8,400.00	240.00	5,533.97	2,866.03	1,758.38	1,107.65	13.19
001-0620-5060	Travel & Training Expense	12,000.00	0.00	7,202.46	4,797.54	0.00	4,797.54	39.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	526,960.63	54,149.89	476,366.73	50,593.90	1,758.38	48,835.52	9.27
001-0620-5116	Building & Grounds Exp							
	Communication Exp - Cellular	9,600.00	606.82	5,793.40	3,806.60	1,600.00	2,206.60	22.99
E10	E10 Sub Totals:	9,600.00	606.82	5,793.40	3,806.60	1,600.00	2,206.60	22.99
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	539,060.63	54,756.71	482,160.13	56,900.50	3,358.38	53,542.12	9.93
Dept 001-0630	Dept 0620 Sub Totals:	300,060.63	-86,618.29	199,410.13	100,650.50	3,358.38		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	800.96	999.04	0.00	999.04	55.50
	Supplies - Food Allowance	1,800.00	0.00	800.96	999.04	0.00	999.04	55.50
E40	E30 Sub Totals:	1,800.00	0.00	800.96	999.04	0.00	999.04	55.50
001-0630-5500	Operations Expense							
	K9 Training	5,500.00	3,655.80	3,843.77	1,656.23	138.50	1,517.73	27.60
E40	E40 Sub Totals:	5,500.00	3,655.80	3,843.77	1,656.23	138.50	1,517.73	27.60
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	111.76	1,896.56	1,103.44	111.67	991.77	33.06
E55	E55 Sub Totals:	3,000.00	111.76	1,896.56	1,103.44	111.67	991.77	33.06
	Expense Sub Totals:	10,300.00	3,767.56	6,541.29	3,758.71	250.17	3,508.54	34.06
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	3,767.56	6,541.29	3,758.71	250.17		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	44,000.00	3,217.49	27,453.68	16,546.32	0.00	16,546.32	37.61
	Alcohol Sales Tax Collected	44,000.00	3,217.49	27,453.68	16,546.32	0.00	16,546.32	37.61
R20	R10 Sub Totals:	44,000.00	3,217.49	27,453.68	16,546.32	0.00	16,546.32	37.61
001-0700-4200	Licenses Permits & Fees							
001-0700-4204	Act 474 Commercial Surcharge	8,000.00	1,101.37	8,643.17	-643.17	0.00	-643.17	0.00
001-0700-4208	Amusement Game Fees	120.00	0.00	255.00	-135.00	0.00	-135.00	0.00
001-0700-4210	Business License	140,100.00	800.00	48,737.14	91,362.86	0.00	91,362.86	65.21
001-0700-4212	Commercial Remodel Permits	4,000.00	6,061.35	15,455.75	-11,455.75	0.00	-11,455.75	0.00
	Drainage Fees	6,000.00	250.00	3,825.00	2,175.00	0.00	2,175.00	36.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4214	Electrical Permits	90,000.00	4,873.08	104,427.03	-14,427.03	0.00	-14,427.03	0.00
001-0700-4216	Electrical Reinspection	1,155.00	0.00	210.00	945.00	0.00	945.00	81.82
001-0700-4218	Fence Permits	400.00	25.00	250.00	150.00	0.00	150.00	37.50
001-0700-4220	HVACR Permits	46,655.00	6,079.30	90,817.92	-44,162.92	0.00	-44,162.92	0.00
001-0700-4226	Mobile Home Permits	2,000.00	0.00	1,040.00	960.00	0.00	960.00	48.00
001-0700-4228	New Commercial Permits	69,000.00	200.00	71,662.88	-2,662.88	0.00	-2,662.88	0.00
001-0700-4230	Permits - Other	2,500.00	40.00	490.00	2,010.00	0.00	2,010.00	80.40
001-0700-4232	Plumbing/Gas Inspections	46,655.00	2,555.92	71,962.64	-25,307.64	0.00	-25,307.64	0.00
001-0700-4234	Re-Inspection Fees	4,655.00	910.00	4,555.00	100.00	0.00	100.00	2.15
001-0700-4236	Residential Building Permits	30,000.00	4,495.96	37,128.60	-7,128.60	0.00	-7,128.60	0.00
001-0700-4238	Residential Remodel Permits	4,300.00	35.00	1,653.28	2,646.72	0.00	2,646.72	61.55
001-0700-4240	Sanitation License	350.00	0.00	100.00	250.00	0.00	250.00	71.43
001-0700-4242	Sign Permits	8,550.00	385.00	6,420.00	2,130.00	0.00	2,130.00	24.91
001-0700-4244	Solicitation Permits	1,320.00	0.00	195.00	1,125.00	0.00	1,125.00	85.23
001-0700-4248	Storage Building Permits	595.00	155.00	838.28	-243.28	0.00	-243.28	0.00
001-0700-4252	Swimming Pool Permits	400.00	60.00	180.00	220.00	0.00	220.00	55.00
001-0700-4256	Commercial Burning Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	2,970.00	21,115.45	8,884.55	0.00	8,884.55	29.62
R20 Sub Totals:		496,755.00	30,996.98	489,962.14	6,792.86	0.00	6,792.86	1.37
R64 Reimbursement								
001-0700-4560	Vacant Home Cleanup - Revenue	10,000.00	0.00	197.44	9,802.56	0.00	9,802.56	98.03
R64 Sub Totals:		10,000.00	0.00	197.44	9,802.56	0.00	9,802.56	98.03
Revenue Sub Totals:		550,755.00	34,214.47	517,613.26	33,141.74	0.00	33,141.74	6.02
E01 Personnel Expense								
001-0700-5000	Salary Expense	209,095.00	28,322.42	203,444.03	5,650.97	0.00	5,650.97	2.70
001-0700-5010	Overtime Expense	2,000.00	137.16	637.76	1,362.24	0.00	1,362.24	68.11
001-0700-5020	FICA Expense	18,162.25	2,147.97	15,319.69	2,842.56	0.00	2,842.56	15.65
001-0700-5022	Unemployment Expense	300.00	35.00	210.00	90.00	0.00	90.00	30.00
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	36,371.98	4,360.01	31,265.27	5,106.71	0.00	5,106.71	14.04
001-0700-5040	Health Insurance Expense	45,149.76	4,189.30	37,433.59	7,716.17	0.00	7,716.17	17.09
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	164.00	36.00	0.00	36.00	18.00
001-0700-5055	Uniform Expense	2,000.00	0.00	596.75	1,403.25	0.00	1,403.25	70.16
001-0700-5060	Travel & Training Expense	5,000.00	0.00	298.00	4,702.00	0.00	4,702.00	94.04
E01 Sub Totals:		321,028.99	39,191.86	292,119.09	28,909.90	0.00	28,909.90	9.01
E10 Building & Grounds Exp								
001-0700-5102	Repairs & Maint - Building	100.00	16.33	114.06	-14.06	0.00	-14.06	0.00
001-0700-5110	Utilities - Electric	1,140.00	97.10	753.56	386.44	0.00	386.44	33.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5111	Utilities - Gas	60.00	1.46	32.83	27.17	0.00	27.17	45.28
001-0700-5112	Utilities - Water	120.00	8.14	81.80	38.20	0.00	38.20	31.83
001-0700-5115	Com Exp - Tel Landline. Interne	480.00	25.02	351.75	128.25	0.00	128.25	26.72
001-0700-5116	Communication Exp - Cellular	4,320.00	334.60	3,161.40	1,158.60	800.00	358.60	8.30
001-0700-5120	Insurance - Property	0.00	268.40	268.40	-268.40	0.00	-268.40	0.00
E10 Sub Totals:		6,220.00	751.05	4,763.80	1,456.20	800.00	656.20	10.55
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	458.41	3,591.47	3,408.53	1,500.00	1,908.53	27.26
001-0700-5210	Service & Repair - Vehicle	4,000.00	743.82	3,166.86	833.14	0.00	833.14	20.83
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	989.62	510.38	0.00	510.38	34.03
E20 Sub Totals:		12,500.00	1,202.23	7,747.95	4,752.05	1,500.00	3,252.05	26.02
E30	Supply Expense							
001-0700-5300	Supplies - Office	3,000.00	23.13	962.37	2,037.63	0.00	2,037.63	67.92
001-0700-5350	Postage Expense	1,000.00	39.00	514.40	485.60	0.00	485.60	48.56
E30 Sub Totals:		4,000.00	62.13	1,476.77	2,523.23	0.00	2,523.23	63.08
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	153.90	8,157.22	1,842.78	0.00	1,842.78	18.43
001-0700-5475	Credit Card Fees	7,300.00	931.06	8,206.24	-906.24	0.00	-906.24	0.00
001-0700-5480	Dues & Subscriptions	800.00	0.00	600.00	200.00	0.00	200.00	25.00
E40 Sub Totals:		18,100.00	1,084.96	16,963.46	1,136.54	0.00	1,136.54	6.28
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	2,350.00	10,215.00	-215.00	0.00	-215.00	0.00
001-0700-5568	Prof Services - Elec Insp	15,000.00	2,010.00	16,800.00	-1,800.00	0.00	-1,800.00	0.00
001-0700-5589	Prof Services - Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E55 Sub Totals:		25,400.00	4,360.00	27,015.00	-1,615.00	0.00	-1,615.00	0.00
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	1,400.00	1,381.45	1,381.45	18.55	0.00	18.55	1.33
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E60 Sub Totals:		2,900.00	1,381.45	1,381.45	1,518.55	0.00	1,518.55	52.36
Expense Sub Totals:		390,148.99	48,033.68	351,467.52	38,681.47	2,300.00	36,381.47	9.33
Dept 0700 Sub Totals:		-160,606.01	13,819.21	-166,145.74	5,539.73	2,300.00		
Fund Revenue Sub Totals:		14,976,496.00	1,384,282.71	11,971,554.65	3,004,941.35	0.00	3,004,941.35	20.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	15,310,100.41	1,649,762.48	11,852,224.87	3,457,875.54	637,428.50	2,820,447.04	18.42
Fund 002	Fund 001 Sub Totals:	333,604.41	265,479.77	-119,329.78	452,934.19	637,428.50		
Dept 002-0100	Sales Tax Fund							
R 10	Administration							
002-0100-4105	Taxes - Salcs							
	One Cent Sales Tax	4,800,000.00	443,486.06	4,174,681.94	625,318.06	0.00	625,318.06	13.03
	R 10 Sub Totals:	4,800,000.00	443,486.06	4,174,681.94	625,318.06	0.00	625,318.06	13.03
R85	Interest Revenue	250.00	15.53	670.62	-420.62	0.00	-420.62	0.00
002-0100-4850	Interest Revenue	250.00	15.53	670.62	-420.62	0.00	-420.62	0.00
	R85 Sub Totals:	250.00	15.53	670.62	-420.62	0.00	-420.62	0.00
	Revenue Sub Totals:	4,800,250.00	443,501.59	4,175,352.56	624,897.44	0.00	624,897.44	13.02
E62	Intergovernmental Tsfr	4,800,000.00	402,000.00	4,020,000.00	780,000.00	0.00	780,000.00	16.25
002-0100-5620	Xfer to General	4,800,000.00	402,000.00	4,020,000.00	780,000.00	0.00	780,000.00	16.25
	E62 Sub Totals:	4,800,000.00	402,000.00	4,020,000.00	780,000.00	0.00	780,000.00	16.25
	Expense Sub Totals:	-250.00	-41,501.59	-155,352.56	155,102.56	0.00		
	Dept 0100 Sub Totals:	4,800,250.00	443,501.59	4,175,352.56	624,897.44	0.00	624,897.44	13.02
	Fund Revenue Sub Totals:	4,800,000.00	402,000.00	4,020,000.00	780,000.00	0.00	780,000.00	16.25
	Fund Expense Sub Totals:	-250.00	-41,501.59	-155,352.56	155,102.56	0.00		
Fund 003	Fund 002 Sub Totals:	150,000.00	20,201.38	79,736.19	70,263.81	0.00	70,263.81	46.84
Dept 003-0100	Franchise Fees Fund	200,000.00	7,756.20	167,581.98	32,418.02	0.00	32,418.02	16.21
R50	Administration	15,000.00	0.00	20,587.78	-5,587.78	0.00	-5,587.78	0.00
003-0100-4502	Sale of Services	75,000.00	18,160.18	73,261.35	1,738.65	0.00	1,738.65	2.32
003-0100-4506	AT&T / SW Bell Franchise Fee	600,000.00	64,428.17	518,459.47	81,540.53	0.00	81,540.53	13.59
003-0100-4508	Centerpoint Energy Franchise Fee	275,000.00	34,999.91	273,930.26	1,069.74	0.00	1,069.74	0.39
003-0100-4510	Fidelity Franchise Fee	15,000.00	4,284.46	13,721.45	1,278.55	0.00	1,278.55	8.52
003-0100-4526	Comcast Cable Franchise Fee							
003-0100-4528	Energy Franchise Fee							
003-0100-4564	First Electric Franchise Fee							
	Windstream Franchise Fee							
	R50 Sub Totals:	1,330,000.00	149,830.30	1,147,278.48	182,721.52	0.00	182,721.52	13.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	19.23	812.19	-512.19	0.00	-512.19	0.00
	R85 Sub Totals:	300.00	19.23	812.19	-512.19	0.00	-512.19	0.00
	Revenue Sub Totals:	1,330,300.00	149,849.53	1,148,090.67	182,209.33	0.00	182,209.33	13.70
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.34	145,833.32	29,166.68	0.00	29,166.68	16.67
	E62 Sub Totals:	175,000.00	14,583.34	145,833.32	29,166.68	0.00	29,166.68	16.67
	Expense Sub Totals:	175,000.00	14,583.34	145,833.32	29,166.68	0.00	29,166.68	16.67
	Dept 0100 Sub Totals:	-1,155,300.00	-135,266.19	-1,002,257.35	-153,042.65	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	51,103.89	513,759.65	135,240.55	0.00	135,240.55	20.84
	E62 Sub Totals:	649,000.20	51,103.89	513,759.65	135,240.55	0.00	135,240.55	20.84
	Expense Sub Totals:	649,000.20	51,103.89	513,759.65	135,240.55	0.00	135,240.55	20.84
	Dept 0800 Sub Totals:	649,000.20	51,103.89	513,759.65	135,240.55	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	149,849.53	1,148,090.67	182,209.33	0.00	182,209.33	13.70
	Fund Expense Sub Totals:	824,000.20	65,687.23	659,592.97	164,407.23	0.00	164,407.23	19.95
	Fund 003 Sub Totals:	-506,299.80	-84,162.30	-488,497.70	-17,802.10	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	9.88	388.14	311.86	0.00	311.86	44.55
	R85 Sub Totals:	700.00	9.88	388.14	311.86	0.00	311.86	44.55
	Revenue Sub Totals:	700.00	9.88	388.14	311.86	0.00	311.86	44.55
	Dept 0100 Sub Totals:	-700.00	-9.88	-388.14	-311.86	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	480,000.00	44,348.61	417,468.19	62,531.81	0.00	62,531.81	13.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0200-5620	R 10 Sub Totals:	480,000.00	44,348.61	417,468.19	62,531.81	0.00	62,531.81	13.03
	Revenue Sub Totals:	480,000.00	44,348.61	417,468.19	62,531.81	0.00	62,531.81	13.03
	Intergovernmental Tsfr							
	Xfer to General - AC	480,000.00	40,000.00	400,000.00	80,000.00	0.00	80,000.00	16.67
	E62 Sub Totals:	480,000.00	40,000.00	400,000.00	80,000.00	0.00	80,000.00	16.67
	Expense Sub Totals:	480,000.00	40,000.00	400,000.00	80,000.00	0.00	80,000.00	16.67
Dept 005-0400 R10 005-0400-4100	Dept 0200 Sub Totals:	0.00	-4,348.61	-17,468.19	17,468.19	0.00		
	Parks							
	Taxes - Sales							
	Designated Tax - Park	480,000.00	44,348.61	417,468.19	62,531.81	0.00	62,531.81	13.03
	R10 Sub Totals:	480,000.00	44,348.61	417,468.19	62,531.81	0.00	62,531.81	13.03
	Revenue Sub Totals:	480,000.00	44,348.61	417,468.19	62,531.81	0.00	62,531.81	13.03
	Intergovernmental Tsfr							
	Xfer to General - Park	480,000.00	40,000.00	400,000.00	80,000.00	0.00	80,000.00	16.67
	E62 Sub Totals:	480,000.00	40,000.00	400,000.00	80,000.00	0.00	80,000.00	16.67
	Expense Sub Totals:	480,000.00	40,000.00	400,000.00	80,000.00	0.00	80,000.00	16.67
Dept 005-0500 R10 005-0500-4100	Dept 0400 Sub Totals:	0.00	-4,348.61	-17,468.19	17,468.19	0.00		
	Fire							
	Taxes - Sales							
	Designated Tax - Fire	1,200,000.00	110,871.52	1,043,670.51	156,329.49	0.00	156,329.49	13.03
	R10 Sub Totals:	1,200,000.00	110,871.52	1,043,670.51	156,329.49	0.00	156,329.49	13.03
	Revenue Sub Totals:	1,200,000.00	110,871.52	1,043,670.51	156,329.49	0.00	156,329.49	13.03
	Intergovernmental Tsfr							
	Xfer to General - Fire	1,200,000.00	100,000.00	1,000,000.00	200,000.00	0.00	200,000.00	16.67
	E62 Sub Totals:	1,200,000.00	100,000.00	1,000,000.00	200,000.00	0.00	200,000.00	16.67
	Expense Sub Totals:	1,200,000.00	100,000.00	1,000,000.00	200,000.00	0.00	200,000.00	16.67



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-10,871.52	-43,670.51	43,670.51	0.00		
R10	Police							
	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,200,000.00	110,871.52	1,043,670.51	156,329.49	0.00	156,329.49	13.03
	R10 Sub Totals:	1,200,000.00	110,871.52	1,043,670.51	156,329.49	0.00	156,329.49	13.03
	Revenue Sub Totals:	1,200,000.00	110,871.52	1,043,670.51	156,329.49	0.00	156,329.49	13.03
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,200,000.00	100,000.00	1,000,000.00	200,000.00	0.00	200,000.00	16.67
	E62 Sub Totals:	1,200,000.00	100,000.00	1,000,000.00	200,000.00	0.00	200,000.00	16.67
	Expense Sub Totals:	1,200,000.00	100,000.00	1,000,000.00	200,000.00	0.00	200,000.00	16.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-10,871.52	-43,670.51	43,670.51	0.00		
R10	Street							
	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,440,000.00	133,045.80	1,252,404.54	187,595.46	0.00	187,595.46	13.03
	R10 Sub Totals:	1,440,000.00	133,045.80	1,252,404.54	187,595.46	0.00	187,595.46	13.03
	Revenue Sub Totals:	1,440,000.00	133,045.80	1,252,404.54	187,595.46	0.00	187,595.46	13.03
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,440,000.00	120,000.00	1,200,000.00	240,000.00	0.00	240,000.00	16.67
	E62 Sub Totals:	1,440,000.00	120,000.00	1,200,000.00	240,000.00	0.00	240,000.00	16.67
	Expense Sub Totals:	1,440,000.00	120,000.00	1,200,000.00	240,000.00	0.00	240,000.00	16.67
Dept 0800 Sub Totals:		0.00	-13,045.80	-52,404.54	52,404.54	0.00		
Fund Revenue Sub Totals:		4,800,700.00	443,495.94	4,175,070.08	625,629.92	0.00	625,629.92	13.03
Fund Expense Sub Totals:		4,800,000.00	400,000.00	4,000,000.00	800,000.00	0.00	800,000.00	16.67
Fund 005 Sub Totals:		-700.00	-43,495.94	-175,070.08	174,370.08	0.00		
010	Electronic Tax							
010-0000	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 010 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Animal Control Donation								
Animal Control								
Donation Revenue								
Donation Revenue Ord 2011-24		2,500.00	0.00	8,013.69	-5,513.69	0.00	-5,513.69	0.00
Donation Dog Park -Ord 2011-24		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R68 Sub Totals:		3,500.00	0.00	8,013.69	-4,513.69	0.00	-4,513.69	0.00
Interest Revenue								
Interest Revenue		5.00	0.38	16.80	-11.80	0.00	-11.80	0.00
R85 Sub Totals:		5.00	0.38	16.80	-11.80	0.00	-11.80	0.00
Revenue Sub Totals:		3,505.00	0.38	8,030.49	-4,525.49	0.00	-4,525.49	0.00
Donation Expense								
AC Donation Expense		5,000.00	0.00	1,529.84	3,470.16	49.50	3,420.66	68.41
E68 Sub Totals:		5,000.00	0.00	1,529.84	3,470.16	49.50	3,420.66	68.41
Expense Sub Totals:		5,000.00	0.00	1,529.84	3,470.16	49.50	3,420.66	68.41
Dept 0200 Sub Totals:		1,495.00	-0.38	-6,500.65	7,995.65	49.50		
Fund Revenue Sub Totals:		3,505.00	0.38	8,030.49	-4,525.49	0.00	-4,525.49	0.00
Fund Expense Sub Totals:		5,000.00	0.00	1,529.84	3,470.16	49.50	3,420.66	68.41
Fund 020 Sub Totals:		1,495.00	-0.38	-6,500.65	7,995.65	49.50		
Act 1256 of 1995 Court								
Court								
Fines & Forfeitures								
Fund 030								
Dept 030-0300								
R40								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404	Act 1256 Civil Division	71,250.00	4,025.00	44,590.00	26,660.00	0.00	26,660.00	37.42
030-0300-4406	Act 1256 District Court Rev	330,000.00	38,069.10	281,813.64	48,186.36	0.00	48,186.36	14.60
	R40 Sub Totals:	401,250.00	42,094.10	326,403.64	74,846.36	0.00	74,846.36	18.65
	Revenue Sub Totals:	401,250.00	42,094.10	326,403.64	74,846.36	0.00	74,846.36	18.65
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,948.40	1,251.60	0.00	1,251.60	24.07
	E01 Sub Totals:	5,200.00	394.84	3,948.40	1,251.60	0.00	1,251.60	24.07
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	181.20	68.80	0.00	68.80	27.52
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	13,426.40	4,073.60	0.00	4,073.60	23.28
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	107,416.00	33,084.00	0.00	33,084.00	23.55
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	11,810.40	3,439.60	0.00	3,439.60	22.55
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	21,906.80	6,593.20	0.00	6,593.20	23.13
030-0300-5440	Act 1256 DFA (State)	167,250.00	24,191.44	147,377.06	19,872.94	0.00	19,872.94	11.88
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	19,666.00	6,334.00	0.00	6,334.00	24.36
030-0300-5495	Act 1256 Intoximeter Expense	900.00	671.14	671.14	228.60	0.00	228.60	25.40
	E40 Sub Totals:	396,150.00	41,699.26	322,455.26	73,694.74	0.00	73,694.74	18.60
	Expense Sub Totals:	401,350.00	42,094.10	326,403.66	74,946.34	0.00	74,946.34	18.67
	Dept 0300 Sub Totals:	100.00	0.00	0.02	99.98	0.00		
	Fund Revenue Sub Totals:	401,250.00	42,094.10	326,403.64	74,846.36	0.00	74,846.36	18.65
	Fund Expense Sub Totals:	401,350.00	42,094.10	326,403.66	74,946.34	0.00	74,946.34	18.67
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.02	99.98	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Court							
031-0300-4408	Fines & Forfeitures							
	Act 1809 of 2001 Rcvrnue	29,426.00	2,244.00	30,623.00	-1,197.00	0.00	-1,197.00	0.00
	R40 Sub Totals:	29,426.00	2,244.00	30,623.00	-1,197.00	0.00	-1,197.00	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.61	-32.39	52.39	0.00	52.39	261.95
	R85 Sub Totals:	20.00	0.61	-32.39	52.39	0.00	52.39	261.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Revenue Sub Totals:	29,446.00	2,244.61	30,590.61	-1,144.61	0.00	-1,144.61	0.00
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	40,000.00	0.00	27,130.23	12,869.77	2,013.88	10,855.89	27.14
	E60 Sub Totals:	40,000.00	0.00	27,130.23	12,869.77	2,013.88	10,855.89	27.14
	Expense Sub Totals:	40,000.00	0.00	27,130.23	12,869.77	2,013.88	10,855.89	27.14
	Dept 0300 Sub Totals:	10,554.00	-2,244.61	-3,460.38	14,014.38	2,013.88		
	Fund Revenue Sub Totals:	29,446.00	2,244.61	30,590.61	-1,144.61	0.00	-1,144.61	0.00
	Fund Expense Sub Totals:	40,000.00	0.00	27,130.23	12,869.77	2,013.88	10,855.89	27.14
	Fund 031 Sub Totals:	10,554.00	-2,244.61	-3,460.38	14,014.38	2,013.88		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	55,435.76	521,835.25	78,164.75	0.00	78,164.75	13.03
	R10 Sub Totals:	600,000.00	55,435.76	521,835.25	78,164.75	0.00	78,164.75	13.03
	Interest Revenue							
R85	Interest Revenue	30.00	1.41	58.68	-28.68	0.00	-28.68	0.00
045-0400-4850	R85 Sub Totals:	30.00	1.41	58.68	-28.68	0.00	-28.68	0.00
	Revenue Sub Totals:	600,030.00	55,437.17	521,893.93	78,136.07	0.00	78,136.07	13.02
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	600,000.00	50,000.00	500,000.00	100,000.00	0.00	100,000.00	16.67
	E62 Sub Totals:	600,000.00	50,000.00	500,000.00	100,000.00	0.00	100,000.00	16.67
	Expense Sub Totals:	600,000.00	50,000.00	500,000.00	100,000.00	0.00	100,000.00	16.67
	Dept 0400 Sub Totals:	-30.00	-5,437.17	-21,893.93	21,863.93	0.00		
	Fund Revenue Sub Totals:	600,030.00	55,437.17	521,893.93	78,136.07	0.00	78,136.07	13.02
	Fund Expense Sub Totals:	600,000.00	50,000.00	500,000.00	100,000.00	0.00	100,000.00	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fund 045 Sub Totals:	-30.00	-5,437.17	-21,893.93	21,863.93		0.00	
Dept 050-0500	Fire Donation							
R68	Fire							
050-0500-4680	Donation Revenue	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
	Donation Revenue							
R68 Sub Totals:		1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
R85	Interest Revenue	0.00	0.00	0.20	-0.20	0.00	-0.20	0.00
050-0500-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.00	0.20	-0.20	0.00	-0.20	0.00
E60	Revenue Sub Totals:	1,000.00	0.00	200.20	799.80	0.00	799.80	79.98
050-0500-5600	Miscellaneous Expense	0.00	0.00	926.60	-926.60	0.00	-926.60	0.00
	Miscellaneous Expense							
E60 Sub Totals:		0.00	0.00	926.60	-926.60	0.00	-926.60	0.00
E68	Donation Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
050-0500-5580	Donations Expense Fire							
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	926.60	73.40	0.00	73.40	7.34
	Dept 0500 Sub Totals:	0.00	0.00	726.40	-726.40	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.00	200.20	799.80	0.00	799.80	79.98
	Fund Expense Sub Totals:	1,000.00	0.00	926.60	73.40	0.00	73.40	7.34
	Fund 050 Sub Totals:	0.00	0.00	726.40	-726.40	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property	20,000.00	0.00	19,158.97	841.03	0.00	841.03	4.21
051-0500-4150	State Turnback							
	R15 Sub Totals:	20,000.00	0.00	19,158.97	841.03	0.00	841.03	4.21
R85	Interest Revenue	15.00	0.56	23.00	-8.00	0.00	-8.00	0.00
051-0500-4850	Interest Revenue							
	R85 Sub Totals:	15.00	0.56	23.00	-8.00	0.00	-8.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Revenue Sub Totals:	20,015.00	0.56	19,181.97	833.03	0.00	833.03	4.16
051-0500-5410	Operations Expense Act 833 Expense	15,152.00	373.56	9,482.93	5,669.07	832.86	4,836.21	31.92
	E40 Sub Totals:	15,152.00	373.56	9,482.93	5,669.07	832.86	4,836.21	31.92
	Expense Sub Totals:	15,152.00	373.56	9,482.93	5,669.07	832.86	4,836.21	31.92
	Dept 0500 Sub Totals:	-4,863.00	373.00	-9,699.04	4,836.04	832.86		
	Fund Revenue Sub Totals:	20,015.00	0.56	19,181.97	833.03	0.00	833.03	4.16
	Fund Expense Sub Totals:	15,152.00	373.56	9,482.93	5,669.07	832.86	4,836.21	31.92
	Fund 051 Sub Totals:	-4,863.00	373.00	-9,699.04	4,836.04	832.86		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	166,307.27	1,565,505.72	234,494.28	0.00	234,494.28	13.03
	R10 Sub Totals:	1,800,000.00	166,307.27	1,565,505.72	234,494.28	0.00	234,494.28	13.03
	Interest Revenue	100.00	1.90	66.87	33.13	0.00	33.13	33.13
R85	Interest Revenue	100.00	1.90	66.87	33.13	0.00	33.13	33.13
055-0500-4850	R85 Sub Totals:	100.00	1.90	66.87	33.13	0.00	33.13	33.13
	Revenue Sub Totals:	1,800,100.00	166,309.17	1,565,572.59	234,527.41	0.00	234,527.41	13.03
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,800,000.00	150,000.00	1,500,000.00	300,000.00	0.00	300,000.00	16.67
	E62 Sub Totals:	1,800,000.00	150,000.00	1,500,000.00	300,000.00	0.00	300,000.00	16.67
	Expense Sub Totals:	1,800,000.00	150,000.00	1,500,000.00	300,000.00	0.00	300,000.00	16.67
	Dept 0500 Sub Totals:	-100.00	-16,309.17	-65,572.59	65,472.59	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	166,309.17	1,565,572.59	234,527.41	0.00	234,527.41	13.03
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	1,500,000.00	300,000.00	0.00	300,000.00	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Fund 055 Sub Totals:							
Dept 061-0600	Act 918 of 1983 Police	-100.00	-16,309.17	-65,572.59	65,472.59	0.00		
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	13,426.40	1,573.60	0.00	1,573.60	10.49
	Admin of Justice Revenue							
R40 Sub Totals:		15,000.00	1,342.64	13,426.40	1,573.60	0.00	1,573.60	10.49
R85	Interest Revenue	10.00	0.24	8.70	1.30	0.00	1.30	13.00
061-0600-4850	Interest Revenue							
	R85 Sub Totals:	10.00	0.24	8.70	1.30	0.00	1.30	13.00
E60	Revenue Sub Totals:	15,010.00	1,342.88	13,435.10	1,574.90	0.00	1,574.90	10.49
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
	Miscellaneous Expense							
E60 Sub Totals:		15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
	Dept 0600 Sub Totals:	0.00	-1,342.88	-13,435.10	13,435.10	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.88	13,435.10	1,574.90	0.00	1,574.90	10.49
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	6,900.32	8,109.68	54.03
	Fund 061 Sub Totals:	0.00	-1,342.88	-13,435.10	13,435.10	6,900.32		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures	12,000.00	445.00	7,482.75	4,517.25	0.00	4,517.25	37.64
062-0600-4420	Act 988 of 1991 Revenue							
	R40 Sub Totals:	12,000.00	445.00	7,482.75	4,517.25	0.00	4,517.25	37.64
R85	Interest Revenue	10.00	0.24	10.26	-0.26	0.00	-0.26	0.00
062-0600-4850	Interest Revenue							
	R85 Sub Totals:	10.00	0.24	10.26	-0.26	0.00	-0.26	0.00
	Revenue Sub Totals:	12,010.00	445.24	7,493.01	4,516.99	0.00	4,516.99	37.61
E40	Operations Expense	12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
062-0600-5420	Act 988 Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
	Expense Sub Totals:	12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
	Dept 0600 Sub Totals:	-10.00	-445.24	-3,718.83	3,708.83	0.00		
	Fund Revenue Sub Totals:	12,010.00	445.24	7,493.01	4,516.99	0.00	4,516.99	37.61
	Fund Expense Sub Totals:	12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
	Fund 062 Sub Totals:	-10.00	-445.24	-3,718.83	3,708.83	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue	0.00	0.02	0.90	-0.90	0.00	-0.90	0.00
066-0600-4850	Interest Revenue	0.00	0.02	0.90	-0.90	0.00	-0.90	0.00
	R85 Sub Totals:	0.00	0.02	0.90	-0.90	0.00	-0.90	0.00
	Revenue Sub Totals:	0.00	0.02	0.90	-0.90	0.00	-0.90	0.00
	Dept 0600 Sub Totals:	0.00	-0.02	-0.90	0.90	0.00		
	Fund Revenue Sub Totals:	0.00	0.02	0.90	-0.90	0.00	-0.90	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.02	-0.90	0.90	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures	2,500.00	0.00	7,010.92	-4,510.92	0.00	-4,510.92	0.00
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	7,010.92	-4,510.92	0.00	-4,510.92	0.00
	R40 Sub Totals:	5.00	0.19	8.04	-3.04	0.00	-3.04	0.00
	Interest Revenue	5.00	0.19	8.04	-3.04	0.00	-3.04	0.00
	R85 Sub Totals:	5.00	0.19	8.04	-3.04	0.00	-3.04	0.00
	Revenue Sub Totals:	2,505.00	0.19	7,018.96	-4,513.96	0.00	-4,513.96	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Expense Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Dept 0600 Sub Totals:		0.00	-0.19	-7,018.96	7,018.96	0.00		
Fund Revenue Sub Totals:		2,505.00	0.19	7,018.96	-4,513.96	0.00	-4,513.96	0.00
Fund Expense Sub Totals:		2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 068 Sub Totals:		0.00	-0.19	-7,018.96	7,018.96	0.00		
Street Fund								
Fixed Assets								
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Stormwater								
Personnel Expense		159,864.03	16,517.99	120,808.75	39,055.28	0.00	39,055.28	24.43
Salary Expense		634.99	0.00	53.62	581.37	0.00	581.37	91.56
Overtime Expense		12,229.59	1,247.30	9,082.53	3,147.06	0.00	3,147.06	25.73
FICA Expense		255.00	0.00	105.00	150.00	0.00	150.00	58.82
Unemployment Expense		500.00	0.00	500.00	0.00	0.00	0.00	0.00
Worker's Comp Expense		25,110.05	2,530.57	18,516.16	6,593.89	0.00	6,593.89	26.26
APERS Expense		27,298.25	2,177.02	21,805.78	5,492.47	0.00	5,492.47	20.12
Health Insurance Expense		300.00	0.00	0.00	300.00	0.00	300.00	100.00
Physical & Drug Screen Exp		3,878.13	0.00	1,100.76	2,777.37	42.45	2,734.92	70.52
Uniform Expense		4,500.00	0.00	410.00	4,090.00	0.00	4,090.00	90.89
Travel & Training Expense								
E01 Sub Totals:		234,570.04	22,472.88	172,382.60	62,187.44	42.45	62,144.99	26.49
Building & Grounds Exp								
Com Exp - Tel Landline,Interne		700.00	0.00	0.00	700.00	0.00	700.00	100.00
Communication Exp - Cellular		3,320.00	212.19	2,018.46	1,301.54	500.00	801.54	24.14
E10 Sub Totals:		4,020.00	212.19	2,018.46	2,001.54	500.00	1,501.54	37.35
Vehicle Expense								



