



Bryant City Council Meeting

Tuesday, December 14, 2021

6:30 PM

Boswell Municipal Complex-City Hall Courtroom

210 SW 3rd Street

Or watch live on YouTube at:

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

Agenda

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Approval of the November 16 2021 Minutes.

Approval of the October 26, 2021 Minutes.

PRESENTATIONS & ANNOUNCEMENTS

COMMITTEE/DEPARTMENTAL REPORTS

Legal Update presented by Ashley Clancy, City Attorney.

Update from J.P. Jordan, Bryant Fire Chief

PUBLIC COMMENTS

OLD BUSINESS

Legal

1. An Ordinance to Waive the Competitive Bidding Process for a Modular Live Fire Shooting Range for the Bryant Police Department. with Emergency Clause

NEW BUSINESS

Finance

2. Presentation and Approval of the 2021 November Year to Date City Financial Report (see attachment).
3. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2021 and ending December 31, 2021 (see attachment).
4. Resolution - A Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1, 2022 and ending December 31, 2022 (see attachment).

Community Development

5. Ordinance - An Ordinance to Establish and Lay Off Bryant Municipal Property Owners' Multipurpose Improvement District NO. 127 (Coral Ridge Subdivision), And Declaring An Emergency. (Ward 2)
Ordinance creating an Improvement District
6. Resolution - A Resolution Authorizing the City of Bryant of Bryant Water and Sewer Wastewater Department to Provide Services Outside The City Limits of Bryant.
Requesting Approval of Pre-Annexation Agreement for Beltran Subdivision. Located in Bryant Planning Area.
7. Ordinance - An Ordinance Amending Ordinance 2007-43 on Food Trucks and Temporary Businesses.
Modifying the current Temporary Business Code to allow for the more efficient functioning of Food Trucks. (Contingent on recommendation from Planning Commission)

Human Resources

8. Resolution Regarding an Updated Position Description and Compensation Plan for a Senior Animal Control Officer for the City of Bryant (Job duties updated to match the position requirements)
Resolution to adopt an updated position description and compensation plan for the Senior Animal Control Officer
9. Resolution to adopt a new position description and compensation plan for an Animal Control Shelter Manager
Resolution Regarding New Position Description and Compensation Plan for an Animal Control Shelter Manager for the City of Bryant. (New Position)

Legal

10. A Resolution setting Bryant City Council 2022 meeting dates.

Parks

11. A Resolution Authorizing the Mayor to Execute a Program Agreement with the Central Arkansas Development Council, DBA Bryant Senior Adult Center, and for Other Purposes.
12. An Ordinance Authorizing a Contract for Services with the Bryant Senior Adult Center Council: Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes.
13. BSAC Agreement
14. BSACC Contract
15. Ordinance Authorizing a Contract for Additional Services with the Boys and Girls Club of Bryant; Waiving Competitive Bidding; Declaring an Emergency; And for Other Purposes.
16. A Resolution Authorizing the Mayor to Execute a Program agreement with the Bryant Youth Association INC, DBA Boys and Girls Club of Bryant and for Other Purposes.
17. Bryant Parks and BGC 2022 Program Agreement
18. Contract for Services with Boys and Girls Club of Bryant

COUNCIL COMMENTS

MAYOR COMMENTS

ADJOURNMENT

Unapproved Minutes

5 of 5 pages

- INVOCATION - Roedel
- PLEDGE OF ALLEGIANCE - Roedel
- CALL TO ORDER By Mayor Scott - Time: 6:30 pm
- ROLL CALL - All Council Members present.
- QUORUN PRESENT

APPROVAL OF MINUTES

Approval of the October 26, 2021 Minutes

Motion to TABLE until the December meeting, Miller, second Higginbotham. Voice vote: 8 yeas. Passed.

PRESENTATIONS & ANNOUNCEMENTS

- Small Business Proclamation – Mayor Presented
- Chef Minion – IT audit award was outstanding for 2020.

COMMITTEE/DEPARTMENTAL REPORTS

- Tim Fountain – The November water bill for the city should all be correct.

PUBLIC COMMENTS

- Rainey Bearfield – Water question.
- Don Johnson – Water question.
- Marsha Fleming – Water question.
- Mildres Kennedy – Water question.

OLD BUSINESS

1. Approval of the Andres Garden Property Owners Association.

Add an item to the agenda (Approval of the Andres Garden Property Owners Association),

Motion made for approval by Roedel, second Miller, Voice vote 8 yeas. Passed.

NEW BUSINESS

Finance (YT 35:35)

1. Presentation and Approval of the 2021 October Year to Date City Financial Report.

Motion to approve by Miller, second Sanders. Voice vote 8 yeas. Passed.

2. Presentation of the 2022 City Budget Book DRAFT for Review only, request to adopt not until the December Council meeting.

DISCUSSION ONLY.

3. An Ordinance Amending Ordinance No. 2011-1: Authorizing a Revised Repayment Schedule and Lower Interest Rate for the Outstanding City of Bryant, Arkansas Water and Sewer Revenue Bond, Series 2011: Prescribing other matters relating thereto; and Declaring an Emergency.

Motion to suspend the rules and read first, second and third reading by title only by Higginbotham, second Miller. Voice vote: 8 yeas.

ORDINANCE READ BY TITLE ONLY BY: Mayor Scott.

MOTION MADE TO ADOPT BY: Miller, second Henson. Roll call vote: 8 yeas. Passed.

MOTION TO APPROVE EMERGENCY CLAUSE by: Sanders, second Higginbotham. Roll call Vote: 8 yeas. Passed. ORDINANCE 2021-25

4. An **Ordinance** Amending Ordinance No. 2012-14: Authorizing a Revised Repayment Schedule and Lower Interest Rate for the Outstanding City of Bryant, Arkansas Water and Sewer Revenue Bond, Series 2012: Prescribing other matters relating thereto; and Declaring an Emergency.

Motion to suspend the rules and read first, second and third reading by title only by Miller, second Henson. Voice vote: 8 yeas.

ORDINANCE READ BY TITLE ONLY BY: Mayor Scott.

MOTION MADE TO ADOPT BY: Roedel, second Higginbotham. Roll call vote: 8 yeas. Passed.

MOTION TO APPROVE EMERGENCY CLAUSE by: Meyer, second Sanders. Roll call Vote: 8 yeas. Passed. ORDINANCE 2021- 26

5. An **Ordinance** to Waive the Competitive Bidding Process for Roof Overlay for Public Safety Building.

Motion to suspend the rules and read first, second and third reading by title only by Miller, second Hawk. Voice vote: 8 yeas.

ORDINANCE READ BY TITLE ONLY BY: Mayor Scott.

MOTION MADE TO ADOPT BY: Miller, second Hawk. Roll call vote: 8 yeas. Passed.

MOTION TO APPROVE EMERGENCY CLAUSE by: Hawk, second Higginbotham. Roll call Vote: 8 yeas. Passed. ORDINANCE 2021- 27

Human Resources

6. **Resolution** to adopt updated position description for City Clerk and Treasurer Resolution to adopt an updated position description for the position of City Clerk and Treasurer, effective January 2, 2023.

Motion to approve by Higginbotham, second Miller. Voice vote: 8 yeas. Passed. Resolution 2021-30.

7. An **Ordinance** to Approve Revised Ward Boundaries to Equalize Ward Populations After the 2020 Federal Census and to Amend Ordinance Nos 1992-06, 2001-12 and 2011-31.

Motion to suspend the rules and read first, second and third reading by title only by Roedel, second Hawk. Voice vote: 8 yeas.

ORDINANCE READ BY TITLE ONLY BY: Mayor Scott.

MOTION MADE TO ADOPT BY: Hawk, second Miller. Roll call vote: 8 yeas. Passed. ORDINANCE 2021- 28

Parks

8. Parks Master Plan Presentation by McClelland Consulting Engineers.

Motion to amend Park budget to be \$50,000 for Skate Park on the Master Plan, by Miller, second Higginbotham. Voice vote: 8 yeas. Passed.

Motion to withdraw last motion and bring back to table as a resolution on the December agenda, by Sanders, second Hawk. Voice vote: 8 yeas. Passed.

9. Five (5) Year Use Agreements - BAA, BSA, CASC.

Motion to approve by Roedel, second Higginbotham. Voice vote: 8 yeas. Passed.

10. One (1) Year Use Agreements - Bryant Swim, Bauxite Swim, Lacrosse.

Motion to approve by Hawk, second Sanders. Voice vote: 8 yeas. Passed.

11. Request to donate nine-disc golf baskets and sleeves to Bryant Public Schools

Motion to approve by Meyer, second Henson. Voice vote: 8 yeas. Passed.

Police Department

12. SRI (Shooting Range Industries, LLC) Modular Live Fire Shooting Range.

Motion to Amend for Chief Minion, to enter into a negotiation and get a quote from SRI for the funding, terms and contract, by Hawk, second Roedel. Voice vote: 8 yeas. Passed.

COUNCIL COMMENTS - <https://www.youtube.com/c/BryantArkansas>

(146 recording)

- Sanders.

MAYOR COMMENTS - <https://www.youtube.com/c/BryantArkansas>

- Mayor (148 recording)

ADJOURNMENT

Motion to adjourn Higginbotham, second Miller. Voice vote: 8 yeas. Passed

Time 8:19 pm Recording on – 1:49 yes, Youtube on – yes.

This is for the approval of the November 16, 2021 Approved Minutes.

Mayor Allen E. Scott

City Clerk Sue Ashcraft

Bryant City Council Meeting
Tuesday, October 26, 2021 6:30 PM
Boswell Municipal Complex-City Hall Courtroom
210 SW 3rd Street

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UNAPPROVED MINUTES

Start # Ord – 22 Res - 29

- **INVOCATION** - Hawk
- **PLEDGE OF ALLEGIANCE** – Hawk
- **CALL TO ORDER** By- Mayor Scott. TIME: 6:30 pm
- **ROLL CALL VOTE:** Present- Higginbotham, Meyer, Roedel, Miller, Meyer, Sanders, Roedel.
ABSENT: Permenter
- **QUORUM** - PRESENT

APPROVAL OF MINUTES

Approval of the September 28, 2021, Regular Council Meeting.

Motion to approve Higginbotham, second Sanders. Voice vote: 7 yeas. Passed.

PRESENTATIONS & ANNOUNCEMENTS

- Mayor Scott Presenting
Grayson Freel Day Proclamation

COMMITTEE/DEPARTMENTAL REPORTS

- Public Works Director Tim Fournier Presenting - Mueller Water Products Upgrade Update Bryant City.
- Engineer Ted Taylor Presenting - Consent Administrative Order (CAO) Update.

PUBLIC COMMENTS

- Jason with the Chamber – Thursday at the Chamber – Luncheon for the first responders in Bryant.
- Approval for Andres Garden Property Owners Association:
Motion brought forth by a resident.

Motion to TABLE until November meeting, second Sanders. Voice vote: 7 yeas. Passed.

OLD BUSINESS

Community Development

NONE

Legal

1. An Ordinance Granting a Franchise to Unite Private Networks, Their Successors and Assigns, to Construct, Erect, Operate, Maintain, Utilize, and Own a Telecommunications System In, upon, Along, Across, Above, Over and Under the Public Ways of the City of Bryant, Arkansas; and All Such Structures, Appliances, and Fixtures Necessary or Convenient for Rendition of Telecommunications Services, Including Local and Long Distance Telephone Service; to Provide the Conditions Governing the Grant of Said Franchise; to Provide for Franchise Fees to be Paid, and for Other Purposes.

MOTION to suspend the rules and read first, second and third reading by title only by Miller, second Roedel. Voice vote: 7 yeas. Passed.

Ordinance read by title only by Mayor Scott.

Motion to Adopt by Miller, second Hawk. Roll call vote: 7 yeas. Passed.

Ordinance 2021- 22.

NEW BUSINESS

New Business 1 A. (ADD ON)

An Ordinance to Waive the Competitive Bidding Process for HTML Website Services.

Motion to add two items to the agenda by Hawk, second Sanders. Voice vote: 7 yeas. Passed.

MOTION to suspend the rules and read first, second and third reading by title only by Roedel, second Hawk. Voice vote: 7 yeas. Passed.

Ordinance read by title only by Mayor Scott.

Motion to Adopt by Hawk, second Miller. Roll call vote: 7 yeas. Passed.

Motion to approve an Emergency Clause by Hawk, second Sanders. Roll call vote: 7 yeas.
Ordinance 2021- 24.

1 B. (ADD ON)

An Ordinance to Waive the Competitive Bidding Process for Installation of the Traffic Signal.
(HWY 5 and Bryant Parkway).

MOTION to suspend the rules and read first, second and third reading by title only by Higginbotham, second Hawk. Voice vote: 7 yeas. Passed.

Ordinance read by title only by Mayor Scott.

Motion to Adopt by Meyer, second Roedel. Roll call vote: 7 yeas. Passed.

Motion to approve an Emergency Clause by Miller, second Sanders. Roll call vote: 7 yeas.
Ordinance 2021- 23.

6. Authorization to purchase 2022 GMC Yukon using insurance reimbursement.

Motion to move 6, 7, 9 to above # 2 – New Business by Meyer, second Higginbotham. Voice vote: 7 yeas. Passed.

The Police Department is requesting authorization to purchase a 2022 GMC Yukon from Everett Buick GMC. The vehicle will be paid for from trading in a 2015 GMC Yukon (already authorized to sell) and using \$25,000 received as reimbursement for a totaled vehicle.

Motion to approve by Roedel, second Higginbotham. Voice vote: 7 yeas. Passed.

7. **Authorization** to purchase a new Polaris Ranger 1000 North Star to be paid for using the proceeds of the 2015 Polari Razor. The PD requests authorization to purchase new patrol rifles (25 total) to replace aging LESO rifles. The LESO rifles will be returned to the program coordinator. The rifles will be paid for using proceeds from the sale of surplus equipment (ATV's, van, and trailer) and will not exceed \$20,000. The rifles will be purchased from a vendor in Bryant (lowest of two bids).

Motion to approve by Hawk, second Sanders. Voice vote: 7 yeas. Passed.

8. Duplicate to # 7.

9. The Bryant PD and FD request authorization for permission to spend up to \$50,000 to complete the security gates at the Public Safety building. The PD and FD request authorization for permission to spend up to \$50,000 to complete the security gates at the Public Safety building. The project will require gate openers, proximity card readers, and electricity. Quotes will be obtained per city policy. The cost will be split evenly between both departments.

Motion to approve by Hawk, second Sanders. Voice vote: 7 yeas. Passed.

Finance
(7:09 pm)

2. Presentation and Approval of the 2021 September Year to Date City Financial Report.

Motion to approve Miller, second Sanders. Voice vote: 7 yeas. Passed.

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

Motion to approve Higginbotham, second Miller. Voice vote: 7 yeas. Passed.

4. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant, AR for the twelve - month period beginning January 1, 2021 and ending December 31, 2021.

Motion to add two budget adjustments to item number four by Miller, second Hawk. Voice vote: 7 yeas. Passed.

Items added:

Account – 080-0800-5816 \$90,000 for Bryant Pkwy/Hwy 5 Intersection light.

Account – 001-0600-6808 \$47,000 for Police Yukon trade in of 2015 and loss of the Explorer to pay towards it.

Motion to approve by Meyer, second Miller. Voice vote: 7 yeas. Passed. RESOLUTION 2021 – 29.

Community Development

5. Moved to Public Comments. Approval of the Andres Garden Property Owners Association.
NO Motion to move.

Motion to move 6, 7, 9 to above # 2 – New Business by Meyer, second Higginbotham. Voice vote: 7 yeas. Passed. (# 8 was a Duplicate).

COUNCIL COMMENTS - <https://www.youtube.com/c/BryantArkansas>

- Meyer (Time 7:15)

MAYOR COMMENTS - <https://www.youtube.com/c/BryantArkansas>

- Mayor (Time: 7:16)

ADJOURNMENT

Motion to adjourn by - Hawk, second Miller. Voice vote: 7/1 - Adjourned. TIME: 7:18 pm.

RECORDER - ON & YOU TUBE - ON

This is for the approval of the October 26, 2021 Approved Minutes.

Mayor Allen E. Scott

City Clerk Sue Ashcraft

ORDINANCE NO. 2021 _____

**AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR A
MODULAR LIVE FIRE SHOOTING RANGE FOR THE BRYANT POLICE
DEPARTMENT WITH EMERGENCY CLAUSE**

WHEREAS, it is in the utmost concern and safety for the citizens of Bryant that The City Police officers maintain elite and consistent weapons training standard; and

WHEREAS, the City of Bryant police officers currently travel to other cities to train in order to maintain these standards; and

WHEREAS, the City of Bryant has an immediate need for a modular live fire shooting range for the Bryant Police Department; and

WHEREAS, Shooting Range Industries, LLC is the sole source for purchase of a modular live fire shooting range known as the Ready Range, and

WHEREAS, the Bryant Police Department has received a quote from Shooting Range Industries, LLC for this equipment,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS:

Section 1. Pursuant to Arkansas Code Annotated Section 14-58-303, the City of Bryant City Council makes the finding that exceptional circumstances exist and the bidding process is hereby deemed not feasible or practical.

Section 2. The City Council waives competitive bidding relating to the modular live fire shooting range. The City of Bryant City Council has determined that it is necessary to waive competitive bidding. The Mayor is authorized to execute all contracts necessary to complete the project. The total estimated cost of the project, including estimated cost of the project, including taxes and insurance is approximately \$600,000.00.

Section 3. The Mayor is authorized to execute all contracts necessary to complete the project. The total estimated cost of the project, including estimated cost of the project, including taxes and insurance is \$600,000.00.

Section 4. The Mayor is authorized to execute all contracts to secure the modular live fire shooting range up to the amount contained in this ordinance. The Contract is with Shooting Range Industries, LLC, 3885 Rockbottom St, North Las Vegas, NV 89030. In addition, the Mayor and the City Attorney are authorized to finalize all negotiations relating to execute the contract.

Section 5. If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

Section 6. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7. Emergency Clause. This is an exceptional situation and expiration date of the quote is quickly approaching. It is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of December, 2021

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk



Financial Statements
November 2021



General - Executive Summary Revenue & Expenditures

November 2021

Annual Budget	YTD Budget	November 2021												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining		
		January	February	March	April	May	June	July	August	September	October	November	December					
Revenues:																		
General	15,496,479	1,149,092	1,069,184	1,490,246	1,341,095	1,467,183	1,328,573	1,209,760	1,184,065	1,177,572	1,259,602	1,320,447	1,396,818	0	13,996,818	(208,288)	1,499,662	
Administration	5,925,004	5,431,254	446,153	470,251	469,822	688,310	476,810	521,253	461,657	475,163	524,880	596,398	5,633,845		291,159	202,591	291,159	
PCD	7,000	6,417	150	545	772	394	1,439	250	1,250	767	445	353	8,140		1,723	(1,140)	8,140	
Animal Control	575,134	47,278	44,765	46,975	47,304	46,521	47,830	46,762	68,960	47,050	47,072	45,980	536,495		9,289	38,639	536,495	
Court	743,420	681,468	41,111	87,943	82,791	100,607	61,533	55,465	85,620	48,274	28,984	42,796	680,394		(1,074)	63,026	680,394	
Parks	2,426,690	2,224,466	110,915	129,964	149,256	185,894	172,239	166,409	166,409	139,162	174,004	161,199	1,941,805		(282,661)	484,885	1,941,805	
Fire	3,243,454	2,973,166	270,542	265,625	267,883	292,934	267,332	266,742	266,742	267,181	268,783	274,135	2,975,312		2,145	268,143	2,975,312	
Police	1,981,824	1,816,672	113,390	115,374	183,942	116,694	194,577	111,633	112,730	177,950	175,756	113,335	1,699,098		(117,574)	282,726	1,699,098	
Code	593,953	544,457	26,041	64,440	39,325	35,928	101,542	35,127	20,696	22,026	33,689	86,252	521,728		(22,729)	72,225	521,728	
Total Revenues	15,496,479	14,205,106	1,069,184	1,490,246	1,341,095	1,467,183	1,328,573	1,209,760	1,184,065	1,177,572	1,259,602	1,320,447	13,996,818	-	13,996,818	(208,288)	1,499,662	
Expenditures:																		
General	15,972,971	14,641,890	1,028,707	1,225,383	1,511,159	979,482	1,300,682	1,102,120	1,108,690	1,104,833	1,603,825	1,195,938	13,467,665		1,174,226	2,505,307	13,467,665	
Administration	840,787	770,722	47,955	30,532	105,251	32,472	40,221	84,489	67,256	57,805	175,213	71,657	805,357		(34,635)	35,430	805,357	
PCD	331,657	304,019	16,683	14,372	21,416	14,127	14,845	14,172	13,245	14,280	22,692	16,117	196,209		107,810	135,448	196,209	
Animal Control	567,450	520,163	38,978	38,493	53,520	41,672	54,885	41,535	44,873	39,005	57,996	41,623	492,772		41,279	74,678	492,772	
Court	517,462	474,340	26,455	27,231	49,150	29,170	32,848	30,186	31,434	30,701	43,507	34,345	362,779		111,561	154,683	362,779	
Parks	3,175,329	2,910,719	177,216	149,825	251,472	175,639	243,740	225,090	287,932	271,160	416,459	365,689	2,940,621		(29,903)	234,708	2,940,621	
Fire	4,533,002	4,155,252	439,192	334,545	441,613	320,803	357,147	306,737	302,362	288,400	376,208	264,737	3,761,166		394,086	771,836	3,761,166	
Police	5,643,351	5,173,072	469,029	388,068	553,454	338,793	521,983	373,488	335,400	377,897	478,037	373,907	4,587,900		565,172	1,055,452	4,587,900	
Code	363,932	333,605	29,211	28,867	35,283	26,805	35,011	26,424	26,188	25,587	33,715	27,863	320,861		12,744	43,072	320,861	
Total Expenditures	15,972,971	14,641,890	1,028,707	1,225,383	1,511,159	979,482	1,300,682	1,102,120	1,108,690	1,104,833	1,603,825	1,195,938	13,467,665	-	13,467,665	1,174,226	2,505,307	
Excess (Deficit) of Revenues over Expenditures	(476,492)	(436,784)	40,477	264,863	(170,063)	487,701	27,891	107,640	75,375	72,739	(344,223)	124,509	529,153	-	529,153	240,159	107,561	

Street - Executive Summary Revenue & Expenditures

Annual Budget	YTD Budget	November 2021												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
		January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																	
Street	4,172,641	3,824,921	268,736	238,337	547,874	446,718	256,967	287,907	255,725	264,368	327,272	921,176	4,065,080		240,159	107,561	4,065,080
Total Revenues	4,172,641	3,824,921	268,736	238,337	547,874	446,718	256,967	287,907	255,725	264,368	327,272	921,176	4,065,080	-	4,065,080	240,159	107,561
Expenditures:																	
Street	5,698,359	5,223,496	153,398	182,979	195,553	167,785	494,504	423,362	405,898	541,830	466,704	515,476	3,768,134		1,455,362	1,930,226	3,768,134
Total Expenditures	5,698,359	5,223,496	153,398	182,979	195,553	167,785	494,504	423,362	405,898	541,830	466,704	515,476	3,768,134	-	3,768,134	1,455,362	1,930,226
Excess (Deficit) of Revenues over Expenditures	(1,525,719)	(1,398,576)	115,337	55,358	352,321	278,933	(237,537)	(135,455)	(150,173)	(277,462)	(139,433)	405,700	296,946	-	296,946	1,455,362	1,930,226



Water/Wastewater - Executive Summary

Revenue & Expenditures

November 2021

	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																
R50 Sales of Services	9,443,535	622,284	649,428	722,551	736,015	730,625	712,860	765,343	764,686	857,710	876,644	806,044	806,044	8,244,191	(412,383)	1,199,344
R60 Misc Rev	85,200	4,909	5,989	8,823	7,433	17,709	5,476	6,309	(16,918)	38,505	48,504	2,865	2,865	129,604	51,504	(44,404)
R62 Intergovernmental	9,060,500	939,212	1,448,354	728,526	734,076	735,244	743,521	678,286	784,558	739,205	738,550	1,030,427	1,030,427	9,299,961	994,502	(239,461)
R66 Sale of Equipment	0	13	11	15	30	39	35	14	13	19	21	20	20	230	230	(230)
Total Revenues	18,589,235	17,040,132	2,103,782	1,459,915	1,477,554	1,449,952	1,461,892	1,449,952	1,532,339	1,635,440	1,663,719	1,839,357	0	17,673,986	633,854	915,249
Expenditures:																
E01 Personnel Cost	2,263,911	201,044	164,581	170,573	202,578	157,219	154,764	157,527	151,571	164,424	220,031	169,854	169,854	1,914,168	161,084	349,744
Exp Building & Ground																
E10 Exp	690,802	45,378	33,591	50,962	55,394	41,458	48,203	44,344	62,737	47,044	49,025	76,630	76,630	554,785	78,451	136,017
E20 Vehicle Expense	174,800	22,806	13,608	8,346	23,662	14,249	21,505	14,638	19,203	15,012	28,690	11,957	11,957	193,674	(33,441)	(18,874)
E30 Supply Expense	2,259,307	156,757	120,015	167,635	181,771	175,640	197,952	217,183	228,465	240,064	158,218	150,588	150,588	1,994,287	76,745	265,020
E40 Operations	477,900	30,402	41,491	36,122	36,088	44,527	38,337	80,709	41,563	40,672	50,379	47,517	47,517	487,807	(49,732)	(9,907)
E55 Professional Services	140,000	6,200	21,122	1,097	28,824	25,942	8,825	23,244	9,483	12,448	4,061	0	0	141,244	(12,911)	(1,244)
E60 Miscellaneous	130,990	914	6,294	0	2,060	750	27,567	13,602	25,401	80,212	2,911	43,119	43,119	202,831	(82,757)	(71,841)
E62 Intergovernmental	9,060,500	888,182	1,397,324	677,495	683,046	684,214	748,214	678,286	682,828	688,341	687,685	979,563	979,563	8,795,179	(489,721)	265,321
E72 Bond Expense	1,237,516	51,302	51,302	51,302	51,302	51,024	9,420	9,420	9,420	9,420	9,420	9,138	9,138	312,472	821,917	925,044
E80 Fixed Assets	4,835,401	560	2,657	184,906	116,634	53,423	82,505	47,512	1,811	203,467	225,527	181,079	181,079	1,100,081	3,332,370	3,735,320
E85 Interest Expense	495,322	17,041	27,521	27,521	27,521	26,977	26,977	26,977	26,977	35,977	26,977	15,864	15,864	286,332	167,714	208,990
Total Expenditures	21,766,449	1,420,586	1,879,506	1,375,978	1,408,881	1,275,422	1,364,270	1,313,441	1,259,461	1,537,081	1,462,925	1,685,308	0	15,982,859	3,969,720	5,783,590
Excess (Deficit) of Revenues over Expenditures	(3,177,214)	(2,912,446)	(224,276)	83,937	68,673	208,195	97,622	136,510	272,878	98,359	200,794	154,049	0	1,691,127		
Rev over Exp w/out Fixed Assets %	1,658,187 9%	1,520,004 9%	226,933 11%	268,843 18%	185,308 13%	261,618 17.63%	180,128 12%	184,022 13%	274,689 18%	301,826 18%	426,321 26%	335,128 18%	0	2,791,207 16%		
* Starting in January of 2021 all Water/WW funds were added to this page previously it had shown only funds 500/510																
* This part of the report below is a work in progress this month and will not be finalized until January of 2022. It will be discussed with Council.																
Bond Liabilities																
Enterprise Water/WW																
510-0900-2600 DeGray																
2011 510-0000-2907/2906 Water	4,788,349	24,197	24,197	24,197	24,197	24,634	24,634	24,634	24,634	24,634	24,634	26,936	26,936	4,516,818		
2012 510-0000-2908/2909 WW	6,449,397	31,181	31,181	31,181	31,181	31,746	31,746	31,746	31,746	31,746	31,746	34,825	34,825	6,099,373		
2017 510-0000-2905/2902 Water/WW	3,895,000	20,719	20,719	20,719	20,719	20,719	20,719	20,719	20,719	20,719	20,719	20,719	20,719	3,667,089		
Governmental																
2016 185/186 Franchise/Street	9,300,000	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	32,083	8,947,083		
2016 187 Street - open	23,460,000	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	57,500	22,827,500		
														46,057,863	1,634,883	

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,323,467	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	(1,387,558)	(15,371,683)
Difference	201,085	490,568	238,267	62,777	404,168	315,720	169,813	133,041	84,091	112,028	1,247		
	16.99%	42.37%	21.95%	5.78%	32.08%	25.16%	12.51%	9.27%	6.12%	8.42%	0.09%	-100.00%	-100.00%

*NOTE: The denominator was changed in December of 2020 making a small difference in this calculation going forward.

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

1% GF	461,433	549,428	441,254	383,257	554,643	523,496	508,915	522,625	485,988	480,829	487,109	0	5,398,976
1/8 Parks	57,679	68,678	55,157	47,907	69,330	65,437	63,614	65,328	60,749	60,104	60,889	0	674,872
3/8 Fire	173,038	206,035	165,470	143,721	207,991	196,311	190,843	195,984	182,246	180,311	182,666	0	2,024,616
4/8 Bond	230,717	274,714	220,627	191,628	277,321	261,748	254,458	261,312	242,994	240,414	243,554	0	2,699,488
Animal 10%	46,143	54,943	44,125	38,326	55,464	52,350	50,892	52,262	48,599	48,083	48,711	0	539,898
Parks 10%	46,143	54,943	44,125	38,326	55,464	52,350	50,892	52,262	48,599	48,083	48,711	0	539,898
Fire 25%	115,358	137,357	110,313	95,814	138,661	130,874	127,229	130,656	121,497	120,207	121,777	0	1,349,744
Police 25%	115,358	137,357	110,313	95,814	138,661	130,874	127,229	130,656	121,497	120,207	121,777	0	1,349,744
Street 30%	138,430	164,828	132,376	114,977	166,393	157,049	152,675	156,787	145,796	144,249	146,133	0	1,619,693
Total	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	0	16,196,927
Divided by 3	461,433	549,428	441,254	383,257	554,643	523,496	508,915	522,625	485,988	480,829	487,109	0	5,398,976
Budgeted at	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,000
Diff.	44,766	132,761	24,587	(33,410)	137,976	106,829	92,248	105,958	69,321	64,162	70,442	(416,667)	398,927

Added as a test example on the ending September 2020 Report to Council for discussion only: *6 month total \$20,675 for 5% and \$372,158 for 90%

5% one time													
Impact Fee	2,238	6,638	1,229	(1,671)	6,899	5,341	4,612	5,298	3,466	3,208	3,522	(20,833)	19,949
Consultant													
5%													
Certification	2,238	6,638	1,229	(1,671)	6,899	5,341	4,612	5,298	3,466	3,208	3,522	(20,833)	19,949
90%													
Maintenance													
of													
Governmenta													
l City													
Facilities (List													
forthcoming)	40,290	119,485	22,128	(30,069)	124,178	96,146	83,023	95,362	62,389	57,745	63,397	(375,000)	359,075



November 2021

Governmental Funds Cash Reserves

Updated 1/28/21

120 days cash = \$5.2M

Funds:	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated Divided into Depts	Liabilities/Donations
001	5,874,286			136	Administration	21
002	2,903,825			67	Animal Control	301,243
005	1,523,620			35	Parks	185,264
	10,301,730			238	Fire	412,227
					Police	624,865
					GF Totals	1,523,620

Springhill Fire Department (see details below)
Emergency Telephone Service (See details below)

Placeholder to Exp with 2022 prop cap	(1,800,000)	-42
Placeholder for Parks Projects Approved April and July of 2021	(369,032)	-9
Placeholder for General Ledger Software	(300,000)	-7
	7,291,512	168

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2021)	\$ 145,476
2020 Revenue (Act 001-0510-4152)	\$ 53,363
2020 Expenses (Act 001-0510-5XXX all)	\$ 16,204
Current Balance as of this report ending date	\$ 182,635

Emergency Telephone Service

Beginning Balance (as of January 1, 2021)	\$ 227,912
2020 Revenue (Act 001-0610-4650)	\$ 219,035
2020 Expenses (Act 001-0610-5650)	\$ 88,395
Current Balance as of this report ending date	\$ 358,552

New Position amount deducted manually, start March 19, 2018

Updated with \$21k paid thru 4/18/2021

Street

120 days cash = \$1.2M no change at 1/28/21

080	Operating Acct	3,162,251	Watch Cash Flows Carefully	Projects include:	Carrywood/Raintree \$272k Plus Rollec
005	Designated Tax	512,118	\$270,000	SpringhillHilltop	
	Capital	3,674,370	\$850,409	Equip-Trailer, Turn Mower and Grapple	Stillman \$50K plus rolled Pos
		2,936,989	\$1,215,815.63	Infrastr- Storm and Regular	Hidden Creek
			\$600,764.54	Projects (Multi Year)	Woodland Park
			\$2,936,989	Overlays	Henson Place
				Total Capital	Debswood
515	Stormwater Cap Cash	607,094			Mills Park \$166K plus rolled
	Rolled Pos and Encumbrances	713,000			Northlake 357K
	Difference	(105,906)			

Hilltop/Hilldale possible \$500K Grant Reimbursement



Utility Cash Reserves

November 2021

Updated 1/28/21

120 days cash = \$3.4M minus transfers

Funds:	500	Revenue Fund	975,366
	510	Operating Fund	206,215
Added 11/2020	525 (Minimum Balance of \$996K)	Depreciation Fund	1,249,366 * \$996K is one year's worth of ANRC Debt Payments
	535/550/555	Impact Fee Funds	443,619

2,874,566 101

Water Infrastructure

100 Mueller AMI Upgrade	
240 rolled Pos on Indian Spring and Encore H.	12
340 Original Budget +rolled Pos	1

Wastewater Infrastructure

Reserved - Fixed Assets Infrastructure 510-0900-5816	340,803	12
Reserved - Fixed Assets Equipment 510-0900-5821	30,000	1
Reserved - Fixed Assets DeGray Agreem 510-0900-5822	117,000	4
Reserved - Fixed Assets Equipment 510-0950-5810	30,000	1
Reserved - Fixed Assets Infrastructure 510-0950-5816	1,370,069	48
	1,887,872	67

Difference

35

1371 Original Budget + rolled Pos

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	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
REVENUE														
Taxes - Sales	506	487,109	0	487,109	0	0	0	0	0	60,889	0	0	182,666	0
Taxes - Property	171,658	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	87,653	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	14,070	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	9,095	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	38,866	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	39,286	0	0	0	0	0	0	26,367	1,939	0	0	0	0	1,343
Sales of Services	3,315	0	85,699	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	6,272	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3,893	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	25	26	17	(99)	0	0	0	0	3	0	0	5	0
Total Revenue	1,320,447	487,133	85,725	487,126	(99)	0	0	26,367	1,939	60,891	0	0	182,671	1,343
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061
Expense														
Personnel Cost	812,050	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	63,779	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	43,013	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	26,229	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	5,636	0	0	0	0	0	0	25,972	0	0	0	1,910	0	0
Professional Services	16,421	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	30,430	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	416,667	68,116	431,250	0	0	0	0	0	52,083	0	0	156,250	0
Contract/Don Expense	0	0	0	0	0	0	673	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	59,395	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	134,895	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	4,090	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
Total Expense	1,195,938	416,667	68,116	431,250	0	0	673	26,367	0	52,083	0	1,910	156,250	0
Change in Fund Balance/Net Position	124,509	70,466	17,608	55,876	(99)	0	(672)	0	1,939	8,808	0	(1,909)	26,421	1,343
Beginning Fund Balance/Net Position	5,749,777	2,833,358	3,011,478	1,979,862	2,167,839	2,708	21,800	2	62,588	287,319	0	79,199	576,510	39,593
Ending Fund Balance/Net Position	5,874,286	2,903,825	3,029,087	2,035,738	2,167,740	2,708	21,127	2	64,527	296,127	0	77,290	602,931	40,936
End Bank Stmt Bal	6,013,576	2,903,824	3,029,086	2,035,738	2,167,740	235,812	54,712	1	64,527	296,128	0	79,198	602,931	40,936
Out Stand Checks	180,363	0	0	0	0	233,104	578	0	0	0	0	1,910	0	0
Dep in Transit	(5,102)	0	0	0	0	0	0	0	0	0	0	0	0	0
on Bank Activity Rpt	5,838,315	2,903,824	3,029,086	2,035,738	2,167,740	2,708	54,134	1	64,527	296,128	0	77,289	602,931	40,936
Other Bal Sheet Items *	(35,971)	(1)	(1)	(0)	0	(0)	33,007	(1)	0	1	0	(2)	0	(0)

*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.

	Act 988 of 1991		Federal Drug Control		State Drug Control		Street Fund		Special Redemp Fund		Debt Service Reserve		Bond Fund		Park&Rec Const Fund		Now used for Long Term Govt Debt		Street Bond 2016 DS FS		Street Bond 2016 DSR FS		Stre Const Fund		Revenue Water		Water Operating		
	Fund 062	Fund 066	Fund 068	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510	Fund 510	Fund 500	Fund 510	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510	Fund 500	Fund 510	Fund 500	Fund 510		
REVENUE																													
Taxes - Sales	0	0	0	0	45,799	0	0	243,554	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Taxes - Property	0	0	0	0	204,119	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fines & Forfeitures	83	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Rev	0	0	0	0	125,000	16	0	375,000	0	0	53,533	0	0	0	0	0	0	0	0	53,533	0	0	0	0	0	0	0	0	
Intergovernmental	0	0	0	0	546,259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest Revenue	0	0	0	0	0	8	16	49	0	0	9	3	148	0	0	0	0	0	0	9	0	0	0	0	0	0	0	0	
Total Revenue	83	0	0	0	921,176	25	16	618,603	0	0	53,542	3	148	808,909	880,332	880,332	808,909	880,332	53,542	3	148	808,909	880,332	880,332	808,909	880,332	880,332		
Expense																													
Personnel Cost	0	0	0	0	87,495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Building & Ground Exp	0	0	0	0	10,111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Vehicle Expense	0	0	0	0	9,864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supply Expense	0	0	0	0	32,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operations Expense	0	0	0	0	13,053	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Professional Services	0	0	0	0	66,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous	0	0	0	0	28,428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Intergovernmental	0	0	0	0	0	375,000	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	0	83	0	0	0	0	0	0	0	83	0	0	0	0	0	0	0	0	0	
Fixed Assets	0	0	0	0	267,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expense	0	0	0	0	515,476	375,000	16	4,808	0	4,808	83	0	(38,508)	968,345	565,296	565,296	968,345	565,296	83	0	(38,508)	968,345	565,296	565,296	968,345	565,296	565,296		
Change in Fund Balance/Net Position	83	0	0	0	405,700	(374,975)	0	618,603	(4,808)	0	53,458	3	38,655	(159,436)	295,036	295,036	(159,436)	295,036	53,458	3	38,655	(159,436)	295,036	(159,436)	295,036	295,036	295,036		
Beginning Fund Balance/Net Position	38,021	29,252	23,123	2,756,551	375,245	742,409	2,413,301	4,808	1,328,094	341,121	324,826	6,688,393	1,574,527	934,323	934,323	934,323	1,574,527	934,323	341,121	324,826	6,688,393	1,574,527	934,323	934,323	934,323	934,323	934,323		
Ending Fund Balance/Net Position	38,103	29,252	23,123	3,162,251	269	742,409	3,031,905	0	1,328,094	394,579	324,829	6,727,048	1,415,091	1,229,360	1,229,360	1,229,360	1,415,091	1,229,360	394,579	324,829	6,727,048	1,415,091	1,229,360	1,229,360	1,229,360	1,229,360	1,229,360		
End Bank Stmt Bal	38,103	29,252	23,123	3,225,569	270	742,409	3,031,905	0	531,302	394,580	324,828	6,727,048	975,366	206,215	206,215	206,215	975,366	206,215	394,580	324,828	6,727,048	1,415,091	1,229,360	1,229,360	1,229,360	1,229,360	1,229,360		
Out Stand Checks	0	0	0	63,317	0	0	0	0	0	0	0	0	0	19,215	181,696	181,696	19,215	181,696	0	0	0	0	0	0	0	0	0	0	
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	0	(91)	(91)	(91)	0	0	0	0	0	0	0	0	0	0	0	0	
GL on Bank Activity Rpt	38,103	29,252	23,123	3,162,252	270	742,409	3,031,905	0	531,302	394,580	324,828	6,727,048	956,242	24,519	24,519	24,519	956,242	24,519	394,580	324,828	6,727,048	1,415,091	1,229,360	1,229,360	1,229,360	1,229,360	1,229,360		
Other Bal Sheet Items *	(0)	(0)	1	1	0	0	(0)	(0)	(796,792)	1	(1)	(0)	(0)	(458,850)	(1,204,841)	(1,204,841)	(458,850)	(1,204,841)	1	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		Totals
							Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 & Promotion Cash Held	
REVENUE									
Taxes - Sales	0	0	0	0	0	0	0	0	1,507,631
Taxes - Property	0	0	0	0	0	0	0	0	375,776
Licenses Permits & Fees	0	0	0	0	0	0	0	0	87,653
Membership Fees	0	0	0	0	0	0	0	0	14,070
Rental Fees	0	0	0	0	0	0	0	0	9,095
Park Program Fees	0	0	0	0	0	0	0	0	38,866
Fines & Forfeitures	0	0	0	0	0	0	0	0	69,017
Sales of Services	0	0	0	0	0	0	0	0	895,058
Miscellaneous Rev	0	0	0	0	0	0	0	0	9,137
Intergovernmental	26,579	24,157	0	11,495	37,000	0	50,865	0	2,529,810
Reimbursement	0	0	0	0	0	0	0	0	546,259
Sale of Equipment	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	3,893
Sponsorships	0	0	0	0	0	0	0	0	0
Interest Revenue	6	0	0	2	2	0	8	2	335
Total Revenue	26,585	24,157	0	11,497	37,002	0	50,873	2	6,086,600
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700 Total
Expense									
Personnel Cost	0	0	0	0	0	0	0	0	1,069,795
Building & Ground Exp	0	0	0	0	0	0	0	0	150,520
Vehicle Expense	0	0	0	0	0	0	0	0	64,834
Supply Expense	0	0	0	0	0	0	0	0	209,304
Operations Expense	0	0	0	0	0	0	0	0	94,088
Professional Services	0	0	0	0	0	0	0	0	83,377
Miscellaneous	0	0	0	0	0	0	0	0	101,977
Intergovernmental	0	0	0	0	0	0	0	0	2,478,945
Contract/Don Expense	0	0	0	0	0	0	0	0	673
Grant Expense	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	68,617
Fixed Assets	131,500	0	0	0	0	0	0	0	583,054
Interest Expense	0	0	0	0	0	0	0	0	19,953
Construction Projects	0	0	0	0	0	0	0	0	(33,699)
Total Expense	131,500	0	0	0	0	0	167	0	4,891,438
Change in Fund	(104,915)	24,157	0	11,497	37,002	0	50,706	2	1,195,162
Balance/Net Position									
Beginning Fund	712,009	1,225,209	23,545	180,003	192,184	43,152	506,250	262,276	37,762,895
Ending Fund	607,094	1,249,366	23,546	191,499	229,186	43,153	556,956	262,278	38,958,057
Balance/Net Position									
End Bank Stmt Bal	628,260	1,249,366	23,546	190,886	229,187	43,153	556,957	262,278	37,190,154
Out Stand Checks	21,165	0	0	0	0	0	0	0	701,349
Dep in Transit	0	0	0	0	0	0	0	0	(5,192)
Dep on Bank Activity Rpt	607,095	1,249,366	23,546	190,886	229,187	43,153	556,957	262,278	36,493,998
Other Bal Sheet Items *	1	0	0	(613)	1	0	1	(0)	(2,464,058)

Investment Advisory Board Minutes

Meeting date: Oct 26, 2021

Attendees: Mayor Allen Scott



City Treasurer Joy Black



and finance department employee, Nichole Manley



Guidelines as outlined in the Investment Policy adopted by Council by Resolution 2021- 26

Goals – safety of principal, maintain adequate cash flows, and maximize interest earnings

Actions – the ARPA money received by the City in July and Sept of \$2,172,096.71 was wired from Regions holding fund 010 to a new fund 007 ARPA with the Raymond James investment fund on 10/25/21.

Report Components

Individual Security	Real/Unreal Gains/Losses	Maturity Date	% of Portfolio
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\$500,000 in the 3 month T bill for .04%

\$835,500 in the Federal Farm Credit Bank 12% yield final maturity 1/12/23 continuously callable

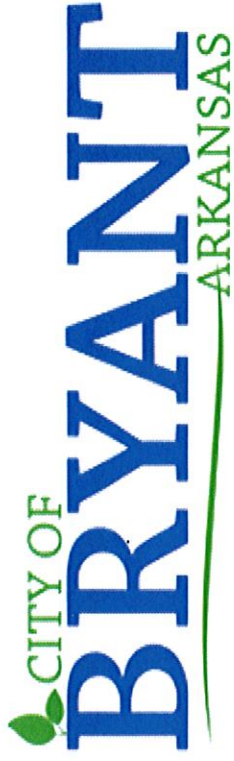
\$835,500 in the Federal Home Loan Bank 1.83% yield final maturity 9/26/24 callable quarterly

At this time this is the initial deposit into this account and these three securities make up the entirety of the Portfolio so 23%, 38.5%, 38.5% respectively.

