



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: January 28, 2025 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. December 17, 2024 Regular Meeting - Unapproved minutes

- [Unapproved Dec 17 2024 Council Meeting Minutes.docx.pdf](#)

Presentations and Announcements

2. Appointment of Parks Committee Member - Tony Williams, Ward 2

- [Tony Williams Bio.pdf](#)

3. 2025 State of the City - Presented by Mayor Chris Treat

- [PRINT READY 2025-2026 Strategic Plan NO BLEED.pdf](#)

Public Comments

Old Business

New Business

Finance

4. Finance Report - Month ending December 31, 2024

Approval and acceptance of the finance report for month ending December 31, 2024.

- [01.22.25 Finance Report for period ending 12.31.24.pdf](#)

5. Resolution 2025-03 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2024 and ending December 31, 2024.

- [Resolution 2025-03 Budget Adjustments 2024.pdf](#)

6. Resolution 2025-04 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.

- [Resolution 2025-04 Budget Adjustments 2025.pdf](#)

7. Resolution 2025-05 - Updates to Purchasing Policy

Resolution pending

- [1.22.25 Purchasing Policy.pdf](#)

8. Ordinance 2025-01 - An ordinance providing for permission to destroy certain city records per city policy in Resolution 2015-05; and for other purposes with an emergency clause.

- [Ordinance 2025-01 Record Destruction.pdf](#)

9. Resolution of Intent - Attachment pending

Animal Control

10. Coalition of Animal Rescue Transports (CART) Agreement - Approval of agreement to continue our hosting membership with CART.

- [CART Agreement.pdf](#)

City Attorney

11. Resolution 2025-01 - A resolution setting meeting dates for City Council for the calendar year 2025.

- [Resolution 2024-01 Setting Meeting Dates and Times \(1\).pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes

December 17, 2024 - 6:30 PM

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

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

UNAPPROVED MINUTES

A prayer was voiced by Jack Moseley and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:31 pm.

Roll Call

Council Members Present: Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O’Roark, and Wade Permenter. Absent: Rob Roedel.

Quorum Present. City Clerk Mark Smith and Ashley Clancy was also present.

Clerk Note: Due to changes during the meeting, the Minutes numbering sequence is different from the Agenda.

Approval of Minutes

1. Approval of November 17, 2024 Regular Council Meeting Minutes

[YT 3:20]

Motion to approve - Council Member Meyer, Second by Council Member Henson.
Voice Vote. Motion Passed 7-1.

Presentations and Announcements

[YT 3:40]

2. Bryant Fire Department Presentations—

2024 Firefighter of the Year: Chris Abney & 2024 Officer of the Year: Randy Harmon

Public Comments

Scott Staples spoke in favor of the Entertainment Venue.

Thomas Mears spoke against the Entertainment Venue.

New Business

Finance – Presented by Joy Black, Director

3. Finance Report - Month ending November 30, 2024

[YT 5:15]

Approval and acceptance of the financial report for the period ending November 30, 2024.

Motion to approve - Council Member Moseley, Second by Council Member O’Roark.

Director Black answered Council Members questions.

Voice Vote. Motion Passed.

4. Resolution 2024-53 - A resolution providing for the adoption of an amended budget

[YT 19:30]

for the City of Bryant for the period beginning January 1, 2024 and ending December 31, 2024.

Motion to approve - Council Member Martin, Second by Council Member Meyer.

Director Black answered Council Members questions.

Mayor Treat gave an update on the Westpointe project.
Voice Vote. Motion Passed.

- 5. Resolution 2024-54** - Resolution to approve the city budget for the period beginning January 1, 2025 and ending December 31, 2025. [YT 26:55]
Motion to approve - Council Member Martin, Second by Council Member Henson.
Director Black answered Council Members questions.
Voice Vote. Motion Passed.

City Attorney – Presented by Ashley Clancy

- 6. Discussion on 2025 Meeting Dates** – Discussion regarding City Council 2025 meeting dates. Attorney Clancy said she would review before 1/2/25 meeting. [YT 32:25]

Attorney Clancy explained that the city can contract for services and will pay the Bryant Youth Association \$50,000, the Bryant Senior Center \$30,000 and the Historical Society \$10,000 and the Mayor has the authority to sign the Program Agreements. [YT 35:00]
- 7. Resolution 2024-55** - A resolution authorizing the Mayor to execute a program agreement with the Bryant Youth Association Inc., and for other purposes. [YT 37:15]
Motion to approve - Council Member Roedel, Second by Council Member Martin.
Voice Vote. Motion Passed.
- 8. Ordinance 2024-25** - An ordinance authorizing a contract for services with the Bryant Youth Association. [YT 38:30]
Motion to suspend the rules and read first, second and third reading by title only – Council Member Meyer, Second - Council Member Henson.
Voice Vote. Motion Passed.
Ordinance title read by Mayor Treat
Motion to adopt - Council Member O’Roark, Second - Council Member Roedel.
Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel. ABSENT: Brown. Motion Passed 7-0.
Motion to adopt Emergency Clause - Council Member Martin, Second by Council Member O’Roark.
Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel.
ABSENT: Brown. Ordinance Passed 8-0.
- 9. Resolution 2024-56** - A resolution authorizing the Mayor to execute a program agreement with Bryant Senior Adult Center. [YT 39:30]
Motion to approve - Council Member Meyer, Second by Council Member Permenter.
Voice Vote. Motion Passed.
- 10. Ordinance 2024-26** - An ordinance authorizing a contract for services with the Bryant Senior Adult Center Council. [YT 39:50]
Motion to suspend the rules and read first, second and third reading by title only - Council Member Martin, Second - Council Member Roedel.
Voice Vote. Motion Passed.
Ordinance title read by Mayor Treat
Motion to adopt - Council Member Meyer, Second - Council Member Roedel.

Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel. ABSENT: Brown. Motion Passed 7-0.

Motion to adopt Emergency Clause - Council Member Permenter, Second by Council Member Henson.

Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel. ABSENT: Brown. Ordinance Passed 7-0.

- 11. Resolution 2024-57** - A resolution authorizing the Mayor to execute a program agreement with the Bryant Historical Society. [YT 41:15]
Motion to approve - Council Member Meyer, Second by Council Member Henson.
Voice Vote. Motion Passed.

- 12. Ordinance 2024-27** - An ordinance authorizing a contract for additional services with the Bryant Historical Society of Bryant. [YT 41:35]
Motion to suspend the rules and read first, second and third reading by title only - Council Member Roedel, Second - Council Member Henson.
Voice Vote. Motion Passed.
Ordinance title read by Mayor Treat
Motion to adopt - Council Meyer, Second - Council Member Permenter
Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel. ABSENT: Brown. Motion Passed 7-0.
Motion to adopt Emergency Clause - Council Member Roedel, Second by Council Member Meyer.
Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O’Roark, Permenter, Roedel. ABSENT: Brown. Ordinance Passed 7-0.

The Mayor approved the following Agreements and Contracts:

Bryant Youth Services Agreement
Bryant Youth Services Contract
Bryant Senior Adult Center Program Agreement
Bryant Senior Adult Center Contract
Bryant Historical Society Contract
Bryant Historical Society Program Agreement

City Government-proposed Entertainment Venue- Mayor Treat, Ted Taylor, Ashley Clancy [YT 43:40]

Rick Wilson, President and CEO of Wilson Enterprises spoke to the Council about the Entertainment Venue.

A 50,000 square foot building (approximately) would be built on the 15.57 acres that the City has an agreement to purchase on Highway 5 in Bryant near Lowery Lane (½ mile from Interstate 30).

As a Construction Manager at Risk (CMAR), the General Manger would be responsible for all cost over-runs.

The building would be designed for the amount money that is available.

Based on his years of experience with these types of venues, Mr. Wilson thinks the right operator is critical.

Peter Lane, President and CEO the Walton Arts Center in Rogers, Arkansas operates the AMP (Arkansas Music Pavilion) has already been to Bryant and spoken at the Council Workshop.