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5200	Fuel Expense	6,000.00	254.20	3,049.19	2,950.81	800.00	2,150.81	35.85
080-0140-5210	Service & Repair - Vehicle	2,000.00	166.66	1,011.88	988.12	0.00	988.12	49.41
080-0140-5218	Tire Expense	2,000.00	0.00	592.23	1,407.77	0.00	1,407.77	70.39
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
E20	E20 Sub Totals:	11,000.00	420.86	5,610.04	5,389.96	800.00	4,589.96	41.73
080-0140-5300	Supply Expense	16,340.00	222.44	698.84	15,641.16	0.00	15,641.16	95.72
080-0140-5322	Supplies - Office	12,000.00	303.17	8,321.78	3,678.22	0.00	3,678.22	30.65
080-0140-5380	Prisoner Care Expense	2,050.00	0.00	884.94	1,165.06	0.00	1,165.06	56.83
E30	E30 Sub Totals:	30,390.00	525.61	9,905.56	20,484.44	0.00	20,484.44	67.41
080-0140-5515	Operations Expense	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Special Elec or Permit Fee Exp	4,200.00	0.00	4,183.31	16.69	0.00	16.69	0.40
E40	E40 Sub Totals:	4,450.00	0.00	4,383.31	66.69	0.00	66.69	1.50
080-0140-5571	Professional Services	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
080-0140-5589	Prof Services - Engineering	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E50	E50 Sub Totals:	75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
080-0140-5816	Fixed Assets	14,610.00	0.00	7,039.48	7,570.52	7,500.00	70.52	0.48
E80	E80 Sub Totals:	14,610.00	0.00	7,039.48	7,570.52	7,500.00	70.52	0.48
Expense Sub Totals:		374,290.04	23,631.54	201,339.45	172,950.59	8,842.45	164,108.14	43.85
Dept 080-0800	Dept 0140 Sub Totals:	374,290.04	23,631.54	201,339.45	172,950.59	8,842.45		
R10	R10 Sub Totals:	396,058.19	35,412.42	338,956.44	57,101.75	0.00	57,101.75	14.42
080-0800-4152	Taxes - Sales	396,058.19	35,412.42	338,956.44	57,101.75	0.00	57,101.75	14.42
R15	R15 Sub Totals:	790,000.01	71,834.06	711,647.10	78,352.91	0.00	78,352.91	9.92
080-0800-4150	1/2 Cent Sales Tax Expires 7/2023	505,000.00	43,716.44	332,922.09	172,077.91	0.00	172,077.91	34.07
080-0800-4151	Saline County Treasurer	1,295,000.01	115,550.50	1,044,569.19	250,430.82	0.00	250,430.82	19.34
R60	R60 Sub Totals:	1,700.00	0.00	5,200.00	-3,500.00	0.00	-3,500.00	0.00
080-0800-4600	Miscellaneous Revenue							
	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60 Sub Totals:		1,700.00	0.00	5,200.00	-3,500.00		-3,500.00	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,440,000.00	120,000.00	1,200,000.00	240,000.00	0.00	240,000.00	16.67
R62 Sub Totals:		1,440,000.00	120,000.00	1,200,000.00	240,000.00	0.00	240,000.00	16.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	53,834.64	0.00	76,831.60	-22,996.96	0.00	-22,996.96	0.00
R64 Sub Totals:		53,834.64	0.00	76,831.60	-22,996.96	0.00	-22,996.96	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	22.44	978.88	-203.88	0.00	-203.88	0.00
R85 Sub Totals:		775.00	22.44	978.88	-203.88	0.00	-203.88	0.00
Revenue Sub Totals:		3,187,367.84	270,985.36	2,666,536.11	520,831.73	0.00	520,831.73	16.34
E01	Personnel Expense							
080-0800-5000	Salary Expense	494,059.17	51,222.23	406,723.46	87,335.71	0.00	87,335.71	17.68
080-0800-5005	SWB Reimbursement	117,700.00	9,808.34	98,083.32	19,616.68	0.00	19,616.68	16.67
080-0800-5010	Overtime Expense	5,648.83	62.25	1,221.68	4,427.15	0.00	4,427.15	78.37
080-0800-5020	FICA Expense	37,390.99	3,724.20	30,124.90	7,266.09	0.00	7,266.09	19.43
080-0800-5022	Unemployment Expense	855.00	0.00	615.18	239.82	0.00	239.82	28.05
080-0800-5025	Worker's Comp Expense	14,000.00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5030	APERS Expense	76,913.28	7,549.32	61,178.17	15,735.11	0.00	15,735.11	20.46
080-0800-5040	Health Insurance Expense	89,403.84	7,623.55	83,785.29	5,618.55	0.00	5,618.55	6.28
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	95.00	1,305.00	0.00	1,305.00	93.21
080-0800-5055	Uniform Expense	13,003.13	367.48	5,643.69	7,359.44	458.04	6,901.40	53.07
080-0800-5060	Travel & Training Expense	5,000.00	70.15	2,993.69	2,006.31	35.00	1,971.31	39.43
E01 Sub Totals:		855,374.24	80,427.52	704,226.38	151,147.86	493.04	150,654.82	17.61
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,000.00	154.48	1,782.22	3,217.78	0.00	3,217.78	64.36
080-0800-5110	Utilities - Electric	20,000.00	2,128.75	19,556.99	443.01	0.00	443.01	2.22
080-0800-5111	Utilities - Gas	2,500.00	21.53	1,182.48	1,317.52	0.00	1,317.52	52.70
080-0800-5112	Utilities - Water	5,000.00	37.33	373.30	4,626.70	0.00	4,626.70	92.53
080-0800-5115	Com Exp - Tel Landline,Interne	12,780.00	1,217.63	12,492.35	287.65	200.00	87.65	0.69
080-0800-5116	Communication Exp - Cellular	6,060.00	418.32	3,712.94	2,347.06	750.00	1,597.06	26.35
080-0800-5120	Insurance - Property	1,500.00	1,785.75	1,785.75	-285.75	0.00	-285.75	0.00
080-0800-5130	Sanitation	3,500.00	142.65	1,695.12	1,804.88	695.86	1,109.02	31.69
080-0800-5140	Supplies - B&G	3,000.00	315.82	1,639.05	1,360.95	0.00	1,360.95	45.37
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	3,325.68	-1,325.68	980.01	-2,305.69	0.00
080-0800-5145	Tools	10,000.00	1,433.55	9,424.16	575.84	0.00	575.84	5.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		71,340.00	7,655.81	56,970.04	14,369.96	2,625.87	11,744.09	16.46
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	3,016.13	31,731.57	18,268.43	8,000.00	10,268.43	20.54
080-0800-5210	Service & Repair - Vehicle	60,000.00	5,780.91	31,060.70	28,939.30	4.79	28,934.51	48.22
080-0800-5218	Tire Expense	8,500.00	479.09	7,435.28	1,064.72	0.00	1,064.72	12.53
080-0800-5225	Insurance Expense - Vehicle	22,693.07	0.00	16,491.03	6,202.04	-114.73	6,316.77	27.84
080-0800-5230	Radios	1,500.00	126.35	126.35	1,373.65	0.00	1,373.65	91.58
080-0800-5240	Equipment Rental	161,080.00	387.38	4,885.50	156,194.50	0.00	156,194.50	96.97
E20 Sub Totals:		303,773.07	9,789.86	91,730.43	212,042.64	7,890.06	204,152.58	67.21
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	70.93	1,820.48	2,179.52	0.00	2,179.52	54.49
080-0800-5316	Supplies - Signs	15,000.00	3,081.36	11,244.04	3,755.96	1,450.44	2,305.52	15.37
080-0800-5322	Supplies - Operating	140,000.00	24,242.61	156,720.15	-16,720.15	999.78	-17,719.93	0.00
080-0800-5323	Material and Maint	56,000.00	17,104.34	52,516.06	3,483.94	2,090.59	1,393.35	2.49
080-0800-5350	Postage Expense	300.00	7.40	239.20	60.80	0.00	60.80	20.27
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
E30 Sub Totals:		216,700.00	44,506.64	222,539.93	-5,839.93	4,540.81	-10,380.74	0.00
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	1,841.01	2,676.90	523.10	38.00	485.10	15.16
080-0800-5530	Safety Program	1,500.00	0.00	253.43	1,246.57	0.00	1,246.57	83.10
080-0800-5535	Sales Tax Expense	0.00	0.00	31.60	-31.60	0.00	-31.60	0.00
080-0800-5545	Street Paving Expense	216,528.00	0.00	0.00	216,528.00	0.00	216,528.00	100.00
080-0800-5546	Street Lights Installed	116,000.00	9,215.86	98,804.69	17,195.31	0.00	17,195.31	14.82
080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	15,412.77	-9,412.77	0.00	-9,412.77	0.00
E40 Sub Totals:		343,228.00	11,056.87	117,179.39	226,048.61	38.00	226,010.61	65.85
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	0.00	22,650.00	-10,650.00	0.00	-10,650.00	0.00
080-0800-5553	Prof Services - Advertising	3,500.00	157.00	673.86	2,826.14	0.00	2,826.14	80.75
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	678.04	71.96	0.00	71.96	9.59
080-0800-5571	Prof Services - Engineering	63,500.00	0.00	2,130.40	61,369.60	0.00	61,369.60	96.65
080-0800-5574	Prof Services - GIS	1,312.33	1,400.00	4,071.33	-2,759.00	0.00	-2,759.00	0.00
080-0800-5586	Prof Services - Other	141,750.00	1,696.79	124,603.75	17,146.25	10,160.43	6,985.82	4.93
080-0800-5589	Prof Services - Printing	500.00	0.00	82.03	417.97	0.00	417.97	83.59
E55 Sub Totals:		223,312.33	3,253.79	154,889.41	68,422.92	10,160.43	58,262.49	26.09
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	28,250.00	53.55	28,303.55	-53.55	0.00	-53.55	0.00
080-0800-5604	Hardware - New & Renewals	400.00	0.00	39.53	360.47	920.94	-560.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5608	Software - New & Renewals	18,415.00	46.11	6,867.68	11,547.32	0.00	11,547.32	62.71
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	0.00	840.00	100.00
E60 Sub Totals:		47,905.00	99.66	35,210.76	12,694.24	920.94	11,773.30	24.58
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	90,000.00	30,900.00	67,294.59	22,705.41	26,450.00	-3,744.59	0.00
080-0800-5816	Fixed Assets - Infrastructure	387,042.73	25,115.45	61,879.20	325,163.53	24,279.33	300,884.20	77.74
080-0800-5828	Projects	1,180,114.86	2,668.57	421,159.07	758,955.79	470,810.49	288,145.30	24.42
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		1,657,157.59	58,684.02	550,332.86	1,106,824.73	521,539.82	585,284.91	35.32
E90	Construction Projects							
080-0800-5910	Projects - Overlays	300,000.00	0.00	0.00	300,000.00	12,205.04	287,794.96	95.93
E90 Sub Totals:		300,000.00	0.00	0.00	300,000.00	12,205.04	287,794.96	95.93
Expense Sub Totals:		4,018,790.23	215,474.17	1,933,079.20	2,085,711.03	560,414.01	1,525,297.02	37.95
Dept 0800 Sub Totals:		831,422.39	-55,511.19	-733,456.91	1,564,879.30	560,414.01		
Fund Revenue Sub Totals:		3,187,367.84	270,985.36	2,666,536.11	520,831.73	0.00	520,831.73	16.34
Fund Expense Sub Totals:		4,393,080.27	239,105.71	2,134,418.65	2,258,661.62	569,256.46	1,689,405.16	38.46
Fund 080 Sub Totals:		1,205,712.43	-31,879.65	-532,117.46	1,737,829.89	569,256.46		
Special Redemp - 2016 Bond Administration								
Intergovernmental Tsfrs								
Xfer from Other Fund		1,010.00	334,831.21	338,371.03	-337,361.03	0.00	-337,361.03	0.00
R62 Sub Totals:		1,010.00	334,831.21	338,371.03	-337,361.03	0.00	-337,361.03	0.00
Interest Revenue								
Gain on Investment		0.00	0.25	61.24	-61.24	0.00	-61.24	0.00
R85 Sub Totals:		0.00	0.25	61.24	-61.24	0.00	-61.24	0.00
Revenue Sub Totals:		1,010.00	334,831.46	338,432.27	-337,422.27	0.00	-337,422.27	0.00
Dept 0100 Sub Totals:		-1,010.00	-334,831.46	-338,432.27	337,422.27	0.00		
Fund Revenue Sub Totals:		1,010.00	334,831.46	338,432.27	-337,422.27	0.00	-337,422.27	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00		0.00	0.00
Fund 113	Fund 110 Sub Totals:							
Dept 113-0100	Debt Service Reserve Fund	-1,010.00	-334,831.46	-338,432.27	337,422.27	0.00	0.00	
R85	Administration							
113-0100-4850	Interest Revenue							
	Interest Revenue	0.00	12.21	3,544.67	-3,544.67	0.00	-3,544.67	0.00
	R85 Sub Totals:							
		0.00	12.21	3,544.67	-3,544.67	0.00	-3,544.67	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	1,000.00	12.21	3,544.67	-2,544.67	0.00	-2,544.67	0.00
	E62 Sub Totals:							
		1,000.00	12.21	3,544.67	-2,544.67	0.00	-2,544.67	0.00
	Expense Sub Totals:							
		1,000.00	12.21	3,544.67	-2,544.67	0.00	-2,544.67	0.00
	Dept 0100 Sub Totals:							
		1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:							
		0.00	12.21	3,544.67	-3,544.67	0.00	-3,544.67	0.00
	Fund Expense Sub Totals:							
		1,000.00	12.21	3,544.67	-2,544.67	0.00	-2,544.67	0.00
	Fund 113 Sub Totals:							
	2016 Bond Fund	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 114	Bond Expense							
Dept 114-0000	Bond Principle Pmt	1,480,338.00	0.00	381,334.38	1,099,003.62	0.00	1,099,003.62	74.24
E72	Bond Fees	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
114-0000-5722	E72 Sub Totals:							
114-0000-5724		1,480,338.00	0.00	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
	Expense Sub Totals:							
		1,480,338.00	0.00	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
	Dept 0000 Sub Totals:							
Dept 114-0100	Administration	1,480,338.00	0.00	382,284.38	1,098,053.62	0.00	1,098,053.62	74.18
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,400,000.00	221,743.03	2,087,340.98	312,659.02	0.00	312,659.02	13.03
	R10 Sub Totals:							
		2,400,000.00	221,743.03	2,087,340.98	312,659.02	0.00	312,659.02	13.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	2,400,000.00	221,743.03	2,087,340.98	312,659.02	0.00	312,659.02	13.03
Dept 114-0400	Dept 0100 Sub Totals:							
R85	Parks	-2,400,000.00	-221,743.03	-2,087,340.98	-312,659.02	0.00		
114-0400-4850	Interest Revenue							
	Interest Revenue	0.00	26.30	2,156.73	-2,156.73	0.00	-2,156.73	0.00
	R85 Sub Totals:	0.00	26.30	2,156.73	-2,156.73	0.00	-2,156.73	0.00
	Revenue Sub Totals:	0.00	26.30	2,156.73	-2,156.73	0.00	-2,156.73	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	0.00	334,819.00	334,819.00	-334,819.00	0.00	-334,819.00	0.00
	E62 Sub Totals:	0.00	334,819.00	334,819.00	-334,819.00	0.00	-334,819.00	0.00
	Expense Sub Totals:	0.00	334,819.00	334,819.00	-334,819.00	0.00	-334,819.00	0.00
	Dept 0400 Sub Totals:	0.00	334,792.70	332,662.27	-332,662.27	0.00		
	Fund Revenue Sub Totals:	2,400,000.00	221,769.33	2,089,497.71	310,502.29	0.00	310,502.29	12.94
	Fund Expense Sub Totals:	1,480,338.00	334,819.00	717,103.38	763,234.62	0.00	763,234.62	51.56
	Fund 114 Sub Totals:	-919,662.00	113,049.67	-1,372,394.33	452,732.33	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue	0.00	0.64	549.48	-549.48	0.00	-549.48	0.00
147-0400-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.64	549.48	-549.48	0.00	-549.48	0.00
	Revenue Sub Totals:	0.00	0.64	549.48	-549.48	0.00	-549.48	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	120,000.00	0.00	80,705.97	39,294.03	0.00	39,294.03	32.75
	E90 Sub Totals:	120,000.00	0.00	80,705.97	39,294.03	0.00	39,294.03	32.75
	Expense Sub Totals:	120,000.00	0.00	80,705.97	39,294.03	0.00	39,294.03	32.75
	Dept 0400 Sub Totals:	120,000.00	-0.64	80,156.49	39,843.51	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.64	549.48	-549.48	0.00	-549.48	0.00
	Fund Expense Sub Totals:	120,000.00	0.00	80,705.97	39,294.03	0.00	39,294.03	32.75
Fund 157	Fund 147 Sub Totals:	120,000.00	-0.64	80,156.49	39,843.51	0.00		
Dept 157-0500	2016 Fire Construction Fund							
R85	Fire							
157-0500-4850	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Interest Revenue	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	R85 Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Revenue Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Intergovernmental Tsfr	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Xfer to other fund	10.00	0.00	7.36	2.64	0.00	2.64	26.40
E62	E62 Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
157-0500-5626	Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Dept 0500 Sub Totals:	0.00	0.00	0.00	10.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	0.00
	Fund Expense Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	Fund 157 Sub Totals:	10.00	0.00	0.00	10.00	0.00		
Dept 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs	649,000.20	51,103.89	515,065.08	133,935.12	0.00	133,935.12	20.64
185-0800-4627	Xfer from Other	649,000.20	51,103.89	515,065.08	133,935.12	0.00	133,935.12	20.64
	R62 Sub Totals:	0.00	19.96	1,463.80	-1,463.80	0.00	-1,463.80	0.00
	Interest Revenue	0.00	19.96	1,463.80	-1,463.80	0.00	-1,463.80	0.00
	Interest Revenue	0.00	19.96	1,463.80	-1,463.80	0.00	-1,463.80	0.00
R85	R85 Sub Totals:	649,000.20	51,123.85	516,528.88	132,471.32	0.00	132,471.32	20.41
185-0800-4850	Revenue Sub Totals:	640,000.00	0.00	639,718.76	281.24	0.00	281.24	0.04
	Bond Expense							
E72	Bond Principal Pmt							
185-0800-5722								