General Ledger

Budget Status

User: jblack
 Printed: 12/6/2021 - 3:23 PM
 Period: 11, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66								
001-0000-4900	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets							
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	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:	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	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	19,937.97	263,025.47	-15,025.47	0.00	-15,025.47	0.00
001-0100-4151	Saline County Treas - Turnback	500,000.00	143,209.54	621,031.00	-121,031.00	0.00	-121,031.00	0.00
	R15 Sub Totals:	748,000.00	163,147.51	884,056.47	-136,056.47	0.00	-136,056.47	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	2,000.00	6,034.98	-5,034.98	0.00	-5,034.98	0.00
	R60 Sub Totals:	1,000.00	2,000.00	6,034.98	-5,034.98	0.00	-5,034.98	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	5,000,004.00	416,667.00	4,583,337.00	416,667.00	0.00	416,667.00	8.33
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	160,416.65	14,583.35	0.00	14,583.35	8.33
	R62 Sub Totals:	5,175,004.00	431,250.33	4,743,753.65	431,250.35	0.00	431,250.35	8.33
R80	Grant Revenue							
001-0100-4700	Grant Revenue	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	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	5,925,004.00	596,397.84	5,633,845.10	291,158.90	0.00	291,158.90	4.91
E01	Revenue Sub Totals:	815,175.68	72,563.12	843,468.14	-28,292.46	0.00	-28,292.46	0.00
001-0100-5000	Personnel Expense	326,532.00	18,392.56	215,872.24	110,659.76	0.00	110,659.76	33.89
001-0100-5001	Salary Expense	-1,156,165.00	-96,346.99	-1,059,817.03	-96,347.97	0.00	-96,347.97	0.00
001-0100-5005	Elected Off. 2009-24,2011-27	5,000.00	0.00	595.29	4,404.71	0.00	4,404.71	88.09
001-0100-5010	SWB Reimbursement	87,808.57	6,852.07	80,001.39	7,807.18	0.00	7,807.18	8.89
001-0100-5020	Overtime Expense	900.00	0.00	420.00	480.00	0.00	480.00	53.33
001-0100-5022	FICA Expense	3,000.00	0.00	1,390.57	1,609.43	0.00	1,609.43	53.65
001-0100-5025	Unemployment Expense	174,100.66	13,739.14	160,767.70	13,332.96	0.00	13,332.96	7.66
001-0100-5030	Worker's Comp Expense	50.00	0.00	46.29	3.71	0.00	3.71	7.42
001-0100-5038	APERS Expense	115,476.28	11,161.97	104,409.87	11,066.41	0.00	11,066.41	9.58
001-0100-5040	Pension Expense	4,500.00	0.00	4,929.40	-429.40	985.88	-1,415.28	0.00
001-0100-5042	Health Insurance Expense	500.00	229.55	229.55	270.45	0.00	270.45	54.09
001-0100-5050	Employee Assistance Program	500.00	0.00	100.00	400.00	0.00	400.00	80.00
001-0100-5054	Physical & Drug Screen Exp	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5055	Bring Your Own Device - Phone	6,000.00	461.52	5,538.24	461.76	0.00	461.76	7.70
001-0100-5057	Uniform Expense	16,150.00	627.08	13,473.59	2,676.41	1,340.00	1,336.41	8.27
001-0100-5060	Vehicle Allowance	500.00	0.00	787.97	-287.97	0.00	-287.97	0.00
001-0100-5061	Travel & Training Expense	4,006.00	1,095.87	3,798.68	207.32	0.00	207.32	5.18
001-0100-5062	Travel Aids	1,000.00	0.00	163.50	836.50	0.00	836.50	83.65
001-0100-5063	Travel & Training - Mayor	400.00	0.00	156.42	243.58	0.00	243.58	60.90
001-0100-5065	Travel & Training - City Clerk	405,834.19	28,775.89	376,331.81	29,502.38	2,325.88	27,176.50	6.70
	First Aid Expense	5,000.00	98.72	3,717.09	1,282.91	2,652.65	-1,369.74	0.00
E10	Building & Grounds Exp	5,500.00	144.53	5,214.44	285.56	0.00	285.56	5.19
001-0100-5102	Repairs & Maint - Building	8,400.00	405.74	4,567.75	3,832.25	0.00	3,832.25	45.62
001-0100-5104	Repairs & Maint - Grounds	1,000.00	8.13	659.09	340.91	0.00	340.91	34.09
001-0100-5110	Utilities - Electric	750.00	241.36	899.53	-149.53	0.00	-149.53	0.00
001-0100-5111	Utilities - Gas	8,640.24	735.05	7,977.99	662.25	330.00	332.25	3.85
001-0100-5112	Utilities - Water	7,200.00	548.21	6,526.79	673.21	600.00	73.21	1.02
001-0100-5115	Com Exp - Tel Landline,Interne	1,500.00	4,692.13	4,692.13	-3,192.13	0.00	-3,192.13	0.00
001-0100-5116	Communication Exp - Cellular	1,080.00	86.25	873.03	206.97	86.25	120.72	11.18
001-0100-5120	Insurance - Property	4,500.00	196.56	2,180.26	2,319.74	1,100.00	1,219.74	27.11
001-0100-5130	Sanitation							
001-0100-5142	Janitorial Supplies and Main							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		44,570.24	7,156.68	37,308.10	7,262.14	4,768.90	2,493.24	5.59
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	80.98	1,103.09	396.91	110.00	286.91	19.13
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	1,002.38	-77.38	0.00	-77.38	0.00
E20 Sub Totals:		3,425.00	80.98	2,150.47	1,274.53	110.00	1,164.53	34.00
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,878.40	293.94	5,401.96	-523.56	811.72	-1,335.28	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	213.39	1,117.73	1,882.27	0.00	1,882.27	62.74
E30 Sub Totals:		9,878.40	507.33	6,519.69	3,358.71	811.72	2,546.99	25.78
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	25.99	54,175.19	-16,675.19	0.00	-16,675.19	0.00
001-0100-5505	Mayor's Expense	6,300.00	0.00	6,319.35	-19.35	0.00	-19.35	0.00
001-0100-5506	City Clerk Expense	7,100.00	0.00	3,767.00	3,333.00	0.00	3,333.00	46.94
001-0100-5510	Meeting Expense	500.00	0.00	195.38	304.62	0.00	304.62	60.92
001-0100-5535	Sales Tax Expense	2,400.00	50.77	2,328.89	71.11	0.00	71.11	2.96
E40 Sub Totals:		53,800.00	76.76	66,785.81	-12,985.81	0.00	-12,985.81	0.00
E55	Professional Services							
001-0100-5550	Prof Services - Acetg & Audit	12,750.00	0.00	12,750.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	1,562.63	7,998.45	-498.45	0.00	-498.45	0.00
001-0100-5583	Prof Services - Legal	10,400.00	814.51	9,479.61	920.39	463.64	456.75	4.39
001-0100-5586	Prof Services - Other	19,999.80	119.77	13,989.54	6,010.26	120.46	5,889.80	29.45
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	0.00	92.97	7.03	0.00	7.03	7.03
E55 Sub Totals:		53,249.80	2,496.91	44,919.57	8,330.23	584.10	7,746.13	14.55
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	-2,700.00	7,550.94	-7,450.94	0.00	-7,450.94	0.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	1,673.18	9,846.82	5,112.25	4,734.57	41.10
E60 Sub Totals:		11,620.00	-2,700.00	9,224.12	2,395.88	5,112.25	-2,716.37	0.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	32,950.00	-2,950.00	0.00	-2,950.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68	E68 Sub Totals:	90,000.00	0.00	92,950.00	-2,950.00	0.00	-2,950.00	0.00
	Fixed Assets							
001-01100-5806	Fixed Assets - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	672,377.63	36,394.55	636,189.57	36,188.06	13,712.85	22,475.21	3.34
Dept 0100	Dept 0100 Sub Totals:	-5,252,626.37	-560,003.29	-4,997,655.53	-2,549,708.84	13,712.85		
Dept 001-01110	Information Technology							
E01	Personnel Expense	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
001-01110-5060	Travel & Training Expense							
E01	E01 Sub Totals:	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense	20,500.00	0.00	17,454.18	3,045.82	0.00	3,045.82	14.86
001-01110-5604	Hardware - New & Renewals	18,000.00	312.59	15,526.85	2,473.15	0.00	2,473.15	13.74
001-01110-5606	IT Projects & Labor	46,150.00	28,333.00	77,159.94	-31,009.94	0.00	-31,009.94	0.00
001-01110-5608	Software - New & Renewals	8,500.00	0.00	39.34	8,460.66	0.00	8,460.66	99.54
001-01110-5610	Website	1,000.00	0.00	1,296.44	-296.44	0.00	-296.44	0.00
001-01110-5612	IT Tools & Supplies	25,500.00	1,549.98	18,617.23	6,882.77	3,200.00	3,682.77	14.44
001-01110-5614	Copiers & Maintenance							
E60	E60 Sub Totals:	119,650.00	30,195.57	130,093.98	-10,443.98	3,200.00	-13,643.98	0.00
	Expense Sub Totals:	127,650.00	30,195.57	136,273.98	-8,623.98	3,200.00	-11,823.98	0.00
Dept 001-0120	Dept 0110 Sub Totals:	127,650.00	30,195.57	136,273.98	-8,623.98	3,200.00		
R20	Planning & Development							
001-0120-4206	Licenses Permits & Fees	2,500.00	125.00	3,295.00	-795.00	0.00	-795.00	0.00
001-0120-4250	Annex/Rezoning Fees	4,500.00	228.00	4,845.00	-345.00	0.00	-345.00	0.00
	Subdivision Plat & Filing Fees							
R20	R20 Sub Totals:	7,000.00	353.00	8,140.00	-1,140.00	0.00	-1,140.00	0.00
	Revenue Sub Totals:	7,000.00	353.00	8,140.00	-1,140.00	0.00	-1,140.00	0.00
E01	Personnel Expense	129,010.60	10,949.39	117,766.20	11,244.40	0.00	11,244.40	8.72
001-0120-5000	Salary Expense	500.00	13.87	48.54	451.46	0.00	451.46	90.29
001-0120-5010	Overtime Expense	9,907.67	822.94	8,839.57	1,068.10	0.00	1,068.10	10.78
001-0120-5020	FICA Expense	120.00	0.00	60.00	60.00	0.00	60.00	50.00
001-0120-5022	Unemployment Expense	3,315.00	0.00	1,986.51	1,328.49	0.00	1,328.49	40.08
001-0120-5025	Worker's Comp Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5030	APERS Expense	17,942.18	1,484.24	16,340.94	1,601.24	0.00	1,601.24	8.92
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	13,738.34	1,248.82	0.00	1,248.82	8.33
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	69.00	81.00	0.00	81.00	54.00
001-0120-5060	Travel & Training Expense	6,400.00	0.00	3,393.32	3,006.68	0.00	3,006.68	46.98
	E01 Sub Totals:	182,332.61	14,519.38	162,242.42	20,090.19	0.00	20,090.19	11.02
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	101.43	1,141.91	178.09	0.00	178.09	13.49
001-0120-5111	Utilities - Gas	240.00	2.03	164.74	75.26	0.00	75.26	31.36
001-0120-5112	Utilities - Water	150.00	60.34	224.91	-74.91	0.00	-74.91	0.00
001-0120-5115	Com Exp - Tel Landline:Interne	600.00	110.00	798.19	-198.19	50.00	-248.19	0.00
001-0120-5116	Communication Exp - Cellular	840.00	72.31	870.07	-30.07	75.00	-105.07	0.00
001-0120-5130	Sanitation	300.00	21.56	215.60	84.40	21.56	62.84	20.95
	E10 Sub Totals:	3,450.00	367.67	3,415.42	34.58	146.56	-111.98	0.00
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	68.95	814.81	185.19	100.00	85.19	8.52
001-0120-5210	Service & Repair - Vehicle	7,500.00	221.21	2,943.36	4,556.64	0.00	4,556.64	60.76
001-0120-5225	Insurance Expense - Vehicle	300.00	0.00	529.84	-229.84	-20.19	-209.65	0.00
	E20 Sub Totals:	8,800.00	290.16	4,288.01	4,511.99	79.81	4,432.18	50.37
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	724.01	-24.01	0.00	-24.01	0.00
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	724.01	475.99	0.00	475.99	39.67
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	100.00	17,329.65	2,670.35	0.00	2,670.35	13.35
001-0120-5510	Meeting Expense	100.00	0.00	73.20	26.80	0.00	26.80	26.80
	E40 Sub Totals:	20,100.00	100.00	17,402.85	2,697.15	0.00	2,697.15	13.42
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	528.64	1,471.36	0.00	1,471.36	73.57
001-0120-5571	Prof Services - Engineering	30,000.00	139.80	617.80	29,382.20	0.00	29,382.20	97.94
001-0120-5574	Prof Services - GIS	2,000.00	0.00	1,865.40	134.60	0.00	134.60	6.73
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	34,300.00	139.80	3,011.84	31,288.16	0.00	31,288.16	91.22
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0120-5608	Software - New & Renewals	12,550.00	700.00	5,124.67	7,425.33	0.00	7,425.33	59.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		81,474.50	700.00	5,124.67	76,349.83	68,924.50	7,425.33	9.11
Expense Sub Totals:		331,657.11	16,117.01	196,209.22	135,447.89	69,150.87	66,297.02	19.99
Dept 0120 Sub Totals:		324,657.11	15,764.01	188,069.22	136,587.89	69,150.87		
E01	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	0.00	3,575.67	24.33	0.00	24.33	0.68
001-0160-5055	Uniform Expense	2,000.00	0.00	841.86	1,158.14	0.00	1,158.14	57.91
001-0160-5060	Travel & Training Expense	5,000.00	580.04	2,584.18	2,415.82	1,519.76	896.06	17.92
E01 Sub Totals:		10,600.00	580.04	7,001.71	3,598.29	1,519.76	2,078.53	19.61
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.46	1,988.57	-188.57	150.00	-338.57	0.00
E10 Sub Totals:		1,800.00	179.46	1,988.57	-188.57	150.00	-338.57	0.00
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	539.43	5,394.82	5.18	400.00	-394.82	0.00
001-0160-5210	Service & Repair - Vehicle	12,960.00	3,768.02	15,119.29	-2,159.29	0.00	-2,159.29	0.00
001-0160-5225	Insurance Expense - Vehicle	0.00	0.00	1,097.88	-1,097.88	89.24	-1,187.12	0.00
E20 Sub Totals:		18,360.00	4,307.45	21,611.99	-3,251.99	489.24	-3,741.23	0.00
E30	Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	0.00	1,475.85	3,524.15	0.00	3,524.15	70.48
E30 Sub Totals:		5,000.00	0.00	1,475.85	3,524.15	0.00	3,524.15	70.48
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	5,000.00	0.00	815.40	4,184.60	0.00	4,184.60	83.69
E60 Sub Totals:		5,000.00	0.00	815.40	4,184.60	0.00	4,184.60	83.69
Expense Sub Totals:		40,760.00	5,066.95	32,893.52	7,866.48	2,159.00	5,707.48	14.00
Dept 0160 Sub Totals:		40,760.00	5,066.95	32,893.52	7,866.48	2,159.00		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	4,000.00	230.00	3,905.00	95.00	0.00	95.00	2.38
001-0200-4222	Adoption Revenue	9,300.00	815.00	11,201.60	-1,901.60	0.00	-1,901.60	0.00
001-0200-4224	Misc Revenue - Animal Control	1,000.00	25.00	1,505.00	-505.00	0.00	-505.00	0.00
001-0200-4246	Dog License Fee	10,000.00	485.00	10,934.92	-934.92	0.00	-934.92	0.00
	Spay & Neuter Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	R20 Sub Totals:	24,300.00	1,555.00	27,546.52	-3,246.52	0.00	-3,246.52	0.00
001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	675.00	7,865.00	-1,865.00	0.00	-1,865.00	0.00
R40	R40 Sub Totals:	6,000.00	675.00	7,865.00	-1,865.00	0.00	-1,865.00	0.00
R62	Intergovernmental Trsfers Xfer Designated Tax	525,004.00	43,750.00	481,250.00	43,754.00	0.00	43,754.00	8.33
001-0200-4627	R62 Sub Totals:	525,004.00	43,750.00	481,250.00	43,754.00	0.00	43,754.00	8.33
R66	Sale of Equipment Sale of Fixed Assets	19,830.00	0.00	19,833.75	-3.75	0.00	-3.75	0.00
001-0200-4900	R66 Sub Totals:	19,830.00	0.00	19,833.75	-3.75	0.00	-3.75	0.00
	Revenue Sub Totals:	575,134.00	45,980.00	536,495.27	38,638.73	0.00	38,638.73	6.72
E01	Personnel Expense	237,200.07	17,935.05	201,223.02	35,977.05	0.00	35,977.05	15.17
001-0200-5000	Salary Expense	92,493.00	7,707.75	84,785.25	7,707.75	0.00	7,707.75	8.33
001-0200-5005	SWB Reimbursement	11,000.00	743.16	12,318.96	-1,318.96	0.00	-1,318.96	0.00
001-0200-5010	Overtime Expense	18,996.53	1,383.74	15,839.58	3,156.95	0.00	3,156.95	16.62
001-0200-5020	FICA Expense	360.00	0.00	172.40	187.60	0.00	187.60	52.11
001-0200-5022	Unemployment Expense	1,800.00	0.00	1,852.39	-52.39	0.00	-52.39	0.00
001-0200-5025	Worker's Comp Expense	37,066.35	2,861.50	32,461.15	4,605.20	0.00	4,605.20	12.42
001-0200-5030	APERS Expense	39,840.20	3,335.74	37,515.30	2,324.90	0.00	2,324.90	5.84
001-0200-5040	Health Insurance Expense	500.00	0.00	167.90	332.10	0.00	332.10	66.42
001-0200-5050	Physical & Drug Screen Exp	3,000.00	490.51	2,721.86	278.14	0.00	278.14	9.27
001-0200-5055	Uniform Expense	1,200.00	185.00	1,145.00	55.00	0.00	55.00	4.58
001-0200-5060	Travel & Training Expense	100.00	0.00	6.42	93.58	0.00	93.58	93.58
001-0200-5065	First Aid Expense							
E01	E01 Sub Totals:	443,556.15	34,642.45	390,209.23	53,346.92	0.00	53,346.92	12.03
E10	Building & Grounds Exp	6,500.00	0.00	2,687.76	3,812.24	261.30	3,550.94	54.63
001-0200-5102	Repairs & Maint - Building	3,500.00	32.41	1,885.59	1,614.41	100.00	1,514.41	43.27
001-0200-5104	Repairs & Maint - Grounds	10,344.00	540.96	8,089.33	2,254.67	0.00	2,254.67	21.80
001-0200-5110	Utilities - Electric	480.00	16.64	365.61	114.39	0.00	114.39	23.83
001-0200-5111	Utilities - Gas	500.00	293.95	704.85	-204.85	0.00	-204.85	0.00
001-0200-5112	Utilities - Water	9,500.00	936.75	9,941.22	-441.22	200.00	-641.22	0.00
001-0200-5115	Com Exp - Tel Landline.Interne	4,440.00	231.65	2,553.70	1,886.30	235.00	1,651.30	37.19
001-0200-5116	Communication Exp - Cellular	710.00	1,200.43	1,200.43	-490.43	0.00	-490.43	0.00
001-0200-5120	Insurance - Property	1,500.00	126.58	1,255.27	244.73	172.93	71.80	4.79
001-0200-5130	Sanitation	500.00	8.22	59.55	440.45	0.00	440.45	88.09
001-0200-5140	Supplies - B&G							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	1,253.43	-233.43	0.00	-233.43	0.00
001-0200-5142	Janitorial Supplies and Main	4,000.00	549.38	6,382.92	-2,382.92	55.44	-2,438.36	0.00
001-0200-5145	Tools	1,500.00	0.00	1,542.85	-42.85	0.00	-42.85	0.00
	E10 Sub Totals:	44,494.00	4,019.10	37,922.51	6,571.49	1,024.67	5,546.82	12.47
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	420.08	4,153.17	346.83	350.00	-3.17	0.00
001-0200-5210	Service & Repair - Vehicle	4,000.00	401.76	3,882.37	117.63	0.00	117.63	2.94
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	171.03	245.17	22.29
	E20 Sub Totals:	9,600.00	821.84	8,719.34	880.66	521.03	359.63	3.75
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	32.61	1,382.71	-182.71	0.00	-182.71	0.00
001-0200-5302	Supplies - Kitchen	350.00	0.00	200.79	149.21	0.00	149.21	42.63
001-0200-5306	Supplies - Food Allowance	1,000.00	24.05	40.94	959.06	0.00	959.06	95.91
001-0200-5322	Supplies - Operating	2,000.00	182.23	1,183.83	816.17	0.00	816.17	40.81
001-0200-5350	Postage Expense	200.00	145.30	232.45	-32.45	0.00	-32.45	0.00
001-0200-5370	Medicine Expense	9,000.00	90.50	9,323.00	-323.00	1,168.20	-1,491.20	0.00
001-0200-5371	Spray & Neuter Vouchers	1,000.00	30.00	300.00	700.00	30.00	670.00	67.00
	E30 Sub Totals:	14,750.00	504.69	12,663.72	2,086.28	1,198.20	888.08	6.02
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	92.23	2,478.15	641.85	0.00	641.85	20.57
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	690.00	12,135.00	0.00	12,135.00	94.62
	E40 Sub Totals:	15,945.00	92.23	3,168.15	12,776.85	0.00	12,776.85	80.13
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	5,000.00	360.00	4,913.00	87.00	180.00	-93.00	0.00
001-0200-5589	Prof Services - Printing	500.00	0.00	354.73	145.27	0.00	145.27	29.05
001-0200-5592	Prof Services - Veterinarian	18,000.00	29.85	17,911.06	88.94	4,544.56	-4,455.62	0.00
001-0200-5593	Animal Care Charges	2,000.00	453.68	3,529.12	-1,529.12	0.00	-1,529.12	0.00
	E55 Sub Totals:	25,500.00	843.53	26,707.91	-1,207.91	4,724.56	-5,932.47	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,500.00	0.00	1,413.75	86.25	0.00	86.25	5.75
001-0200-5604	Hardware - New & Renewals	1,500.00	349.40	1,460.54	39.46	0.00	39.46	2.63
001-0200-5608	Software - New & Renewals	3,105.00	350.00	3,409.18	-304.18	362.25	-666.43	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	6,105.00	699.40	6,283.47	-178.47	362.25	-540.72	0.00
80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Sub Totals:	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36
	Expense Sub Totals:	567,450.15	41,623.24	492,772.25	74,677.90	7,830.71	66,847.19	11.78
Dept 0200	Sub Totals:	-7,683.85	-4,356.76	-43,723.02	36,039.17	7,830.71		
Court								
Fines & Forfeitures								
Act 316 of 1991 Revenue		200.00	18.12	199.32	0.68	0.00	0.68	0.34
City Attorney Reim		26,000.00	2,190.68	24,097.48	1,902.52	0.00	1,902.52	7.32
Court Fines		400,000.00	4,113.15	359,029.47	40,970.53	0.00	40,970.53	10.24
District Court Reim		14,000.00	1,181.04	12,991.44	1,008.56	0.00	1,008.56	7.20
Judge Retirement Reim		4,700.00	394.84	4,343.24	356.76	0.00	356.76	7.59
Ordinance 89-15 Revenue		23,000.00	1,966.60	21,632.60	1,367.40	0.00	1,367.40	5.95
Warrant Fees		65,000.00	28,679.31	76,465.36	-11,465.36	0.00	-11,465.36	0.00
R40	Sub Totals:	532,900.00	38,543.74	498,758.91	34,141.09	0.00	34,141.09	6.41
Miscellaneous Revenue								
Miscellaneous Revenue		50,520.00	4,252.00	47,976.62	2,543.38	0.00	2,543.38	5.03
R60	Sub Totals:	50,520.00	4,252.00	47,976.62	2,543.38	0.00	2,543.38	5.03
Reimbursement								
Saline County		160,000.00	0.00	133,658.93	26,341.07	0.00	26,341.07	16.46
R64	Sub Totals:	160,000.00	0.00	133,658.93	26,341.07	0.00	26,341.07	16.46
Revenue Sub Totals:		743,420.00	42,795.74	680,394.46	63,025.54	0.00	63,025.54	8.48
Personnel Expense								
Salary Expense		289,817.35	21,661.22	219,824.59	69,992.76	0.00	69,992.76	24.15
Overtime Expense		500.00	0.00	0.00	500.00	0.00	500.00	100.00
FICA Expense		21,503.53	1,611.27	16,312.56	5,190.97	0.00	5,190.97	24.14
Unemployment Expense		420.00	0.00	209.10	210.90	0.00	210.90	50.21
Worker's Comp Expense		800.00	0.00	1,324.36	-524.36	0.00	-524.36	0.00
APERS Expense		53,403.10	3,318.48	33,676.97	19,726.13	10,000.00	9,726.13	18.21
Pension Expense-Judge Rtrmnt		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Health Insurance Expense		49,869.48	3,320.04	35,287.20	14,582.28	0.00	14,582.28	29.24
Physical & Drug Screen Exp		750.00	0.00	69.00	681.00	0.00	681.00	90.80
Uniform Expense		500.00	0.00	0.00	500.00	0.00	500.00	100.00
Travel & Training Expense		10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
Judge - Share to State		30,000.00	2,405.18	26,456.98	3,543.02	0.00	3,543.02	11.81
E01	Sub Totals:	468,063.46	32,316.19	333,160.76	134,902.70	10,000.00	124,902.70	26.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	159.36	8,468.44	1,531.56	0.00	1,531.56	15.32
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	405.74	4,567.75	1,432.25	0.00	1,432.25	23.87
001-0300-5111	Utilities - Gas	1,200.00	8.13	659.09	540.91	0.00	540.91	45.08
001-0300-5112	Utilities - Water	650.00	241.36	899.53	-249.53	0.00	-249.53	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	326.22	3,158.73	57.27	200.00	-142.73	0.00
001-0300-5130	Sanitation	1,080.00	86.25	862.50	217.50	86.25	131.25	12.15
001-0300-5142	Janitorial Supplies and Main	500.00	23.60	94.40	405.60	0.00	405.60	81.12
	E10 Sub Totals:	23,646.00	1,250.66	18,710.44	4,935.56	286.25	4,649.31	19.66
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	368.58	5,657.51	3,342.49	0.00	3,342.49	37.14
001-0300-5350	Postage Expense	2,000.00	241.81	1,572.41	427.59	0.00	427.59	21.38
	E30 Sub Totals:	11,000.00	610.39	7,229.92	3,770.08	0.00	3,770.08	34.27
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	950.00	2,050.00	67.41	1,982.59	66.09
	E40 Sub Totals:	3,000.00	0.00	950.00	2,050.00	67.41	1,982.59	66.09
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	51.72	448.28	0.00	448.28	89.66
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	0.00	51.72	5,448.28	0.00	5,448.28	99.06
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	4,980.00	167.30	2,675.86	2,304.14	264.00	2,040.14	40.97
	E60 Sub Totals:	6,252.00	167.30	2,675.86	3,576.14	264.00	3,312.14	52.98
	Expense Sub Totals:	517,461.46	34,344.54	362,778.70	154,682.76	10,617.66	144,065.10	27.84
	Dept 0300 Sub Totals:	-225,958.54	-8,451.20	-317,615.76	91,657.22	10,617.66		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	525,004.00	43,750.00	481,250.00	43,754.00	0.00	43,754.00	8.33
001-0400-4629	Xfer Park 1/8 O & M	624,996.00	52,083.00	572,913.00	52,083.00	0.00	52,083.00	8.33
	R62 Sub Totals:	1,150,000.00	95,833.00	1,054,163.00	95,837.00	0.00	95,837.00	8.33
	Revenue Sub Totals:	1,150,000.00	95,833.00	1,054,163.00	95,837.00	0.00	95,837.00	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0400-5000	Salary Expense	459,103.96	26,847.80	330,008.20	129,095.76	0.00	129,095.76	28.12
001-0400-5001	Part Time Labor	25,000.00	998.00	16,042.19	8,957.81	0.00	8,957.81	35.83
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	169,570.50	15,415.50	0.00	15,415.50	8.33
001-0400-5010	Overtime Expense	7,000.00	533.67	8,149.23	-1,149.23	0.00	-1,149.23	0.00
001-0400-5020	FICA Expense	35,156.98	2,167.70	27,051.72	8,105.26	0.00	8,105.26	23.05
001-0400-5022	Unemployment Expense	1,013.36	0.00	360.85	652.51	0.00	652.51	64.39
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	10,917.31	82.69	0.00	82.69	0.75
001-0400-5030	APERS Expense	71,345.73	4,194.85	51,238.66	20,107.07	0.00	20,107.07	28.18
001-0400-5040	Health Insurance Expense	84,990.00	5,649.82	62,965.94	22,024.06	0.00	22,024.06	25.91
001-0400-5050	Physical & Drug Screen Exp	1,050.00	138.00	473.80	576.20	0.00	576.20	54.88
001-0400-5055	Uniform Expense	3,000.00	54.68	2,407.91	592.09	0.00	592.09	19.74
001-0400-5057	Vehicle Allowance	6,000.00	461.54	5,538.48	461.52	0.00	461.52	7.69
001-0400-5060	Travel & Training Expense	10,475.00	375.00	6,235.02	4,239.98	830.00	3,409.98	32.55
	E01 Sub Totals:	900,121.03	56,836.56	690,959.81	209,161.22	830.00	208,331.22	23.14
E10	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	1,739.32	1,739.32	-239.32	0.00	-239.32	0.00
001-0400-5145	Tools	2,000.00	336.79	1,800.70	199.30	0.00	199.30	9.97
	E10 Sub Totals:	3,884.00	2,076.11	3,540.02	343.98	0.00	343.98	8.86
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,701.85	15,505.26	-505.26	1,200.00	-1,705.26	0.00
001-0400-5210	Service & Repair - Vehicle	6,000.00	1,397.80	7,908.90	-1,908.90	0.00	-1,908.90	0.00
001-0400-5225	Insurance Expense - Vehicle	4,800.00	0.00	4,784.27	15.73	133.39	-117.66	0.00
	E20 Sub Totals:	25,800.00	3,099.65	28,198.43	-2,398.43	1,333.39	-3,731.82	0.00
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	123.68	194.31	-94.31	0.00	-94.31	0.00
	E30 Sub Totals:	100.00	123.68	194.31	-94.31	0.00	-94.31	0.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	12.84	858.47	141.53	0.00	141.53	14.15
	E40 Sub Totals:	1,000.00	12.84	858.47	141.53	0.00	141.53	14.15
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	2,000.00	4,000.00	1,000.00	0.00	1,000.00	20.00
001-0400-5586	Prof Services - Other	25,362.59	2,770.00	22,780.29	2,582.30	3,320.00	-737.70	0.00
	E55 Sub Totals:	30,362.59	4,770.00	26,780.29	3,582.30	3,320.00	262.30	0.86
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5604	Hardware - New & Renewals	4,700.00	0.00	3,387.97	1,312.03	0.00	1,312.03	27.92
001-0400-5608	Software - New & Renewals	16,195.00	0.00	16,844.60	-649.60	362.25	-1,011.85	0.00
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		20,895.00	0.00	20,232.57	662.43	362.25	300.18	1.44
E72	Bond Expense							
001-0400-5840	Principal for Loans	64,450.98	5,423.94	59,000.88	5,450.10	6,000.00	-549.90	0.00
E72 Sub Totals:		64,450.98	5,423.94	59,000.88	5,450.10	6,000.00	-549.90	0.00
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	11,431.40	568.60	150,704.59	-150,135.99	0.00
001-0400-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		12,000.00	0.00	11,431.40	568.60	150,704.59	-150,135.99	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	3,997.80	162.05	2,445.11	1,552.69	0.00	1,552.69	38.84
E85 Sub Totals:		3,997.80	162.05	2,445.11	1,552.69	0.00	1,552.69	38.84
Expense Sub Totals:		1,062,611.40	72,504.83	843,641.29	218,970.11	162,550.23	56,419.88	5.31
Dept 0400 Sub Totals:		-87,388.60	-23,328.17	-210,521.71	123,133.11	162,550.23		
R50	Parks - Mills Park & Pool							
001-0410-4500	Sale of Services	6,000.00	0.00	199.42	5,800.58	0.00	5,800.58	96.68
001-0410-4532	Mills Pool-Admin/Concessions	59,000.00	5.00	57,865.00	1,135.00	0.00	1,135.00	1.92
001-0410-4534	Admissions	6,000.00	260.00	8,435.00	-2,435.00	0.00	-2,435.00	0.00
R50 Sub Totals:		71,000.00	265.00	66,499.42	4,500.58	0.00	4,500.58	6.34
Revenue Sub Totals:		71,000.00	265.00	66,499.42	4,500.58	0.00	4,500.58	6.34
E01	Personnel Expense							
001-0410-5001	Part Time Labor	28,000.00	9.49	26,792.30	1,207.70	0.00	1,207.70	4.31
001-0410-5020	FICA Expense	2,259.50	0.73	2,049.58	209.92	0.00	209.92	9.29
E01 Sub Totals:		30,259.50	10.22	28,841.88	1,417.62	0.00	1,417.62	4.68
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	125.00	1,823.24	176.76	0.00	176.76	8.84
001-0410-5104	Repairs & Maint - Grounds	13,000.00	21.82	12,998.93	1.07	0.00	1.07	0.01
001-0410-5105	Repairs & Maint - Pool	5,000.00	120.57	1,432.58	3,567.42	1,233.52	2,333.90	46.68
001-0410-5110	Utilities - Electric	7,000.00	565.42	7,508.14	-508.14	0.00	-508.14	0.00
001-0410-5111	Utilities - Gas	150.00	16.64	193.64	-43.64	0.00	-43.64	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5112	Utilities - Water	1,000.00	236.25	1,293.68	-293.68	0.00	-293.68	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	133.97	1,480.22	-1,480.22	0.00	-1,480.22	0.00
001-0410-5120	Insurance - Property	500.00	498.30	498.30	1.70	0.00	1.70	0.34
E10 Sub Totals:		28,650.00	1,717.97	27,228.73	1,421.27	1,233.52	187.75	0.66
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	41.10	3,458.90	0.00	3,458.90	98.83
001-0410-5328	Supplies - Pools	12,000.00	0.00	14,339.15	-2,339.15	0.00	-2,339.15	0.00
E30 Sub Totals:		15,500.00	0.00	14,380.25	1,119.75	0.00	1,119.75	7.22
Expense Sub Totals:		74,409.50	1,728.19	70,450.86	3,958.64	1,233.52	2,725.12	3.66
Dept 0410 Sub Totals:		3,409.50	1,463.19	3,951.44	-541.94	1,233.52		
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
R74 Sub Totals:		24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
Revenue Sub Totals:		24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	0.00	13,779.32	15,220.68	5,503.27	9,717.41	33.51
001-0420-5110	Utilities - Electric	18,360.00	1,116.77	9,755.12	8,604.88	0.00	8,604.88	46.87
001-0420-5112	Utilities - Water	1,260.00	114.06	1,225.59	34.41	0.00	34.41	2.73
E10 Sub Totals:		48,620.00	1,230.83	24,760.03	23,859.97	5,503.27	18,356.70	37.76
Expense Sub Totals:		48,620.00	1,230.83	24,760.03	23,859.97	5,503.27	18,356.70	37.76
Dept 0420 Sub Totals:		24,620.00	1,230.83	-3,614.97	28,234.97	5,503.27		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	10,939.50	120,124.00	214,876.00	0.00	214,876.00	64.14
001-0430-4304	Membership Silver Sneakers	35,000.00	3,130.50	36,296.88	-1,296.88	0.00	-1,296.88	0.00
R30 Sub Totals:		370,000.00	14,070.00	156,420.88	213,579.12	0.00	213,579.12	57.72
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	1,835.00	16,265.00	64,280.00	0.00	64,280.00	79.81
001-0430-4340	Room Rental Party Room	15,000.00	120.00	5,012.00	9,988.00	0.00	9,988.00	66.59
001-0430-4350	Use Agreement Fees	26,450.00	6,240.00	27,060.00	-610.00	0.00	-610.00	0.00
001-0430-4354	Tournaments	65,000.00	900.00	47,368.00	17,632.00	0.00	17,632.00	27.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	R33 Sub Totals:	186,995.00	9,095.00	95,705.00	91,290.00	0.00	91,290.00	48.82
	Park Program Fees							
001-0430-4364	Basketball	63,000.00	34,265.00	66,175.50	-3,175.50	0.00	-3,175.50	0.00
001-0430-4366	BASS Swim Program	38,000.00	3,580.52	26,643.72	11,356.28	0.00	11,356.28	29.88
001-0430-4382	Pool Swim Lessons	55,000.00	1,020.00	41,569.95	13,430.05	0.00	13,430.05	24.42
R36	R36 Sub Totals:	156,000.00	38,865.52	134,389.17	21,610.83	0.00	21,610.83	13.85
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	219.25	40,439.25	34,560.75	0.00	34,560.75	46.08
001-0430-4514	Daily Admissions Adults	35,000.00	1,895.00	27,332.20	7,667.80	0.00	7,667.80	21.91
001-0430-4530	Merchandise Sales	10,000.00	186.00	2,013.00	7,987.00	0.00	7,987.00	79.87
001-0430-4534	Red Cross Programs	12,000.00	750.00	11,859.00	141.00	0.00	141.00	1.18
R50	R50 Sub Totals:	132,000.00	3,050.25	81,643.45	50,356.55	0.00	50,356.55	38.15
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	20.00	9,157.29	-4,157.29	0.00	-4,157.29	0.00
R60	R60 Sub Totals:	5,000.00	20.00	9,157.29	-4,157.29	0.00	-4,157.29	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	0.00	94,654.00	3,846.00	0.00	3,846.00	3.90
R74	R74 Sub Totals:	98,500.00	0.00	94,654.00	3,846.00	0.00	3,846.00	3.90
	Revenue Sub Totals:	948,495.00	65,100.77	571,969.79	376,525.21	0.00	376,525.21	39.70
E01	Personnel Expense							
001-0430-5000	Salary Expense	309,348.50	24,817.97	324,980.07	-15,631.57	0.00	-15,631.57	0.00
001-0430-5001	Part Time Labor	185,000.00	14,191.12	147,061.72	37,938.28	0.00	37,938.28	20.51
001-0430-5010	Overtime Expense	5,000.00	791.39	7,709.02	-2,709.02	0.00	-2,709.02	0.00
001-0430-5020	FICA Expense	38,200.15	3,110.55	37,557.21	642.94	0.00	642.94	1.68
001-0430-5022	Unemployment Expense	1,680.00	0.00	863.65	816.35	0.00	816.35	48.59
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	4,185.00	-735.00	0.00	-735.00	0.00
001-0430-5030	APERS Expense	48,100.24	3,923.34	50,873.04	-2,772.80	0.00	-2,772.80	0.00
001-0430-5040	Health Insurance Expense	49,706.20	3,488.14	42,155.27	7,550.93	0.00	7,550.93	15.19
001-0430-5050	Physical & Drug Screen Exp	1,200.00	69.00	1,132.80	67.20	0.00	67.20	5.60
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5055	Uniform Expense	4,000.00	43.73	740.69	3,259.31	466.90	2,792.41	69.81
E01	E01 Sub Totals:	645,685.09	50,435.24	617,258.47	28,426.62	466.90	27,959.72	4.33
	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	53,400.00	1,696.10	87,968.89	-34,568.89	14,940.81	-49,509.70	0.00
001-0430-5104	Repairs & Maint - Grounds	77,000.00	8,226.26	71,712.15	5,287.85	48,686.21	-43,398.36	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5105	Repairs & Maint - Pool	129,500.00	7,898.53	138,416.94	-8,916.94	7,353.80	-16,270.74	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	705.00	1,295.00	0.00	1,295.00	64.75
001-0430-5110	Utilities - Electric	220,000.00	24,741.46	226,819.29	-6,819.29	0.00	-6,819.29	0.00
001-0430-5111	Utilities - Gas	38,000.00	2,294.92	42,852.96	-4,852.96	0.00	-4,852.96	0.00
001-0430-5112	Utilities - Water	10,000.00	760.21	9,683.78	316.22	0.00	316.22	3.16
001-0430-5115	Com Exp - Tel Landline:Interne	21,804.00	1,773.46	19,340.36	2,463.64	400.00	2,063.64	9.46
001-0430-5116	Communication Exp - Cellular	5,364.00	518.68	5,944.97	-580.97	550.00	-1,130.97	0.00
001-0430-5120	Insurance - Property	20,000.00	43,216.99	43,216.99	-23,216.99	0.00	-23,216.99	0.00
001-0430-5130	Sanitation	34,500.00	0.00	28,631.94	5,868.06	3,000.00	2,868.06	8.31
001-0430-5140	Supplies - B&G	2,000.00	0.00	447.69	1,552.31	0.00	1,552.31	77.62
001-0430-5142	Janitorial Supplies and Main	25,085.00	1,939.39	22,554.19	2,530.81	0.00	2,530.81	10.09
E10 Sub Totals:		638,653.00	93,066.00	698,295.15	-59,642.15	74,930.82	-134,572.97	0.00
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	16,500.00	327.58	16,379.51	120.49	850.00	-729.51	0.00
E20 Sub Totals:		16,500.00	327.58	16,379.51	120.49	850.00	-729.51	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	421.73	2,320.62	179.38	0.00	179.38	7.18
001-0430-5308	Supplies - Concession	60,000.00	716.03	34,667.08	25,332.92	0.00	25,332.92	42.22
001-0430-5330	Supplies - Park Programs	14,000.00	826.33	13,979.68	20.32	0.00	20.32	0.15
001-0430-5332	Supplies - Resale Merchandise	6,000.00	2.96	1,197.14	4,802.86	0.00	4,802.86	80.05
E30 Sub Totals:		82,500.00	1,967.05	52,164.52	30,335.48	0.00	30,335.48	36.77
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	565.34	6,145.67	5,854.33	1,419.93	4,434.40	36.95
001-0430-5461	Aquatic Program Expense	6,000.00	921.07	5,838.59	161.41	238.00	-76.59	0.00
001-0430-5475	Credit Card Fees	9,780.00	790.75	6,748.73	3,031.27	0.00	3,031.27	30.99
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	1,357.84	485.56	225.00	260.56	14.13
E40 Sub Totals:		29,623.40	2,277.16	20,090.83	9,532.57	1,882.93	7,649.64	25.82
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	701.47	2,798.53	0.00	2,798.53	79.96
001-0430-5585	Prof Services - Basketball	38,000.00	1,093.75	10,508.75	27,491.25	180.00	27,311.25	71.87
001-0430-5586	Prof Services - Other	41,000.00	1,775.28	55,153.65	-14,153.65	300.00	-14,453.65	0.00
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	2,120.00	21,595.00	40,625.00	2,290.00	38,335.00	61.61
001-0430-5589	Prof Services - Printing	5,000.00	0.00	1,278.41	3,721.59	733.00	2,988.59	59.77
E55 Sub Totals:		149,720.00	4,989.03	89,237.28	60,482.72	3,503.00	56,979.72	38.06
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	659.32	3,240.68	0.00	3,240.68	83.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E60 Sub Totals:	3,900.00	0.00	659.32	3,240.68	0.00	3,240.68	83.09
	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	180,975.00	0.00	29,012.00	151,963.00	111,556.99	40,406.01	22.33
	E80 Sub Totals:	180,975.00	0.00	29,012.00	151,963.00	111,556.99	40,406.01	22.33
	Expense Sub Totals:	1,747,556.49	153,062.06	1,523,097.08	224,459.41	193,190.64	31,268.77	1.79
	Dept 0430 Sub Totals:	799,061.49	87,961.29	951,127.29	-152,065.80	193,190.64		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees	6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
001-0440-4260	Parks Rental	6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
	R36 Sub Totals:	6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
R74	Sponsorships	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	0.00	250.59	10,749.41	0.00	10,749.41	97.72
E10	Building & Grounds Exp	5,000.00	473.04	4,451.98	548.02	427.10	120.92	2.42
001-0440-5104	Repairs & Maint - Grounds	3,500.00	667.69	5,673.09	-2,173.09	0.00	-2,173.09	0.00
001-0440-5110	Utilities - Electric	660.00	112.05	953.85	-293.85	0.00	-293.85	0.00
001-0440-5112	Utilities - Water							
	E10 Sub Totals:	9,160.00	1,252.78	11,078.92	-1,918.92	427.10	-2,346.02	0.00
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	52,482.00	134,895.29	294,238.81	-241,756.81	0.00	-241,756.81	0.00
	E80 Sub Totals:	52,482.00	134,895.29	294,238.81	-241,756.81	0.00	-241,756.81	0.00
	Expense Sub Totals:	61,642.00	136,148.07	305,317.73	-243,675.73	427.10	-244,102.83	0.00
	Dept 0440 Sub Totals:	50,642.00	136,148.07	305,067.14	-254,425.14	427.10		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees	5,000.00	0.00	3,351.91	1,648.09	0.00	1,648.09	32.96
001-0450-4260	Parks Rental	5,000.00	0.00	3,351.91	1,648.09	0.00	1,648.09	32.96
	R36 Sub Totals:	5,000.00	0.00	3,351.91	1,648.09	0.00	1,648.09	32.96
	Miscellaneous Revenue							
001-0450-4600	Miscellaneous Revenue	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	R60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	222,194.93	0.00	220,546.84	1,648.09	0.00	1,648.09	0.74
E10	Building & Grounds Exp	6,000.00	1,015.23	9,109.14	-3,109.14	1,582.50	-4,691.64	0.00
001-0450-5104	Repairs & Maint - Grounds	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0450-5110	Utilities - Electric							
E10	E10 Sub Totals:	10,000.00	1,015.23	9,109.14	890.86	1,582.50	-691.64	0.00
	Fixed Assets							
E80	Fixed Assets - Infrastructure	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
001-0450-5816								
E80	E80 Sub Totals:	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	Expense Sub Totals:	180,489.93	1,015.23	173,354.07	7,135.86	1,582.50	5,553.36	3.08
Dept 001-0500	Dept 0450 Sub Totals:	-41,705.00	1,015.23	-47,192.77	5,487.77	1,582.50		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds							
R15	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Miscellaneous Revenue							
R60	Miscellaneous Revenue	250.00	0.00	72.86	177.14	0.00	177.14	70.86
001-0500-4600								
R60	R60 Sub Totals:	250.00	0.00	72.86	177.14	0.00	177.14	70.86
	Intergovernmental Trsfers							
R62	Xfer Designated Tax	1,312,504.00	109,375.00	1,203,125.00	109,379.00	0.00	109,379.00	8.33
001-0500-4627								
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	156,250.00	1,718,750.00	156,250.00	0.00	156,250.00	8.33
R62	R62 Sub Totals:	3,187,504.00	265,625.00	2,921,875.00	265,629.00	0.00	265,629.00	8.33
	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4900								
R66	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation Revenue							
R68	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4680								
R68	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,188,454.00	265,625.00	2,921,947.86	266,506.14	0.00	266,506.14	8.36
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5000	Salary Expense	2,457,576.17	169,844.61	2,035,667.92	421,908.25	0.00	421,908.25	17.17
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	169,570.50	15,415.50	0.00	15,415.50	8.33
001-0500-5010	Overtime Expense	211,523.12	27,550.04	307,807.67	-96,284.55	0.00	-96,284.55	0.00
001-0500-5020	FICA Expense	40,997.04	2,983.18	35,381.39	5,615.65	0.00	5,615.65	13.70
001-0500-5022	Unemployment Expense	3,060.00	0.00	1,552.19	1,507.81	0.00	1,507.81	49.27
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	61,781.89	218.11	0.00	218.11	0.35
001-0500-5030	APERS Expense	5,675.30	450.76	5,131.15	544.15	0.00	544.15	9.59
001-0500-5035	LOPFI Expense	618,505.37	46,003.27	541,881.00	76,624.37	0.00	76,624.37	12.39
001-0500-5036	LOPFI Perm Advance	-170,000.00	-26,381.65	-226,697.50	56,697.50	0.00	56,697.50	-33.35
001-0500-5040	Health Insurance Expense	441,021.72	34,954.55	371,900.68	69,121.04	0.00	69,121.04	15.67
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	6,932.75	67.25	0.00	67.25	0.96
001-0500-5055	Uniform Expense	20,000.00	153.82	11,777.78	8,222.22	407.84	7,814.38	39.07
001-0500-5060	Travel & Training Expense	23,125.00	170.00	17,319.14	5,805.86	0.00	5,805.86	25.11
001-0500-5061	Training Aids	12,500.00	124.17	3,920.73	8,579.27	0.00	8,579.27	68.63
E01 Sub Totals:		3,917,969.72	271,268.25	3,343,927.29	574,042.43	407.84	573,634.59	14.64
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	-68,635.08	-41,577.10	76,577.10	81,747.74	-5,170.64	0.00
001-0500-5110	Utilities - Electric	39,900.00	4,358.79	44,873.18	-4,973.18	0.00	-4,973.18	0.00
001-0500-5111	Utilities - Gas	5,500.00	258.63	4,808.25	691.75	0.00	691.75	12.58
001-0500-5112	Utilities - Water	7,000.00	233.05	4,856.98	2,143.02	0.00	2,143.02	30.61
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,239.11	24,570.53	3,357.43	600.00	2,757.43	9.87
001-0500-5116	Communication Exp - Cellular	9,300.00	771.45	8,532.72	767.28	750.00	17.28	0.19
001-0500-5120	Insurance - Property	7,500.00	19,576.16	19,576.16	-12,076.16	0.00	-12,076.16	0.00
001-0500-5130	Sanitation	2,900.00	117.47	2,455.94	444.06	0.00	444.06	15.31
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	1,056.34	943.66	251.61	692.05	34.60
001-0500-5142	Janitorial Supplies and Main	13,500.00	815.46	9,163.73	4,336.27	828.73	3,507.54	25.98
001-0500-5145	Tools	1,200.00	0.00	1,186.12	13.88	0.00	13.88	1.16
E10 Sub Totals:		151,727.96	-40,264.96	79,502.85	72,225.11	84,178.08	-11,952.97	0.00
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	3,464.29	32,524.60	475.40	3,000.00	-2,524.60	0.00
001-0500-5210	Service & Repair - Vehicle	5,400.00	1,221.21	5,465.32	-65.32	0.00	-65.32	0.00
001-0500-5212	Service & Repair - Equipment	3,000.00	23.03	1,353.25	1,646.75	0.00	1,646.75	54.89
001-0500-5216	Service & Repair - Apparatus	48,594.15	10,801.49	34,988.55	13,605.60	2,992.30	10,613.30	21.84
001-0500-5218	Tire Expense	8,000.00	120.00	771.40	7,228.60	7,348.60	-120.00	0.00
001-0500-5225	Insurance Expense - Vehicle	23,000.00	0.00	19,811.53	3,188.47	-1.54	3,190.01	13.87
001-0500-5230	Radios	5,500.00	0.00	543.19	4,956.81	0.00	4,956.81	90.12
E20 Sub Totals:		126,494.15	15,630.02	95,457.84	31,036.31	13,339.36	17,696.95	13.99
Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	0.00	1,943.56	1,306.44	0.00	1,306.44	40.20
001-0500-5302	Supplies - Kitchen	1,200.00	145.08	805.06	394.94	0.00	394.94	32.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5306	Supplies - Food Allowance	43,800.00	2,990.37	35,197.48	8,602.52	0.00	8,602.52	19.64
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,378.93	121.07	0.00	121.07	8.07
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	18.13	605.92	1,394.08	0.00	1,394.08	69.70
001-0500-5323	Material and Maint	1,800.00	27.14	1,794.32	5.68	0.00	5.68	0.32
001-0500-5350	Postage Expense	150.00	215.67	257.41	-107.41	0.00	-107.41	0.00
	E30 Sub Totals:	53,700.00	3,396.39	41,982.68	11,717.32	0.00	11,717.32	21.82
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	141.00	1,209.00	0.00	1,209.00	89.56
001-0500-5530	Safety Program	12,200.00	194.91	10,715.41	1,484.59	0.00	1,484.59	12.17
	E40 Sub Totals:	13,550.00	194.91	10,856.41	2,693.59	0.00	2,693.59	19.88
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	0.00	0.00	1,243.60	-1,243.60	0.00	-1,243.60	0.00
001-0500-5589	Prof Services - Printing	500.00	0.00	164.82	335.18	0.00	335.18	67.04
	E55 Sub Totals:	1,500.00	0.00	1,408.42	91.58	0.00	91.58	6.11
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	0.00	10,519.74	3,580.26	0.00	3,580.26	25.39
001-0500-5608	Software - New & Renewals	2,935.00	0.00	3,302.68	-367.68	362.25	-729.93	0.00
	E60 Sub Totals:	17,035.00	0.00	13,822.42	3,212.58	362.25	2,850.33	16.73
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	13,947.29	151,716.51	14,028.87	0.00	14,028.87	8.46
	E72 Sub Totals:	165,745.38	13,947.29	151,716.51	14,028.87	0.00	14,028.87	8.46
E80	Fixed Assets							
001-0500-5816	Fixed Assets - Infrastructure	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E80 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	416.71	6,287.39	3,992.65	0.00	3,992.65	38.84
	E85 Sub Totals:	10,280.04	416.71	6,287.39	3,992.65	0.00	3,992.65	38.84
	Expense Sub Totals:	4,483,002.25	264,588.61	3,744,961.81	738,040.44	98,287.53	639,752.91	14.27
	Dept 0500 Sub Totals:	1,294,548.25	-1,036.39	823,013.95	471,534.30	98,287.53		
Dept 001-0510	Fire - Springhill Vol							
R 001-0510-4152	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	8,510.44	53,363.64	1,636.36	0.00	1,636.36	2.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15 Sub Totals:		55,000.00	8,510.44	53,363.64	1,636.36	0.00	1,636.36	2.98
Revenue Sub Totals:		55,000.00	8,510.44	53,363.64	1,636.36	0.00	1,636.36	2.98
E30 001-0510-5323	Supply Expense	50,000.00	148.30	16,204.20	33,795.80	7,053.91	26,741.89	53.48
	Material and Maint	50,000.00	148.30	16,204.20	33,795.80	7,053.91	26,741.89	53.48
E80 001-0510-5808	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		50,000.00	148.30	16,204.20	33,795.80	7,053.91	26,741.89	53.48
Expense Sub Totals:		-5,000.00	-8,362.14	-37,159.44	32,159.44	7,053.91		
Dept 001-0600	Dept 0510 Sub Totals:	780.00	67.14	738.54	41.46	0.00	41.46	5.32
R40 001-0600-4422	Police	780.00	67.14	738.54	41.46	0.00	41.46	5.32
	Fines & Forfeitures	78,840.26	0.00	95,975.98	-17,135.72	0.00	-17,135.72	0.00
	Intoximeter Revenue	78,840.26	0.00	95,975.98	-17,135.72	0.00	-17,135.72	0.00
R60 001-0600-4600	R40 Sub Totals:	1,312,504.00	109,375.00	1,203,125.00	109,379.00	0.00	109,379.00	8.33
	Miscellaneous Revenue	1,312,504.00	109,375.00	1,203,125.00	109,379.00	0.00	109,379.00	8.33
	Miscellaneous Revenue	78,840.26	0.00	95,975.98	-17,135.72	0.00	-17,135.72	0.00
R62 001-0600-4627	R60 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Intergovernmental Tsfrs	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Xfer Designated Tax	1,312,504.00	109,375.00	1,203,125.00	109,379.00	0.00	109,379.00	8.33
R66 001-0600-4900	R62 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Sale of Equipment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70 001-0600-4700	R66 Sub Totals:	26,700.00	3,892.83	30,724.07	-4,024.07	0.00	-4,024.07	0.00
	Grant Revenue	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4702	Grant - Police DUI/Step	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-4704	Grant - Body Armor	33,700.00	3,892.83	30,724.07	2,975.93	0.00	2,975.93	8.83
	Grant - JAG Equip	1,450,824.26	113,334.97	1,330,563.59	120,260.67	0.00	120,260.67	8.29
R70 Sub Totals:		1,450,824.26	113,334.97	1,330,563.59	120,260.67	0.00	120,260.67	8.29
Revenue Sub Totals:		1,450,824.26	113,334.97	1,330,563.59	120,260.67	0.00	120,260.67	8.29
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5000	Salary Expense	1,900,646.33	150,034.35	1,708,454.60	192,191.73	0.00	192,191.73	10.11
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	169,570.50	15,415.50	0.00	15,415.50	8.33
001-0600-5010	Overtime Expense	65,000.00	6,448.37	55,903.55	9,096.45	0.00	9,096.45	13.99
001-0600-5020	FICA Expense	149,851.27	11,877.15	134,615.55	15,235.72	0.00	15,235.72	10.17
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,432.87	1,027.13	0.00	1,027.13	41.75
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	16,562.30	437.70	0.00	437.70	2.57
001-0600-5030	APERS Expense	11,180.54	868.89	10,380.77	799.77	0.00	799.77	7.15
001-0600-5035	LOPFI Expense	445,697.58	35,955.27	398,389.28	47,308.30	0.00	47,308.30	10.61
001-0600-5036	LOPFI Prem Advance	-155,000.00	-29,569.94	-176,397.13	21,397.13	0.00	21,397.13	-13.80
001-0600-5040	Health Insurance Expense	330,282.36	27,543.68	271,768.92	58,513.44	0.00	58,513.44	17.72
001-0600-5050	Physical & Drug Screen Exp	3,000.00	444.00	2,772.00	228.00	0.00	228.00	7.60
001-0600-5055	Uniform Expense	16,000.00	0.00	6,080.97	9,919.03	5,030.96	4,888.07	30.55
001-0600-5056	Uniform Expense - PR Benefit	15,120.00	1,200.00	12,120.00	3,000.00	0.00	3,000.00	19.84
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	15,358.22	-358.22	0.00	-358.22	0.00
001-0600-5060	Travel & Training Expense	28,225.00	1,103.40	22,452.70	5,772.30	1,855.00	3,917.30	13.88
001-0600-5061	Training Aids	3,000.00	46.62	2,859.17	140.83	57.46	83.37	2.78
001-0600-5065	First Aid Expense	500.00	0.00	1.42	498.58	0.00	498.58	99.72
001-0600-5705	Grant Expense - DUI/Step	26,700.00	663.74	16,387.48	10,312.52	0.00	10,312.52	38.62
E01 Sub Totals:		3,059,649.08	222,031.03	2,668,713.17	390,935.91	6,943.42	383,992.49	12.55
E10	Building & Grounds Exp	15,000.00	-29,341.95	-18,828.01	33,828.01	30,563.82	3,264.19	21.76
001-0600-5102	Repairs & Maint - Building	13,992.00	1,192.22	13,474.18	517.82	0.00	517.82	3.70
001-0600-5110	Utilities - Electric	1,100.00	29.40	733.02	366.98	0.00	366.98	33.36
001-0600-5111	Utilities - Gas	1,600.00	38.56	1,222.98	377.02	0.00	377.02	23.56
001-0600-5112	Utilities - Water	27,328.92	1,687.57	19,497.89	7,831.03	588.08	7,242.95	26.50
001-0600-5115	Com Exp - Tel Landline,Internet	47,580.00	3,764.01	40,059.96	7,520.04	3,865.00	3,655.04	7.68
001-0600-5116	Communication Exp - Cellular	2,800.00	11,959.17	11,959.17	-9,159.17	0.00	-9,159.17	0.00
001-0600-5120	Insurance - Property	780.00	52.78	612.12	167.88	0.00	167.88	21.52
001-0600-5130	Sanitation	5,000.00	393.96	3,375.98	1,624.02	230.40	1,393.62	27.87
001-0600-5142	Janitorial Supplies and Main							
E10 Sub Totals:		115,180.92	-10,224.28	72,107.29	43,073.63	35,247.30	7,826.33	6.79
E20	Vehicle Expense	100,000.00	13,640.85	139,507.23	-39,507.23	8,333.34	-47,840.57	0.00
001-0600-5200	Fuel Expense	50,250.00	-1,853.45	43,163.42	7,086.58	4,153.93	2,932.65	5.84
001-0600-5210	Service & Repair - Vehicle	1,500.00	0.00	822.81	677.19	0.00	677.19	45.15
001-0600-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5213	Equipment Repairs	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	15,000.00	972.91	1,551.75	13,448.25	486.54	12,961.71	86.41
001-0600-5218	Tire Expense	30,000.00	0.00	21,344.95	8,655.05	474.76	8,180.29	27.27
001-0600-5225	Insurance Expense - Vehicle	5,000.00	1,515.00	1,515.00	3,485.00	2,877.66	607.34	12.15
001-0600-5230	Radios	30,000.00	2,021.08	29,036.35	963.65	0.00	963.65	3.21
001-0600-5245	Narcotics Rental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	235,500.00	16,296.39	236,941.51	-1,441.51	16,326.23	-17,767.74	0.00
	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	216.67	3,746.39	2,253.61	320.00	1,933.61	32.23
001-0600-5310	Supplies - Weapons	45,289.26	16,810.84	23,134.67	22,154.59	2,007.50	20,147.09	44.49
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	2,808.60	16,791.40	15,409.16	1,382.24	7.05
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	7,304.76	2,695.24	0.00	2,695.24	26.95
001-0600-5322	Supplies - Operating - CID	2,900.00	176.75	1,772.67	1,127.33	394.65	732.68	25.26
001-0600-5350	Postage Expense	800.00	123.68	311.41	488.59	0.00	488.59	61.07
001-0600-5380	Prisoner Care Expense	500.00	13.64	13.64	486.36	0.00	486.36	97.27
E30	E30 Sub Totals:	85,089.26	17,341.58	39,092.14	45,997.12	18,131.31	27,865.81	32.75
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,278.00	722.00	0.00	722.00	36.10
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	32.54	5,232.29	667.71	0.00	667.71	11.32
001-0600-5530	Safety Program	2,000.00	0.00	37.36	1,962.64	0.00	1,962.64	98.13
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40	E40 Sub Totals:	11,100.00	32.54	6,547.65	4,552.35	0.00	4,552.35	41.01
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	115.44	884.56	0.00	884.56	88.46
001-0600-5586	Prof Services - Other	6,000.00	426.86	4,756.65	1,243.35	201.28	1,042.07	17.37
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55	E55 Sub Totals:	7,500.00	426.86	4,872.09	2,627.91	201.28	2,426.63	32.36
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	28,000.00	0.00	1,760.68	26,239.32	0.00	26,239.32	93.71
001-0600-5608	Software - New & Renewals	35,680.00	1,070.00	34,750.10	929.90	412.25	517.65	1.45
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	800.00	0.00	0.00	800.00	0.00	800.00	100.00
E60	E60 Sub Totals:	64,980.00	1,070.00	36,510.78	28,469.22	412.25	28,056.97	43.18
E70	Grant Expense							
001-0600-5700	Grant Expense	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
E70	E70 Sub Totals:	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
E72	Bond Expense							
001-0600-5840	Principal for Loans	676,026.70	40,024.16	405,417.13	270,609.57	325,564.42	-54,954.85	0.00
E72	E72 Sub Totals:	676,026.70	40,024.16	405,417.13	270,609.57	325,564.42	-54,954.85	0.00
880	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	77,200.00	0.00	0.00	77,200.00	18,953.00	58,247.00	75.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5816	Fixed Assets - Infrastructure	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E80 Sub Totals:	102,200.00	0.00	0.00	102,200.00	18,953.00	83,247.00	81.45
	Interest Expense							
	Interest Expense	41,000.00	3,510.99	42,352.08	-1,352.08	16,547.12	-17,899.20	0.00
	E85 Sub Totals:	41,000.00	3,510.99	42,352.08	-1,352.08	16,547.12	-17,899.20	0.00
	Expense Sub Totals:	4,403,725.96	290,509.27	3,517,886.95	885,839.01	438,326.33	447,512.68	10.16
	Dept 0600 Sub Totals:	2,952,901.70	177,174.30	2,187,323.36	765,578.34	438,326.33		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue	238,000.00	0.00	219,034.85	18,965.15	0.00	18,965.15	7.97
001-0610-4650	Emerg Telephone Service Rev							
	R60 Sub Totals:	238,000.00	0.00	219,034.85	18,965.15	0.00	18,965.15	7.97
	Revenue Sub Totals:	238,000.00	0.00	219,034.85	18,965.15	0.00	18,965.15	7.97
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,209.44	23,431.76	272,795.09	54,414.35	0.00	54,414.35	16.63
001-0610-5010	Overtime Expense	80,000.00	6,299.90	66,479.93	13,520.07	0.00	13,520.07	16.90
001-0610-5020	FICA Expense	29,621.53	2,214.17	25,297.58	4,323.95	0.00	4,323.95	14.60
001-0610-5022	Unemployment Expense	660.00	0.00	360.50	299.50	0.00	299.50	45.38
001-0610-5025	Worker's Comp Expense	10,050.00	0.00	10,006.43	43.57	0.00	43.57	0.43
001-0610-5030	APERS Expense	57,825.93	4,423.43	49,647.71	8,178.22	0.00	8,178.22	14.14
001-0610-5040	Health Insurance Expense	64,881.60	4,568.98	49,389.52	15,492.08	0.00	15,492.08	23.88
	E01 Sub Totals:	570,248.50	40,938.24	473,976.76	96,271.74	0.00	96,271.74	16.88
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	949.98	1,000.02	0.00	1,000.02	51.28
	E55 Sub Totals:	1,950.00	0.00	949.98	1,000.02	0.00	1,000.02	51.28
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	297.77	67,835.70	-195.70	0.00	-195.70	0.00
	E60 Sub Totals:	67,640.00	297.77	67,835.70	-195.70	0.00	-195.70	0.00
	Expense Sub Totals:	639,838.50	41,236.01	542,762.44	97,076.06	0.00	97,076.06	15.17
	Dept 0610 Sub Totals:	401,838.50	41,236.01	323,727.59	78,110.91	0.00		
Dept 001-0620	Police - SRO							
R64	Reimbursement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
	R64 Sub Totals:	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
	Revenue Sub Totals:	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
E01	Personnel Expense	372,912.34	30,133.59	350,470.55	22,441.79	0.00	22,441.79	6.02
001-0620-5000	Salary Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5010	Overtime Expense	28,604.31	2,256.99	26,132.23	2,472.08	0.00	2,472.08	8.64
001-0620-5020	FICA Expense	480.00	0.00	253.86	226.14	0.00	226.14	47.11
001-0620-5022	Unemployment Expense	7,100.00	0.00	7,039.02	60.98	0.00	60.98	0.86
001-0620-5025	Worker's Comp Expense	87,481.71	7,130.75	82,342.98	5,138.73	0.00	5,138.73	5.87
001-0620-5035	LOPFI Expense	-22,000.00	-7,392.48	-37,296.95	15,296.95	0.00	15,296.95	-69.53
001-0620-5036	LOPFI Prem Advance	80,433.60	6,271.90	69,296.54	11,137.06	0.00	11,137.06	13.85
001-0620-5040	Health Insurance Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5050	Physical & Drug Screen Exp	8,400.00	210.00	3,715.45	4,684.55	296.66	4,387.89	52.24
001-0620-5056	Uniform Expenses	12,475.00	0.00	12,604.79	-129.79	0.00	-129.79	0.00
001-0620-5060	Travel & Training Expense							
	E01 Sub Totals:	577,386.96	38,610.75	514,558.47	62,828.49	296.66	62,531.83	10.83
E10	Building & Grounds Exp	9,600.00	688.72	7,452.92	2,147.08	800.00	1,347.08	14.03
001-0620-5116	Communication Exp - Cellular							
	E10 Sub Totals:	9,600.00	688.72	7,452.92	2,147.08	800.00	1,347.08	14.03
E60	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0620-5608	Software - New & Renewals							
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	589,486.96	39,299.47	522,011.39	67,475.57	1,096.66	66,378.91	11.26
	Dept 0620 Sub Totals:	296,486.96	39,299.47	372,511.39	-76,024.43	1,096.66		
Dept 001-0630	Police - K9	1,800.00	769.36	1,800.00	0.00	0.00	0.00	0.00
E30	Supply Expense	1,800.00	769.36	1,800.00	0.00	0.00	0.00	0.00
001-0630-5306	Supplies - Food Allowance							
	E30 Sub Totals:	1,800.00	769.36	1,800.00	0.00	0.00	0.00	0.00
E40	Operations Expense	5,500.00	1,828.00	2,310.23	3,189.77	0.00	3,189.77	58.00
001-0630-5500	K9 Training							
	E40 Sub Totals:	5,500.00	1,828.00	2,310.23	3,189.77	0.00	3,189.77	58.00
	Professional Services	3,000.00	264.56	1,128.67	1,871.33	0.00	1,871.33	62.38
001-0630-5592	Prof Services - Veterinarian							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		3,000.00	264.56	1,128.67	1,871.33	0.00	1,871.33	62.38
Expense Sub Totals:		10,300.00	2,861.92	5,238.90	5,061.10	0.00	5,061.10	49.14
Dept 0630 Sub Totals:		10,300.00	2,861.92	5,238.90	5,061.10	0.00		
R10	Code Enforcement							
	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	55,000.00	506.26	62,398.98	-7,398.98	0.00	-7,398.98	0.00
R10 Sub Totals:		55,000.00	506.26	62,398.98	-7,398.98	0.00	-7,398.98	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,010.33	5,029.06	2,970.94	0.00	2,970.94	37.14
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	140,100.00	42,950.00	108,520.77	31,579.23	0.00	31,579.23	22.54
001-0700-4210	Commercial Remodel Permits	4,000.00	244.80	3,661.10	338.90	0.00	338.90	8.47
001-0700-4212	Site Clearance Permits	6,000.00	100.00	120.00	5,880.00	0.00	5,880.00	98.00
001-0700-4214	Electrical Permits	90,000.00	3,524.06	67,267.98	22,732.02	0.00	22,732.02	25.26
001-0700-4216	Electrical Reinspection	1,500.00	0.00	315.00	1,185.00	0.00	1,185.00	79.00
001-0700-4218	Fence Permits	400.00	50.00	350.00	50.00	0.00	50.00	12.50
001-0700-4220	HVACR Permits	50,500.00	4,739.70	43,999.00	6,501.00	0.00	6,501.00	12.87
001-0700-4226	Mobile Home Permits	2,000.00	40.00	420.00	1,580.00	0.00	1,580.00	79.00
001-0700-4228	New Commercial Permits	60,000.00	23,451.00	55,855.17	4,144.83	0.00	4,144.83	6.91
001-0700-4230	Permits - Other	2,500.00	80.00	1,096.55	1,403.45	0.00	1,403.45	56.14
001-0700-4232	Plumbing/Gas Inspections	50,505.00	3,626.56	35,348.84	15,156.16	0.00	15,156.16	30.01
001-0700-4234	Re-Inspection Fees	3,500.00	105.00	3,640.00	-140.00	0.00	-140.00	0.00
001-0700-4236	Residential Building Permits	30,000.00	3,663.80	44,227.22	-14,227.22	0.00	-14,227.22	0.00
001-0700-4238	Residential Remodel Permits	3,500.00	500.00	3,409.42	90.58	0.00	90.58	2.59
001-0700-4240	Sanitation License	250.00	50.00	225.00	25.00	0.00	25.00	10.00
001-0700-4242	Sign Permits	5,000.00	140.00	5,455.00	-455.00	0.00	-455.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	0.00	360.00	640.00	0.00	640.00	64.00
001-0700-4248	Storage Building Permits	595.00	120.00	2,549.28	-1,954.28	0.00	-1,954.28	0.00
001-0700-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4252	Swimming Pool Permits	400.00	0.00	900.00	-500.00	0.00	-500.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	1,350.00	4,650.00	-4,650.00	0.00	-4,650.00	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	22,801.06	7,198.94	0.00	7,198.94	24.00
R20 Sub Totals:		489,870.00	85,745.25	410,200.45	79,669.55	0.00	79,669.55	16.26
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R60 Sub Totals:	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	44,000.00	0.00	44,045.73	-45.73	0.00	-45.73	0.00
	R64 Sub Totals:	44,000.00	0.00	44,045.73	-45.73	0.00	-45.73	0.00
	Revenue Sub Totals:	593,953.04	86,251.51	521,728.20	72,224.84	0.00	72,224.84	12.16
E01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	14,001.61	163,395.89	-3,921.72	0.00	-3,921.72	0.00
001-0700-5010	Overtime Expense	2,000.00	0.00	487.18	1,512.82	0.00	1,512.82	75.64
001-0700-5020	FICA Expense	19,734.23	1,048.96	12,305.83	7,428.40	0.00	7,428.40	37.64
001-0700-5022	Unemployment Expense	300.00	0.00	120.00	180.00	0.00	180.00	60.00
001-0700-5025	Worker's Comp Expense	3,750.00	0.00	3,795.57	-45.57	0.00	-45.57	0.00
001-0700-5030	APERS Expense	39,520.04	2,145.05	25,106.96	14,413.08	0.00	14,413.08	36.47
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	36,865.84	3,162.68	0.00	3,162.68	7.90
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	218.75	650.19	1,349.81	0.00	1,349.81	67.49
001-0700-5060	Travel & Training Expense	5,035.00	320.00	2,616.77	2,418.23	0.00	2,418.23	48.03
	E01 Sub Totals:	272,041.96	21,085.81	245,344.23	26,697.73	0.00	26,697.73	9.81
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	0.00	334.18	-234.18	61.32	-295.50	0.00
001-0700-5110	Utilities - Electric	1,140.00	0.00	322.76	817.24	0.00	817.24	71.69
001-0700-5111	Utilities - Gas	60.00	0.00	37.80	22.20	0.00	22.20	37.00
001-0700-5112	Utilities - Water	120.00	0.00	30.72	89.28	0.00	89.28	74.40
001-0700-5115	Com Exp - Tel Landline, Intern	300.24	0.00	125.10	175.14	0.00	175.14	58.33
001-0700-5116	Communication Exp - Cellular	4,320.00	247.02	2,756.69	1,563.31	300.00	1,263.31	29.24
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	6,040.24	247.02	3,607.25	2,432.99	361.32	2,071.67	34.30
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	663.65	5,546.23	1,453.77	750.00	703.77	10.05
001-0700-5210	Service & Repair - Vehicle	15,400.00	1,495.08	14,871.43	528.57	3.00	525.57	3.41
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	1,734.67	-234.67	19.76	-254.43	0.00
	E20 Sub Totals:	23,900.00	2,158.73	22,152.33	1,747.67	772.76	974.91	4.08
E30	Supply Expense							
001-0700-5300	Supplies - Office	14,000.00	110.54	10,603.51	3,396.49	0.00	3,396.49	24.26
001-0700-5350	Postage Expense	1,500.00	749.43	1,223.16	276.84	0.00	276.84	18.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		15,500.00	859.97	11,826.67	3,673.33	0.00	3,673.33	23.70
001-0700-5405	Operations Expense							
001-0700-5475	Act 474 Surcharge	10,000.00	0.00	3,852.33	6,147.67	833.00	5,314.67	53.15
001-0700-5480	Credit Card Fees	6,000.00	1,021.86	8,448.67	-2,448.67	0.00	-2,448.67	0.00
	Dues & Subscriptions	600.00	0.00	225.00	375.00	0.00	375.00	62.50
E40 Sub Totals:		16,600.00	1,021.86	12,526.00	4,074.00	833.00	3,241.00	19.52
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	100.00	1,905.00	8,095.00	0.00	8,095.00	80.95
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,040.00	21,270.00	-4,270.00	0.00	-4,270.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	350.00	350.00	350.00	0.00	0.00	0.00	0.00
E55 Sub Totals:		27,350.00	2,490.00	23,525.00	3,825.00	0.00	3,825.00	13.99
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	2,500.00	0.00	1,879.13	620.87	0.00	620.87	24.83
E60 Sub Totals:		2,500.00	0.00	1,879.13	620.87	0.00	620.87	24.83
Expense Sub Totals:		363,932.20	27,863.39	320,860.61	43,071.59	1,967.08	41,104.51	11.29
Dept 0700 Sub Totals:		-230,020.84	-58,388.12	-200,867.59	-29,153.25	1,967.08		
Fund Revenue Sub Totals:		15,496,479.23	1,320,447.27	13,996,817.61	1,499,661.62	0.00	1,499,661.62	9.68
Fund Expense Sub Totals:		15,972,971.54	1,195,938.04	13,467,664.60	2,505,306.94	1,017,889.86	1,487,417.08	9.31
Fund 001 Sub Totals:		476,492.31	-124,509.23	-529,153.01	1,005,645.32	1,017,889.86		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,824,000.00	487,108.62	5,398,975.86	-574,975.86	0.00	-574,975.86	0.00