As the Operator, Mr. Lane can use his contacts to direct some of the elite artists available in this region to Bryant.

Interstate 30 is a critical element to the project since acts can easily travel here as can large numbers of customers.

There would be two phases: the design phase and the construction phase.

The design phase would take 4-6 months. Wilson Global General Contracting is the CMAR and engineering and architecture by Crafton Tull and Polk Stanley Wilcox with a creative team of subcontractors for acoustical, theatrical, lighting, electrical and landscaping.

Construction would take 14-18 months depending on the weather.

There would be a dedicated Project Manager, as well as construction security gates and staff.

Costs would be approximately \$3 M for the property, \$4.5 M for professional fees and \$24 M for the building which works out to approximately \$445 per square foot.

All bids would be available to local craftsman first.

The City of Bryant would have the use of the building for up to 12 events a year as would local non-profits the City works with and the building would be available for others to rent.

Shane Knight, President and CEO of the Bryant Chamber said this project will provide big momentum for the City.

He said an election for the citizens to approve the extension of an existing bond to pay for the project would occur on May 13, 2025 and the Chamber would be the driving force to get out the vote working with the 525 Chamber members.

13. Memorandum of Understanding (MOU) for Ballroom Property

[YT 1:41:20]

Motion to approve - Council Member Permenter, Second by Council Member Henson.
Voice Vote. Motion Passed.

14. Contracts for Construction Manager At-Risk (CMAR) & Architect/Engineer (A & E)

[YT 1:41:40]

Motion to approve - Council Member Roedel, Second by Council Member Henson.
Voice Vote. Motion Passed.

15. Ballroom Program Operator Agreement

[YT 1:42:05]

Motion to approve - Council Member Henson, Second by Council Member O'Roark.
Voice Vote. Motion Passed.

16. Ballroom Debt Service Schedule

[YT 1:42:20]

For information only that includes bond details that would go to the voters. The City has been working with Stephens Inc., Cruz and Associates and Ryan Bowman.

Community Development – presented by Rebecca Kidder, Grants Coordinator

17. Resolution 2024-58 - A resolution expressing the willingness of the City of Bryant [YT 1:43:15] to apply, participate, and utilize federal-aid Transportation Alternatives Program funds for the Mills Park Trail to include resurfacing. This is an 80/20 grant which will come to \$129,264.35. This money will be ear-marked in the budget if the grant is awarded.
Motion to approve - Council Member Permenter, Second by Council Member Martin.
Voice Vote. Motion Passed.

18. Resolution 2024-59 - A resolution expressing the willingness of the City of Bryant [YT 1:45:39] to apply for and participate in the Assistance to Firefighters Grant (AFG). The City's portion would be \$45,873.35 and it would be used to replace out of date breathing apparatuses.
Motion to approve - Council Member Roedel, Second by Council Member Permenter.
Voice Vote. Motion Passed.

Council Comments

Council Member Brown's comments read by Council Member Meyer expressing his appreciation and thanks for the opportunity to serve.

Council Member Martin expressed his thoughts and prayers for the Bryant Police and the family of Officer Peck.

Adjournment

Motion to adjourn by Council Member Henson, second by Council Member Permenter.

Adjourn time: 7:50 pm.

Tony Williams' Bio

Tony Williams has been a cornerstone of the Bryant, Arkansas community since moving there in 2010. Born on February 9, 1978, in Little Rock, AR and raised in Wrightsville, AR, Tony brings a rich background and unwavering dedication to his hometown.

Tony began his professional journey in the HVAC industry with Middleton Heat & Air, where he established a reputation for reliability and expertise. He and his wife, Shannon Williams, the elementary principal at Hurricane Creek Elementary in the Bryant School District, share a passion for education and community engagement.

Together, Tony and Shannon are raising three daughters and two nephews, all of whom have benefitted from the Bryant Public Schools. Their oldest daughters, Deja and Ta'Nai, graduated in the Classes of 2014 and 2020, respectively. Their youngest daughter, Toni, who is currently in her junior year at BHS, is a standout athlete, serving as a goalie for both the Bryant High School Girls Soccer Team and CASC Soccer Club in Bryant.

Tony's commitment to the community extends well beyond his family. He is deeply involved in and dedicated to volunteering for numerous school activities, functions, and events at both the elementary and secondary levels. His involvement in school and club soccer underscores his passion for supporting youth and fostering community spirit.

Through his professional work, family dedication, and extensive volunteer efforts, Tony Williams exemplifies the spirit of Bryant. His contributions continue to enrich the lives of those around him, making Bryant a better place for all its residents.

WE AR



2025-2026 STRATEGIC PLAN

Dear City of Bryant residents,

We are pleased to present to you the 2025-2026 City of Bryant Strategic Plan.

Following my election in March 2024, my mentor, Scott Staples, and I began a citywide listening tour to engage with council members, community leaders, city staff, and residents. Through these conversations, we gathered valuable insights and ideas that have directly shaped the strategic vision for Bryant's future. These discussions reinforced the importance of planning with purpose, strengthening relationships, and building a city that reflects the needs and aspirations of our community.

Our city is dedicated to fostering a connected, resilient community guided by proactive governance and transparency. By prioritizing sustainability, inclusivity, and resident engagement, we are laying the foundation for long-term growth and improvements that enhance the quality of life for every resident.

The 2025-2026 Strategic Plan highlights our focus on the following:

- Establishing strong financial policies to ensure stability and flexibility for future challenges.
- Strengthening infrastructure to meet the demands of our growing city while preserving Bryant's unique charm.
- Driving economic development through strategic collaboration, innovation, and intentional planning.
- Enhancing transparency and communication to keep residents informed, engaged, and involved in shaping Bryant's future.
- Creating a "We Over Me" culture of servitude.

This plan is more than just a document; it's a commitment to action and a shared vision for progress. It reflects our belief that by working together and embracing challenges as opportunities, we can create a city where families flourish, businesses succeed, and the sense of community remains strong.

As we move forward, I encourage each of you to stay engaged and share your thoughts, ideas, and concerns. Together, we can continue to build a thriving city we are all proud to call home.



A stylized, handwritten signature in blue ink. The signature is fluid and cursive, starting with a large 'C' and ending with a long, sweeping horizontal line.

CHRIS TREAT

Mayor

(501) 943-0999

info@cityofbryant.com



In May 2024, newly-elected Mayor Treat embarked on a citywide listening tour with mentor Scott Staples, a retired City Manager of 35 years. Under his guidance, Mayor Treat met with community leaders, employees, and councilmembers to determine what needs the city has over the next 3-5 years.

From these discussions, common themes emerged: the importance of proactive planning, financial stability, improved infrastructure, and fostering trust and collaboration throughout the community. Mayor Treat and his administration used this feedback to shape a strategic vision for the city's future.

Through a collaborative process, the administration identified key goals focused on ensuring resilience, transparency, and economic growth. Each goal was supported by actionable strategies designed to address immediate needs while laying the groundwork for long-term success. By prioritizing engagement, forward-thinking policies, and inclusivity, the plan reflects a shared vision for the City of Bryant: a commitment to progress that benefits all residents.

PILLAR 1: VISION

WHERE ARE WE GOING?

Bryant is experiencing steady growth, a testament to our community's appeal and potential. However, with growth comes the responsibility to plan thoughtfully and strategically for the future. Our vision is to ensure that this progress benefits all residents by fostering sustainable development, enhancing infrastructure, and preserving the quality of life that makes Bryant special. To meet this challenge head-on, we propose three forward-thinking initiatives for 2025 & 2026 that will lay the foundation for a thriving and resilient community.