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fees	1,008.00	83.33	833.30	174.70	0.00	174.70	17.33
E72 Sub Totals:		641,008.00	83.33	640,552.06	455.94	0.00	455.94	0.07
E85	Interest Expense							
185-0800-5750	Interest Expense	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	100.00
E85 Sub Totals:		168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	100.00
Expense Sub Totals:		809,008.00	83.33	640,552.06	168,455.94	0.00	168,455.94	20.82
Dept 0800 Sub Totals:		160,007.80	-51,040.52	124,023.18	35,984.62	0.00		
Fund Revenue Sub Totals:		649,000.20	51,123.85	516,528.88	132,471.32	0.00	132,471.32	20.41
Fund Expense Sub Totals:		809,008.00	83.33	640,552.06	168,455.94	0.00	168,455.94	20.82
Fund 185 Sub Totals:		160,007.80	-51,040.52	124,023.18	35,984.62	0.00		
Street	Fund 185 Sub Totals:							
Street	Street Bond 2016 DSR							
Interest Revenue	Interest Revenue	1,400.00	13.22	1,756.15	-356.15	0.00	-356.15	0.00
Interest Revenue	Interest Revenue	1,400.00	13.22	1,756.15	-356.15	0.00	-356.15	0.00
R85 Sub Totals:		1,400.00	13.22	1,756.15	-356.15	0.00	-356.15	0.00
Revenue Sub Totals:		1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
Intergovernmental Tsfr	Intergovernmental Tsfr							
Xfer to Other	Xfer to Other	1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
E62 Sub Totals:		1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
Expense Sub Totals:		1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
Dept 0800 Sub Totals:		0.00	-13.22	-450.72	450.72	0.00		
Fund Revenue Sub Totals:		1,400.00	13.22	1,756.15	-356.15	0.00	-356.15	0.00
Fund Expense Sub Totals:		1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
Fund 186 Sub Totals:		0.00	-13.22	-450.72	450.72	0.00		
2016 Street Construction Fund	Fund 186 Sub Totals:							
Street	2016 Street Construction Fund							
Interest Revenue	Street							
Interest Revenue	Interest Revenue	1,400.00	0.00	1,305.43	94.57	0.00	94.57	6.76
Fund 187	Fund 186 Sub Totals:							
187-0800	2016 Street Construction Fund							
R85	Street							
	Interest Revenue	0.00	-13.22	-450.72	450.72	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
187-0800-4850	Interest Revenue	0.00	117.41	38,347.52	-38,347.52	0.00	-38,347.52	0.00
	R85 Sub Totals:	0.00	117.41	38,347.52	-38,347.52	0.00	-38,347.52	0.00
E90	Revenue Sub Totals:	0.00	117.41	38,347.52	-38,347.52	0.00	-38,347.52	0.00
187-0800-5900	Construction Projects	2,000,000.00	99,519.13	1,157,113.54	842,886.46	0.00	842,886.46	42.14
	Construction Projects	2,000,000.00	99,519.13	1,157,113.54	842,886.46	0.00	842,886.46	42.14
	E90 Sub Totals:	2,000,000.00	99,519.13	1,157,113.54	842,886.46	0.00	842,886.46	42.14
	Expense Sub Totals:	2,000,000.00	99,401.72	1,118,766.02	881,233.98	0.00		
	Dept 0800 Sub Totals:	0.00	117.41	38,347.52	-38,347.52	0.00	-38,347.52	0.00
	Fund Revenue Sub Totals:	2,000,000.00	99,519.13	1,157,113.54	842,886.46	0.00	842,886.46	42.14
	Fund Expense Sub Totals:	2,000,000.00	99,401.72	1,118,766.02	881,233.98	0.00		
Fund 500	Fund 187 Sub Totals:							
Dept 500-0000	Revenue Fund - Water & WW							
E40	Water and WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-5501	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Dept 0000 Sub Totals:							
R50	Stormwater	3,000.00	250.00	2,800.00	200.00	0.00	200.00	6.67
500-0140-4567	Sale of Services	246,500.00	20,448.00	203,592.65	42,907.35	0.00	42,907.35	17.41
500-0140-4568	Stormwater Rev Fees	45,000.00	3,726.00	36,960.00	8,040.00	0.00	8,040.00	17.87
500-0140-4569	Stormwater Rev - Residential	294,500.00	24,424.00	243,352.65	51,147.35	0.00	51,147.35	17.37
	Stormwater Rev - Business	294,500.00	24,424.00	243,352.65	51,147.35	0.00	51,147.35	17.37
	R50 Sub Totals:	294,500.00	24,424.00	243,352.65	51,147.35	0.00	51,147.35	17.37
E62	Revenue Sub Totals:	294,500.00	24,424.00	243,352.65	51,147.35	0.00	51,147.35	17.37
500-0140-5622	Intergovernmental Tsfr	294,500.00	24,102.00	242,760.65	51,739.35	0.00	51,739.35	17.57
	Xfer to Fund 515							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		294,500.00	24,102.00	242,760.65	51,739.35	0.00	51,739.35	17.57
Expense Sub Totals:		294,500.00	24,102.00	242,760.65	51,739.35	0.00	51,739.35	17.57
Dept 0140 Sub Totals:		0.00	-322.00	-592.00	592.00	0.00		
Water								
Sale of Services								
CAW Watershed		75,276.00	6,980.11	68,577.12	6,698.88	0.00	6,698.88	8.90
One Time Charge		38,500.00	3,427.00	33,003.00	5,497.00	0.00	5,497.00	14.28
Penalties		350,000.00	17,281.59	56,435.21	293,564.79	0.00	293,564.79	83.88
Insufficient Check Fee		3,000.00	100.00	1,525.00	1,475.00	0.00	1,475.00	49.17
Sales - CAW System Devel		19,200.00	750.75	6,003.50	13,196.50	0.00	13,196.50	68.73
Sales - FSDWA		39,600.00	3,357.62	33,232.72	6,367.28	0.00	6,367.28	16.08
Water Misc Income		131,214.60	13,950.00	53,108.00	78,106.60	0.00	78,106.60	59.53
Sales - Pump Maintenance		32,000.00	1,696.45	25,653.95	6,346.05	0.00	6,346.05	19.83
Sales - Service Charges		27,500.00	1,860.00	22,860.00	4,640.00	0.00	4,640.00	16.87
Sales - Water		2,850,000.00	256,343.88	2,316,623.23	533,376.77	0.00	533,376.77	18.71
Sales - Water Connections		27,600.00	1,225.00	13,990.00	13,610.00	0.00	13,610.00	49.31
Sales Tax Revenue		260,000.00	25,290.55	228,768.37	31,231.63	0.00	31,231.63	12.01
Woodland Hills Watershed		2,500.00	365.25	3,636.75	-1,136.75	0.00	-1,136.75	0.00
R50 Sub Totals:		3,856,390.60	332,628.20	2,863,416.85	992,973.75	0.00	992,973.75	25.75
Miscellaneous Revenue								
NXfer to Water Impact		65,000.00	3,000.00	28,374.00	36,626.00	0.00	36,626.00	56.35
NXfer Salem Royalty		600.00	0.00	8.40	591.60	0.00	591.60	98.60
NXfer to Subdiv Impact Wtr		1,000.00	0.00	400.00	600.00	0.00	600.00	60.00
R60 Sub Totals:		66,600.00	3,000.00	28,782.40	37,817.60	0.00	37,817.60	56.78
Revenue Sub Totals:		3,922,990.60	335,628.20	2,892,199.25	1,030,791.35	0.00	1,030,791.35	26.28
Operations Expense								
Credit Card Fees		66,000.00	5,928.51	58,294.48	7,705.52	11,600.00	-3,894.48	0.00
E40 Sub Totals:		66,000.00	5,928.51	58,294.48	7,705.52	11,600.00	-3,894.48	0.00
Miscellaneous Expense								
Miscellaneous Expense		1,000.00	97.50	1,035.86	-35.86	0.00	-35.86	0.00
E60 Sub Totals:		1,000.00	97.50	1,035.86	-35.86	0.00	-35.86	0.00
Intergovernmental Tsfr								
Xfer to Water		3,500,000.00	625,000.00	3,625,000.00	-125,000.00	0.00	-125,000.00	0.00
Xfer to Water Impact		68,280.00	3,600.00	28,374.00	39,906.00	0.00	39,906.00	58.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5630	Xfer to Salem Royalty	600.00	0.40	10.40	589.60	0.00	589.60	98.27
500-0900-5632	Xfer to Subdivision Impact Wtr	1,000.00	1,400.00	200.00	800.00	0.00	800.00	80.00
	E62 Sub Totals:	3,569,880.00	630,000.40	3,653,584.40	-83,704.40	0.00	-83,704.40	0.00
	Expense Sub Totals:	3,636,880.00	636,026.41	3,712,914.74	-76,034.74	11,600.00	-87,634.74	0.00
Dept 500-0950	Dept 0900 Sub Totals:	-286,110.60	300,398.21	820,715.49	-1,106,826.09	11,600.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,064,000.00	355,591.21	3,370,541.99	693,458.01	0.00	693,458.01	17.06
500-0950-4558	Sales - Wastewater	13,200.00	1,650.00	12,600.00	600.00	0.00	600.00	4.55
	Sales - WW Connections							
	R50 Sub Totals:	4,077,200.00	357,241.21	3,383,141.99	694,058.01	0.00	694,058.01	17.02
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	700.00	8.95	101.74	598.26	0.00	598.26	85.47
500-0950-4631	Xfer Wastewater Impact	65,000.00	5,500.00	42,000.00	23,000.00	0.00	23,000.00	35.38
	R60 Sub Totals:	65,700.00	5,508.95	42,101.74	23,598.26	0.00	23,598.26	35.92
	Revenue Sub Totals:	4,142,900.00	362,750.16	3,425,243.73	717,656.27	0.00	717,656.27	17.32
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	625,000.00	3,625,000.00	439,000.00	0.00	439,000.00	10.80
500-0950-5631	Xfer to Wastewater Impact	49,500.00	5,000.00	43,000.00	6,500.00	0.00	6,500.00	13.13
500-0950-5632	Xfer to Subdivision Impact WW	1,000.00	1,400.00	200.00	800.00	0.00	800.00	80.00
	E62 Sub Totals:	4,114,500.00	631,400.00	3,668,200.00	446,300.00	0.00	446,300.00	10.85
	Expense Sub Totals:	4,114,500.00	631,400.00	3,668,200.00	446,300.00	0.00	446,300.00	10.85
	Dept 0950 Sub Totals:	-28,400.00	268,649.84	242,956.27	-271,356.27	0.00		
	Fund Revenue Sub Totals:	8,360,390.60	722,802.36	6,560,795.63	1,799,594.97	0.00	1,799,594.97	21.53
	Fund Expense Sub Totals:	8,045,880.00	1,291,528.41	7,623,875.39	422,004.61	11,600.00	410,404.61	5.10
	Fund 500 Sub Totals:	-314,510.60	568,726.05	1,063,079.76	-1,377,590.36	11,600.00		
Fund 510	Water Operating Fund							
Dept 510-0000								
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Water							
510-0900-4600	Miscellaneous Revenue	10,000.00	0.00	12,178.86	-2,178.86	0.00	-2,178.86	0.00
	Miscellaneous Revenue	10,000.00	0.00	12,178.86	-2,178.86	0.00	-2,178.86	0.00
	R60 Sub Totals:	3,500,000.00	625,000.00	3,625,000.00	-125,000.00	0.00	-125,000.00	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	625,000.00	3,625,000.00	-125,000.00	0.00	-125,000.00	0.00
	R62 Sub Totals:	3,510,000.00	625,000.00	3,637,178.86	-127,178.86	0.00	-127,178.86	0.00
	Revenue Sub Totals:							
E01	Personnel Expense							
510-0900-5000	Salary Expense	464,581.42	47,385.05	293,896.92	170,684.50	0.00	170,684.50	36.74
510-0900-5005	SWB Reimbursement	117,700.00	9,808.34	98,083.32	19,616.68	0.00	19,616.68	16.67
510-0900-5010	Overtime Expense	17,217.71	1,414.05	11,257.06	5,960.65	0.00	5,960.65	34.62
510-0900-5020	FICA Expense	29,981.30	3,694.68	22,969.09	7,012.21	0.00	7,012.21	23.39
510-0900-5022	Unemployment Expense	645.00	43.08	476.70	168.30	0.00	168.30	26.09
510-0900-5025	Worker's Comp Expense	10,000.00	0.00	9,191.00	809.00	0.00	809.00	8.09
510-0900-5030	APERS Expense	60,572.42	7,318.97	44,902.70	15,669.72	0.00	15,669.72	25.87
510-0900-5040	Health Insurance Expense	75,621.14	6,571.68	51,193.05	24,428.09	0.00	24,428.09	32.30
510-0900-5050	Physical & Drug Screen Exp	700.00	29.90	236.90	463.10	0.00	463.10	66.16
510-0900-5055	Uniform Expense	9,809.38	1,103.95	3,688.85	6,120.53	401.04	5,719.49	58.31
510-0900-5060	Travel & Training Expense	9,000.00	0.00	3,311.10	5,688.90	2,915.60	2,773.30	30.81
	E01 Sub Totals:	795,828.37	77,369.70	539,206.69	256,621.68	3,316.64	253,305.04	31.83
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	0.00	1,482.83	10,517.17	0.00	10,517.17	87.64
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000.00	3,866.92	37,735.13	12,264.87	0.00	12,264.87	24.53
510-0900-5111	Utilities - Gas	2,500.00	48.94	1,411.70	1,088.30	0.00	1,088.30	43.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5112	Utilities - Water	300.00	22.06	247.10	52.90	0.00	52.90	17.63
510-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	704.53	7,229.74	1,518.26	200.00	1,318.26	15.07
510-0900-5116	Communication Exp - Cellular	7,800.00	856.47	7,913.71	-113.71	1,600.00	-1,713.71	0.00
510-0900-5120	Insurance - Property	9,500.00	11,720.57	11,720.57	-2,220.57	0.00	-2,220.57	0.00
510-0900-5130	Sanitation	1,200.00	76.16	1,032.92	167.08	507.18	-340.10	0.00
510-0900-5140	Supplies - B&G	1,500.00	87.10	185.97	1,314.03	0.00	1,314.03	87.60
510-0900-5142	Janitorial Supplies and Main	2,750.00	0.00	5,307.02	-2,557.02	979.98	-3,537.00	0.00
510-0900-5145	Tools	7,500.00	76.82	9,443.23	-1,943.23	0.00	-1,943.23	0.00
	<b>E10 Sub Totals:</b>	<b>107,298.00</b>	<b>17,459.57</b>	<b>83,709.92</b>	<b>23,588.08</b>	<b>3,287.16</b>	<b>20,300.92</b>	<b>18.92</b>
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000.00	2,284.31	20,234.99	15,765.01	6,000.00	9,765.01	27.13
510-0900-5210	Service & Repair - Vehicle	20,000.00	2,271.94	10,777.83	9,222.17	1,925.37	7,296.80	36.48
510-0900-5218	Tire Expense	8,450.00	1,123.90	8,362.65	87.35	0.00	87.35	1.03
510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	5,587.16	-532.99	809.97	-1,342.96	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	849.88	150.12	0.00	150.12	15.01
	<b>E20 Sub Totals:</b>	<b>70,504.17</b>	<b>5,680.15</b>	<b>45,812.51</b>	<b>24,691.66</b>	<b>8,735.34</b>	<b>15,956.32</b>	<b>22.63</b>
E30	Supply Expense							
510-0900-5300	Supplies - Office	7,200.00	323.97	1,189.98	6,010.02	0.00	6,010.02	83.47
510-0900-5322	Supplies - Operating	186,000.00	20,526.52	157,097.74	28,902.26	5,827.79	23,074.47	12.41
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	-158.80	12,806.65	22,193.35	1,925.00	20,268.35	57.91
510-0900-5360	Cost of Water	1,444,687.00	119,622.92	1,092,516.29	352,170.71	240,000.00	112,170.71	7.76
	<b>E30 Sub Totals:</b>	<b>1,675,987.00</b>	<b>140,314.61</b>	<b>1,263,610.66</b>	<b>412,376.34</b>	<b>247,752.79</b>	<b>164,623.55</b>	<b>9.82</b>
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	3,625.00	19,174.00	2,426.00	3,600.00	-1,174.00	0.00
510-0900-5480	Dues & Subscriptions	31,500.00	2,179.13	4,569.72	26,930.28	25,553.28	1,377.00	4.37
510-0900-5515	Special Elec or Permit Fee Exp	41,000.00	0.00	41,246.40	-246.40	0.00	-246.40	0.00
510-0900-5530	Safety Program	1,500.00	0.00	117.31	1,382.69	0.00	1,382.69	92.18
510-0900-5535	Sales Tax Expense	260,000.00	27,807.21	222,729.13	37,270.87	0.00	37,270.87	14.33
	<b>E40 Sub Totals:</b>	<b>355,600.00</b>	<b>33,611.34</b>	<b>287,836.56</b>	<b>67,763.44</b>	<b>29,153.28</b>	<b>38,610.16</b>	<b>10.86</b>
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	13,600.00	-3,600.00	0.00	-3,600.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	157.00	673.87	326.13	0.00	326.13	32.61
510-0900-5571	Prof Services - Engineering	12,000.00	0.00	0.00	12,000.00	14,500.00	-2,500.00	0.00
510-0900-5574	Prof Services - GIS	1,312.33	1,400.00	4,071.32	-2,758.99	0.00	-2,758.99	0.00
510-0900-5586	Prof Services - Other	36,000.00	14,928.78	33,736.99	2,263.01	2,543.85	-280.84	0.00
510-0900-5589	Prof Services - Printing	4,500.00	410.00	2,360.48	2,139.52	0.00	2,139.52	47.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		64,812.33	16,895.78	54,442.66	10,369.67	17,043.85	-6,674.18	0.00
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	1,200.00	0.00	0.00	1,200.00	920.94	279.06	23.26
510-0900-5608	Software - New & Renewals	38,060.00	0.00	14,722.95	23,337.05	0.00	23,337.05	61.32
510-0900-5614	Copiers & Maintenance	7,600.00	184.44	1,348.69	6,251.31	0.00	6,251.31	82.25
E60 Sub Totals:		46,860.00	184.44	16,071.64	30,788.36	920.94	29,867.42	63.74
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Pd - Water	97,000.00	8,842.63	75,515.71	21,484.29	0.00	21,484.29	22.15
E62 Sub Totals:		97,000.00	8,842.63	75,515.71	21,484.29	0.00	21,484.29	22.15
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	577,184.64	15,526.47	194,366.81	382,817.83	0.00	382,817.83	66.33
510-0900-5724	Bond Fees	29,267.44	4,193.24	41,845.86	-12,578.42	0.00	-12,578.42	0.00
E72 Sub Totals:		606,452.08	19,719.71	236,212.67	370,239.41	0.00	370,239.41	61.05
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	87,000.00	0.00	85,849.00	1,151.00	0.00	1,151.00	1.32
510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	0.00	94,332.90	1,270,784.60	384,989.76	885,794.84	64.89
510-0900-5821	Other Equipment	15,000.00	0.00	10,269.76	4,730.24	20,320.00	-15,589.76	0.00
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
E80 Sub Totals:		2,384,117.50	0.00	190,451.66	2,193,665.84	405,309.76	1,788,356.08	75.01
E85	Interest Expense							
510-0900-5850	Interest Expense	281,555.69	21,921.77	145,351.93	136,203.76	0.00	136,203.76	48.38
E85 Sub Totals:		281,555.69	21,921.77	145,351.93	136,203.76	0.00	136,203.76	48.38
Expense Sub Totals:		6,486,015.14	341,999.70	2,938,222.61	3,547,792.53	715,519.76	2,832,272.77	43.67
Dept 0900 Sub Totals:		2,976,015.14	-283,000.30	-698,956.25	3,674,971.39	715,519.76		
R62	Wastewater							
510-0950-4625	Intergovernmental Tsfrs	4,064,000.00	625,000.00	3,625,000.00	439,000.00	0.00	439,000.00	10.80
	Xfer from Sewer Sales	4,064,000.00	625,000.00	3,625,000.00	439,000.00	0.00	439,000.00	10.80
R62 Sub Totals:		4,064,000.00	625,000.00	3,625,000.00	439,000.00	0.00	439,000.00	10.80
Revenue Sub Totals:		4,064,000.00	625,000.00	3,625,000.00	439,000.00	0.00	439,000.00	10.80
E01	Personnel Expense							
510-0950-5000	Salary Expense	719,323.35	83,490.87	621,620.46	97,702.89	0.00	97,702.89	13.58



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5005	SWB Reimbursement	117,700.00	9,808.34	98,083.32	19,616.68	0.00	19,616.68	16.67
510-0950-5010	Overtime Expense	34,869.98	4,947.60	39,347.45	-4,477.47	0.00	-4,477.47	0.00
510-0950-5020	FICA Expense	55,028.24	6,373.11	48,501.07	6,527.17	0.00	6,527.17	11.86
510-0950-5022	Unemployment Expense	1,245.00	0.00	621.76	623.24	0.00	623.24	50.06
510-0950-5025	Worker's Comp Expense	18,000.00	0.00	17,339.00	661.00	0.00	661.00	3.67
510-0950-5030	APERS Expense	112,487.26	12,930.49	99,039.86	13,447.40	0.00	13,447.40	11.95
510-0950-5040	Health Insurance Expense	147,436.89	12,384.77	126,112.06	21,324.83	0.00	21,324.83	14.46
510-0950-5050	Physical & Drug Screen Exp	1,200.00	184.00	499.00	701.00	0.00	701.00	58.42
510-0950-5054	Bring Your Own Device - Phone	2,700.00	50.00	500.00	2,200.00	0.00	2,200.00	81.48
510-0950-5055	Uniform Expense	18,934.38	572.54	5,864.59	13,069.79	453.10	12,616.69	66.63
510-0950-5060	Travel & Training Expense	5,000.00	0.00	2,349.06	2,650.94	2,784.50	-133.56	0.00
	<b>E01 Sub Totals:</b>	<b>1,233,925.10</b>	<b>130,741.72</b>	<b>1,059,877.63</b>	<b>174,047.47</b>	<b>3,237.60</b>	<b>170,809.87</b>	<b>13.84</b>
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	1,049.47	13,764.49	1,835.51	0.00	1,835.51	11.77
510-0950-5110	Utilities - Electric	335,000.00	24,577.52	261,321.04	73,678.96	0.00	73,678.96	21.99
510-0950-5111	Utilities - Gas	2,700.00	73.95	1,914.41	785.59	0.00	785.59	29.10
510-0950-5112	Utilities - Water	300.00	22.06	217.78	82.22	0.00	82.22	27.41
510-0950-5115	Com Exp - Tel Landline:Interne	8,748.00	704.53	7,229.70	1,518.30	200.00	1,318.30	15.07
510-0950-5116	Communication Exp - Cellular	13,332.00	694.90	6,305.82	7,026.18	1,350.00	5,676.18	42.58
510-0950-5120	Insurance - Property	10,234.70	16,345.44	16,345.44	-6,110.74	0.00	-6,110.74	0.00
510-0950-5130	Sanitation	65,000.00	3,849.99	66,456.02	-1,456.02	1,736.17	-3,192.19	0.00
510-0950-5140	Supplies - B&G	2,400.00	401.92	721.14	1,678.86	0.00	1,678.86	69.95
510-0950-5142	Janitorial Supplies and Main	2,700.00	34.03	6,114.19	-3,414.19	980.01	-4,394.20	0.00
510-0950-5145	Tools	7,000.00	2,490.63	13,009.83	-6,009.83	0.00	-6,009.83	0.00
	<b>E10 Sub Totals:</b>	<b>463,014.70</b>	<b>50,244.44</b>	<b>393,399.86</b>	<b>69,614.84</b>	<b>4,266.18</b>	<b>65,348.66</b>	<b>14.11</b>
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	2,312.86	24,840.23	8,159.77	6,000.00	2,159.77	6.54
510-0950-5210	Service & Repair - Vehicle	45,000.00	9,047.07	55,886.35	-10,886.35	3,151.80	-14,038.15	0.00
510-0950-5218	Tire Expense	8,400.00	0.00	6,356.72	2,043.28	0.00	2,043.28	24.32
510-0950-5225	Insurance Expense - Vehicle	8,843.07	0.00	7,681.25	1,161.82	927.81	234.01	2.65
510-0950-5240	Equipment Rental	950.00	390.93	2,855.42	-1,905.42	342.65	-2,248.07	0.00
	<b>E20 Sub Totals:</b>	<b>96,193.07</b>	<b>11,750.86</b>	<b>97,619.97</b>	<b>-1,426.90</b>	<b>10,422.26</b>	<b>-11,849.16</b>	<b>0.00</b>
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,800.00	456.99	1,911.92	2,888.08	0.00	2,888.08	60.17
510-0950-5322	Supplies - Operating	285,000.00	32,909.29	434,902.12	-149,902.12	15,108.26	-165,010.38	0.00
510-0950-5324	Supplies - Chemicals	210,000.00	10,897.73	80,980.80	129,019.20	3,173.30	125,845.90	59.93
510-0950-5326	Supplies - Lab	32,500.00	1,383.00	21,637.04	10,862.96	5,681.43	5,181.53	15.94
510-0950-5350	Postage Expense	24,000.00	-158.80	3,892.53	20,107.47	1,925.00	18,182.47	75.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E30 Sub Totals:	556,300.00	45,468.21	543,324.41	12,975.59	25,887.99	-12,912.40	0.00
	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	3,625.00	19,174.00	2,026.00	3,600.00	-1,574.00	0.00
510-0950-5480	Dues & Subscriptions	15,600.00	2,083.14	11,053.65	4,546.35	485.28	4,061.07	26.03
510-0950-5530	Safety Program	2,500.00	0.00	185.97	2,314.03	0.00	2,314.03	92.56
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	302,290.00	0.00	0.00	302,290.00	0.00	302,290.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	366,590.00	5,708.14	30,413.62	336,176.38	4,085.28	332,091.10	90.59
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	13,600.00	-3,600.00	0.00	-3,600.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	157.00	742.63	757.37	0.00	757.37	50.49
510-0950-5571	Prof Services - Engineering	19,500.00	1,169.00	1,169.00	18,331.00	18,000.00	331.00	1.70
510-0950-5574	Prof Services - GIS	1,312.34	1,400.00	4,071.35	-2,759.01	0.00	-2,759.01	0.00
510-0950-5586	Prof Services - Other	25,000.00	3,688.18	27,416.52	-2,416.52	1,392.83	-3,809.35	0.00
510-0950-5589	Prof Services - Printing	5,000.00	410.00	2,728.56	2,271.44	0.00	2,271.44	45.43
	E55 Sub Totals:	62,312.34	6,824.18	49,728.06	12,584.28	19,392.83	-6,808.55	0.00
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	1,800.00	0.00	0.00	1,800.00	920.94	879.06	48.84
510-0950-5608	Software - New & Renewals	50,100.00	0.00	15,254.00	34,846.00	0.00	34,846.00	69.55
510-0950-5614	Copiers & Maintenance	7,600.00	156.24	1,200.06	6,399.94	0.00	6,399.94	84.21
	E60 Sub Totals:	59,500.00	156.24	16,454.06	43,045.94	920.94	42,125.00	70.80
E62	Intergovernmental Tsf							
510-0950-5626	Xfer to Other	120,000.00	11,535.08	100,315.29	19,684.71	0.00	19,684.71	16.40
	E62 Sub Totals:	120,000.00	11,535.08	100,315.29	19,684.71	0.00	19,684.71	16.40
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	655,088.47	15,526.47	201,172.64	453,915.83	0.00	453,915.83	69.29
510-0950-5724	Bond Fees	39,474.28	5,611.99	55,985.77	-16,511.49	0.00	-16,511.49	0.00
	E72 Sub Totals:	694,562.75	21,138.46	257,158.41	437,404.34	0.00	437,404.34	62.98
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	15,000.00	299,239.40	408,169.90	-393,169.90	301,000.23	-694,170.13	0.00
510-0950-5816	Fixed Assets - Infrastructure	2,188,158.03	265,687.19	995,702.35	1,192,455.68	830,632.97	361,822.71	16.54
510-0950-5819	Project - Dewatering Facility	86,909.00	0.00	22,021.68	64,887.32	41,409.00	23,478.32	27.01
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
	E80 Sub Totals:	3,390,067.03	564,926.59	1,425,893.93	1,964,173.10	1,173,042.20	791,130.90	23.34