R10 Sub Totals:		4,824,000.00	487,108.62	5,398,975.86	-574,975.86	0.00	-574,975.86	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	24.86	225.36	24.64	0.00	24.64	9.86
R85 Sub Totals:		250.00	24.86	225.36	24.64	0.00	24.64	9.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	4,824,250.00	487,133.48	5,399,201.22	-574,951.22	0.00	-574,951.22	0.00
002-0100-5620	Intergovernmental Tsfr Xfer to General	4,824,000.00	416,667.00	4,583,337.00	240,663.00	0.00	240,663.00	4.99
E62	E62 Sub Totals:	4,824,000.00	416,667.00	4,583,337.00	240,663.00	0.00	240,663.00	4.99
	Expense Sub Totals:	4,824,000.00	416,667.00	4,583,337.00	240,663.00	0.00	240,663.00	4.99
	Dept 0100 Sub Totals:	-250.00	-70,466.48	-815,864.22	815,614.22	0.00		
	Fund Revenue Sub Totals:	4,824,250.00	487,133.48	5,399,201.22	-574,951.22	0.00	-574,951.22	0.00
	Fund Expense Sub Totals:	4,824,000.00	416,667.00	4,583,337.00	240,663.00	0.00	240,663.00	4.99
Fund 003	Fund 002 Sub Totals:	-250.00	-70,466.48	-815,864.22	815,614.22	0.00		
Dept 003-0100	Franchise Fees Fund							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	75,300.07	74,699.93	0.00	74,699.93	49.80
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	9,266.07	201,389.01	-1,389.01	0.00	-1,389.01	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	18,930.90	-3,930.90	0.00	-3,930.90	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	82,703.28	-7,703.28	0.00	-7,703.28	0.00
003-0100-4526	Energy Franchise Fee	600,000.00	36,622.07	569,251.71	30,748.29	0.00	30,748.29	5.12
003-0100-4528	First Electric Franchise Fee	275,000.00	39,810.43	381,114.27	-106,114.27	0.00	-106,114.27	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	14,498.92	501.08	0.00	501.08	3.34
R50	R50 Sub Totals:	1,330,000.00	85,698.57	1,343,188.16	-13,188.16	0.00	-13,188.16	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	26.20	249.09	50.91	0.00	50.91	16.97
R85	R85 Sub Totals:	300.00	26.20	249.09	50.91	0.00	50.91	16.97
E62	Revenue Sub Totals:	1,330,300.00	85,724.77	1,343,437.25	-13,137.25	0.00	-13,137.25	0.00
003-0100-5620	Intergovernmental Tsfr Xfer to General	175,000.00	14,583.34	160,416.66	14,583.34	0.00	14,583.34	8.33
E62	E62 Sub Totals:	175,000.00	14,583.34	160,416.66	14,583.34	0.00	14,583.34	8.33
	Expense Sub Totals:	175,000.00	14,583.34	160,416.66	14,583.34	0.00	14,583.34	8.33
	Dept 0100 Sub Totals:	-1,155,300.00	-71,141.43	-1,183,020.59	27,720.59	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,533.00	586,433.95	62,566.25	0.00	62,566.25	9.64
	E62 Sub Totals:	649,000.20	53,533.00	586,433.95	62,566.25	0.00	62,566.25	9.64
	Expense Sub Totals:	649,000.20	53,533.00	586,433.95	62,566.25	0.00	62,566.25	9.64
	Dept 0800 Sub Totals:	649,000.20	53,533.00	586,433.95	62,566.25	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	85,724.77	1,343,437.25	-13,137.25	0.00	-13,137.25	0.00
	Fund Expense Sub Totals:	824,000.20	68,116.34	746,850.61	77,149.59	0.00	77,149.59	9.36
	Fund 003 Sub Totals:	-506,299.80	-17,608.43	-596,586.64	90,286.84	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	17.37	153.70	546.30	0.00	546.30	78.04
	R85 Sub Totals:	700.00	17.37	153.70	546.30	0.00	546.30	78.04
	Revenue Sub Totals:	700.00	17.37	153.70	546.30	0.00	546.30	78.04
	Dept 0100 Sub Totals:	-700.00	-17.37	-153.70	-546.30	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	500,004.00	48,710.86	539,897.58	-39,893.58	0.00	-39,893.58	0.00
	R10 Sub Totals:	500,004.00	48,710.86	539,897.58	-39,893.58	0.00	-39,893.58	0.00
	Revenue Sub Totals:	500,004.00	48,710.86	539,897.58	-39,893.58	0.00	-39,893.58	0.00
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	500,004.00	43,750.00	481,250.00	18,754.00	0.00	18,754.00	3.75
	E62 Sub Totals:	500,004.00	43,750.00	481,250.00	18,754.00	0.00	18,754.00	3.75
	Expense Sub Totals:	500,004.00	43,750.00	481,250.00	18,754.00	0.00	18,754.00	3.75
	Dept 0200 Sub Totals:	0.00	-4,960.86	-58,647.58	58,647.58	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0400-4100	Designated Tax - Park	500,004.00	48,710.86	539,897.58	-39,893.58	0.00	-39,893.58	0.00
	R10 Sub Totals:	500,004.00	48,710.86	539,897.58	-39,893.58	0.00	-39,893.58	0.00
	Revenue Sub Totals:	500,004.00	48,710.86	539,897.58	-39,893.58	0.00	-39,893.58	0.00
E62	Intergovernmental Tsfr	500,004.00	43,750.00	481,250.00	18,754.00	0.00	18,754.00	3.75
005-0400-5620	Xfer to General - Park	500,004.00	43,750.00	481,250.00	18,754.00	0.00	18,754.00	3.75
	E62 Sub Totals:	500,004.00	43,750.00	481,250.00	18,754.00	0.00	18,754.00	3.75
	Expense Sub Totals:	500,004.00	43,750.00	481,250.00	18,754.00	0.00	18,754.00	3.75
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-4,960.86	-58,647.58	58,647.58	0.00		
R10	Fire	1,250,004.00	121,777.16	1,349,743.99	-99,739.99	0.00	-99,739.99	0.00
005-0500-4100	Taxes - Sales	1,250,004.00	121,777.16	1,349,743.99	-99,739.99	0.00	-99,739.99	0.00
	Designated Tax - Fire	1,250,004.00	121,777.16	1,349,743.99	-99,739.99	0.00	-99,739.99	0.00
	R10 Sub Totals:	1,250,004.00	121,777.16	1,349,743.99	-99,739.99	0.00	-99,739.99	0.00
	Revenue Sub Totals:	1,250,004.00	109,375.00	1,203,125.00	46,879.00	0.00	46,879.00	3.75
E62	Intergovernmental Tsfr	1,250,004.00	109,375.00	1,203,125.00	46,879.00	0.00	46,879.00	3.75
005-0500-5620	Xfer to General - Fire	1,250,004.00	109,375.00	1,203,125.00	46,879.00	0.00	46,879.00	3.75
	E62 Sub Totals:	1,250,004.00	109,375.00	1,203,125.00	46,879.00	0.00	46,879.00	3.75
	Expense Sub Totals:	1,250,004.00	109,375.00	1,203,125.00	46,879.00	0.00	46,879.00	3.75
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-12,402.16	-146,618.99	146,618.99	0.00		
R10	Police	1,250,004.00	121,777.16	1,349,743.99	-99,739.99	0.00	-99,739.99	0.00
005-0600-4100	Taxes - Sales	1,250,004.00	121,777.16	1,349,743.99	-99,739.99	0.00	-99,739.99	0.00
	Designated Tax - Police	1,250,004.00	121,777.16	1,349,743.99	-99,739.99	0.00	-99,739.99	0.00
	R10 Sub Totals:	1,250,004.00	121,777.16	1,349,743.99	-99,739.99	0.00	-99,739.99	0.00
	Revenue Sub Totals:	1,250,004.00	109,375.00	1,203,125.00	46,879.00	0.00	46,879.00	3.75
E62	Intergovernmental Tsfr	1,250,004.00	109,375.00	1,203,125.00	46,879.00	0.00	46,879.00	3.75
005-0600-5620	Xfer to General - Police	1,250,004.00	109,375.00	1,203,125.00	46,879.00	0.00	46,879.00	3.75
	E62 Sub Totals:	1,250,004.00	109,375.00	1,203,125.00	46,879.00	0.00	46,879.00	3.75
	Expense Sub Totals:	1,250,004.00	109,375.00	1,203,125.00	46,879.00	0.00	46,879.00	3.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-12,402.16	-146,618.99	146,618.99			
R10	Street							
005-0800-4100	Taxes - Sales	1,500,000.00	146,132.58	1,619,692.72	-119,692.72		-119,692.72	0.00
	Designated Tax - Street							
	R10 Sub Totals:	1,500,000.00	146,132.58	1,619,692.72	-119,692.72		-119,692.72	0.00
	Revenue Sub Totals:	1,500,000.00	146,132.58	1,619,692.72	-119,692.72		-119,692.72	0.00
E62	Intergovernmental Tsfr	1,440,000.00	125,000.00	1,375,000.00	65,000.00		65,000.00	4.51
005-0800-5622	Xfer to Street							
	E62 Sub Totals:	1,440,000.00	125,000.00	1,375,000.00	65,000.00		65,000.00	4.51
	Expense Sub Totals:	1,440,000.00	125,000.00	1,375,000.00	65,000.00		65,000.00	4.51
	Dept 0800 Sub Totals:	-60,000.00	-21,132.58	-244,692.72	184,692.72			
	Fund Revenue Sub Totals:	5,000,716.00	487,125.99	5,399,129.56	-398,413.56		-398,413.56	0.00
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	4,743,750.00	196,266.00		196,266.00	3.97
	Fund 005 Sub Totals:	-60,700.00	-55,875.99	-655,379.56	594,679.56			
Fund 007	ARPA Investments							
Dept 007-0100	Administration	0.00	-98.60	-4,356.37	4,356.37		4,356.37	0.00
R85	Interest Revenue							
007-0100-4850	Interest Revenue							
	R85 Sub Totals:	0.00	-98.60	-4,356.37	4,356.37		4,356.37	0.00
	Revenue Sub Totals:	0.00	-98.60	-4,356.37	4,356.37		4,356.37	0.00
	Dept 0100 Sub Totals:	0.00	98.60	4,356.37	-4,356.37			
	Fund Revenue Sub Totals:	0.00	-98.60	-4,356.37	4,356.37		4,356.37	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Fund 007 Sub Totals:	0.00	98.60	4,356.37	-4,356.37			
	Electronic Tax							
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	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	0.00	0.00
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue							
020-0200-4680	Donation Revenue Ord 20111-24	2,500.00	0.00	9,114.56	-6,614.56	0.00	-6,614.56	0.00
020-0200-4682	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	9,114.56	-5,614.56	0.00	-5,614.56	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.48	4.45	0.55	0.00	0.55	11.00
	R85 Sub Totals:	5.00	0.48	4.45	0.55	0.00	0.55	11.00
	Revenue Sub Totals:	3,505.00	0.48	9,119.01	-5,614.01	0.00	-5,614.01	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	672.94	1,919.90	3,080.10	49.50	3,030.60	60.61
	E68 Sub Totals:	5,000.00	672.94	1,919.90	3,080.10	49.50	3,030.60	60.61
	Expense Sub Totals:	5,000.00	672.94	1,919.90	3,080.10	49.50	3,030.60	60.61
	Dept 0200 Sub Totals:	1,495.00	672.46	-7,199.11	8,694.11	49.50		
	Fund Revenue Sub Totals:	3,505.00	0.48	9,119.01	-5,614.01	0.00	-5,614.01	0.00
	Fund Expense Sub Totals:	5,000.00	672.94	1,919.90	3,080.10	49.50	3,030.60	60.61
	Fund 020 Sub Totals:	1,495.00	672.46	-7,199.11	8,694.11	49.50		
Fund 030	Act 1256 of 1995 Court							
	Fund 020 Sub Totals:	1,495.00	672.46	-7,199.11	8,694.11	49.50		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	2,610.00	40,781.00	30,469.00	0.00	30,469.00	42.76
030-0300-4406	Act 1256 District Court Rev	330,000.00	23,757.10	257,937.46	72,062.54	0.00	72,062.54	21.84
	R40 Sub Totals:	401,250.00	26,367.10	298,718.46	102,531.54	0.00	102,531.54	25.55
	Revenue Sub Totals:	401,250.00	26,367.10	298,718.46	102,531.54	0.00	102,531.54	25.55
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48
	E01 Sub Totals:	5,200.00	394.84	4,343.24	856.76	0.00	856.76	16.48
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	199.32	50.68	0.00	50.68	20.27
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	14,769.04	2,730.96	0.00	2,730.96	15.61
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	118,157.60	22,342.40	0.00	22,342.40	15.90
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	12,991.44	2,258.56	0.00	2,258.56	14.81
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	24,097.48	4,402.52	0.00	4,402.52	15.45
030-0300-5440	Act 1256 DFA (State)	167,250.00	8,464.44	99,565.77	67,684.23	0.00	67,684.23	40.47
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	21,632.60	4,367.40	0.00	4,367.40	16.80
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	738.54	161.46	0.00	161.46	17.94
	E40 Sub Totals:	396,150.00	25,972.26	292,151.79	103,998.21	0.00	103,998.21	26.25
	Expense Sub Totals:	401,350.00	26,367.10	296,495.03	104,854.97	0.00	104,854.97	26.13
	Dept 0300 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
	Fund Revenue Sub Totals:	401,250.00	26,367.10	298,718.46	102,531.54	0.00	102,531.54	25.55
	Fund Expense Sub Totals:	401,350.00	26,367.10	296,495.03	104,854.97	0.00	104,854.97	26.13
	Fund 030 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	1,938.50	31,891.00	-2,465.00	0.00	-2,465.00	0.00
	R40 Sub Totals:	29,426.00	1,938.50	31,891.00	-2,465.00	0.00	-2,465.00	0.00
	Interest Revenue							
	Interest Revenue	20.00	0.57	6.22	13.78	0.00	13.78	68.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	20.00	0.57	6.22	13.78	0.00	13.78	68.90
	Revenue Sub Totals:	29,446.00	1,939.07	31,897.22	-2,451.22	0.00	-2,451.22	0.00
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	0.00	39,774.89	225.11	3,853.88	-3,628.77	0.00
	E60 Sub Totals:	40,000.00	0.00	39,774.89	225.11	3,853.88	-3,628.77	0.00
	Expense Sub Totals:	40,000.00	0.00	39,774.89	225.11	3,853.88	-3,628.77	0.00
	Dept 0300 Sub Totals:	10,554.00	-1,939.07	7,877.67	2,676.33	3,853.88		
	Fund Revenue Sub Totals:	29,446.00	1,939.07	31,897.22	-2,451.22	0.00	-2,451.22	0.00
	Fund Expense Sub Totals:	40,000.00	0.00	39,774.89	225.11	3,853.88	-3,628.77	0.00
	Fund 031 Sub Totals:	10,554.00	-1,939.07	7,877.67	2,676.33	3,853.88		
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	60,888.58	674,872.00	-74,872.00	0.00	-74,872.00	0.00
	R10 Sub Totals:	600,000.00	60,888.58	674,872.00	-74,872.00	0.00	-74,872.00	0.00
	Interest Revenue							
R85	Interest Revenue	30.00	2.52	22.06	7.94	0.00	7.94	26.47
045-0400-4850								
	R85 Sub Totals:	30.00	2.52	22.06	7.94	0.00	7.94	26.47
	Revenue Sub Totals:	600,030.00	60,891.10	674,894.06	-74,864.06	0.00	-74,864.06	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	600,000.00	52,083.00	572,977.65	27,022.35	0.00	27,022.35	4.50
	E62 Sub Totals:	600,000.00	52,083.00	572,977.65	27,022.35	0.00	27,022.35	4.50
	Expense Sub Totals:	600,000.00	52,083.00	572,977.65	27,022.35	0.00	27,022.35	4.50
	Dept 0400 Sub Totals:	-30.00	-8,808.10	-101,916.41	101,886.41	0.00		
	Fund Revenue Sub Totals:	600,030.00	60,891.10	674,894.06	-74,864.06	0.00	-74,864.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 045 Sub Totals:							
	Fire Donation	600,000.00	52,083.00	572,977.65	27,022.35		27,022.35	4.50
	Fire	-30.00	-8,808.10	-101,916.41	101,886.41	0.00		
	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:							
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Act 833 of 1991 Fire							
	Fire							
	Taxes - Property							
	State Turnback	20,000.00	0.00	19,172.60	827.40	0.00	827.40	4.14
	R15 Sub Totals:	20,000.00	0.00	19,172.60	827.40	0.00	827.40	4.14
	Interest Revenue							
	Interest Revenue	15.00	0.69	6.95	8.05	0.00	8.05	53.67
	R85 Sub Totals:	15.00	0.69	6.95	8.05	0.00	8.05	53.67
	Revenue Sub Totals:	20,015.00	0.69	19,179.55	835.45	0.00	835.45	4.17
	Operations Expense							
	Act 833 Expense	15,000.00	1,909.63	13,734.20	1,265.80	0.00	1,265.80	8.44
	E40 Sub Totals:	15,000.00	1,909.63	13,734.20	1,265.80	0.00	1,265.80	8.44
	Expense Sub Totals:	15,000.00	1,909.63	13,734.20	1,265.80	0.00	1,265.80	8.44
	Dept 0500 Sub Totals:	-5,015.00	1,908.94	-5,445.35	430.35	0.00		
	Fund Revenue Sub Totals:	20,015.00	0.69	19,179.55	835.45	0.00	835.45	4.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		15,000.00	1,909.63	13,734.20	1,265.80		1,265.80	8.44
Fund 055	Fund 051 Sub Totals:							
Dept 055-0500	Fire 3/8 Sales Tax	-5,015.00	1,908.94	-5,445.35	430.35			
R10	Fire							
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	1,800,000.00	182,665.73	2,024,615.92	-224,615.92	0.00	-224,615.92	0.00
	R10 Sub Totals:	1,800,000.00	182,665.73	2,024,615.92	-224,615.92	0.00	-224,615.92	0.00
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.06	40.04	59.96	0.00	59.96	59.96
	R85 Sub Totals:	100.00	5.06	40.04	59.96	0.00	59.96	59.96
	Revenue Sub Totals:	1,800,100.00	182,670.79	2,024,655.96	-224,555.96	0.00	-224,555.96	0.00
E62	Intergovernmental Tsf							
055-0500-5620	Xfer to General	1,800,000.00	156,250.00	1,718,814.65	81,185.35	0.00	81,185.35	4.51
	E62 Sub Totals:	1,800,000.00	156,250.00	1,718,814.65	81,185.35	0.00	81,185.35	4.51
	Expense Sub Totals:	1,800,000.00	156,250.00	1,718,814.65	81,185.35	0.00	81,185.35	4.51
	Dept 0500 Sub Totals:	-100.00	-26,420.79	-305,841.31	305,741.31	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	182,670.79	2,024,655.96	-224,555.96	0.00	-224,555.96	0.00
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	1,718,814.65	81,185.35	0.00	81,185.35	4.51
	Fund 055 Sub Totals:	-100.00	-26,420.79	-305,841.31	305,741.31	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	14,769.04	230.96	0.00	230.96	1.54
	R40 Sub Totals:	15,000.00	1,342.64	14,769.04	230.96	0.00	230.96	1.54
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.35	3.08	6.92	0.00	6.92	69.20
	R85 Sub Totals:	10.00	0.35	3.08	6.92	0.00	6.92	69.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E:60	Revenue Sub Totals:	15,010.00	1,342.99	14,772.12	237.88	0.00	237.88	1.58
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E:60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,342.99	-14,772.12	14,772.12	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.99	14,772.12	237.88	0.00	237.88	1.58
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,342.99	-14,772.12	14,772.12	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	82.50	7,280.12	4,719.88	0.00	4,719.88	39.33
	R40 Sub Totals:	12,000.00	82.50	7,280.12	4,719.88	0.00	4,719.88	39.33
	Interest Revenue	10.00	0.33	3.24	6.76	0.00	6.76	67.60
	Interest Revenue	10.00	0.33	3.24	6.76	0.00	6.76	67.60
	R85 Sub Totals:	12,010.00	82.83	7,283.36	4,726.64	0.00	4,726.64	39.36
	Revenue Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
E:40	Operations Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
062-0600-5420	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E:40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-82.83	-7,283.36	7,273.36	0.00		
	Fund Revenue Sub Totals:	12,010.00	82.83	7,283.36	4,726.64	0.00	4,726.64	39.36
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Fund 062 Sub Totals:							
Dept 066-0600	Federal Drug Control	-10.00	-82.83	-7,283.36	7,273.36	0.00		
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	26,903.79	-26,903.79	0.00	-26,903.79	0.00
	Drug Seizure Revenue							
	R40 Sub Totals:	0.00	0.00	26,903.79	-26,903.79	0.00	-26,903.79	0.00
R85	Interest Revenue	0.00	0.26	0.63	-0.63	0.00	-0.63	0.00
066-0600-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.26	0.63	-0.63	0.00	-0.63	0.00
	Revenue Sub Totals:	0.00	0.26	26,904.42	-26,904.42	0.00	-26,904.42	0.00
	Dept 0600 Sub Totals:	0.00	-0.26	-26,904.42	26,904.42	0.00		
	Fund Revenue Sub Totals:	0.00	0.26	26,904.42	-26,904.42	0.00	-26,904.42	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	-0.26	-26,904.42	26,904.42	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10
068-0600-4418	Drug Seizure Revenue							
	R40 Sub Totals:	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10
R85	Interest Revenue	5.00	0.20	2.16	2.84	0.00	2.84	56.80
068-0600-4850	Interest Revenue							
	R85 Sub Totals:	5.00	0.20	2.16	2.84	0.00	2.84	56.80
	Revenue Sub Totals:	2,505.00	0.20	824.72	1,680.28	0.00	1,680.28	67.08
E60	Miscellaneous Expense	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
068-0600-5600	Miscellaneous Expense							
	E60 Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Expense Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Dept 0600 Sub Totals:	0.00	-0.20	164.13	-164.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Fund Revenue Sub Totals:	2,505.00	0.20	824.72	1,680.28	0.00	1,680.28	67.08
Dept 080-0000	Fund Expense Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
E80	Fund 068 Sub Totals:	0.00	-0.20	164.13	-164.13	0.00		
080-0000-5824	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 080-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	179,802.48	12,330.74	139,632.16	40,170.32	0.00	40,170.32	22.34
080-0140-5010	Salary Expense	634.99	0.00	615.48	19.51	0.00	19.51	3.07
080-0140-5020	Overtime Expense	12,426.48	928.26	10,564.29	1,862.19	0.00	1,862.19	14.99
080-0140-5022	FICA Expense	180.00	0.00	109.75	70.25	0.00	70.25	39.03
080-0140-5025	Unemployment Expense	500.00	0.00	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	Worker's Comp Expense	25,491.01	1,889.06	21,456.06	4,034.95	0.00	4,034.95	15.83
080-0140-5040	APERS Expense	31,301.64	2,174.67	21,251.61	10,050.03	0.00	10,050.03	32.11
080-0140-5050	Health Insurance Expense	300.00	0.00	14.95	285.05	0.00	285.05	95.02
080-0140-5055	Physical & Drug Screen Exp	3,878.13	527.64	2,334.20	1,543.93	1,127.29	416.64	10.74
080-0140-5060	Uniform Expense	5,925.00	0.00	4,573.17	1,351.83	0.00	1,351.83	22.82
	Travel & Training Expense							
E10	E01 Sub Totals:	260,439.73	17,850.37	201,160.47	59,279.26	1,127.29	58,151.97	22.33
080-0140-5115	Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Com Exp - Tel Landline,Interne	3,320.00	252.02	2,688.39	631.61	225.00	406.61	12.25
	Communication Exp - Cellular							
E20	E10 Sub Totals:	3,320.00	252.02	2,688.39	631.61	225.00	406.61	12.25
080-0140-5200	Vehicle Expense	6,000.00	576.65	5,166.43	833.57	400.00	433.57	7.23
080-0140-5210	Fuel Expense	10,807.33	0.00	6,983.62	3,823.71	3,127.69	696.02	6.44
080-0140-5218	Service & Repair - Vehicle	2,000.00	0.00	1,852.75	147.25	0.00	147.25	7.36
080-0140-5225	Tire Expense	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	Insurance Expense - Vehicle							
	E20 Sub Totals:	19,807.33	576.65	14,959.54	4,847.79	3,527.69	1,320.10	6.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,940.00	0.00	16,951.37	-11.37	0.00	-11.37	0.00
080-0140-5322	Supplies - Operating	12,000.00	929.61	6,414.86	5,585.14	0.00	5,585.14	46.54
080-0140-5380	Prisoner Care Expense	1,250.00	0.00	278.70	971.30	0.00	971.30	77.70
	E30 Sub Totals:	30,190.00	929.61	23,644.93	6,545.07	0.00	6,545.07	21.68
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	5,000.00	0.00	4,990.43	9.57	0.00	9.57	0.19
	E40 Sub Totals:	5,250.00	0.00	5,190.43	59.57	0.00	59.57	1.13
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	20,169.64	43,170.20	31,829.80	1,829.80	30,000.00	40.00
080-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	75,250.00	20,169.64	43,170.20	32,079.80	1,829.80	30,250.00	40.20
	Expense Sub Totals:	394,257.06	39,778.29	290,813.96	103,443.10	6,709.78	96,733.32	24.54
Dept 080-0800	Dept 0140 Sub Totals:	394,257.06	39,778.29	290,813.96	103,443.10	6,709.78		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	396,058.19	45,799.19	436,132.93	-40,074.74	0.00	-40,074.74	0.00
	R10 Sub Totals:	396,058.19	45,799.19	436,132.93	-40,074.74	0.00	-40,074.74	0.00
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	91,058.41	884,361.04	-94,361.04	0.00	-94,361.04	0.00
080-0800-4151	Saline County Treasurer	450,000.00	113,060.12	490,289.59	-40,289.59	0.00	-40,289.59	0.00
	R15 Sub Totals:	1,240,000.00	204,118.53	1,374,650.63	-134,650.63	0.00	-134,650.63	0.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	310,807.33	0.00	312,280.26	-1,472.93	0.00	-1,472.93	0.00
	R60 Sub Totals:	310,807.33	0.00	312,280.26	-1,472.93	0.00	-1,472.93	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	1,375,000.00	125,000.00	0.00	125,000.00	8.33
	R62 Sub Totals:	1,500,000.00	125,000.00	1,375,000.00	125,000.00	0.00	125,000.00	8.33
	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	546,258.77	566,854.77	158,145.23	0.00	158,145.23	21.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R64 Sub Totals:	725,000.00	546,258.77	566,854.77	158,145.23	0.00	158,145.23	21.81
080-0800-4850	Interest Revenue							
	Interest Revenue	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	R85 Sub Totals:	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	Revenue Sub Totals:	4,172,640.52	921,176.49	4,065,079.73	107,560.79	0.00	107,560.79	2.58
E01	Personnel Expense							
080-0800-5000	Salary Expense	516,577.26	36,832.60	446,675.73	69,901.53	0.00	69,901.53	13.53
080-0800-5005	SWB Reimbursement	169,571.00	14,130.91	155,440.09	14,130.91	0.00	14,130.91	8.33
080-0800-5010	Overtime Expense	5,648.83	237.74	8,186.18	-2,537.35	0.00	-2,537.35	0.00
080-0800-5020	FICA Expense	39,950.60	2,762.53	33,922.21	6,028.39	0.00	6,028.39	15.09
080-0800-5022	Unemployment Expense	1,020.00	0.00	419.18	600.82	0.00	600.82	58.90
080-0800-5025	Worker's Comp Expense	17,700.00	0.00	17,652.90	47.10	0.00	47.10	0.27
080-0800-5030	APERS Expense	80,005.03	5,679.19	69,273.43	10,731.60	0.00	10,731.60	13.41
080-0800-5040	Health Insurance Expense	113,003.04	8,468.54	88,607.07	24,395.97	0.00	24,395.97	21.59
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	182.85	1,217.15	0.00	1,217.15	86.94
080-0800-5055	Uniform Expense	13,003.13	984.48	8,520.88	4,482.25	1,902.34	2,579.91	19.84
080-0800-5060	Travel & Training Expense	10,000.00	548.94	9,523.48	476.52	926.29	-449.77	0.00
	E01 Sub Totals:	967,878.89	69,644.93	838,404.00	129,474.89	2,828.63	126,646.26	13.08
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	58,000.00	205.52	54,239.43	3,760.57	3,416.03	344.54	0.59
080-0800-5110	Utilities - Electric	20,000.00	2,388.74	24,266.00	-4,266.00	0.00	-4,266.00	0.00
080-0800-5111	Utilities - Gas	2,500.00	21.27	1,389.31	1,110.69	0.00	1,110.69	44.43
080-0800-5112	Utilities - Water	5,000.00	40.20	432.69	4,567.31	0.00	4,567.31	91.35
080-0800-5115	Com Exp - Tel Landline:Interne	14,640.00	1,244.20	14,440.55	199.45	100.00	99.45	0.68
080-0800-5116	Communication Exp - Cellular	6,060.00	387.99	4,054.97	2,005.03	325.00	1,680.03	27.72
080-0800-5120	Insurance - Property	1,500.00	2,316.21	2,316.21	-816.21	0.00	-816.21	0.00
080-0800-5130	Sanitation	3,500.00	382.39	3,252.56	247.44	126.20	121.24	3.46
080-0800-5140	Supplies - B&G	3,000.00	906.70	1,313.46	1,686.54	272.33	1,414.21	47.14
080-0800-5142	Janitorial Supplies and Main	2,000.00	126.36	1,398.51	601.49	252.70	348.79	17.44
080-0800-5145	Tools	10,000.00	1,839.18	7,601.57	2,398.43	1,459.39	939.04	9.39
	E10 Sub Totals:	126,200.00	9,858.76	114,705.26	11,494.74	5,951.65	5,543.09	4.39
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	4,570.56	48,852.13	11,147.87	4,000.00	7,147.87	11.91
080-0800-5210	Service & Repair - Vehicle	82,000.00	4,571.70	52,235.81	29,764.19	15,283.41	14,480.78	17.66
080-0800-5218	Tire Expense	9,500.00	145.13	8,698.82	801.18	0.00	801.18	8.43
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	16,993.68	5,856.32	55.07	5,801.25	25.39
080-0800-5230	Radios	1,500.00	0.00	1,828.00	-328.00	0.00	-328.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5240	Equipment Rental	46,080.00	0.00	4,068.14	42,011.86	0.00	42,011.86	91.17
	E20 Sub Totals:	221,930.00	9,287.39	132,676.58	89,253.42	19,338.48	69,914.94	31.50
E30	Supply Expense	4,000.00	162.44	3,815.22	184.78	0.00	184.78	4.62
080-0800-5300	Supplies - Office	15,000.00	181.06	11,520.29	3,479.71	3,479.73	-0.02	0.00
080-0800-5316	Supplies - Signs	180,000.00	20,245.51	168,183.86	11,816.14	714.42	11,101.72	6.17
080-0800-5322	Supplies - Operating	66,000.00	10,837.24	60,563.98	5,436.02	458.37	4,977.65	7.54
080-0800-5323	Material and Maint	300.00	132.15	489.83	-189.83	0.00	-189.83	0.00
080-0800-5350	Postage Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
080-0800-5380	Prisoner Care Expense							
	E30 Sub Totals:	266,700.00	31,558.40	244,573.18	22,126.82	4,652.52	17,474.30	6.55
E40	Operations Expense	3,200.00	78.39	3,813.30	-613.30	0.00	-613.30	0.00
080-0800-5480	Dues & Subscriptions	1,500.00	914.00	1,553.47	-53.47	0.00	-53.47	0.00
080-0800-5530	Safety Program	500.00	114.64	182.73	317.27	0.00	317.27	63.45
080-0800-5535	Sales Tax Expense	216,528.00	0.00	42,959.36	173,568.64	0.00	173,568.64	80.16
080-0800-5545	Street Paving Expense	116,000.00	11,914.23	122,250.44	-6,250.44	0.00	-6,250.44	0.00
080-0800-5546	Street Lights Installed	6,000.00	31.98	997.25	5,002.75	2,826.00	2,176.75	36.28
080-0800-5547	Traffic Signal Maintenance							
	E40 Sub Totals:	343,728.00	13,053.24	171,756.55	171,971.45	2,826.00	169,145.45	49.21
E55	Professional Services	13,750.00	1,000.00	13,750.00	0.00	0.00	0.00	0.00
080-0800-5550	Prof Services - Acctg & Audit	3,500.00	0.00	678.47	2,821.53	0.00	2,821.53	80.62
080-0800-5553	Prof Services - Advertising	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5562	Prof Services - Bridge Inspection	100,554.00	11,089.50	46,163.25	54,390.75	5,833.15	48,557.60	48.29
080-0800-5571	Prof Services - Engineering	2,500.00	0.00	2,487.20	12.80	0.00	12.80	0.51
080-0800-5574	Prof Services - GIS	207,663.10	34,697.31	141,808.91	65,854.19	18,129.35	47,724.84	22.98
080-0800-5586	Prof Services - Other	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5589	Prof Services - Printing							
	E55 Sub Totals:	329,217.10	46,786.81	204,887.83	124,329.27	23,962.50	100,366.77	30.49
E60	Miscellaneous Expense	1,900.00	0.00	1,850.60	49.40	0.00	49.40	2.60
080-0800-5604	Hardware - New & Renewals	18,720.00	28,333.00	38,521.44	-19,801.44	362.25	-20,163.69	0.00
080-0800-5608	Software - New & Renewals	840.00	95.07	981.62	-141.62	150.00	-291.62	0.00
080-0800-5614	Copiers & Maintenance							
	E60 Sub Totals:	21,460.00	28,428.07	41,353.66	-19,893.66	512.25	-20,405.91	0.00
E80	Fixed Assets	270,000.00	0.00	65,781.56	204,218.44	202,950.51	1,267.93	0.47
080-0800-5810	Fixed Assets - Equipment	940,408.74	112,524.13	894,690.99	45,717.75	279,050.20	-233,332.45	0.00
080-0800-5816	Fixed Assets - Infrastructure	1,215,815.63	154,556.13	403,441.09	812,374.54	473,792.76	338,581.78	27.85
080-0800-5828	Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5898	Fix Asset Contra Act							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	E80 Sub Totals:	2,426,224.37	267,080.26	1,363,913.64	1,062,310.73	955,793.47	106,517.26	4.39
080-0800-5910	Construction Projects Projects - Overlays	600,764.54	0.00	365,049.68	235,714.86	227,751.50	7,963.36	1.33
	E90 Sub Totals:	600,764.54	0.00	365,049.68	235,714.86	227,751.50	7,963.36	1.33
	Expense Sub Totals:	5,304,102.90	475,697.86	3,477,320.38	1,826,782.52	1,243,617.00	583,165.52	10.99
	Dept 0800 Sub Totals:	1,131,462.38	-445,478.63	-587,759.35	1,719,221.73	1,243,617.00		
	Fund Revenue Sub Totals:	4,172,640.52	921,176.49	4,065,079.73	107,560.79	0.00	107,560.79	2.58
	Fund Expense Sub Totals:	5,698,359.96	515,476.15	3,768,134.34	1,930,225.62	1,250,326.78	679,898.84	11.93
	Fund 080 Sub Totals:	1,525,719.44	-405,700.34	-296,945.39	1,822,664.83	1,250,326.78		
	Special Redemp - 2016 Bond							
Fund 110	Intergovernmental Tsfr	0.00	375,000.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
Dept 110-0000	Xcfr to Other	0.00	375,000.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
E62	E62 Sub Totals:	0.00	375,000.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
110-0000-5626	Expense Sub Totals:	0.00	375,000.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Dept 0000 Sub Totals:	0.00	375,000.00	375,000.00	-375,000.00	0.00		
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs	375,500.00	16.39	375,182.17	317.83	0.00	317.83	0.08
110-0100-4623	Xcfr from Other Fund	375,500.00	16.39	375,182.17	317.83	0.00	317.83	0.08
	R62 Sub Totals:	375,500.00	16.39	375,182.17	317.83	0.00	317.83	0.08
R85	Interest Revenue	0.00	8.28	54.24	-54.24	0.00	-54.24	0.00
110-0100-4855	Gain on Investment	0.00	8.28	54.24	-54.24	0.00	-54.24	0.00
	R85 Sub Totals:	0.00	8.28	54.24	-54.24	0.00	-54.24	0.00
	Revenue Sub Totals:	375,500.00	24.67	375,236.41	263.59	0.00	263.59	0.07
	Dept 0100 Sub Totals:	-375,500.00	-24.67	-375,236.41	-263.59	0.00		
	Fund Revenue Sub Totals:	375,500.00	24.67	375,236.41	263.59	0.00	263.59	0.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	375,000.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
Fund 113	Fund 110 Sub Totals:							
Dept 113-0100	Debt Service Reserve Fund							
R85	Administration							
113-0100-4850	Interest Revenue							
	Interest Revenue	-375,500.00	374,975.33	-236.41	-375,263.59	0.00		
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	16.39	182.17	-182.17	0.00	-182.17	0.00
	Intergovernmental Tsfr							
E62	Xfer to other fund	0.00	16.39	182.17	-182.17	0.00	-182.17	0.00
113-0100-5626	E62 Sub Totals:	0.00	16.39	182.17	-182.17	0.00	-182.17	0.00
	Expense Sub Totals:	0.00	16.39	182.17	-182.17	0.00	-182.17	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	16.39	182.17	-182.17	0.00	-182.17	0.00
	Fund Expense Sub Totals:	0.00	16.39	182.17	-182.17	0.00	-182.17	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Intergovernmental Tsfrs							
R62	Xfer from Other Fund	0.00	375,000.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
114-0000-4623	R62 Sub Totals:	0.00	375,000.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Revenue Sub Totals:	0.00	375,000.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,480,338.00	0.00	745,428.13	734,909.87	0.00	734,909.87	49.64
114-0000-5724	Bond Fees	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
	E72 Sub Totals:	1,480,338.00	0.00	746,378.13	733,959.87	0.00	733,959.87	49.58
	Interest Expense							
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-5850								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		1,480,338.00	0.00	746,378.13	733,959.87	0.00	733,959.87	49.58
Dept 0000 Sub Totals:		1,480,338.00	-375,000.00	371,378.13	1,108,959.87	0.00		
Dept 114-0100 Administration Taxes - Sales		2,500,044.00	243,554.31	2,699,487.94	-199,443.94	0.00	-199,443.94	0.00
114-0100-4610 Loan Proceeds from Sales Tax		2,500,044.00	243,554.31	2,699,487.94	-199,443.94	0.00	-199,443.94	0.00
R10 Sub Totals:		2,500,044.00	243,554.31	2,699,487.94	-199,443.94	0.00	-199,443.94	0.00
Revenue Sub Totals:		2,500,044.00	-243,554.31	-2,699,487.94	199,443.94	0.00		
Dept 0100 Sub Totals:		-2,500,044.00						
Dept 114-0400 Parks		0.00	49.16	375.40	-375.40	0.00	-375.40	0.00
R85 Interest Revenue		0.00	49.16	375.40	-375.40	0.00	-375.40	0.00
114-0400-4850 Interest Revenue		0.00	49.16	375.40	-375.40	0.00	-375.40	0.00
R85 Sub Totals:		0.00	49.16	375.40	-375.40	0.00	-375.40	0.00
Revenue Sub Totals:		0.00						
Intergovernmental Tsfr		375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
Xfer to other fund		375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
E62 Sub Totals:		375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
Expense Sub Totals:		375,500.00						
Dept 0400 Sub Totals:		375,500.00	-49.16	374,624.60	875.40	0.00		
Fund Revenue Sub Totals:		2,500,044.00	618,603.47	3,074,863.34	-574,819.34	0.00	-574,819.34	0.00
Fund Expense Sub Totals:		1,855,838.00	0.00	1,121,378.13	734,459.87	0.00	734,459.87	39.58
Fund 114 Sub Totals:		-644,206.00	-618,603.47	-1,953,485.21	1,309,279.21	0.00		
Fund 147 2016 Parks/Rec Const Fund		0.00	0.11	5.13	-5.13	0.00	-5.13	0.00
Dept 147-0400 Parks		0.00	0.11	5.13	-5.13	0.00	-5.13	0.00
R85 Interest Revenue		0.00	0.11	5.13	-5.13	0.00	-5.13	0.00
147-0400-4850 Interest Revenue		0.00	0.11	5.13	-5.13	0.00	-5.13	0.00
R85 Sub Totals:		0.00	0.11	5.13	-5.13	0.00	-5.13	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	Revenue Sub Totals:	0.00	0.11	5.13	-5.13	0.00	-5.13	0.00
147-0400-5900	Construction Projects							
	Construction Projects	29,000.00	4,808.41	28,987.16	12.84	0.00	12.84	0.04
	E90 Sub Totals:	29,000.00	4,808.41	28,987.16	12.84	0.00	12.84	0.04
	Expense Sub Totals:	29,000.00	4,808.41	28,987.16	12.84	0.00	12.84	0.04
	Dept 0400 Sub Totals:	29,000.00	4,808.30	28,982.03	17.97	0.00		
	Fund Revenue Sub Totals:	0.00	0.11	5.13	-5.13	0.00	-5.13	0.00
	Fund Expense Sub Totals:	29,000.00	4,808.41	28,987.16	12.84	0.00	12.84	0.04
	Fund 147 Sub Totals:	29,000.00	4,808.30	28,982.03	17.97	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,533.00	586,433.95	62,566.25	0.00	62,566.25	9.64
	R62 Sub Totals:	649,000.20	53,533.00	586,433.95	62,566.25	0.00	62,566.25	9.64
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	8.58	51.52	-51.52	0.00	-51.52	0.00
	R85 Sub Totals:	0.00	8.58	51.52	-51.52	0.00	-51.52	0.00
	Revenue Sub Totals:	649,000.20	53,541.58	586,485.47	62,514.73	0.00	62,514.73	9.63
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	-283,127.06	352,916.70	-16,916.70	0.00	-16,916.70	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	916.63	91.37	0.00	91.37	9.06
	E72 Sub Totals:	337,008.00	-283,043.73	353,833.33	-16,825.33	0.00	-16,825.33	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	283,127.06	283,127.06	28,872.94	0.00	28,872.94	9.25
	E85 Sub Totals:	312,000.00	283,127.06	283,127.06	28,872.94	0.00	28,872.94	9.25
	Expense Sub Totals:	649,008.00	83.33	636,960.39	12,047.61	0.00	12,047.61	1.86
	Dept 0800 Sub Totals:	7.80	-53,458.25	50,474.92	-50,467.12	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	649,000.20	53,541.58	586,485.47	62,514.73	0.00	62,514.73	9.63
	Fund Expense Sub Totals:	649,008.00	83.33	636,960.39	12,047.61	0.00	12,047.61	1.86
Fund 186	Fund 185 Sub Totals:	7.80	-53,458.25	50,474.92	-50,467.12	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R85	Street							
186-0800-4850	Interest Revenue	0.00	2.77	29.84	-29.84	0.00	-29.84	0.00
	Interest Revenue	0.00	2.77	29.84	-29.84	0.00	-29.84	0.00
	R85 Sub Totals:	0.00	2.77	29.84	-29.84	0.00	-29.84	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 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 0800 Sub Totals:	0.00	-2.77	-29.84	29.84	0.00		
	Fund Revenue Sub Totals:	0.00	2.77	29.84	-29.84	0.00	-29.84	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-2.77	-29.84	29.84	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue	0.00	147.63	1,673.20	-1,673.20	0.00	-1,673.20	0.00
	Interest Revenue	0.00	147.63	1,673.20	-1,673.20	0.00	-1,673.20	0.00
	R85 Sub Totals:	0.00	147.63	1,673.20	-1,673.20	0.00	-1,673.20	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	500,000.00	-38,507.78	184,042.47	315,957.53	0.00	315,957.53	63.19
	E90 Sub Totals:	500,000.00	-38,507.78	184,042.47	315,957.53	0.00	315,957.53	63.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	500,000.00	-38,507.78	184,042.47	315,957.53	0.00	315,957.53	63.19
	Dept 0800 Sub Totals:	500,000.00	-38,655.41	182,369.27	317,630.73	0.00		
	Fund Revenue Sub Totals:	0.00	147.63	1,673.20	-1,673.20	0.00	-1,673.20	0.00
	Fund Expense Sub Totals:	500,000.00	-38,507.78	184,042.47	315,957.53	0.00	315,957.53	63.19
Fund 500	Fund 187 Sub Totals:	500,000.00	-38,655.41	182,369.27	317,630.73	0.00		
Dept 500-0000	Revenue Fund - Water & WW							
E40	Water and WW							
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:	0.00	0.00	0.00	0.00	0.00		
R50	Stormwater							
500-0140-4567	Sale of Services	3,500.00	1,650.00	20,855.00	-17,355.00	0.00	-17,355.00	0.00
500-0140-4568	Stormwater Rev Fees	244,000.00	20,127.00	223,200.00	20,800.00	0.00	20,800.00	8.52
500-0140-4569	Stormwater Rev - Residential	44,000.00	3,786.00	41,076.00	2,924.00	0.00	2,924.00	6.65
	Stormwater Rev - Business							
	R50 Sub Totals:	291,500.00	25,563.00	285,131.00	6,369.00	0.00	6,369.00	2.18
	Revenue Sub Totals:	291,500.00	25,563.00	285,131.00	6,369.00	0.00	6,369.00	2.18
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	294,500.00	26,579.00	283,478.00	11,022.00	0.00	11,022.00	3.74
	E62 Sub Totals:	294,500.00	26,579.00	283,478.00	11,022.00	0.00	11,022.00	3.74
	Expense Sub Totals:	294,500.00	26,579.00	283,478.00	11,022.00	0.00	11,022.00	3.74
	Dept 0140 Sub Totals:	3,000.00	1,016.00	-1,653.00	4,653.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,096.13	78,300.33	-3,024.33	0.00	-3,024.33	0.00
500-0900-4532	One Time Charge	38,500.00	3,071.00	41,842.00	-3,342.00	0.00	-3,342.00	0.00
500-0900-4536	Penalties	150,000.00	-204.11	149,077.85	922.15	0.00	922.15	0.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4537	Insufficient Check Fee	2,000.00	175.00	1,075.00	925.00	0.00	925.00	46.25
500-0900-4540	Sales - CAW System Devel	6,529.00	300.50	9,755.75	-3,226.75	0.00	-3,226.75	0.00
500-0900-4542	Sales - FSDWA	39,600.00	3,331.04	36,766.44	2,833.56	0.00	2,833.56	7.16
500-0900-4544	Water Misc Income	98,737.00	17,666.00	173,340.50	-74,603.50	0.00	-74,603.50	0.00
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,214.45	25,498.55	6,501.45	0.00	6,501.45	20.32
500-0900-4550	Sales - Service Charges	27,500.00	1,725.00	23,775.00	3,725.00	0.00	3,725.00	13.55
500-0900-4554	Sales - Water	3,573,000.00	313,151.73	2,882,134.76	690,865.24	0.00	690,865.24	19.34
500-0900-4556	Sales - Water Connections	17,000.00	735.00	21,475.00	-4,475.00	0.00	-4,475.00	0.00
500-0900-4560	Sales Tax Revenue	260,000.00	30,757.05	288,257.61	-28,257.61	0.00	-28,257.61	0.00
500-0900-4566	Woodland Hills Watershed	4,356.00	457.20	4,237.20	118.80	0.00	118.80	2.73
	R50 Sub Totals:	4,324,498.00	381,475.99	3,735,535.99	588,962.01	0.00	588,962.01	13.62
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	6.32	1,740.16	-1,740.16	0.00	-1,740.16	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	1,350.00	42,245.00	-7,245.00	0.00	-7,245.00	0.00
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	4,350.00	-4,350.00	0.00	-4,350.00	0.00
	R60 Sub Totals:	35,000.00	1,356.32	48,335.16	-13,335.16	0.00	-13,335.16	0.00
	Revenue Sub Totals:	4,359,498.00	382,832.31	3,783,871.15	575,626.85	0.00	575,626.85	13.20
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	8,029.49	77,386.61	-11,386.61	0.00	-11,386.61	0.00
	E40 Sub Totals:	66,000.00	8,029.49	77,386.61	-11,386.61	0.00	-11,386.61	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	924.31	75.69	0.00	75.69	7.57
	E60 Sub Totals:	1,000.00	0.00	924.31	75.69	0.00	75.69	7.57
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	440,166.00	3,390,160.00	109,840.00	0.00	109,840.00	3.14
500-0900-5629	Xfer to Water Impact	35,000.00	11,495.00	45,695.00	-10,695.00	0.00	-10,695.00	0.00
	E62 Sub Totals:	3,535,000.00	451,661.00	3,435,855.00	99,145.00	0.00	99,145.00	2.80
	Expense Sub Totals:	3,602,000.00	459,690.49	3,514,165.92	87,834.08	0.00	87,834.08	2.44
	Dept 0900 Sub Totals:	-757,498.00	76,858.18	-269,705.23	-487,792.77	0.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,813,787.00	398,554.83	4,172,827.35	640,959.65	0.00	640,959.65	13.32
500-0950-4558	Sales - WW Connections	13,750.00	450.00	21,800.00	-8,050.00	0.00	-8,050.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	R50 Sub Totals:	4,827,537.00	399,004.83	4,194,627.35	632,909.65	0.00	632,909.65	13.11
	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	447.48	-347.48	0.00	-347.48	0.00
500-0950-4631	Xfer Wastewater Impact	50,000.00	1,500.00	76,750.00	-26,750.00	0.00	-26,750.00	0.00
R60	R60 Sub Totals:	50,100.00	1,508.95	77,197.48	-27,097.48	0.00	-27,097.48	0.00
	Revenue Sub Totals:	4,877,637.00	400,513.78	4,271,824.83	605,812.17	0.00	605,812.17	12.42
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	0.00	4,909.76	38,422.51	-38,422.51	0.00	-38,422.51	0.00
E60	E60 Sub Totals:	0.00	4,909.76	38,422.51	-38,422.51	0.00	-38,422.51	0.00
	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	440,166.00	3,813,160.00	250,840.00	0.00	250,840.00	6.17
500-0950-5631	Xfer to Wastewater Impact	50,000.00	37,000.00	85,250.00	-35,250.00	0.00	-35,250.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	4,114,000.00	477,166.00	3,898,410.00	215,590.00	0.00	215,590.00	5.24
	Expense Sub Totals:	4,114,000.00	482,075.76	3,936,832.51	177,167.49	0.00	177,167.49	4.31
	Dept 0950 Sub Totals:	-763,637.00	81,561.98	-334,992.32	-428,644.68	0.00		
	Fund Revenue Sub Totals:	9,528,635.00	808,909.09	8,340,826.98	1,187,808.02	0.00	1,187,808.02	12.47
	Fund Expense Sub Totals:	8,010,500.00	968,345.25	7,734,476.43	276,023.57	0.00	276,023.57	3.45
Fund 510	Fund 500 Sub Totals:	-1,518,135.00	159,436.16	-606,350.55	-911,784.45	0.00		
Dept 510-0000	Water Operating Fund							
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix/Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Water							
R60	Miscellaneous Revenue	100.00	0.00	2,664.53	-2,564.53	0.00	-2,564.53	0.00
510-0900-4600	Miscellaneous Revenue							
R60 Sub Totals:		100.00	0.00	2,664.53	-2,564.53	0.00	-2,564.53	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	440,166.00	4,103,160.00	-603,160.00	0.00	-603,160.00	0.00
R62 Sub Totals:		3,500,000.00	440,166.00	4,103,160.00	-603,160.00	0.00	-603,160.00	0.00
Revenue Sub Totals:		3,500,100.00	440,166.00	4,105,824.53	-605,724.53	0.00	-605,724.53	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	31,798.05	363,213.12	86,818.80	0.00	86,818.80	19.29
510-0900-5005	SWB Reimbursement	169,571.00	14,130.91	155,440.09	14,130.91	0.00	14,130.91	8.33
510-0900-5010	Overtime Expense	17,217.71	2,685.96	18,720.63	-1,502.92	0.00	-1,502.92	0.00
510-0900-5020	FICA Expense	35,744.60	2,607.73	27,420.63	8,323.97	0.00	8,323.97	23.29
510-0900-5022	Unemployment Expense	780.00	0.00	505.32	274.68	0.00	274.68	35.22
510-0900-5025	Worker's Comp Expense	14,550.00	0.00	14,526.23	23.77	0.00	23.77	0.16
510-0900-5030	APERS Expense	69,698.17	5,106.74	53,335.18	16,362.99	0.00	16,362.99	23.48
510-0900-5040	Health Insurance Expense	87,936.84	4,951.25	56,017.72	31,919.12	0.00	31,919.12	36.30
510-0900-5050	Physical & Drug Screen Exp	700.00	69.00	286.80	413.20	0.00	413.20	59.03
510-0900-5055	Uniform Expense	9,809.38	2,580.62	6,637.74	3,171.64	1,946.32	1,225.32	12.49
510-0900-5060	Travel & Training Expense	9,150.00	548.94	3,557.41	5,592.59	231.57	5,361.02	58.59
E01 Sub Totals:		865,189.62	64,479.20	699,660.87	165,528.75	2,177.89	163,350.86	18.88
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	102.42	2,575.99	3,424.01	37.12	3,386.89	56.45
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	140.17	3,359.83	0.00	3,359.83	96.00
510-0900-5110	Utilities - Electric	50,000.00	3,383.13	38,142.98	11,857.02	0.00	11,857.02	23.71
510-0900-5111	Utilities - Gas	2,500.00	67.58	1,522.60	977.40	0.00	977.40	39.10
510-0900-5112	Utilities - Water	300.00	37.00	273.16	26.84	0.00	26.84	8.95
510-0900-5115	Com Exp - Tel Landline,Interne	8,460.00	714.54	8,352.44	107.56	100.00	7.56	0.09
510-0900-5116	Communication Exp - Cellular	15,000.00	843.00	8,841.38	6,158.62	800.00	5,358.62	35.72
510-0900-5120	Insurance - Property	9,500.00	14,703.31	14,703.31	-5,203.31	0.00	-5,203.31	0.00
510-0900-5130	Sanitation	1,800.00	333.50	2,252.14	-452.14	77.11	-529.25	0.00
510-0900-5140	Supplies - B&G	1,500.00	120.63	855.11	644.89	0.00	644.89	42.99
510-0900-5142	Janitorial Supplies and Main	10,000.00	126.36	1,483.47	8,516.53	252.72	8,263.81	82.64
510-0900-5145	Tools	12,500.00	845.01	8,963.68	3,536.32	854.45	2,681.87	21.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	121,060.00	21,276.48	88,106.43	32,953.57	2,121.40	30,832.17	25.47
	Vehicle Expense							
	Fuel Expense	46,500.00	3,973.14	35,468.46	11,031.54	3,000.00	8,031.54	17.27
	Service & Repair - Vehicle	12,000.00	0.00	16,983.34	-4,983.34	1,315.29	-6,298.63	0.00
	Tire Expense	10,500.00	1,412.00	9,164.17	1,335.83	0.00	1,335.83	12.72
	Insurance Expense - Vehicle	6,400.00	0.00	7,326.62	-926.62	138.47	-1,065.09	0.00
	Equipment Rental	1,000.00	0.00	2,277.13	-1,277.13	0.00	-1,277.13	0.00
E20	E20 Sub Totals:	76,400.00	5,385.14	71,219.72	5,180.28	4,453.76	726.52	0.95
E30	Supply Expense	5,000.00	141.83	1,840.39	3,159.61	0.00	3,159.61	63.19
	Supplies - Office	190,000.00	5,781.03	158,720.33	31,279.67	11,114.89	20,164.78	10.61
	Supplies - Operating	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Supplies - Chemicals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Supplies - Lab	35,000.00	3,906.01	14,500.72	20,499.28	3,758.80	16,740.48	47.83
	Postage Expense	1,468,524.00	120,855.91	1,301,236.81	167,287.19	0.00	167,287.19	11.39
	Cost of Water							
E30	E30 Sub Totals:	1,701,624.00	130,684.78	1,476,298.25	225,325.75	14,873.69	210,452.06	12.37
E40	Operations Expense	21,600.00	2,254.50	23,884.00	-2,284.00	0.00	-2,284.00	0.00
	Credit Card Fees	31,500.00	2,769.47	27,478.56	4,021.44	5,241.65	-1,220.21	0.00
	Dues & Subscriptions	43,000.00	0.00	41,846.40	1,153.60	0.00	1,153.60	2.68
	Elections or Permit Fee Exp	1,500.00	0.00	688.46	811.54	272.33	539.21	35.95
	Safety Program	260,000.00	31,062.76	275,792.56	-15,792.56	0.00	-15,792.56	0.00
	Sales Tax Expense							
E40	E40 Sub Totals:	357,600.00	36,086.73	369,689.98	-12,089.98	5,513.98	-17,603.96	0.00
E55	Professional Services	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00
	Prof Services - Acctg & Audit	1,000.00	0.00	749.34	250.66	0.00	250.66	25.07
	Prof Services - Advertising	21,750.00	0.00	13,500.00	8,250.00	0.00	8,250.00	37.93
	Prof Services - Engineering	1,201.00	0.00	2,487.20	-1,286.20	0.00	-1,286.20	0.00
	Prof Services - GIS	50,000.00	0.00	48,091.69	1,908.31	1,816.25	92.06	0.18
	Prof Services - Other	4,500.00	0.00	1,949.30	2,550.70	175.00	2,375.70	52.79
	Prof Services - Printing							
E55	E55 Sub Totals:	85,851.00	0.00	74,177.53	11,673.47	1,991.25	9,682.22	11.28
E60	Miscellaneous Expense	12,400.00	328.53	6,526.99	5,873.01	0.00	5,873.01	47.36
	Hardware - New & Renewals	39,280.00	18,872.00	50,717.56	-11,437.56	362.25	-11,799.81	0.00
	Software - New & Renewals	7,600.00	68.30	1,386.23	6,213.77	110.00	6,103.77	80.31
	Copiers & Maintenance							
E60	E60 Sub Totals:	59,280.00	19,268.83	58,630.78	649.22	472.25	176.97	0.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,792.07	97,887.99	-887.99	0.00	-887.99	0.00
	E62 Sub Totals:	97,000.00	10,792.07	97,887.99	-887.99	0.00	-887.99	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	528,809.00	0.00	104,009.65	424,799.35	0.00	424,799.35	80.33
510-0900-5724	Bond Fees	50,000.00	3,829.08	43,837.11	6,162.89	0.00	6,162.89	12.33
	E72 Sub Totals:	578,809.00	3,829.08	147,846.76	430,962.24	0.00	430,962.24	74.46
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	340,803.23	0.00	43,469.90	297,333.33	156,341.48	140,991.85	41.37
510-0900-5821	Other Equipment	30,000.00	0.00	25,592.74	4,407.26	3,406.12	1,001.14	3.34
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:	1,287,803.23	0.00	69,062.64	1,218,740.59	159,747.60	1,058,992.99	82.23
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	7,439.15	131,341.91	141,969.59	0.00	141,969.59	51.94
	E85 Sub Totals:	273,311.50	7,439.15	131,341.91	141,969.59	0.00	141,969.59	51.94
	Expense Sub Totals:	5,503,928.35	299,241.46	3,283,922.86	2,220,005.49	191,351.82	2,028,653.67	36.86
Dept 510-0950	Dept 0900 Sub Totals:	2,003,828.35	-140,924.54	-821,901.67	2,825,730.02	191,351.82		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
	Miscellaneous Revenue	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
	R60 Sub Totals:	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,964,000.00	440,166.00	4,000,160.00	963,840.00	0.00	963,840.00	19.42
	R62 Sub Totals:	4,964,000.00	440,166.00	4,000,160.00	963,840.00	0.00	963,840.00	19.42
	Revenue Sub Totals:	4,964,000.00	440,166.00	4,001,590.00	962,410.00	0.00	962,410.00	19.39
E01	Personnel Expense							
510-0950-5000	Salary Expense	799,380.70	53,671.81	668,150.31	131,230.39	0.00	131,230.39	16.42
510-0950-5005	SWB Reimbursement	169,571.00	14,130.91	155,440.09	14,130.91	0.00	14,130.91	8.33
510-0950-5010	Overtime Expense	49,869.98	8,739.28	65,528.28	-15,658.30	0.00	-15,658.30	0.00
510-0950-5020	FICA Expense	62,416.99	4,697.43	54,201.40	8,215.59	0.00	8,215.59	13.16
510-0950-5022	Unemployment Expense	1,020.00	0.00	561.68	458.32	0.00	458.32	44.93
510-0950-5025	Worker's Comp Expense	22,550.00	0.00	22,410.05	139.95	0.00	139.95	0.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5030	APERS Expense	125,000.03	9,569.07	110,034.93	14,965.10	0.00	14,965.10	11.97
510-0950-5040	Health Insurance Expense	158,058.60	10,664.68	120,397.76	37,660.84	0.00	37,660.84	23.83
510-0950-5050	Physical & Drug Screen Exp	1,200.00	89.00	551.75	648.25	0.00	648.25	54.02
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	550.00	50.00	0.00	50.00	8.33
510-0950-5055	Uniform Expense	18,934.38	2,312.94	11,523.81	7,410.57	1,252.52	6,158.05	32.52
510-0950-5060	Travel & Training Expense	5,120.00	1,450.15	5,156.75	-36.75	311.57	-348.32	0.00
	E01 Sub Totals:	1,413,721.68	105,375.27	1,214,506.81	199,214.87	1,564.09	197,650.78	13.98
E10	Building & Grounds Exp	15,600.00	309.93	18,146.55	-2,546.55	3,353.42	-5,899.97	0.00
510-0950-5102	Repairs & Maint - Building	335,000.00	30,429.47	314,667.34	20,332.66	0.00	20,332.66	6.07
510-0950-5110	Utilities - Electric	2,700.00	65.74	1,651.34	1,048.66	0.00	1,048.66	38.84
510-0950-5111	Utilities - Gas	84,300.00	36.99	273.06	84,026.94	0.00	84,026.94	99.68
510-0950-5112	Utilities - Water	8,460.00	714.55	8,352.43	107.57	100.00	7.57	0.09
510-0950-5115	Com Exp - Tel Landline.Interne	13,332.00	737.68	7,703.95	5,628.05	675.00	4,953.05	37.15
510-0950-5116	Communication Exp - Cellular	10,250.00	20,524.37	20,524.37	-10,274.37	0.00	-10,274.37	0.00
510-0950-5120	Insurance - Property	85,000.00	878.26	76,611.18	8,388.82	6,421.03	1,967.79	2.32
510-0950-5130	Sanitation	2,400.00	655.85	2,740.26	-340.26	4,429.42	-4,769.68	0.00
510-0950-5140	Supplies - B&G	2,700.00	126.35	1,395.22	1,304.78	252.72	1,052.06	38.97
510-0950-5142	Janitorial Supplies and Main	10,000.00	874.29	14,612.42	-4,612.42	0.00	-4,612.42	0.00
510-0950-5145	Tools							
	E10 Sub Totals:	569,742.00	55,353.48	466,678.12	103,063.88	15,231.59	87,832.29	15.42
E20	Vehicle Expense	39,500.00	4,075.13	40,557.22	-1,057.22	3,000.00	-4,057.22	0.00
510-0950-5200	Fuel Expense	65,000.00	1,478.32	62,899.59	2,100.41	1,025.60	1,074.81	1.65
510-0950-5210	Service & Repair - Vehicle	8,400.00	1,018.25	7,574.06	825.94	0.00	825.94	9.83
510-0950-5218	Tire Expense	11,500.00	0.00	11,124.05	375.95	-31.39	407.34	3.54
510-0950-5225	Insurance Expense - Vehicle	3,000.00	0.00	299.82	2,700.18	0.00	2,700.18	90.01
510-0950-5240	Equipment Rental							
	E20 Sub Totals:	127,400.00	6,571.70	122,454.74	4,945.26	3,994.21	951.05	0.75
E30	Supply Expense	3,500.00	162.63	3,733.96	-233.96	0.00	-233.96	0.00
510-0950-5300	Supplies - Office	285,000.00	7,956.04	311,858.03	-26,858.03	6,109.67	-32,967.70	0.00
510-0950-5322	Supplies - Operating	210,000.00	7,620.42	171,662.08	38,337.92	78,783.81	-40,445.89	0.00
510-0950-5324	Supplies - Chemicals	35,183.00	2,381.43	23,330.75	11,852.25	830.24	11,022.01	31.33
510-0950-5326	Supplies - Lab	24,000.00	1,782.35	7,453.62	16,546.38	3,758.79	12,787.59	53.28
510-0950-5350	Postage Expense							
	E30 Sub Totals:	557,683.00	19,902.87	518,038.44	39,644.56	89,482.51	-49,837.95	0.00
E40	Operations Expense	21,200.00	2,254.50	23,884.00	-2,684.00	0.00	-2,684.00	0.00
510-0950-5475	Credit Card Fees	15,600.00	1,108.68	14,764.52	835.48	178.90	656.58	4.21
510-0950-5480	Dues & Subscriptions	2,500.00	37.50	2,082.37	417.63	0.00	417.63	16.71
510-0950-5530	Safety Program							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5541	Outside Contractors- I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		39,300.00	3,400.68	40,730.89	-1,430.89	178.90	-1,609.79	0.00
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	578.80	921.20	0.00	921.20	61.41
510-0950-5571	Prof Services - Engineering	15,750.00	0.00	15,038.00	712.00	0.00	712.00	4.52
510-0950-5574	Prof Services - GIS	3,200.00	0.00	2,487.20	712.80	0.00	712.80	22.28
510-0950-5586	Prof Services - Other	47,500.00	0.00	39,616.90	7,883.10	3,483.57	4,399.53	9.26
510-0950-5589	Prof Services - Printing	5,000.00	0.00	1,945.60	3,054.40	175.00	2,879.40	57.59
E55 Sub Totals:		80,350.00	0.00	67,066.50	13,283.50	3,658.57	9,624.93	11.98
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	19,000.00	0.00	18,121.55	878.45	0.00	878.45	4.62
510-0950-5604	Hardware - New & Renewals	6,400.00	0.00	5,940.89	459.11	0.00	459.11	7.17
510-0950-5608	Software - New & Renewals	56,710.00	18,872.00	79,352.06	-22,642.06	362.25	-23,004.31	0.00
510-0950-5614	Copiers & Maintenance	7,600.00	68.30	1,438.59	6,161.41	110.00	6,051.41	79.62
E60 Sub Totals:		89,710.00	18,940.30	104,853.09	-15,143.09	472.25	-15,615.34	0.00
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	13,364.43	123,989.91	-3,989.91	0.00	-3,989.91	0.00
E62 Sub Totals:		120,000.00	13,364.43	123,989.91	-3,989.91	0.00	-3,989.91	0.00
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	588,707.00	0.00	104,009.65	484,697.35	0.00	484,697.35	82.33
510-0950-5724	Bond Fees	70,000.00	5,142.68	58,782.47	11,217.53	0.00	11,217.53	16.03
E72 Sub Totals:		658,707.00	5,142.68	162,792.12	495,914.88	0.00	495,914.88	75.29
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	2,361.21	25,624.57	4,375.43	0.00	4,375.43	14.58
510-0950-5816	Fixed Assets - Infrastructure	1,370,068.65	47,217.29	663,178.07	706,890.58	674,118.24	32,772.34	2.39
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:		2,500,068.65	49,578.50	688,802.64	1,811,266.01	674,118.24	1,137,147.77	45.48
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	8,424.36	154,989.62	67,020.88	0.00	67,020.88	30.19
E85 Sub Totals:		222,010.50	8,424.36	154,989.62	67,020.88	0.00	67,020.88	30.19
Expense Sub Totals:		6,378,692.83	286,054.27	3,664,902.88	2,713,789.95	788,700.36	1,925,089.59	30.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	1,414,692.83	-154,111.73	-336,687.12	1,751,379.95	788,700.36		
	Fund Revenue Sub Totals:	8,464,100.00	880,332.00	8,107,414.53	356,685.47	0.00	356,685.47	4.21
	Fund Expense Sub Totals:	11,882,621.18	585,295.73	6,948,825.74	4,933,795.44	980,052.18	3,953,743.26	33.27
Fund 515	Fund 510 Sub Totals:	3,418,521.18	-295,036.27	-1,158,588.79	4,577,109.97	980,052.18		
Dept 515-0140	Stormwater Utility Fund							
R62	Stormwater							
515-0140-4625	Intergovernmental Tsfrs	294,500.00	26,579.00	283,478.00	11,022.00	0.00	11,022.00	3.74
	Xfer from Water Revenue Fund	294,500.00	26,579.00	283,478.00	11,022.00	0.00	11,022.00	3.74
R85	R62 Sub Totals:	0.00	6.05	66.60	-66.60	0.00	-66.60	0.00
515-0140-4850	Interest Revenue	0.00	6.05	66.60	-66.60	0.00	-66.60	0.00
	Interest Revenue	0.00	6.05	66.60	-66.60	0.00	-66.60	0.00
E80	R85 Sub Totals:	294,500.00	26,585.05	283,544.60	10,955.40	0.00	10,955.40	3.72
515-0140-5816	Revenue Sub Totals:	1,047,529.15	131,500.12	342,215.38	705,313.77	453,431.42	251,882.35	24.05
	Fixed Assets	1,047,529.15	131,500.12	342,215.38	705,313.77	453,431.42	251,882.35	24.05
	Fixed Assets - Infrastructure	1,047,529.15	131,500.12	342,215.38	705,313.77	453,431.42	251,882.35	24.05
	E80 Sub Totals:	1,047,529.15	131,500.12	342,215.38	705,313.77	453,431.42	251,882.35	24.05
	Expense Sub Totals:	753,029.15	104,915.07	58,670.78	694,358.37	453,431.42		
	Dept 0140 Sub Totals:	294,500.00	26,585.05	283,544.60	10,955.40	0.00	10,955.40	3.72
	Fund Revenue Sub Totals:	1,047,529.15	131,500.12	342,215.38	705,313.77	453,431.42	251,882.35	24.05
	Fund Expense Sub Totals:	753,029.15	104,915.07	58,670.78	694,358.37	453,431.42		
Fund 525	Fund 515 Sub Totals:	217,000.00	24,156.50	221,877.90	-4,877.90	0.00	-4,877.90	0.00
Dept 525-0950	Depreciation - WW	217,000.00	24,156.50	221,877.90	-4,877.90	0.00	-4,877.90	0.00
R62	Wastewater	217,000.00	24,156.50	221,877.90	-4,877.90	0.00	-4,877.90	0.00
525-0950-4625	Intergovernmental Tsfrs	217,000.00	24,156.50	221,877.90	-4,877.90	0.00	-4,877.90	0.00
	Xfer from Water	217,000.00	24,156.50	221,877.90	-4,877.90	0.00	-4,877.90	0.00
	R62 Sub Totals:	217,000.00	24,156.50	221,877.90	-4,877.90	0.00	-4,877.90	0.00
	Revenue Sub Totals:	217,000.00	24,156.50	221,877.90	-4,877.90	0.00	-4,877.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 525-0950-5624	Intergovernmental Tsfr Xfer to Water	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	683,000.00	-24,156.50	678,122.10	4,877.90	0.00		
	Fund Revenue Sub Totals:	217,000.00	24,156.50	221,877.90	-4,877.90	0.00	-4,877.90	0.00
	Fund Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
Fund 535 Sub-Div Impact WW	Fund 525 Sub Totals:	683,000.00	-24,156.50	678,122.10	4,877.90	0.00		
Dept 535-0950 R62	Sub-Div Impact WW Wastewater							
535-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 535-0950-4850	Interest Revenue	0.00	0.21	2.15	-2.15	0.00	-2.15	0.00
	Interest Revenue	0.00	0.21	2.15	-2.15	0.00	-2.15	0.00
	R85 Sub Totals:	0.00	0.21	2.15	-2.15	0.00	-2.15	0.00
	Revenue Sub Totals:	0.00	0.21	2.15	-2.15	0.00	-2.15	0.00
	Dept 0950 Sub Totals:	0.00	-0.21	-2.15	2.15	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	2.15	-2.15	0.00	-2.15	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Impact - Water	Fund 535 Sub Totals:	0.00	-0.21	-2.15	2.15	0.00		
Dept 550-0900 R62	Impact - Water Water							
550-0900-4625	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	11,495.00	45,695.00	-10,695.00	0.00	-10,695.00	0.00
	R62 Sub Totals:	35,000.00	11,495.00	45,695.00	-10,695.00	0.00	-10,695.00	0.00
	Interest Revenue							
	Interest Revenue	0.00	1.60	15.08	-15.08	0.00	-15.08	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	1.60	15.08	-15.08	0.00	-15.08	0.00
	Revenue Sub Totals:	35,000.00	11,496.60	45,710.08	-10,710.08	0.00	-10,710.08	0.00
	Dept 0900 Sub Totals:	-35,000.00	-11,496.60	-45,710.08	10,710.08	0.00		
	Fund Revenue Sub Totals:	35,000.00	11,496.60	45,710.08	-10,710.08	0.00	-10,710.08	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-11,496.60	-45,710.08	10,710.08	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	37,000.00	85,250.00	-35,250.00	0.00	-35,250.00	0.00
	R62 Sub Totals:	50,000.00	37,000.00	85,250.00	-35,250.00	0.00	-35,250.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	1.76	15.65	-15.65	0.00	-15.65	0.00
555-0950-4850		0.00	1.76	15.65	-15.65	0.00	-15.65	0.00
	R85 Sub Totals:	0.00	1.76	15.65	-15.65	0.00	-15.65	0.00
	Revenue Sub Totals:	50,000.00	37,001.76	85,265.65	-35,265.65	0.00	-35,265.65	0.00
	Dept 0950 Sub Totals:	-50,000.00	-37,001.76	-85,265.65	35,265.65	0.00		
	Fund Revenue Sub Totals:	50,000.00	37,001.76	85,265.65	-35,265.65	0.00	-35,265.65	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-37,001.76	-85,265.65	35,265.65	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.38	3.93	-3.93	0.00	-3.93	0.00
	R85 Sub Totals:	0.00	0.38	3.93	-3.93	0.00	-3.93	0.00
	Revenue Sub Totals:	0.00	0.38	3.93	-3.93	0.00	-3.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	0.00	-0.38	-3.93	3.93		0.00	
	Fund Revenue Sub Totals:	0.00	0.38	3.93	-3.93		-3.93	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.38	-3.93	3.93		0.00	
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	575,000.00	50,864.80	519,630.90	55,369.10	0.00	55,369.10	9.63
	R62 Sub Totals:	575,000.00	50,864.80	519,630.90	55,369.10	0.00	55,369.10	9.63
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	8.13	106.62	-106.62	0.00	-106.62	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	8.13	106.62	-106.62	0.00	-106.62	0.00
	Revenue Sub Totals:	575,000.00	50,872.93	519,737.52	55,262.48	0.00	55,262.48	9.61
	Intergovernmental Tsfr							
E62	Xfer to Other	575,000.00	0.00	55,558.13	519,441.87	0.00	519,441.87	90.34
604-0000-5626								
	E62 Sub Totals:	575,000.00	0.00	55,558.13	519,441.87	0.00	519,441.87	90.34
E72	Bond Expense							
604-0000-5724	Bond Fees	0.00	166.67	1,833.37	-1,833.37	0.00	-1,833.37	0.00
	E72 Sub Totals:	0.00	166.67	1,833.37	-1,833.37	0.00	-1,833.37	0.00
	Expense Sub Totals:	575,000.00	166.67	57,391.50	517,608.50	0.00	517,608.50	90.02
	Dept 0000 Sub Totals:	0.00	-50,706.26	-462,346.02	462,346.02	0.00		
	Fund Revenue Sub Totals:	575,000.00	50,872.93	519,737.52	55,262.48	0.00	55,262.48	9.61
	Fund Expense Sub Totals:	575,000.00	166.67	57,391.50	517,608.50	0.00	517,608.50	90.02
	Fund 604 Sub Totals:	0.00	-50,706.26	-462,346.02	462,346.02	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
606-0000-4850	Interest Revenue	0.00	2.23	24.10	-24.10	0.00	-24.10	0.00
	R85 Sub Totals:	0.00	2.23	24.10	-24.10	0.00	-24.10	0.00
	Revenue Sub Totals:	0.00	2.23	24.10	-24.10	0.00	-24.10	0.00
	Intergovernmental Tsfr							
	Xfer to Other							
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-0000-5626	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-2.23	-24.10	24.10	0.00		
	Fund Revenue Sub Totals:	0.00	2.23	24.10	-24.10	0.00	-24.10	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	-2.23	-24.10	24.10	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	101.80	1,327.93	-1,327.93	0.00	-1,327.93	0.00
	R85 Sub Totals:	0.00	101.80	1,327.93	-1,327.93	0.00	-1,327.93	0.00
	Revenue Sub Totals:	0.00	101.80	1,327.93	-1,327.93	0.00	-1,327.93	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
700-0150-5600	Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Dept 0150 Sub Totals:	217,194.93	-101.80	215,867.00	1,327.93	0.00		
	Fund Revenue Sub Totals:	0.00	101.80	1,327.93	-1,327.93	0.00	-1,327.93	0.00
	Fund Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	217,194.93	-101.80	215,867.00	1,327.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	56,397,035.95	6,086,600.08	54,951,768.81	1,445,267.14	0.00	1,445,267.14	2.56
	Expense Totals:	60,817,903.96	4,891,438.32	48,501,096.02	12,316,807.94	3,705,603.62	8,611,204.32	14.16
	Report Totals:	4,420,868.01	-1,195,161.76	-6,450,672.79	10,871,540.80	3,705,603.62		