1

CASH RESERVE POLICY

A well-structured cash reserve policy is essential for maintaining the financial health of our city. By designating reserves for specific purposes, we are taking a proactive approach to managing our resources. This policy ensures we are prepared for unexpected challenges, such as natural disasters or economic downturns, while also setting aside funds for necessary repairs and maintenance to our infrastructure. Additionally, by clearly defining these reserve categories, we enhance our ability to fund new initiatives, secure grants, and manage debt responsibly. Ultimately, this approach provides the stability and flexibility needed to turn our long-term plans into tangible outcomes, strengthening our city for years to come.

Emergency

The City will maintain a \$1,000,000 emergency fund to address major unplanned expenses, such as those from natural disasters.

Contingency

The City will maintain at least a 90-day payroll reserve to cover revenue shortfalls and provide for adequate cash flow, budget contingencies, and insurance reserves.

Capital

The City will maintain a sufficiently funded capital reserve based on the capital depreciation schedule by major fund.

Grant

The City will maintain at least \$250,000, per major fund, in reserves for grant applications to cover the city's portion of matching grants for a total of \$1.25 million citywide.

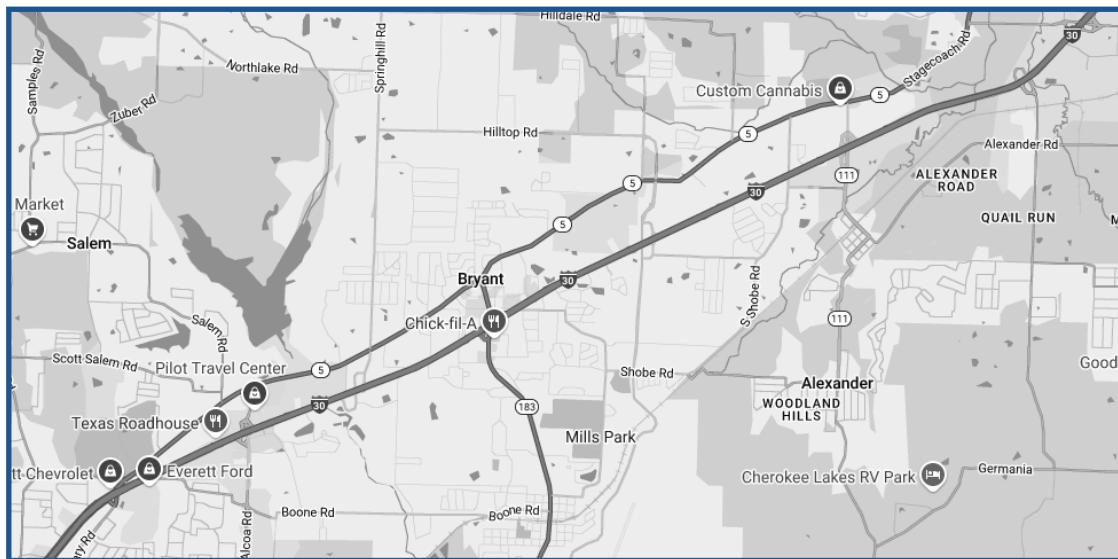
Debt

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

COMPREHENSIVE GROWTH & LAND USE PLAN

2

Updating our comprehensive growth and land use plan is a critical step in shaping Bryant's future. This plan will serve as a roadmap to guide strategic annexation and manage high-density development, ensuring that growth benefits our community rather than simply happening to it. Thoughtful planning will allow us to balance development with the preservation of our city's character, infrastructure, and natural resources. As Richard McKeown aptly put it, "Let's make sure growth happens not just to Bryant but for Bryant." By focusing on proactive and intentional decision-making, we can ensure that Bryant's progress reflects the needs and aspirations of our residents.



3

WATER/WASTEWATER INFRASTRUCTURE

Investing in our water and wastewater infrastructure is essential to supporting Bryant's current and future needs. With the Water Master Plan approved and the Wastewater Master Plan nearing completion, we are taking steps to ensure our systems are robust, reliable, and ready for growth. This includes aligning rates with infrastructure demands under Act 605, improving service in Bryant's south side with the South Plain Water Tower, and expanding Lift Station 5 to enhance capacity for future development. While we acknowledge that these projects will increase costs, we are committed to open and transparent communication with residents about why these improvements are necessary and how they will benefit our community in the long run.

PILLAR 2: LEADERSHIP TRANSPARENCY & TRUST

Leadership rooted in transparency is essential to building trust with our residents. Open and honest communication ensures that our community stays informed and involved in the decisions shaping Bryant's future. In 2025, we will prioritize keeping residents updated on key projects, initiatives, and developments through clear and accessible communication channels. By fostering dialogue, even when opinions differ, we aim to create understanding and collaboration that strengthens our city and its shared vision. In 2024, the City of Bryant averaged a 45.5% email open rate (the national average is 36%) and reached over 174,000 people on Facebook and Instagram, which is up by 193.2% from 2023. In 2025, our goal is to average a 50% email open rate and to expand our social media reach to 200,000 people, which is a 15% jump.

1

MAYOR'S MEMORANDUM

The Mayor's Memorandum will serve as a regular touchpoint to keep our community informed and engaged. Through these monthly updates, residents will gain insight into the progress of major projects, key initiatives, and city developments. This platform will highlight the work being done to enhance Bryant and share the milestones achieved along the way. By offering a consistent and transparent flow of information, the Mayor's Memorandum aims to ensure everyone feels connected to the growth and direction of our city. Each month, the Mayor's Memorandum will provide the following key information to residents:

- Director's Reports from each department
- Council Request Status Report
- Major Project Inventory
- Committee/Commission Reports
- Monthly public meeting schedule
- Letter from the Mayor
- Monthly Financial Report

COUNCIL WRAP-UP VIDEOS

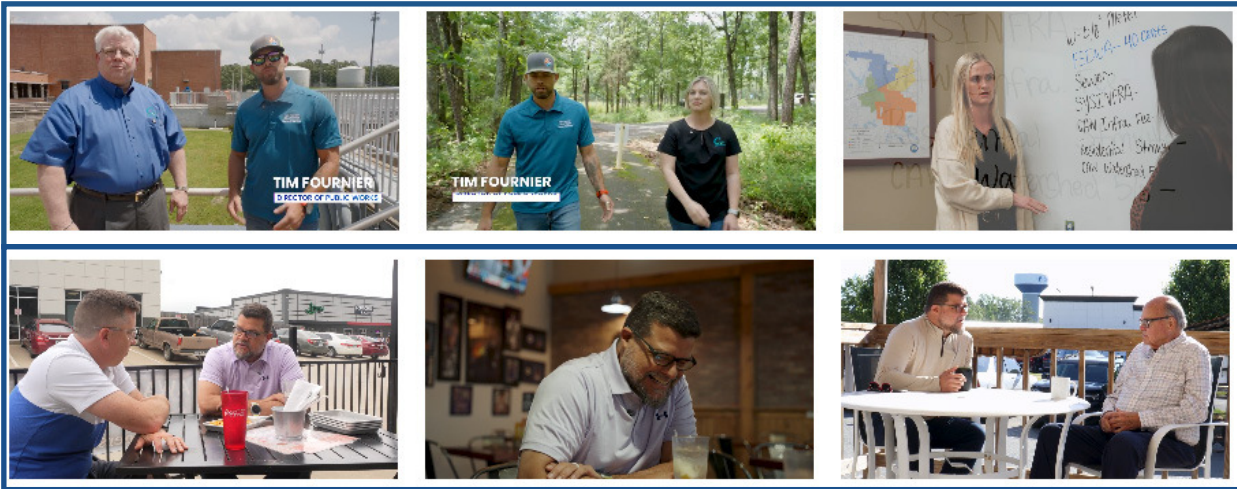
2

Council Wrap-Up Videos will provide residents with a concise and accessible summary of key decisions and actions taken during city council meetings. These videos will break down complex topics, highlight important discussions, and explain how council decisions impact the community. By offering a straightforward recap, we aim to keep residents informed, engaged, and aware of the progress being made for Bryant. This initiative reinforces our commitment to transparency and ensures everyone has a clear understanding of their city's governance.