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
510-0950-5850	Interest Expense	233,087.59	15,819.05	164,413.53	68,674.06	0.00	68,674.06	29.46
	E85 Sub Totals:	233,087.59	15,819.05	164,413.53	68,674.06	0.00	68,674.06	29.46
	Expense Sub Totals:	7,275,552.58	864,312.97	4,138,598.77	3,136,953.81	1,241,255.28	1,895,698.53	26.06
	Dept 0950 Sub Totals:	3,211,552.58	239,312.97	513,598.77	2,697,953.81	1,241,255.28		
	Fund Revenue Sub Totals:	7,574,000.00	1,250,000.00	7,262,178.86	311,821.14	0.00	311,821.14	4.12
	Fund Expense Sub Totals:	13,761,567.72	1,206,312.67	7,076,821.38	6,684,746.34	1,956,775.04	4,727,971.30	34.36
	Fund 510 Sub Totals:	6,187,567.72	-43,687.33	-185,357.48	6,372,925.20	1,956,775.04		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	294,500.00	24,102.00	242,760.65	51,739.35	0.00	51,739.35	17.57
	R62 Sub Totals:	294,500.00	24,102.00	242,760.65	51,739.35	0.00	51,739.35	17.57
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.28	285.92	-285.92	0.00	-285.92	0.00
	R85 Sub Totals:	0.00	5.28	285.92	-285.92	0.00	-285.92	0.00
	Revenue Sub Totals:	294,500.00	24,107.28	243,046.57	51,453.43	0.00	51,453.43	17.47
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,091,163.98	2,668.57	350,080.26	741,083.72	412,130.80	328,952.92	30.15
	E80 Sub Totals:	1,091,163.98	2,668.57	350,080.26	741,083.72	412,130.80	328,952.92	30.15
	Expense Sub Totals:	1,091,163.98	2,668.57	350,080.26	741,083.72	412,130.80	328,952.92	30.15
	Dept 0140 Sub Totals:	796,663.98	-21,438.71	107,033.69	689,630.29	412,130.80		
	Fund Revenue Sub Totals:	294,500.00	24,107.28	243,046.57	51,453.43	0.00	51,453.43	17.47
	Fund Expense Sub Totals:	1,091,163.98	2,668.57	350,080.26	741,083.72	412,130.80	328,952.92	30.15
	Fund 515 Sub Totals:	796,663.98	-21,438.71	107,033.69	689,630.29	412,130.80		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
	Fund 515 Sub Totals:	796,663.98	-21,438.71	107,033.69	689,630.29	412,130.80		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	20,377.71	175,831.00	41,169.00	0.00	41,169.00	18.97
	R62 Sub Totals:	217,000.00	20,377.71	175,831.00	41,169.00	0.00	41,169.00	18.97
	Revenue Sub Totals:	217,000.00	20,377.71	175,831.00	41,169.00	0.00	41,169.00	18.97
	Dept 0950 Sub Totals:	-217,000.00	-20,377.71	-175,831.00	-41,169.00	0.00		
	Fund Revenue Sub Totals:	217,000.00	20,377.71	175,831.00	41,169.00	0.00	41,169.00	18.97
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-20,377.71	-175,831.00	-41,169.00	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.17	7.94	-7.94	0.00	-7.94	0.00
535-0950-4850		0.00	0.17	7.94	-7.94	0.00	-7.94	0.00
	R85 Sub Totals:	0.00	0.17	7.94	-7.94	0.00	-7.94	0.00
	Revenue Sub Totals:	1,000.00	0.17	7.94	992.06	0.00	992.06	99.21
	Dept 0950 Sub Totals:	-1,000.00	-0.17	-7.94	-992.06	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.17	7.94	992.06	0.00	992.06	99.21
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-1,000.00	-0.17	-7.94	-992.06	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer fr Water Ord 1997-3, 2010-18	68,280.00	3,600.00	28,374.00	39,906.00	0.00	39,906.00	58.44
	R62 Sub Totals:	68,280.00	3,600.00	28,374.00	39,906.00	0.00	39,906.00	58.44
	Interest Revenue							
R85	Interest Revenue	0.00	1.12	-226.05	226.05	0.00	226.05	0.00
550-0900-4850		0.00	1.12	-226.05	226.05	0.00	226.05	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	1.12	-226.05	226.05	0.00	226.05	0.00
	Revenue Sub Totals:	68,280.00	3,601.12	28,147.95	40,132.05	0.00	40,132.05	58.78
	Dept 0900 Sub Totals:	-68,280.00	-3,601.12	-28,147.95	-40,132.05	0.00		
	Fund Revenue Sub Totals:	68,280.00	3,601.12	28,147.95	40,132.05	0.00	40,132.05	58.78
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-68,280.00	-3,601.12	-28,147.95	-40,132.05	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	49,500.00	5,000.00	43,000.00	6,500.00	0.00	6,500.00	13.13
R62	Sub Totals:	49,500.00	5,000.00	43,000.00	6,500.00	0.00	6,500.00	13.13
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.08	42.46	-42.46	0.00	-42.46	0.00
R85	Sub Totals:	0.00	1.08	42.46	-42.46	0.00	-42.46	0.00
	Revenue Sub Totals:	49,500.00	5,001.08	43,042.46	6,457.54	0.00	6,457.54	13.05
	Dept 0950 Sub Totals:	-49,500.00	-5,001.08	-43,042.46	-6,457.54	0.00		
	Fund Revenue Sub Totals:	49,500.00	5,001.08	43,042.46	6,457.54	0.00	6,457.54	13.05
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-49,500.00	-5,001.08	-43,042.46	-6,457.54	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	600.00	0.40	10.40	589.60	0.00	589.60	98.27
R62	Sub Totals:	600.00	0.40	10.40	589.60	0.00	589.60	98.27
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.35	16.52	-16.52	0.00	-16.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.35	16.52	-16.52	0.00	-16.52	0.00
	Revenue Sub Totals:							
	Miscellaneous Expense	600.00	0.75	26.92	573.08	0.00	573.08	95.51
	Royalty Payment	600.00	0.00	79.00	521.00	0.00	521.00	86.83
E60	E60 Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	Expense Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	Dept 0900 Sub Totals:	0.00	-0.75	52.08	-52.08	0.00		
	Fund Revenue Sub Totals:	600.00	0.75	26.92	573.08	0.00	573.08	95.51
	Fund Expense Sub Totals:	600.00	0.00	79.00	521.00	0.00	521.00	86.83
	Fund 560 Sub Totals:	0.00	-0.75	52.08	-52.08	0.00		
	W/WW Ref Rev 2017 Bd Fr							
Fund 604	Water and WW							
Dept 604-0000	Interest Revenue	0.00	50.19	907.88	-907.88	0.00	-907.88	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4850	Gain on Investment							
604-0000-4855								
	R85 Sub Totals:	0.00	50.19	907.88	-907.88	0.00	-907.88	0.00
	Revenue Sub Totals:	0.00	50.19	907.88	-907.88	0.00	-907.88	0.00
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	0.00	0.00	60,458.13	-60,458.13	0.00	-60,458.13	0.00
	E62 Sub Totals:	0.00	0.00	60,458.13	-60,458.13	0.00	-60,458.13	0.00
	Bond Expense							
E72	Xfer from Other Fund	0.00	-41,295.97	-454,255.67	454,255.67	0.00	454,255.67	0.00
604-0000-4623	Bond Fees	2,000.00	166.67	1,666.70	333.30	0.00	333.30	16.67
604-0000-5724								
	E72 Sub Totals:	2,000.00	-41,129.30	-452,588.97	454,588.97	0.00	454,588.97	22,729.45
	Expense Sub Totals:	2,000.00	-41,129.30	-392,130.84	394,130.84	0.00	394,130.84	19,706.54
	Dept 0000 Sub Totals:	2,000.00	-41,179.49	-393,038.72	395,038.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	50.19	907.88	-907.88	0.00	-907.88	0.00
	Fund Expense Sub Totals:	2,000.00	-41,129.30	-392,130.84	394,130.84	0.00	394,130.84	19,706.54
Fund 606	Fund 604 Sub Totals:	2,000.00	-41,179.49	-393,038.72	395,038.72	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	10.71	1,421.44	-1,421.44	0.00	-1,421.44	0.00
	Interest Revenue	0.00	10.71	1,421.44	-1,421.44	0.00	-1,421.44	0.00
	R85 Sub Totals:	0.00	10.71	1,421.44	-1,421.44	0.00	-1,421.44	0.00
	Revenue Sub Totals:	0.00	10.71	1,421.44	-1,421.44	0.00	-1,421.44	0.00
	Dept 0000 Sub Totals:	0.00	-10.71	-1,421.44	1,421.44	0.00		
	Fund Revenue Sub Totals:	0.00	10.71	1,421.44	-1,421.44	0.00	-1,421.44	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-10.71	-1,421.44	1,421.44	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue	0.00	289.10	3,686.48	-3,686.48	0.00	-3,686.48	0.00
700-0150-4850	Interest Revenue	0.00	289.10	3,686.48	-3,686.48	0.00	-3,686.48	0.00
	R85 Sub Totals:	0.00	289.10	3,686.48	-3,686.48	0.00	-3,686.48	0.00
	Revenue Sub Totals:	0.00	289.10	3,686.48	-3,686.48	0.00	-3,686.48	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	480,302.00	0.00	20,000.00	460,302.00	0.00	460,302.00	95.84
	E60 Sub Totals:	480,302.00	0.00	20,000.00	460,302.00	0.00	460,302.00	95.84
	Expense Sub Totals:	480,302.00	0.00	20,000.00	460,302.00	0.00	460,302.00	95.84
	Dept 0150 Sub Totals:	480,302.00	-289.10	16,313.52	463,988.48	0.00		
	Fund Revenue Sub Totals:	0.00	289.10	3,686.48	-3,686.48	0.00	-3,686.48	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	480,302.00	0.00	20,000.00	460,302.00	0.00	460,302.00	95.84
	Fund 700 Sub Totals:	480,302.00	-289.10	16,313.52	463,988.48	0.00		
	Revenue Totals:	51,596,665.64	5,594,098.04	43,944,182.64	7,652,483.00	0.00	7,652,483.00	14.83
	Expense Totals:	60,812,467.58	5,892,837.10	42,314,541.53	18,497,926.05	3,596,987.36	14,900,938.69	24.50
	Report Totals:	9,215,801.94	298,739.06	-1,629,641.11	10,845,443.05	3,596,987.36		



# The City of Bryant, AR

Bryant Fire Department Fire Training Facility



Over 40 Participants Completed Bryant 101



## State of Arkansas

## ANNUAL 2021 BUDGET



Prepared by City of Bryant  
Finance Department



Ashley Park Renovations

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## LOCAL BIO

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 its times of economic struggles, 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 is 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 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 33rd 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 third 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 south, 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. The event was still held during COVID during 2020 but attendance was restricted, and the community looks forward to supporting the event in full force for 2021.

Economic Development and growth in Bryant has 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 528 business licenses re-issued with another 75 new licenses requested in 2020. 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.

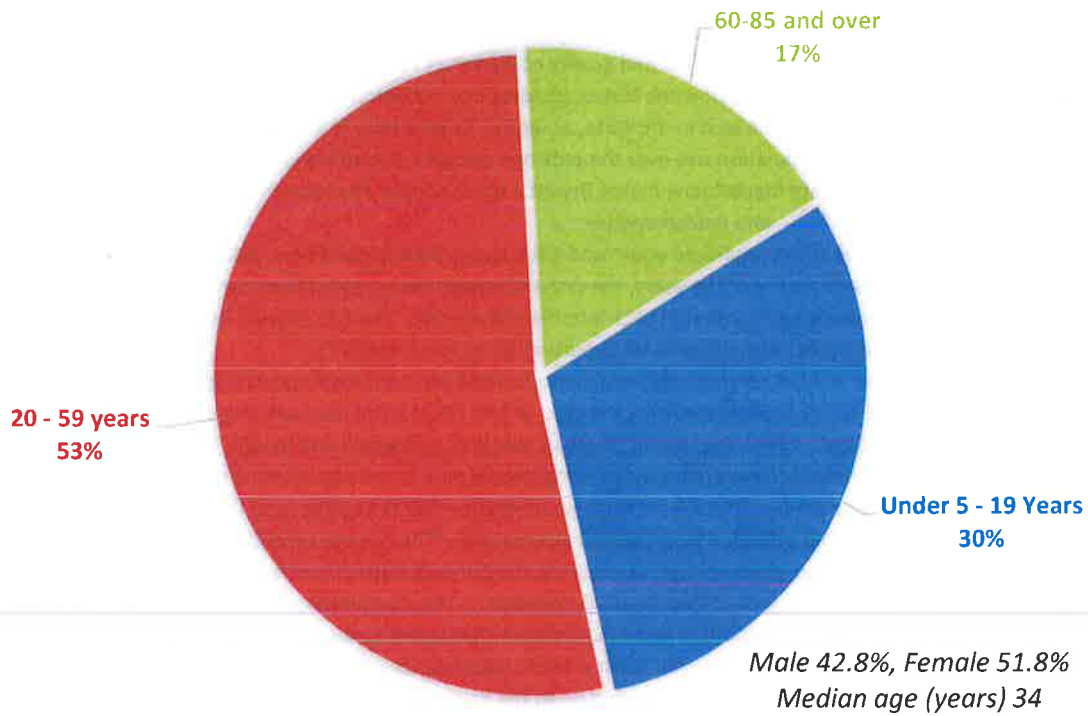
In 2021 Bryant will see the opening of The Arkansas Heart Hospital's Encore Medical Center that is currently under construction. This four story building is a general acute hospital care facility with a focus on bariatric surgery and peripheral vascular disease. It will also feature a full-service emergency 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 80% of the general fund income.

I hope you enjoyed this brief Local Bio 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 2021.

# Census Data of Bryant, Arkansas

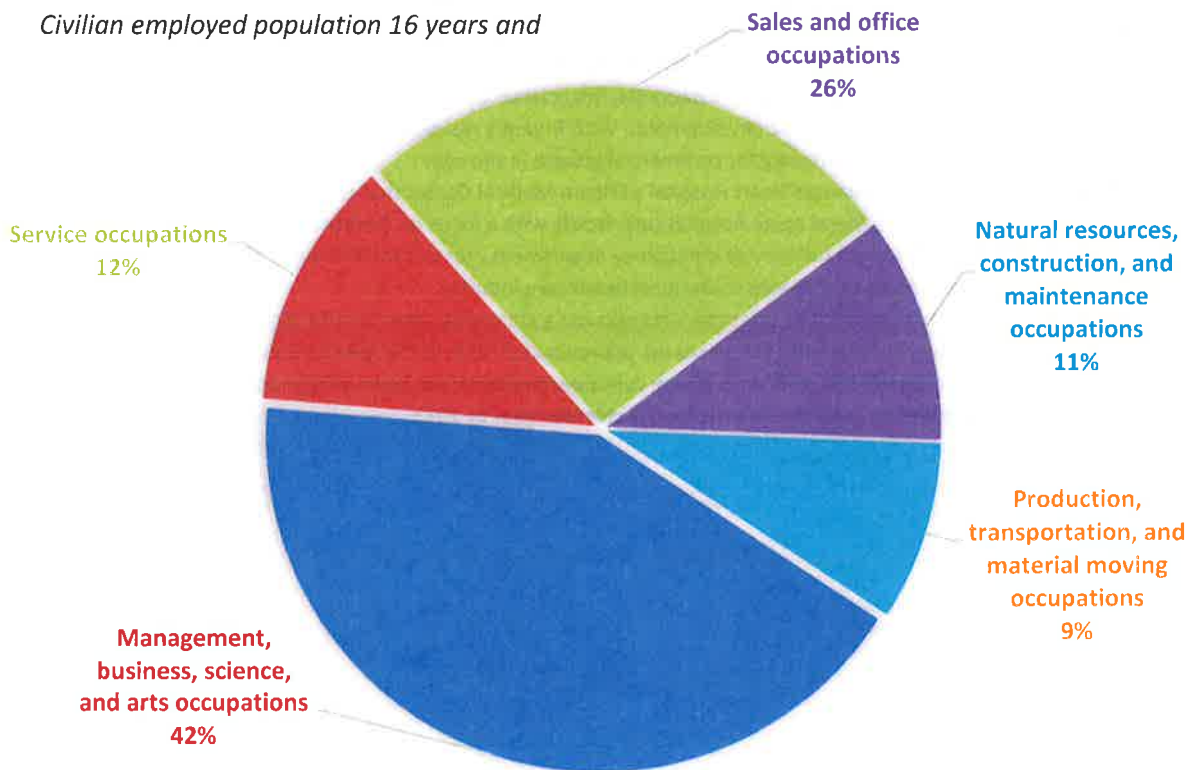
## AGE OF TOTAL POPULATION



Census Data of Bryant, AR per the U.S Census Bureau for 2010

## OCCUPATION

Civilian employed population 16 years and

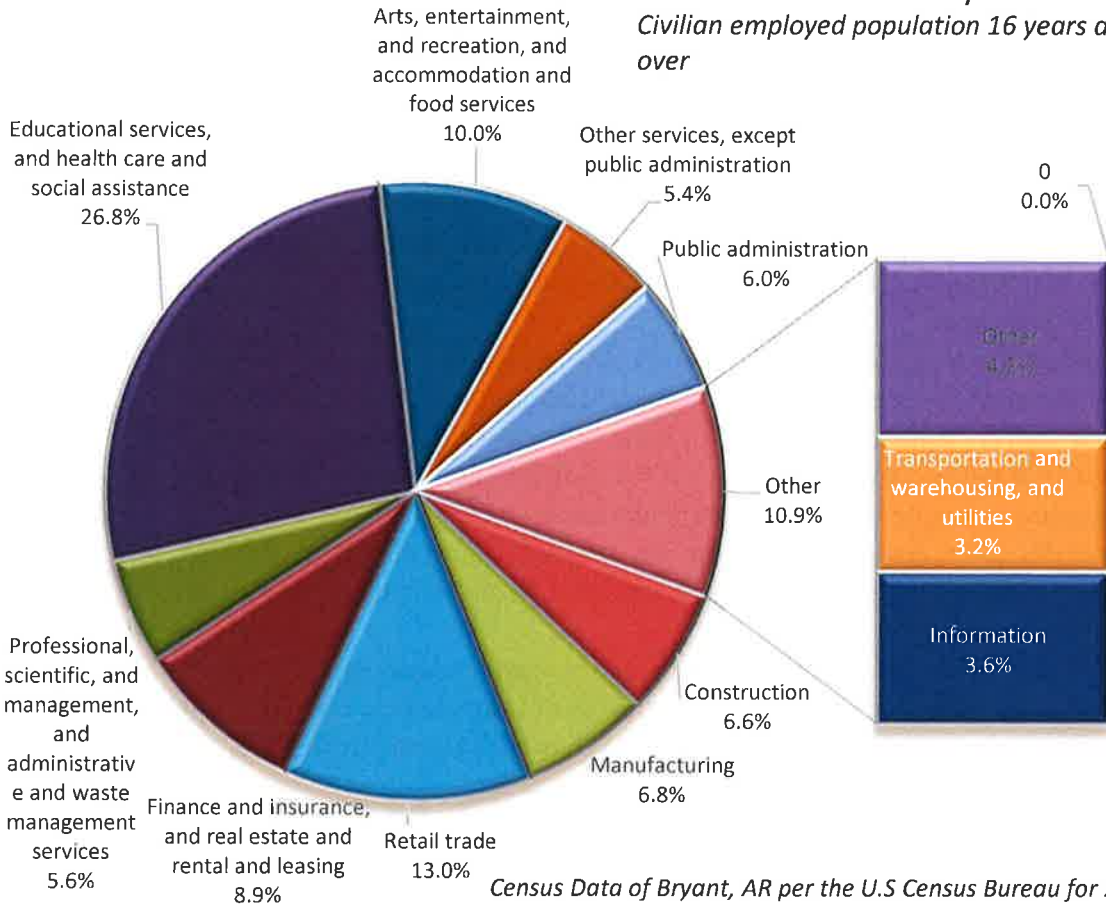


Census Data of Bryant, AR per the U.S Census Bureau for 2010

# Census Data of Bryant, Arkansas

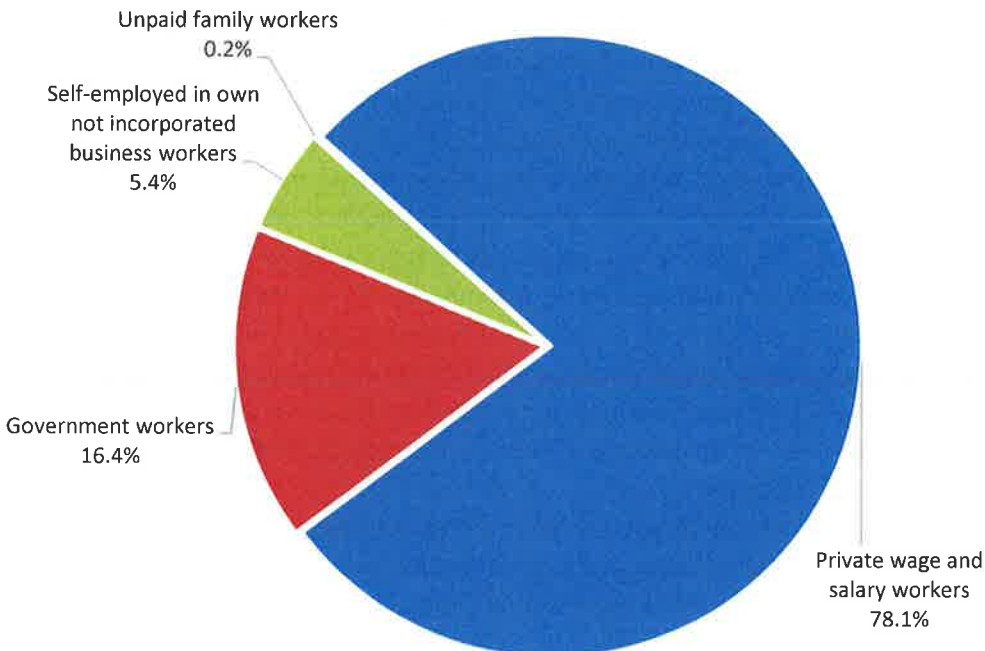
## Industry

*Civilian employed population 16 years and over*



## Class of Worker

*Civilian employed population 16 years and over*



## Letter of Transmittal

Dear Citizens of Bryant, AR,

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, and 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 mayor, council and city employees to seek and create smart, positive and sustainable growth so that Bryant is considered a healthy American city, capable of sustaining itself even during periods of slow growth.

It is our desire to continue this 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 funds like Water and Wastewater but not for General Fund. The City is continuing to work towards this goal of a long-term plan for each department.

As we work to achieve this vision, many small 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 our community.

The administration of Public Safety for the city is implemented by way of several departments, including Police, Fire, Courts, Code, 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 Code Enforcement as they ensure our new buildings are constructed correctly or the Public Work staff ensuring our local water quality is meeting all standards keeping our community healthy is a main priority.

The importance of public safety is one reason these areas of Police, Code, and Public Works have been some of the only departments to increase personnel over the last few years.

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. During 2019 and 2020, progress on this projection has been slow as the city waited on official FAA approval, which was required due to the proximity to the Saline County

# Letter of Transmittal

Regional Airport.

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.

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.

To assist in closing that gap, in July of 2018 Bryant implemented an Advertising and Promotion Tax. This tax was a way for the city to capitalize on its close proximity to the interstate by capturing food and lodging revenue on many of the travelers stopping in our city. A 1% Restaurants and 2% Hotels Lodging tax rate was placed and over the course of a year almost \$720,000 was collected. Per Arkansas state law this type of tax can only be used in two areas: advertising and parks. This placed the Bryant Parks and Recreation department on a more level competitive field with those parks in surrounding areas many of whom have had an A&P tax in place for several years.

Unfortunately, the Commission could not reach consensus and the Commission disbanded in August of 2019, leaving approximately \$856,000 worth of collections. A portion of that was determined to be used by Council for the completion of services desired by citizens and visitors. Some of those improvements include the construction of a pavilion at Bishop Park, the construction of restrooms at Alcoa and Ashley Park and the creation of a new playground for Ashley Park. It is important to note during the very short time that the A&P tax was collected it had a major impact on our park system. If this funding were still available, it would allow our parks department to remain competitive with surrounding communities. The remaining funds that will be carried over to 2021 have yet to be allocated to a particular project. Once those funds are depleted, there will be no additional funding outside of our general fund for the parks department in 2021 and beyond. Note General Fund alone with the current revenues sources available cannot fund the Five-year plan for Parks included as an appendix to this document.

The 2020 Budget year was different from anyone's expectations all across the world when the COVID 19 Pandemic hit. The city's administration immediately curbed spending and city staff began reevaluating their current budget items. When needed, funding was diverted to cover COVID-19 related costs as we anticipated a drop in sales tax revenue.

As of October 2020, Bryant has not seen a drop of anticipated sales tax revenue during the pandemic. We believe we owe this consistency to a couple of areas. The first, a large percentage of Bryant residents work outside of our city. Many of these workers were asked to stay and work from home causing their spending habits to change. Money that was maybe used in other cities for lunch, was instead used locally for groceries and eating out as the quarantine extended. The second is the convenience that many residents found in shopping online. In April of 2019 cities in Arkansas began receiving online sales tax by jurisdiction. These two combined items have helped Bryant to weather the pandemic.

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. This year we discussed Education Pay, which is included in this proposed budget

## Letter of Transmittal

for 2021 and Certification Pay, which was not included in this proposed budget for 2021. 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.

The only true solution to keep pace with market demands in payroll is growth in sales tax and a diversification of revenue sources. Sales tax makes up the bulk of the General Fund Revenue sources in most Arkansas cities, including Bryant. It is imperative there is a multifaceted approach to business retention, expansion, and recruitment to insure our businesses are successful so that in turn the city is successful. It is only by doing this that the city can hope to maintain the levels of services to which its citizens have become accustomed and maintain a city workforce that is competitive in the employee market. In addition to this growth, other sources of General Fund revenue need to be explored and bolstered.

With growth comes opportunities, change, and challenges. The Mayor, Council and city employees look forward to 2021 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 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

# Budget and Process Timeline

## Budget Process

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 a modified 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 fixed assets and debt. For budgetary purposes fixed 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 are converted via adjustments to the balance sheet. Similarly, during the year debt principal and interest payments are shown as expenses and approved as such by Council in the budget but in the audited financial statements these two are converted via adjustment to balance sheet items.

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 2021 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 Springbrook (General Ledger Software) by Dept Heads, Revision I	Week	9/14/20- 9/18/20
Dept Head meetings to discuss 2021 Budget	Tuesday	10/13/2020
	Tuesday	10/20/2020
	Tuesday	10/26/2020
Budget Workshop with Council		
Fulfilling 14-58-201 Mayor to give Budget to Council by Dec 1st		11/17/2020
Budget Adopted by Resolution at Council Meeting	Tuesday	12/22/2020

Each year the Mayor and the Department Heads have to go through a series of negotiations for what can be included and what can not to balance the general fund. It is an exercise in estimating in many cases. For instance Fuel Costs. There are many ways to determine the cost of fuel to be budgeted for in the coming year. Do you take a five year average? Only use last year's use as a model? Many times maintenance items such as computer replacements and overseeding are cut not because they are not needed but because they are not already contractually obligated. Often times these items will be brought back to council to be added back to the budget. We need to increase and diversify our revenues sources in the coming years or the City will not be able to maintain its current assets or service levels.

Needed to balance found/cut	\$142,579	Item to Cut	Item General Ledger Act
	(7,000)	Finance Computer Replacements	001-0100-5604
	(1,200)	VMWare	001-0110-5604
	3,600	Sophose, Salarwinders, SSL	001-0110-5608
	2,000	IT Certs	001-0110-5060
	(9,800)	Parks Computer Replacements	001-0400-5604
	(6,000)	Fire Computer Replacements	001-0500-5604
	(6,000)	PD Computer Replacements	001-0600-5604
	(11,000)	PD Computer items	001-0610-5606
	(6,000)	Code Computer Replacements	001-0700-5604
	(20,000)	PD fuel	001-0600-5200
	29,500	PD Rent	001-0600-5245
	17,000	PD Tasers	001-0600-5310
	(19,600)	resurface basketball courts	001-0430-5102
	(10,000)	misc. Maintenance	001-0430-5102
	(60,000)	adding Parks Revenue	001-0430-4300
	(5,500)	PD radios	001-0600-5230
	(3,000)	PD Tires	001-0600-5218
	(5,000)	Mayor Training	001-0100-5062
	(5,000)	Pops in the Park	001-0100-5505
	(5,000)	Fallfest	001-0100-5505
	(5,000)	Overseeding at Midland	001-0420-5104
	(10,000)	Overseeding at Bishop	001-0430-5104
<b>Balanced</b>	<b>(\$421)</b>		



## 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 and accomplishments. Certain departments meet more than one of these goals and are listed as such. This format provides a clear framework around which Department Heads and Departments as a whole can organize their time and resources.