RESOLUTION NO. 2021 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 15, 2020, recorded as Resolution 2020-27, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2021 as attached.

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2021 and ending December 31, 2021.

- General Fund 728,106.59
- Street Fund 25,000.00
- court Automation Fund 2,000.00
- Bond Fund 2,005.00
- Water Revenue Fund 500 16,000.00
- Utility Fund 141,700.00

Section The amended city budget for the calendar year 2021 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 14th day of December, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk



FUND	DEPT	Account Description	Original Budget	Proposed Budget	Change	Notes
FUND 001 - General Fund						
DEPT 0100 - Administration						
001-0100-4600		Miscellaneous Revenue	-1,000.00	-6,000.00	-5,000.00	Misc. Unexpected items
001-0100-5480		Dues & Subscriptions	37,500.00	54,500.00	17,000.00	Mun League Defense Fund Charge went back up after COVID reduction in 2020
001-0100-5600		Miscellaneous Expense	100.00	6,100.00	6,000.00	Misc. Unexpected expenses offset mostly by Misc. Revenues
DEPT 0110 - Information Technology						
001-0110-5608		Software - New & Renewals	46,150.00	61,150.00	15,000.00	1st Tyler Pmt Unbudgeted in this line open to review later for capitalization if needed
DEPT 0120 - Planning & Development						
001-0120-5115		Com Exp - Tel Landline Interne	600.00	800.00	200.00	Using under postage costs to cover coverage in phone costs
001-0120-5350		Postage Expense	500.00	300.00	-200.00	Using under postage costs to cover coverage in phone costs
DEPT 0160 - Engineering						
001-0160-5060		Travel & Training Expense	5,000.00	4,110.00	-890.00	Moving leftover Travel to cover relocate to PW
001-0160-5116		Communication Exp - Cellular	1,800.00	2,110.00	310.00	Engineering still working out the budget needed
001-0160-5225		Insurance Expense - Vehicle	0.00	2,000.00	2,000.00	Engineering still working out the budget needed
001-0160-5322		Supplies - Operating	5,000.00	5,890.00	890.00	Moving leftover Travel to cover relocate to PW
001-0160-5322		Supplies - Operating	5,890.00	10,074.00	4,184.00	Moving left over Computer \$ to cover transfer back to PW
001-0160-5608		Software - New & Renewals	5,000.00	816.00	-4,184.00	Moving left over Computer \$ to cover transfer back to PW
DEPT 0200 - Animal Control						
001-0200-4222		Misc Revenue - Animal Control	-9,300.00	-10,500.00	-1,200.00	
001-0200-5592		Prof Services - Veterinarian	18,000.00	19,400.00	1,400.00	
001-0200-5593		Animal Care Charges	2,000.00	3,600.00	1,600.00	
001-0200-5608		Software - New & Renewals	3,105.00	3,405.00	300.00	
DEPT 0400 - Parks						
001-0400-5200		Fuel Expense	15,000.00	16,300.00	1,300.00	Fuel Expense up
001-0400-5350		Postage Expense	100.00	200.00	100.00	
001-0400-5586		Prof Services - Other	25,362.59	75,362.59	50,000.00	Formerly Skate Park now both Skatepark and others - Parks Master plan McClellan
001-0400-5810		Fixed Assets - Equipment	12,000.00	162,704.00	150,704.00	Playground approved \$150K July 2021 TIPS 18070401
001-0400-5816		Fixed Assets - Infrastructure	0.00	6,000.00	6,000.00	Springhill Fencing Approved by Council already
DEPT 0430 - Parks - Bishop						
001-0430-5102		Repairs & Maint - Building	53,400.00	99,400.00	46,000.00	Approved July 2021 - \$6K Picnic, \$6K Awning, and \$34K LED Upgrade
001-0430-5104		Repairs & Maint - Grounds	77,000.00	97,000.00	20,000.00	Action Electric Approved April Council 2021 \$20K Lighting
001-0430-5110		Utilities - Electric	220,000.00	277,000.00	57,000.00	Avg Electric bill up from budget of \$18.3K to \$24K
001-0430-5111		Utilities - Gas	38,000.00	48,000.00	10,000.00	Gas Bulk Renegated in 2021 up hopefully not to repeat
001-0430-5116		Communication Exp - Cellular	5,364.00	7,364.00	2,000.00	Cell phone up from 2018 budget of \$447 a month to \$550 in 2021
001-0430-5120		Insurance - Property	20,000.00	44,000.00	24,000.00	AML Property Insurance Costs went up
001-0430-5130		Sanitation	34,500.00	38,000.00	3,500.00	Sanitation up from Budget of \$2875 to \$3500
001-0430-5816		Fixed Assets - Infrastructure	180,975.00	210,975.00	30,000.00	Security Cameras approved by Council already
DEPT 0440 - Parks - Alcoa						
001-0440-5110		Utilities - Electric	3,500.00	7,000.00	3,500.00	Electricity budgeted at about \$290 a month but closer to \$500 a month
001-0440-5816		Fixed Assets - Infrastructure	52,482.00	294,482.00	242,000.00	Approved Jan 2020-06 TAP Grant Alcoa Trail Steep Creek
DEPT 0450 - Parks - Ashley						
001-0450-5104		Repairs & Maint - Grounds	6,000.00	11,300.00	5,300.00	\$3K install fans and \$1400 Sponsorship Signs and wind screen \$1K
DEPT 0500 - Fire						
001-0500-4600		Miscellaneous Revenue	-250.00	-85,347.36	-85,097.36	Insurance for Roof \$70,742.29 and Truck \$14,355.07
001-0500-5102		Repairs & Maint - Building	35,000.00	110,947.10	75,947.10	Needed Generator Main at HQ \$5K and Roof repair expense paid mostly by insurance \$70K
001-0500-5120		Insurance - Property	7,500.00	20,500.00	13,000.00	AML Prop Ins Costs went up
001-0500-5210		Service & Repair - Vehicle	5,400.00	20,755.07	15,355.07	Damage to F250 Covered mostly by insurance
DEPT 0600 - Police						
001-0600-4600		Miscellaneous Revenue	-78,840.26	-109,158.38	-30,318.12	Roof repair insurance
001-0600-5102		Repairs & Maint - Building	15,000.00	45,405.90	30,405.90	Roof repair expense paid mostly by insurance
0001-0600-5200		Fuel Expense	100,000.00	120,000.00	20,000.00	Fuel Expense up
Total General Fund			947,838.33	1,675,944.92	728,106.59	

080-0800-5608 Software - New & Renewals 18,720.00 43,720.00 25,000.00 1st Tyler Pmt Unbudgeted in this line open to review later for capitalization if needed

FUND 500 - Revenue Fund - Water & WW

DEPT 0900 - Water

500-0900-5475 Credit Card Fees 66,000.00 82,000.00 16,000.00 Blue Fin Credit Card Charges increased

FUND 510 - Water Operating Fund

DEPT 0900 - Water

510-0900-5475 Credit Card Fees 21,600.00 25,300.00 3,700.00 Springbrook CC charges increased

510-0900-5535 Sales Tax Expense 260,000.00 306,000.00 46,000.00 Sales Tax expense pass through

DEPT 0950 - Wastewater

510-0950-5322 Supplies - Operating 285,000.00 319,000.00 34,000.00 Repairs to Misc. including LS #12 and #20

510-0950-5324 Supplies - Chemicals 210,000.00 244,000.00 34,000.00 Sole Source \$19.5K Chemical Treatment for Equ Basin and Jack Tyler Influent Pump \$14K

510-0950-5475 Credit Card Fees 21,200.00 26,200.00 5,000.00 Springbrook CC Charges increased

510-0950-5608 Software - New & Renewals 56,710.00 75,710.00 19,000.00 1st Tyler Pmt Unbudgeted in this line open to review later for capitalization if needed

Total Operating Util Fund 854,510.00 996,210.00 141,700.00

FUND 604 - WWW Ref Rev 2017 Bd Fr

DEPT 0000 - Water and WW

604-0000-5724 Bond Fees

0.00 2,005.00 2,005.00 First Security Bond Charge \$166.67 a month

Project	Park	GL Act	Res# for BA	Approved at Council Meeting in which month	Budget Amount	PO	Spent/Paid	Vendor	Misc.
Lighting Safey and Repair	Bishop/Midland?	001-0430-5104	2021-Nov	Apr-21	20,000	2021003795	20,000.00	Action Electric	TIPS 5394
Aquatics Center LED Lighting	Bishop	001-0430-5105	2021-29	Apr-21	37,000	2021003796	37,000.00	Action Electric	TIPS 5394
Pool Recoat	Bishop	001-0430-5105	2021-29	Apr-21	37,500	2021007050	44,719.80	Clarity Pools	
Roof Repair over Aquatics Center	Bishop	001-0430-		Apr-21	72,000		0.00	waiting on estimate from Open Air 11/19/21	
Dehumifier	Bishop	001-0430-5816	2021-24	Apr-21	58,000	2021005068	58,725.00	Com. Air	Spent 58725 offset with \$8K from Senior Storage shed
Gym LED Upgrade	Bishop	001-0430-5102	2021-Nov	Apr-21	34,000	2021003796	34,000.00	Action Electric	TIPS 5394
Fencing	Springhill	001-0400-5816	2021-Nov	Jul-21	6,000	2021008392	0.00	Iacor	TIPS 81-054-885
Playground Design	Springhill	001-0400-5810	2021-Nov	Jul-21	150,704	2021008361	0.00	Landscape Structures	TIPS 18070401
B&G Club Picnic Tables	Skate	001-0400-5586	2021-Nov	Jul-21	50,000		0.00		
B&G Club Awning	Bishop	001-0430-5102	2021-Nov	Jul-21	6,000	2021004706	5,713.50	ACS Playground	
Dumpster Fencing	Bishop	001-0430-5102	2021-Nov	Jul-21	6,000	2021004285	6,251.89	Rick's Razorback Awning	
Replace Backstop Padding	Bishop	001-0430-5104		Jul-21	5,000		0.00	Renegade	
New Marquee	Bishop	001-0430-5816	2021-29	Jul-21	65,000	2021007010	21,761.99	Custom Adv Of Ark	only \$43523
Security Cameras	Bishop	001-0430-5816	2021-Nov	Jul-21	30,000	2021008391	0.00	Advanced	3 quotes requested, 2 responses
				Total	597,204		228,172.18		

City of Bryant

State of Arkansas

Annual 2022 Budget



Prepared by City of Bryant
Finance Department

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

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City of Bryant Local History

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

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

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

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

Community events are also important to those living in Bryant, connecting people new to the city to the many traditions that have been a part of the community for decades. The Bryant Fallfest Celebration, hosted by the local Chamber of Commerce, is entering its 34th 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 fourth annual Pops in the Park event.

However, the largest event for this area is the annual "Salt Bowl" Competition. This competition, normally held in August/September is the most attended high school football game in Arkansas. During this battle for the title of Salt Bowl Champion, Bryant takes on its neighbor to the west, Benton. With a normal attendance of over 30,000 fans, this long-standing rivalry extends out past the football field. The weeks leading up to the game will include competitive food drives between the two cities, including the schools and residents. Local businesses, community sponsors, churches and other organizations also find a way to join in on the friendly community wide rivalry. The event was still held during COVID during 2020 and 2021 but attendance was restricted. The community looks forward to supporting the event in full force again in 2022.

Economic development and growth in Bryant have held strong through many market challenges. Mostly due to the comprehensive business make-up of the city. The Bryant School District along with the city government itself are the city's largest employers. There were 273 business licenses re-issued with another 48 new licenses requested in 2021 (not all store front). Local industry is varied and it is that myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities that offers stability to the city's economic development. With Bryant's residential growth still climbing, there is still much opportunity for commercial growth in the city.

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

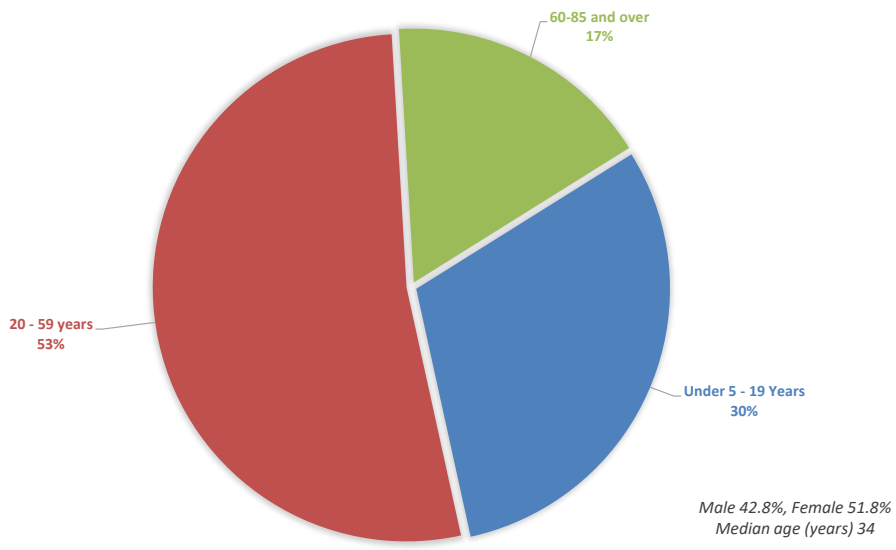
Arkansas' local economies are commonly supported by sales tax. Arkansas has a statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city. This sales tax makes up approximately 80% of the general fund income. I hope you enjoyed this brief Local History on the City of Bryant. Please continue reading to see how we plan to use the resources granted to us by the citizens for the calendar year of 2022.



Facilities

City Hall	Parks & Recreation
<ul style="list-style-type: none"> • Administration 210 SW 3rd Street 501-943-0999 Mayor's Office, Finance, Human Resources, IT, Engineering, and Community Development • Bryant District Court 208 SW 3rd Street 501-943-0440 • Water Billing 210 SW 3rd St 501-943-0441 	<ul style="list-style-type: none"> • Bishop Park, The Center at Bishop Park, Aquatic Center, and Splash Pad 6401 Boone Road 501-943-0444 Bishop Park has nine baseball fields, six softball fields, two football/soccer/multipurpose fields, an indoor/outdoor aquatic facility, outdoor splash pad, two ponds, disc golf course, community center, Boys & Girls Club, Senior Activity Center, paved parking, fencing, dugouts, natural walking trail, and a pavillion. The Center at Bishop Park features three multi purpose courts, equipped to host basketball, volleyball, and pickleball. Also features a large indoor cushioned walking trail, aerobics room, fitness room, cardio room, and multiple events rooms equipped with drop down projector screen and audio. The Aquatic Center features a 25 yard 8 lane competition/lap pool and a therapy pool. The Competition/Lap pool is certified through USA Swimming and capable of hosting USA, AAU, NCAA, and High School swim meets. It also has a 1 meter diving board available for recreational use on the weekends, summer time, and for pool parties. The Competition/Lap pool has an ADA certified pool lift and maintains a temperature of 84 degrees. The Therapy Pool has an ADA accessible, zero entry ramp. Underwater rails are located in the middle of the pool for exercise and therapy purposes. Seating around the radius of the pool features 12 jets for hydrotherapy and maintains a temperature of 92 degrees. • Mills Park and Mills Park Pool 1003 Mills Park Road Mills Park feaures an outdoor swimming pool, concession building, restrooms, three pavilions, playground, outdoor basketball court, outdoor tennis courts, practice fields, and a walking/biking trail. • Ashley Park 400 SW 3rd Street Three baseball fields, playground, restrooms, and covered pavilion • Alcoa 40 Park and Bark Park 1110 Shobe Road Two softabll fields, one pee-wee football/multipurpose field, one concession stand, bathrooms, bridge and deck, paved parking, parking lot and field lighting, dugouts, press boxes, bleachers for football/soccer/multipurpose field. The Bark Park is designated for dogs to exercise and play off-leash in a controlled environment with an area for dogs 25 pounds and over and an area for dogs under 25 pounds. • Midland Park 3865 Midland Four Youth soccer fields, concession building, restroom, sport-field lighting, and paved parking • Springhill Park 2110 Binder Street Playground, pavillion, water fountain, and paved parking
Animal Control Facility	
<ul style="list-style-type: none"> • 25700 Interstate 30 501-943-0489 	
Fire Department	
<ul style="list-style-type: none"> • Station 1 (Headquarters) 312 Roya Lane All administrative staff are located at this station • Station 2 (HillFarm) 1601 South Reynolds Road Serves the south end of Bryant. Bryant Fire Training Facility located at this station • Station 3 (Springhill) 2620 Northlake Road Serves the north side of Bryant and the Springhill Fire Protection District • 501-943-0943 Emergency: 911 	
Police Department	
<ul style="list-style-type: none"> • 312 Roya Lane Non-emergency contact: 501-943-0943 Emergency: 911 	
Public Works	
<ul style="list-style-type: none"> • Stormwater 1019 SW 2nd Street 501-943-0468 • Street 1019 SW 2nd Street 501-943-0468 • Water Distribution 1019 SW 2nd Street 501-943-0469 • Wastewater Treatment 7064 Cynamide Road 501-943-0469 	

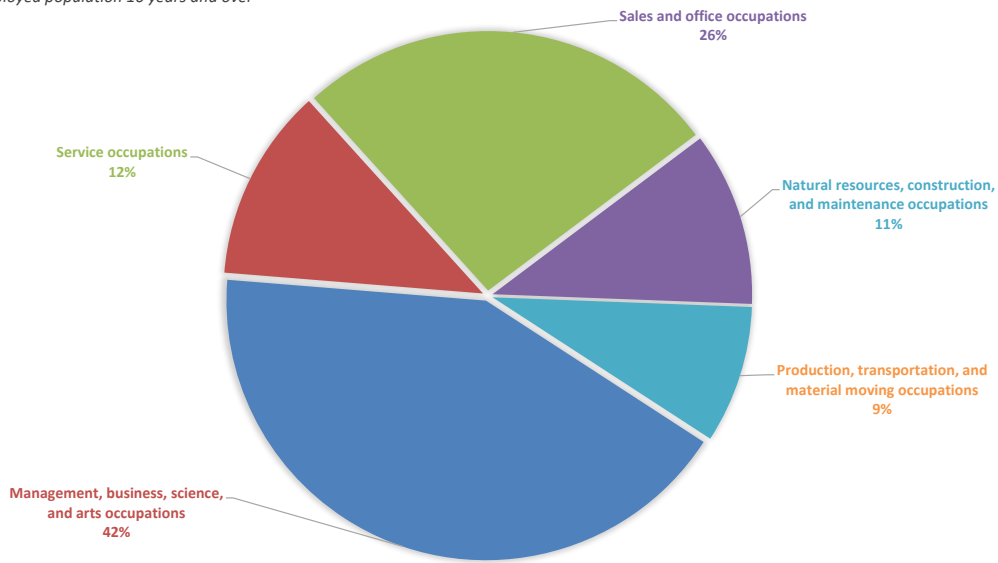
AGE OF TOTAL POPULATION



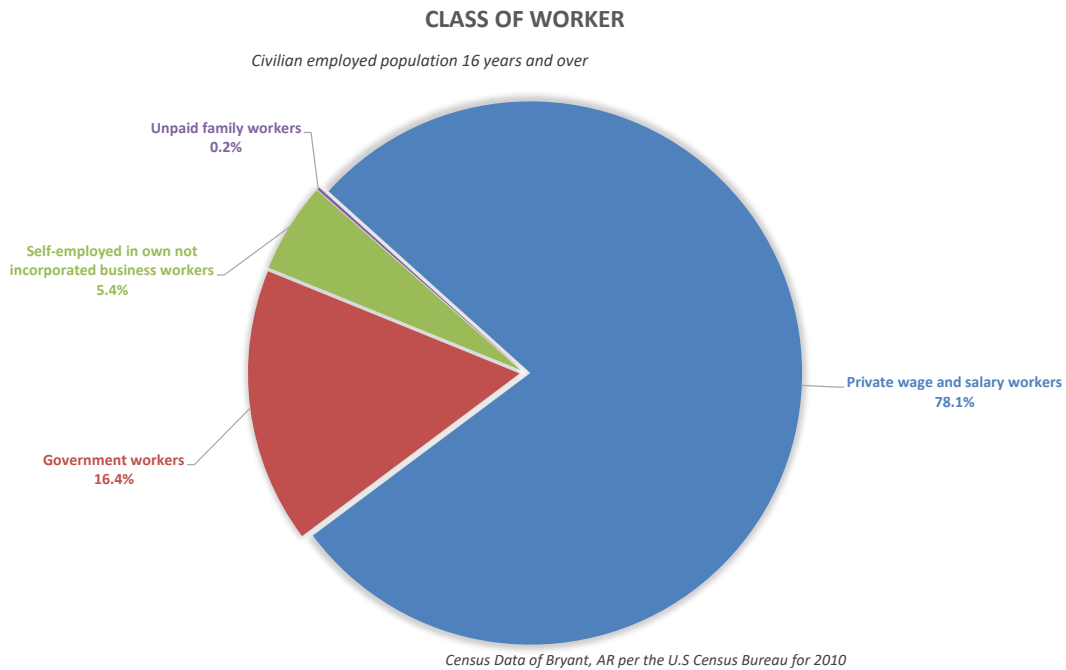
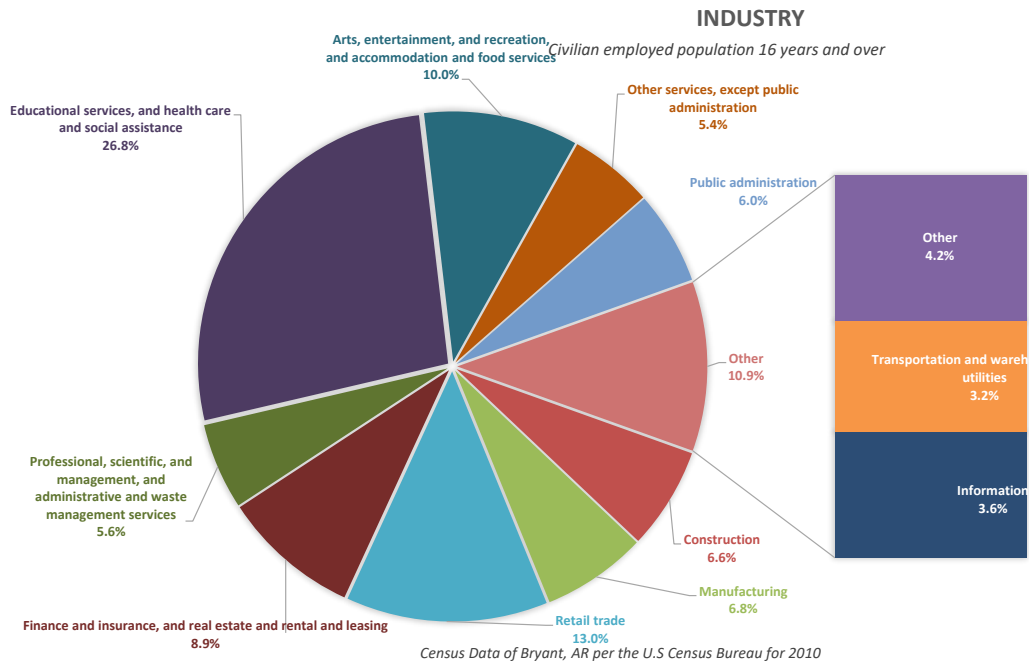
Census Data of Bryant, AR per the U.S Census Bureau for 2010

OCCUPATION

Civilian employed population 16 years and over



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



City of Bryant Letter of Transmittal

Dear Citizens of Bryant,

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

It is the desire of the 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 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, Public Works and Animal Control. As you read this document, you will find that much of our allotted resources (funding) are consumed by our Public Safety Departments.