3

EDUCATIONAL VIDEOS

Educational videos will offer an in-depth look at the inner workings of Bryant's city departments and initiatives. These videos will spotlight the people, programs, and services that keep our city running and highlight the impact that they have on the community. By providing a behind-the-scenes perspective, we aim to foster a greater understanding and appreciation for the efforts driving Bryant's progress. This initiative is part of our commitment to keeping residents informed and connected to their city.



SURVEYS

4

In our commitment to inclusivity and transparency, we prioritize the ongoing collection of resident feedback through a variety of channels, such as our budget and water surveys. These surveys are more than just data points—they are a vital tool for fostering a meaningful dialogue between the City of Bryant and its residents. By offering these avenues for feedback, we not only ensure that our decisions reflect the community's needs but also empower residents to share their perspectives.

We understand that there may be differing opinions about the paths we take as a city, especially when it comes to budget allocations and essential services like water. However, it's through this open dialogue that we can bridge understanding. Even when opinions diverge, we strive to clearly communicate the rationale behind our decisions, so that everyone—whether they agree or not—understands the “why” behind the choices being made. By doing so, we uphold the principle that every voice matters, and each one contributes to the thoughtful, well-informed decisions shaping our city's future.

PILLAR 3: PROBLEM SOLVING ADDRESSING WHAT CAN'T WAIT

Every city encounters challenges—inevitable tests of its strength, adaptability, and vision. For the City of Bryant, these hurdles are not just obstacles but opportunities to prove our resilience and responsiveness. They are moments to reaffirm our commitment to serving our residents with integrity and foresight.

As we look to 2025, three pressing issues stand out, requiring our immediate attention and decisive action. Each of these challenges presents us with the chance to innovate, collaborate, and lead, ensuring that Bryant continues to thrive and meet the needs of its growing community. With thoughtful planning and a shared determination, we aim to transform these challenges into stepping stones for a brighter and more sustainable future. I am asking City Council to create a subcommittee to discuss three issues:

1

STORMWATER UTILITY

The increasing demands on Bryant's stormwater infrastructure make it clear that a transition to a standalone utility is no longer a choice but a necessity. The City Council's subcommittee will work to establish a dedicated funding model that ensures the department is equipped to handle the city's growth effectively. This includes securing resources to increase staffing levels, investing in major capital improvements, and updating aging infrastructure. By creating a sustainable financial foundation, we will ensure Bryant's stormwater systems remain resilient, reliable, and capable of supporting a rapidly expanding community.

STREET FUNDING

2

As Bryant continues to grow, the demands on our streets and infrastructure have exceeded the capacity of our current funding model. The City Council's subcommittee will take a deep dive into addressing the funding challenges facing the street department, identifying creative solutions and alternative revenue sources. By exploring options such as public-private partnerships, operational efficiencies, and targeted funding initiatives, the subcommittee aims to ensure the street department has the resources to maintain and improve the city's infrastructure. This effort is vital to supporting future development, ensuring safe and accessible transportation, and meeting the expectations of our residents.

3

POLICE AND FIRE PENSIONS

Bryant's public safety team, composed of our police officers and firefighters, is the backbone of our community's well-being and security.

These dedicated professionals work tirelessly to protect lives, property, and the future of our city. However, with a large portion of these seasoned employees nearing retirement over the next five years, we face a significant challenge in ensuring the sustainability of the public safety pension system while maintaining the strength of our workforce.

The City Council's subcommittee will focus on developing forward-thinking strategies to address this pressing issue. First, the group will evaluate funding mechanisms permitted by state law, such as targeted tax adjustments, to secure the financial resources needed to stabilize and strengthen the pension fund. Ensuring these resources are allocated effectively will safeguard the well-deserved retirements of those who have dedicated their careers to serving Bryant.

This proactive approach will enable Bryant to navigate the wave of retirements without compromising the services residents depend on daily. By addressing both financial and operational sustainability, this effort not only honors the commitment of our first responders but also strengthens the long-term resilience and reliability of the services that make Bryant a safe, thriving community.



PILLAR 4: ECONOMIC DEVELOPMENT BUILDING FOR TOMORROW

Over the past decade, Bryant has experienced steady growth in sales tax revenue, reflecting a flourishing local economy fueled by the dedication of our residents and the strength of our business community. Looking ahead, sustaining this growth will require ongoing collaboration, innovative initiatives, and a shared commitment to progress.

Through strengthened collaboration with the Saline County Economic Development Commission and the Greater Bryant Chamber of Commerce, we'll continue attracting businesses and fostering growth.

1

GREATER BRYANT CHAMBER OF COMMERCE

The Greater Bryant Chamber of Commerce serves as a key driver of economic growth, fostering community engagement, highlighting opportunities, and advocating for the needs of local businesses and residents. By collaborating with city leadership and other stakeholders, the Chamber ensures that our economic development strategies align with the vision and priorities of Bryant.

From connecting businesses to resources and attracting investments to advancing impactful projects like the Apex Project (a proposed entertainment venue), the Chamber's efforts help position Bryant as a vibrant hub for innovation, tourism, and opportunity. The Apex Project, in particular, will drive economic growth by creating a space for entertainment and events that draws visitors and boosts local businesses.

The Chamber remains steadfast in its mission to contribute to a stronger, more resilient Bryant—building a future where businesses thrive, residents succeed, and the community continues to grow and flourish.

SALINE COUNTY ECONOMIC DEVELOPMENT COMMISSION

2

The Saline County Economic Development Commission (SCEDC) plays a vital role in supporting Bryant's economic growth by attracting new industries, expanding existing businesses, and fostering entrepreneurship. Through strategic guidance, workforce development, and access to resources, the SCEDC helps the city navigate growth while creating opportunities for investment and innovation.

In collaboration with city leadership, the SCEDC ensures that initiatives align with Bryant's vision for sustainable development, strengthening the local economy and enhancing the community's future.

A CULTURE OF “WE OVER ME”



In 2025, the City of Bryant will proudly introduce **Bless Bryant**, a transformative initiative rooted in the spirit of “We Over Me,” a vision I shared at my swearing-in as mayor. Created in partnership with Family Life Ministries and Bryant High School’s Student Senate, Bless Bryant is designed to unite residents through volunteerism and community service, fostering a stronger, more compassionate city.

The journey begins in January, as the executive team develops a roadmap to guide the initiative’s success. In February, a vision-casting luncheon will engage community leaders and residents to share ideas and align our efforts. Between May and August, we’ll accept project applications from nonprofits, organizations, and civic groups, ensuring Bless Bryant addresses the community’s most pressing needs.

In September, we will dedicate an entire month to service projects across the city. Residents, families, businesses, and organizations will join together to support local nonprofits and initiatives that make a difference—whether beautifying parks, organizing food and supply drives, or assisting families in need. These projects will serve not only as acts of service but as opportunities to build connections, strengthen pride, and inspire lasting community engagement.

Bless Bryant is more than an initiative—it’s a movement to create a culture of collective impact. Through this effort, we’ll demonstrate the power of unity and prove that together, we can address challenges, support one another, and make Bryant an even better place to call home. By embracing “We Over Me,” we show that the strength of our city lies in its people and their willingness to serve.



Bryant, Arkansas is a thriving suburban city located just outside of Little Rock, blending the charm of a close-knit community with the growth and innovation of a modern municipality.

Known for its top-rated schools, family-friendly atmosphere, and safe neighborhoods, Bryant has become one of the most sought-after places to live in Central Arkansas.

Bryant has a rich history that dates back to the 19th century, shaped by its origins as a small railroad town. Founded in 1892 along the route of the Cairo and Fulton Railroad, Bryant began as a stop for rail travelers and goods. Throughout the late 1800s and early 1900s, Bryant remained a small, rural community with a population primarily focused on farming and agriculture. The town grew slowly, with the establishment of small businesses and schools serving its modest population.