	Governmental	Enterprise W/WW	Gov Debt	W/WW Debt	Totals
Public Safety Fire, PD, Code, Animal, Court	\$11,414	\$5,205	\$ 296	\$867	\$17,782
Health and Quality of Life for the Citizens and Visitors to Bryant Parks	\$2,631	\$5,205	\$ 296	\$867	\$8,999
Connectivity Street, MS4 (Stormwater)	\$4,784		\$ 1,525		\$6,309
Smart Growth Planning, Admin, IT, Engineering	\$1,055				\$1,055
<b>Totals</b>	<b>\$19,884</b>	<b>\$10,410</b>	<b>\$ 2,118</b>	<b>\$1,733</b>	<b>\$34,145</b>

# Adopting Resolution

## RESOLUTION NO. 2020 -XX

### A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT, ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

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

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

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

**Section 1.**

This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2020 and ending December 31, 2020. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the

**Section 2.**

The respective funds for each item of expenditure proposed in the budget for 2020 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

**Section 3.**

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

**PASSED AND APPROVED this 17 day of December, 2019.**

APPROVED:

  
Allen E. Scott, Mayor

ATTEST:

  
Sue Ashcraft, City Clerk

# GFOA Distinguished Budget Presentation Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

## *Distinguished Budget Presentation Award*

PRESENTED TO

**City of Bryant**

**Arkansas**

For the Fiscal Year Beginning

**January 1, 2019**

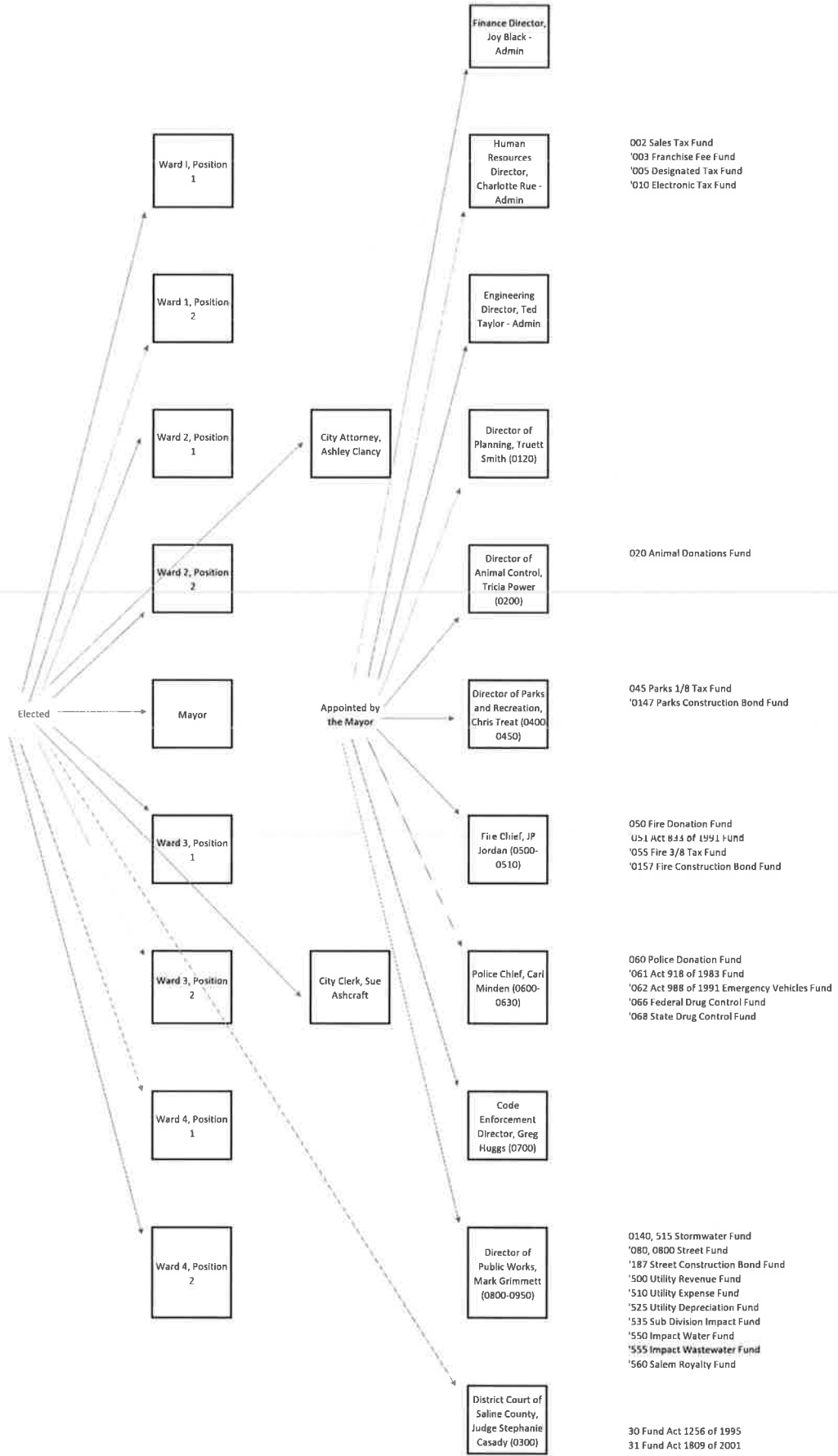
*Christopher P. Morill*

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2019. 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.

# City Organization Chart

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## Policies for Debt and Capital and Auditing and Accounting

### **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.

## Policies for Debt and Capital and Auditing and Accounting

### **DEBT MANAGEMENT CITY POLICIES**

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

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

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

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

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

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

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

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

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

### **CAPITAL MANAGEMENT CITY POLICIES**

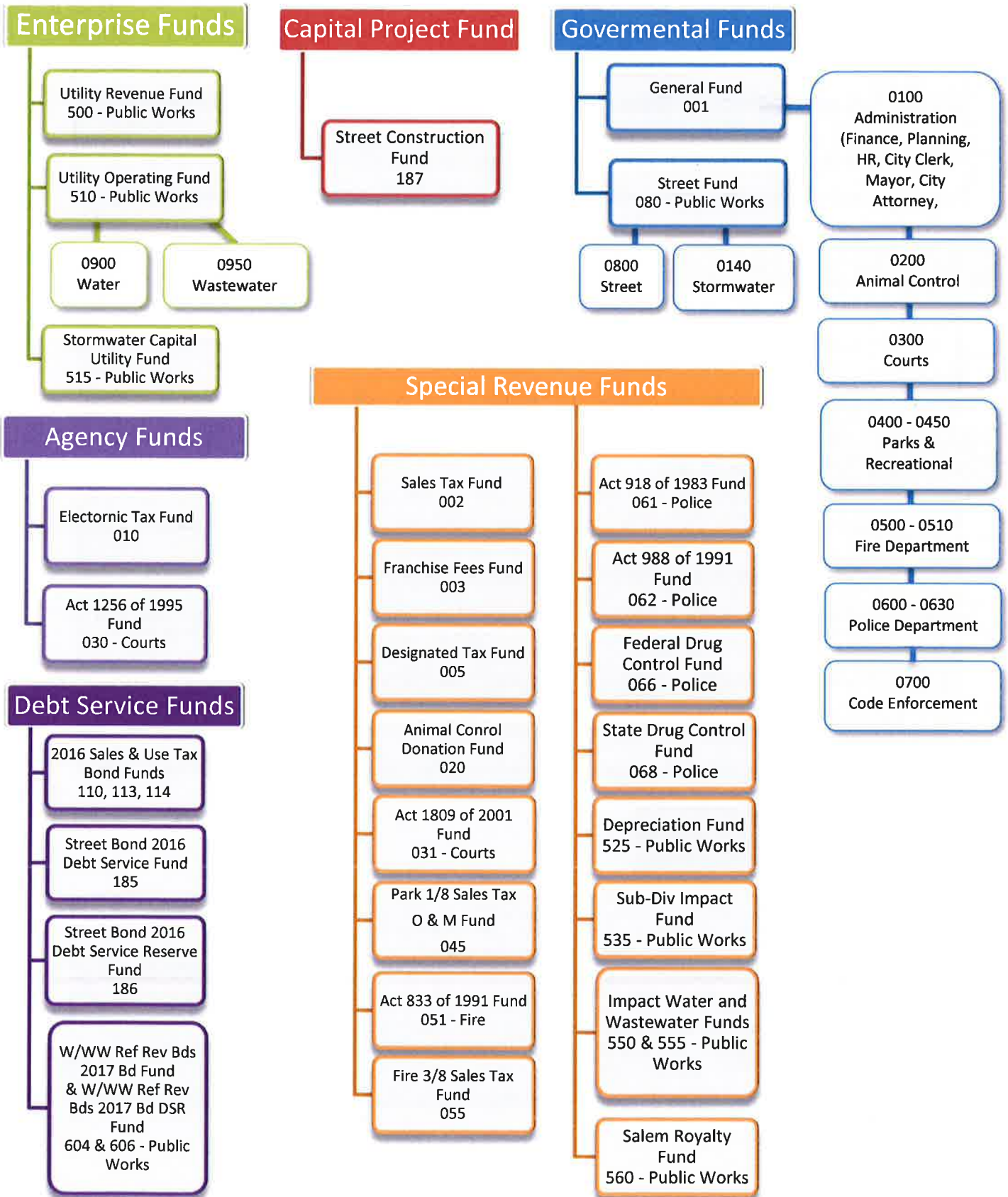
A Capital Improvement Plan will be updated annually, including anticipated funding sources. Capital improvement projects are defined as infrastructure or equipment purchases or construction that results in a capitalized asset costing more than \$2,500 and having a useful life (depreciable life) of two (2) years or more, per Ordinance 2002-09.

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 and Description

## FUND STRUCTURE ORGANIZATION CHART



# Fund Structure Organization Chart and Description

## Governmental Funds

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

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

## 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.

## 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 administration of justice in the City. These funds are kept and spent from this fund.



# Fund Structure Organization Chart and Description

## Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

- 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.

Salem Royalty Fund (560) holds charges on the Water and Wastewater bills then predetermined amounts based on zip codes are sent back to the Salem Water Group.

## Fund Structure Organization Chart and Description

### Debt Service Funds

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

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

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

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

# Summary of 2017-2021 and Category Totals for Major Funds

	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW	
Adopted 2017 Revenues	5,067,750	7,000	448,500	704,900	2,177,888	2,713,100	1,557,500	308,195	12,984,833	2,686,550	7,717,039	
Adopted 2017 Expenses	1,099,109	367,143	452,282	428,985	2,559,011	3,836,556	4,466,512	342,850	13,552,448	4,992,968	13,930,607	
Adopted 2017 Net	3,968,641	(360,143)	(3,782)	275,915	(381,123)	(1,123,456)	(2,909,012)	(34,655)	(567,615)	(2,306,418)	(6,213,568)	
Adopted 2018 Revenues	5,707,250	7,000	477,500	719,420	1,922,268	2,680,420	1,549,000	294,045	13,356,903	2,822,445	7,717,039	
Adopted 2018 Expenses	1,090,039	264,304	479,541	430,820	2,352,212	3,884,678	4,511,276	343,696	13,356,566	5,520,980	13,930,607	
Adopted 2018 Net	4,617,211	(257,304)	(2,041)	288,600	(429,944)	(1,204,258)	(2,962,276)	(49,651)	337	(2,698,535)	(6,213,568)	
Adopted 2019 Revenues	5,452,200	7,000	484,500	743,420	2,061,495	2,880,450	1,614,980	409,045	13,653,090	3,031,568	8,386,653	
Adopted 2019 Expenses	934,405	321,732	448,711	460,748	2,510,195	4,004,408	4,587,375	383,943	13,651,517	3,302,697	12,285,972	
Adopted 2019 Net	4,517,795	(314,732)	35,789	282,672	(448,700)	(1,123,958)	(2,972,395)	25,102	1,573	(271,129)	(3,899,319)	
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		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	11,074,735
Proposed 2021 Expenses	31,960	763,059	260,618	552,845	508,236	2,631,470	4,469,173	5,478,426	434,022	15,129,809	4,851,829	11,936,345
Proposed 2021 Net	(31,960)	5,161,945	(253,618)	1,159	235,184	(421,975)	(1,225,719)	(3,563,442)	98,848	422	(988,996)	(861,610)
<b>Revenues</b>												
Tax		5,923,004		525,004		1,150,000	3,187,504	1,312,504	38,000	12,136,016	3,136,058	
Other		2,000	7,000	29,000	743,420	1,059,495	55,950	602,480	494,870	2,994,215	726,775	11,074,735
Total		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	11,074,735
<b>Expenses</b>												
Personnel	7000	415,944	180,218	445,556	458,838	1,574,066	3,905,970	4,150,335	367,532	11,505,457	1,200,206	2,235,888
Building&Grounds		44,570	3,450	44,494	23,646	623,382	151,728	118,845	6,040	1,016,155	76,520	690,802
Vehicle	14960	3,425	8,800	9,600	11,000	40,500	119,900	235,250	12,500	455,935	325,930	174,800
Supply	5000	9,500	1,200	14,750	3,000	98,100	103,700	61,600	2,500	299,350	291,490	2,256,624
Operations		51,400	20,100	15,945		33,523	13,550	16,600	16,600	167,718	345,278	777,900
Professional Services		53,250	34,300	20,500	5,500	179,720	1,500	12,450	27,350	334,570	327,250	116,000
Miscellaneous	5000	94,970	12,550	2,000	6,252	15,280	800	135,120	1,500	273,472	19,655	120,160
Contract/Donations/Overlays		90,000								90,000	300,000	
Grant/Bonds/Transfers								31,200		31,200		1,732,838
Fixed Assets/Leases						66,899	172,025	717,027		955,951	1,965,500	4,038,000
Total	31,960	763,059	260,618	552,845	508,236	2,631,470	4,469,173	5,478,426	434,022	15,129,809	4,851,829	12,143,012

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

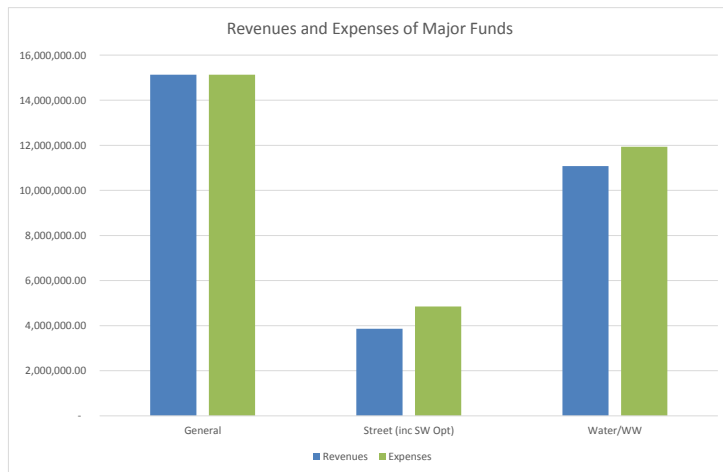
The chart below shows how the 3% sales tax above is allocated and budgeted for 2021.

	Monthly	Annually	Added for 2021
1% GF	416,667	5,000,004	
1/8 Parks	52,083	625,000	
3/8 Fire	156,250	1,875,000	
4/8 Bond	208,333	2,500,000	
Animal 10%	41,667	500,000	25,000
Parks 10%	41,667	500,000	25,000
Fire 25%	104,167	1,250,000	62,500
Police 25%	104,167	1,250,000	62,500
Street 30%	125,000	1,500,000	
Total	1,250,000	15,000,000	175,000

Divided by 3

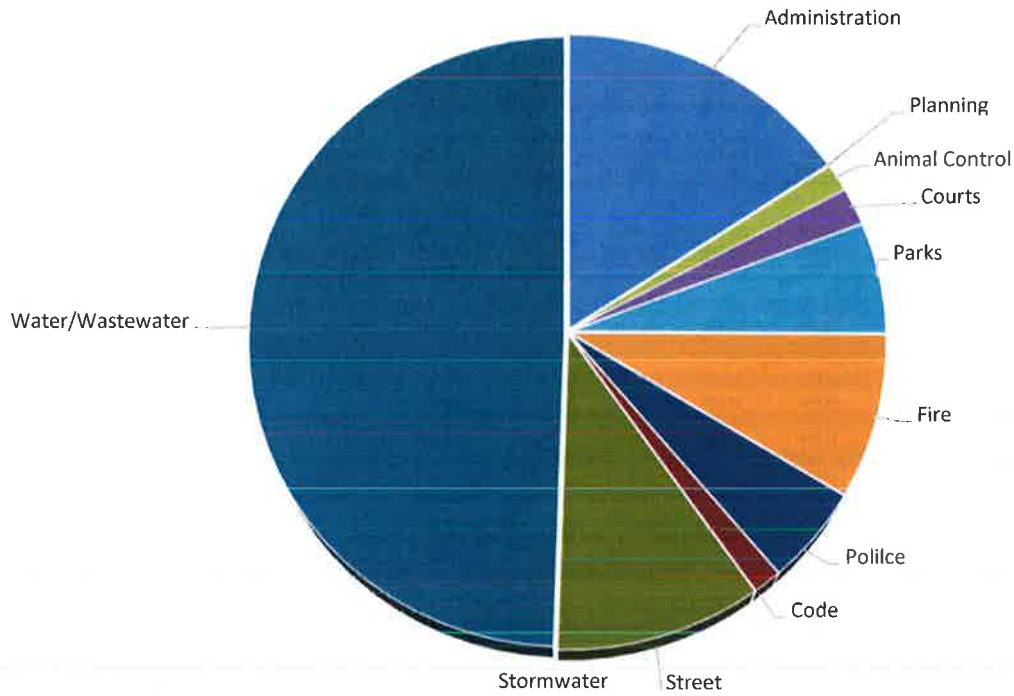
Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and to the right in the chart. Street completed several projects in 2020. However, a few projects for both Street and Water/Wastewater were carried over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for \$1,965,500 in this budget and Water/Wastewater adopted plans for \$XXXXX. While these plans were adopted in this budget in these amounts it is likely that they will be on going in part into 2022. 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 were approved out of General Fund savings in January of 2021 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects.

Stormwater Related Cap in Street Fund matched in 515 Fund	845,500
Street Cap	1,120,000
Total	1,965,500

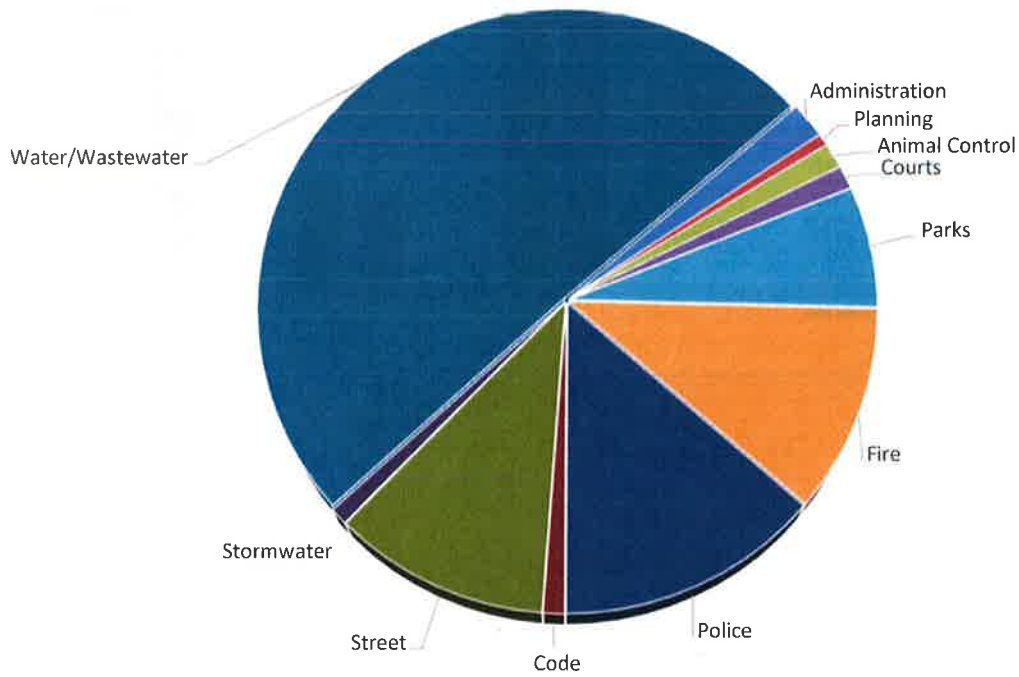


# Summary of 2019, Proposed 2020, and Category Totals for Major Funds

## General Total Revenue per Department



## General Total Expenses per Department



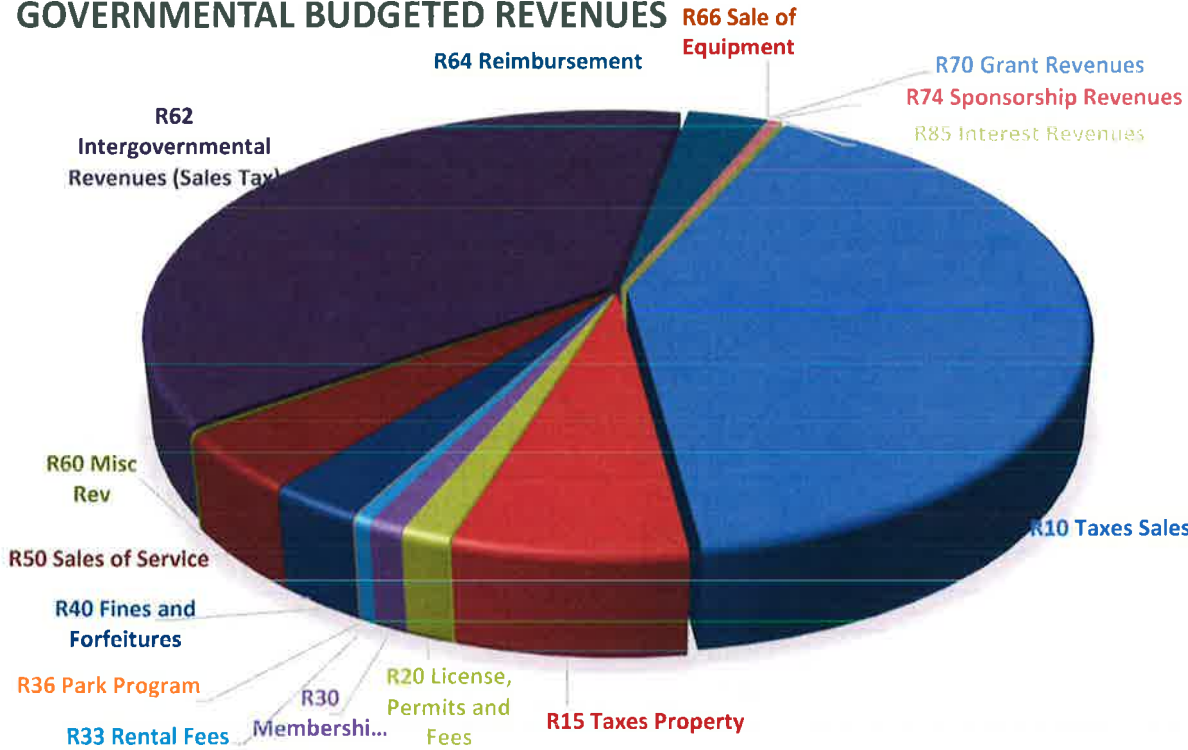
## Review of Major Revenues and Expenses

Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R50 Sale of Services	4504-4569	10,943,535.00	E
R60 Misc Rev	4600	200.00	E
R62 Intergovernmental Revenues	4625-4632	8,160,500.00	E
R64 Reimbursement	4640-4560	0.00	E
R66 Sale of Equipment	4900	0.00	E
R85 Interest Revenues	4850	0.00	E
E01 Personnel	5000-5070	2,235,887.23	E
E10 Building & Grounds	5102-5145	690,802.00	E
E20 Vehicles	5200-5225, 5240	174,800.00	E
E30 Supplies	5300-5380	2,412,524.00	E
E40 Operations	5405-5547	622,000.00	E
E55 Prof Services	5550-5593	116,000.00	E
E60 Misc	5600-5650	120,160.00	E
E62 Intergovernmental Transfers	5625-5642	8,160,500.00	E
E68 Contract/Donations	5680-5682	0.00	E
E70 Grant	5700-5705	0.00	E
E72 Bond Expense includes Int Exp	5722	1,732,838.00	E
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	4,717,500.00	E
R10 Taxes Sales	4656	14,762,060.00	G
R15 Taxes Property	4150-4152	2,459,758.19	G
R20 License, Permits and Fees	4200-4258	519,870.00	G
R30 Membership Fees	4300-4323	370,000.00	G
R33 Rental Fees	4332-4354	186,995.00	G
R36 Park Program	4259-4260, 4360, 4390	11,000.00	G
R40 Fines and Forfeitures	4400-4428	999,856.00	G
R50 Sales of Service	4500-4534	1,518,000.00	G
R60 Misc Rev	4600, 4602, 4394, 4650	69,770.00	G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629	13,499,016.00	G
R64 Reimbursement	4640, 4560	1,183,000.00	G
R66 Sale of Equipment	4900	25,000.00	G
R70 Grant Revenues	4700-4705	33,700.00	G
R74 Sponsorship Revenues	4740-4742	127,500.00	G
R85 Interest Revenues	4850	3,220.00	G
E01 Personnel	5000-5070	12,710,863.00	G
E10 Building & Grounds	5102-5145	1,092,675.40	G
E20 Vehicles	5200-5225	770,865.00	G
E30 Supplies	5300-5380	595,640.00	G
E40 Operations	5405-5547	942,346.40	G
E55 Prof Services	5550-5593	667,819.80	G
E60 Misc	5600-5650	350,642.00	G
E68 Contract/Donations	5680-5682	90,000.00	G
E70 Grant	5700-5705	31,000.00	G
E72 Bond Expense includes Int Exp	5722	2,129,346.00	G
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	5,221,450.90	G

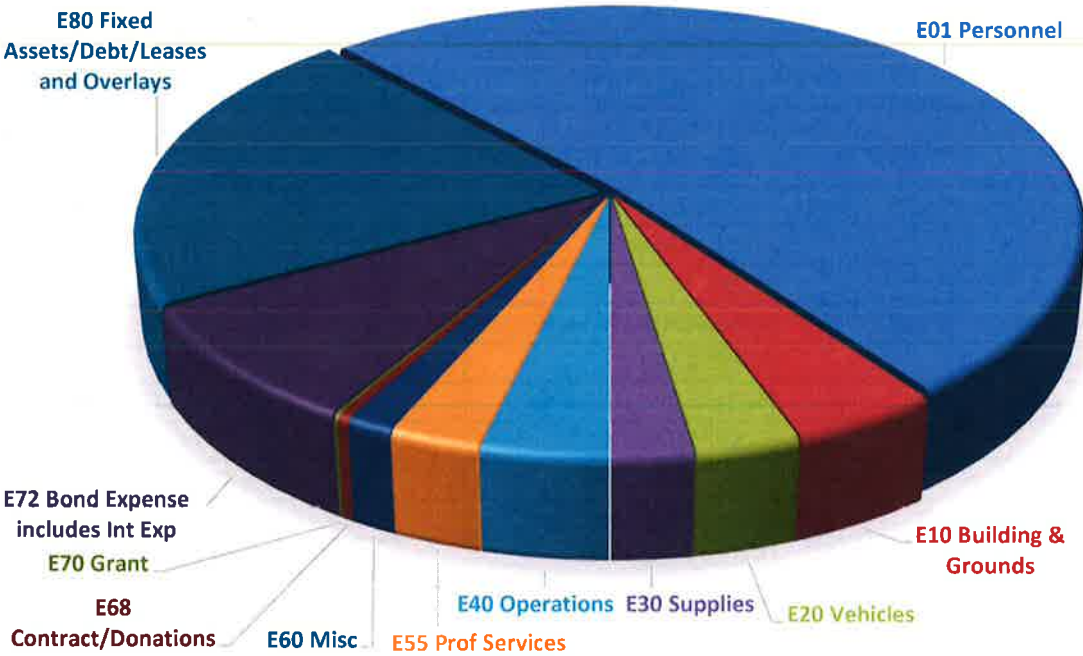


# Review of Major Revenues and Expenses

## GOVERNMENTAL BUDGETED REVENUES

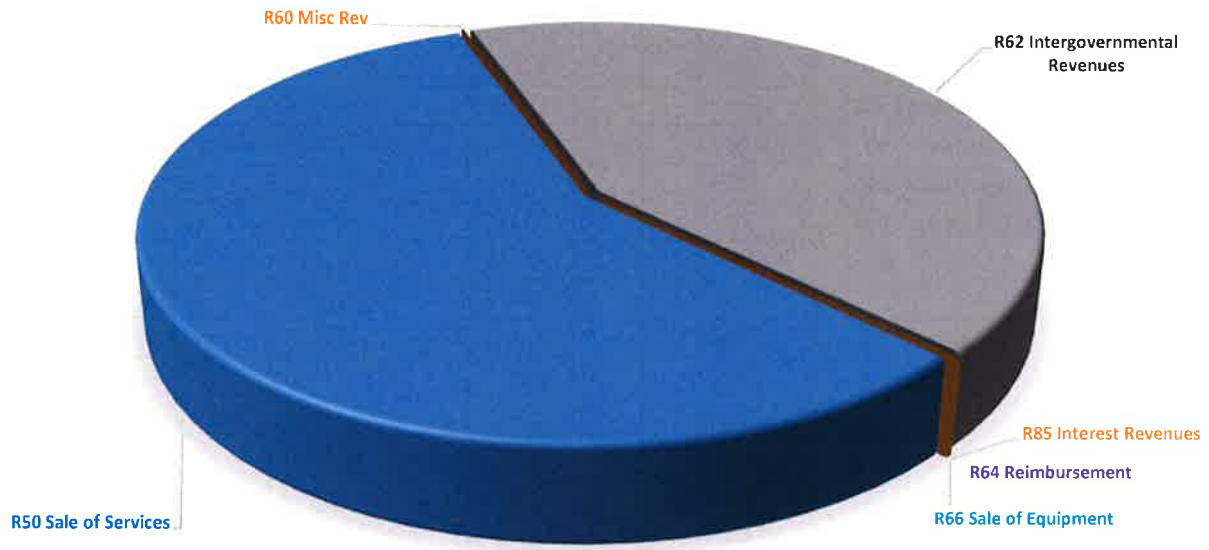


## GOVERNMENTAL BUDGETED EXPENSES

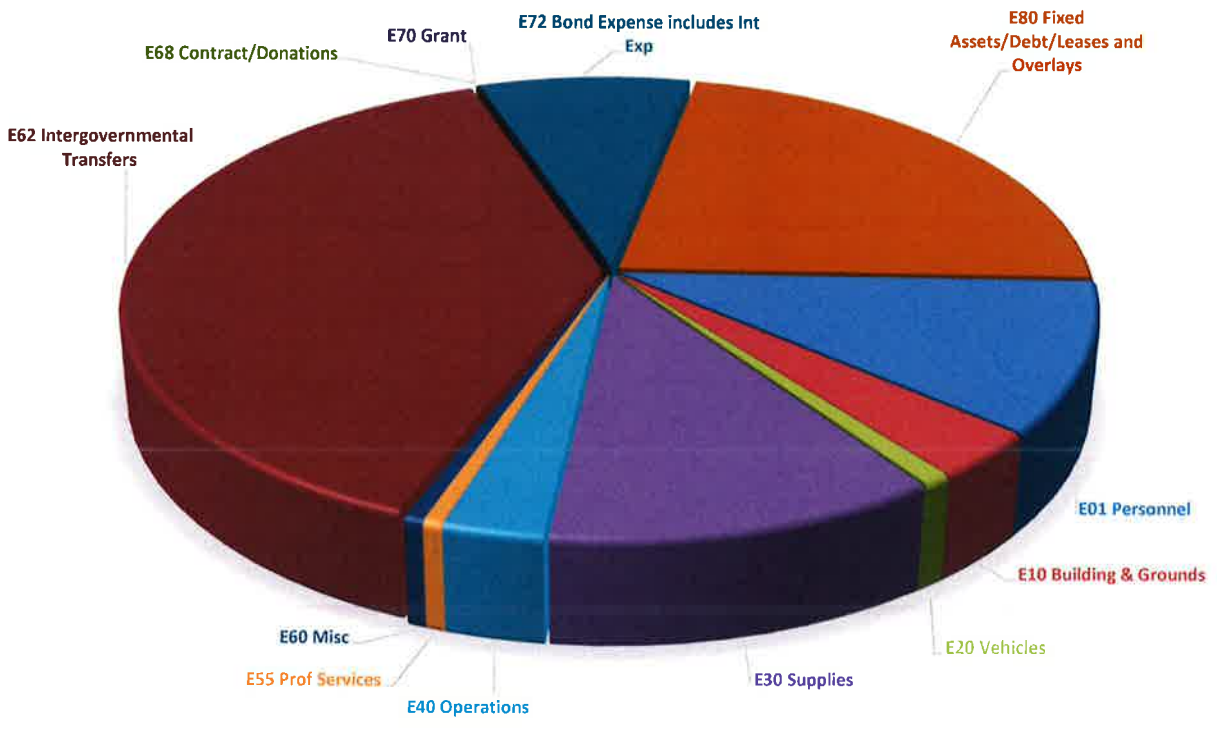


# Review of Major Revenues and Expenses

## ENTERPRISE BUDGETED REVENUES



## ENTERPRISE BUDGETED EXPENSES



## Summary of City's Debt, Governmental and Business Type

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

TOTAL CITY DEBT PAYMENTS			
Year	Total Govt	Total Bus.	Total City
Original Par	39,380,000	20,245,000	59,625,000
2018	2,121,531	1,516,742	3,638,273
2019	2,120,256	1,608,758	3,729,015
2020	2,121,856	1,609,158	3,731,015
2021	2,119,681	1,609,358	3,729,040
2022	2,117,469	1,614,358	3,731,827
2023	2,123,044	1,233,543	3,356,587
2024	2,117,569	1,230,498	3,348,067
2025	2,115,588	1,236,873	3,352,461
2026	2,117,063	1,232,998	3,350,061
2027	2,116,613	1,233,736	3,350,348
2028	2,121,425	1,234,336	3,355,761
2029	2,115,675	1,234,386	3,350,061
2030	2,121,613	1,234,286	3,355,898
2031	2,120,788	1,228,817	3,349,605
2032	2,120,272	1,233,348	3,353,620
2033	2,121,988	1,232,336	3,354,323
2034	2,116,597	1,019,894	3,136,491
2035	2,117,966	235,919	2,353,884
2036	2,117,806	233,744	2,351,550
2037	2,120,263	236,131	2,356,394
2038	2,115,225	233,156	2,348,381
2039	2,118,434		2,118,434
2040	2,119,734		2,119,734
2041	1,480,750		1,480,750
2042	1,483,550		1,483,550
2043	1,480,150		1,480,150
2044	1,480,700		1,480,700
2045	1,480,050		1,480,050
2046	1,483,200		1,483,200
<b>Total</b>	<b>57,626,854</b>	<b>23,482,376</b>	<b>81,109,229</b>

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.