From the more obvious safety and community response actions that our Police, Fire and Animal Control perform to the behind the scenes work of the Public Work staff ensuring our local water quality is meeting all standards keeping our community healthy is a main priority.

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, 2020, and 2021 progress on this project has been slow as the city waited on official FAA and FHA approval, due to the proximity to the Saline County Regional Airport. However, now this has been obtained and the project is set to be completed in 2023.

During 2020, a budding Engineering Department was moved out of Public Works and made into its own Administrative Department in order to better service all the departments of the city. This new department is key to our focus area of smart growth. It will help the other departments make wiser decisions and be better stewards of their resources. In 2021 the Code and Planning Departments were combined into one department called Community Development. This department is not listed under Public Safety in the Annual Audit but rather under Admin or General Government. It is hoped that by combining these departments it will create a new focus and synergy to be enjoyed by the residents of Bryant. These two changes in recent years are examples of Smart Growth. Smart Growth is one of our four Focus Areas as well.

Finally, the last significant focus area to be mentioned here is the Health and Quality of Life for the Citizens and Visitors to Bryant. All departments contribute to this goal in one way or another, but the department whose sole focus of this goal is Bryant Parks and Recreation.

As Bryant has grown, it has struggled to balance its growth with the desires of those living in our community. There is no doubt that the Parks and Recreation department has felt this struggle the most. Often, when budget time rolled around Parks was looked upon as a want versus a need. It has received cutbacks in areas that did not allow the employees of that department to deliver the level of services desired by citizens and visitors.

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

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 from many of the travelers stopping in our city. A 1% Restaurants and 2% Hotels Lodging tax rate was implemented. 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 help our parks department to remain competitive with surrounding communities. Once these residual funds are depleted, there will be no additional funding outside of our general fund for the parks department in 2022 and beyond. Note, the 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 2021, Bryant has not seen a drop of anticipated sales tax revenue during the pandemic, rather an increase. We believe we owe this to several 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 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. Additionally, the extra money provided to laid off workers by the federal government helped slow a decrease in consumer spending.

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. And Education Pay Program was implemented in 2021. This proposal for 2022 includes funding for a Certification Pay Program. These two programs to officially and separately pay employees for having Associates, Bachelors, Masters, and PhD Degrees and field related certifications have been goals of the City administration for several years. We are excited to implement them and hope the Sales Tax holds steady enough to allow for them to continue as planned. 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 ensure 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 2022 and the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We hope you find the following pages breaking down the Budget process, department accomplishments, goals, performance measures and accompanying resources to your satisfaction and that we are being the best stewards possible with the revenues we receive to operate the City of Bryant.

Sincerely, Joy Black
City of Bryant, Finance Director

Adding Transparency to the Budget Process

The Finance Department started off the process of adding transparency to the budget process by sending out a survey to the committees of Parks, Planning, Public Works, and Community Engagement. Of the 36 committee members, the Finance Department received 18 responses. We received some good, helpful feedback.

Committee Name _____ Ward # _____

1. On a scale of 1-10 (10 being the highest) how would you rate your confidence level in understanding the city budget?
2. On a scale of 1-10 (10 being the highest) how would you rate your knowledge level if you needed to participate in the city budget process with city staff and council?
3. Do you feel you actively participated in the city budget process in the past?
4. Have you ever reviewed the budget book listed on our website after the city budget was accepted?
5. If the answer to either question 3 or 4 was no, can you list what we can do differently so that you can join the process.
6. Do you think the community at large is actively involved in the budget process?
7. Do you think your ward citizens are actively involved in the budget process?
8. On a scale of 1-10 how much impact do you think community input has on the annual city budget?
9. What do you feel the city could/should do differently to engage the community in this process?
10. As a committee member, what role do you feel you should play during the city budget process?
11. In recent years city budgets have made national US news for items like the water issues in Flint, Michigan and the movement to "Defund" the Police. Have these and similar news items made you question your own involvement and understanding of your local city's budget? If so how and what questions do you have.
12. This past year water and sewer rates for the City of Bryant were raised. Did you follow this process and understand its implications on the budgeting process for future years?
13. If the answer to question 12 was no, why not? How could we have engaged you more?
14. Do you have any suggestions for how we can improve the budgeting process for the citizens of Bryant? |

Educational material was created to help in the efforts.



Posterboards (featured right and below) and pamphlets (next page) were displayed and given out to the community during FallFest.

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

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

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

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

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

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

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

3 Major Funds/Distinctions to start:

The most important first step to understanding the budget is understanding that most of the revenue streams can only be spent on certain items. At the city of Bryant the main revenue streams can be divided into three main areas shown below.

Water / Wastewater (Utility Bills)
Several funds (500 through 606) are used to account for the items related to the Water and Sewer activities for the Citizens of Bryant.

- Planned Capital for 2021**
- \$1,371K for the Wastewater Consent Action Order, or CAO
 - \$340K Mueller, Indian Springs and Encore Hospital
 - \$60K in trailers and a compressor

Street (Sales Tax and Other)
The Street Fund is set by Arkansas state law to account money to be spent on roads.

- Street Fund Capital Projects budgeted in 2021:**
- \$845K in 50% Stormwater Projects
 - \$345K more in Stormwater Projects from Rolled Over Purchase Orders
 - \$780K Hilltop/Hilldale - Partially refunded from the state
 - \$70K Engineering Design
 - \$200K Grapple Truck
 - \$20K Trailers and Mowers
 - Totalling \$2,300 Million from Street Savings with another \$600K for Paving and Overlays

The Biggest Prior Commitment for Budgeting is Payroll and its related components like:

- Health Insurance
- Pensions - City Employees are members of the Arkansas Public Employees Retirement System (APERS) and Local Fire and Police Retirement State System (LOPFI)
- The Federal Insurance Contributions Act, or FICA and Medicare withholdings

Next comes Essential Services / Prior Obligations
Each year we start the budget process by inputting all the items already agreed upon, like:

- Utility charges for Water, Electricity, Gas, Phones, Internet, etc.
- Bond payments and interest
- Central Arkansas Water Payments
- Contracts with the Boys and Girls Club, Senior Center and Historical Society, just to name a few...



General (Sales Tax and Misc.)

The General Fund is used to account for items not otherwise accounted for in another fund such as:

	Revenues budgeted in 2021	Expenses budgeted in 2021
Finance, HR, Engineering, Animal control	5,925,004	795,019
	554,004	552,845
Courts	743,420	508,236
Parks	2,209,495	2,631,470
Fire	3,243,454	4,475,767
Police	1,914,984	5,478,426
Planning/Development and Code	539,870	694,640
Totals Budgeted for 2021	15,130,231	15,136,403



The Gap...

After putting in the expected or estimated revenues for each fund, and the expected or estimated contracts and other obligated money or spending for each of these major funds, then we are usually short in the General Fund. By state law, the General Fund must have a balanced budget each year. Meaning that revenues anticipated to come in that year need to cover anticipated expenses for that year, unless those expenses are capital. Capital expenses create benefits for years to come.

Items are reviewed and refined until we can balance the General Fund.

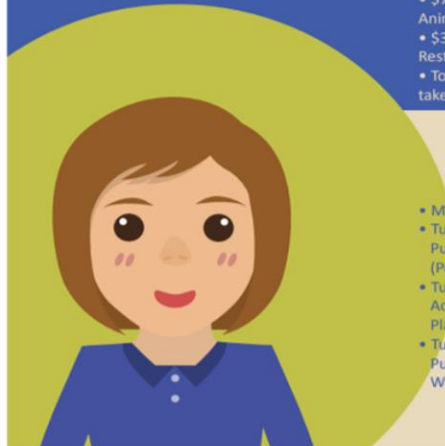
Then...

We decide which special projects can be accomplished each year using savings if necessary.

During 2021 the following were selected and started for the General Fund Departments;

- General Fund Projects in 2021:**
- \$170,000- Ashley Park Playground and Restrooms
 - \$12,000- Two new Parks Landscape trailers
 - \$7,500- Five New Power Pedistals at Bishop Park Pavilion
 - \$7,500- A Portable Building for storing Animal Control Supplies
 - \$3,000- Engineering of Alcoa Park Restrooms and Pavilion
 - Totalling approximately \$200,000 to be taken out of the General Fund saving.

WHAT
WOULD YOU
PRIORITIZE
FOR
SPECIAL
PROJECTS
2022?



All meetings will be in the Courtroom

- Monday, October 4th at 6:00 PM -- Parks
- Tuesday, October 19th at 6:00 PM -- Public Safety (Police, Fire, Animal, and Courts)
- Tuesday, October 26th at 5:30 PM -- Admin(Finance, Mayor, City Clerk, HR), Planning/Code (before council meeting).
- Tuesday, November 2nd at 6:00 PM -- Public Works (Street, Stormwater, Water, Waste Water) and Engineering.



WWW.CITYOFBRYANT.COM

The next step in making the budget process more transparent was to reach out to the citizens of Bryant. First, information about the budget and the budget process was placed in the monthly newsletter that is mailed with the water bills, over 8000. Next, The Finance Department provided information by attending the annual Fallfest on September 25,2021. The weather was great and attendance was high at the event. During this event, staff from Finance and the Mayor’s office provided Bryant citizens with pamphlets about the budget process and informed them that their input helps set the priorities of the community.



In 2022, the Finance department plans to continue transparency efforts with surveys of committee members and outreach during multiple events in addition to Fallfest.

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Budget and Process Timeline

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

While the audited financial Statements of the City are prepared using 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. Debt includes both principal and interest payments. 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, including debt principal and interest payments, are converted via adjustments to the balance sheet.

Prior to the 2018 Adopted Budget, the budget was adopted by line item which was very cumbersome. In 2018 Council adopted the budget by expense category in the major funds, keeping the limited number of Revenue lines still by line item. This year for 2021 we are also adopting the revenue lines by category. 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.

With all the talk of transparency in recent years the Finance Department decided to give out a one page survey to the city committee members to find out how much of the budget process they were understanding and enjoying as citizens. The Finance Department was surprised to discover that many committee members that had served more than one year did not feel like they understood or felt involved in the budgetary process. For this reason we decided to hold more Focus Area Budgetary Meetings open to the public but also held on the normal committee meeting nights/times to encourage their understanding and involvement. The Finance Department also plans to attend Fall Fest.....

Budget Timeline

Sent out Surveys to all Committees for feedback on budget Process			June 7, 9, and 14th
Budget started in Springbrook (General Ledger Software) by Dept Heads, Revision I			Weeks 8/23/21-9/3/21
Dept Head meetings to discuss 2021 Budget			Tuesday 9/14/2021
Attended Fallfest with Budget Pamphlets and Materials for Citizen input and Education			Saturday 9/25/2021
Budget Workshop with Council and Committees	Parks	6pm	Monday 10/4/2021
	Public Safety	6pm	Tuesday 10/19/2021
	Admin	5:30pm	Tuesday 10/26/2021
	Public Works	6pm	Tuesday 11/2/2021
Fulfilling 14-58-201 Mayor to give Budget to Council by Dec 1st			Tuesday 11/16/2021
Budget Adopted by Resolution at Council Meeting			Tuesday 12/14/2021

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Budget/City Strategic Focus Areas

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

	Governmental	Enterprise W/WW	Gov Debt	W/WW Debt	Totals
Public Safety					
Fire, PD, Animal, Court	\$12,278,007	\$12,560,636	\$ 375,000	\$719,206	\$25,932,848
Health and Quality of Life for the Citizens and Visitors to Bryant Parks					
Parks	\$2,820,934	\$12,560,636	\$ 375,000	\$719,206	\$16,475,775
Connectivity					
Street, MS4 (Stormwater)	\$5,583,919	\$684,000	\$ 3,014,502		\$9,282,421
Smart Growth					
Planning, Admin, IT, Engineering Community Development	\$1,944,094				\$1,944,094
Totals	\$22,626,954	\$25,805,271	\$ 3,764,502	\$1,438,411	\$53,635,138

	General Fund	Street Fund	Water/WW Fund	Non Major Funds	Total Budgeted Funds
Revenues	17,171,705	4,332,276	18,609,235	21,839,130	61,952,346
Expenditures	17,043,036	5,583,919	25,121,271	22,197,753	69,945,979
Budgeted Change in Fund Balance	128,669	(1,251,643)	(6,512,036)	(358,623)	(7,993,633)

Capital Minus 2021 Encumbrances

	Fund 001 Only	Fund 080 Only	Funds 500/510 Only	002-068, 110-187, and 515-700	Totals
Cash Balance at 12/31/21					0
Change Proposed	128,669	(1,251,643)	(6,512,036)	(358,623)	(7,993,633)
Cash Balance at 12/31/22	128,669	(1,251,643)	(6,512,036)	(358,623)	(7,993,633)

RESOLUTION NO. 2021 -XX

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF BRYANT, ARKANSAS FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

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, 2022 and ending December 31, 2022. 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 2022 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 14 day of December, 2021.

APPROVED:


Allen E. Scott, Mayor

ATTEST:


Sue Ashcraft, City Clerk



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bryant
Arkansas**

For the Fiscal Year Beginning

January 01, 2021

Christopher P. Morrill

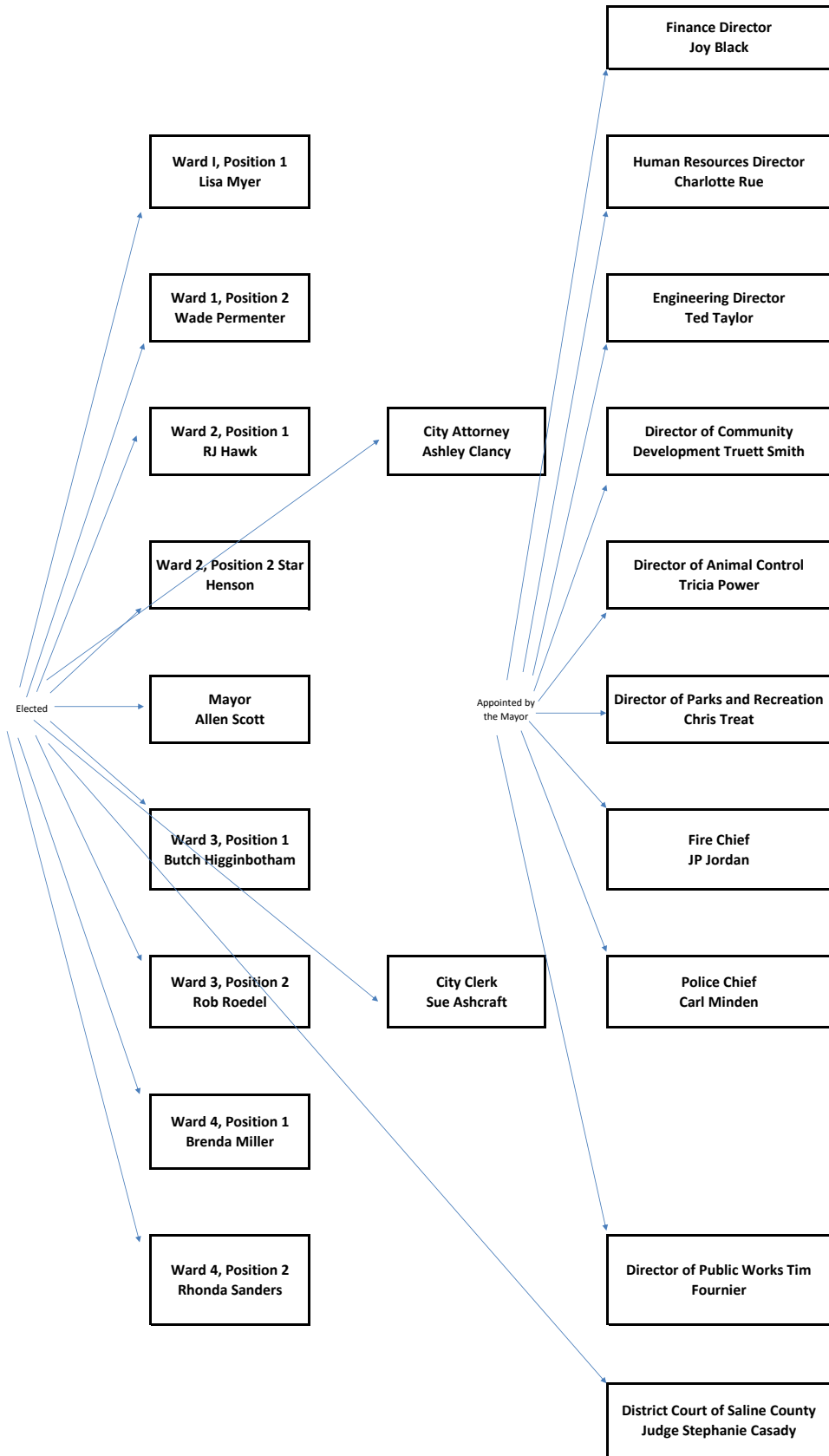
Executive Director

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, 2021. 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.

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

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

ACCOUNTING, AUDITING AND FINANCIAL REPORTING CITY POLICIES

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

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

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

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

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

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

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

DEBT MANAGEMENT CITY POLICIES

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

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

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

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

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

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

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

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

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

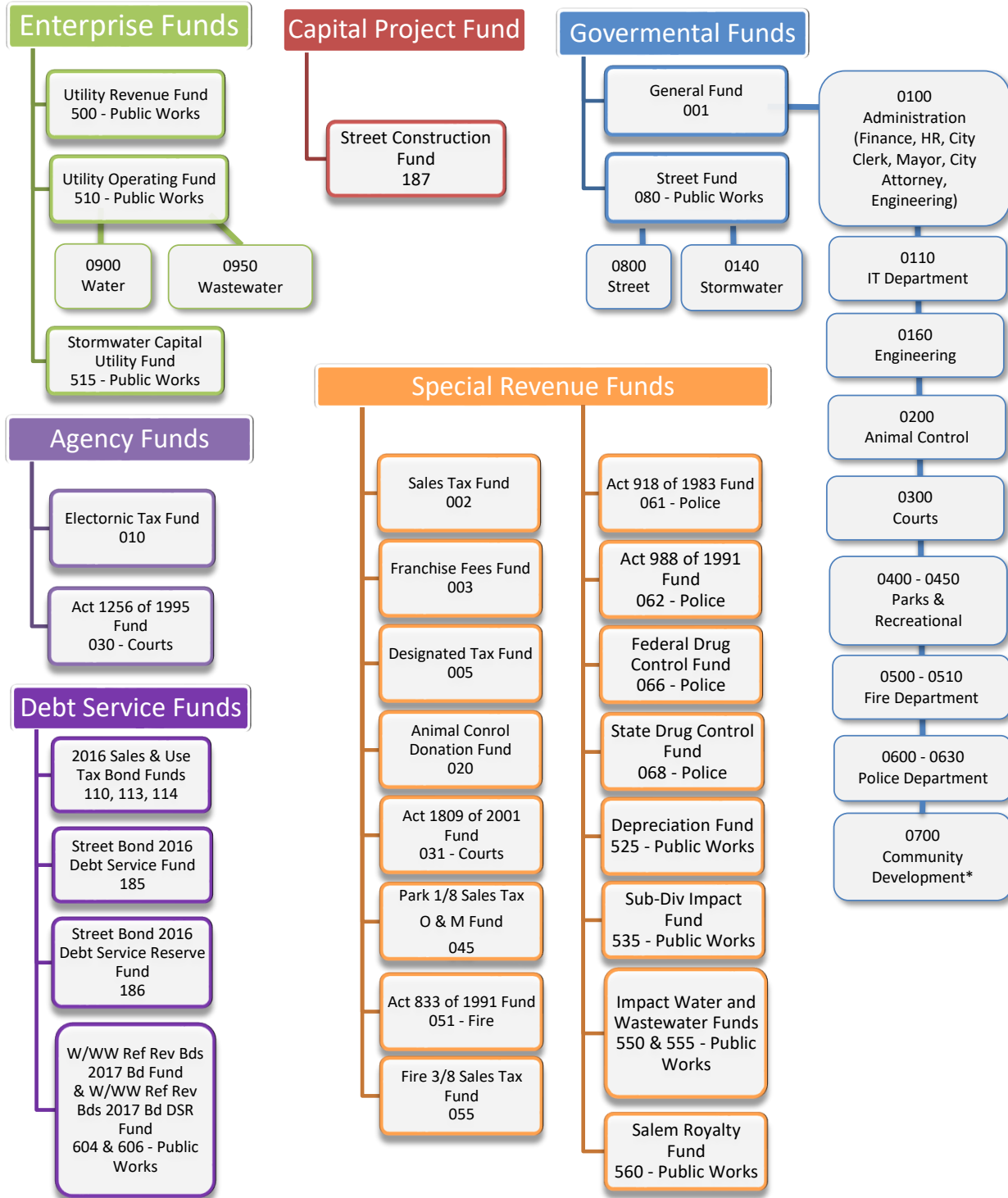
CAPITAL MANAGEMENT CITY POLICIES

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

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

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

FUND STRUCTURE ORGANIZATION CHART



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

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.

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

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.

Debt Service Funds

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

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

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

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Summary of 2019 -2021 and Category Totals for Major Funds

	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW	
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	0	5,925,004	7,000	554,004	743,420	2,209,495	3,243,454	1,914,984	532,870	15,130,231	3,862,833	17,992,735
Proposed 2021 Expenses	37,360	757,659	260,618	552,845	508,236	2,631,470	4,475,767	5,478,426	434,022	15,136,403	5,579,040	21,118,920
Proposed 2021 Net	(37,360)	5,167,345	(253,618)	1,159	235,184	(421,975)	(1,232,313)	(3,563,442)	98,848	(6,172)	(1,716,207)	(3,126,185)
Requested Revision I	Engineering	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Proposed 2022 Revenues	0	6,987,736	0	629,334	743,420	2,390,621	3,767,410	2,087,064	566,120	17,171,705	4,332,276	18,609,235
Proposed 2022 Expenses	47,910	1,143,474	0	791,845	509,826	2,820,934	4,772,165	6,267,374	752,709	17,106,238	5,583,919	25,121,271
Proposed 2022 Net	(47,910)	5,844,262	0	(162,511)	233,594	(430,313)	(1,004,755)	(4,180,310)	(186,589)	65,467	(1,251,643)	(6,512,036)

	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Revenues											
Tax	6,985,736		593,834		1,336,126	3,767,160	1,484,584	38,000	14,205,440	3,605,501	
Other	2,000		35,500	743,420	1,054,495	250	602,480	528,120	2,966,265	726,775	18,609,235
Total	6,987,736	0	629,334	743,420	2,390,621	3,767,410	2,087,064	566,120	17,171,705	4,332,276	18,609,235
Expenses											
Personnel	10,600	705,444	635,848	462,240	1,604,940	4,106,248	4,712,278	562,924	12,800,522	1,404,151	2,941,380
Building&Grounds	1,800	47,446	64,696	23,646	702,514	174,784	126,714	8,310	1,149,910	107,729	761,009
Vehicle	19,860	4,000	14,406		65,000	123,200	250,250	24,250	500,966	259,700	286,158
Supply	5,000	9,500	21,950	11,000	98,100	165,940	61,600	4,000	377,090	412,492	2,582,989
Operations	79,900		15,945	3,000	33,523	1,000	7,500	37,500	178,368	522,812	816,916
Professional Services	52,190		35,000	5,500	231,720	15,100	21,550	62,700	423,760	431,750	197,906
Miscellaneous	10,650	154,995	4,000	4,440	18,105	13,525	155,465	53,025	414,205	22,285	120,490
Contract/Donations/Overlays		90,000						0	90,000		
Grant/Bonds/Transfers/Leases		0			67,032	172,368	932,016	0	1,171,416	1,823,000	8,697,473
Fixed Assets/Leases		0						0	0	600,000	8,749,950
Total	47,910	1,143,475	0	791,845	509,826	2,820,934	4,772,165	6,267,373	752,709	17,106,237	5,583,919

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 2022.

	Monthly	Annually
1% GF	494,861	5,938,336
1/8 Parks	61,858	742,292
3/8 Fire	185,573	2,226,876
4/8 Bond	247,431	2,969,168
Animal 10%	49,486	593,834
Parks 10%	49,486	593,834
Fire 25%	123,715	1,484,584
Police 25%	123,715	1,484,584
Street 30%	148,458	1,781,501
Total	1,484,584	17,815,008

Divided by 3

Stormwater Related Cap in Street Fund also in 515 Fund

Street Cap	1,823,000
Total	2,507,000
Water Cap	2,160,000
WW Cap	5,472,950
Total W.WW	7,632,950

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 14. Street completed several projects in 2021. 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 \$1,823,000 (plus non cap overlays of \$600,000) in this budget and Water/Wastewater adopted plans for \$7,632,950 (plus \$1,000,000 of depreciation expense as well). While these plans were adopted in this budget in these amounts it is likely that they will be on going in part into 2023. 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 2022 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects. Council and the Administration has followed this process for the past several years.

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

The City has been fortunate to have had at least a moderate increase in Sales Tax every year for the past decade. This is great but it has made it difficult for the Finance Department to convince Council and the citizens of the need to diversify our revenue streams. The nature of Sales tax is mercurial. Also cities in Arkansas are not given a great deal of minute detail on their Sales tax receipts from the State. With 2022 being an Election Year it will be difficult to push through any significant or controversial changes; however, starting again at the beginning of 2023 increased emphasis needs to be placed on increasing the city's millage rate, bringing back the A&P Tax and consideration of any needed Impact fees.

Sales Tax Decade Review and Summary

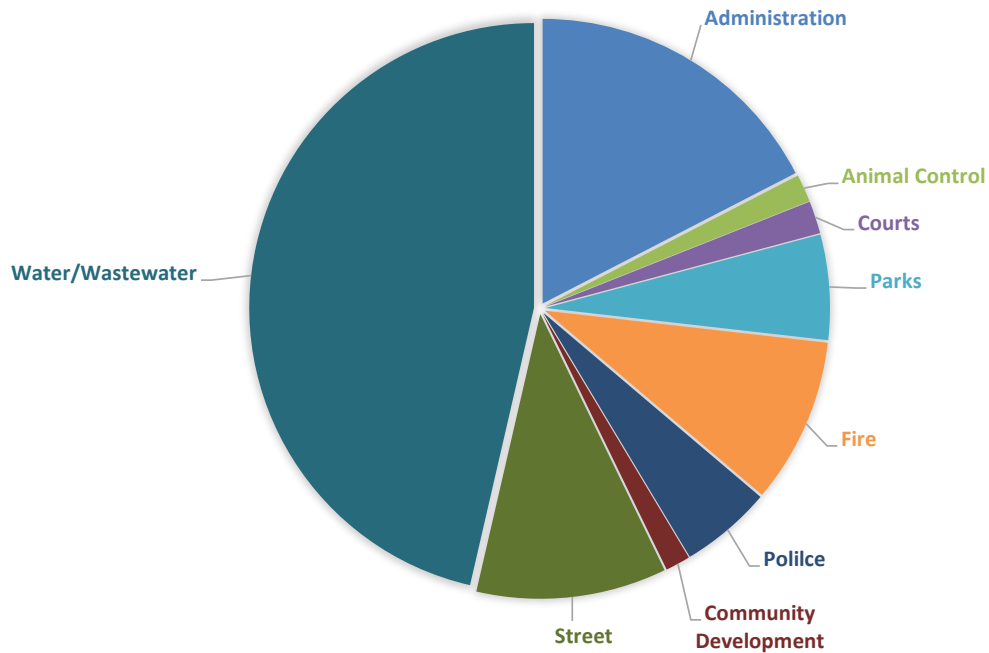
City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,576,489	1,526,745	1,567,875	1,457,964	1,477,013	1,477,013	1,477,013

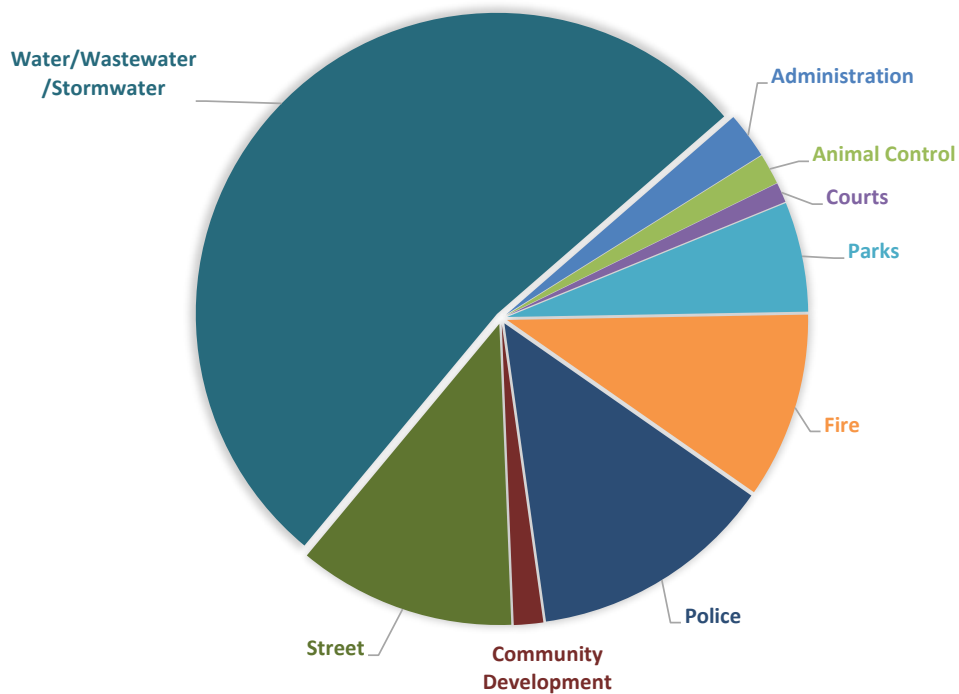
1,477,012.83 estimated last three months of the year

Summary of 2019 -2021 and Category Totals for Major Funds

TOTAL REVENUE PER DEPARTMENT



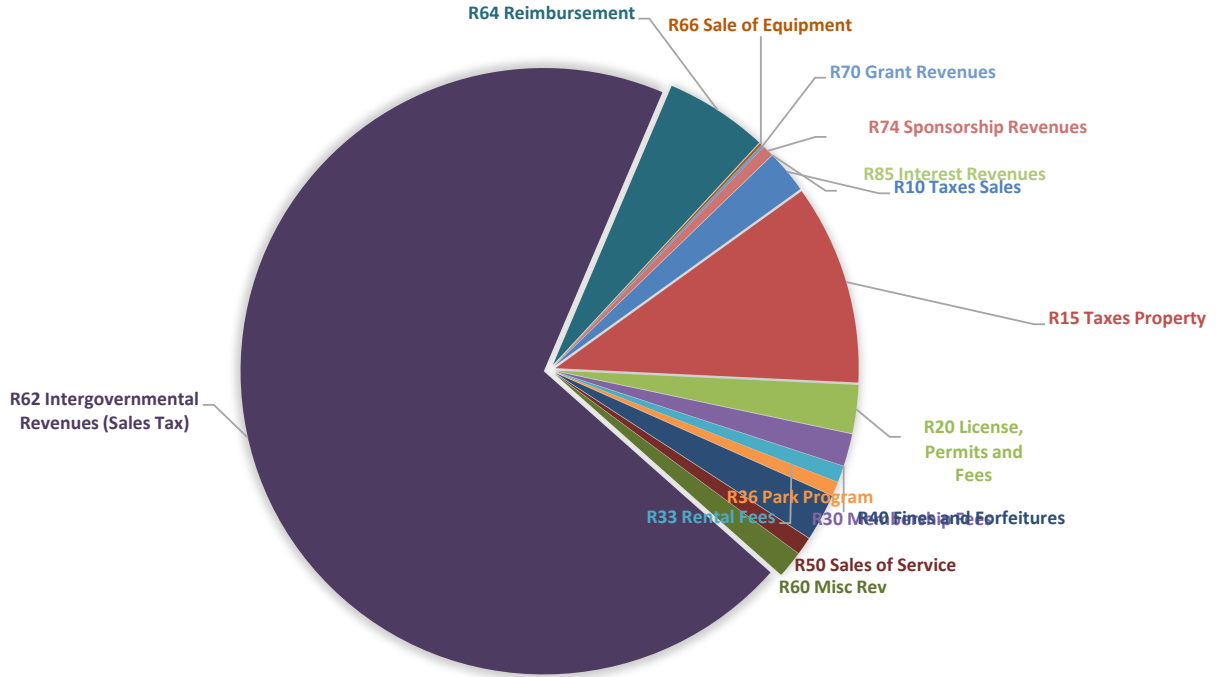
TOTAL EXPENSES PER DEPARTMENT



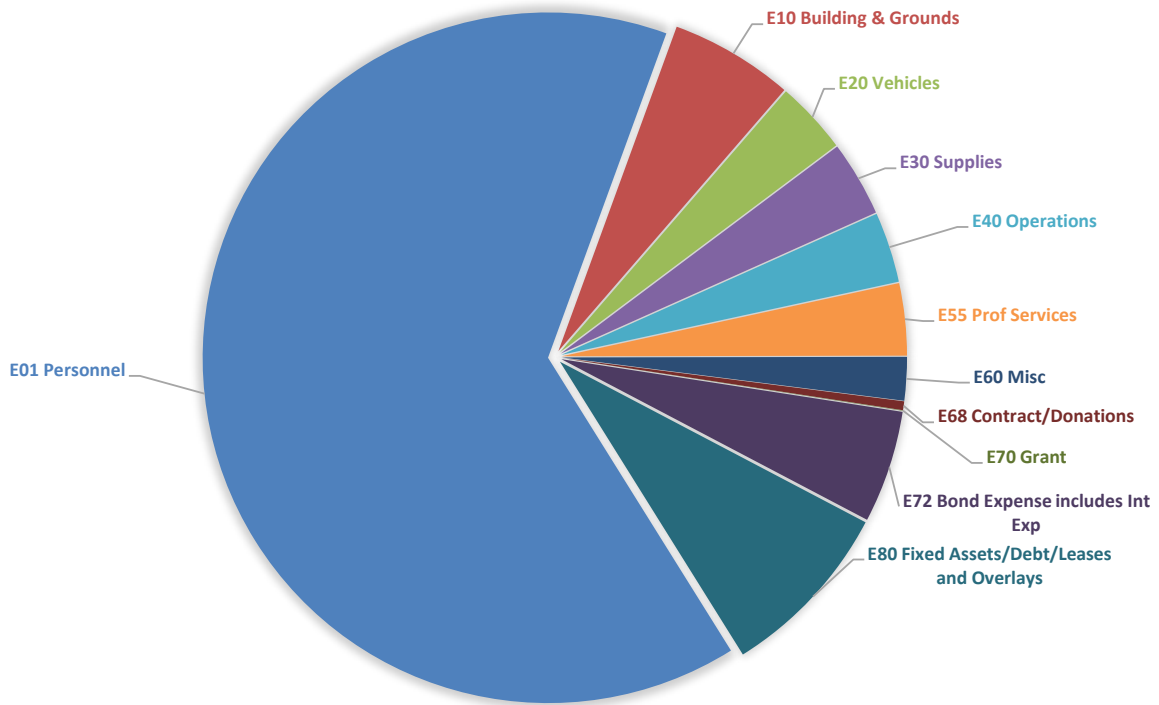
City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R50 Sales of Service	4504-4569	10,960,035.00	E
R60 Misc Rev	4600	85,200.00	E
R62 Intergovernmental Revenues	4625-4632	7,564,000.00	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	3,201,747.05	E
E10 Building & Grounds	5102-5145	764,033.20	E
E20 Vehicles	5200-5225, 5240	307,357.96	E
E30 Supplies	5300-5380	2,606,528.92	E
E40 Operations	5405-5547	823,116.00	E
E55 Prof Services	5550-5593	299,156.08	E
E60 Misc	5600-5650	120,490.00	E
E62 Intergovernmental Transfers	5625-5642	8,174,000.00	E
E68 Contract/Donations	5680-5682	0.00	E
E70 Grant	5700-5705	0.00	E
E72 Bond Expense includes Int Exp	5722	523,472.92	E
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	8,749,950.00	E
R10 Taxes Sales	4656	494,000.00	G
R15 Taxes Property	4150-4152	2,296,100.00	G
R20 License, Permits and Fees	4200-4258	551,620.00	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	162,000.00	G
R40 Fines and Forfeitures	4400-4428	539,680.00	G
R50 Sales of Service	4500-4534	203,000.00	G
R60 Misc Rev	4600, 4602, 4394, 4650	308,770.00	G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629	15,020,841.00	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	1,775.00	G
E01 Personnel	5000-5070	13,971,006.29	G
E10 Building & Grounds	5102-5145	1,254,615.08	G
E20 Vehicles	5200-5225	739,465.90	G
E30 Supplies	5300-5380	766,042.16	G
E40 Operations	5405-5547	714,180.40	G
E55 Prof Services	5550-5593	731,160.04	G
E60 Misc	5600-5650	440,390.00	G
E62 Intergovernmental Transfers	5625-5642	0.00	G
E68 Contract/Donations	5680-5682	90,000.00	G
E70 Grant	5700-5705	4,500.00	G
E72 Bond Expense includes Int Exp	5722	1,140,216.72	G
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	1,823,000.00	G

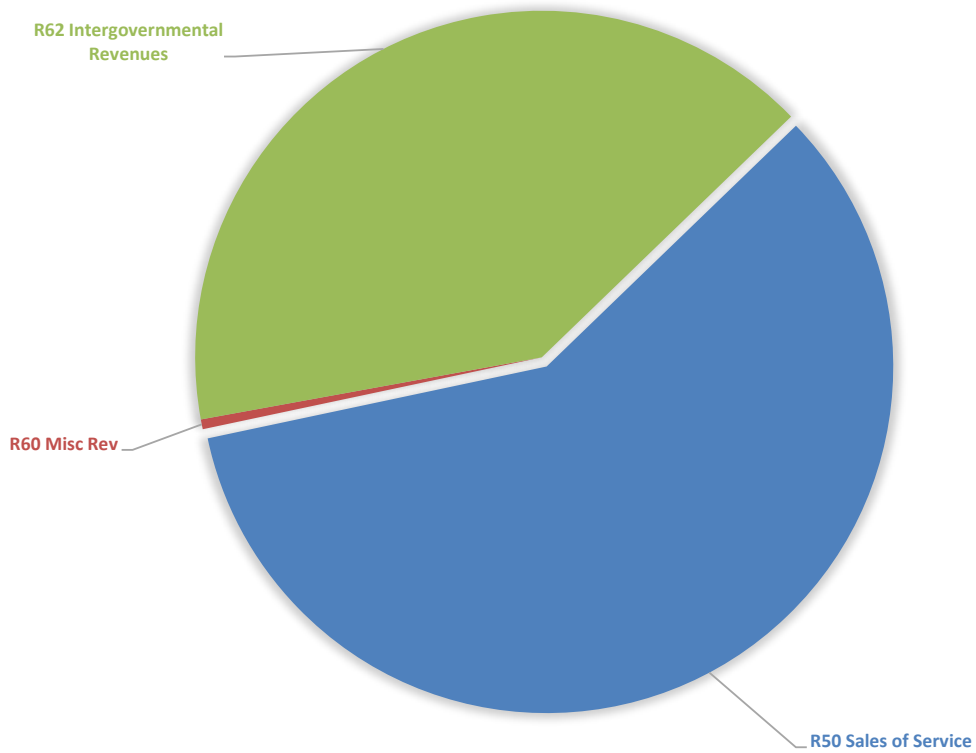
GOVERNMENTAL BUDGETED REVENUES



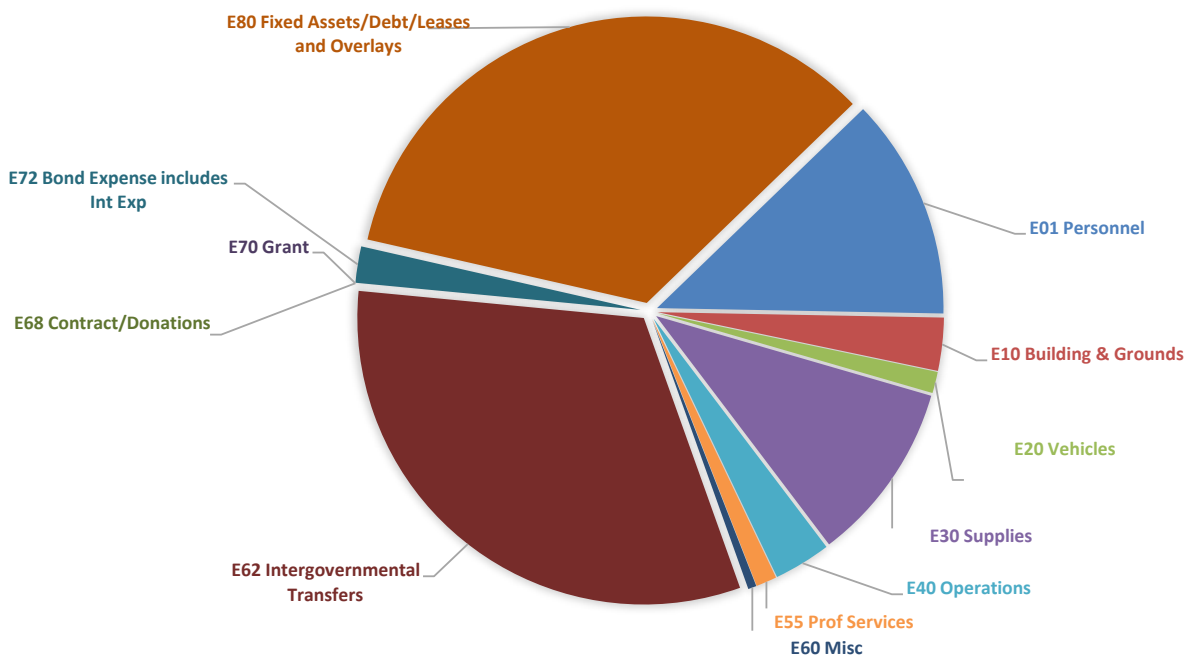
GOVERNMENTAL BUDGETED EXPENDITURES



ENTERPRISE BUDGETED REVENUES



ENTERPRISE BUDGETED EXPENDITURES



City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

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
2022	2,117,469	1,438,411	3,555,880
2023	2,123,044	1,065,073	3,188,117
2024	2,117,569	1,069,637	3,187,205
2025	2,115,588	1,083,754	3,199,341
2026	2,117,063	1,087,757	3,204,819
2027	2,116,613	1,096,511	3,213,123
2028	2,121,425	1,105,269	3,226,694
2029	2,115,675	1,113,619	3,229,294
2030	2,121,613	1,121,966	3,243,579
2031	2,120,788	1,125,093	3,245,880
2032	2,120,272	1,138,371	3,258,642
2033	2,121,988	1,146,258	3,268,246
2034	2,116,597	958,182	3,074,779
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
Total	49,143,528	15,488,850	64,632,378

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

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Governmental Debt									
Series	2016					2016			Total Govt
Type	Sales and Use Tax Bonds					Franchise Fee Rev Impro			
	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	
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
Total	21,080,000	4,365,000		11,294,736	302,683	8,950,000		3,151,110	49,143,528
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			
* Starting in 2021 Enterprise Rent Arrangements were made for the Police and other Department Fleets									
Multi Year or Amendment 78 Borrowing (Approx. total of both Principal and Interest)									
Year	2018	2019	2020	2021	2022	2023	2024	2025	
Police Fleet	342,000	342,000	356,000	*50,000	335,952	335,952	335,952	335,952	
Police Tower/Equipment			38,722	464,662	464,662	464,662	464,662	425,940	
Police 911 Equipment					100,203	100,203	100,203		
Fire Trucks	160,500	172,500	172,500	172,500	172,368	28,728			
Parks Equip	50,400	67,000	67,000	67,000	67,032	11,172			
Totals	552,900	581,500	634,222	704,162	1,140,217	940,717	900,817	761,892	
* Approximately, so low because started new lease with Enterprise and delays happened due to COVID.									

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Series	Business Type/Enterprise Debt									Total Bus
Series	2017			2011			2012			
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	
2022	515,000	2.10%	101,116	324,673	0.75	33,106	419,766	0.75	44,751	1,438,411
2023	145,000	2.10%	90,301	330,379	0.75	30,660	427,144	0.75	41,589	1,065,073
2024	145,000	2.50%	87,256	336,186	0.75	28,171	434,652	0.75	38,371	1,069,637
2025	155,000	2.50%	83,631	342,095	0.75	25,639	442,292	0.75	35,097	1,083,754
2026	155,000	2.75%	79,756	348,108	0.75	23,062	450,066	0.75	31,765	1,087,757
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	1,096,511
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	1,105,269
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	1,113,619
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	1,121,966
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	1,125,093
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	1,138,371
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	1,146,258
2034	200,000	3.50%	37,919	199,216	0.75	747	517,385	0.75	2,915	958,182
2035	205,000	3.50%	30,919							235,919
2036	210,000	3.625%	23,744							233,744
2037	220,000	3.625%	16,131							236,131
2038	225,000	3.625%	8,156							233,156
2039										
2040										
2041										
2042										
2043										
2044										
2045										
2046										
Total	3,395,000		982,480	4,494,889		226,756	6,071,222		318,503	15,488,850
Insurance	No			No			No			
Current Rating	Not Rated			Not Rated			Not Rated			Interest 1,527,739
Call Schedule	12/1/2022			10/15/2020						
Purpose	Current Refund 2008A,B			Water			WW			Int % of Debt 0.10
Security	Water/WW			Water			WW			
Refundable	Not Advance Refundable			Advance Refundable						

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

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. This budget document is no different; acceptance of this Budget Book is also the acceptance of the current JESAP Report. During the last six years in every JESAP report the City of Bryant has been significantly below the market. The City used to request the JESAP study only every other year. In an attempt to help to mitigate personnel issues in a more timely manner the city now requests this review each year. See the most recent JESAP recommendations below:

In Exhibit 8 of the full JESAP Report received August of 2021, three recommendations were as follows:

1. Increase performing employees under minimum to at least minimum and/or above. Response: There were only three employees under minimum when the numbers were submitted in June for the Report. These have now in 2021 been brought to above the minimum.
2. Use the recommended salary budget funds (6.0%) to provide a market and merit adjustment based on employee performance and where each employee is within their salary range. Response: This Proposed 2022 Budget Book includes an across the board 4% employee raise as well as a Certification and Education Pay Programs. Administration is hoping this combination will total the 6% and bring us up to market.
3. JESAP recommends that the current salary ranges remain at the same level for 2022. There is still plenty of room for the employees to progress through their respective salary ranges. However, the City needs to move more employees to their respective market midpoints to avoid losing ground with the area municipalities and other employers. Response: Administration hopes the changes they have made in both the second half of 2021 and those proposed in this budget for 2022 will accomplish this recommendation.

Note further that in the JESAP report found the City has no employees in the 4th quartile or over max anymore. The last few years of changes have contracted our bell curve. The city had 27 employees in the 3rd quartile, 81 in the 2nd quartile, and 86 in the first quartile (with the three below min. discussed above) totaling 197 when the information was submitted for the report.

Full Time Equivalent Budgeted Employees by Function/Program

Function/Program		2019	2020	2021	2022	New/ Prop osed/ Chan ge	Vacant or Frozen
General government	Staff attorney	1	0	0	0	0	
	Elected attorney	1	1	1	1	0	
	Mayor 's office	3	3	3	4	1	1
	Human resources	3	3	3	3	0	
	Finance	4	4	4	5	1	1
	City clerk	1	1	1	1	0	
	Office of Technology	1	2	2	2	0	
	Engineering	0	4	4	4	0	
Code	Combined into one Dept	2	2	2	7	5	1
Planning	Com. Dev in 2022	5.5	5	5	0	-5	
Animal Control		4	6	6	10	4	3
Court (includes the Judge who is paid by the County)		8	8	8	8	0	
Parks	Admin	4	3	2	2	0	
	Parks	14	13	17	16	-1	2
	Recreation/Part Time Starting in 2021	3	4	10	10	0	
Public Safety - Fire	Uniform	48	49	49	49	0	
	Clerical	1	1	1	1	0	
Public Safety - Police	0600 Uniform	37	39	39	43	4	4
	0620 Uniform (SRO)	8	8	8	8	0	
	0610 Communication (Dispatch)	10.5	10	10	12.5	2.5	2.5
	0600 Clerical	1.5	2	2	2	0	
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	12	12	12	13	1	3.5
	Stormwater (MS4)	3	3	3	3.5	0.5	
	Street and drainage	14	13	13	13.5	0.5	3
Enterprise funds	Water	5	7	7	7	0	2
	Wastewater	19	14	14	21	7	8
Total		213	217	226	246.5	20.5	31
SOURCE: HR		(A)	(B)	(C.)	(D)	(D)	(D)

(A) 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.

(B)in 2020 the Staff Attorney position was combined with Elected City Attorney position. IT was hired in house with one staff. Engineering was moved out of Public Works to become its own four person department. Animal control added two new positions. Parks reduced its Admin by one position and moved one from Parks to Rec. The new Fire Marshal position was added in 2020. One SAT was added in PD along with a Public Information Officer and Administrative Assistant.

(C.) a more precise budgeting for Parks Part Time Position led to 10 being reflected here, see the Parks organization chart for further clarification. Police moved two SAT positions to K9.

(D) One position was added in the Mayor's office, a Facilities Manager. One position was added in the new Community Development dept, a Grants Manager and one position was added in Finance, a Purchasing Coordinator. 1 Proposed Animal Tech was added and two part time ones. 6.5 Positions were added to Police. A mistake was made last year and the Warrants officer was left off the org chart. A Parttime and two full time positions in Dispatch. Corporals were removed from the Organization Structure and 4 Uniform positions were added. 8.5 Positions were added across Public Works mostly in Wastewater.

Education and Certification Pay Budgeted by Function/Program

Function/Program		Education	Certifications	Total
General government	Staff attorney	4,660	0	4,660
	Mayor 's office	4,200	1,500	5,700
	Human resources	3,000	0	3,000
	Finance	3,000	1,200	4,200
	City clerk	0	0	0
	Office of Technology	0	0	0
	Engineering	1,200	9,000	10,200
	Com. Dev started in 2022	3,800	9,000	12,800
Animal Control		600	3,600	4,200
Court (includes the Judge who is paid by the County)		0	2,160	2,160
Parks	400 Dept	3,900	5,000	8,900
	430 Dept	5,700	5,000	10,700
Public Safety - Fire		10,200	62,124	72,324
Public Safety - Police	600 Dept General	9,000	38,149	47,149
	610 Dept Dispatch	1,200	0	1,200
	620 Dept SRO	1,200	6,430	7,630
Public works				
	Stormwater (MS4)	2,250	8,400	10,650
	Street and drainage	450	15,540	15,990
Enterprise funds	Water	2,250	10,500	12,750
	Wastewater	1,650	33,060	34,710
Total		58,260	210,663	268,923

SOURCE: Input into Springbrook GL Software Extended Budgeting Module by the HR Department Head.

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Function/Program	Performance Measure	2019	2020	2021	
Focus Area - Smart Growth					
City attorney	# of Contracts Reviewed	NA	**	13	thru 10/28
	Verdicts Received/Cases Presided	NA	6740	5515	thru 10/28
Mayor 's office	# of Meetings Presided over	24	17	24	
Human resources	# of Intakes Processed	60	51	66	Thru 10/27
	# of Exits Processed	46	55	55	Thru 10/27
COVID increased need	WellnessFair/Clinics/On Boarding	1	1	9	
	New Hire Orientations	55-60	45-50	60-65	
	# of employees retained 5+ years	107	110	127	
Finance	# of Purchase Orders Processed	9814	8937	6877	thru 9/21
	Audit Submissions Timely	Yes	Yes	Yes	
	Budget Book Award Received	Yes	Yes	Yes	
City clerk	# of Resolutions Processed	61	29	30	thru 11/17
	# of Ordinances Processed	32	27	25	thru 11/17
Office of Technology	# of Computer Deployed	19	41	15	Thru 11/5/
	# of Laptops Deployed	7	6	9	Thru 11/5/
Engineering	# of Projects Reviewed	NA	22	16	
	# of Prelim Plans/Plats Reviewed	NA	52	29	
Community Development	# of Business Licenses Issued		647	774	
	# of New residential Permits	130	115	87	Thru Sept
	# of New commercial Permits	17	16	10	Thru Sept
Focus Area - Public Safety					
Animal Control	# of Animal Impounds	931	910	818	thru 10/28
	# of Animals Claimed	166	193	152	thru 10/28
	# of Adoptions	409	363	244	thru 10/28
	# of Pet Registrations	215	674	540	thru 10/28
	# of Special Events Held/Attended	17	14	10	thru 10/28
Courts	# of Cases Filed	10135	8150	6181	Thru Aug
	# of Dismissals	501	277	293	Thru Aug
	# of Guilty Pleas	4083	2326	1293	Thru Aug
	# of Bond Forfeits	2038	1240	39	Thru Aug
	# of Nol Prossed	1475	1661	1326	Thru Aug
	# of Finding Entered	291	1059	1349	Thru Aug
	# of Other	211	186	235	
	# of Cases Closed	8599	6749	4535	Thru Aug
Public Safety - Fire	ISO Rating of a Class I, Reviewed and awarded every four years last reviewed in 2021	Yes	Yes	Yes	
	# of Community Outreach Programs - Fire Fest, Citizen Academy and School Outreach	3	3	3	
*available by station	# of Calls for Fire and Medical	5826	5562	3174	Thru Sept
*available by station	# of Calls for Unauthorized Burning	144	116	46	Thru Sept
Public Safety - Police	# of calls for service	22036	29773	18569	Thru Aug
	Other Calls	17386	26417	15628	
	Accident Calls	1434	1171	896	
	Business Alarms	912	677	896	
	Residential Alarms	540	385	239	
	Breaking and Entering	236	224	179	

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	Shoplifting	311	304	197	
	911 Hang Up Calls	1217	595	534	
	Extra Patrols	10924	11406	5881	
	# of Social Media Followers	NA***	NA***	27592	Thru 10/1
PW Customer Service and Pumps&Controls	# of Bills Processed				
		111294	113129	86055	Thru 9/30
	# of Late Notices	20702	10034	11819	thru 9/21
	# of new acts processed	2149	2123	1537	Thru 9/30
	# of Work Orders Completed	7612	6909	5233	Thru
PW Water	Unaccounted for Water Loss Avg	25%	38%	30%	Thru Aug
PW Wastewater	Linear Feet of Pipe Bursting	900 ACT	2100 in house	1400 in house	thru 10/5
	Linear Feet of Open cuts	450	0	976	thru 10/5
	# of Manhole rehabs/replacements	53	37	30	thru 10/5
Focus Area - Connectivity					
PW Street and drainage	# of miles paved	****	****	6	thru 10/26
	# of Sidewalk repairs (linear feet)	****	****	100	thru 10/26
	Linear feet of culvert installs	****	****	525	thru 10/26
	Linear feet of swale rehabs	****	****	350	thru 10/26
PW Stormwater (MS4)	# of Outreach events	1	0	1	thru 10/26
	# of flood mitigation events	0	0	0	Thru 12/2
Focus Area - Health and Quality of Life					
Parks	# of Youth Participants	3015	1819	3283	Thru Sept
	# of Swim Lessons Provided	4158	1568	3340	Thru Sept
	# of Youth Sports Tournaments	51	31	48	Thru Sept

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

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

*** Police was only able to obtain this metric for the current year but will start tracking it now going for

****In 2021 a new Director for PW was hired. Previous numbers are not available.

Governmental Funds

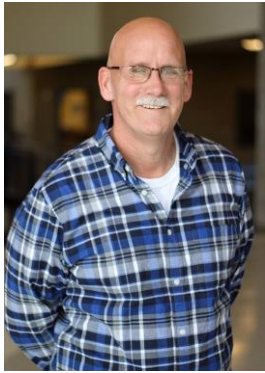
The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, and the Franchise Fee Tax Fund 003 when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes the following departments as well. Administration which includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance. 0100 is this department's code. IT has a code of 0110. 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 New Community Development 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 Mayor (2019 -) at City Hall - 210 SW 3rd St.