In the mid-20th century, Bryant experienced growth due to its proximity to Little Rock. Improved highways and transportation routes transformed Bryant into a desirable suburban location, leading to a population boom in the latter half of the century. Bryant's transition from a railroad town to a suburban community marked a significant change in its economic and cultural landscape.

Now, with a population of over 21,000, Bryant continues to grow steadily while maintaining its small-town feel. The city offers an array of recreational opportunities, including well-maintained parks, walking trails, and community events that bring residents together throughout the year. Its strong commitment to education is reflected in the highly regarded Bryant School District, which draws families seeking a quality education for their children.

MISSION

The City of Bryant is dedicated to fostering a vibrant, safe, and inclusive community by providing exceptional services, promoting responsible growth, and ensuring transparency in governance. We strive to enhance the quality of life for all residents through proactive leadership, thoughtful planning, and a commitment to preserving the unique character of our city.

VISION

The City of Bryant envisions a vibrant, connected community where residents thrive, businesses flourish, and opportunities abound.

We aim to be a model of innovation and collaboration, embracing our rich history while proactively addressing the challenges of the future. Together, we will build a resilient city that prioritizes sustainability, inclusivity, and the well-being of all who call Bryant home.



CORE VALUES

1**COMMUNITY
ENGAGEMENT****3****INNOVATION
& PROGRESS****2****INTEGRITY &
ACCOUNTABILITY****4****EXCELLENCE
IN SERVICE**

MEET CITY COUNCIL



LISA MEYER
Ward 1



WADE PERMENTER
Ward 1



JON MARTIN
Ward 2



WALTER BURGESS
Ward 2



BUTCH HIGGINBOTHAM
Ward 3



ROB ROEDEL
Ward 3



JACK MOSELEY
Ward 4



JORDAN O'ROARK
Ward 4

MEET THE MANAGEMENT TEAM



ASHLEY CLANCY
City Attorney



BRANDON FUTCH
Fire Chief



CARL MINDEN
Police Chief



CHARLOTTE RUE
Human Resources Director



GORDON MILLER
IT Director



JORDAN REYNOLDS
Communications Manager



JOY BLACK
Finance Director



KEITH COX
Parks & Recreation Director



MARK SMITH
City Clerk



TED TAYLOR
Planning & Development Director



TIM FOURNIER
Public Works Director



TRICIA POWER
Animal Control Director

ACKNOWLEDGEMENTS

The creation of this Strategic Plan would not have been possible without the dedication, expertise, and collaborative spirit of so many individuals and organizations. Their invaluable contributions helped shape a vision for Bryant's future that reflects our shared values and aspirations. From city leadership to community stakeholders, every voice played a role in developing this plan, and we are deeply grateful for their commitment to making Bryant a thriving, resilient, and united community.

Below is a list of organizations whose support and involvement were instrumental in bringing this vision to life.

Thank you to:

City of Bryant Management Team & Employees
Bryant City Council
Bryant Public Schools
Mayor Treat's Advisory Team
Saline County

Contact the Mayor's Office at:
(501) 943-0999
info@cityofbryant.com





Financial Statements
December 2024



General - Executive Summary Revenue & Expenditures

December 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,723,759	19,723,759	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	2,314,506	20,542,196	818,437	(818,437)
Administration	8,714,020	8,714,020	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587	715,920	1,019,829	760,059	8,819,927	105,907	(105,907)
Community Development	679,300	679,300	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408	55,111	55,361	308,376	960,055	280,755	(280,755)
Animal Control	700,900	700,900	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220	56,210	57,238	56,196	693,888	(7,012)	7,012
Court	743,420	743,420	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547	79,056	44,825	107,277	60,895	777,311	33,891	(33,891)
Parks	2,451,850	2,451,850	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801	230,646	193,216	312,693	2,613,851	162,001	(162,001)
Fire	4,220,450	4,220,450	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550	345,087	352,320	352,130	661,813	4,511,012	290,562	(290,562)
Police	2,213,819	2,213,819	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929	185,013	172,857	154,473	2,166,153	(47,666)	47,666
Total Revenues	19,723,759	19,723,759	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	1,640,044	1,957,909	2,314,506	20,542,196	818,437	(818,437)
Expenditures:																	
General	20,067,382	20,067,382	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	2,097,879	19,655,896	411,486	411,486
Administration	1,072,379	1,072,379	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135	130,928	51,017	102,399	867,501	204,878	204,878
Community Development	731,482	731,482	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691	87,517	70,079	271,630	948,932	(217,440)	(217,440)
Animal Control	869,482	869,482	52,130	54,199	74,779	62,438	60,203	65,299	67,577	88,713	71,946	72,757	78,914	59,948	809,901	59,580	59,580
Court	670,195	670,195	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429	48,237	65,342	53,250	654,472	15,722	15,722
Parks	3,127,525	3,127,525	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644	288,262	311,277	391,847	3,249,947	(122,421)	(122,421)
Fire	5,541,098	5,541,098	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,496	372,165	693,781	525,961	5,651,528	(110,430)	(110,430)
Police	8,055,212	8,055,212	634,466	566,563	701,265	551,124	560,719	560,534	560,555	616,482	529,019	506,605	994,437	692,845	7,473,615	581,597	581,597
Total Expenditures	20,067,382	20,067,382	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	1,507,470	2,264,847	2,097,879	19,655,896	411,486	411,486
Excess (Deficit) of Revenues over Expenditures			(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	(184,077)	75,728	132,574	(306,939)	216,627	886,300	406,952	(1,229,923)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,956,275	3,956,275	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	352,767	4,593,157	636,882	(636,882)
Total Revenues	3,956,275	3,956,275	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,740	335,710	557,881	352,767	4,593,157	636,882	(636,882)
Expenditures:																	
Street Operating	5,046,527	5,046,527	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620	317,088	244,588	341,936	312,195	3,499,457	1,547,070	1,547,070
Street Capital	471,790	471,790	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537	2,913	109,471	2,664	(2,946)	1,895,371	(1,413,581)	(1,413,581)
Total Expenditures	5,518,317	5,518,317	564,900	355,069	505,495	515,463	477,420	511,535	679,880	447,157	320,001	354,060	344,600	309,249	5,384,828	133,489	133,489
Excess (Deficit) of Revenues over Expenditures			(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	10,739	(18,350)	213,281	43,518	(791,671)	503,393	(770,371)



Water - Executive Summary Revenue & Expenditures

December 2024

Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																
510-0950-XXXXs	5,414,310	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	686,091	407,540	402,603	5,288,095	(126,216)	126,216
Total Revenues	5,414,310	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	686,091	407,540	402,603	5,288,095	(126,216)	126,216
Expenditures:																
500-0900-SXXXs	4,540,077	309,103	350,984	339,344	323,032	306,624	319,562	317,947	414,152	408,920	402,733	1,534,235	346,063	5,372,707	(832,630)	(832,630)
500-0900-SXXX Capital	789,088	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	21,594	(32,092)	4,128	2,587	(16,522)	2,915	786,173	786,173
Total Expenditures	5,329,165	404,847	255,250	339,344	331,936	328,195	295,135	335,119	435,746	376,828	406,861	1,536,822	329,541	5,375,621	(46,457)	(46,457)
Excess (Deficit) of Revenues over Expenditures	85,145	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132	279,231	(1,129,282)	73,062	(87,527)	(79,759)	172,672