## Summary of City's Debt, Governmental and Business Type

Governmental Debt										
Series	2016					2016			Total Govt	
Type	Sales and Use Tax Bonds					Franchise Fee Rev Impr				
	12/1/2016					3/31/2016				
Original Par	28,755,000					10,625,000			39,380,000	
Year	Annual Prin (12/1) Tax-Exempt	Annual Prin (12/1) Taxable	Interest Rate	Interest Tax-Exempt	Interest Taxable	Annual Prin (2/1)	Interest Rate	Interest		
2018		650,000	2.00%	686,932	146,406	325,000.00	2.000%	313,193.76	2,121,531	
2019		660,000	2.00%	686,932	133,406	335,000.00	3.000%	304,918.76	2,120,256	
2020		675,000	2.00%	686,932	120,206	345,000.00	3.000%	294,718.76	2,121,856	
2021		690,000	2.125%	686,932	106,706	350,000.00	2.000%	286,043.76	2,119,681	
2022		700,000	2.25%	686,931	92,044	360,000.00	2.250%	278,493.76	2,117,469	
2023		720,000	2.375%	686,931	76,294	370,000.00	2.500%	269,818.76	2,123,044	
2024		735,000	2.375%	686,931	59,194	375,000.00	2.000%	261,443.76	2,117,569	
2025		750,000	2.375%	686,931	41,738	385,000.00	3.000%	251,918.76	2,115,588	
2026		770,000	1.875%	686,931	23,925	395,000.00	2.500%	241,206.26	2,117,063	
2027	95,000	690,000	75%/3.5%	686,931	9,488	405,000.00	3.000%	230,193.76	2,116,613	
2028	800,000		3.50%	683,606		420,000.00	3.000%	217,818.76	2,121,425	
2029	825,000		3.75%	655,606		430,000.00	3.000%	205,068.76	2,115,675	
2030	860,000		3.75%	624,669		445,000.00	3.000%	191,943.76	2,121,613	
2031	890,000		4.00%	592,419		460,000.00	3.000%	178,368.76	2,120,788	
2032	925,000		4.00%	556,819		475,000.00	3.375%	163,453.13	2,120,272	
2033	965,000		4.00%	519,819		490,000.00	3.375%	147,168.75	2,121,988	
2034	1,000,000		3.125%	481,219		505,000.00	3.375%	130,378.13	2,116,597	
2035	1,030,000		3.125%	449,969		525,000.00	3.375%	112,996.88	2,117,966	
2036	1,065,000		3.125%	417,781		540,000.00	3.375%	95,025.00	2,117,806	
2037	1,100,000		3.125%	384,500		560,000.00	3.625%	75,762.50	2,120,263	
2038	1,130,000		3.125%	350,125		580,000.00	3.625%	55,100.00	2,115,225	
2039	1,165,000		3.125%	314,813		605,000.00	3.625%	33,621.88	2,118,434	
2040	1,205,000		3.125%	278,406		625,000.00	3.625%	11,328.13	2,119,734	
2041	1,240,000		3.00%	240,750					1,480,750	
2042	1,280,000		3.00%	203,550					1,483,550	
2043	1,315,000		3.00%	165,150					1,480,150	
2044	1,355,000		3.00%	125,700					1,480,700	
2045	1,395,000		3.00%	85,050					1,480,050	
2046	1,440,000		3.00%	43,200					1,483,200	
<b>Total</b>	<b>21,080,000</b>	<b>7,040,000</b>		<b>14,042,462</b>	<b>809,407</b>	<b>10,305,000</b>		<b>4,349,985</b>	<b>57,626,854</b>	
Insurance	No					No				
Current Rating	A+					A				
Call Schedule	12/1/2026		Special Election 8/9/16			8/1/2021 @ 100				
Purpose	63		Amendment 62			Street Impr				
Security	64		Series A Taxable; Series B Tax-Exempt			Franchise Fees				
Refundable	Advance Refundable		\$24.5 mil in project funds; Restructured 2006;2007			Advance Refundable				
City Fund #	110-114, 147, 157, 187					185,186				
<b>Amendment 78 Borrowing (Approx. total of both Principal and Interest)</b>										
Year	2017	2018	2019	2020	2021					
Police Fleet	342,000	342,000	342,000	356,000	0	Not renewed yet				
Fire Trucks	176,000	160,500	172,500	172,500	172,500	Renewed in 2018				
Parks Equip	0	50,400	67,000	67,000	67,000	Renewed in 2018				
<b>Totals</b>	<b>518,000</b>	<b>552,900</b>	<b>581,500</b>	<b>595,500</b>	<b>239,500</b>					

## Summary of City's Debt, Governmental and Business Type

Business Type/Enterprise Debt										
Series	2017			2011			2012			Total Bus
Type	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	
2018	380,000	2.00%	138,500	268,783	2.95%	163,789	346,374	2.95%	219,296	1,516,742
2019	480,000	2.00%	130,516	276,769	2.95%	155,803	356,667	2.95%	209,003	1,608,758
2020	490,000	2.00%	120,916	284,995	2.95%	147,577	367,267	2.95%	198,403	1,609,158
2021	500,000	2.00%	111,116	293,465	2.95%	139,107	378,181	2.95%	187,489	1,609,358
2022	515,000	2.10%	101,116	302,186	2.95%	130,386	389,420	2.95%	176,250	1,614,358
2023	145,000	2.10%	90,301	311,166	2.95%	121,406	400,992	2.95%	164,678	1,233,543
2024	145,000	2.50%	87,256	320,413	2.95%	112,159	412,909	2.95%	152,761	1,230,498
2025	155,000	2.50%	83,631	329,934	2.95%	102,638	437,814	2.95%	127,856	1,236,873
2026	155,000	2.75%	79,756	339,739	2.95%	92,833	437,814	2.95%	127,856	1,232,998
2027	160,000	2.75%	75,494	349,835	2.95%	82,737	450,825	2.95%	114,845	1,233,736
2028	165,000	3.00%	71,094	360,232	2.95%	72,340	464,224	2.95%	101,446	1,234,336
2029	170,000	3.00%	66,144	370,938	2.95%	61,634	478,019	2.95%	87,651	1,234,386
2030	175,000	3.125%	61,044	381,961	2.95%	50,611	492,225	2.95%	73,445	1,234,286
2031	175,000	3.125%	55,575	393,312	2.95%	39,260	506,853	2.95%	58,817	1,228,817
2032	185,000	3.25%	50,106	404,999	2.95%	27,573	521,914	2.95%	43,756	1,233,348
2033	190,000	3.25%	44,094	417,035	2.95%	15,537	537,424	2.95%	28,246	1,232,336
2034	200,000	3.50%	37,919	213,134	2.95%	3,144	553,422	2.95%	12,275	1,019,894
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										
<b>Total</b>	<b>5,245,000</b>		<b>1,483,529</b>	<b>5,618,896</b>		<b>1,518,534</b>	<b>7,532,344</b>		<b>2,084,073</b>	<b>23,482,376</b>
Insurance	No			No			No			
Current Rating	Not Rated			Not Rated			Not Rated		Interest	5,086,136
Call Schedule	12/1/2022			10/15/2020						
Purpose	Current Refund 2008A,B			Water			WW		int % of Debt	0.22
Security	Water/WW			Water			WW			
Refundable	Not Advance Refundable			Advance Refundable						

## **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 DB Squared. DB Squared 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 five years with the budget process the most currently available JESAP study is reviewed and accepted by Council as well. During the last five 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 these issues the city now requests this review each year. See the most recent JESAP recommendations below:

NOTE V - The last JESAP before this budget document was received in August of 2020. JESAP used the same 12 sources of data and the overall market variance was a -5.69% comparing the 208 full-time employees salaries to the marketplace (Note the next page defines Full Time positions slightly differently than JESAP, see Glossary). This was an improvement of 1.95% from the prior year's variance.

No employees are in the 4th quartile or Over Maximum and JESAP is recommending that the current salary ranges remain in effect for 2021. There are only five employees Under Minimum and the amount of funds to move them to Minimum for their respective salary range is \$3,644. This has been done in these proposed Budget numbers.

JESAP recommended a five percent budget increase in base salaries due to the -5.69% variance to market. This would allow most employees to be compensated near and/or above the market average (midpoint of the salary ranges). Currently, 88% of the 208 full-time employees are below their respective salary range midpoint. However, the City can not financially afford the five percent recommendation, so only up to a 3% merit raise is in these proposed budget numbers. However, the city's administration hopes to revisit these recommendations mid year of 2021 and see if across the board raises can be considered at that time. Also administration is continuing to pursue employee compensation via Education and Certification Pay. Education Pay has been included in these proposed budget numbers; however, certification pay has not and will be reviewed as well during the year for affordability.

After reviewing all of the outside market data, JESAP recommended job ratings changes for 13 positions. Eight positions moved up and five positions moved down in points. These positions included Director of Finance from 1998 to 2007, Animal Control Director from 1839 to 1759, Warrant Training Sergeant from 986 to 1016, Finance Coordinator I from 921 to 827, Planner from 838 to 787, HR Assistant/Receptionist from 708 to 603, Animal Control Officer from 530 to 492, Park Labor/Foreman from 421 to 465, Wastewater Operator from 402 to 504, Senior Office Assistant from 390 to 505, Equipment Operator II from 384 to 520, Park Labor from 251 to 260 and Animal Care Technician from 235 to 252. These changes were recommended for the following reasons: Outside market numbers, moving some positions in line with other like-type positions, creating a better spread between levels of positions and the last two positions were moved up and into Grade 2 which ensures that all entry level positions will be paid at least \$11.00 per hour to be compliant with 2021 Arkansas minimum wage. These recommendations have been enacted within this budget document.

In this proposed budget you will find education and certificate pay increases included for employees as they qualify. This recognition program created by city administration and staff has taken years to finalize, but we believe this finished product will help to shift the JESAP pay curve in a positive direction. In the upcoming 2021 year education pay will be implemented with the goal then to follow with the certificate pay as soon as fiscally possible. We are currently reviewing increasing and diversifying revenue streams that would allow for this to be included in our future budget.

	Certification	Education	
Human Resources	0	3,000	
Finance	1,200	2,600	
Information Technology	0	600	
Planning	0	3,000	
Engineering	11,700	1,200	
Animal	3,000	600	
Courts	2,160	3,000	
Parks	6,900	12,800	
Fire	67,644	14,400	
PD	48,865	13,200	
Code	8,100	1,200	
Street	11,190	1,650	
Stormwater	15,990	1,650	
Water	9,150	1,950	
Wastewater	30,150	1,950	
<b>Total</b>	<b>216,049</b>	<b>62,800</b>	<b>278,849</b>
<b>General Fund Total</b>	<b>149,569</b>	<b>55,600</b>	<b>205,169</b>
<b>Public Works Total</b>	<b>66,480</b>	<b>7,200</b>	<b>73,680</b>

## Full Time Equivalent Budgeted Employees by Function/Program

Function/Program		2017	2018	2019	2020	2021
General government	Staff attorney	1	1	1	(D) 0	0
	Elected attorney	1	1	1	1	1
	Mayor 's office	(A) 4	4	(C.)3	3	3
	Human resources	3	3	3	3	3
	Finance	4	4	4	4	4
	City clerk	1	1	1	1	1
	Office of Technology	1	1	1	(D) 2	2
Community development	Engineering	0	0	0	(D) 4	4
	Planning	2	2	2	2	2
Animal Control	Code	(A) 5	5	(C.) 5.5	5	5
		4	4	4	(D) 6	6
Court (includes the Judge who is paid by the County)		8	8	8	8	8
Parks	Admin	4	4	4	(D) 3	2
	Parks	(A) 13	14	14	13	17
	Recreation/Part Time Starting in 2021	10	(B) 3	3	4	10
Public Safety - Fire	Uniform	48	48	48	(D) 49	49
	Clerical	1	1	1	1	1
Public Safety - Police	Uniform (Patrol) (SAT)	(A) 23	26	26	(D) 27	25
	Uniform (SRO)	7	7	(C.) 8	8	8
	Uniform (K9)	2	2	2	2	4
	CID	4	4	4	4	4
	Communication (Dispatch)	10	10.5	10.5	(D) 10	10
	Admin/Warrants/Training/PIO	10	(B) 5	6	(D) 8	8
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	(A) 5	13	12	12	12
	Stormwater (MS4)	3	3	3	3	3
	Street and drainage	14	14	14	13	13
Enterprise funds	Water	10	5	5	7	7
	Wastewater	13	13	19	14	14
<b>Total</b>		<b>211</b>	<b>206.5</b>	<b>213</b>	<b>217</b>	<b>226 (E.)</b>
<b>SOURCE: HR</b>						

(A) In 2017 a temporary multidepartmental position was added in the Mayor's office to address one time software training items. A new code officer, two new police officers, three parks positions and two public works positions were also added in 2017. These positions had been requested for some time and when funding became available were added.

(B) In 2018 a review was made of the calculation of the Part Time Positions in Parks and new numbers were determined. Staff hopes to continue to refine this review during 2018. Also more careful review was given to the presentation of the Police sub departments.

(C.) For the 2019 Budget the temporary position in the Mayor's office was removed and a Part Time Code Enforcement Officer was proposed and a new SRO officer to be paid half from the school was added to PD.

(D)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.

(E.) a more precise budgeting for Parks Part Time Position led to 10 being reflected here, see the Parks organization chart for further clarification

## Governmental Funds

The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, the Franchise Fee Tax Fund 003, the Fire and Police Donation Funds 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 is department 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 Code department is shown under department 0700. 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.

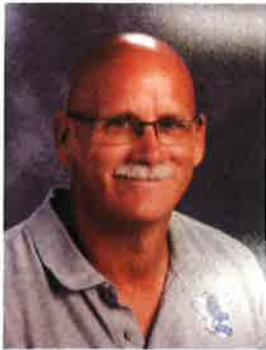
While Street is a Governmental Fund it is managed under the Public Works Director with all the Enterprise Funds.

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 Officials

# Elected Mayor (2019 - ) at City Hall - 210 SW 3rd St.



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.

### 2020 Accomplishments:

1. Responded to the COVID pandemic to protect the health and welfare of city employees and residents.
2. We have improved hardware and connectivity to live stream council meetings and other public meetings.
3. Closely monitored city spending during the COVID pandemic to ensure expenses did not exceed revenues.
4. The city received \$4,195,000 in grants from Metroplan for the Bryant Parkway.
  - a. \$195,000 for Bryant Parkway Trail
  - b. \$1.5 million for Bryant Parkway
  - c. \$2.5 million for Bryant Parkway
5. Acquired funding for new restroom facilities at Ashley Park and Alcoa 40 Park and began construction as part of the multi-year program adopted in 2019.
6. Completed the construction of the new pavilion at Bishop Park
7. Began the right-of-way acquisition and utility relocation at the intersection of Parkway, Hilltop, and Hilldale.
8. Obtained funding for new radios for Police and Fire Departments to replace obsolete radios.
9. Obtained funding for the construction of a new AWIN tower to improve radio coverage for Police and Fire Departments.
10. Continued the improvements to water and wastewater infrastructure.
11. Continued improvements to the stormwater infrastructure to help mitigate flooding issues.
12. Continued regular meetings and discussions with officials in the surrounding area.
13. Continued updating and improving city policies and procedures to improve city government.

### 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. Continue with 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.
9. Continue the multi-year improvements to the city park system to increase livability in Bryant.
10. Improve fiscal responsibility and community communication through the implementation of new software.
11. Continue to work with City Council to ensure the smooth running of the city government.

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, Dana Poindexter

Maintenance, Jimmy  
Ashley

## Elected Officials

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



Elected City Clerk, Sue Ashcraft

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

The Clerk's office is a source of information for the public, city staff, government agencies, and elected officials. The Clerk is the legal custodian of the city's official records and city seal. These records include but are not limited to: ordinances, resolutions, council agenda's, meeting minutes, contracts, agreements, deeds, etc.

The Clerk's office provides staff support for the City Council, and is responsible for the agenda process, gathering all corresponding paperwork and electronically sending it as a packet to the council. The City Clerk is also 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.

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.



Ashley Clancy

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



## Human Resources

# The Human Resources Department at City Hall

HR Assistant, Osha  
Martin

HR Manager, Alisha  
Runnells



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.

### 2020 Accomplishments:

1. Successfully navigated the onset of COVID-19. Implemented protocols for employees to remain in compliance with CDC guidelines.
2. Implemented new procedures that insured that the City was in compliance with new federal laws and regulations related to COVID-19.
3. Worked closely with all departments to build successful work from home strategies, new schedules that allow for employee spacing and updated procedures for payroll.
4. Eliminated paper paystubs and converted all employees to electronic pay stubs through the Employee Self Service portal.
5. Began work on implementing Education and Certification pay programs.
6. Streamlined our employee onboarding process. Reduced costs to both pre-employment physicals and background checks.
7. Successfully hired forty-five new employees since the start of the year, twenty-nine of those under new COVID procedures.

### 2021 Goals:

1. Continue work to update the entire Employee Handbook.
2. Implement the proposed Education Pay program on January 1, 2021
3. Continue to work towards implementing the proposed Certification pay program.
4. Provide continuing education to HR staff
5. Continue to work towards upgrading our HR and Finance software system
6. Implement the proposed updated employee evaluation program

## Finance

# 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

**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.

### 2020 Accomplishments:

1. Completion of the 2019 Audit, submitted to Council in September of 2020.
2. For the 3rd year in a row obtained the GFOA Budget Book Award - **Still waiting to hear fingers crossed**
3. Assisted in closing out the 2016 Parks Bond Projects.
4. Continued to adhere to the Record Retention and Destruction Policy
5. Continued to streamline the use of the Fixed Asset Module in Springbrook
6. Trained and put procedures in place to have back ups in the Finance Department for key functions

### 2021 Goals:

1. Complete the 2020 Audit on or before September of 2021
2. For the 4th 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 finding funding opportunities for the completion of 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. Complete the process of upgrading the General Ledger Software

## Engineering and IT

# Information Technology (IT) Department

- at City Hall



IT Director  
Gordon Miller

Systems Administrator Stacy  
Reynolds

Prior to 2019 IT was handled by a Contractor. At the end of 2019 IT had only one employee. That department has requested another individual be added to that department's headcount to assist with addressing trouble calls from network users. Without the addition of this increased personnel IT does not expect to be able to complete all the goals listed below.

**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.

### **2020 Accomplishments:**

1. Replaced over 25 computers that were outdated
2. Upgraded over 30 computers to the Windows 10 operating system
3. Kept maintenance and licensing current on our network hardware and software
4. Implemented a trouble ticketing system to track user support requests
5. Implemented Internet connectivity at Mills Park for telephone service and security cameras
6. Negotiated a \$5,000 annual savings on our Comcast Internet bills

### **2021 Goals:**

1. Get training for IT staff and obtain some certifications (funded in this proposed budget)
2. Ensure all computers are running Windows 10
3. Upgrade or decommission any servers that are running Server 2008
4. Implement network wide web filtering
5. Migrate servers that are still at City Hall to Public Safety
6. Build a full network inventory database
7. Implement/re-configure city-wide Wi-Fi network
8. Work with Courts to build a relationship that may facilitate City IT to manage Courts' network resources
9. Replace all computers that are 5 years old or older (not funded in this budget, would have to come back to Council for an adjustment)
10. Replace network copiers (not funded in this budget, would have to come back to Council for an adjustment)

# Engineering

## 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.

Engineering  
Department Director,  
Ted Taylor

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 infrastructure.

Construction Project  
Coordinator  
Scott Chandler

Construction Project  
Coordinator  
Joe Henry

Construction Project  
Coordinator  
Daran Robertson



### 2020 Accomplishments:

- 1 Updated the city GIS data to reflect the current status
- 2 Developed scorecard to show the quality of service provided by the contractor.
- 3 Updated Subdivision list
- 4 Provided a cost analysis showing the savings to the City using our own engineering department versus contract engineering. Estimated savings of \$300,000.00+ annually.
- 5 Completed a fire Hydrant and end of line analysis
- 6 Developed a comprehensive "New Construction checklist to ensure contractor follows the City of Bryant policies, procedures, and protocols upon project completion.
- 7 Developed a step by step phone script for customer service to provide contractors and customers consistent informations they acquire service
- 8 Managed and inspected 22 construction projects this year to date

### 2021 Goals:

- 1 Bryant Parkway completion
- 2 Sheaff Ave connection completion
- 3 North Parkway Roundabout completion
- 4 Maintain The City GIS and keep current
- 5 Continue to search for ways to improve our efficiency

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 748,000.00	\$ 748,000.00	\$ -	\$ 929,482.62
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	\$ 5,900.00	\$ -	\$ 14,156.07
R62	Intergovernmental Tsfrs	\$ 5,175,004.00	\$ 4,975,000.00	\$ -	\$ 4,695,000.58
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,486.33
	<b>Totals</b>	<b>\$ 5,925,004.00</b>	<b>\$ 5,729,900.00</b>	<b>\$ -</b>	<b>\$ 5,641,125.60</b>

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 422,944.19	\$ 671,729.47	\$ -	\$ 1,590,038.93
E10	Building & Grounds Exp	\$ 44,570.24	\$ 45,574.88	\$ -	\$ 75,650.95
E20	Vehicle Expense	\$ 18,385.00	\$ 3,925.00	\$ -	\$ 1,964.90
E30	Supply Expense	\$ 14,500.00	\$ 15,500.00	\$ -	\$ 7,000.63
E40	Operations Expense	\$ 51,400.00	\$ 64,400.00	\$ -	\$ 40,491.00
E55	Professional Services	\$ 53,249.80	\$ 47,099.80	\$ -	\$ 43,093.21
E60	Miscellaneous Expense	\$ 99,970.00	\$ 165,370.00	\$ -	\$ 128,063.24
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 795,019.23</b>	<b>\$ 1,103,599.15</b>	<b>\$ -</b>	<b>\$ 1,976,302.86</b>

## Planning

# The Planning Department at City Hall

Colton Leonard, Planner

Truett Smith, Director of  
Planning and Community  
Development, effective  
12.19.17



**Mission Statement:** The Department of Planning and Community Development assists developers and city policy makers in guiding the current and future physical development of the city. The Department accomplishes this by making sure that the Comprehensive Plan and Zoning Ordinance are enforced. The Department staff works with various planning boards and commissions including the Development Review Committee, Planning Commission, Board of Zoning Adjustment and the City Council.

### 2020 Accomplishments:

1. Implemented fully digital DRC Meetings via Zoom.
2. Assisted in the upgrade of Council Chambers to provide for "Live Streaming"
3. Transitioned Planning Commission meetings to be live streamed on City Youtube Channel
4. Used social media and other electronic methods to gather public input on new commercial zoning standards.
5. Assisted Planning Commission and City Council in drafting and passing new commercial zoning ordinance.
6. Heavily researched possible software solutions for the City and developed a solution for the Planning Department.
7. Obtained \$4.195 Million in funding for the Bryant Parkway from Metroplan.
8. Drafted and assisted in passing an Access Management Plan for Phase 2 of Bryant Parkway.
9. Continued to help in the review, development and logistics of the Bryant Parkway Project.
10. Attended multiple virtual training opportunities to help grow the Planning Department and the City.

### 2021 Goals:

1. Continue to help the City of Bryant grow in a smart economical way to develop Bryant into a stronger community.
2. Implement a comprehensive plan update.
3. Finish Rewriting Bryant Development Code
4. Assist in creating new standards for streets, driveways and intersections.
5. Implement Software Solutions to help with work flows, project storage and public engagement.
6. Continue to work towards a streamline process for development review and approval.

## Planning Budget Numbers

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 4,351.00
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 4,351.00

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 180,217.61	\$ 158,926.80	\$ -	\$ 125,341.21
E10	Building & Grounds Exp	\$ 3,450.00	\$ 3,690.00	\$ -	\$ 3,871.00
E20	Vehicle Expense	\$ 8,800.00	\$ 10,700.00	\$ -	\$ -
E30	Supply Expense	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 462.98
E40	Operations Expense	\$ 20,100.00	\$ 20,100.00	\$ -	\$ 16,902.66
E55	Professional Services	\$ 34,300.00	\$ 48,300.00	\$ -	\$ 12,539.83
E60	Miscellaneous Expense	\$ 12,550.00	\$ 91,474.50	\$ -	\$ 37,904.71
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 260,617.61	\$ 334,391.30	\$ -	\$ 197,022.39



# Animal Control

## Animal Control and Adoption Center

- located at 25700 Interstate 30

Sr. Animal Control Officer,  
Beck Bennett

Animal Control Officer,  
Jeanetta Bean

Animal Control  
Director, Tricia  
Power, has been  
with the City of  
Bryant since 1999



Animal Control Officer, Jackie  
Skasick

Animal Control Officer, XXX

Animal Control Tech,  
XXX

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.