Mayor Allen Scott

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.

- 2021 Accomplishments:
1. Continued to monitor city spending during the pandemic to protect the financial security of the city.
 2. Continued live streaming council meetings and other public city meetings.
 3. Received \$300,000 in state aid grant to overlay approximately 4 miles of city streets.
 4. Received \$3,000,000 in grants from Metroplan for Bryant Parkway construction.
 5. Completed construction of bathrooms at Ashley Park.
 6. Completed construction of a roundabout at the intersection of Hilltop Road and Bryant Parkway.
 7. Completed construction of AWIN tower to improve radio coverage.
 8. Completed deployment of new radios for Police, Fire, and Animal Control.
 9. Continued improvements to stormwater infrastructure to help mitigate flooding.
 10. Continued improvements to water and wastewater infrastructure.
 11. Completed the replacement of the faulty nodes in the water meter system.
 12. Continued to meet with local officials in an effort to work better together.
 13. Continued to update city policies and procedures for more efficient operations.
 14. Implemented education pay and gained council approval for certification pay to be implemented in the 2022 budget.
 15. Formed the Community Engagement Committee to assist with improved communication between citizens and residents.
 16. Completed multiple improvements in the parks system
 - a. Lap and therapy pool resurfacing.
 - b. Repair pool roof panels and pool lights
 - c. Install poolpak dehumidifier.
 - d. New park signs at Alcoa 40, Mills, and Ashley Parks.
 - e. Complete refurbishment of Springhill Park.
- 2022 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.
 12. Work to increase bilingual access for our residents through the city website and interactions.

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

Mayor's Secretary/Legal Assistant, Dana Poindexter

Maintenance, Jimmy Ashley

Proposed NEW OPEN Facilities Manager

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.

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

Goals

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

Legal Advice to the Public

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

The Human Resources Department at City Hall

HR Manager, Alisha
Runnells

HR Assistant, Osha
Martin



Human Resources Director,
Charlotte Rue

Charlotte started at the City in Oct of 2015.

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

2021 Accomplishments:

1. Implemented the updated employee evaluation process which included the opportunity for a greater merit increase.
2. Implemented the Education Pay program providing forty-five employees with the benefit.
3. Developed Certification Pay program and included it in the 2022 budget for implementation.
4. Updated critical policies in order to maintain compliance with our safety and security defined position.
5. Continued to navigate COVID-19 and the impacts it has had on the workplace.
6. Provided COVID-19 vaccination clinics to all employees willing to get the vaccine.
7. Updated Employee Compensation Policy manual.
8. Bringing on a new, more user friendly, Flexible Spending account program.
9. Upgraded employee benefit information and provided additional education to employees regarding their benefits.
10. Based on employee feedback, provided a four-part financial wellness program through Regions Bank.
11. Began implementation of consistent employee identification badges.
12. Successfully onboarded 57 new employees.

2022 Goals:

1. Continue to update policies and position descriptions to try to recruit and retain top employees.
2. Implement proposed Certificate Pay program.
3. Continue to work on the software transition to Tyler Incode General Ledger Software.
4. Continue to educate employees about aspects of their health benefits in an effort to reduce our insurance costs.
5. Establish a comprehensive and effective document retention program.

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

Proposed NEW OPEN - Purchasing Manager

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.

2021 Accomplishments:

1. Completion of the 2020 Audit, submitted to Council at the June 29th 2021 Council meeting.
2. For the 4th year in a row obtained the GFOA Budget Book Award.
3. Assisted in closing out the 2016 Parks Bond Projects for the second year.
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.
7. Requested and it was approved from the State to reduce the rate on two bonds from 2.95 to 1.75.

2022 Goals:

1. Complete the 2021 Audit on or before June 30th of 2022.
2. For the 5th 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. Continue the process of upgrading the General Ledger Software.
8. Work with the Mayor to develop the new Purchasing Position funded in this Budget Document.

Information Technology (IT) Department

- at City Hall



IT Director,
Gordon Miller

Systems Administrator,
Stacy Reynolds

Joined the City of Bryant in 2019

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

2021 Accomplishments:

1. Replaced remaining computers that were 5 year old or older.
2. Replaced network copiers.
3. Got Laserfiche migrated to the cloud, and got the public portal working on the city website.
4. Had new security camera systems installed at Mills Park, City Hall, and Public Works.
5. Swapped out all the SRO PD laptops for new ones.
6. Got video streaming and Zoom working smoothly for City meetings held in the Court Chambers.
7. Installed panic buttons in Water Billing, Courts, Community Development, HR, Animal Control and Parks.
8. Implemented wireless network solution to provide internet access at Bishop Pavilion.
9. Attended Wmware certification course.

2022 Goals:

1. Upgrade or decommission any servers that are running Operating system less than 2019.
2. Implement network wide web filtering
3. Migrate servers that are still at City Hall to Public Safety
4. Implement/re-configure city-wide Wi-Fi network
5. Replace old server hardware at City Hall.
6. Implement Cybersecurity monitoring service.

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.

Director effective 2020



Construction Project
Coordinator,
Scott Chandler

Construction Project
Coordinator,
Joe Henry

Construction Project
Coordinator,
Daran Robertson

2021 Accomplishments:

1. Managed \$1,000,000 worth of Stormwater Construction Projects.
2. Provided continued construction oversight during COVID 19 restrictions.
3. Completed Hilltop/Hilldale Parkway Intersection Improvements.
4. Updated GIS to improve accuracy of the Water and Wastewater infrastructure.
5. Assumed duties of the Certified Floodplain management for the city.
6. Worked with regional (Saline County) agencies to advance securing an additional water supply for the City of Bryant.
7. Worked with the Parks Department on 4 Parks Improvement Projects.
8. Managed and inspected 16 construction projects this year to date.

2022 Goals:

1. Complete Bryant Parkway Phase 2 design and begin construction.
2. Complete Hilltop and Springhill Drainage Improvement Project.
3. Transition City Infrastructure asset information to new tracking software.
4. Maintain The City GIS and keep current.
5. Expand department to include more design capabilities.

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Administration					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 872,400.00	\$ 748,000.00	\$ 884,056.47	\$ 918,268.03
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	\$ 1,000.00	\$ 6,034.98	\$ 20,318.44
R62	Intergovernmental Tsfrs	\$ 6,113,336.00	\$ 5,175,004.00	\$ 4,743,753.65	\$ 4,975,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,021.07
Totals		\$ 6,987,736.00	\$ 5,925,004.00	\$ 5,633,845.10	\$ 5,914,607.54

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
E01	Personnel Expense	\$ 716,043.55	\$ 424,434.19	\$ 454,404.19	\$ 728,048.07
E10	Building & Grounds Exp	\$ 49,246.24	\$ 46,370.24	\$ 39,384.09	\$ 51,448.15
E20	Vehicle Expense	\$ 23,860.00	\$ 21,785.00	\$ 24,842.22	\$ 18,133.94
E30	Supply Expense	\$ 14,500.00	\$ 14,878.40	\$ 8,104.26	\$ 16,522.43
E40	Operations Expense	\$ 79,900.00	\$ 53,800.00	\$ 66,785.81	\$ 45,601.30
E55	Professional Services	\$ 52,190.00	\$ 53,249.80	\$ 44,919.57	\$ 50,316.76
E60	Miscellaneous Expense	\$ 165,645.00	\$ 136,270.00	\$ 140,495.75	\$ 136,319.19
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ 90,000.00	\$ 90,000.00	\$ 92,950.00	\$ 90,000.00
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,191,384.79	\$ 840,787.63	\$ 871,885.89	\$ 1,136,389.84

*2021 Estimated as of 12/08/2021

The New Community Development Department at City Hall



Records and Permits
Secretary, Tracy
Picanco

Code Enforcement
Officer, Joe Thomas

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

Chief Building
Inspector, Doug
Smith

Code Enforcement
Officer, Allen Carver

Planner, Colton Leonard

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

Proposed NEW OPEN Grants
Manager

2021 Accomplishments:

1. Merged the Planning and Code Departments into one Department named Community Development.
2. Moved this new department in its entirety to City Hall.
3. Implemented two new permits: Burn and Stormwater.
4. Designed and began using a new "Report a Concern" system for the City.
5. Assisted with redistricting of city wards due to Census.
6. Updated the city Street Plan.
7. Received \$3 million STBG grant for Bryant Parkway.

2022 Goals:

1. Continue to stream line and evaluate codes and procedures for the new department.
2. Implement Energov software and City App.
3. Finish Development Code Update.
4. Update the Pedestrian Plan.
5. Assist with creating more trail building opportunities inside the City.
6. Find Creative ways to be more effective.

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Community Development					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
R10	Taxes - Sale	\$ 38,000.00	\$ 38,000.00	\$ 62,398.98	\$ 34,419.01
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 522,120.00	\$ 496,870.00	\$ 418,340.45	\$ 609,566.19
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,000.00	\$ 5,083.04	\$ 5,083.04	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ 5,000.00	\$ 7,000.00	\$ 44,045.73	\$ 197.44
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 566,120.00	\$ 546,953.04	\$ 529,868.20	\$ 644,182.64

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
E01	Personnel Expense	\$ 562,924.13	\$ 454,374.57	\$ 425,223.62	\$ 516,093.84
E10	Building & Grounds Exp	\$ 8,310.00	\$ 9,490.24	\$ 7,044.23	\$ 8,719.40
E20	Vehicle Expense	\$ 24,250.00	\$ 29,200.00	\$ 27,405.37	\$ 12,742.24
E30	Supply Expense	\$ 4,000.00	\$ 11,700.00	\$ 12,716.65	\$ 3,378.72
E40	Operations Expense	\$ 37,500.00	\$ 36,700.00	\$ 29,928.85	\$ 37,578.75
E55	Professional Services	\$ 62,700.00	\$ 61,650.00	\$ 26,536.84	\$ 33,857.54
E60	Miscellaneous Expense	\$ 53,025.00	\$ 82,974.50	\$ 7,003.80	\$ 6,883.33
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
Totals		\$ 752,709.13	\$ 686,089.31	\$ 535,859.36	\$ 619,253.82

*2021 Estimated as of 12/08/2021

Animal Control and Adoption Center

- located at 25700 Interstate 30



Sr. Animal Control Officer,
Beck Bennett

Shelter Manager VACANT
NEW

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

Animal Control Officers,
Jackie Skasick,
Jeanetta Bean,
Sarah Smith

Animal Control Techs
Mathew Burns
Vacant/Proposed(2)

Two Temporary Part Time Assistants

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.

2021 Achievements:

1. Nearly reached the goal of decreasing the average length of stay for dogs in the shelter by 10%, when we hit a 9.1% decrease.
2. Work began on improvements and clarification to the Disaster Plan for the Animal Shelter.
3. Work began on improvements to a City-Wide and County-Wide Animal Disaster Plans.
4. Maintained a Live Release Rate of over 70% (2021 was 75.3%.) Live Release Rate for 2020 was 78.8%.
5. Maintained an overall Save Rate of over 70% (Intake - all other outcomes except euthanasia - regardless if owner requested) was 79.2% in 2020, and 74.1% in 2021.
6. Continued to offer free pet food via the Free Pet Food Pantry, giving out over 4 tons of pet food.
7. All ACOs began studying for their NACA Level I Certification.
8. Completed Phase I of plans for new Animal Shelter in 5-10 years.
9. Status of fee/ord review?
10. Status of two vehicle replacements?

2022 Goals:

1. Continue work on improving and implementing the Disaster Plan for the Shelter.
2. Continue work to improve and implement a City-Wide Animal Disaster Plan.
3. Decrease the length of stay for dogs by an addition .08% for a total of 10% over 2019.1. Continue to update entire department SOPs.
4. Add a transport vehicle to the department.
5. Add an additional ACT.
6. Repave the parking lot, if funds allow.
7. Begin 2nd phase of planning for the New Animal Shelter.
8. Maintain a Live Release Rate of over 71%
9. Maintain an overall Save Rate of over 71%.
10. Complete NACA Level I & Level II Certifications for all ACOs.
11. Complete Euthanasia & Chemical Capture Certification Training for all ACTs.
12. Add gravel and drainage improvements and install enrichment activities in the backyard area.
13. Clean up & maintain front plant beds, lower yard, and fence lines at the shelter.



Animal Control hosts many events throughout the year, including: Easter Toy & Treat Drive (Spring,) Doggy Day Out (multiple dates,) Home for the Holidays (Nov & Dec,) National Pet Adoption Week (hosted twice each year,) America Recycles Day (Nov 15,) Barking Lot Sale, National Animal Shelter Appreciation Week (November,) National Animal Control Officer Appreciation Week (April,) Howl-O-Ween Toy or Treat Drive (October,) SNIP Clinic (February,) and the Free Pet Food Pantry (weekly.) We also participate in other observances, such as: Adopt a Cat Month (June,) Adopt a Dog Month (October,) as well as Prevent Animal Cruelty Month (May.)

Easter Toy & Treat Drive
March 25 - 27, 2021
12:30p - 3:00p each Day.

Come by the Shelter to Visit & Fill the Shelter's Pets' Easter Baskets with Toys & Treats!

No appointment necessary.

Please wear a face mask.



City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Animal Control					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 29,500.00	\$ 23,000.00	\$ 27,546.52	\$ 27,462.62
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 6,000.00	\$ 6,000.00	\$ 7,865.00	\$ 5,815.00
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ 593,834.00	\$ 525,004.00	\$ 481,250.00	\$ 480,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ 19,833.75	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 629,334.00	\$ 554,004.00	\$ 536,495.27	\$ 513,277.62

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
E01	Personnel Expense	\$ 635,847.81	\$ 446,556.15	\$ 404,073.19	\$ 380,887.98
E10	Building & Grounds Exp	\$ 64,696.00	\$ 44,494.00	\$ 38,412.18	\$ 39,209.40
E20	Vehicle Expense	\$ 14,405.90	\$ 9,600.00	\$ 9,109.10	\$ 7,198.83
E30	Supply Expense	\$ 21,950.00	\$ 14,750.00	\$ 13,219.87	\$ 10,256.64
E40	Operations Expense	\$ 15,945.00	\$ 15,945.00	\$ 3,168.15	\$ 1,602.09
E55	Professional Services	\$ 35,000.00	\$ 20,500.00	\$ 30,370.50	\$ 25,783.96
E60	Miscellaneous Expense	\$ 4,000.00	\$ 3,805.00	\$ 6,645.72	\$ 2,574.55
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ 7,500.00	\$ 7,097.92	\$ 48,056.00
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
Totals		\$ 791,844.71	\$ 563,150.15	\$ 512,096.63	\$ 515,569.45

*2021 Estimated as of 12/08/2021



Judge
Stephanie
Cassady

at City Hall 208 SW 3rd Street

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

Executive Assistant
to the Judge,
Debora Midget

District Court Clerk,
Lindsey Dinwiddle

Trial Coordinator,
Jackie Lindsey

Deputy Court Clerks:
Deana Pankey
Debra Styles
Grace Buchanan

Ancillary District
Court Clerk,
Melanie Smith

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

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Courts					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 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	\$ 498,758.91	\$ 599,788.04
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 50,520.00	\$ 50,520.00	\$ 47,976.62	\$ 51,033.72
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ 160,000.00	\$ 160,000.00	\$ 133,658.93	\$ 141,523.61
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 743,420.00	\$ 743,420.00	\$ 680,394.46	\$ 792,345.37

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 462,240.15	\$ 468,063.46	\$ 350,719.30	\$ 382,788.58
E10	Building & Grounds Exp	\$ 23,646.00	\$ 23,646.00	\$ 18,905.57	\$ 14,718.53
E20	Vehicle Expense	\$ -	\$ -	\$ -	\$ -
E30	Supply Expense	\$ 11,000.00	\$ 11,000.00	\$ 8,450.44	\$ 7,507.58
E40	Operations Expense	\$ 3,000.00	\$ 3,000.00	\$ 950.00	\$ 1,230.39
E55	Professional Services	\$ 5,500.00	\$ 5,500.00	\$ 51.72	\$ 734.96
E60	Miscellaneous Expense	\$ 4,440.00	\$ 6,252.00	\$ 2,675.86	\$ 3,320.52
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 509,826.15	\$ 517,461.46	\$ 381,752.89	\$ 410,300.56

*2021 Estimated as of 12/08/2021



Bryant Parks & Recreation Department 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.

Parks and Recreation Department



Parks Director Chris Treat since 2016 (shown right)

Assistant Director - Keith Cox



Center Superintendent, Ebonee Scott	Grounds Superintendent, Matt Martin	Aquatics Coordinator, Kristin Robinson	Community Outreach Coordinator, Cassie Henry - Saorrano
Assistant Center Super OPEN	Foreman: Mike Beckwith Dale Sanford	Assistant Aquatics Coordinator, Compassion Moomey	Note: \$238,000 is budgeted for Part Time Payroll in this approved budget, at between \$11-\$12 it approximates 10 FTE Positions
Parks Staff: Tracy Butler Sylvia Boyd	Parks Labor Kevin Smith John Stuckey Tyler Mimms Colton Heath Brady Morris VACANT	Lifeguards at Mills and Bishop XX Seasonal Part Time Positions	
Bishop Center Part Time Staff		Parks Labor Part Time, Typically 2	

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

- 2021 Accomplishments:
1. Installed new signs at Ashley, Alcoa, and Mills Parks.
 2. Completed Phase I of the Aquatic Center Upgrades.
 3. Offered free community minded programming.
 4. Renovated Springhill Park.
 5. Rejuvenated the Parks Committee.

- 2022 Goals:
1. Update the Parks Master Plan.
 2. Complete renovations to Mills Park using grants and city savings for funding.
 3. Complete Phase II of the Aquatics Center Upgrades, on the CIP Request list at the back of this document.
 4. Acquire grant funding for a Skate Park, design included in Parks Master Plan.
 5. Continue to grow programming to reach underserved residents.

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Parks

Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ 370,000.00	\$ 370,000.00	\$ 156,420.88	\$ 150,162.84
R33	Rental Fees	\$ 186,995.00	\$ 186,995.00	\$ 95,705.00	\$ 70,122.00
R36	Park Program Fees	\$ 162,000.00	\$ 167,000.00	\$ 137,991.67	\$ 58,626.15
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ 203,000.00	\$ 203,000.00	\$ 148,142.87	\$ 97,981.11
R60	Miscellaneous Revenue	\$ 5,000.00	\$ 222,194.93	\$ 226,352.22	\$ 226,879.67
R62	Intergovernmental Tsfrs	\$ 1,336,126.00	\$ 1,150,000.00	\$ 1,054,163.00	\$ 1,080,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ 127,500.00	\$ 127,500.00	\$ 123,029.00	\$ 93,745.00
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,390,621.00	\$ 2,426,689.93	\$ 1,941,804.64	\$ 1,777,516.77

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
E01	Personnel Expense	\$ 1,604,939.96	\$ 1,576,065.62	\$ 1,382,575.26	\$ 1,292,934.60
E10	Building & Grounds Exp	\$ 702,514.00	\$ 664,467.00	\$ 786,607.97	\$ 658,669.72
E20	Vehicle Expense	\$ 65,000.00	\$ 42,300.00	\$ 45,570.72	\$ 36,999.87
E30	Supply Expense	\$ 98,100.00	\$ 98,100.00	\$ 66,739.08	\$ 48,458.52
E40	Operations Expense	\$ 30,623.40	\$ 30,623.40	\$ 21,198.30	\$ 18,206.03
E55	Professional Services	\$ 230,720.00	\$ 180,082.59	\$ 118,852.82	\$ 126,210.88
E60	Miscellaneous Expense	\$ 22,005.00	\$ 24,795.00	\$ 21,254.14	\$ 27,488.43
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 65,993.08	\$ 64,450.98	\$ 64,434.81	\$ 63,142.29
E80	Fixed Assets	\$ -	\$ 300,946.93	\$ 500,427.14	\$ 265,723.99
E85	Interest Expense	\$ 1,038.88	\$ 3,997.80	\$ 2,597.17	\$ 3,889.71
	Totals	\$ 2,820,934.32	\$ 2,985,829.32	\$ 3,010,257.41	\$ 2,541,724.04

*2021 Estimated as of 12/08/2021

Fire Department



Chief Jordan joined the City in 2012

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 another resurgence in COVID-19 and challenging staffing conditions.
3. Completed a major portion of training and education for our Fire Marshal Position.
4. Continued utilization of our fire training facility including training with outside stakeholders.
5. Made steps on a city level to the commitment of retaining valued employees by implementing certification pay.

2022 Goals:

1. Continue to develop specifications and begin ordering process for another new fire apparatus as scheduled on a five year interval.
2. Work with incoming EMS/Ambulance Service provider to ensure successful transition into area.
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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Fire					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 55,700.00	\$ 55,700.00	\$ 53,363.64	\$ 102,900.60
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	\$ 72.86	\$ 684.69
R62	Intergovernmental Tsfrs	\$ 3,711,460.00	\$ 3,187,504.00	\$ 2,921,875.00	\$ 3,000,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ 9,100.00
R68	Donation Revenue	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 3,767,410.00	\$ 3,243,454.00	\$ 2,975,311.50	\$ 3,112,685.29

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
E01	Personnel Expense	\$ 4,106,248.37	\$ 3,917,969.72	\$ 3,504,608.92	\$ 3,423,068.79
E10	Building & Grounds Exp	\$ 174,783.96	\$ 151,727.96	\$ 81,317.79	\$ 144,159.14
E20	Vehicle Expense	\$ 123,200.00	\$ 126,494.15	\$ 98,671.35	\$ 108,133.15
E30	Supply Expense	\$ 165,940.00	\$ 103,700.00	\$ 60,424.72	\$ 73,421.61
E40	Operations Expense	\$ 14,000.00	\$ 13,550.00	\$ 10,856.41	\$ 892.37
E55	Professional Services	\$ 2,100.00	\$ 1,500.00	\$ 1,408.42	\$ 1,769.10
E60	Miscellaneous Expense	\$ 13,525.00	\$ 17,035.00	\$ 14,184.67	\$ 10,316.37
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 169,696.51	\$ 165,745.38	\$ 165,689.49	\$ 162,365.85
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ 49,559.04
E85	Interest Expense	\$ 2,671.40	\$ 10,280.04	\$ 6,678.41	\$ 10,002.03
Totals		\$ 4,772,165.24	\$ 4,508,002.25	\$ 3,943,840.18	\$ 3,983,687.45

*2021 Estimated as of 12/08/2021

Police Department - station at 312 Roya Lane



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

Police Chief Carl Minden
 Serving Since 2019

Asst. Chief JW Plouch
 Serving Since 1998

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

Laura Beck, Administrative Assistant

Jan McDermott, Records Secretary

Admn. CAPT J. Payte

Support CAPT S.
 Fullington

PTL CAPT P. Tarvin

PSU SGT

PIO/Com. Relations SGT

Training - SGT

SRO LT

PTL LT X 4

SAT OFC X 1

CID LT

Dispatch Supervisor

SRO SGT

PTL SGT X 4 (one K9)

Warrants X 1

CID SGT

Dispatch X 10

SRO X 6 (one K9)

PTL OFC X 20 (3 K9)

CID X 3

Part - Time Dispatch X 3

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.

- 2021 Accomplishments:
1. 40 hours of annual training per officer.
 2. Fleet rollover (35 total vehicles).
 3. Implemented new Internal Affairs Software.
 4. Implemented Responder First Call 24/7 mental health hot line.
 5. Halfway toward completion of ALEAP accreditation.

- 2022 Goals:
1. Construct New Training Facility. Proposed by Chief to be funded from Police Designated Funds but pending Council approval. Not in this budget document.
 2. Rank Structure Change.
 3. Complete ALEAP Accreditation.
 4. Obtain additional staffing for Patrol and 911, included/funded in this Budget Book Document.

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Police					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 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	\$ 738.54	\$ 805.68
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 250,000.00	\$ 268,840.26	\$ 315,010.83	\$ 359,443.59
R62	Intergovernmental Tsfrs	\$ 1,484,584.00	\$ 1,312,504.00	\$ 1,203,125.00	\$ 1,200,000.00
R64	Reimbursement	\$ 293,000.00	\$ 293,000.00	\$ 149,500.00	\$ 282,750.00
R66	Sale of Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 2,782.56
R70	Grant Revenue	\$ 33,700.00	\$ 33,700.00	\$ 30,724.07	\$ 26,484.39
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 2,087,064.00	\$ 1,933,824.26	\$ 1,699,098.44	\$ 1,872,266.22

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
E01	Personnel Expense	\$ 4,738,978.51	\$ 4,207,284.54	\$ 3,845,386.25	\$ 4,364,928.98
E10	Building & Grounds Exp	\$ 126,713.92	\$ 124,780.92	\$ 79,745.29	\$ 113,511.00
E20	Vehicle Expense	\$ 250,250.00	\$ 235,500.00	\$ 241,643.81	\$ 258,711.22
E30	Supply Expense	\$ 61,600.00	\$ 66,889.26	\$ 43,644.59	\$ 54,388.21
E40	Operations Expense	\$ 16,600.00	\$ 16,600.00	\$ 8,857.88	\$ 14,495.06
E55	Professional Services	\$ 12,450.00	\$ 12,450.00	\$ 6,950.74	\$ 6,419.68
E60	Miscellaneous Expense	\$ 155,465.00	\$ 135,120.00	\$ 105,006.50	\$ 240,932.79
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ 4,500.00	\$ 5,500.00	\$ 5,333.11	\$ -
E72	Bond Expense	\$ 808,119.23	\$ 676,026.70	\$ 443,874.32	\$ 331,268.97
E80	Fixed Assets	\$ -	\$ -	\$ 18,953.00	\$ -
E85	Interest Expense	\$ 92,697.62	\$ 41,000.00	\$ 45,794.70	\$ 9,034.03
Totals		\$ 6,267,374.28	\$ 5,521,151.42	\$ 4,845,190.19	\$ 5,393,689.94

*2021 Estimated as of 12/08/2021

Public Works Department

- Office at 7064 Cynamide Road

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



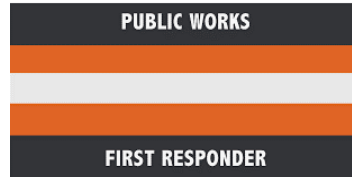
Administrative Assistant
Christina Call

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

Customer Service
Supervisor
Angela Shepard

Pumps & Controls
Manager, OPEN

Inventory Control Specialist
Nancy Addante



Senior Office Assistant
Brenda Lee

Utility Worker II
Eric Ahart

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

Customer Service Rep
Legina Holt

Utility Worker II
Mindy Cox

Mechanic Assistant New
OPEN

Customer Service Rep
Full Time - NEW,
OPEN

Pumps & Controls
Operator
Josh Byrd

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

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



City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

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

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

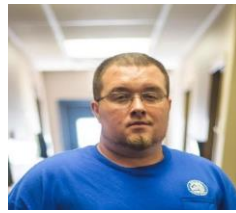
2021 Public Works Accomplishments:

1. Participation in the implementation of a city wide Degree Pay Program.
2. Conversion of the old Water Dept building into a localized sign shop and Public Works Conference Room.
3. Conversion of the Street Department loft into 6 additional offices for managers and supervisors.

Public Works 2022 Goals:

1. Implementation of a Certification Pay Program.
2. Improvements to large sewer mains to continue responsible development.
3. Regional Detention.
4. Overlay 6 miles of road.

Street and Stormwater Departments



Street and Stormwater
Superintendent Troy Ellis

Stormwater Manager Ben Wilson	Field Supervisor Charles Drake	Field Supervisor David Baker
Stormwater Inspector Jay Stake	Equipment Operator III Jamie Sledd	Equipment Operator II Chad Moseley
Stormwater Enforcement Angela Alexander	Equipment Operator II Nick Mitchell	Equipment Operator II Donald Tarvin
Signal Tech. Ryan Ayres	Equipment Operator II OPEN	Equipment Operator I Cody Bryant
Locate Tech. James Harris	Equipment Operator I OPEN	Equipment Operator I Calvin Ray
	Equipment Operator I NEW OPEN	

2021 Stormwater Accomplishments:

1. Completed Hanover, Mills Park/Eastwood, Dogwood Phase 2A, and Hilltop/Springhill Rd. Projects.
2. Completed the Design for the Northlake Crossing, Augusta Cove Phase 2, and 916 Shobe Rd Projects.
3. RFQ for 10 year Capital Drainage Improvement Plan and Feasibility Study completed and awarded.
4. Expansion of Stormwater Department to include Superintendent.

2022 Stormwater Goals:

1. Implementation of 10 year Capital Drainage Improvement Plans
2. Completion of Drainage Feasibility Study
3. Completion of Northlake, Dogwood Phase 2B and Augusta Cove Phase 2 Drainage Projects
4. Implementation of Dye Testing, and apply for BRIC(Building Resilient Infrastructure and communities)/Hazard Miligation funding through grants.
5. Attend EPA Region 6 Stomwater Conference and obtain Employee Certification of Herbicide Applicators in Waterways.
6. Create a Stormwater Capital Improvement Plan.

2021 Street Accomplishments:

1. Completed Neal St., B Street, Mt. Carmel, and Henson/Ozark Overlays and Drainage Projects.
2. Completed Spanway, Mills Park, Boone Rd, West Farmers Market, and Midland
3. Completed Andrew Drive Concrete Overlay and Debswood Culvert Crossing.
4. Completed a full signal light upgrade at Reynolds Rd. and Sullivan Dr for ADA Compliance.
5. Copleted Hilltop Parkway Intersection Improvement Project.
6. Implemented the five year upgrade plan for signal light and pedestrian crossings.
7. Acquired training and certification for the city's 1st Signal Technician Position.

2022 Street Goals:

1. Complete the Justus Loop and North Prickett Rd. Overlay Project.
2. Perform a Street Pavement and Culvert Analysis.
3. Complete the Eastside of Johnswood Dr. Overlay Project.
4. Complete the Bryant Parkway and Hunter Lee sidewalk, curb, and gutter Project.
5. Have an employee become certified in Herbicide Application in ROWs.
6. Add a certified diesel and gas mechanic position.
7. Update to MUTCD (Manual of Uniform Traffic Control Devices) current standards for stop signs and other street signs.

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Street					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
R10	Taxes - Sale	\$ 456,000.00	\$ 396,058.19	\$ 436,132.93	\$ 408,760.48
R15	Taxes - Property	\$ 1,368,000.00	\$ 1,240,000.00	\$ 1,374,650.63	\$ 1,366,184.99
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	\$ 306,000.00	\$ 312,280.26	\$ 6,083.10
R62	Intergovernmental Tsfrs	\$ 1,781,501.00	\$ 1,500,000.00	\$ 1,375,000.00	\$ 1,440,000.00
R64	Reimbursement	\$ 725,000.00	\$ 725,000.00	\$ 566,854.77	\$ 76,831.60
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 775.00	\$ 775.00	\$ 161.14	\$ 1,028.26
Totals		\$ 4,332,276.00	\$ 4,167,833.19	\$ 4,065,079.73	\$ 3,298,888.43

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated*	2020 Actuals
E01	Personnel Expense	\$ 1,143,783.81	\$ 967,878.89	\$ 881,392.27	\$ 831,689.17
E10	Building & Grounds Exp	\$ 104,704.96	\$ 123,200.00	\$ 115,263.58	\$ 67,451.69
E20	Vehicle Expense	\$ 238,500.00	\$ 259,930.00	\$ 140,139.84	\$ 108,343.00
E30	Supply Expense	\$ 388,952.16	\$ 256,700.00	\$ 247,584.31	\$ 248,767.01
E40	Operations Expense	\$ 516,612.00	\$ 343,728.00	\$ 171,759.88	\$ 133,814.09
E55	Professional Services	\$ 330,500.04	\$ 301,717.10	\$ 219,970.02	\$ 191,490.85
E60	Miscellaneous Expense	\$ 22,285.00	\$ 21,460.00	\$ 41,715.91	\$ 11,316.39
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ 1,823,000.00	\$ 2,336,224.37	\$ 1,400,128.57	\$ 2,605,257.28
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ 600,000.00	\$ 600,764.54	\$ 365,049.68	\$ 146,593.42
Totals		\$5,168,337.97	\$5,211,602.90	\$3,583,004.06	\$4,344,722.90

**2021 Estimated as of 12/08/2021*

Asphalt Trailer	30,000	12 Signal Upgrades at \$20K a piece	240,000
Dump Truck	160,000	CEI	142,000
F550	116,000	Eng/Des	70,500
F550	100,000	Augusta Cove Half Street/half Storm	75,000
Truck split 3 ways	48,500	Dogwood half street/half storm	125,000
	<u>454,500</u>	Northlake Cross split street/Storm	716,000
			<u>1,368,500</u>
Total	<u>1,823,000</u>		

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Stormwater					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -

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

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 260,366.74	\$ 259,039.73	\$ 211,059.43	\$ 204,026.71
E10	Building & Grounds Exp	\$ 3,024.00	\$ 3,320.00	\$ 2,688.39	\$ 2,442.90
E20	Vehicle Expense	\$ 21,200.00	\$ 15,000.00	\$ 17,968.23	\$ 6,755.19
E30	Supply Expense	\$ 23,540.00	\$ 31,590.00	\$ 23,818.65	\$ 11,820.31
E40	Operations Expense	\$ 6,200.00	\$ 5,250.00	\$ 5,190.43	\$ 4,383.31
E55	Professional Services	\$ 101,250.00	\$ 75,250.00	\$ 43,170.20	\$ -
E60	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 415,580.74	\$ 389,449.73	\$ 303,895.33	\$ 229,428.42

Capital Improvement Plan in line 080-0140-5571 for \$70,000

Utility Feasibility Study in line 080-0140-5571 for \$30,000

*2021 Estimated as of 12/08/2021

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Historical Review of 515 Stormwater Capital Enterprise Fund

Out of 515 Stormwater Capital Fund

	Budgeted/E stimated	Vendors/Engineers	Encumbered as of 9/24/21 in 515 Fund	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021 thru 10/1	Total since 2017
5808 Vehicles and Equipment				68,101	29,000				97,101
August Cove	75,000			164,991					164,991
Bame to White Blossom						11,250	750		12,000
Boone estimated at \$600,000									0
Bridgeport						45,455			45,455
Cambridge				6,500					6,500
Carrywood/Raintree Acres Proj 2.6.8		Garver, Garnat, Scurlock	307,341			3,638	39,088	2,709	45,435
Debswood		JcCon	4,900						0
Dogwood	125,000	Redstone				73,849	4,290		78,139
Hanover/Other/Span Rd.		Gene Summers	71,968					10,308	10,308
Henson/Ozark		Redstone, McC, Jcon, Scurlock				10,578	64,459	5,655	80,693
Hidden Creek		McC					8,156		8,156
Hilltop/Springhill Intersection		Redstone, Garnat, Pinac	271,095				5,300	2,500	7,800
Jon Drive		Conso Pipe							12,370
Lexington					18,030	5,971			24,001
Mills Park Rd		McC	24,700				21,721	71,258	92,979
Monticello					1,415	147,759			149,174
Northlake	484,000						3,900	19,900	23,800
Oak Glenn									0
Richland park				210,500	5,202				215,702
Robinwood		McC					134,326		134,326
Stillman Loop		McC				9,557	7,000		16,557
StoneyBrook					8,360	2,776			11,136
Target Parking Lot						17,289			17,289
Westpoint/Hensley						6,300	26,783		33,083
Woodland Park							8,313		8,313
Timbercreek							66,533		66,533
Totals	684,000		680,003	450,092	74,377	334,422	390,620	112,330	1,361,841

(A)

	2016	2017	2018	2019	2020	2021 Thru 8/31	Total
500-0140-4567 SW In Lieu	1,500.00	46,565.00	6,500.00	91,586.87	2,800.00	15,905.00	164,856.87
500-0140-4568 SW Residential	138,822.00	243,074.63	248,889.00	246,249.00	244,158.65	182,880.00	1,304,073.28
500-0140-4569 SW Business	17,130.00	32,500.00	32,412.00	42,018.00	44,365.80	33,522.00	201,947.80
515-0140-4850 SW Int	14.40	91.29	60.44	140.72	297.22	48.26	652.33
@	157,466.40	322,230.92	287,861.44	379,994.59	291,621.67	232,355.26	1,671,530.28
500-0140-5622 SW Transfer	132,865.00	344,276.63	264,515.00	379,307.87	291,246.45	229,253.00	1,641,463.95
@	24,601.40	(22,045.71)	23,346.44	686.72	375.22	3,102.26	30,066.33
515-0140-1000 just deposits	135,341.32	344,367.92	264,575.44	879,448.59	294,387.27	782,737.13	
@	(2,476.32)	(91.29)	(60.44)	(500,140.72)	(3,140.82)	(553,484.13)	(1,059,393.72)
				*\$500K Transfer from GF			
515-0140-5816 Infrastructure	0.00	381,991.78	45,376.56	334,422.10	390,620.32	112,329.69	1,264,740.45
515-0140-5808 Vehicles/Equip	0.00	68,100.62	29,000.00				97,100.62
Total Capital Spend	0.00	450,092.40	74,376.56	334,422.10	390,620.32	112,329.69	1,361,841.07
Cash 1000	157,466.40	29,604.92	243,089.80	788,662.29	689,663.64	809,689.21	1,119,378.42
@	135,341.32	29,616.84	221,639.52	782,246.76	667,259.16	782,737.13	
	22,125.08	(11.92)	21,450.28	6,415.53	22,404.48	26,952.08	

(A) Note that double these amounts are also budgeted in the Proposed 2022 budget under the Street Fund 080-0800-5828 with an additional \$232K for Northlake and note further that the city is exploring obtaining a grant to help fund this Northlake Project. Also historically double these amounts shown were spent on these projects because another half was spent out of the Street Fund.

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.

The Water and Wastewater Divisions had Twenty Year Master Plans completed by Crist Engineering in 2008. The Public Works and Finance Directors have been reviewing these documents for possible inclusion into this document as Appendices. We would like to have all the future plan documents in one place for easy reference. However, first we want to review these documents to see how our current 2021 outlook lines up with the estimates and projections and completion schedules within these documents.

Over the past couple of years our Public Works Department has been striving to move from using all contractors to doing some work "in house." The City has attempted to hire additional employees to do this work. See below a list of "in house" projects planned for the 2022 year. Note the City received ARPA money which can be used for Water and Wastewater projects but could also potentially be used for Street projects. Depending on the final determination of the usage is whether or not certain other projects will need to be outsourced and funded via bonding.

Street/Stormwater

916 Shobe Rd
Midtown Subgrade/overlay
N. Prickett subgrade/overlay
Johnswood subgrade/overlay
Meadow Creek Drainage
Millspark Bridge/Boswell Bridge Sediment Removal
Sidewalk, Curb/Gutter BPW/Hunter Lee

Wastewater

Stivers 3 manholes, 4000' Pipe Burst and a Force Main
Vicki 1022' Open Cut
E. Meadowbrook/E. Robinwood, 3 manholes

Wastewater Department

- 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
Superintendent
Josh Evans

Chief Plant Manager Gregg
Asher

Field Supervisor
Frankie Glover

Chief Plant Operator OPEN

Maintenance Utility
Worker II Tim Price

Maintenance
Utility Worker
II Justin Davis

Maintenance
Utility Worker II
OPEN

Wastewater
Equipment
Operator Justin
Causey

Wastewater
Treatment
Operator NEW
OPEN

Maintenance Utility
Worker II Jose
Tobias

Repair Utility
Worker I Matt
Hawkins

Maintenance
Utility Worker I
Robert Green

Wastewater
Equipment
Operator Dale
Watkins

Wastewater
Lab Tech. NEW
OPEN

Maintenance Utility
Worker I David
Stephens

Equipment
Operator NEW
OPEN

P&C Manager
OPEN

Wastewater
Equipment
Operator Gary
Smith

Wastewater
Equipment
Operator
Jeffrey Sledd

Maintenance Utility
Worker I OPEN

Maintenance
Utility Worker
I NEW OPEN

- 2021 Wastewater Accomplishments:
1. Completed over 1800 Work Orders with 74 being after hour callouts.
 2. Processed 9.5 mil gallons of waste sludge (producing 1659 tons of dewatered cake disposal).
 3. Discharged over 828 mil gallons of effluent
 4. Completed 1612 feet of pipebursting on the Justus Loop and Henson Place Projects.
 5. Completed CAO Project, Dell Creek, replaced 914 feet of 10 inch line with 15 inch line.
 6. Inspected and cleaned over 120,000 feet of the collection system pipeline.
 7. Completed a manhole replacement at Whispering Pines.
 8. Implemented a rootsaw program to regulate problematic areas.

- 2022 Wastewater Goals:
1. Complete the Shobe Road Force Main relocation project.
 2. Continue to upgrade current infrastructure as needed at Lift Stations.
 3. Raise 10 manholes above flood lines to assist in mitigation of I&I.
 4. Obtain Class II Wastewater licenses for all WW employees.
 5. Continue to achieve progress on CAO CIP for Wastewater Collections System.
 6. Implement and update new Tyler Software Inventory Control Module to produce real time reports.
 7. Updated the 20 year Master Plan .

Water Department



Water Superintendent Bryce
J. Rimmer

Field Supervisor NEW OPEN

Utility Worker I Kayla Wilson

Equipment Operator John
Boyette

Utility Worker I Jared Reedy

Equipment Operator Jeremy
Cogburn

Utility Worker I Ken Gorden

Equipment Operator OPEN

- 2021 Water Accomplishments:
1. Implemented a valve exercising program.
 2. Implemented a hydrant maintenance program.
 3. Updated Iworqs inventory control module to include current product available for use.
 4. updated Iworqs water valve and water line infrastructure within the Edge Software.
 5. Installed water mixing chlorination system for south pressure plan.
 6. connected water lines on NE 1st and NW 3rd to improve water pressure and freshness of water through mainstream circulation.
 7. Installed new credit card readers and new computers for the billing department.
 8. Updated the back flow prevention program (RPZ - Reduced Pressure Zone).

- 2022 Water Goals:
1. Upgrade and include a new water connection to the Heart Hospital as part of the city of Bryant's 20 year master plan.
 2. Create and implement processes for emergency water connection in conjunction with water users LLC.
 3. Connect water lines located at NE2nd to improve water pressure and freshness.
 4. Continue to upgrade water lines located in the Indian Springs Mobile Home Park Community.
 5. Purchase and install a new water billing kiosk for the Lobby.
 6. Continue to obtain water distribution licenses for all employees.
 7. Update 20 year Master Plan.

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

Water & Wastewater					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 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	\$ 10,960,035.00	\$ 9,443,535.00	\$ 8,238,591.62	\$ 7,879,416.25
R60	Miscellaneous Revenue	\$ 85,200.00	\$ 85,200.00	\$ 129,627.17	\$ 111,751.69
R62	Intergovernmental Tsfrs	\$ 7,564,000.00	\$ 8,464,000.00	\$ 8,103,320.00	\$ 8,600,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 18,609,235.00	\$ 17,992,735.00	\$ 16,471,538.79	\$ 16,591,167.94

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 2,941,380.31	\$ 2,278,911.30	\$ 2,013,800.05	\$ 2,199,404.44
E10	Building & Grounds Exp	\$ 761,009.20	\$ 690,802.00	\$ 556,881.51	\$ 573,855.20
E20	Vehicle Expense	\$ 286,157.96	\$ 183,800.00	\$ 194,462.90	\$ 164,071.78
E30	Supply Expense	\$ 2,582,988.92	\$ 2,259,307.00	\$ 2,002,875.43	\$ 2,155,078.82
E40	Operations Expense	\$ 816,916.00	\$ 462,900.00	\$ 489,996.17	\$ 474,368.69
E55	Professional Services	\$ 197,906.08	\$ 141,201.00	\$ 141,594.03	\$ 153,258.24
E60	Miscellaneous Expense	\$ 120,490.00	\$ 130,990.00	\$ 203,555.19	\$ 81,521.33
E62	Intergovernmental Tsfr	\$ 8,174,000.00	\$ 8,160,500.00	\$ 7,839,620.90	\$ 9,192,600.07
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 115,999.92	\$ 1,237,516.00	\$ 310,638.88	\$ 113,054.38
E80	Fixed Assets	\$ 8,749,950.00	\$ 3,787,871.88	\$ 864,945.75	\$ 4,008,050.22
E85	Interest Expense	\$ 407,473.00	\$ 495,322.00	\$ 286,331.53	\$ 346,790.51
E90	Construction Projects	\$ -	\$ -	\$ -	\$ -
Totals		\$ 25,154,271.39	\$ 19,829,121.18	\$ 14,904,702.34	\$ 19,462,053.68

*2021 Estimated as of 12/08/2021

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Fund	Dept	Account	Account Description	Budget Line Description	2022 Proposed	2021 Budget	2020 Actuals
5	200	4100	Designated Tax - AC	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$512,389.44
5	400	4100	Designated Tax - Park	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$512,389.44
5	500	4100	Designated Tax - Fire	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,280,973.65
5	600	4100	Designated Tax - Police	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,280,973.65
5	800	4100	Designated Tax - Street	.05% increase based Sept 2021 Sales Tax YTD	\$1,781,501.00	\$1,500,000.00	\$1,537,168.28
2	100	4105	One Cent Sales Tax	.05% increase off Sept 2021 sales Tax	\$5,938,336.00	\$4,824,000.00	\$5,123,894.46
45	400	4110	Park 1/8 Sales Tax	.05% increase based Sept 2021 Sales Tax YTD	\$742,292.00	\$600,000.00	\$640,486.82
55	500	4120	Fire 3/8 Sales Tax	.05% increase based Sept 2021 Sales Tax YTD	\$2,226,876.00	\$1,800,000.00	\$1,921,460.39
51	500	4150	State Turnback	funds received from Act 833 program	\$20,000.00	\$20,000.00	\$25,185.96
62	600	4402	Act 988 of 1991 Revenue		\$12,000.00	\$12,000.00	\$8,922.75
30	300	4404	Act 1256 Civil Division		\$71,250.00	\$71,250.00	\$48,840.00
30	300	4406	Act 1256 District Court Rev		\$330,000.00	\$330,000.00	\$328,193.52
31	300	4408	Act 1809 of 2001 Revenue		\$29,426.00	\$29,426.00	\$33,847.00
61	600	4410	Admin of Justice Revenue		\$15,000.00	\$15,000.00	\$16,111.68
68	600	4418	Drug Seizure Revenue		\$2,500.00	\$2,500.00	\$7,010.92
3	100	4502	AT&T / SW Bell Franchise Fee		\$150,000.00	\$150,000.00	\$79,736.19
3	100	4506	Centerpoint Energy Franchise Fee		\$200,000.00	\$200,000.00	\$191,331.25
3	100	4508	Fidelity Franchise Fee		\$15,000.00	\$15,000.00	\$20,587.78
3	100	4510	Comcast Cable Franchise Fee		\$75,000.00	\$75,000.00	\$73,261.35
3	100	4526	Entergy Franchise Fee		\$600,000.00	\$600,000.00	\$600,357.74
3	100	4528	First Electric Franchise Fee		\$275,000.00	\$275,000.00	\$325,547.35
3	100	4564	Windstream Franchise Fee		\$15,000.00	\$15,000.00	\$13,721.45
114	100	4610	Loan Proceeds from Sales Tax	Sales Tax from State 4/8 .05% increase based Sept 2021 Sales Tax YTD	\$2,969,168.00	\$2,500,044.00	\$2,561,947.24
110	100	4623	Xfer from Other Fund	based on budget thru Aug of 2021 bond transfers needed	\$375,000.00	\$375,500.00	\$338,395.85
604	0	4623	Xfer from Other Fund		\$575,000.00	\$575,000.00	\$575,000.00
515	140	4625	Xfer from Water Revenue Fund	Total of three Res, Comm and Fees from Billing Transfers	\$308,000.00	\$294,500.00	\$291,246.45
525	950	4625	Xfer from Water	Dep \$20K a Month from Angela 2019 avg of Depreciation Transfer	\$217,000.00	\$217,000.00	\$217,000.00
550	900	4625	Xfer frWaterOrd1997-3, 2010-18	equals customer service xfer from fund 500 above Water Impact	\$35,000.00	\$35,000.00	\$35,000.00
555	950	4625	Xfer from Water Ord 1997-03	Sewer Impact Fees	\$50,000.00	\$50,000.00	\$50,000.00
185	800	4627	Xfer from Other	From Franchise Fee Fund 003	\$649,000.20	\$649,000.20	\$618,171.51
200	200	4680	Donation Revenue Ord 2011-24		\$2,500.00	\$2,500.00	\$8,013.69
2	100	4850	Interest Revenue		\$250.00	\$250.00	\$704.19
3	100	4850	Interest Revenue		\$300.00	\$300.00	\$853.41
5	100	4850	Interest Revenue		\$700.00	\$700.00	\$410.03
20	200	4850	Interest Revenue		\$5.00	\$5.00	\$17.60
31	300	4850	Interest Revenue		\$20.00	\$20.00	\$31.11
45	400	4850	Interest Revenue		\$30.00	\$30.00	\$61.78
50	500	4850	Interest Revenue		\$0.00	\$0.00	\$0.00
51	500	4850	Interest Revenue		\$15.00	\$15.00	\$24.22
55	500	4850	Interest Revenue		\$100.00	\$100.00	\$71.34
61	600	4850	Interest Revenue		\$10.00	\$10.00	\$9.21
62	600	4850	Interest Revenue		\$10.00	\$10.00	\$10.77
68	600	4850	Interest Revenue		\$5.00	\$5.00	\$8.44
114	400	4850	Interest Revenue		\$0.00	\$0.00	\$2,214.28
30	300	5072	Act 1256 Judge Retirement		\$5,200.00	\$5,200.00	\$4,738.08
30	300	5400	Act 316 of 1991 Expense		\$250.00	\$250.00	\$217.44
51	500	5410	Act 833 Expense	17 of 49 sets of turnout gear needed 1/3 from Springhill and Des Tax later i	\$63,620.00	\$15,000.00	\$11,631.91
30	300	5415	Act 918 of 1983 Expense		\$17,500.00	\$17,500.00	\$16,111.68
62	600	5420	Act 988 Expense	Maybe a camera or two	\$12,000.00	\$12,000.00	\$3,774.18
30	300	5425	Act 1256 Co Admin of Justice		\$140,500.00	\$140,500.00	\$128,899.20
30	300	5430	Act 1256 Court Costs		\$15,250.00	\$15,250.00	\$14,172.48
30	300	5435	Act 1256 City Attorney		\$28,500.00	\$28,500.00	\$26,288.16
30	300	5440	Act 1256 DFA (State)		\$167,250.00	\$167,250.00	\$164,425.05
30	300	5445	Act 1256 Ordinance 89-15		\$26,000.00	\$26,000.00	\$23,599.20
30	300	5495	Act 1256 Intoximeter Expense		\$900.00	\$900.00	\$805.68
20	200	5580	AC Donation Expense	Used Primarily for Out of State Transport Costs	\$5,000.00	\$5,000.00	\$1,529.84
61	600	5600	Miscellaneous Expense		\$15,010.00	\$15,010.00	\$6,373.21
68	600	5600	Miscellaneous Expense	State Drug Account	\$2,505.00	\$2,505.00	\$0.00
700	150	5600	Miscellaneous Expense	Old AP Money carried over waiting on Alcoa 40 Pav/Restrooms	\$232,000.00	\$217,194.93	\$276,073.99
31	300	5608	Software - New & Renewals		\$40,000.00	\$40,000.00	\$32,332.99
2	100	5620	Xfer to General	Transferring entire years budget during the year	\$5,938,336.00	\$4,824,000.00	\$4,800,000.00
3	100	5620	Xfer to General		\$175,000.00	\$175,000.00	\$175,000.00
5	200	5620	Xfer to General - AC	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$480,000.00
5	400	5620	Xfer to General - Park	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$480,000.00
5	500	5620	Xfer to General - Fire	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,200,000.00
5	600	5620	Xfer to General - Police	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,200,000.00
45	400	5620	Xfer to General	.05% increase based Sept 2021 Sales Tax YTD	\$742,292.00	\$600,000.00	\$600,000.00
55	500	5620	Xfer to General	.05% increase based Sept 2021 Sales Tax YTD	\$2,226,876.00	\$1,800,000.00	\$1,800,000.00
3	800	5622	Xfer to Fund 185	Debt Payments to First Security Trust for Street Debt	\$649,000.20	\$649,000.20	\$615,967.43
5	800	5622	Xfer to Street	.05% increase based Sept 2021 Sales Tax YTD	\$1,781,501.00	\$1,440,000.00	\$1,440,000.00

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114	400	5626 Xfer to other fund		\$375,000.00	\$375,500.00	\$334,819.00
604	0	5626 Xfer to Other		\$575,000.00	\$575,000.00	\$575,000.00
114	0	5722 Bond Principle Pmt	Paid by Regions Trustee amt off budget book debt schedule	\$700,000.00	\$1,480,338.00	\$1,025,359.76
185	800	5722 Bond Principal Pmt	First Security Bond Schedule in budget book	\$360,000.00	\$336,000.00	\$345,999.76
114	0	5724 Bond Fees	\$950 to Friday, Eldrige and Clark	\$950.00	\$0.00	\$3,100.00
185	800	5724 Bond Fees	First Security	\$1,008.00	\$1,008.00	\$999.96
604	0	5724 Bond Fees	\$166.67 each month to First Security	\$2,000.04	\$2,000.04	\$0.00
185	800	5750 Interest Expense	First Security Bond Schedule in budget book	\$278,493.76	\$312,000.00	\$293,719.00
515	140	5816 Fixed Assets - Infrastructure	50% ST Projects. Northlake, Dogwood/WhiteBlossom, Augusta Cove	\$684,000.00	\$1,047,529.15	\$390,620.32
114	0	5850 Interest Expense	Paid by Regions Trustee amt off budget book debt schedule	\$778,975.00	\$0.00	\$762,309.00
187	800	5900 Construction Projects	Bryant Parkway 2016 Sales and Use Bond Project	\$2,000,000.00	\$2,000,000.00	\$1,290,336.64
Total Revenues				\$21,839,130.20	\$18,736,181.20	\$19,631,583.13
Total Expenses				\$22,197,753.00	\$19,826,451.32	\$18,524,203.96
Difference				(\$358,622.80)	(\$1,090,270.12)	\$1,107,379.17

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Major Vendor List

* Under Contract, Sole Source, State Bid Contract Pricing, TIPS/TAPS, etc. D = paid by DRAFT

- Ark Departments of Finance, Health and Transportation etc.
- * Ark Municipal League for Various Items and Programs
- Ark Public Employees Retirement System (APERS)
- AR on site
- D AT&T for PD Phone
- Action Electric
- ACIC (Arkansas Crime Information Center)
- Advanced Security
- Amazon Prime Business
- * American Fidelity
- Atco International
- Axon – Tasers
- *D Bonds - Regions, First Security
- D Boston Mutual
- * Boys & Girls Club
- * Baptist Health Clinic for Physicals
- * D Blue Fin for Utility Payments on Credit Cards
- Bulkhalter
- * Canon for Copiers - DeLage Landen Fin Services
- *D Centerpoint for Gas
- * CDW - Sole Source for IT
- *D Central Arkansas Water - Utility Billing Services
- * Chamber of Commerce - Bryant
- * Civic Plus for the City Website
- * Civic Rec replaced Activenet in 2018
- CJI (Criminal Justice Institute)
- Clarity Pools
- D Clearant
- * Clifford (for Generator Maintenance)
- D Comcast for TV and back up Internet
- Commercial Air
- Complete Computing
- Consolidated Pipe
- County - Special Elections
- * Cranford - Bid Out no other Respondents for Street Asphalt
- * Crews
- CRIMESTOPPERS
- * Crist Engineering
- * Cruse Uniforms (PD)
- Custom Advertising
- * DB Squared JESAP
- * DeGray Water Agreement - USACE Finance Center
- Dell for IT
- * Dusty Mop
- Eagle Electric
- * ELC Lawn Care
- * Eliant Solutions Inc. for IT
- Employment Solutions
- * Employee Assistance Plan
- * Enterprise for Vehicles
- *D Entergy
- Everett
- *D Fidelity for Internet
- *D First Electric
- * Friday, Eldridge & Clark for Bond Counsel
- Garnat
- * Garver Engineering
- * Gary Williams
- * Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc.
- Gene Summers Construction
- GovDeals
- Gym Masters
- Harcros
- D Heartland Clark
- * Historic Society
- Homemark
- Note: State Statute (A.C.A 14-58-303b)(2)(B) says that bids are not required on motor fuels, oil, asphalt, asphalt oil, natural gas and in some cases on motor vehicles.
- * Humane Society of Saline County
- * Iworqs - Work Orders for Code, PW, Animal and Planning
- In Traffic
- IT on the Go (Courts)
- D Itransact
- D Internal Revenue Service (IRS)
- * Jack Tyler Engineering for WWTP - Sole Source
- Jacor
- Jebidiah Sawyer Tree Services
- JCI
- * Jcon - BID OUT Concrete
- * JWCK for Audit Services
- Landscape Structures
- Linage
- D Local Fire and Police Retirement System (LOPFI)
- *D Leases - First Security, Regions
- LeadsOnline
- LESO (Law Enforcement Support Organization)
- LR Winwater
- Martin Marietta
- Metro Plan
- McClelland Engineering
- Middleton Heat & Air - HVAC Services
- * Motorola for PD
- * MSI for Courts
- * Mueller for Water.WW
- Municipal Emergency Services
- * NationWide for Retirement Options
- * Northern Oil
- * Open Gov
- * Pepsi Cola for Parks
- Pettus Office Products
- * Pitney Bowes for Postage machine
- PM AM HCM (Human Capital Mgn for PD)
- * Pro Chem - certain items on contract, certain sole source
- *D Regions - Credit Cards and Banking Services
- Republic Services for Sanitation for Certain Depts
- Revcord
- ROCIC (Regional Organized Crime Information Center)
- * SAF Coat for Parks - Regional Sole Source
- *D Salem Water for Fire Station
- Saline County - Public Water Authority, Regional Solid Waste and Treasurer
- Saline Courier
- * Senior Center
- * Shred It
- * Sir Speedy Newsletter
- * Skybox White River (9/2019 started) for Landline Phone Services
- * Spillman
- * Springbrook/Accela - General Ledger Software
- * State - Sales Tax and Surcharge
- * Stephens
- * SunBelt
- * Symmetry for Parks Bulk Natural Gas
- Teeco Safety
- * Thomas & Thomas for Arbitrage (now Landmark)
- Thomson Reuters (CLEAR)
- TLO
- * Tyler
- *D Valero Gas Cards for all City Vehicles, Wright Express
- * Verizon for Cell phones and internet
- Virtual Academy
- Walden Chemicals
- Waste Management for Sanitation for Certain Depts
- WatchGuard
- * West Law for Legal and PD

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Salaries, Wages, Benefits Allocation Review

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

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

In October of 2020 Department Heads from the seven depts shown below across the top of the chart from Admin were asked to divide 100% of their time amongst all the depts. It was determined there were no changes for 2022.