Wastewater - Executive Summary Revenue & Expenditures

Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																
510-0950-4600	10,475	4,238	26,800	-	-	-	-	-	640	6,800	-	1,142,000	-	1,189,478	1,170,003	(1,170,003)
500-0950-XXXX510-0950	5,500,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	911,542	523,251	523,427	6,556,102	1,056,102	(1,056,102)
Total Revenues	5,510,475	461,343	584,699	514,731	463,418	506,375	475,342	527,979	603,031	499,442	911,542	1,665,251	523,427	8,245,580	1,875,481	(1,875,481)
Expenditures:																
510-0950-SXXXs	4,644,322	319,828	332,462	395,051	377,918	332,880	302,711	434,140	429,501	453,479	447,233	382,185	411,274	4,616,671	25,651	25,651
510-0950-SXXXs Capital	1,089,329	98,726	(96,801)	3,000	2,125	92,307	136,646	(68,357)	(92,219)	62,842	84,615	73,285	(266,745)	31,324	1,058,005	1,058,005
Total Expenditures	5,733,651	418,554	235,661	398,051	380,043	425,188	439,357	365,783	337,282	516,321	531,847	455,470	144,529	4,648,995	1,083,586	1,083,586
Excess (Deficit) of Revenues over Expenditures	(223,176)	(47,211)	349,038	116,680	83,375	81,188	543,361	160,186	265,749	(16,879)	379,694	1,209,781	378,898	3,596,585	791,894	(2,959,137)

Stormwater - Executive Summary Revenue & Expenditures

Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																
515-0140 on bills	308,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483	28,769	27,824	27,838	330,126	22,126	(22,126)
515-0140-XXXX ARPA/Reimb	1,145,000	-	-	-	-	-	300,000	-	-	844,881	-	-	-	1,144,881	(119)	119
Total Revenues	1,453,000	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800	871,364	28,769	27,824	27,838	1,475,007	22,007	(22,007)
Expenditures:																
080-0140-Street Related	905,934	37,394	43,586	53,967	149,938	16,332	3,884	58,254	48,854	30,638	41,923	46,735	59,700	603,205	302,729	302,729
515-0140-Capital	1,048,220	-	-	-	113,688	130,938	(37,866)	(188,743)	9,442	72,997	17,515	68,727	(186,697)	-	1,048,220	1,048,220
Total Expenditures	1,954,154	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,489)	58,296	112,635	59,437	115,462	(126,958)	603,205	1,350,949	1,350,949
Excess (Deficit) of Revenues over Expenditures	(501,154)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	758,729	(30,668)	(87,638)	154,835	871,802	(1,328,942)	(1,328,942)
Check Deposits/Transfers	5,550,000	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	475,379.74	527,978.58	602,390.84	492,641.64	556,548.46	523,251.16	516,790.25	6,189,472	639,472	(639,472)
Compare to last page fund 500	24,670	(67,910)	186,325	44,539	(21,709)	278,130	79,818	(6,267)	114,132	(1,129,282)	73,062	2,522	2,558	2,558	250,195	(250,195)

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	1,072,236	1,166,069	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	920,742	1,105,701	1,108,135	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(41,923)	54,739	52,379	374,282
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-2.50%	3.41%	3.37%	1.93%

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

	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total
2024	531,179	66,397	199,192	265,589	53,118	53,118	132,795	132,795	159,354	1,593,536
2023	583,718	72,965	218,894	291,859	58,372	58,372	145,929	145,929	175,115	1,751,154
2022	480,775	60,097	180,290	240,387	48,077	48,077	120,194	120,194	144,232	1,442,324
2021	510,519	63,815	191,445	255,260	51,052	51,052	127,630	127,630	153,156	1,531,558
2020	578,833	72,354	217,063	289,417	57,883	57,883	144,708	144,708	173,650	1,736,500
2019	560,106	70,013	210,040	280,053	56,011	56,011	140,027	140,027	168,032	1,680,318
2018	556,599	69,575	208,724	278,299	55,660	55,660	139,150	139,150	166,980	1,669,796
2017	602,282	75,285	225,856	301,141	60,228	60,228	150,571	150,571	180,685	1,806,847
2016	557,418	69,677	209,032	278,709	55,742	55,742	139,355	139,355	167,225	1,672,254
2015	545,721	68,215	204,645	272,860	54,572	54,572	136,430	136,430	163,716	1,637,162
2014	535,650	66,956	200,869	267,825	53,565	53,565	133,912	133,912	160,695	1,606,949
2013	6,595,723	824,465	2,473,396	3,297,861	659,572	659,572	1,648,931	1,648,931	1,978,717	19,787,169
2012	535,650	66,956	200,869	267,825	53,565	53,565	133,912	133,912	160,695	1,606,949
2011	535,650	66,956	200,869	267,825	53,565	53,565	133,912	133,912	160,695	1,606,949
Divided by 3	535,650	66,956	200,869	267,825	53,565	53,565	133,912	133,912	160,695	1,606,949
Budgeted at	535,650	66,956	200,869	267,825	53,565	53,565	133,912	133,912	160,695	1,606,949
Diff.	(13,683)	3,727	(3,612)	3,590	8,085	8,085	52,949	52,949	52,949	52,949



December 2024

Governmental Funds Cash Reserves

Updated 8/22/2

120 days cash = \$5.9M

[illegible]

Springhill Fire Department Summary

Beginning Balance (as of Janu. \$	225,659	Beginning Balance (as of January 1, 2024) \$	476,776
2024 Revenue (Act 001-0510-~ \$	47,734	2024 Revenue (Act 001-0610-4650) \$	27,000
2024 Expenses (Act 001-0510- \$	53,392	2024 Expenses (Act 001-0610-5650) \$	56,426
Current Balance as of this repc \$	220,000	Current Balance as of this report ending date \$	447,350

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0610-4850)	\$ 27,000
2024 Expenses (Act 001-0610-5650)	\$ 56,426
Current Balance as of this report ending date	\$ 447,350

120 days cash = \$2.0M updated 8/22/24

	Budgeted Stormwater Projects include:	Cambridge Eastwood Rogers Feasibility Study
Street Operating Acct	609,007	
Street Designated Tax	<u>655,881</u>	
	1,264,888	
Capital	<u>3,260,116</u>	
	76	
		\$1,849,835 Equipment and Vehicles
		\$452,963 Infrast- Storm and Regular
		\$957,317.91 Overlays
		\$3,260,116 Total Capital
Stormwater Cap Cash	1,092,002	



Utility Cash Reserves

December 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

Funds:

Water Fund
Impact Fee Funds

2,570,289
61,366
2,631,655

263

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

542,223
500,000
1,042,223

54
50
104

Difference

159

278 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

Wastewater Fund
Impact Fee Funds

3,598,877
52,500
3,651,377

292

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

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

94
7
40
141

Difference

151

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below	
General Fund, 001*	5,103,366	26,703,705	5,104,366	26,699,928	124,366	128,143	(1,000)	
Sales Tax Fund, 002	3,397,645		3,397,645					
Franchise Fees, 003	4,513,166		4,513,166					
Designated Tax Fund, 005	2,514,926		2,514,926					
ARPA Investments, 007	0							
Electronic Fund, 010			752,881	1				
Parks 1/8 Sales Tax, 045	357,844		357,844	1,009,517	256,636			
Animal Control Donation, 020	28,273		28,273					
Act 833 of 1991 Fire, 051	103,578		103,578					
Fire 3/8 Sales Tax Fire, 055	788,067		788,067					
Act 918 of 1983 Police, 061	67,798		67,798					
Act 988 of 1991 Police, 062	44,678		44,678					
Federal Drug Control PD, 066								
State Drug Control PD, 068				29,256				
Street Fund, 080	609,007	146,934	42,251	42,251				
Street Bond 2023 Rev 182			609,007	146,934				
Street Bond 2023 DSR 183			289,616	289,616				
Street Bond 2016 DS, 185			598,853	598,853				
Street Bond 2016 DSF, 186			493,728	493,728				
Street Bond Constr 2023, 188			324,794	324,794				
Act 1256 of 1995 Court, 030			1,820,518	1,820,518				
Act 1809 of 2001 Court, 031	36,728		36,728	1				
LT Govt Capital Assets, 090								
2016 SU Bond Spc Red, 110			4,180	4,180				
2016 SU Bond DSR, 113			742,409	742,409				
2016 SU Bond Fund, 114			910,297	910,297				
LT Govt Debt, 165			0					
Amend 78 Govt Debt, 167			1,536,672	1,536,672				
Water Fund, 500*		330,302	2,570,899	330,302		(610)		
Wastewater Fund, 510	2,570,289	29,055	3,598,877	29,055				
Stormwater Cap Fund 515	1,092,002		1,092,002					
Enterprise Depreciation 525	1,428,059		1,428,059					
Water Impact Fund 550	61,366		61,366					
Wastewater Impact Fund 555	52,500		52,500					
2024B WW Bond, 535			51,203	51,203				
2017 W/WW Bond, 604			60,408	60,408				
2017 W/WW DSR, 606			262,250	262,250				
W/WW Infrastructure Fee, 620			841,947					
Totals	27,210,117	27,209,997	35,131,047	35,382,175	381,002	128,143	120	Review each month
						(1,610)		
*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500								
** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt., Public Safety, Streets, Courts/Long Term Govt. Enter., E. Debt								
								(668,715)