2020 Achievements: Bryant Animal Control & Adoption Center has had a very busy and eventful 2020!

1. Added 1 FT Animal Control Officer Position
2. Added 1 FT/Permanent Animal Care Technician Position
3. Decreased the average length of stay for cats by 36%! (We exceeded our goal which was 10%!) Unfortunately, the dogs' average length of stay held steady at 8 days. This is still very good for an animal control shelter, with little control over the number of animals it takes in.
4. We increased our live release rate to 80% in 2020, up from 72% in 2019.
5. Every ACO and ACT is now certified Fear Free, which is a behavior and procedure program designed to provide a safe and welcoming environment for animals brought into the shelter.
6. Partnered with 5 new out of state animal shelters and successfully transported 62 animals into other shelters and rescues through these new partnerships. Animals were taken to organizations in Texas, Nebraska and Wisconsin, all paid for with donated funds.
7. Replaced 13 kennels, and added 4 additional kennels, as well as replacing 2 kennel walls with pass-through doors. The pass-throughs give the staff the ability to move dogs from one kennel to another without having to handle them. This is an important improvement for officer safety for handling vicious and severely frightened dogs in the shelter. Additionally, it meets one of our goals to maintain the Fear Free Shelter Certification.
8. We are most especially proud of our department's ability to adapt and overcome this year. During the Covid-19 pandemic, we had to reduce our staff to a skeleton crew, and ACOs were working individually, and switching shifts. This schedule, designed to minimize their exposure to one another and the public, was difficult and quite stressful for all involved. However, I don't think that the animals at the shelter even noticed a difference in their level of care. All of our staff worked hard to provide the highest level of customer service, as all were extremely patient with the public during this unusual time, and all have gone above and beyond to provide needed services for those who have been financially impacted by this crisis.
9. We gave out over 2 tons of pet food in 2020 as part of our Free Pet Food Pantry to other organizations, shelters and individuals who have been adversely affected by the pandemic. Additionally, we left both pet and people food in Blessing Boxes all over Saline County.

2021 Goals:

1. Implement the improved Disaster Plan for the Shelter.
2. Implement the improved City-Wide Animal Disaster Plan.
3. Decrease length of stay for dogs by 10%.
4. Replace, if funds allow, 2 vehicles.
5. Review, and update as needed, the ordinances and fee schedule.
6. Begin initial planning for a new animal shelter to be built in the next 5 - 10 years.

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 23,000.00	\$ 25,500.00	\$ -	\$ 35,534.99
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 5,360.00
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ 525,004.00	\$ 480,000.00	\$ -	\$ 451,999.26
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 554,004.00</b>	<b>\$ 511,500.00</b>	<b>\$ -</b>	<b>\$ 492,894.25</b>

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 445,556.15	\$ 425,115.66	\$ -	\$ 306,671.73
E10	Building & Grounds Exp	\$ 44,494.00	\$ 40,424.00	\$ -	\$ 44,601.43
E20	Vehicle Expense	\$ 9,600.00	\$ 9,100.00	\$ -	\$ 6,197.82
E30	Supply Expense	\$ 14,750.00	\$ 14,750.00	\$ -	\$ 8,407.15
E40	Operations Expense	\$ 15,945.00	\$ 15,945.00	\$ -	\$ 13,117.72
E55	Professional Services	\$ 20,500.00	\$ 18,525.00	\$ -	\$ 29,347.39
E60	Miscellaneous Expense	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 3,891.36
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 552,845.15</b>	<b>\$ 525,859.66</b>	<b>\$ -</b>	<b>\$ 412,234.60</b>

# Court



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.

Debora Midget,  
Executive Assistant  
to the Judge

District Court Clerk,  
Lindsey Dinwiddle

Trial Coordinator,  
Sarah Cummings

Deputy Court Clerks:  
Elliott Pate  
Melissa Zuber  
Jackie Lindsey

Melanie Smith,  
Ancillary District  
Court Clerk

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.

## Courts Budget Numbers

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 532,900.00	\$ 532,900.00	\$ -	\$ 682,037.40
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 50,520.00	\$ 50,520.00	\$ -	\$ 53,487.64
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 123,386.85
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 743,420.00	\$ 743,420.00	\$ -	\$ 858,911.89

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 458,837.91	\$ 435,497.94	\$ -	\$ 396,423.10
E10	Building & Grounds Exp	\$ 23,646.00	\$ 24,450.00	\$ -	\$ 17,176.62
E20	Vehicle Expense	\$ -	\$ -	\$ -	\$ -
E30	Supply Expense	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 9,646.70
E40	Operations Expense	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,824.48
E55	Professional Services	\$ 5,500.00	\$ 6,500.00	\$ -	\$ 2,540.40
E60	Miscellaneous Expense	\$ 6,252.00	\$ 4,959.90	\$ -	\$ 3,314.87
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 508,235.91	\$ 485,407.84	\$ -	\$ 430,926.17

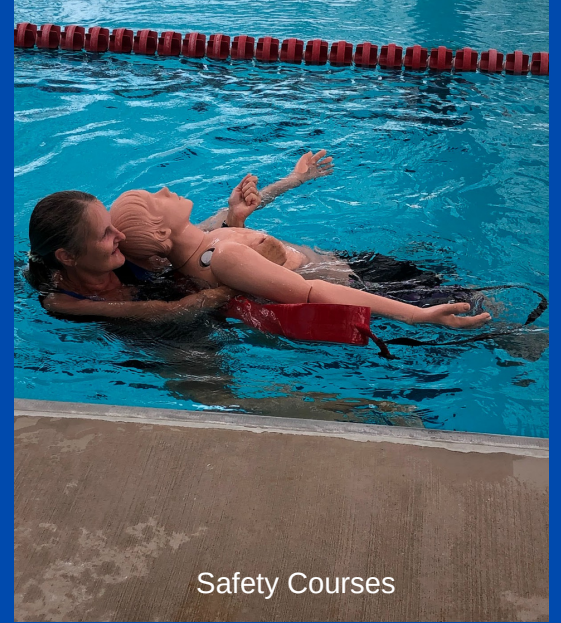


# Bryant Parks and Recreation

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



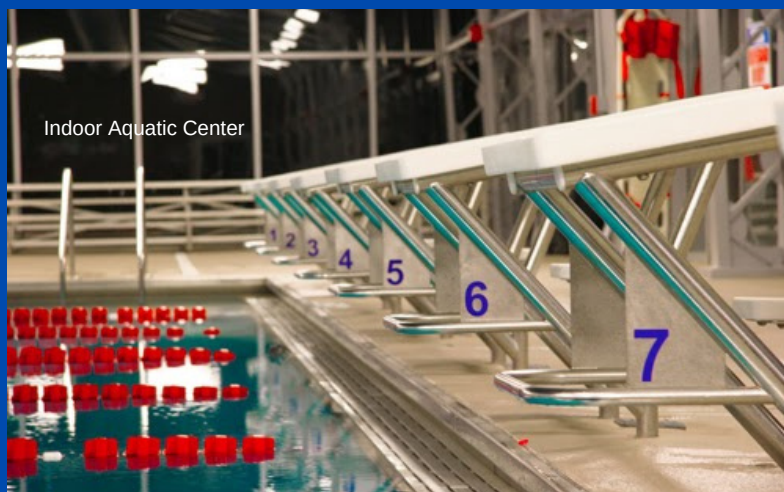
Bishop Park Pavilion



Safety Courses



Ongoing Improvements



Indoor Aquatic Center



Dog Park Opening

Parks and Recreation

# Parks and Recreation Department



Parks Director Chris Treat since 2016 (shown right)

Assistant Director - Recreation  
Keith Cox

Center  
Superintendent  
Ebonee Scott

Grounds  
Superintendent Matt  
Martin

Aquatics  
Coordinator Kristin  
Robinson

Community  
Outreach  
Coordinator Cassie  
Henry - Saorrano

Athletics &  
Program  
Coordinator  
Chet Dycus

Assistant Center  
Super Tyler  
Rollins

Foremans  
Robert Summerville  
Mike Beckwith  
Dale Samford

Assistant Aquatics  
Coordinator  
Vacant

Parks Staff  
Tracy Butler  
Sylvia Boyd

Parks Labor  
Kevin Smith  
John Stuckey  
Tyler Mimms  
Colton Heath

Lifeguards (XX)

Note: \$238,000 is budgeted for Part Time Payroll in this approved budget, at between \$11-\$12 it approximates 10 FTE Positions

Part Time Staff

Parks Labor 1 Full Time

The Parks Committee meets once a month on the first Monday of the month at 6:00pm at City Hall.

- 2020 Accomplishments:
1. Finished Phase II of Ashley Park
  2. Secured funding for Alcoa Park Pavilion & Restroom (Advertising and Promotion Commission Funds)
  3. Completed new entrance signs for Parks
  4. Installed a Pavilion and Festival Electric at Bishop Park
  5. Created virtual parks programming services during COVID

- 2021 Goals:
1. Field lighting at Midland Park - Funding Source?
  2. Complete Alcoa 40 Pavilion & Restrooms
  3. Complete Phase I of Aquatics Center Upgrades - Funding Source?
  4. Renovation of Springhill Park - Funding Source?
  5. Continue to grow programming to reach underserved residents



## Parks and Recreation Budget Numbers

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ 370,000.00	\$ 375,000.00	\$ -	\$ 321,538.70
R33	Rental Fees	\$ 186,995.00	\$ 186,995.00	\$ -	\$ 150,383.50
R36	Park Program Fees	\$ 167,000.00	\$ 167,000.00	\$ -	\$ 126,601.36
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ 203,000.00	\$ 167,000.00	\$ -	\$ 154,654.17
R60	Miscellaneous Revenue	\$ 5,000.00	\$ 256,796.00	\$ -	\$ 9,158.17
R62	Intergovernmental Tsfrs	\$ 1,150,000.00	\$ 1,080,000.00	\$ -	\$ 1,008,499.27
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ 127,500.00	\$ 127,500.00	\$ -	\$ 101,334.00
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,209,495.00	\$ 2,360,291.00	\$ -	\$ 1,872,169.17

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 1,574,065.62	\$ 1,487,150.06	\$ -	\$ 1,437,504.97
E10	Building & Grounds Exp	\$ 623,382.00	\$ 692,590.03	\$ -	\$ 789,699.25
E20	Vehicle Expense	\$ 40,500.00	\$ 45,100.00	\$ -	\$ 35,041.26
E30	Supply Expense	\$ 98,100.00	\$ 98,100.00	\$ -	\$ 97,909.90
E40	Operations Expense	\$ 29,623.40	\$ 29,623.40	\$ -	\$ 30,430.00
E55	Professional Services	\$ 179,720.00	\$ 174,253.44	\$ -	\$ 168,042.11
E60	Miscellaneous Expense	\$ 19,180.00	\$ 30,980.00	\$ -	\$ 43,714.98
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ 48,250.00	\$ -	\$ -
E72	Bond Expense	\$ 62,900.98	\$ 63,200.00	\$ -	\$ 61,763.40
E80	Fixed Assets	\$ -	\$ 233,802.74	\$ -	\$ 286,001.01
E85	Interest Expense	\$ 3,997.80	\$ 4,000.00	\$ -	\$ 5,268.56
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,631,469.80	\$ 2,907,049.67	\$ -	\$ 2,955,375.44



# Fire

## Fire Department



Fire Chief, J.P. Jordan

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

Assistant Chief, Brandon Futch

Executive Assistant - Cindy Bell

Battalion Chief - A

Battalion Chief - B

Battalion - C

Fire Marshal-  
Battalion Chief

Captain A

Captain B

Captain C

Training Officer

Lieutenant A (3)

Lieutenant B (3)

Lieutenant C (3)

Firefighters A (10)

Firefighters B (10)

Firefighters C (10)

### Mission:

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

### 2020 Accomplishments:

1. Maintained ISO Rating
2. Continued to serve our stakeholders without any decline in service levels despite COVID-19.
3. Tested for an additional Battalion Chief Position to staff the approved Fire Marshal Position.
4. Video conferencing was installed and trained for use at all three fire stations.
5. The new Training site was used extensively during 2020 and allows the continued onboarding of newly hired replacement personnel.

### 2021 Goals:

1. Develop the office and position of the new Fire Marshal to best serve the department and city
2. Increase retention rate of personnel (this is an on going goal, during 2019 4 were lost, during 2020 7 were lost however, this could have been affected by COVID)
3. Add to department IT and training infrastructure
4. Maintain ISO rating
5. Continue to offer quality professional development and training opportunities to our personnel

## Fire Department Budget Numbers

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 55,700.00	\$ 55,700.00	\$ -	\$ 56,853.39
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 250.00	\$ 250.00	\$ -	\$ 54,170.91
R62	Intergovernmental Tsfrs	\$ 3,187,504.00	\$ 3,000,000.00	\$ -	\$ 2,799,499.26
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ 5,000.00	\$ -	\$ 19,746.64
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 3,243,454.00</b>	<b>\$ 3,060,950.00</b>	<b>\$ -</b>	<b>\$ 2,930,270.20</b>

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 3,905,969.72	\$ 3,594,976.58	\$ -	\$ 3,638,306.99
E10	Building & Grounds Exp	\$ 151,727.96	\$ 146,138.43	\$ -	\$ 177,911.91
E20	Vehicle Expense	\$ 119,900.00	\$ 117,007.77	\$ -	\$ 101,191.85
E30	Supply Expense	\$ 103,700.00	\$ 94,850.00	\$ -	\$ 165,257.28
E40	Operations Expense	\$ 13,550.00	\$ 13,550.00	\$ -	\$ 12,972.70
E55	Professional Services	\$ 1,500.00	\$ 3,000.00	\$ -	\$ 2,008.27
E60	Miscellaneous Expense	\$ 800.00	\$ 12,900.00	\$ -	\$ 28,969.48
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 161,745.38	\$ 163,000.00	\$ -	\$ 158,820.16
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ 41,928.80
E85	Interest Expense	\$ 10,280.04	\$ 10,005.00	\$ -	\$ 13,547.76
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 4,469,173.10</b>	<b>\$ 4,155,427.78</b>	<b>\$ -</b>	<b>\$ 4,340,915.20</b>

# Police

## Police Department - station at 312 Roya Lane



LT = Lieutenant  
 SGT = Sergeant  
 CPL = Corporal  
 PTL = Patrol  
 OFC = Officer  
 SRO = School Resource Officer  
 RES = Reserve Officer  
 SAT = Strategic Accident Traffic Unit  
 CID = Criminal Investigation Division

Police Chief Carl Minden  
 Serving Since 2019

Captain JW Plouch Serving  
 Since 1998

Laura Beck, Administrative Assistant

Jan McDermott, Records Secretary

Admn. Lt. J. Payte

SRO Lt. S. Fullington

PTL Lt. P. Tarvin

PSU SAT SGT

PIO/Com. Relations SGT

Training - SGT

SRO SGT

PTL SGT X 4

SAT OFC X 3

CID SGT

Dispatch Supervisor

SRO CPL

PTL CPL X 4 (one K9)

CID CPL

Dispatch X 8

SRO X 5 (one K9)

PTL OFC X 17 (3 K9)

CID X 2

Part - Time Dispatch X 2

RES OFC X 15 (unpaid)

**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.

- 2020 Accomplishments:**
1. Revised salary grade for the officer position.
  2. Added 2 additional officer positions.
  3. Installed security fencing around the rear area of the Public Safety Building.
  4. Added six more drone pilots and one additional drone.
  5. Purchased software for policies and procedures.

- 2021 Goals:**
1. Become "Recognized" with the AACP while working toward full ALEAP accreditation.
  2. Add two additional canines to the K9 unit.
  3. 40+ hours of annual training (minimum) for every officer.



One of our four Patrol Squads ready for duty (above).



BPD receiving thanks from some of our "biggest" fans (left) and during the COVID-19 pandemic, BPD received several donations of PPE and sanitizer (right)



One of our three K-9's ready to hit the streets for some patrol time (left) and the Bryant Boys & Girls Club paying a visit to the station to thank our Officers for their service to the community (right)

## Police Department Budget Numbers

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 780.00	\$ 780.00	\$ -	\$ 805.68
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 250,000.00	\$ 194,000.00	\$ -	\$ 121,717.08
R62	Intergovernmental Tsfrs	\$ 1,312,504.00	\$ 1,200,000.00	\$ -	\$ 1,331,050.21
R64	Reimbursement	\$ 293,000.00	\$ 239,000.00	\$ -	\$ 274,041.66
R66	Sale of Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 36,444.70
R70	Grant Revenue	\$ 33,700.00	\$ 33,700.00	\$ -	\$ 33,909.90
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	\$ 1,914,984.00	\$ 1,692,480.00	\$ -	\$ 1,797,969.23

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 4,150,334.54	\$ 3,859,662.70	\$ -	\$ 3,887,289.78
E10	Building & Grounds Exp	\$ 118,844.96	\$ 124,141.68	\$ -	\$ 130,240.72
E20	Vehicle Expense	\$ 235,250.00	\$ 312,200.14	\$ -	\$ 377,682.41
E30	Supply Expense	\$ 61,600.00	\$ 48,600.00	\$ -	\$ 48,126.21
E40	Operations Expense	\$ 16,600.00	\$ 16,600.00	\$ -	\$ 13,225.11
E55	Professional Services	\$ 12,450.00	\$ 12,450.00	\$ -	\$ 7,051.43
E60	Miscellaneous Expense	\$ 135,120.00	\$ 226,340.00	\$ -	\$ 152,684.34
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ 31,200.00	\$ 31,200.00	\$ -	\$ 39,105.66
E72	Bond Expense	\$ 717,026.70	\$ 351,000.00	\$ -	\$ 379,770.79
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ 5,000.00	\$ -	\$ 13,108.17
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	\$ 5,478,426.20	\$ 4,987,194.52	\$ -	\$ 5,048,284.62



## Code

# Department of Code Enforcement

-located at 312 Roya Lane



Records and Permits  
Secretary, XXX

Code Enforcement  
Director, Greg Huggs

Chief Building  
Inspector, Doug  
Smith

Code Enforcement  
Officer, Allen Carver

Code Enforcement  
Officer, Joe Thomas

**Mission Statement:** to preserve and improve the quality of life for residents and businesses within the community, through the enforcement of the City of Bryant codes and ordinances. To be sensitive to the needs of the community while involved in planning and redevelopment. To serve the citizens of Bryant by encouraging voluntary compliance with city ordinances, through effective public contact and education, while building cooperative partnerships throughout the community and enforcing the law in an equitable and impartial manner.

### 2020 Accomplishments:

1. Successfully worked with builders and developers to create a better working relationship between inspectors, Code Enforcement Officers, and the public.
2. Hired and trained a new records and permits clerk.
3. Implemented new pricing and procedures for building permits, plumbing permits, HVAC permits, electrical permits and business licenses.
4. Implemented new process for issuing permits and collecting fees for the new burn ordinance.
5. Implemented new process for issuing storm water permits and collecting impact fees for the Public Works Department.

### 2021 Goals:

1. We have added several new ordinances and fees that we are responsible for collecting. The department will be working with the permits and records clerk to better streamline these processes.
2. The Department will be working with the Mayor and City Council to try and come up with a plan to find new office space. We are totally out of space at our current location and the Police Department could really use the space we are occupying.
3. We have three major commercial construction projects that are taking approximately 2 years to complete. They require one inspector on site daily. Our hope is they will finish them all up this year, and more businesses will start new development.
4. The City plans to send the inspectors to obtain more education and upgrade some of their licenses to better serve the industry and the community.

## Code Budget Numbers

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
R10	Taxes - Sale	\$ 38,000.00	\$ 44,000.00	\$ -	\$ 42,407.80
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 489,870.00	\$ 496,755.00	\$ -	\$ 381,246.89
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 15,098.21
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 725.00
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 532,870.00	\$ 550,755.00	\$ -	\$ 439,477.90

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 367,531.51	\$ 321,028.99	\$ -	\$ 309,816.88
E10	Building & Grounds Exp	\$ 6,040.24	\$ 6,220.00	\$ -	\$ 8,026.89
E20	Vehicle Expense	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 13,023.21
E30	Supply Expense	\$ 2,500.00	\$ 4,000.00	\$ -	\$ 2,031.60
E40	Operations Expense	\$ 16,600.00	\$ 18,100.00	\$ -	\$ 13,806.41
E55	Professional Services	\$ 27,350.00	\$ 25,400.00	\$ -	\$ 27,989.57
E60	Miscellaneous Expense	\$ 1,500.00	\$ 2,900.00	\$ -	\$ 1,520.00
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 434,021.75	\$ 390,148.99	\$ -	\$ 376,214.56



# Public Works Administration

## Public Works Department

- Office at 7064 Cynamide Road

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



Administrative Assistant  
Christina Call

Public Works Director  
Mark Grimmett

Customer Service  
Supervisor, Angela  
Shepard

Pumps & Controls  
Manager  
Bryce Rimmer

Inventory Control  
Specialist, Nancy Addante

Senior Office Assistant  
Brenda Lee

Utility Worker II Eric  
Ahart

Mechanic, Dylan Hogue  
(note this position is paid  
out of Admin but reports to  
the Street Superintendent)



Office Assistant  
Robin Floro

Utility Worker II  
Mindy Cox

Pumps & Controls  
Operator  
Josh Byrd

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.



# Public Works Administration

**2020 Public Works Accomplishments:**

**Pumps and Controls**

1. Added telemetry (SCADA) to the final lift stations 4, 9, 12, and 15
2. Infrastructure rehab for lift station 20
3. Upgrades to Lift Stations 6, 10, 14, 22, and 31

**Meter Services**

1. Continued to reduce the number of repeaters in the system by upgrading as available
2. Upgraded 200 1" meters
3. Upgraded 6 inch meter at the Arkansas Juvenile Assessment and Treatment Center
4. Continued to maintain high efficiency in meter reporting to reduce the number of manual reads monthly

**Pumps and Controls/Meter Services 2021 Goals:**

1. Upgrades to Lift Stations.....
2. Exploration of new meter system and Lift Station consolidation
3. Implementation of secondary chlorine injection system for the South tank on Highway 5
4. Addition of generator for the Highway 5 tank.
5. Bryant Meadows and Pleasant Pointe lift station elimination
6. Shobe Road force main improvement completion
7. AMI system upgrade from V3 to V6
8. Replace 2500 Meters

Employee	Certifications/License				
	Water	Water Treatment	Wastewater	CDL	Other
Jacob Carter				B	
Mike Keen			Class I		
Mark Olson		Class I			
Ken Gorden		Class II*			
Josh Evans	Grade 1		Class II	A	Soil Classification, Trench Safety
David Stephens	Grade 2		Class I	B	
Robert Green				B	
Tim Price			Class II	B	
Joshua Miller			Class I	B	
Frankie Glover				A	
Bryce Rimmer			Class I		
Josh Byrd	Grade 2		Class I		
Gregg Asher	Grade 4		Class IV		
Austin Anders			Class III		
Justin Causey			Class III		
Dale Watkins			Class I	A	
Gary Smith			Class I	A	
Tim Fournier		Class II*		A	
Jamie Sledd				B	
David Baker				A	
Nicholas Mitchell				A	
Charlie Drake				B	
Chad Moseley				B	
Ryan Ayres				B	
Don Tarvin				B	
Mark Grimmert			Class II		
Christina Call				B	
Ben Wilson					Certified Stormwater Inspector, Certified Inspector for Sediment & Erosion Control
Jay Stake					Certified Stormwater Inspector, Certified Inspector for Sediment & Erosion Control
Troy Ellis					Certified Stormwater Inspector, Certified Inspector for Sediment & Erosion Control

# Street

## Street Department



Street Superintendent  
Tim Fournier

Field Supervisor  
Jamie Sledd

Equipment Operator III  
Charlie Drake

Equipment Operator II  
Nick Mitchell

Equipment Operator II OPEN

Equipment Operator I OPEN

Equipment Operator I OPEN

Field Supervisor  
David Baker

Equipment Operator II  
Chad Moseley

Equipment Operator II  
Ryan Ayres

Equipment Operator I  
Donald Tarvin

Equipment Operator I  
Calvin Ray

Equipment Operator I  
Cody Bryant



2020 Accomplishments:

1. Completed Street Asset Management Plan
2. Completed Phase III of Side Walk Program
3. Completed Henson/Ozark Phase III
4. Completed Raintree/Carrywood Projects 3, 4, 5, 7, and 9
5. Successfully implemented the Yard Waste Program
6. Overlays at Spanway Road, Ozark and Henson Intersection, Providence and Independence Intersection, Mills Park Rd., Evans Loop Rd., Boone Rd., and Midland

2021 Goals:

1. Completion of Henson/Ozark Phase II Construction
2. Culvert Inventory with Work Management and GIS Submetering Device
3. Continuation of the Pavement Management Program
4. Application process to receive State Aid Overlay Assistance
5. Street Spec Updaing for Compliance

## Street Budget Numbers

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
R10	Taxes - Sale	\$ 396,058.19	\$ 396,058.19	\$ -	\$ 402,055.70
R15	Taxes - Property	\$ 1,240,000.00	\$ 1,295,000.01	\$ -	\$ 1,334,267.55
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	\$ 1,700.00	\$ -	\$ 32,759.06
R62	Intergovernmental Tsfrs	\$ 1,500,000.00	\$ 1,440,000.00	\$ -	\$ 1,356,000.00
R64	Reimbursement	\$ 725,000.00	\$ 53,834.64	\$ -	\$ 272,793.59
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 775.00	\$ 775.00	\$ -	\$ 882.31
	<b>Totals</b>	<b>\$ 3,862,833.19</b>	<b>\$ 3,187,367.84</b>	<b>\$ -</b>	<b>\$ 3,398,758.21</b>

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 959,178.89	\$ 855,374.24	\$ -	\$ 859,247.77
E10	Building & Grounds Exp	\$ 73,200.00	\$ 71,340.00	\$ -	\$ 73,271.14
E20	Vehicle Expense	\$ 314,930.00	\$ 303,773.07	\$ -	\$ 124,803.24
E30	Supply Expense	\$ 256,700.00	\$ 216,700.00	\$ -	\$ 229,761.43
E40	Operations Expense	\$ 343,228.00	\$ 343,228.00	\$ -	\$ 198,717.08
E55	Professional Services	\$ 252,000.00	\$ 222,000.00	\$ -	\$ 167,589.88
E60	Miscellaneous Expense	\$ 19,655.00	\$ 19,655.00	\$ -	\$ 30,531.18
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ 1,965,500.00	\$ 1,657,157.59	\$ -	\$ 5,734,672.00
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
	<b>Totals</b>	<b>\$ 4,484,391.89</b>	<b>\$ 3,989,227.90</b>	<b>\$ -</b>	<b>\$ 7,418,593.72</b>



# Stormwater Division/Fund



Stormwater Manager  
Ben Wilson

Stormwater Inspector  
Jay Stake

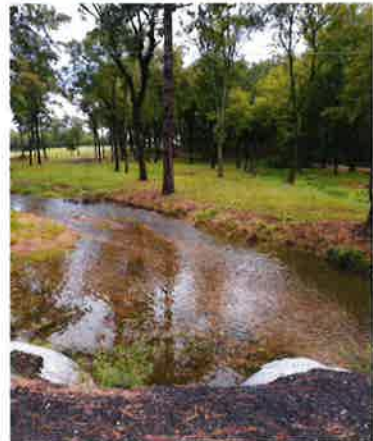
Stormwater Coordinator  
Troy Ellis

### 2020 Accomplishments:

1. Assisted in the review and update of the Stormwater Management Manual 201931.
2. Updated, rewrote and helped with approval of the Stormwater Ordinance 201932.
3. Established the Stormwater Impact Fee and S.O.P. within the Ordinance.
4. Wrote S.O.P. for Stormwater Warranty Bonds for both public and private
5. Inspection technique improvements made for large-scale construction sites and area surveys through drone acquisition and training on the equipment. Unmanned Pilot License Certification to follow once meeting restrictions are lifted.
6. Added soil & water testing capabilities to inspection & enforcement operations.
7. Updated all Stormwater iWorq modules to improve and streamline operations.
8. Revamped and Updated the Adopt-A-Street Program to help support pollution prevention. Tasks included updating membership & education, contract renewals, signage review & update, and department membership in Keep Bryant Beautiful.
9. Increased emergency and spill response capabilities with new products & stocking.
10. Completed and received approval for the A.D.E.Q. Annual Report covering Bryant's MS4 Stormwater permit, and completed required updates to the Bryant Storm Water Management Plan (S.W.M.P.).
11. Increased Stormwater Infrastructure Inspections for city projects.