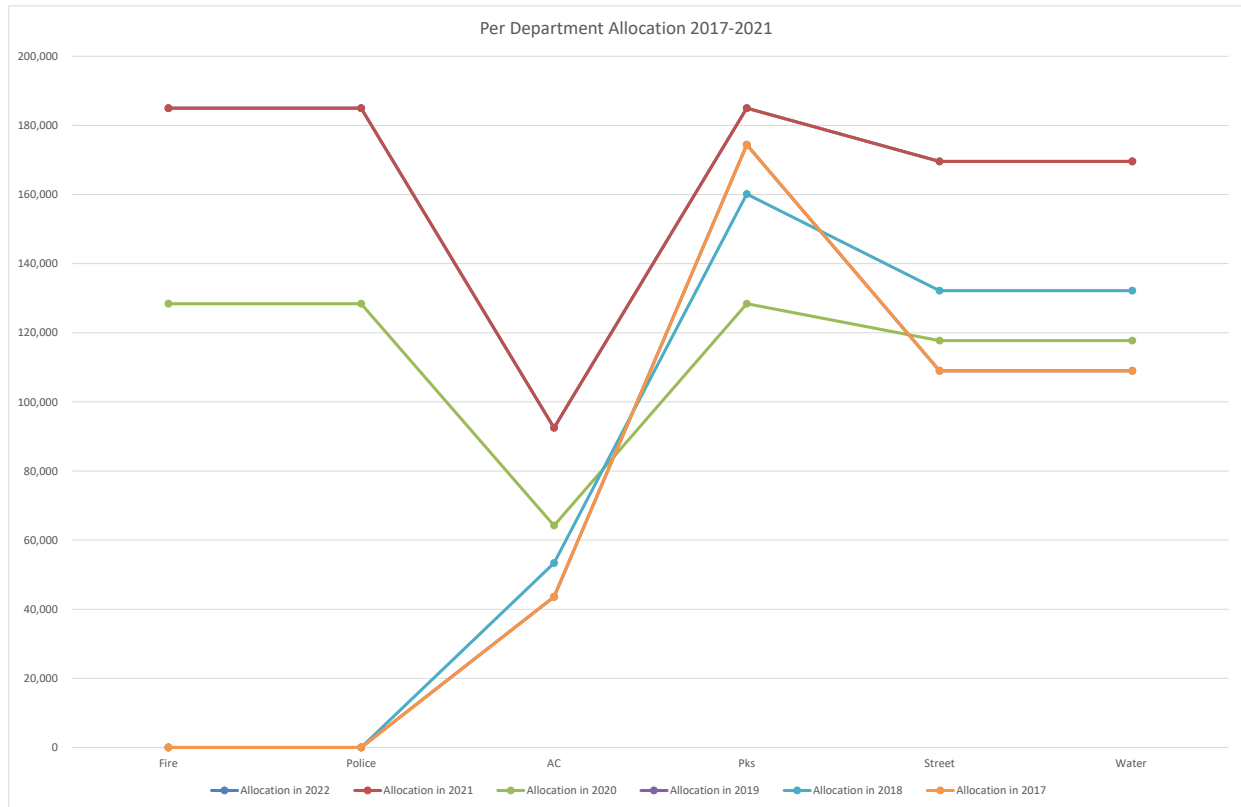
		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 7							Rounded
100	Admin	5.00	8	20.00	9.10	5.00	20.50	5.00	72.60	10.37							
120	Planning	2.00	2	10.00	9.09	10.00	0.10	10.00	43.19	6.17							
200	Animal	5.00	4	2.00	9.09	5.00	2.50	2.00	29.59	4.23							92,493
300	Courts	2.00	2	15.00	9.09	0.00	0.00	2.00	30.09	4.30							
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 Storm	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
	Total	100	100	100	100	100	100	100	700	100							1,156,165

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 92493.18
 385,388 unallocated

1,156,165 Representing salaries only

	Allocation in 2022	Allocation in 2021	Allocation in 2020	Allocation in 2019	Allocation in 2018	Allocation in 2017
Fire	184,986	184,986	128,400	0	0	0
Police	184,986	184,986	128,400	0	0	0
AC	92,493	92,493	64,200	43,600	53,375	43,600
Pks	184,986	184,986	128,400	174,400	160,125	174,400
Street	169,571	169,571	117,700	109,000	132,167	109,000
Water	169,571	169,571	117,700	109,000	132,167	109,000
WW	169,571	169,571	117,700	109,000	132,166	109,000
Total	1,156,165	1,156,165	802,500	545,000	610,000	545,000



City of Bryant, AR Proposed 2022 Budget Book - DRAFT 12.14.21

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

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

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

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.

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Bryant General Fund Capital and Maintenance Plan Template										
Bryant Parks										
5 year capital and maintenance plan										
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Park Totals	2021 for now
Bishop Park										
Aquatic Center										
Pool Pack Dehumidifier - in progress, COVID Delays	50,000	2021								50,000
Repair Roof Panels in progress, COVID Delays	72,000	2021								72,000
Exterior Pool Chemical Storage (under estimate)	40,000	2021								40,000
Mechanical Additions (Heaters & Circulation)	25,000	2022	25,000							
Non-Slip Flooring (paint on pool deck/tile in bh)	75,000	2022	56,000							
Ozone & Pool Chemistry Upgrades	140,000	2023		140,000						
Engineering/Design/Bidding/Inspection	20,000	2023		20,000						
Bishop Grounds & Center										
Replace Marquee	39,000	2021								39,000
Irrigation upgrades - infield softball, grass baseball	100,000	2022	100,000							
(A) Complex backstop netting not done with others before	20,000	2022	20,000							
Finish LED upgrade Sr center and BG Club	50,000	2022	50,000							
Boone Rd cross walk and sidewalk	15,000	2022	15,000							
Reline parking lot	15,000	2022	15,000							
A complex restroom	150,000	2023		150,000						
Festival restroom	225,000	2023		225,000						
Asphalt Main Yard	150,000	2024			150,000					
Lake Charles Expansion/Storm Water Mgmt. est needed	0	2025				0				
Sleepy Village Drive Connection	400,000	2026					400,000			
Engineering/Design/Bidding/Inspection	40,000	2026					40,000			
Reynolds Property Acquisition	300,000	2025				300,000				
Ashley Park Maintenance										
Pavilion										0
Bathrooms (Funded by A&P Tax)	0									
Park Sign	0									
Playground (Funded by A&P Tax)	0									
Alcoa 40 Park Upgrades										
Bathrooms and Pavilion, in progress, COVID Delays - AP										
	161,280	2021								161,280
Engineering/Design/Bidding/Inspection in progress	16,000	2021								16,000
Grounds - Funded by TAP Grant with Parkway										
Res. 2020-06, 07 \$290,146.51 contract, state \$232,000										
Trail System Upgrades, to be completed in October	100,000	2021								100,000
Engineering/Design/Bidding/Inspection	45,000	2021								45,000
Removal of old Concession Stand, complete in October	15,000	2021								15,000
Fields										
Expand Green Space	150,000	2023		150,000						
Fencing & Field Repair	50,000	2023		50,000						
Engineering/Design/Bidding/Inspection	\$ -	2023								
Skate Park										
	500,000	2024			0	500,000				
Midland Park Upgrades										
Field Lighting, \$71K approved out of AP Funds	230,000	2023		230,000						280,000
Long Range Planning (Architecture) for Park Expansion	50,000	2023		50,000						
Mills Park Upgrades										
Playground Phase 2										
	175,000	2022	175,000							
Courts Basketball Resurface	25,000	2022	25,000							
New expanded tennis/pickleball courts	300,000	2022	300,000							
From 2 courts to 3 - \$100,000 a piece										
Parking Lot Expansion	75,000	2022	75,000							
Pavilion Refurbish & Electrical	75,000	2022	75,000							
Trails - Asphalt ongoing resurfacing	100,000	2022-2026	20,000	20,000	20,000	20,000	20,000			
Springhill Park Upgrade										
Replace Playground Equipment, done in October	150,000	2021								150,000
Fencing	6,000	2021								6,000
Bathrooms	150,000	2023		150,000						
Engineering/Design/Bidding/Inspection	6,000	2023		6,000						
Park Sign	5,000	2023		5,000						
Midtown Parks										
Engineering & Design	10,000	2023		10,000						10,000
Fire Chief Park										
Engineering & Design	10,000	2024				10,000				10,000
Totals By Year and in Total	4,330,280		951,000	1,206,000	680,000	320,000	460,000	PARKS TOTAL =	4,330,280	694,280
	4,381,700							Approved by Council in July 2021		346,704
	(51,420)	115,296	232,280					Approved by Council in April 2021		250,500
								AP Approved \$161,280 on Alcoa 40 Pavilion and \$71,000 on Midland Lights		347,576
Bryant City Hall (Admin) Animal Control, Courts, IT										
Multi year capital and maintenance considerations										
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Totals	Misc.
New City Hall	??	Undetermined								
New Animal Control Facility	5,000,000	Undetermined								
New Animal Control Transport Van	40,000		40,000							
Finance/Water Billing Building Improvements	30,000		30,000							
New Server at City Hall	100,000		100,000							
Bryant Fire										
Multi year capital and maintenance considerations										
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Totals	Misc.
Hwy 5/Hilltop RD Area Fire Station	3,000,000						3,000,000			
Equipment for Hwy 5/Hilltop RED Area Fire Station	760,000			760,000	X					
5 year cycle adding to our fire apparatus fleet				900,000						
Next in 2028 replace our big platform ladder truck and it will be minimum 1.5M										
1/3 of needed 49 sets of Turnout Gear	50,000		50,000							
Overhead Speaker and Radio System at HQ	24,000		24,000							
Replace roof on the PS Building at Roya Lane Split with Police	40,000		40,000							
Bryant Police										
Multi year capital and maintenance considerations										
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Totals	Misc.
New Police Headquarters	4,000,000									

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Training facility (two lane range and simulator)	450,000		450,000				
Reseal and paint Parking Lot	10,000		10,000				
Replace aging Watchguard Units	100,000		100,000				
Replace the AC/Heat in 911	20,000		20,000				
Replace roof on the PS Building at Roya Lane Split with Fire	40,000		40,000				
Totals of CH, Fire and Police			904,000	1,660,000	0	0	3,000,000

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

Also keep in mind that if the \$1,855,000 listed here for General Fund Capital needs are approved in 2020 by Council it will drop our Days Available of Cash to 167 (determined as of 10/25/21 so does not count any overages or reductions in Sales Tax after that date)

Recommended be approved by Council in January 2022			Recommended be approved by Council in June of 2022 or Before open for Discussion		
Q1 - Mills New Expanded Tennis/Pickleball Courts	300,000	Amend 78 Con	Reseal and paint Parking Lot		10,000
New Animal Control Transport Van	40,000		Replace aging Watchguard Units		100,000
Q2 - Pavilion Refurbish and Electrical Mills	75,000		Finance/Water Billing Building Improvements		30,000
1/3 of needed 49 sets of Turnout Gear	50,000		New Server at City Hall		100,000
Overhead Speaker and Radio System at HQ	24,000		Q3 - Bishop Finishes LED Update at Sr. Center/BG Club		50,000
Replace roof on the PS Building at Roya Lane Split with Police	40,000		Q3 - Bishop Boone Rd. Crosswalk and sidewalk		15,000
Training facility (two lane range and simulator)	450,000	Amend 78 Con	Q3 - Bishop Reline Parking Lot		15,000
Replace the AC/Heat in 911	20,000		Q3 - Mills Playground Phase II		175,000
Replace roof on the PS Building at Roya Lane Split with Fire	40,000		Q3 - Mills Basketball Resurface		25,000
			Q3 - Mills Parking Lot Expansion		75,000
			Q4 - Bishop (A) Complex Backstop Netting		20,000
			Q4 - New Irrigation system for ball fields		100,000
			Q4 - Bishop Aquatics - Mechanical Additions (Heaters and Cir)		25,000
			Q4 - Bishop Aquatics - Non Slip flooring & Ext Paint		56,000
Totals	1,039,000				796,000

Wastewater

Ram 5500 Dually will replace 2007 Chevrolet 3500	\$60,000.00
Plate compactor for Cat 908	\$10,000.00
New Vac Truck (vendor undecided) will replace 2009 VacCon	\$500,000.00
John Deere 50G Excavator	\$68,000.00
John Deere 333 Skid Steer	\$75,000.00
BigTex 40' gooseneck trailer	\$20,000.00
Upgrade/Relocate Springhill & Northlake for certain (capacity limitations) 2022	\$2,497,950.00
CAO - SSES, Lift Station 5 improvements for capacity and operability improvement, 2022	\$600,000.00
CAO - SSES, Engineering Design and CEI Ref #9 - \$170k*50%=\$85k	\$85,000.00
CAO - SSES, Engineering Design and CEI Ref #8 - \$156k*50%=\$78k	\$78,000.00
CAO - SSES, Engineering Design and CEI Ref #6 - \$78k*50%=\$46.8k	\$39,000.00
CAO - Engineering Design and CEI - Ref #16 Misc Gravity System Improvements - \$90k	\$45,000.00
CAO - Engineering Design and CEI - Ref #15 Pump Station Rehab - \$45k*50%=\$22.5k	\$22,500.00
CAO - Capital Improvements to abate SSOs - Ref #6 - \$1,300k*50%=\$650k	\$650,000.00
CAO - Capital Improvements to abate SSO's - Ref #16 Misc Gravity System Improve	\$250,000.00
CAO - Capital Improvements to abate SSO's - Ref #15 Pump Station Rehab - \$250k*50	\$125,000.00
CAO - Capital Improvements to abate SSO's - Ref #4 Basin BR-03 - \$535k*50%=\$267.5	\$267,500.00
Aerators for WWTP	\$80,000.00
Total	\$5,472,950.00

Water

Ram 5500 with Service Body will replace 2014 Ford F350	\$50,000.00
Keiser Compressor	\$20,000.00
6' Godwin dry prime pump	\$50,000.00
Tank Mixers and Valves 2022	\$400,000.00
Meters 2022	\$40,000.00
Develop interconnection of water supply with Benton 2022	\$800,000.00
Additional water main crossing of I-30 at Springhill Road, Engineering Con	\$800,000.00
Total	2,160,000

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Appendix 4 - City Fee Schedule

Dept	Fee/Permit Description	Misc. - GL Code	Amount/Calculation
Com Dev	Accessory Building	Fee	CASE WHEN (([Square Feet]*.14) > 40 THEN (([Square Feet]*.14) WHEN (([Square Feet]*.14) < 40 THEN 40 END
Com Dev	Act 474	Fee	CASE WHEN (.000475*[Project Cost]<1000 THEN .000475*[Project Cost] WHEN .000475*[Project Cost]>1000 THEN 1000 END
Com Dev	Amusement Permit	Fee	100
Com Dev	Annex-App	001-0120-4206	125
Com Dev	Billboard Permit	Fee	100
Com Dev	Building - Accessory Building	Fee	CASE WHEN (([Square Feet]*.08) > 40 THEN (([Square Feet]*.08) WHEN (([Square Feet]*.08) < 40 THEN 40 END
Com Dev	Building-New Residential Building	Fee	CASE WHEN (([Square Feet]*.14) > 150 THEN (([Square Feet]*.14) WHEN (([Square Feet]*.14) < 150 THEN 150 END
Com Dev	Building-Residential Addition, Remodel	Fee	CASE WHEN (([Square Feet]*.14) > 100 THEN (([Square Feet]*.14) WHEN (([Square Feet]*.14) < 100 THEN 100 END
Com Dev	Burn Permit	Fee	150
Com Dev	Business License Renewal 2021		CASE WHEN [Number of Employees]<=10 THEN 150 WHEN [Number of Employees]>10 AND [Number of Employees]<=25 THEN 225 WHEN [Number of Employees]>25 AND [Number of Employees]<=75 THEN 375 WHEN [Number of Employees]>75 AND [Number of Employees]<=100 THEN 525 WHEN [Number of Employees]>100 THEN 675 END
Com Dev	Business Permit - Temporary - Application Fee	Fee, 001-0120-4250	25
Com Dev	Commercial - Addition, Remodel	Fee	CASE WHEN (([Square Feet]*.15) > 100 THEN (([Square Feet]*.15) WHEN (([Square Feet]*.15) < 100 THEN 100 END
Com Dev	Commercial - New Building	Fee	CASE WHEN (([Square Feet]*.15) > 200 THEN (([Square Feet]*.15) WHEN (([Square Feet]*.15) < 200 THEN 200 END
Com Dev	Commercial Plan Review, STORMWATER DETENTION	Fee	\$250
Com Dev	Conditional Use - Application Fee - 001-0120-4206	Fee 001-0120-4206	125
Com Dev	Demolition Permit	Fee	100
Com Dev	Electrical - All electrical systems, new construction, additions, and accessory buildings	Fee	CASE WHEN (([Square Feet]*.14) > 35 THEN (([Square Feet]*.14) WHEN (([Square Feet]*.14) < 35 THEN 35 END
Com Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells, Wind Generators, (Enter # of systems)	Fee	\$35+PLUS \$30 EACH ADDITIONAL SYSTEM
Com Dev	Electrical - Electrical systems, renovations, alternation and repairs (enter # of inspections)	Fee	CASE WHEN fee amount > 2 THEN ((feeamount-2)*20)+35 WHEN fee amount <= 2 THEN fee amount*35 END
Com Dev	Electrical - Service only, service change outs, or Electrical Service Upgrades	Fee	35
Com Dev	Electrical - Temporary Service Pole	Fee	35
Com Dev	Electrical - TPP	Fee	35
Com Dev	ELECTRICAL RE-INSPECTION	Fee	35
Com Dev	FENCE PERMIT	Fee	25
Com Dev	Gas - Serve Line Per Meter (Enter # of Meters)	Fee	\$35 PER METER
Com Dev	Large Attendance Facility Permit	Alcohol Permit Fee	1000
Com Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee	250
Com Dev	Liquor Manufacturing Permit-Spirituosous Liquors	Alcohol Permit Fee	500
Com Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	CASE WHEN fee amount=1 THEN 70 WHEN fee amount>1 THEN ((feeamount-1)*25)+70 END
Com Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter # of Systems)	Fee	CASE WHEN fee amount=1 THEN 60 WHEN fee amount>1 THEN ((feeamount-1)*15)+60 END
Com Dev	Mechanical - Duct Work (Enter # of Systems)	Fee	CASE WHEN fee amount=1 THEN 70 WHEN fee amount>1 THEN ((feeamount-1)*35)+70 END
Com Dev	Mechanical - Heating & Cooling system for new construction, additions, and accessory buildings	Fee	CASE WHEN (([Heat and Cooled]*.14) > 70 THEN (([Heat and Cooled]*.14) WHEN (([Heat and Cooled]*.14) < 70 THEN 70 END
Com Dev	Mechanical - HVAC change out (Enter # of Units)	Fee	CASE WHEN fee amount=1 THEN 70 WHEN fee amount>1 THEN ((feeamount-1)*35)+70 END
Com Dev	Mechanical - Remodel, Renovation, Alterations, Replacement and Repairs	Fee	40
Com Dev	Meter Charge	Water Impact and Connection	66
Com Dev	MOBILE HOME	Fee	50
Com Dev	Monthly Sales Tax 10%	Sales Tax	.10 PER DOLLAR SOLD
Com Dev	Noise Ordinance	Fee	5
Com Dev	Off-Premises Caterer Permit	Alcohol Permit Fee	250
Com Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee	CASE WHEN (([Seating Capacity])>100 THEN 1000 WHEN (([Seating Capacity])<100 THEN 500 END
Com Dev	On-Premises Consumption-Hotel, Motel	Alcohol Permit Fee	CASE WHEN (([Number of Rooms])>100 THEN 1000 WHEN (([Number of Rooms])<100 THEN 500 END
Com Dev	Penalty Fee, 001-0700-4208 on BL after March 31st	001-0700-4208	CASE WHEN [Number of Employees]<=10 THEN 37.50 WHEN [Number of Employees] >10 AND [Number of Employees]<=25 THEN 56.25 WHEN [Number of Employees]>25 AND [Number of Employees]<=75 THEN 93.75 WHEN [Number of Employees]>75 AND [Number of Employees]<=100 THEN 131.25 WHEN [Number of Employees]>100 THEN 168.75 END
Com Dev	Permit for work in the street Right-Of-Way or City Easement	Fee	50
Com Dev	Plumbing - Permit Fee	Fee	35
Com Dev	Plumbing - Plumbing Fixtures (Enter # of Fixtures)	Fee	\$5 PER FIXTURE
Com Dev	Plumbing - Systems for new construction, additions and accessory buildings	Fee	CASE WHEN (([Heat and Cooled]*.14) > 40 THEN (([Heat and Cooled]*.14) WHEN (([Heat and Cooled]*.14) < 40 THEN 40 END
Com Dev	Plumbing - Water Heater (Enter # of water heaters)	Fee	35
Com Dev	Private Club Monthly Sales Tax 5%	Sales Tax	5% of TOTAL ALCOHOL SALES
Com Dev	Private Club Monthly Sales Tax Late Fee	Sales Tax	(Private Club Monthly Sales Tax 5%)*.1
Com Dev	Private Club Permit	Alcohol Permit Fee	750
Com Dev	Pro-rated Fee	fee, 001-0700-4208	
Com Dev	Re-Inspection (Enter # of Inspections)	Fee	\$35
Com Dev	Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	(([Number of Lots]*1)+25
Com Dev	Retail Beer and Light Wine Off-Premises Permit	Alcohol Permit Fee	20+5*(fee amount/1000)-10
Com Dev	Retail Beer and Light Wine on Premises Permit	Alcohol Permit Fee	20+5*(fee amount/1000)-10
Com Dev	Retail Liquor Off-Premises Permit	Alcohol Permit Fee	425
Com Dev	Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	CASE WHEN fee amount=1 THEN 40 WHEN fee amount=2 THEN 125 END
Street	Road Bore	Fee	500
Com Dev	RPZ PERMIT	Fee	40
Com Dev	SANITATION PERMIT	Fee	25
Com Dev	Satellite Catering Permit	Alcohol Permit Fee	250
Wastewater	Sewer Connection Fee, also supplied by Angela	Sewer Impact and Connection, 500-0950-4558	150
Wastewater	Sewer Impact Fee, supplied also by Angela 500-0950-4631	Sewer Impact and Connection	500
Com Dev	SIGN PERMIT	Fee	35
Com Dev	Sign Variance Fee - 001-0120-4250	Fee 001-0120-4250	100
Com Dev	SITE CLEARANCE PERMIT	Fee	5
Com Dev	SOLICITATION PERMIT	Fee	15
Stormwater	Stormwater In-Lieu Fee	Fee, 500-0140-4567	\$500-\$3000 based on acreage, calculated by STORMWATER
Stormwater	Commercial-Large - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Stormwater	Commercial-Small - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Street	STREET CUT	Fee	50
Water	Subdivision Final Plat - Operations and Maintenance on Sewer	500-0900-4632	0
Com Dev	Subdivision Final Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	(([Number of Lots]*1)+25
Wastewater	Subdivision Final Plat - Wastewater Flushing Fee	Fee, 500-0950-4631	50
Wastewater	Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631	Fee, 500-0950-4631	[Number of Lots]*50
Water	Subdivision Final Plat - Water Flushing Fee	Fee, 500-0900-4632	50
Water	Subdivision Final Plat - Water Impact Fee - 500-0900-4632	Fee, 500-0900-4632	[Number of Lots]*50
Water	Subdivision Preliminary Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	(([Number of Lots]*3)+300
Com Dev	Subdivision Preliminary Plat - Stormwater Detention and Drainage Plan Review - 500-0140-4567	500-0140-4567	IF(((Number of Lots)*25)>250,((Number of Lots)*25)) IF(((Number of Lots)*25)<250, 250)
Com Dev	SWIMMING POOL	Fee	60
Water	System Dev. Charge, also supplied by Angela	Water Impact and Connection, 500-0900-4540	150
Com Dev	Temporary Business License Fee	001-0700-4208	225

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Com Dev	Variance - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	CASE WHEN fee amount=1 THEN 40 WHEN fee amount=2 THEN 125 END
Water	Water Connection Fee, also supplied by Angela	Water Impact and Connection, 500-0900-4556	245
Water	Water Deposit	Water Impact and Connection	60
Water	Water Impact Fee, supplied also by Angela, 500-0900-4629	Water Impact and Connection	600
Com Dev	Wholesale Beer and Light Wine Permit	Alcohol Permit Fee	125
Com Dev	Wholesale Liquor Permit	Alcohol Permit Fee	500
Com Dev	Work Commencing before permit issuance (Enter Fee)	Fee	DOUBLE THE PERMIT FEE
Animal	1st Impound/pickup - licensed/sterilized	Per Animal, Per incident, Ord 2015-19	20
Animal	1st impound - not licensed or vaccinated	Per Animal, Per incident, Ord 2015-19	30
Animal	2nd impound	Per Animal, Per incident, Ord 2015-19	60
Animal	3rd impound	Per Animal, Per incident, Ord 2015-19	120
Animal	4th and Subsequent impounds	Per Animal, Per incident, Ord 2015-19	240
Animal	After- hours impound fee	Per Animal, Ord 2015-19	50
Animal	Emergency Boarding	Per Animal, Per Day Ord 2015-19	0
Animal	Boarding	Per Animal, Per Day Ord 2015-19	10
Animal	Quarantine/Prosecution	Per Animal, Per Day Ord 2015-19	20
Animal	Puppies/Kittens Impounded with Mother	Per Animal, Per Day Ord 2015-19	5
Animal	Bath	Per Treatment Ord 2015-19	10
Animal	Flea/Tick Treatment	Per Treatment Ord 2015-19	10
Animal	Dangerous Dog Permit	Monthly Monitoring Fee Ord 2015-19	30
Animal	Vicious Dog Bond - Pending Court	1 Time Fee, Refundable if court ordered Ord 2015-19	500
Animal	Emergency Veterinary Care	Based on Animal Needs	Varies
Animal	Adoption	Per Animal, Ord 2015-19	15
Animal	Medical Care, Misc.	Per Animal, Ord 2015-19	20
Animal	Spay/Neuter	Per Animal, Ord 2015-19	60
Animal	Adoption - Small Animals	Per Animal, Ord 2015-19	5
Animal	Adoption- Exotics	Per Animal, Ord 2015-19	Set by Director
Animal	Adoption - Misc.	Per Animal, Ord 2015-19	Set by Director
Animal	Adoption - Discount	Per Animal, Ord 2015-19	Set by Director
Animal	Senior Discount	Per Animal, Ord 2015-19, 65 years of age or older	minus \$5
Animal	Euthanasia 0-50 lbs.	Per Animal, Ord 2015-19	30
Animal	Euthanasia 51-100 lbs.	Per Animal, Ord 2015-19	40
Animal	Euthanasia 101-200 lbs.	Per Animal, Ord 2015-19	60
Animal	Euthanasia 200 + lbs.	Per Animal, Ord 2015-19	80+\$2 per lb. over
Animal	Private Cremation with Return	Per Animal, Ord 2015-19	\$175/\$195/\$225
Animal	Cremation without Return	Per Animal, Ord 2015-19	\$35/\$45/\$55
Animal	Urn or Remains Container	Per Animal, Ord 2015-19	Cost
Animal	Semi- Private Cremation with Return	Per Animal, Ord 2015-19	\$125
Animal	Pet Memorial Service	Per Item	TBD
Animal	License - Sterilized - 1 year	Annually	5
Animal	License - Sterilized - 3 year	Triennial	10
Animal	License - Unaltered - 1 year	Annually	20
Animal	License - Unaltered - 3 year	Triennial	40
Animal	License - Registered Therapy, Assistance Animal and Law Enforcement/Military Animals	No Fee	0
Animal	Lifetime Pet License	one Time	50
Animal	Active/Military Senior Discount	Per Pet License	(\$2)
Animal	Wild Animal Permit	Annually	100
Animal	Animal Establishment Permit	Annually	15
Animal	Animal Establishment Permit - Boarding Kennels/Catteries	Annually	25
Animal	Animal Establishment Permit - Pet Shops	Annually	40
Parks	Fee Name		Fee Price
Parks	Memberships		
Parks	Senior Annual		\$120
Parks	Senior Monthly		\$15
Parks	Senior 3 Month		\$40
Parks	Senior 6 Month		\$75
Parks	Senior 10 Pass		\$30
Parks	Family Annual		\$420
Parks	Family Monthly		\$45
Parks	Family 3 Month		\$125
Parks	Family 6 Month		\$240
Parks	Additional Youth Annual		\$75
Parks	Additional Adult Annual		\$175
Parks	Additional Youth Monthly		\$6
Parks	Additional Adult Monthly		\$16
Parks	Additional Youth 3 Month		\$20
Parks	Additional Adult 3 Month		\$48
Parks	Adult Annual		\$280
Parks	Adult Monthly		\$30
Parks	Adult 3 Month		\$80
Parks	Adult 6 Month		\$150
Parks	Adult 10 Pass		\$45
Parks	Student Annual		\$150
Parks	Student Monthly		\$20
Parks	Student 3 Month		\$50
Parks	Student 6 Month		\$80
Parks	Student 10 Pass		\$30
Parks	Disability Annual		\$120
Parks	Disability Monthly		\$15
Parks	Disability 3 Month		\$40
Parks	Disability 6 Month		\$75
Parks	Disability 10 Pass		\$30
Parks	Corporate Adult		\$20
Parks	Corporate Senior		\$10
Parks	Corporate Family		\$30
Parks	Child Annual		\$100
Parks	Child Monthly		\$10
Parks	Child 3 Month		\$25
Parks	Child 6 Month		\$45
Parks	Adult Day pass		\$5
Parks	Youth Day pass		\$5
Parks	Mills Day pass		\$5
Parks	Activities		
Parks	Youth Basketball Individual		\$85
Parks	Youth Basketball Team		\$300
Parks	Youth Volleyball Individual		\$45

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Parks	Youth Volleyball Team		\$200
Parks	BASS Swim Gold	monthly	\$75
Parks	BASS Swim Silver	monthly	\$66
Parks	BASS Swim Bronze	monthly	\$66
Parks	AAU kit		\$50
Parks	Master Swim	monthly	\$30
Parks	Swim Meet	hourly rate	\$100
Parks	Water Aerobics	monthly/class	\$25
Parks	Group Swim Lessons		\$66
Parks	Private Swim Lessons		\$100
Parks	Semi- Private Swim Lessons		\$70
Parks	Swim Babies		\$55
Parks	Facility Rentals	(Indoor)	
Parks	Senior Adult Center	hourly rate	\$20
Parks	Red Room	hourly rate	\$20
Parks	Green Room	hourly rate	\$20
Parks	Red/Green Room	hourly rate	\$40
Parks	Blue Room	hourly rate	\$50
Parks	Purple Room Half	hourly rate	\$25
Parks	Purple Room Full	hourly rate	\$40
Parks	Extra hour room fee		\$40
Parks	Reservation Late Fee	hourly rate	\$25
Parks	Event Room Media		\$50
Parks	Vendor Fee		\$50
Parks	Late Check-out fee	hourly rate	\$50
Parks	Blue/Purple Room	hourly rate	\$80
Parks	Gymnasium	daily rate	\$1,000
Parks	Bishop Tournament Court	hourly rate	\$40
Parks	Bishop Basketball Court	hourly rate	\$50
Parks	Bishop Basketball Half Court	hourly rate	\$25
Parks	Fitness Room	hourly rate	\$20
Parks	Stage Pieces		\$50
Parks	Baseball Parking Lot	hourly rate	\$50
Parks	Full Pool	hourly rate	\$100
Parks	Individual Lanes	hourly rate	\$15
Parks	Therapy Pool	hourly rate	\$100
Parks	Racer's Party Room	2 hour block	\$120
Parks	Splash Pad	2 hour block	\$60
Parks	Outdoor Rentals		
Parks	Mills Pavilion 1	hourly rate	\$10
Parks	Mills Pavilion 2	hourly rate	\$10
Parks	Mills Pavilion 3	hourly rate	\$10
Parks	Bishop Park Pavilion	hourly rate	\$25
Parks	Ashley Park Pavilion	hourly rate	\$25
Parks	Ashley Park Baseball Field	1.5 hour block	\$35
Parks	Alcoa 40 Multipurpose Field	hourly rate	\$25
Parks	Alcoa 40 Softball Field	hourly rate	\$25
Parks	Midland Soccer Field	hourly rate	\$25
Parks	Mills Park Pool	2 hour block	\$150
Parks	Bishop RV Site	daily rate	\$20
Parks	Bishop Softball Field	hourly rate	\$25
Parks	Bishop Multipurpose Field	hourly rate	\$25
Parks	Bishop Baseball Field	hourly rate	\$25
Parks	Point Of Sale		
Parks	Mills Pool day pass		\$5
Parks	Tournament fee - baseball	per field/per day	\$150
Parks	Tournament fee - softball	per field/per day	\$150

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.

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

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

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.

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

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

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

CIP - Capital Improvement Plan or Program.

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

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

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

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

EMT - Emergency Medical Technician

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.

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

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

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

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

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

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.

GO Bond or Debt - General Obligation Bond or Debt.

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

Infiltration is groundwater that enters into the sanitary sewer system.

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

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

Major Funds are defined as those funds whose revenues, expenditures/expenses, assets or liabilities are at least 10 percent of the total for their fund category (governmental or enterprise) and 5 percent of the aggregate of all governmental and enterprise funds in total and Non Major Funds are all others.

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

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M&R stands for Maintenance and Repair.

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

OCL - Out of City Limits

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

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

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

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

SRO - School Resource Officer

Trust

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.

ORDINANCE NO. _____

NO. CC 2021-14

AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 127 (CORAL RIDGE SUBDIVISION), AND DECLARING AN EMERGENCY

WHEREAS, a Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 127 (Coral Ridge Subdivision) has been filed with the Bryant City Clerk; and

WHEREAS, the City Clerk has presented the petition to the Mayor; and

WHEREAS, the Mayor has set December 14, 2021, at 7:00 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

WHEREAS, the Bryant City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law provides that if the governing body determines that all the owners of the real property to be located in the district have petitioned for the improvements, it shall then be its duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Bryant Municipal Property Owners' Multipurpose Improvement District No. 127 (Coral Ridge Subdivision) for the purpose of constructing and installing facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of electric and telephone distribution systems, sanitary sewers, streets, including curbs and gutters, sidewalks, together with facilities related to any of the foregoing within said district.

Section 2. The following three individuals are hereby appointed as commissioners of said improvement district: Jeremiah Oltmans, Shayna Oltmans and Amy Woods.

Section 3. The name of improvement district shall be Bryant Municipal Property Owners' Multipurpose Improvement District No. 127 (Coral Ridge Subdivision).

Section 4. The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City. Therefore, an emergency is hereby declared to exist, and this ordinance being necessary for the public health, safety and welfare shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 14th day of December 2021.

APPROVED:

Mayor

ATTEST:

City Clerk

(S E A L)

EXHIBIT A

CORAL RIDGE SUBDIVISION

AS-SURVEYED DESCRIPTION:

A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER THE NORTHEAST QUARTER, RUN THENCE N 02°02'55" E 15.10' FEET TO THE CENTERLINE OF NORTHLAKE ROAD FOR THE POINT OF BEGINNING; THENCE CONTINUE N 02°02'55" E A DISTANCE OF 1317.75' FEET TO A UTILITY POLE FENCE CORNER ALSO BEING THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE S 77°42'07" W A DISTANCE OF 295.64' FEET TO A 1.5 INCH SHAFT; THENCE S 27°20'16" W A DISTANCE OF 492.79' FEET TO A 1/2 REBAR CAP 1081; THENCE S 62°12'40" E A DISTANCE OF 318.91' FEET TO A 1/2 REBAR CAP ILLEGIBLE; THENCE S 27°14'10" W A DISTANCE OF 430.94' FEET TO THE CENTERLINE OF NORTHLAKE ROAD; THENCE ALONG THE CENTERLINE OF NORTHLAKE ROAD THE FOLLOWING COURSES, S 54°12'24" E A DISTANCE OF 119.51' FEET; THENCE S 45°52'00" E A DISTANCE OF 181.70' FEET; THENCE S 53°37'24" E A DISTANCE OF 93.64' FEET; THENCE S 68°03'06" E A DISTANCE OF 86.69' FEET, TO THE POINT OF BEGINNING HAVING AN AREA OF 409353 SQUARE FEET OR 9.40 ACRES, MORE OR LESS.

SUBJECT TO ANY RECORDED EASEMENTS AND THE SOUTH 25 FEET FOR COUNTY ROAD RIGHT OF WAY.

Resolution No. 2021-_____

A RESOLUTION AUTHORIZING THE CITY OF BRYANT WATER AND SEWER WASTEWATER DEPARTMENT TO PROVIDE SERVICES OUTSIDE THE CITY LIMITS OF BRYANT

WHEREAS, Resolution No. 2005-06 restricts the authority of the City of Bryant Water and Wastewater department from providing water and/or sewer services outside the city limits of Bryant; and

WHEREAS, Resolution 2005-06 recognized that for the continued growth of the City, providing of water and/or sewer services outside the city limits should be governed, reviewed and authorized on an as needed basis; and

WHEREAS, The City Council, and the Staff of the City of Bryant, have reviewed the proposal submitted but (insert name of LLC) as titled property owner of Beltran Subdivision with its request to be provided sewer services outside the city limits of Bryant; and

WHEREAS, The City Council believes it in the best interest of the future potential growth of the City that providing access to city sewer as requested by Oவில்லியோ Beltran as titled owner Beltran Subdivision is the appropriate and beneficial to the residents and future potential residents of the City of Bryant; and

WHEREAS, the City Council of the City of Bryant authorizes the Mayor and City Clerk to execute any and all necessary documents to facilitate and authorize the provision of sewer services, but only upon the completion, execution and agreement of Oவில்லியோ Beltran as titled property owner of Beltran Subdivision to be bound by and governed by the applicable restrictions of Resolution No. 2021-____ and any pre-annexation agreement that may be required pursuant to that Resolution.

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

Section 1. Authorization

The Mayor and the City Clerk are hereby authorized to execute the necessary documents to allow sewer service to Oவில்லியோ Beltran as titled property owner of Beltran Subdivision, such property being described as:

LEGAL DESCRIPTION: (TRACT 1)

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING, AT THE SOUTHEAST CORNER OF SAID NW1/4 OF THE NW1/4; THENCE, N 02° 18' 09" E, A DISTANCE OF 480.00 FEET TO A POINT; THENCE, N 87° 17' 59" W, A DISTANCE OF 575.00 FEET TO A 1/2" REBAR SET AT THE POINT OF BEGINNING;

THENCE, N 87° 17' 59" W A DISTANCE OF 60.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, N 02° 18' 09" E A DISTANCE OF 95.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 87° 17' 59" E A DISTANCE OF 60.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 02° 18' 09" W A DISTANCE OF 95.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.13 ACRES (5,700 SQ FT).

Resolution No. 2021-_____ A RESOLUTION AUTHORIZING THE CITY OF BRYANT WATER AND SEWER WASTEWATER DEPARTMENT TO PROVIDE SERVICES OUTSIDE THE CITY LIMITS OF BRYANT

LEGAL DESCRIPTION: (TRACT 2)

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING, AT THE SOUTHEAST CORNER OF SAID NW1/4 OF THE NW1/4; THENCE, N 02° 18' 09" E, A DISTANCE OF 480.00 FEET TO A POINT; THENCE, N 87° 17' 59" W, A DISTANCE OF 515.00 FEET TO THE POINT OF BEGINNING; THENCE, N 87° 17' 59" W A DISTANCE OF 60.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, N 02° 18' 09" E A DISTANCE OF 95.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 87° 17' 59" E A DISTANCE OF 60.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 02° 18' 09" W A DISTANCE OF 95.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.13 ACRES (5,700 SQ FT).

LEGAL DESCRIPTION: (TRACT 3)

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING, AT THE SOUTHEAST CORNER OF SAID NW1/4 OF THE NW1/4; THENCE, N 02° 18' 09" E, A DISTANCE OF 480.00 FEET TO A POINT; THENCE, N 87° 17' 59" W, A DISTANCE OF 330.00 FEET TO THE POINT OF BEGINNING; THENCE, N 87° 17' 59" W A DISTANCE OF 185.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, N 02° 18' 09" E A DISTANCE OF 95.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 87° 17' 59" E A DISTANCE OF 185 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 02° 18' 09" W A DISTANCE OF 95.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.40 ACRES (17,575 SQ FT).

Or Beltran Subdivision.

Section 2. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the resolution.

Section 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED THIS _____ DAY OF _____, 2021

APPROVED:

Allen Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

Resolution No. 2021-____ A RESOLUTION AUTHORIZING THE CITY OF BRYANT WATER AND SEWER WASTEWATER DEPARTMENT TO PROVIDE SERVICES OUTSIDE THE CITY LIMITS OF BRYANT

PRE-ANNEXATION WATER/SEWER AGREEMENT
Beltran Subdivision

THIS AGREEMENT is entered into this ____ day of _____, 2021, between the City of Bryant, a municipal corporation of Arkansas (“City”), acting on behalf of itself, and _____ (“Owner”), the owner of record of the property described in Attachment A.

Article I
RECITALS

WHEREAS, Owner desires to receive sewer service from the City of Bryant to Owner’s property located outside the City limits which may not be contiguous with the existing City limits, and

WHEREAS, the City is not required to extend sewer service to the Owner because the land is outside the present corporate boundaries of the City, and

WHEREAS, the City established a formal policy to support quality growth in the future by approving Resolution No. 2005-06 which, in part, permits the extension of sewer service outside the City limits under certain limited circumstances, and

WHEREAS, the extension of sewer service outside the City limits requires a Fair Share Payment of \$650 per residential lot for sewer service. Payment is due with the Final Plat of each subdivision phase and may, at the City’s option, require an agreement that the Owner petition to annex his Property to the City at a time deemed appropriate by the City, and

WHEREAS, once the Owner’s Property is contiguous with the City it may under Arkansas law be annexed pursuant to a voluntary petition for annexation, although this procedure is subject to a referendum vote under the appropriate circumstances, and

WHEREAS, Owner understands that by executing this agreement for sewer service, Owner and all future owners of the Property agree to voluntarily petition the City for annexation and waive any right to avail themselves of the referendum voting procedure for annexation as provided by Arkansas law, and

WHEREAS, the Owner and the City are aware of all the conditions for the provision of sewer service under this Agreement.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS SET FORTH WITHIN THIS AGREEMENT, IT IS AGREED BY THE PARTIES AS FOLLOWS:

- | | |
|------------|--|
| Agreement: | The terms and conditions set forth in this writing and any attachment to this writing. |
| City: | The City of Bryant, Arkansas, a municipal corporation and city of the first class duly organized under Arkansas law. |
| Default: | The reasons for which this Agreement may be cancelled; these reasons are more fully described in Article III of this Agreement. |
| Owner: | The owner of record of the property that is the subject of this Agreement which is more fully described above or in the legal description attached as Exhibit A to this Agreement. |

Article II Consideration

Section 201: Term of the Agreement

The term of this Agreement shall be from the date of its execution to the end of the present calendar year. From that date the term shall automatically be from January 1 to December 31 of the same year. The Agreement shall automatically be renewed on a year to year basis and continue in full force and effect unless terminated by reason of default as set forth in Article III, or unless terminated by mutual written agreement of the parties. Neither party will unreasonably withhold its written consent to termination of this Agreement. Notwithstanding the provisions of this Section, nothing shall preclude termination of this Agreement because of Owner's failure to timely pay for sewer service as set forth below.

Section 202: Sewer Service Rates

Owner agrees to pay the rate for sewer service that is charged from the time to time for service outside the City limits. This charge is in addition to any costs Owner will incur to have connections made with existing sewer lines to obtain service to the Owner's property and Owner also agrees to comply with the terms and conditions of all other contracts with the City and to abide by all laws and ordinances pertaining to the use of sewer, as well as rules and regulations promulgated by the City or their respective staff.

Section 203: Agreement and rates only a precondition

Owner and the City agree that the execution of this Agreement is solely a precondition to the receipt by the Owner of sewer service while Owner's property is located outside the City limits. Entry into the Agreement by the City does not mean that Owner is excused from having to comply with other applicable City ordinances concerning building permits, zoning and subdivision approval and other City approvals required prior to the use of the property.

Section 204: Pre-Annexation

In addition to the service rates and other matters set forth above, Owner agrees that upon written requests from the City to do so, Owner will execute for filing a petition to voluntarily annex Owner's property to the City. The City will make this request only if Owner's property is contiguous to the corporate boundaries of the City, or is part of a tract of several parcels of property that together are contiguous to the corporate boundaries of the City. This Agreement does not mandate the City to make this request.

Article III Termination of the Agreement

Section 301: Termination of the Agreement

This Agreement may be terminated by the City upon its obtaining actual knowledge that Owner has committed an act of default as defined in Section 302, TERMINATION OF SEWER SERVICE MAY OCCUR AFTER NOTICE OF THE NATURE OF THE DEFAULT TO OWNER BY THE CITY.

Section 302: Default

The following acts shall be deemed reasons to declare the Owner in default of this Agreement:

- (a) The owner fails to pay the costs incurred in providing sewer service connections to this property.
- (b) The Owner fails to pay in full any amounts due and owing for monthly sewer service. Disconnection of service under this Section will not occur unless Owner has received notice from the Commission.

(c) The owner is involved in a voluntary or involuntary bankruptcy action or the property in question is involved in a foreclosure action, and the property is not listed as the Owner's homestead interest. It is further agreed that even if the property is listed as homestead in any of the aforementioned actions, the City reserves the right to petition the appropriate Court to approve its request to terminate services.

(d) The Owner transfers his right, title and interest in the property to any other person and does not include as a part of that transfer actual notice of the terms and conditions of this Agreement and actual notice that the successor in interest is to be bound by the terms of conditions of this Agreement.

(e) The Owner, or his successor in interest, refuses or resists filing a voluntary petition to annex the property to the City:

(i) Once the property becomes contiguous to the City limits, or

(ii) The property would become contiguous to the City limits as a part of voluntary annexation petition, and

(iii) The City has requested that a petition for voluntary annexation including the property be listed.

Article IV Miscellaneous Provisions

Section 401: Bill of Assurance

The Owner and the City agree that to assure that the terms of this Agreement shall forever run with the land this Agreement will be filed of record by the City in the dead records of the Saline County Circuit Clerk. Further, the parties agree that the Bill of Assurance, attached as Exhibit A to this Agreement, which sets forth the covenant to annex, will also be filled with the Saline County Circuit Clerk.

Section 402 Reservation of Remedies

In addition to terminating this Agreement for the reasons set forth above, the City specifically reserves the right to pursue any other legal or equitable remedies to which it may be entitled as a result of Owner's default.

Section 403: Guaranty of Authority

The City warrants and guarantees that it has full authority to enter into this Agreement. The Owner warrants and represents that it has full authority to sign this Agreement on behalf of the entire property, and that it is, at present, the sole owner of the acreage that would be affected by a future annexation of this property. Further, Owner warrants that it has no knowledge of any actual or threatened legal action involving the Owner that could, in any way, affect his right and authority to enter this Agreement.

Section 404 Assignment of Agreement

This Agreement shall not be assigned to any other party in whole or in part, without the express written approval of the City. Failure to obtain the city council's express written approval shall be deemed another ground for declaring Owner in default and terminating this Agreement.

Section 405: Severability of Provisions

If any provision of this Agreement is ruled invalid by any court of final jurisdiction, the other terms and provisions of this Agreement shall remain in full force and effect. The invalidity of any provision shall not be ground, for terminating this agreement without the express written consent of the City.

Section 406: Modification of the Agreement

This Agreement may not be modified, altered or changed except by a writing signed by all of the parties to the Agreement of their duly authorized representatives or successors in interest, which shall be an attachment to this Agreement. Any oral expression or modification notwithstanding, the entire Agreement is contained within this document and the attachments hereto.

Section 407: Approval of City Council required

The terms and provisions of this Agreement are subject to the approval of the City of Bryant City Council, as indicated below by the signature of the Mayor.

Section 408: Voluntary Agreement

Owner has read and understands the terms and conditions for service as set forth herein; Owner enters into this Agreement knowingly, voluntarily and without coercion on the part of the City of Bryant or the Commission.

IN WITNESS WHEREOF, the parties have executed this Agreement.

Owner

By: _____
Mayor

Date: _____

Date: _____

ACKNOWLEDGEMENT

STATE OF ARKANSAS

COUNTY OF _____

On this _____ day of _____, 2021, before me, a Notary Public personally appeared _____, as Owner of the Property above described, and executed the foregoing instrument for the purses therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

BILL OF ASSURANCE

KNOW ALL MEN BY THESE PRESENTS:

THAT, WHEREAS, _____, (Owner) is the sole owner of the following lands lying in the County of Saline, State of Arkansas, hereinafter called "Property", to-wit:

Legal Description:

(TRACT 1) PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING, AT THE SOUTHEAST CORNER OF SAID NW1/4 OF THE NW1/4; THENCE, N 02° 18' 09" E, A DISTANCE OF 480.00 FEET TO A POINT; THENCE, N 87° 17' 59" W, A DISTANCE OF 575.00 FEET TO A 1/2" REBAR SET AT THE POINT OF BEGINNING; THENCE, N 87° 17' 59" W A DISTANCE OF 60.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, N 02° 18' 09" E A DISTANCE OF 95.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 87° 17' 59" E A DISTANCE OF 60.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 02° 18' 09" W A DISTANCE OF 95.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.13 ACRES (5,700 SQ FT).

(TRACT 2) PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING, AT THE SOUTHEAST CORNER OF SAID NW1/4 OF THE NW1/4; THENCE, N 02° 18' 09" E, A DISTANCE OF 480.00 FEET TO A POINT; THENCE, N 87° 17' 59" W, A DISTANCE OF 515.00 FEET TO THE POINT OF BEGINNING; THENCE, N 87° 17' 59" W A DISTANCE OF 60.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, N 02° 18' 09" E A DISTANCE OF 95.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 87° 17' 59" E A DISTANCE OF 60.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 02° 18' 09" W A DISTANCE OF 95.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.13 ACRES (5,700 SQ FT).

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RECITALS

WHEREAS, Owner desires to receive sewer service from the City of Bryant (City) to Owner's Property located outside the City limits which may not be contiguous with the existing City limits, and

WHEREAS, the City is not required to extend sewer service to the Owner because the Property is outside the present corporate boundaries of the City, and

WHEREAS, the City has established a formal policy to support quality growth in the future as expressed in Resolution No. 2005-06 which, in part, permits the extension of sewer service outside the City limits under certain limited circumstances, and

WHEREAS, the extension of sewer service outside the City limits requires at a minimum the payment of a special rate for these services and may, at the City's option, require an agreement that Owner petition to annex its Property to the City at a time deemed appropriate by the City, and

WHEREAS, once Owner's Property is contiguous with the City it may, under Arkansas law, be annexed pursuant to a voluntary petition for annexation although this procedure is subject to a referendum vote under the appropriate circumstances, and

WHEREAS, Owner recognizes the enhanced benefits his land will receive by having City sewer service, and

WHEREAS, Owner now desires to freely bind himself and all future owners of the property by agreeing to voluntarily petition the City for annexation at such future time as the City deems appropriate thereby waiving any right for the Owner to avail himself of the referendum voting procedure for annexation as provided by Arkansas law.

NOW THEREFORE, the Owner, for and in consideration of the City benefits which accrue to it, its successors and assigns, which benefit is acknowledged to be of value, hereby covenants with the City of Bryant, Arkansas as follows:

(1) Owner acknowledges that a future annexation of the appraised Property to the City of Bryant is a benefit inuring to the Owner and all future owners of said Property as evidenced by the receipt of City services particularly sewer service. The Owner further acknowledges that the City has no obligation to provide sewer service to non-resident consumers, and chooses not to extend them except under certain limited circumstances, which further the City's annexation growth plan as evidenced in Resolution No. 2005-06. Therefore, Owner binds himself and any successors and assigns to voluntarily sign any petition for annexation when requested to do so by the City of Bryant.

EXECUTED this ____ day of _____, 2021.