Bank Accounts
7 Regular Regions
8 bond regions
4 first sec
1- closing Raymor
20 Total



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,104,366.04	3,397,645.00	4,513,165.68	2,514,926.42	1.32	752,881.32	357,844.13	16,640,829.91
A10 - Receivables	14,086.54	0.00	0.00	0.00	0.00	0.00	0.00	14,086.54
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-751,751.59	0.00	-751,751.59
Total Asset:	5,118,452.58	3,397,645.00	4,513,165.68	2,514,926.42	1.32	1,129.73	357,844.13	15,903,164.86
Liability								
L01 - Current Liabilities	-526,222.92	0.00	0.00	0.00	0.00	1,129.73	0.00	-525,093.19
Total Liability:	-526,222.92	0.00	0.00	0.00	0.00	1,129.73	0.00	-525,093.19
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue	20,542,341.73	6,595,722.94	1,497,656.19	6,595,722.94	30,866.85	0.00	824,465.37	36,086,776.02
Total Expense	19,647,081.71	6,591,996.00	1,320,187.37	6,591,984.00	844,881.17	0.00	824,004.00	35,820,134.25
Revenues Over/Under Expenses	895,260.02	3,726.94	177,468.82	3,738.94	-814,014.32	0.00	461.37	266,641.77
Total Equity and Current Surplus (Deficit):	5,644,675.50	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,428,258.05
Total Liabilities, Equity and Current Surplus (Deficit):	5,118,452.58	3,397,645.00	4,513,165.68	2,514,926.42	1.32	1,129.73	357,844.13	15,903,164.86



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88
	28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88
	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Liability								
L01 - Current Liabilities								
	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Equity								
Q30 - Equity	0.00	37,214.17	2,473,396.08	16,111.68	8,213.82	0.00	18,294.00	2,553,229.75
	2,208.03	8,102.70	2,472,000.00	9,360.00	0.00	0.00	2,516.59	2,494,187.32
	-2,208.03	29,111.47	1,396.08	6,751.68	8,213.82	0.00	15,777.41	59,042.43
Total Revenue								
Total Expense	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Revenues Over/Under Expenses								
Total Equity and Current Surplus (Deficit):								
	28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88
Total Liabilities, Equity and Current Surplus (Deficit):								



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	609,007.19	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,136,516.62
A10 - Receivables	62,467.08	0.00	0.00	0.00	0.00	0.00	62,467.08
	671,474.27	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,198,983.70
Total Asset:							
Liability							
L01 - Current Liabilities	-69,058.89	0.00	0.00	0.00	0.00	0.00	-69,058.89
	-69,058.89	0.00	0.00	0.00	0.00	0.00	-69,058.89
Total Liability:							
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
Total Revenue	4,586,756.87	562,682.84	30,562.02	651,372.26	17,024.69	238,530.77	6,086,929.45
Total Expense	5,370,063.54	524,376.28	33,621.91	637,264.90	17,024.69	4,376,340.31	10,958,691.63
Revenues Over/Under Expenses	-783,306.67	38,306.56	-3,059.89	14,107.36	0.00	-4,137,809.54	-4,871,762.18
Total Equity and Current Surplus (Deficit):	740,533.16	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,268,042.59
Total Liabilities, Equity and Current Surplus (Deficit):	671,474.27	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,198,983.70



Bryant, AR

Balance Sheet

Account Summary

As Of 12/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	36,727.96	0.00	4,179.97	742,409.38	910,297.35	0.00	1,693,615.74
A30 - Fixed Assets	0.00	0.00	67,388,688.87	0.00	0.00	0.00	0.00	67,388,688.87
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,699.63
	1.08	36,727.96	67,388,688.87	4,179.97	742,409.38	910,297.35	7,908,699.63	76,991,004.24
Total Asset:								
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,755,248.53	61,755,248.53
	0.00	0.00	0.00	0.00	0.00	0.00	62,126,681.53	62,126,681.53
Total Liability:								
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Revenue	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Expense	376,283.27	42,185.00	0.00	1,652,120.14	38,082.39	3,371,165.51	0.00	5,479,836.31
Revenues Over/Under Expenses	376,283.27	69,517.73	-8,283,440.58	1,700,000.00	38,082.39	3,325,891.21	577,439.09	-2,196,226.89
	0.00	-27,332.73	8,283,440.58	-47,879.86	0.00	45,274.30	-577,439.09	7,676,063.20
Total Equity and Current Surplus (Deficit):	1.08	36,727.96	67,388,688.87	4,179.97	742,409.38	910,297.35	-54,217,981.90	14,864,322.71
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	36,727.96	67,388,688.87	4,179.97	742,409.38	910,297.35	7,908,699.63	76,991,004.24



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,570,899.18	3,598,877.45	1,092,001.53	1,428,058.81	61,366.00	52,500.00	8,803,702.97
A10 - Receivables	796,373.53	0.00	0.00	0.00	0.00	0.00	796,373.53
A30 - Fixed Assets	17,692,299.10	19,656,978.11	4,462,771.04	0.00	0.00	0.00	41,812,048.25
A50 - Other Assets	71,217.20	524,811.71	0.00	0.00	0.00	0.00	596,028.91
Total Asset:	21,130,789.01	23,780,667.27	5,554,772.57	1,428,058.81	61,366.00	52,500.00	52,008,153.66
Liability							
L01 - Current Liabilities	761,656.81	744,921.03	0.00	0.00	0.00	0.00	1,506,577.84
L80 - Long Term Liabilities	8,285,262.94	7,033,880.91	0.00	0.00	0.00	0.00	15,319,143.85
Total Liability:	9,046,919.75	7,778,801.94	0.00	0.00	0.00	0.00	16,825,721.69
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Revenue	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Expense	11,477,548.41	8,243,955.81	1,475,006.98	527,672.13	61,366.00	78,350.00	21,863,899.33
Revenues Over/Under Expenses	11,577,797.89	4,955,630.53	205,997.92	151,000.00	0.00	123,365.00	17,013,791.34
Total Equity and Current Surplus (Deficit):	-100,249.48	3,288,325.28	1,269,009.06	376,672.13	61,366.00	-45,015.00	4,850,107.99
Total Liabilities, Equity and Current Surplus (Deficit):	12,083,869.26	16,001,865.33	5,554,772.57	1,428,058.81	61,366.00	52,500.00	35,182,431.97
Total Liabilities, Equity and Current Surplus (Deficit):	21,130,789.01	23,780,667.27	5,554,772.57	1,428,058.81	61,366.00	52,500.00	52,008,153.66



Bryant, AR

Balance Sheet Account Summary As Of 12/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	60,408.15	262,250.00	841,946.79	1,164,604.94
	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Asset:				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:				
Total Revenue	275,143.09	14,979.51	1,905,455.65	2,195,578.25
Total Expense	234,256.30	39,248.99	1,063,508.86	1,337,014.15
Revenues Over/Under Expenses	40,886.79	-24,269.48	841,946.79	858,564.10
Total Equity and Current Surplus (Deficit):	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Liabilities, Equity and Current Surplus (Deficit):	60,408.15	262,250.00	841,946.79	1,164,604.94