### STORMWATER 2021 Goals:

1. Continue to provide more updates and edits to all of the Stormwater layers on City GIS in the areas of basins, outfalls, final plats, and Stormwater flow-line corrections/additions.
2. Improve operations and environmental protection through the Stormwater Ordinance updates.
3. Fully implement the Stormwater Impact Fee through cross departmental training (SOP) for all new development in the city. This will help improve Stormwater infrastructure and flood mitigation.
4. Begin Stormwater Warranty Bond inspections made possible through the Stormwater Ordinance updates. The end result will be the ability to provide improved drainage
5. Complete drone licensing and training and implement the operational benefits drones can provide for our program.
6. Increase Outreach & Participation activities in areas that will be more available in 2021.
7. Help facilitate Flood Mitigation & Stormwater Improvement Projects in the following areas: Boone Road, Mills Park, Northlake, Raintree, Springhill/Hilltop, and Stillman.
8. Provide more Stormwater Training and Outreach opportunities to the General Public, Construction Field and Municipal Operations in the following areas: Green Infrastructure vs. Grey Infrastructure, Low Impact Development, Municipal Operations/Good Housekeeping, and Stormwater Development/Operations.



## Stormwater Budget Numbers

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	\$ -	\$ -	\$ -	\$ -

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 241,026.86	\$ 234,570.04	\$ -	\$ 168,067.41
E10	Building & Grounds Exp	\$ 3,320.00	\$ 4,020.00	\$ -	\$ 2,960.37
E20	Vehicle Expense	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 5,215.86
E30	Supply Expense	\$ 31,590.00	\$ 30,390.00	\$ -	\$ 14,955.33
E40	Operations Expense	\$ 5,250.00	\$ 4,450.00	\$ -	\$ 3,086.02
E55	Professional Services	\$ 75,250.00	\$ 75,250.00	\$ -	\$ 18,756.55
E60	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ 14,610.00	\$ -	\$ 20,589.00
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	\$ 367,436.86	\$ 374,290.04	\$ -	\$ 233,630.54

# Historical Review of 515 Stormwater Capital Enterprise Fund

	Budgeted/Estimated	Vendors/Engineers	Encumbered Currently in both Street and Storm	Out of 515 Stormwater Capital Fund				Total since 2017
				Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020 thru 10/1	
5808 Vehicles and Equipment				68,101	29,000			97,101
August Cove				164,991				164,991
Bame to White Blossom						11,250	750	12,000
Boone	600,000							0
Bridgeport						45,455		45,455
Cambridge				6,500				6,500
Carrywood/Raintree Acres Proj 2.6.8	272,000	Garver, Garnat, Scurlock	33,238			3,638	22,580	26,218
Dogwood		Redstone	7,860			73,849	4,290	78,139
Henson		Redstone, McC, Jcon, Sc	31,700			10,578	60,925	71,503
Hidden Creek		McC	2,688				8,156	8,156
Hilltop/Springhill Intersection	271,000	Redstone, Garnat, Pinac	549,189				3,450	3,450
Hwy 5 Sign			13,106					0
Jon Drive		Conso Pipe			12,370			12,370
Lexington					18,030	5,971		24,001
Mills Park Rd	83,000	McC	8,000				430	430
Monticello					1,415	147,759		149,174
Northlake	357,500						3,900	3,900
Oak Glenn								0
Richland park				210,500	5,202			215,702
Robinwood		McC					134,326	134,326
Springhill		McC, Consol Pipe	6,455					0
Stillman Loop	50,000	McC	4,000			9,557	7,000	16,557
StoneyBrook					8,360	2,776		11,136
SW 3rd Sidewalk		JCI	36,085					0
Target Parking Lot						17,289		17,289
Westpoint/Hensley			8,180			6,300	26,783	33,083
Woodland Park			2,423				8,289	8,289
Timbercreek							66,533	66,533
<b>Totals</b>	<b>1,633,500</b>		<b>702,923</b>	<b>450,092</b>	<b>74,377</b>	<b>334,422</b>	<b>347,412</b>	<b>1,206,303</b>



## 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, now both stormwater and 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.

Additionally, Fund 0510 Utility Operating shows both the water expenses and the wastewater expenses in respectively departments 0900 and 0950. 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.

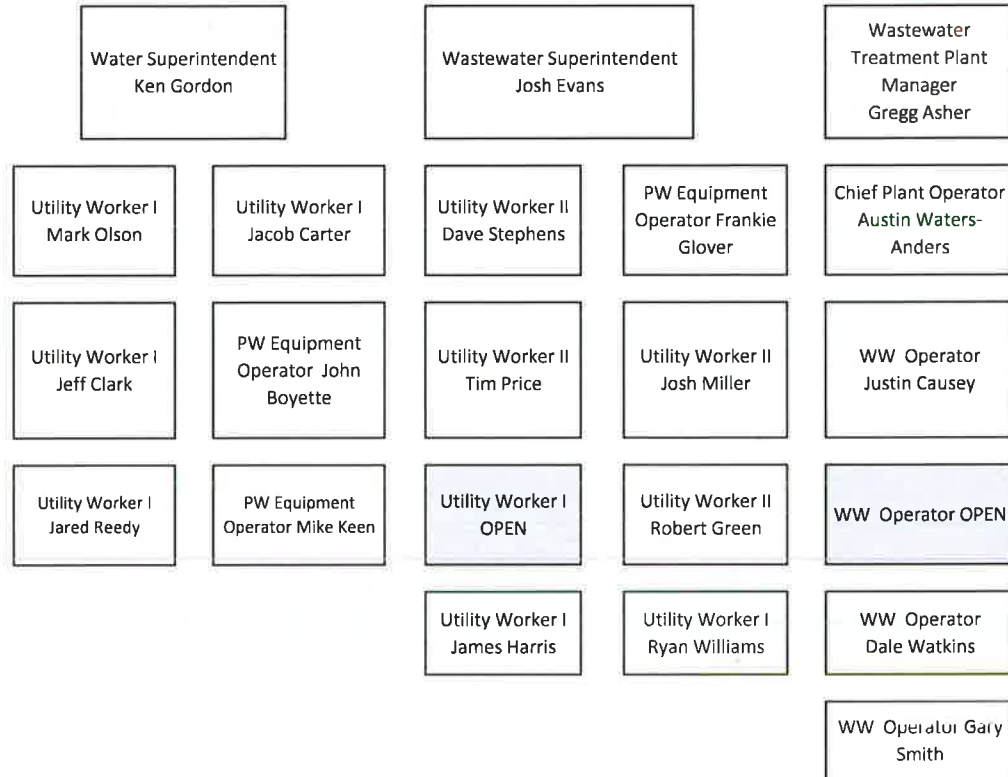
In 2016 the City added a new enterprise fund, one for Stormwater capital costs. The city collects on the Utility bills \$3.00 from all residential customers and \$6.00 from all commercial customers to help fund capital projects associated with stormwater issues. This is fund 515.

# Water and Wastewater

## Water and Wastewater Departments

- The Wastewater Plant is located at 7064 Cynamide Drive

The Water and Wastewater Committee (WSAC) meets on the last Tuesday of each month at 5:30 pm.



### WATER/WASTEWATER 2020 Accomplishments:

- Completed over 2760 Work Orders and 89 After Hour Callouts.
- Solids handling operation processed 8,339,633 gallons of waste sludge producing 1545 tons of dewatered disposal
- Treatment process discharge of over 860,441,000 gallons of effluent released into receiving stream
- Completed 4 in house pipe bursting projects saving approximately \$125,000
- Inspected and cleaned over 193,800 feet of the Collection System Pipeline
- Completed rehabilitation of over 50 manholes throughout the city

### Water 2021 Goals:

- Completion of the asset management plan
- Continue to implement and update the iWorqs inventory control module to produce real time reports
- Continue to improve the work order process
- Continue to add all infrastructure GPS locations into iWorqs and Edge
- Fire hydrant rehabilitation as needed throughout the city

### Wastewater 2021 Goals:

- Completion of the Shobe Road Force Main relocation project
- Continue to upgrade current infrastructure as needed at Lift Stations
- Continue to raise 10 manholes above flood lines to assist in mitigation of I&I
- Continue to obtain Wastewater licenses for all employees
- Continue to achieve progress on CAO CIP for Wastewater Collections System
- Continue to implement and update the iWorqs inventory control module to produce real time reports

## Water and Wastewater Budget Numbers

<b>Revenues</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 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	\$ 10,943,535.00	\$ 8,228,090.60	\$ -	\$ 8,060,153.04
R60	Miscellaneous Revenue	\$ 85,200.00	\$ 142,300.00	\$ -	\$ 146,694.82
R62	Intergovernmental Tsfrs	\$ 7,564,000.00	\$ 7,564,000.00	\$ -	\$ 8,500,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 18,592,735.00</b>	<b>\$ 15,934,390.60</b>	<b>\$ -</b>	<b>\$ 16,706,847.86</b>

<b>Expenses</b>					
Cat.	Description	2021 Proposed	2020 Budget	2020 Estimated	2019 Actuals
E01	Personnel Expense	\$ 2,235,887.23	\$ 2,029,753.47	\$ -	\$ 1,973,582.30
E10	Building & Grounds Exp	\$ 690,802.00	\$ 570,312.70	\$ -	\$ 554,967.50
E20	Vehicle Expense	\$ 174,800.00	\$ 166,697.24	\$ -	\$ 165,535.98
E30	Supply Expense	\$ 2,256,624.00	\$ 2,232,287.00	\$ -	\$ 2,133,035.78
E40	Operations Expense	\$ 777,900.00	\$ 788,190.00	\$ -	\$ 551,938.70
E55	Professional Services	\$ 116,000.00	\$ 125,812.34	\$ -	\$ 104,417.11
E60	Miscellaneous Expense	\$ 120,160.00	\$ 107,360.00	\$ -	\$ 130,475.76
E62	Intergovernmental Tsfr	\$ 8,160,500.00	\$ 8,195,880.00	\$ -	\$ 9,234,105.07
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 1,237,516.00	\$ 1,232,273.11	\$ -	\$ -
E80	Fixed Assets	\$ 4,038,000.00	\$ 5,774,184.53	\$ -	\$ 2,822,257.96
E85	Interest Expense	\$ 495,322.00	\$ 514,643.28	\$ -	\$ 383,327.00
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 20,303,511.23</b>	<b>\$ 21,737,393.67</b>	<b>\$ -</b>	<b>\$ 18,053,643.16</b>

Public Works Department  
2021 Fixed Asset Budget Proposal

		Inflation Factor	2021	2022	2023	2024	2025
<b>Fixed Assets - Infrastructure 510-0900-5816</b>							
1	Various Waterline Extensions and Replacements	101.5%	\$ 50,000	\$ 50,750	\$ 51,511	\$ 52,284	\$ 53,068
2	AMI upgrade from V3 to V6	101.5%	\$ 350,000	\$ 355,250	\$ 360,579	\$ 365,987	\$ 371,477
	<b>Sub-Total</b>		<b>\$ 400,000</b>	<b>\$ 406,000</b>	<b>\$ 412,090</b>	<b>\$ 418,271</b>	<b>\$ 424,545</b>
<b>Fixed Assets - Other Equipment 510-0900-5821</b>							
1	Gensets, Trailer	101.5%	\$ 30,000	\$ 30,450	\$ 30,907	\$ 31,370	\$ 31,841
	<b>Sub-Total</b>		<b>\$ 30,000</b>	<b>\$ 30,450</b>	<b>\$ 30,907</b>	<b>\$ 31,370</b>	<b>\$ 31,841</b>
	<b>TOTAL</b>		<b>\$ 430,000</b>	<b>\$ 436,450</b>	<b>\$ 442,997</b>	<b>\$ 449,642</b>	<b>\$ 456,386</b>

Public Works - Wastewater Department  
2021 Fixed Asset Budget Proposal

<b>Fixed Assets - Equipment 510-0950-5810</b>							
1	Mower, Trailer, Pump, Generator Replacement	101.5%	\$ 30,000	\$ 30,450	\$ 30,907	\$ 31,370	\$ 31,841
	<b>Sub-Total</b>		<b>\$ 30,000</b>	<b>\$ 30,450</b>	<b>\$ 30,907</b>	<b>\$ 31,370</b>	<b>\$ 31,841</b>
<b>Fixed Assets - Infrastructure 510-0950-5816</b>							
1	CAO - Capital Improvements to abate SSO's - Ref #4 Basin BR-03 - \$535k*50%=\$321k	101.5%	\$ 267,500	\$ 271,513	\$ 275,585	\$ 279,719	\$ 283,915
2	CAO - Capital Improvements to abate SSO's - Ref #15 Pump Station Rehab - \$250k*50%=\$125k	101.5%	\$ 125,000	\$ 126,875	\$ 128,778	\$ 130,710	\$ 132,670
3	CAO - Capital Improvements to abate SSO's - Ref #16 Misc Gravity System Improvements - \$500k*50%=\$250k	101.5%	\$ 250,000	\$ 253,750	\$ 257,556	\$ 261,420	\$ 265,341
4	CAO - Capital Improvements to abate SSOs - Ref #6 - \$1,300k*50%=\$650k	101.5%	\$ 632,950	\$ 642,444	\$ 652,081	\$ 661,862	\$ 671,790
5	CAO - Engineering Design and CEI - Ref #15 Pump Station Rehab - \$45k*50%=\$22.5k	101.5%	\$ 25,000	\$ 25,375	\$ 25,756	\$ 26,142	\$ 26,534
6	CAO - Engineering Design and CEI - Ref #16 Misc Gravity System Improvements - \$90k*50%=\$45k	101.5%	\$ 45,000	\$ 45,675	\$ 46,360	\$ 47,056	\$ 47,761
7	CAO - SSES, Engineering Design and CEI Ref #4 Basin BR-03 - \$32.1k*50%=\$16.05k	101.5%	\$ 16,050	\$ 16,291	\$ 16,535	\$ 16,783	\$ 17,035
8	CAO - SSES, Engineering Design and CEI Ref #6 - \$78k*50%=\$46.8k	101.5%	\$ 39,000	\$ 39,585	\$ 40,179	\$ 40,781	\$ 41,393
9	CAO - SSES, Engineering Design and CEI Ref #8 - \$156k*50%=\$78k	101.5%	\$ 78,000	\$ 79,170	\$ 80,358	\$ 81,563	\$ 82,786
10	CAO - SSES, Engineering Design and CEI Ref #9 - \$170k*50%=\$85k	101.5%	\$ 85,000	\$ 86,275	\$ 87,569	\$ 88,883	\$ 90,216
	<b>Sub-Total</b>		<b>\$ 1,563,500</b>	<b>\$ 1,586,953</b>	<b>\$ 1,610,757</b>	<b>\$ 1,634,918</b>	<b>\$ 1,659,442</b>

# Appendix 1 - Major Vendor List

## Major Vendor List

\* Under Contract, Sole Source, State Bid Contract Pricing, TIPS/TAPS, etc.

- \* Arkansas Municipal League for Various Items
- \* AT&T for PD Phone
- \* Bonds - Regions, First Security
- \* Boys & Girls Club
- \* Baptist Health Clinic for Physicals
- \* Canon for Copiers
- \* Centerpoint for Gas
- \* CDW - Sole Source for IT
- \* Central Arkansas Water - Utility Billing Services
- \* Civis Plus for the City Website
- \* Civic Rec replaced Activenet in 2018
- \* Clifford (for Generator Maintenance)
- \* County - Special Elections  
Cranford - Bid Out no other Respondents for Street Asphalt
- \* Crews
- \* Crist Engineering
- \* Cruse Uniforms (PD)
- \* DeGray Water Agreement
- \* Dell for IT  
Dusty Mop
- \* Eliant Solutions Inc. for IT
- \* Employee Assistance Plan
- \* Entergy
- \* Fidelity for Internet
- \* First Electric
- \* Friday, Eldridge & Clark for Bond Counsel
- \* Garver Engineering
- \* Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc.
- \* Historic Society  
Humane Society of Saline County
- \* Iworqs - Work Orders for Code, PW, Animal and Planning
- \* IT on the Go (Courts)
- \* Jack Tyler Engineering for WWTP - Sole Source
- \* Jcon - BID OUT Concrete
- \* JWCK for Audit Services
- \* Leases - BOO, First Security, Regions  
LR Winwater  
Martin Marietta
- \* Middleton Heat & Air - HVAC Services
- \* Motorola for PD
- \* MSI for Courts
- \* Mueller for Water.WW
- \* Open Gov
- \* Pitney Bowes for Postage machine
- \* Pro Chem - certain items on contract, certain sole source
- \* Regions - Credit Cards and Banking Services  
Republic Services for Sanitation for Certain Depts
- \* SAF Coat for Parks - Regional Sole Source
- \* Salem Water  
Saline Courier
- \* Senior Center
- \* Shred It
- \* SkyBox White River (9/2019 started) for Landline Phone Services
- \* Springbrook/Accela - General Ledger Software
- \* State - Sales Tax and Surcharge
- \* Stephens
- \* SunBelt
- \* Thomas & Thomas for Arbitrage (now Landmark)
- \* Valero Gas Cards for all City Vehicles
- \* Verizon for Cell phones and internet  
Waste Management for Sanitation for Certain Depts
- \* West Law for Legal and PD

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.

### PD ONLY VENDOR LIST CONTRACTED AMOUNTS AND SERVICES

VENDOR	AMOUNT	LINE ITEM
PM AM HSM	\$1,975	001-0600-5608
Axon – Tasers	\$16,810.88 (2021, 2022, 2023, 2024)(then renew)	001-0600-5310
Thomson Reuters (CLEAR)	\$3,180 (\$265 a month)	001-0600-5116
TLO	\$600 (\$50 a month)	001-0600-5608
Enterprise	\$30,000 (10 vehicles x \$250 a month x 12 months)	001-0600-5245
Fulcrum Biometrics	\$749	001-0600-5608
LeadsOnline	\$2,395	001-0600-5608
LESO (Law Enforcement Support Organization)	\$750	001-0600-5480
WatchGuard	\$30,000	001-0600-5604
Spillman	\$34,000	001-0600-5608
AACP (Arkansas Association of Chief of Police)	\$100	001-0600-5480
IACP (International Association of Chiefs of Police)	\$190	001-0600-5480
CRIMESTOPPERS	\$500	001-0600-5480
CJI (Criminal Justice Institute)	\$1,250	001-0600-5060
Range Dues	\$1,000	001-0600-5060
Virtual Academy	\$1,925	001-0600-5060
Amazon Prime Business	\$179	001-0600-5480
Revcord	\$3,846	5608 to 001-0610-5650
ACIC (Arkansas Crime Information Center)	\$12,000	001-0600-5116
ROCIC (Regional Organized Crime Information Center)	\$300	001-0600-5480

# Appendix 2 - SWB (Salaries, Wages, and Benefits Calculation)

## Salaries, Wages, Benefits Allocation Review

### 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 from the prior year.

		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 7								Rounded
100	Admin	5.00	8	20.00	9.10	5.00	20.50	5.00	72.60	10.37								
120	Planning	2.00	2	10.00	9.09	10.00	0.10	10.00	43.19	6.17								
200	Animal	5.00	4	2.00	9.09	5.00	2.50	2.00	29.59	4.23								92,493
300	Courts	2.00	2	15.00	9.09	0.00	0.00	2.00	30.09	4.30								
400+	Parks	10.00	20	10.00	9.09	20.00	7.00	10.00	86.09	12.30								184,986
500+	Fire	10.00	20	5.00	9.09	20.00	10.50	7.00	81.59	11.66								184,986
600+	Police	10.00	20	5.00	9.09	5.00	36.70	2.00	87.79	12.54	25.00	25.57	Unallocated					184,986
700+	Code	2.00	4	8.00	9.09	5.00	3.00	2.00	33.09	4.73	42.00	40.72	Govt Des Tax Allocated					
800+140	Street and Storr	18.00	8	10.00	9.09	10.00	4.20	20.00	79.29	11.33	33.00	33.71	PW %					169,571
900	Water	18.00	6	10.00	9.09	10.00	10.00	20.00	83.09	11.87								169,571
950	WW	18.00	6	5.00	9.09	10.00	5.50	20.00	73.59	10.51								169,571
	<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>700</b>	<b>100</b>								<b>1,156,165</b>

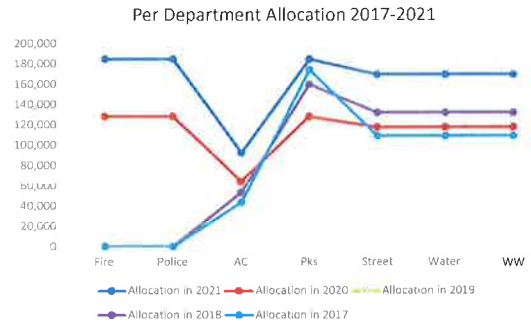
0.75

1,541,553.00 Accounts 5000-5057 no travel/train is included

508,712 so stre,w,ww each                      169,571                      508,712  
 647,452 fire,pd,pks each                      184,986                      554,959 animal 92493  
 385,388 unallocated

1,156,165 Representing salaries only

	Allocation in 2021	Allocation in 2020	Allocation in 2019	Allocation in 2018	Allocation in 2017
Fire	184,986	128,400	0	0	0
Police	184,986	128,400	0	0	0
AC	92,493	64,200	43,600	53,375	43,600
Pks	184,986	128,400	174,400	160,125	174,400
Street	169,571	117,700	109,000	132,167	109,000
Water	169,571	117,700	109,000	132,167	109,000
WW	169,571	117,700	109,000	132,166	109,000
<b>Total</b>	<b>1,156,165</b>	<b>802,500</b>	<b>545,000</b>	<b>610,000</b>	<b>545,000</b>



## Appendix 3 - Preliminary Capital Improvement Projects

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.

This budget year 2021 the City and the Chamber will hold several joint meetings to begin to solidify a 2040 Plan. This was planned for 2020 but the Corona Virus Pandemic resulted in these meetings being postponed. 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.

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 General Fund 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.



Bryant Parks											
5 year capital and maintenance plan											
Description	Estimated Cost \$	Schedule	2020	2021	2022	2023	2024	2025	Subtotal	Park Totals	Misc.
<b>Bishop Park</b>											
<b>Aquatic Center</b>											
1	Engineering/Design/Bidding/Inspection	25,000	2021		25,000						
2	Pool Pack Dehumidifier	50,000	2021		50,000						
3	Electrical Repairs	25,000	2021		25,000						
4	Interior Pool Lights	50,000	2021		50,000						
									150,000		
5	Fire Sprinkler Repairs	10,000	2022			10,000					
6	Non-Slip Flooring Application	50,000	2022			50,000					
7	Lap & Therapy Pool Repair/Coating	40,000	2022			40,000					
8	Repair Roof Panels	50,000	2022			50,000					
9	Engineering/Design/Bidding/Inspection	30,000	2022			30,000					
									180,000		
10	Mechanical Additions (Heaters & Circulation)	100,000	2023				100,000				
11	Exterior Pool Chemical Storage	40,000	2023				40,000				
12	Engineering/Design/Bidding/Inspection	20,000	2023				20,000				
									160,000		
13	Ozone & Pool Chemistry Upgrades	140,000	2024					140,000			
14	Engineering/Design/Bidding/Inspection	20,000	2024					20,000			
									160,000		
									<b>TOTAL Aquatic Center Estimated Costs =</b>	<b>650,000</b>	
<b>Bishop Grounds</b>											
15	Stage/Pavilion - Concrete & Railing	62,796	2020	62,796							PO#
16	Pavilion - Structure	93,755	2020	93,755							2020001258
											202000497
17	Engineering/Design/Bidding/Inspection	\$ -	2020								
									156,551		
18	Festival Power	45,000	2020	45,000							2020003190
19	Engineering/Design/Bidding/Inspection	\$ -	2020								
									45,000		
20	Parking Lot Expansion (Ball Field)	93,000	2020	93,000							Bond
21	Engineering/Design/Bidding/Inspection	10,000	2020	10,000							Bond
									103,000		
22	Parking Lot Illumination	300,000	2022			300,000					
23	Engineering/Design/Bidding/Inspection	6,000	2021		6,000						Engineering Approved
									306,000		
24	Lake Charles Property Acquisition	11,636	2020	11,636							2020002323
	Lake Charles Expansion/Storm Water Mgmt.	?????	2022								
									11,636		
25	Sleepy Village Drive Connection	400,000	2023				400,000				
26	Engineering/Design/Bidding/Inspection	40,000	2022			40,000					
									440,000		
27	Reynolds Property Acquisition	300,000	2021		300,000						
									300,000		
28	Irrigation upgrades - infield softball, grass baseball	100,000	2025					100,000			
									100,000		
29	Asphalt Main Yard	150,000	2022			150,000					
									150,000		
30	Replace Marquee	100,000	2022			100,000					
									100,000		
31	A complex restroom	150,000	2025					150,000			
									150,000		
32	Festival restroom	150,000	2025					150,000			
									150,000		
									<b>TOTAL Grounds Estimated Costs =</b>	<b>2,012,187</b>	
<b>Ashley Park Upgrades</b>											
<b>Pavilion</b>											
1	Concrete Refurbish	\$ -	2020	\$ -							
2	Interior Lighting (Bond Funded)	500	2020	500							Bond
3	Furniture	2,000	2020	2,000							
									2,500		
4	Bathrooms (Funded by A&P Tax)	103,410	2020	103,410							
5	Engineering/Design/Bidding/Inspection	\$ -	2020	\$ -							A&P
									103,410		
6	Park Sign	5,000	2020	5,000							Bond
									5,000		
7	Playground (Funded by A&P Tax)	113,322	2020	113,322							
8	Engineering/Design/Bidding/Inspection	\$ -	2020	\$ -							A&P
									113,322		
									<b>TOTAL Ashley Park Estimated Costs =</b>	<b>224,232</b>	
<b>Alcoa 40 Park Upgrades</b>											
1	Bathrooms and Pavilion	161,280	2021		161,280						
2	Engineering/Design/Bidding/Inspection	16,000	2021		16,000						
									177,280		
3	Park Sign	5,000	2020	5,000							
									5,000		
<b>Grounds</b>											
4	Trail System Upgrades	100,000	2021		100,000						TAP Grant
5	Engineering/Design/Bidding/Inspection	45,000	2020	45,000							Bond
									145,000		
<b>Fields</b>											
6	Expand Green Space	150,000	2023			150,000					
	Fencing & Field Repair	50,000	2021		50,000						
7	Engineering/Design/Bidding/Inspection	\$ -	2021		\$ -						
									200,000		
<b>Football</b>											
8	Removal of old Concession Stand	15,000	2020	15,000							
9	Engineering/Design/Bidding/Inspection	\$ -	2020	\$ -							
									15,000		
10	Skate Park	400,000	2025					400,000		400,000	
									<b>TOTAL Alcoa Park Estimated Costs =</b>	<b>942,280</b>	



# Glossary:

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

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

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

ADFA stands for the Arkansas Department of Finance and Administration.

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.

ANRC - Arkansas Natural Resource Commission

APERS stands for the Arkansas Public Employees Retirement System.

AWWA stands for the American Water Works Association.

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

B&G stands for Building and Grounds.

BAC stands for Blood Alcohol Content.

Capital Expenditures - as also described for this particular Entity/City on page 13 are reviewed starting at \$2500 with a life of two or more years and the common definition is money spent by a business or organization on acquiring or maintaining fixed 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 fixed assets.

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

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

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

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.

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.

FICA is a payroll cost and stands for the Federal Insurance Contributions Act.

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 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.

GFOA stands for the Governmental Finance Officers Association.

GIS stands for the geographic information system and is a system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data.

I&I stands for Inflow and Infiltration.

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.

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

M&R stands for Maintenance and Repair.

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

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

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.

SCADA stands for the supervisory control and data acquisition and 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).

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.

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

WEA stands for the Water Environmental Association.

WEFTEC stands for the Water Environment Federation Technical Conference.