Owner

Owner

ACKNOWLEDGEMENT

STATE OF ARKANSAS

COUNTY OF _____

On this ____ day of _____, 2021, before me, a Notary Public personally appeared _____, as Owner of the Property above described, and executed the foregoing instrument for the purses therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

Attachment A

Legal Description:

(TRACT 1) PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, SALINE COUNTY, ARKANSAS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING, AT THE SOUTHEAST CORNER OF SAID NW1/4 OF THE NW1/4; THENCE, N 02° 18' 09" E, A DISTANCE OF 480.00 FEET TO A POINT; THENCE, N 87° 17' 59" W, A DISTANCE OF 575.00 FEET TO A 1/2" REBAR SET AT THE POINT OF BEGINNING; THENCE, N 87° 17' 59" W A DISTANCE OF 60.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, N 02° 18' 09" E A DISTANCE OF 95.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 87° 17' 59" E A DISTANCE OF 60.00 FEET TO A 1/2" SET REBAR (PS#1121); THENCE, S 02° 18' 09" W A DISTANCE OF 95.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.13 ACRES (5,700 SQ FT).

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SW CORNER SECTION 2
AGC CAP IN ASPHALT
CONC. NAIL IN PAVEMENT: S64°E, 13.59'
MAG NAIL: S26°E, 29.67'

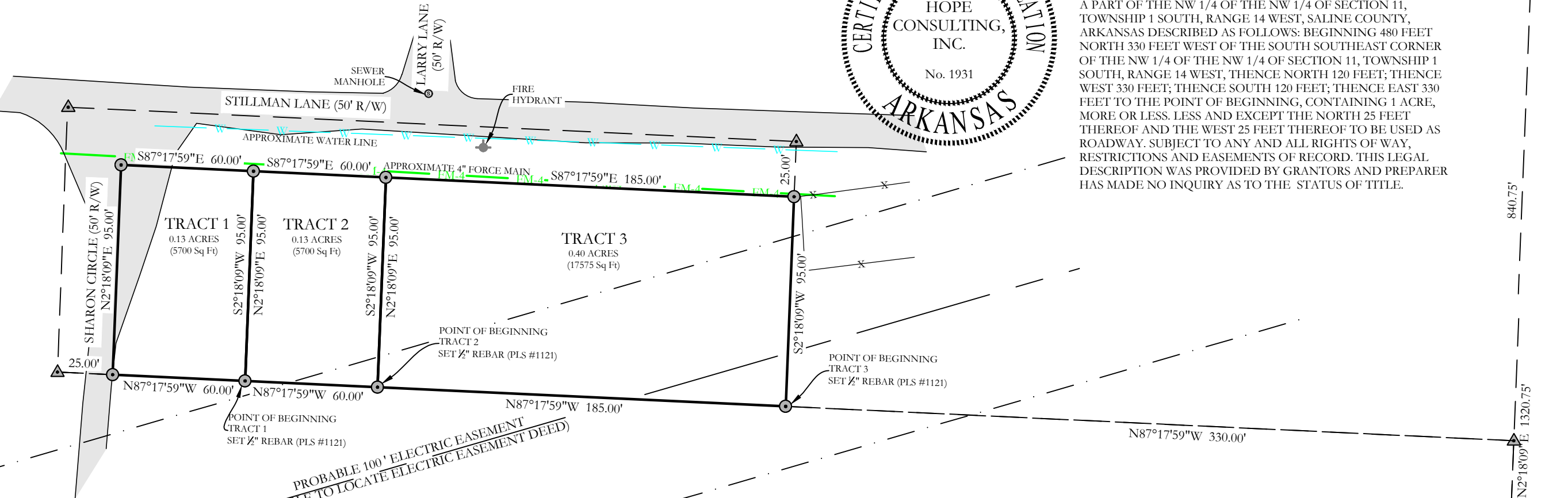
W 1/16 SECTIONS 2-11
SOUND IN PAVEMENT (CALLED 1/2" REBAR)
1/2" REBAR (PLS #1552): N01°W, 25.68'
1/2" REBAR: S10°W, 17.31'



RECORD DESCRIPTION

(SALINE COUNTY DOCUMENT #2021-020757:

A PART OF THE NW 1/4 OF THE NW 1/4 OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS DESCRIBED AS FOLLOWS: BEGINNING 480 FEET NORTH 330 FEET WEST OF THE SOUTH SOUTHEAST CORNER OF THE NW 1/4 OF THE NW 1/4 OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, THENCE NORTH 120 FEET; THENCE WEST 330 FEET; THENCE SOUTH 120 FEET; THENCE EAST 330 FEET TO THE POINT OF BEGINNING, CONTAINING 1 ACRE, MORE OR LESS. LESS AND EXCEPT THE NORTH 25 FEET THEREOF AND THE WEST 25 FEET THEREOF TO BE USED AS ROADWAY. SUBJECT TO ANY AND ALL RIGHTS OF WAY, RESTRICTIONS AND EASEMENTS OF RECORD. THIS LEGAL DESCRIPTION WAS PROVIDED BY GRANTORS AND PREPARER HAS MADE NO INQUIRY AS TO THE STATUS OF TITLE.



CERTIFICATE OF OWNER:

We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have caused to be laid off, platted and subdivided, and to hereby lay off, plat and subdivide said real estate in accordance with the plat.

Date of Execution _____ Name: _____

Source of Title: D.R. BOOK 2021 PAGE 020757

CERTIFICATE OF FINAL SURVEYING ACCURACY:

I, Aaron W. Musick, hereby certify that this plat correctly represents a survey and a plan made by me or under my supervision; that all monuments shown hereon actually exist and their location, size, type and material are correctly shown; and that all interior lot lines have been adjusted to "as built conditions" and are accurately described on the plat and identified on the ground in terms of length and direction of the property side as required in accord with the City of Bryant Subdivision Regulation Ordinance.

Date of Execution _____
Aaron W. Musick
Registered Professional
Land Surveyor No. 1121 Arkansas

CERTIFICATE OF FINAL PLAT APPROVAL:

Pursuant to the City of Bryant Subdivision Rules and Regulations, and all of the conditions of approval having been completed, this document is hereby accepted. This certificate is hereby executed under the authority of said rules and regulations.

Date of Execution _____
Rick Johnson,
Bryant Planning Commission Chairman

LEGAL DESCRIPTION: (TRACT 1)

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LEGAL DESCRIPTION: (TRACT 2)

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LEGAL DESCRIPTION: (TRACT 3)

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POINT OF COMMENCEMENT
SE CORNER NW/4 NW/4
FOUND 1" PIPE
23" POST OAK: N81°E, 13.25'
44" RED OAK: N49°W, 27.00'

By affixing my seal and signature, I Aaron W. Musick, PS No. 1121, hereby certify that this drawing correctly depicts a survey compiled under my supervision.
This survey is for the exclusive use and benefit of parties shown hereon. Use or duplication of this document by any other parties is prohibited and voids said document.
This survey was based on legal descriptions and title work furnished by others. No investigation or independent search has been made for easements of record, encumbrances, restrictive covenants, ownership title information, or any other facts which an accurate and current title search may disclose.

117 S. Market Street,
Benton, Arkansas 72015
TEL (501) 315-2626
FAX (501) 315-0024
www.hopeconsulting.com

HOPE CONSULTING ENGINEERS - SURVEYORS

For the Exclusive Use and Benefit of:
Ovilio Beltran

Address 1401 Sullman Lane
Alexander, Arkansas 72002

Date 09/23/2021

500 01S 14W 0 11 440 62 1121



LEGEND

- - Found Aliquot Corner
- - Found Monument
- ⊙ - Set 1/2" Rebar PS #1121
- ⊙ - Computed point
- (M) - Measured
- (P) - Platted

Drawn By: JPP Checked: _____

ORDINANCE NUMBER 2021-__

AN ORDINANCE AMENDING ORDINANCE 2007-43 ON FOOD TRUCKS AND TEMPORARY BUSINESSES.

WHEREAS, the City of Bryant established Temporary Business regulations under Ordinance 2007-43 dated December 17,2007; and

WHEREAS, the Bryant Planning Commission has prepared new regulations to implement the needed changes to the Temporary Business Regulations; and

NOW, THEREFORE, BE IT ORDIANED BY THE CITY COUNCIL OF THE CITY OF BRYANT ARKANSAS:

Section 1. Adoption

The City of Bryant does hereby adopt the attached sections of the Business License specifically on Temporary Businesses and Food Trucks of the City of Bryant shall be amended by reference as a technical code amendment pursuant to A.C.A. 26-77-102.

Section 2. Codification

The City of Bryant City Council does hereby direct the Community Development Director to codify and organize these adopted sections with the Business License Code in a proper manner.

Section 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

Section 4. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the Ordinance.

PASSED AND APPROVED this _____ day of December, 2021.

Mayor Allen E. Scott

ATTEST:

Sue Ashcraft, City Clerk

CHAPTER 2 — TEMPORARY BUSINESSES

Section 2-1. Procedure: Application for obtaining authority to conduct a temporary business privilege license in the City of Bryant, Arkansas will be made to the Bryant Department of Community Development.

Section 2-2. Definitions:

- a. For purposes of this Ordinance, a “temporary business” is defined as a free standing business operation in a temporary structure, portable building, trailer or tent for seasonal or short-term operation. It is further defined as having no permanent municipal water and wastewater services.
- b. For purposes of this Ordinance, “portable commercial building” is defined as a building on wheels or skids that is not permanently affixed to a foundation that is being used for commercial purposes.
- c. For purposes of this Ordinance, “Food Truck” is defined as a large vehicle or trailer equipped with facilities for cooking and selling food.

Section 2-3. Application:

1. Temporary Business

- a. Prior to establishing any temporary business within the city limits of Bryant, Arkansas, the applicant will submit a site plan to the City of Bryant Development Review Committee (DRC). This site plan must:
 - Show the exact location of the proposed temporary business establishment including the setbacks (25 Feet) from street right-of-ways, buildings, and other temporary businesses.
 - Clearly identify any open display areas(s)
 - Show the parking spaces to be dedicated by the owner of the property for use by this temporary business.
- b. In addition to the site plan, the applicant will submit a letter from the property owner stating that they are in agreement with the site plan. The applicant must provide proof of Federal Tax Employer Identification, State Sales Tax Numbers, and Department of Health Approval, if applicable.

2. Food Truck

Prior to establishing any food truck within the city limits of Bryant, Arkansas, the establishment must agree to and abide by the following:

- Must be 25 feet from property line, building entrances, and temporary businesses/food trucks. Must be 50 feet from a fireworks stand. (Does not apply to food trucks in an approved food truck court.)
- Cannot set up in City of Bryant Right-Of-Way without permission from DRC. Must receive permission from AR DOT to be in their Right-Of-Way.

- Must provide sufficient on-site parking in a manner that does not interfere with street traffic.
 - Must provide a trash service by providing at least one trash can that is regularly maintained during hours of operations.
 - Must obtain a Conditional Use Permit for setup in any residential zone.
 - The applicant must provide proof of Federal Tax Employer Identification, State Sales Tax Numbers, and Department of Health Approval, if applicable.
 - Upon request, the applicant must provide proof of authorization from the property owner.
3. If the applicant is approved, the Development Review Committee shall confirm the classification of the temporary business and the time period the temporary business may operate in accordance with the schedule set forth below:

Use	Time Period
Carnivals	30 Days per permit
Fireworks stands or tents	30 Days per permit
Christmas tree stands, tents or lots	60 Days per permit
General commercial sales stands, tents or lots	90 Days per permit
Concession/refreshment/food truck	Yearly

4. The classification and length of permit duration for any other business, determined by the Development Review Committee to be of a temporary nature, may be set at the discretion of the Development Review Committee within the intent of the time and rules as stated herein.
5. The Development Review Committee may recommend to the Planning Commission that an application for a temporary business permit be denied if the application does not comply with the requirements of this ordinance. The Committee’s decision to deny an application for temporary business permit will be reviewed by the Bryant Planning Commission at its regularly scheduled meeting. If the Commission accepts the recommendation to deny an application for a temporary business permit, the applicant has 30 days to appeal the Commission’s decision to the Bryant City Council. The Bryant City Council shall hear the appeal at its regularly scheduled meeting and shall make the final decision as to the denial or approval of the temporary business permit.

Section 2-4: Surety Bond:

1. The applicant for licenses described in Section 2-3 above shall also file with the Community Development Department a surety bond in the sum of one thousand dollars (\$1000.00), which shall be due before the license will be issued. Said bond shall be made payable to the City and conditioned for the faithful performance of the payment of all applicable fees and penalties provided for herein.
2. In place of a surety bond, an applicant can provide proof of Liability Insurance. An insurance Certificate naming the City of Bryant as additional insured, equipment liability insurance or other proof of insurance coverage may be deemed necessary by the City. The Certificate of insurance must cover liability for any injury to persons or

property caused by the proposed project. Self-insurance is not acceptable. The City reserves the right to demand inspection of the entire insurance policy and endorsements and will require at least 30 days prior notification of cancellation or nonrenewable during the time of the permit.

Section 2-5 Permitting:

1. In addition to a \$25.00 application fee, all temporary businesses and food trucks within the City shall pay double the fees listed in Exhibit A hereto, based on number of employees, prior to conducting any trade, profession, occupation or pursuit. An application fee for each application shall be collected at the time of receipt of an application. The application fee shall be subtracted from the total business permit fee. All fees are based on a monthly fee and no portion of a monthly fee shall be reimbursed if the length of operation is less than one month. It shall be the duty of the Community Development Department upon the receipt of the amount of the temporary business privilege license fee provided herein to issue a license for every person, firm or corporation liable to pay such fee and to state in each license issued, the amount thereof, the period of time covered thereby, the name of the person, firm or corporation to whom issued and the business, occupation or profession to be carried on. All fees are nonrefundable.
2. The Temporary Business Permit shall be displayed during all hours of business operation; the permit is not transferable to another party.
3. Renewal of a permit shall be treated as a new application under the provisions of this ordinance.
 - a. **Exceptions:** There will be no requirement to obtain a permit for a temporary business which will only function for one day or less within a 30 day period. Any temporary business that will operate for more than a period of one day must obtain a permit, excluding schools, civic groups, community and church groups.
 - b. **Enforcement:** The licensee shall comply with the provisions of all applicable ordinances of the City as well as the requirements of all state and federal laws. The City of Bryant Code Enforcement Division will periodically inspect for evidence of a valid temporary business permit. Violation of this Ordinance is a misdemeanor, which is punishable by a fine of up to \$500 per occurrence of violation. Each day's occurrence is a separate violation and may be prosecuted by the City of Bryant, Arkansas as a separate offense.

2021 City of Bryant Senior Animal Control Officer - 2022 Update Job Description

Job Code: 3500
Exempt: No
Department: Animal Control
Reports To: Animal Control Director
Location: Animal Control Department
Date Prepared: October 17, 2008
Date Revised: November 04, 2021
Safety Sensitive: No

GENERAL DESCRIPTION OF POSITION

Enforces the laws and ordinances of the care and keeping of animals within the City of Bryant. Trains newly hired Animal Control Officers, and maintains and updates their training files. Works under the supervision of Animal Control Director. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Is responsible for the enforcement of animal control regulations, assists in the functions of the animal shelter.
2. Operates city vehicle and is responsible for fleet maintenance for the department.
3. Assists as needed in maintaining the shelter to ensure conditions are sanitary. As needed, performs general cleaning of office areas, restrooms, and other areas of the facilities; performs minor maintenance of facility and equipment.
4. As needed, feeds and waters animals according to schedule; cleans kennels and cages using appropriate cleaning agents and equipment.
5. Conducts investigations and creates reports of findings and actions taken. Maintains files of investigations and animals, maintains records, issues citations and warnings to violators and testifies in court proceedings.
6. Informs Shelter Manager of needed supplies.
7. Selects animals to be euthanized and performs euthanasia.
8. Performs outside maintenance such as mowing grass, trimming shrubs, and general cleanup around the facility.
9. Notifies owners per ordinance that their animal has been located.
10. Assists customers in selecting animals for adoption.
11. Prepares specimens for rabies testing, completes necessary paperwork, and delivers specimens to state lab.

12. Processes public impounds, owner relinquishments and adoptions, collect monies for fees, issues receipts and completes necessary forms.
13. Suggest changes in working conditions and use of equipment to increase efficiency of work crew.
14. Responds to after hours and weekends emergency calls as needed.
15. Performs data entry of records into computer.
16. Trains newly hired Animal Control Officers, provides performance reviews during training, and gives feedback to trainees on a regular basis.
17. Responsible for the creation and maintenance of training records of the Animal Control Officers.
18. Responsible for assisting the Shelter Manager and Director with departmental credit card processing as needed and purchase order creation when the Shelter Manager is absent.
19. Attends department events.
20. Acts as the department supervisor when the absence of the Animal Control Director.
21. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 2 years related experience and/or training, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; ability to write and speak simple sentences as a means for basic communication. ability to read and understand simple instructions, short correspondence, notes, letters and memos; ability to write simple correspondence. ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; ability to write routine reports and correspondence. ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. ability to read, analyze, and understand general business/company related articles and professional journals; ability to speak effectively before groups of customers or employees. ability to write reports, business correspondence, and policy/procedure manuals; ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas Driver's License or valid drivers license recognized by the state of Arkansas. Possess or be able to obtain proper licenses used in tranquilizing and euthanasia. Must possess or be able to obtain euthanasia certification within one (1) year of employment. Must be able to obtain Animal Control Officer certification within three years of employment.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Two years of experience working in animal control, animal sheltering, veterinary clinic or related field.

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of small organizational component and the organization's clientele.

MENTAL DEMAND

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

RESPONSIBILITY FOR WORK OF OTHERS

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees;

addressing complaints and resolving problems.

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

IMPACT ON END RESULTS

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Outside working environment, wherein there are disagreeable working conditions part of the time.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions; and occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Highly repetitive, moderately physical. Highly repetitive type of work which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to sit, reach with hands and arms; and frequently required to stand, walk, use hands to finger, handle, or feel, climb or balance, stoop, kneel, crouch, or crawl, talk or hear; occasionally required to taste or smell. The employee must occasionally lift and/or move up to 100 pounds; frequently lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Ability to work overtime. Ability to follow both verbal and written directions. Ability to interpret laws and ordinances, policies and procedures and teach these to team members. Ability to accurately determine if team members are following proper protocols. Ability to write accurate, descriptive and objective employee performance reviews. Ability to work rotating shifts. Regular and punctual attendance.

JOB DESCRIPTION ACKNOWLEDGEMENT

I acknowledge that I have read the Job Description for this position and understand the requirements, responsibilities, and duties therein. I have reviewed this Job Description with my supervisor and can perform the essential functions of the position. I have discussed any questions I may have had about this Job Description prior to signing this form.

Printed Employee Name _____

Employee Signature _____

Date: _____

Supervisor Signature _____

Date: _____

RESOLUTION NO. 2021 - _____

**RESOLUTION REGARDING A UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR A SENIOR ANIMAL CONTROL OFFICER FOR THE
CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Senior Animal Control Officer.

Section 2. The salary range for the Senior Animal Control Officer position shall fall within the range suggested by the most recently adopted JESAP study. The current JESAP study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$35,360	\$44,201	\$53,041

Current Range of Senior Animal Control Officer:

Minimum	Midpoint	Maximum
\$38,066	\$47,583	\$57,100

PASSED AND APPROVED this _____ day of _____, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2021 - _____

**RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND
COMPENSATION PLAN FOR AN ANIMAL CONTROL SHELTER MANAGER FOR
THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Animal Control Shelter Manager.

Section 2. The salary range for the Animal Control Shelter Manager position shall fall within the range suggested by the most recently adopted JESAP study. The current JESAP study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$38,066	\$47,583	\$57,100

PASSED AND APPROVED this _____ day of _____, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

2021 City of Bryant AC Shelter Manager - 2021 Job Description

Job Code: 1000
Exempt: Yes
Department: Animal Control
Reports To: Animal Control Director
Location: Animal Shelter
Date Prepared: October 21, 2008
Date Revised: December 01, 2021
Safety Sensitive: No

GENERAL DESCRIPTION OF POSITION

Provides scheduling, planning and organizational assistance to the Animal Control Director. Acts as a liaison between the Animal Control Director's office and the community. Provides maintenance and information upkeep of the department's social media pages, manages and disseminates media releases to the Mayor's office, assists the Director with the administrative operations of the department and the animal shelter, including the training and management of animal care technicians and volunteers.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Assists in the daily administrative functions of the animal shelter and the enforcement of animal control.
2. Supervises the daily operations of the animal shelter.
3. Acts as the immediate supervisor of and provides training of Animal Care Technicians, and Animal Shelter Volunteers. Gives regular performance evaluations to these employees.
4. Manages and coordinates the schedule of the Animal Control Director.
5. Assists Animal Control Officers with the administration of investigations and enforcement by placing phone calls, scheduling veterinary consults, and obtaining copies of records.
6. Maintains and organizes files containing invoices, correspondence and other documents.
7. Must maintain knowledge of department events and processes in order to respond to public inquiries. Forwards inquiries to the department head when needed.
8. Answers telephone calls on the Director's behalf; receives visitors for the director.
9. Coordinates with other departments to provide the content for the department's portion of the City's website, social media pages, press releases, and other notification systems.
10. Represents the Director, as needed, at public meetings, functions and events.
11. Responsible for the planning, coordination and with the Animal Control Director, execution of department events.

12. Responsible for inventory of supplies for shelter, such as drugs, food, maintenance items; verifies that items are received and creates purchase orders and forwards all invoices to the Animal Control Director for approval.
13. Copies and enters data into the various department software systems.
14. Assists in the preparation of specimens for rabies testing.
15. Assists other staff in the selection and performance of euthanasia.
16. Assists in the processing of records of public impounds, adoptions, owner reclaims and shelter/rescue transfers and the coordination and schedule of each.
17. Collects monies for fees and donations, issues receipts, makes deposits and completes necessary financial forms.
18. Suggests changes in working conditions and use of equipment to increase efficiency of work crew.
19. Responsible for creating and maintaining training records on each Animal Care Technician, and making arrangements for continuing education.
20. Responsible for departmental credit card processing, and preparation of the credit card reports for Finance.
21. Acts as the department supervisor in the absence of the Animal Control Director and the Senior Animal Control Officer.
22. Operates a city vehicle.
23. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 2 years related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; ability to write and speak simple sentences as a means for basic communication. ability to read and understand simple instructions, short correspondence, notes, letters and memos; ability to write simple correspondence. ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; ability to write routine reports and correspondence. ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. ability to read, analyze, and understand general

business/company related articles and professional journals; ability to speak effectively before groups of customers or employees. ability to write reports, business correspondence, and policy/procedure manuals; ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas Driver's License or valid driver's license recognized by the state of Arkansas. Possess or be able to obtain proper licenses used in tranquilizing and euthanasia. Must possess or be able to obtain euthanasia certification within one (1) year of employment.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Two years of experience working in animal control, animal sheltering, veterinary clinic or related field.

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general direction, working from policies and general directives. Rarely refers specific cases to supervisor unless clarification or interpretation of the organization's policy is required.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of large organizational component and the organization's clientele.

MENTAL DEMAND

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally

directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

RESPONSIBILITY FOR WORK OF OTHERS

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$150,000 to \$1,000,000.

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Occasional use of highly complex machines and equipment; specialized or advanced software programs.

WORKING CONDITIONS

Periodically exposed to such elements as noise, intermittent standing, walking, pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is occasionally exposed to work near moving mechanical parts, fumes or airborne particles, toxic or caustic chemicals, outdoor weather conditions, wet or humid conditions. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, low physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which are not as varied as those positions with high-level diversity and decision-making.

While performing the functions of this job, the employee is regularly required to use hands to finger, handle, or feel, reach with hands and arms; and frequently required to sit, climb or balance, talk or hear; occasionally required to stand, walk, stoop, kneel, crouch, or crawl, taste or smell. The employee must occasionally lift and/or move up to 50 pounds; frequently lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Ability to work occasional overtime.

Ability to follow both verbal and written directions.

Ability to interpret laws and ordinances, policies and procedures and teach these to team members.

Ability to accurately determine if team members are following proper protocols.

Ability to write accurate, descriptive and objective employee performance reviews.

Ability to occasionally work rotating shifts.

Regular and punctual attendance.

JOB DESCRIPTION ACKNOWLEDGEMENT

I acknowledge that I have read the Job Description for this position and understand the requirements, responsibilities, and duties therein. I have reviewed this Job Description with my supervisor and can

perform the essential functions of the position. I have discussed any questions I may have had about this Job Description prior to signing this form.

Printed Employee Name _____

Employee Signature _____

Date: _____

Supervisor Signature _____

Date: _____

RESOLUTION 2021 - ____

WHEREAS, Ark. Code Ann. § 14-43-501 *et. seq* provides for the organization of the City Council meetings; and

WHEREAS, The City of Bryant City Council finds that its meetings for the 2022 Calendar year shall be governed as herein provided and hereby adopts the following:

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

Section 1. The City Council shall meet in regular session at 6:30 p.m. on the last Tuesday of each month, unless by a two-thirds (2/3) vote (comprised of six [6] members of an eight [8] member council) of a whole number of members elected to the Council desires an alternative monthly meeting time; and with the exception for the month of November which that meeting will be held on November 15th and the month of December which that meeting will be held on December 13, 2022. Regularly-scheduled meetings may also include a "Workshop" before or after the meeting, not during, (if required) in order to provide for informal discussions, fact-finding or pending legislation before the Council.

Section 2. Special meetings may be called by the Mayor or any three (3) members of the City Council according to the provisions of State law if notice is given 48 hours prior to the meeting unless an emergency exists. An emergency is defined as an unforeseen combination of circumstances or the resulting state that calls for immediate action; or an urgent need of assistance or relief as declared by the Mayor or City Council (such as declaring a state of emergency). In the case of an emergency meeting, as defined herein, a notice of the meeting shall be given to media representatives within the county or out of the county media representatives that have requested notification of such emergency meeting, at least two (2) hours before the meeting takes place in order that the public shall have representatives at the meeting.

Section 3. The agenda for any business to be transacted at any regularly scheduled meeting shall be prepared by the Mayor and be made available to all members of the City Council and any citizen no later than 4:00 p.m. within five (5) days preceding any regularly scheduled council meeting. The agenda shall include any item sponsored by the Mayor, by any member of the City Council, or by any member of the general public, provided that such item or items have been submitted to the Mayor's office for inclusion no later than 12:00 noon within seven (7) days preceding said regularly scheduled meeting. No item may be added to the agenda unless, at said meeting, the City Council suspends said rules by at least a two-thirds (2/3) vote of all members of the City Council to add any item or items to its agenda. Attachments, documents, or supporting papers, including resolutions, ordinances, and other documents may be amended, modified, or updated as necessary up to 48 hours before any scheduled meeting. All agendas will be provided by electronic means, via the City of Bryant Web Page and/or email link to the Agenda Center.

Section 4. The agenda for any business to be transacted at any special meeting shall be limited to the purpose for which said meeting was called.

Section 5. The Mayor shall be the ex-officio President of the Council and shall preside at its meetings. In the absence of the Mayor, the City Council shall elect a president pro-tempore to preside at the meetings. All proceedings of the Council shall be according to Procedural Rules for Municipal Officials. The order of business for all regularly scheduled meetings shall be as follows: (1) invocation or moment of silence; (2) the Pledge of Allegiance; (3) Call to Order ; (4) approval of previous meeting minutes (any special meeting minutes will be approved at the next regularly scheduled meeting); (5) announcements (6) reports of all standing committee chairman; (7) reports of any department heads, special and ad hoc committees; (8)public comments (9) unfinished business (or "old business") (10) new business (including approval of the financial report from the previous month) (11) items of introduction or inquiry from Mayor and City Council members; and (12) adjournment.

Section 6. All bylaws and ordinances of general or permanent nature shall be fully and distinctly read on three (3) different days unless two-thirds (2/3) of the members comprising the City Council shall dispense with the rule (Ark. Code Ann. § 14-55-202 *et. seq.*).

Section 7. Any and all discussions, comments, and/or debates by any member of the City Council, Mayor, and other interested persons shall be limited to no more than five (5) minutes unless the Mayor imposes a different time standard. Extensions to the time limit may be granted by the City Council by a majority vote, and responses by interested persons shall not be included in the City Council's five (5) minute time limit.

Section 8. The City Council has the authority to limit discussion (time and/or number of speakers.) by a motion to limit debate with such motion passing by a majority of the City Council members.

Section 9. No one shall berate, harass, or use disparaging language or gestures during any meetings conducted by the City Council. Respectful behavior, language, and decorum shall be used by any person speaking during a City Council meeting.

Section 10. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the resolution.

Section 11. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED this _____ day of December, 2022.

Mayor Allen E. Scott

1
ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2021 - ____

**A RESOLUTION AUTHORIZING THE
MAYOR TO EXECUTE A PROGRAM AGREEMENT WITH THE CENTRAL
ARKANSAS DEVELOPMENT COUNCIL, D.B.A. BRYANT SENIOR ADULT CENTER,
AND FOR OTHER PURPOSES**

WHEREAS, The City of Bryant owns property at Bishop Park on Boone Road in Bryant,
Arkansas;

WHEREAS, the City of Bryant provides recreational facilities in Bryant for the City's senior
adults;

WHEREAS, The Bryant Senior Adult Center provides program administration and operation of
numerous senior adult programs in Bryant;

WHEREAS, providing recreational activities and services for the senior adults of the City of
Bryant is an appropriate governmental function;

WHEREAS, the Bryant Senior Adult Center's access to the recreational facilities at Bishop Park
on Boone Road to provide senior adult services and programs on behalf of the City of Bryant is
an appropriate and beneficial use of that space and facilities to further the City's governmental
interest and senior adult programs;

WHEREAS, the Bryant Senior Adult Center and the City's utilization and maximization of the
space described in the attached Program Agreement (see Exhibit "A" attached hereto) benefits
the City by maximizing senior adult access and senior adult activities with the least economic
costs to the City.

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

Section 1. The Mayor and City Clerk are hereby authorized by the City Council for the
City of Bryant, Arkansas to execute the attached Program Agreement for the Bryant Senior Adult
Center, (see Exhibit "A") for the purposes stated in such agreement.

Section 2. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the resolution.

Section 3. All resolutions and other matters in conflict with this resolution are hereby repealed to the extent of any inconsistency.

PASSED AND APPROVED this ____ day of _____, 2021.

APPROVED:

Allen Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

2 of 2

Resolution No. 2020-___ Authorizing Mayor to Execute Program Agreement with Bryant Senior
Adult Center

ORDINANCE No. 2021 - _____

AN ORDINANCE AUTHORIZING A CONTRACT FOR SERVICES WITH THE BRYANT SENIOR ADULT CENTER COUNCIL; WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has previously appropriated funds for recreational activities within the City; and

WHEREAS, the Bryant Senior Adult Center Council of Bryant is an Arkansas nonprofit corporation created for the purpose of providing recreational activities; and

WHEREAS, the Bryant Senior Adult Center Council of Bryant is in a unique position to assist in the provision such activities on behalf of the City of Bryant; and

WHEREAS, Ark. Code Ann. §§ 14-47-138 and 14-58-303 provide that the City may, by ordinance, waive the requirements of competitive bidding in exceptional situations where such procedure is found to be not feasible or practicable.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bryant Arkansas:

Section 1. Authority To Execute Contract

The Council hereby approves a contract between the City of Bryant Arkansas and the Bryant Senior Adult Center Council of Bryant in the amount of \$30,000 to provide public recreational services, in addition to those enumerated in and provided in consideration for the contract for use of the Bishop Park facilities, for the seniors of Bryant during the 2022 calendar year. The Mayor is hereby authorized to enter into a “Contract for Services” with the Bryant Senior Adult Center Council of Bryant, wherein the Council agrees to provide certain recreational activities on behalf of the City of Bryant, Arkansas during 2022, in exchange for, *inter alia*, payment in the amount of \$30,000, payable in the manner specified in the Contract attached hereto as Exhibit A.

Section 2. Waiver of Competitive Bidding

Given the variety of services offered by the Bryant Senior Adult Center Council of Bryant, the City Council for the City of Bryant Arkansas hereby finds that circumstances exist

which constitute an exceptional situation where competitive bidding is not feasible or practical and waives the requirements of formal competitive bidding.

Section 3. Severability

The provisions of this Ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this Ordinance.

Section 4. General Repealer

All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. Emergency Clause

The City Council wishes to avoid any interruption to the services provided by the Bryant Senior Adult Center Council of Bryant and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this
_____ day of _____, 2021.

Attest:

Mayor, Allen Scott

Sue Ashcraft, City Clerk

**Bryant Parks and Recreation Department
2022 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2021 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, #2, Bryant, Arkansas (hereinafter called "THE CITY"), and CENTRAL ARKANSAS DEVELOPMENT COUNCIL DOING BUSINESS AS Bryant Senior Adult Center, 321 Edison, Benton, Arkansas (hereinafter called "BSAC").

WITNESSETH WHEREAS, THE CITY owns property at Bishop Park on Boone Road in Bryant, Arkansas, and;

WHEREAS, the use of said property for the purpose of senior adult activities has been considered the best use of this property for recreational purpose to better service the citizens of Bryant, Arkansas;

WHEREAS, THE CITY provides RECREATIONAL facilities in Bryant, and;

WHEREAS, BSAC provides program administration and operations of the senior adult activities in Bryant;

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of certain areas of the Bryant Community Center as outlined here, and pursuant to the terms contained in the separate contract entered into by the parties hereto, to BSAC for the operation of senior adult activities beginning on January 1, 2022 and ending on December 31, 2022.

The named property will be used by BSAC for special events and services for senior adults on the dates and times listed on the schedules as submitted to the BRYANT PARKS AND RECREATION DEPARTMENT (hereinafter, "the Department") by BSAC.

The general conditions of this program agreement will be:

1. BSAC will operate programs in accordance with nondiscrimination requirements of Title VI of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
3. It is further agreed that program personnel must adhere to all provisions of the

Americans with Disabilities Act (ADA) that apply to a particular program.

4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to all applicable policies of THE CITY.
5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY facility. BSAC shall indemnify and hold, the City of Bryant, its Departments, and all of its employees and officials harmless against losses, claims, causes of action, and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BSAC, its agents, employees, or program participants.
6. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BSAC without prior approval by THE CITY.

No alterations, changes, or modifications to change the intended use may be made to facilities by BSAC, without first receiving written approval from THE CITY. BSAC must submit a detailed request in writing to the Department.

7. BSAC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSAC. If the repair is neglected for a long period of time, as determined solely by the City, THE CITY will make the necessary repairs and bill BSAC.
8. BSAC must inspect facilities prior to each use. If damage is discovered to equipment or the facility that poses an immediate hazard or danger then BSAC must immediately notify the Department. Damaged equipment or facility that does not pose a danger or hazard should be discussed with the Department. BSAC must report any vandalism or theft to the Department within 24 (twenty-four) hours or next business day.
9. BSAC agrees to provide the Department with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: daily use, special events, work dates, etc. Dates and times must not conflict with the Community Center schedule.

Normal operation hours for the Department are:
8:00 AM – 5:00 PM Monday – Friday

Hours of the Bryant Community Center are:
6:00 AM - 9:00 PM Monday – Friday
8:00 AM – 8:00 PM Saturday

12:00 NOON – 8:00 PM Sunday

10. Two keys will be given to the Director of the BSAC. Duplicate keys shall only be given to responsible staff.
11. If requested by the Bryant Parks and Recreation Committee, BSAC agrees to provide a financial statement of the program(s) that this program agreement is written for if requested in writing separately of this agreement.
12. BSAC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.
13. BSAC agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and BSAC must ensure that each chemical is properly stored according to MSDS specifications. The Department must be made aware of the intention to use any form of chemical prior to its use or storage in the facility.
14. The DEPARTMENT will utilize the space :

Monday – Friday 3:30 p.m. – 9:00 p.m.
Saturday 8:00 a.m. – 4:00 p.m.
2nd, 3rd, 4th, 5th, Sundays 8:00 a.m. – 9:00 p.m.

During these hours the DEPARTMENT will be allowed to use BSAC tables and chairs. The DEPARTMENT will prepare the space for normal BSAC programing after utilizing the space.

15. Additional conditions to be agreed upon not previously listed:
 - A. BSAC will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BSAC and then be removed on a regular basis by a contracted trash service. If excessive litter must be picked up after 24 hours of the program by THE CITY, BSAC will be charged \$10 for each individual man hour worked.
 - B. BSAC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement. BSAC understands that their program participants are in no way covered by insurance by THE CITY.

- C. BSAC are responsible for payment of all utilities (for budgetary purposes the utilities cost shall stay at the current level that the BSAC is using at their previous facility).
- D. BSAC must contact the Department prior to any digging in the park area. The extensive underground wiring must be marked by the Department and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BSAC will be responsible to pay for the cost of any and all repairs to the damaged lines.
- E. Bishop Park plans to be an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of the Department after approval from the Department of Parks and Tourism, prior to any alteration of the park.
- F. BSAC will submit contact person(s) for after-business-hour emergencies. List responsibility of the person submitted.
- G. At the request of THE CITY, BSAC will remove all their equipment at the completion of this agreement period.
- H. BSAC will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY.

Other specific agreements or assurance:

Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, etc.

Non-permanent improvements will be retained by BSAC and include: appliances, equipment, concession equipment, portable buildings, etc... which were purchased by BSAC.

For Annual Programs-

A program agreement must be signed annually in order to guarantee use of a facility or area. The signing of such agreement in no way binds the Parks and Recreation Department to notify BSAC of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use Parks and Recreation owned facilities and/or properties.

Bryant Parks and Recreation Department reserves the right to amend this agreement when it deems it necessary. BSAC may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written and signed by both parties, and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf and supersede any and/or all previous agreements, contracts, or leases.

Dated this ____ day of _____, 2021. City of Bryant,

A municipal Corporation, First Party,

_____, Mayor Allen Scott

Central Arkansas Development Council User Organization, Second Party,

_____, Executive Director

THIS AGREEMENT made and entered into on ____ day of _____, 2021, by and between the CITY OF BRYANT, doing business at 210 S.W. 3rd Bryant Arkansas, 72022 (hereinafter called “ THE CITY”), and Bryant Senior Adult Center Council, doing business at 6401Boone Road, Number 3, Bryant, Arkansas 72022 (hereinafter called “BSACC”).

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas (Hereinafter referred to as “Facilities”); and

WHEREAS, the use of said Facilities for the purpose of the BSACC in conjunction and partnership with the Central Arkansas Development Council (hereinafter “CADC”) has been considered the best use of this property for recreational purposes and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE PARTIES agree that additional funding is necessary to support the Bryant Senior Adult Center’s operations at the Bishop Park Community Facilities.

WHEREAS, THE CITY has authorized the payment of thirty-thousand dollars (\$30,000.00) to be paid from THE CITY’s General Account to support and provide additional funding to BSACC to further their mission of supporting the activities at the Facilities.

WHEREAS, BSACC agrees to accept the funding authorized by THE CITY in exchange for assurances that such funding will be utilized solely at the Facilities and to further the programs, mission, purposes, and activities at the Facilities and within the City of Bryant, Arkansas.

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY will pay to BSACC thirty-thousand dollars (\$30,000.00) for fiscal year 2022 to further the programs, mission, purposes, and activities of BSACC at the Facilities and within the City of Bryant, Arkansas. The City will remit \$7,500 quarterly.

BSACC will provide written documentation on a monthly basis showing the expenditures reimbursed to CADC or paid directly by BSACC to further the activities, programs and mission of BSACC and CADC at the Bryant Facilities and within the City of Bryant, Arkansas.

BSACC will provide a final accounting of the expenditures, payments, reimbursements or otherwise paid by it from the funds provided by THE CITY herein.

BSACC assures and agrees that all expenditures authorized by it from the monies provided by THE CITY will be used solely for the activities, programs, expenses and mission at the Facilities in Bryant and within the City of Bryant.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BSACC.

CITY OF BRYANT,

Allen Scott, Mayor

Attest:

Sue Ashcraft, City Clerk

Recipient Organization,

Bryant Senior Adult Center Council

Dated this _____ day of _____, 2021

ORDINANCE No. 2021 - _____

AN ORDINANCE AUTHORIZING A CONTRACT FOR ADDITIONAL SERVICES WITH THE BOYS AND GIRLS CLUB OF BRYANT; WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has previously appropriated funds for recreational activities within the City; and

WHEREAS, the Boys and Girls Club of Bryant is an Arkansas nonprofit corporation created for the purpose of providing recreational activities; and

WHEREAS, the Boys and Girls Club of Bryant is in a unique position to provide such activities on behalf of the City of Bryant; and

WHEREAS, Ark. Code Ann. §§ 14-47-138 and 14-58-303 provide that the City may, by ordinance, waive the requirements of competitive bidding in exceptional situations where such procedure is found to be not feasible or practicable.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bryant Arkansas:

Section 1. Authority To Execute Contract

The Council hereby approves a contract between the City of Bryant Arkansas and the Boys and Girls Club of Bryant in the amount of \$50,000 to provide public recreational services, in addition to those enumerated in and provided in consideration for the contract for use of the Bishop Park facilities, for the youth of Bryant during the 2022 calendar year. The Mayor is hereby authorized to enter into a “Contract for Services” with the Boys and Girls Club of Bryant, wherein the Club agrees to provide certain recreational activities on behalf of the City of Bryant, Arkansas during 2022, in exchange for, *inter alia*, payment in the amount of \$50,000, payable in the manner specified in the Contract attached hereto as Exhibit A.

Section 2. Waiver of Competitive Bidding

Given the variety of services offered by the Boys and Girls Club, the City Council for the City of Bryant Arkansas hereby finds that circumstances exist which constitute an

exceptional situation where competitive bidding is not feasible or practical and waives the requirements of formal competitive bidding.

Section 3. Severability

The provisions of this Ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this Ordinance.

Section 4. General Repealer

All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. Emergency Clause

The City Council wishes to avoid any interruption to the services provided by the Boys and Girls Club due to late payment by the City and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this
_____ day of _____, 2021.

Attest:

Mayor Allen Scott

Sue Ashcraft, City Clerk

RESOLUTION NO. 2021 - ____

**A RESOLUTION AUTHORIZING THE
MAYOR TO EXECUTE A PROGRAM AGREEMENT WITH THE BRYANT YOUTH
ASSOCIATION INC., D.B.A. BOYS AND GIRLS CLUB OF BRYANT, AND FOR
OTHER PURPOSES**

WHEREAS, The City of Bryant owns property at Bishop Park on Boone Road in Bryant, Arkansas;

WHEREAS, the City of Bryant provides recreational facilities in Bryant for the City's youth;

WHEREAS, The Boys and Girls Club provides program administration and operation of a youth program in Bryant;

WHEREAS, providing recreational activities and services for the youth of the City of Bryant is an appropriate governmental function;

WHEREAS, the Boys and Girls Club access to the recreational facilities at Bishop Park on Boone Road to provide youth services on behalf of the City of Bryant is an appropriate and beneficial use of that space and facilities to further the City's youth programs;

WHEREAS, the Boys and Girls Club and the City's utilization and maximization of the space described in the attached Program Agreement (see Exhibit "A" attached hereto) benefits the City by maximizing youth access and youth activities with the least economic costs to the City.

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

Section 1. The Mayor and City Clerk are hereby authorized by the City Council for the City of Bryant, Arkansas to execute the attached Program Agreement for the Bryant Boys and Girls Club, (see Exhibit "A") for the purposes stated in such agreement.

Section 2. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full

force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the resolution.

Section 3. All resolutions and other matters in conflict with this resolution are hereby repealed to the extent of any inconsistency.

PASSED AND APPROVED this ____ day of _____, 2021.

APPROVED:

Allen Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

**Bryant Parks and Recreation Department
2022 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2021 by and between the City of Bryant Parks and Recreation Department, a department of the City of Bryant doing business at 210 S.W. 3rd Street, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Youth Association, D/B/A Bryant Boys and Girls Club, P.O. Box 129, Bryant, Arkansas (hereinafter called "BGC").

WITNESSETH

WHEREAS, THE CITY owns property at Bishop Park on Boone Road in Bryant, Arkansas, and;

WHEREAS, the use of said property for the purpose of a youth program has been considered the best use of this property for recreational purpose to better service the citizens of Bryant, Arkansas; the property is the 12,000 square feet on the first and second floor of the North Section of the Community Center and #2 & #3 basketball courts.

WHEREAS, THE CITY provides and maintains certain recreational programs, facilities and parks in Bryant, and;

WHEREAS, BGC provides program administration and operations of the youth program in Bryant;

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of certain areas of the Bryant Community Center as outlined herein to BGC for the operation of youth programming beginning on January 1, 2022 and ending on December 31, 2022. The named property will be used by BGC for programs and events provided to the City and its youth.

1. For a period not to exceed fifty years, BGC shall be permitted to use, upon payment of an annual fee of \$1.00 which also covers the cost of monthly utilities (i.e. electricity and water/sewer expense), said facilities in sole consideration for the programs and services BGC provides to the City's youth and to provide programs and services for its members. Such Programs and services shall be operated in accordance with such guidelines as BGC shall determine to be appropriate. THE CITY will provide maintenance of the facilities in like manner and consistent with the support extended to other associations operating on City property and for performance of programs and services, including building maintenance for normal wear and tear to the area of the Community Center utilized by BGC, THE CITY agrees to allow BGC use of specified areas of the Community Center at Bishop Park, including utilities associated with said usage. Building maintenance by THE CITY does not include repairs for property damage caused by BGC or its members.
2. Notwithstanding the foregoing, however, the annual use of the premises shall continue until notification as provided in Section 15 below is given to end the terms of this agreement.
3. BGC agrees to furnish THE CITY with an annual report illustrating the activities of the BGC on behalf of the City, no later than December 31, 2022. This report will illustrate and demonstrate how THE CITY funds have been utilized in furtherance of the programs of BGC.

Page 1 of 6

City of Bryant and Boys' and Girls' Club Use Agreement
EXHIBIT "A" to Resolution 2021-___

4. BGC agrees to furnish the City with its annual audited financial statement within 30 days of the annual financial statement's completion, per fiscal year this agreement is in place.
5. Notices and reports required or permitted herein shall be in writing to the Mayor or City Council and shall be deemed delivered when actually received by the parties at the addresses described below:
 - i. Mayor, City of Bryant, 210 S.W.3rd Street, Bryant, AR 72022;
 - ii. Executive Director, Boys and Girls Club of Bryant, P.O. Box 129, Bryant, AR 72089.
6. BGC shall maintain insurance in amounts required by federal or state laws and hereby agrees to indemnify and hold harmless THE CITY from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Agreement or BGC's provision of services hereunder.
7. The parties agree that THE CITY shall have no authority to direct the day-to-day activities of any BGC's employees, shall have no authority over BGC's personnel decision, or the conduct of the services and programs provided to the youth of Bryant.
8. It is agreed that THE CITY has no financial interest in the business of BGC and shall not be liable for any debts or obligations incurred by BGC, nor shall THE CITY be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BGC, or profits earned or derived by the BGC, nor shall BGC at any time or times use the name or credit of THE CITY in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.
9. BGC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as THE CITY may from time to time request to indicate that BGC is an independent contractor. THE CITY does not and will not assume any responsibility for the means by which or manner in which service by BGC shall be wholly responsible therefore.
10. In the event any clause, phrase, provision, sentence, or part of this Contract or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Use Agreement as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional.
11. In the event of any ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.
12. The general conditions of this program agreement will be:
 - BGC will operate programs in accordance to nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
 - It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.

- It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
- Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
- It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY facility. BGC shall indemnify and hold THE CITY, the City of Bryant, and all of its employees harmless against losses, claims, causes of action, and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BGC, its agents, employees, or program participants
- It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BGC without prior approval by THE CITY for any rental, assignment or subleased for any period longer than five (5) hours.
- No alterations, changes, or modifications to change the intended use may be made to facilities by BGC, without first receiving written approval from THE CITY. The BGC must submit a detailed request in writing to THE CITY.
- BGC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BGC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill BGC.
- BGC must inspect facilities prior to each use. If damage is discovered to equipment or the facility that poses an immediate hazard or danger then BGC must immediately notify THE CITY. Damaged equipment or facility that does not pose a danger or hazard should be discussed with THE CITY. BGC must report any vandalism or theft to THE CITY within 24 (twenty-four) hours or next business day.
- Two master keys will be given to the Director of the BGC. The BGC will provide the parks director with door codes and key fobs.
- BGC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.
- BGC agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement if applicable. This list must include a MSDS for each chemical listed and BGC must ensure that each chemical is properly stored according to MSDS specifications. THE CITY must be made aware of the intention to use any form of chemical prior to its use or storage in the facility.

13. Additional conditions to be agreed upon not previously listed:

- BBGC will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BGC and then be removed on a regular basis by THE CITY contracted trash service. If excessive litter must be picked up after 24 hours of the program by THE CITY, BGC will be charged \$10 for each individual man hour worked.
- BBGC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement. BGC understands that their program participants are in no way covered by insurance by THE CITY.
- BBGC will pay for weather damage to water lines, pumps, etc. if the BGC requests that the water be turned on before THE CITY deems acceptable due to weather conditions.
- BBGC must contact THE CITY prior to any digging in the park area. The extensive under ground wiring must be marked by THE CITY and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BGC will be responsible to pay for the cost of any and all repairs to the damaged lines.
- BBishop Park plans to be Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE CITY after approval from THE CITY of Parks and Tourism, prior to any alteration of the park.
- BBGC will submit contact person(s) for after-business-hour emergencies. List responsibility of the person submitted.
- AAAt the request of THE CITY, BGC will remove all their equipment at the completion of this agreement period.
- BBGC will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY.
- THE CITY will provide the BGC with Field B1 from August 1, 2022 – November 31st, 2022 (Monday – Friday 5:30-8:30).
- THE CITY will notify the BGC 10 days prior to events scheduled during BGC programming hours that require courts #2 & #3.
- The BGC will give THE CITY 10 day notice when requesting using other space not outlined in this agreement.
- THE CITY will be responsible for clearing courts #2 & #3 for BGC programming. The BGC will assist THE CITY in set up of courts #2 & #3 for Parks Department programming at the conclusion of BGC programming.

- Either Party may terminate this Use Agreement by providing a 60 day written notice of its intent to not renew this agreement. Any such notice must be made 60 days but no more than 90 days prior to the end of any annual term of this agreement. Thus the period to notify a party's intent to cancel this agreement must be submitted in October of the calendar year for which the party wishes to terminate the agreement for the following fiscal year.

14. Other specific agreements or assurance:

A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, etc...

B. Non-permanent improvements will be retained by BGC and include: appliances, equipment, concession equipment, portable buildings, and etc... which were purchased by BGC.

15. For Annual Programs-

A. A program agreement must be signed annually in order to guarantee use of a facility or area. THE CITY will provide at least a 60 day notice prior to the end of the term of this agreement of the City's intent to cancel, modify or otherwise change the terms of this Use Agreement. Any changes in programs of uses by BGC will be provided to THE CITY via a written notice provided at least 30 days prior to any such change in program or use of the facilities governed under this Use Agreement. BGC shall notify THE CITY no later than 60 days nor more than 90 days prior to the end of any annual term of this agreement of BGC's intent to discontinue use of the facilities and/or its intent to vacate the facilities provided for herein.

B. Either party may amend this agreement when deemed necessary, but any amendment, alteration or change in this agreement, other than as provided for in paragraph 15 above, will only be effective by the mutual assent of both parties and will be effective when reduced to writing signed by both parties and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf and supersede any and/or all previous agreements, contracts, or leases.

CITY OF BRYANT, ARKANSAS

BOYS AND GIRLS CLUB OF BRYANT

Mayor Allen Scott

President,

Attest:

Sue Ashcraft, City Clerk

Suzanne Passmore, Executive Director

CONTRACT FOR SERVICES

This Contract is made and entered into by and between the City of Bryant, Arkansas, a municipal corporation (hereinafter, "CITY") and the Bryant Youth Association, D/B/A Boys and Girls Club of Bryant, an Arkansas nonprofit corporation (hereinafter "BGC"), by and through their respective duly authorized officers and for valuable consideration, the sufficiency and receipt of which is hereby acknowledged:

WHEREAS, the CITY has an interest in the well being and successful development of its youth;

WHEREAS, Bryant citizens passed a Bond and tax initiative for the construction of Bishop Park;

WHEREAS, the CITY wishes to contract with BGC to provide financial support of its activities designed to benefit and enrich the lives of 1000+ young people each year;

WHEREAS, BGC provides regular and ongoing after school, summer and league sports, services and youth programs for the City's youth;

WHEREAS, the CITY benefits from such services in that they provide educational, developmental, recreational, and mentoring functions for the City's youth; and

WHEREAS, BGC intends to continue providing such services and youth programs for the benefit of the City's youth.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The CITY wishes to contract with the BGC to provide financial support of its activities designed to benefit and enrich the lives of over 1000 young people that it serves. The CITY shall make a pledge of \$50,000 in four quarterly installments, due the 1st of each quarter.
2. In exchange for this compensation, the BGC agrees to use these funds for the purpose of promoting civic pride, academic success, healthy lifestyles, and good character and citizenship among the City's youth who participate in the programs and services.
3. This Contract for financial support shall be in effect from January 1, 2022, through December 31, 2022, and is anticipated to renew assuming that the CITY continues to need youth programs and services and that the BGC continues providing those services and programs that meet the necessary needs of the CITY and its governmental functions for providing such services and programs. This Contract's funding is on an annual basis and future funding is at the sole discretion of the City Council of the City of Bryant based on the financial needs of the CITY and its financial obligations. However, this Contract shall be executed in advance of any fiscal year funding and shall be executed by November of the preceding fiscal year. Further, if during a term of this Contract, the CITY suffers a fiscal shortfall, the CITY reserves the right to delay, cancel or otherwise modify the quarterly payments provided for herein as necessary to meet the obligations of the CITY to provide necessary services.
4. Notwithstanding any of the provisions of this Contract, it is agreed that the CITY has no financial interest in the business of the BGC and shall not be liable for any debts or obligations incurred by the BGC, nor shall the CITY be deemed or construed to be a partner, joint venture or

otherwise interested in the assets of the BGC, or profits earned or derived by the BGC, nor shall BGC at any time or times use the name or credit of the CITY in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.

5. BGC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as the CITY may from time to time request to indicate that it is an independent contractor. The CITY does not and will not assume any responsibility for the means by which or manner in which services by BGC shall be wholly responsible therefore.

6. BGC hereby agrees to comply strictly with all Federal, State and local laws while performing under the terms of this contract, including but not limited to the Arkansas Freedom of Information Act. Furthermore, BGC agrees, that in the performance of its duties, under this contract, that it will do so in compliance with all anti-discrimination laws, regulations, and executive orders applicable to it by virtue of the funding provided for herein.

7. BGC and the CITY agree that either party may terminate this contract with a 90 day written notice for default by the other. A representative of the two parties shall be entitled to a hearing with the City Council to work out the best outcome if requested.

8. BGC agrees to furnish the CITY with an annual report illustrating the positive impact of the

BGC on the youth of the City of Bryant, each fiscal year, but no later than December 31.

Further, BGC agrees to furnish the CITY with its annual audited financial statement within 90 days of such audit being completed.

9. Insurance Requirements: BGC shall maintain general liability insurance and agrees to indemnify and hold harmless the CITY from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Contract or BGC's provision of services hereunder.

10. Severability: In the event that any provision of this Contract shall be held invalid or unenforceable by any Court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

11. Disputes arising under this Contract: The parties agree that any disputes arising under this agreement shall be governed by the laws of the state of Arkansas. Jurisdiction of any disputes shall properly be in the Circuit Court of Saline County, Arkansas.

IN WITNESS WHEREOF, THE PARTIES TO THESE PRESENTS HAVE EXECUTED

THIS AGREEMENT, THIS THE _____ DAY OF _____, 2021.

CITY OF BRYANT, ARKANSAS

BOYS' AND GIRLS' CLUB OF BRYANT

Mayor Allen Scott

President of Board of Directors

Attest:

Sue Ashcraft, City Clerk

Suzanne Passmore, Executive Director