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2024

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset			
A01 - Cash & Equivalents			
	1,536,671.70	51,203.00	1,587,874.70
	1,536,671.70	51,203.00	1,587,874.70
Total Revenue	2,225,000.00	51,203.00	2,276,203.00
Total Expense	688,328.30	0.00	688,328.30
Revenues Over/Under Expenses	1,536,671.70	51,203.00	1,587,874.70
Total Equity and Current Surplus (Deficit):	1,536,671.70	51,203.00	1,587,874.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	51,203.00	1,587,874.70



Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	5,433,876.76	(330,510.72)	5,103,366.04	
002-0000-1001	Claim on Cash	3,411,328.19	(13,683.19)	3,397,645.00	
003-0000-1001	Claim on Cash	4,529,634.73	(16,469.05)	4,513,165.68	
005-0000-1001	Claim on Cash	2,528,608.61	(13,682.19)	2,514,926.42	
020-0000-1001	Claim on Cash	29,218.37	(945.15)	28,273.22	
031-0000-1001	Claim on Cash	33,008.96	3,719.00	36,727.96	
045-0000-1001	Claim on Cash	359,554.90	(1,710.77)	357,844.13	
045-0000-1001	Claim on Cash	105,123.24	(1,545.03)	103,578.21	
051-0000-1001	Claim on Cash	793,198.71	(5,131.33)	788,067.38	
055-0000-1001	Claim on Cash	66,455.44	1,342.64	67,798.08	
061-0000-1001	Claim on Cash	43,763.00	915.00	44,678.00	
062-0000-1001	Claim on Cash	579,448.28	29,558.91	609,007.19	
080-0000-1001	Claim on Cash	2,514,354.38	55,934.80	2,570,289.18	
500-0000-1001	Claim on Cash	3,642,111.83	(43,234.38)	3,598,877.45	
510-0000-1001	Claim on Cash	1,083,464.44	8,537.09	1,092,001.53	
515-0000-1001	Claim on Cash	1,384,244.65	43,814.16	1,428,058.81	
525-0000-1001	Claim on Cash	55,492.00	5,874.00	61,366.00	
550-0000-1001	Claim on Cash	47,000.00	5,500.00	52,500.00	
555-0000-1001	Claim on Cash	681,466.79	160,480.00	841,946.79	
620-0000-1001	Claim on Cash				
TOTAL CLAIM ON CASH		27,321,353.28	(111,236.21)	27,210,117.07	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	26,800,858.35	(97,153.25)	26,703,705.10	
999-0000-1031	Cash Street Fund	160,977.18	(14,042.96)	146,934.22	
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		27,321,193.28	(111,196.21)	27,209,997.07	
TOTAL CASH IN BANK		27,321,193.28	(111,196.21)	27,209,997.07	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	27,321,193.28	(111,196.21)	27,209,997.07	
TOTAL DUE TO OTHER FUNDS		27,321,193.28	(111,196.21)	27,209,997.07	
Claim on Cash	27,210,117.07	Claim on Cash	27,210,117.07	Cash in Bank	27,209,997.07
Cash in Bank	27,209,997.07	Due To Other Funds	27,209,997.07	Due To Other Funds	27,209,997.07
Difference	120.00	Difference	120.00	Difference	0.00



Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Variance	
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
Revenue						(Unfavorable)	Remaining
Category: R15 - Taxes - Property							
State Turnback		308,400.00	308,400.00	21,172.00	307,288.25	-1,111.75	0.36 %
Saline County Treasurer		1,330,820.00	1,330,820.00	138,731.58	1,406,151.63	75,331.63	105.66 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	159,903.58	1,713,439.88	74,219.88	4.53 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue		1,000.00	7,800.00	11,946.28	19,753.07	11,953.07	253.24 %
Category: R60 - Miscellaneous Revenue Total:		1,000.00	7,800.00	11,946.28	19,753.07	11,953.07	153.24 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Sales Tax		6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	-4.00	0.00 %
Xfer Franchise Tax		175,000.00	175,000.00	14,583.33	174,999.96	-0.04	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	-4.04	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue		300,000.00	300,000.00	24,292.81	319,737.68	19,737.68	106.58 %
Category: R85 - Interest Revenue Total:		300,000.00	300,000.00	24,292.81	319,737.68	19,737.68	6.58 %
Revenue Total:		8,707,220.00	8,714,020.00	760,059.00	8,819,926.59	105,906.59	1.22 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense		720,931.59	720,931.59	47,239.38	617,787.89	103,143.70	14.31 %
Elected Off. 2009-24, 2011-27		326,032.00	330,912.00	25,802.11	324,213.92	6,698.08	2.02 %
SWB Reimbursement		-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	-0.80	0.00 %
Overtime Expense		5,000.00	5,000.00	0.00	1,110.49	3,889.51	77.79 %
FICA Expense		83,671.65	83,671.65	5,482.98	70,987.56	12,684.09	15.16 %
Unemployment Expense		720.00	720.00	0.00	141.77	578.23	80.31 %
Worker's Comp Expense		550.00	3,000.00	0.00	2,920.00	80.00	2.67 %
APERS Expense		158,195.43	158,195.43	10,987.00	142,938.31	15,257.12	9.64 %
Health Insurance Expense		117,572.52	117,572.52	10,174.94	83,621.43	33,951.09	28.88 %
Employee Assistance Program		4,000.00	4,000.00	0.00	3,943.52	56.48	1.41 %
Physical & Drug Screen Exp		800.00	800.00	15.44	369.44	406.74	50.84 %
Bring Your Own Device - Phone		300.00	300.00	25.00	300.00	0.00	0.00 %
Uniform Expense		500.00	500.00	0.00	0.00	500.00	100.00 %
Vehicle Allowance		6,000.00	6,000.00	461.54	4,384.63	1,615.37	26.92 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	25,700.00	25,700.00	0.00	9,750.01	114.30	15,835.69	61.62 %
Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,809.86	78.15	1,441.99	17.31 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29	47.49%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	344.89	4,020.37	0.00	-2,125.37	-112.16 %
Repairs & Maint - Grounds	5,500.00	5,500.00	175.00	6,072.87	0.00	-572.87	-10.42 %
Utilities - Electric	8,400.00	8,400.00	399.19	5,951.01	0.00	2,448.99	29.15 %
Utilities - Gas	1,000.00	1,000.00	22.64	865.23	0.00	134.77	13.48 %
Utilities - Water	750.00	1,260.00	99.79	1,296.45	0.00	-36.45	-2.89 %
Com Exp - Tel Landline	9,408.00	9,408.00	764.02	9,356.77	0.00	51.23	0.54 %
Communication Exp - Cellular	7,440.00	7,440.00	0.00	6,170.56	620.00	649.44	8.73 %
Insurance - Property	6,300.00	6,300.00	0.00	9,674.66	0.00	-3,374.66	-53.57 %
Sanitation	1,080.00	1,080.00	87.42	874.20	0.00	205.80	19.06 %
Janitorial Supplies and Main	4,500.00	11,000.00	879.62	10,584.68	0.00	415.32	3.78 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	54,283.00	2,772.57	54,866.80	620.00	-1,203.80	-2.22%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	5,600.00	437.91	5,605.76	0.00	-5.76	-0.10 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	21.57%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	10,500.00	1,242.48	12,359.87	1,148.28	-3,008.15	-28.65 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	1,026.37	2,181.22	4.85	-786.07	-56.15 %
Category: E30 - Supply Expense Total:	7,900.00	13,900.00	2,268.85	14,541.09	1,153.13	-1,794.22	-12.91%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	60,041.00	0.00	56,741.13	0.00	3,299.87	5.50 %
Mayor's Expense	12,050.00	12,050.00	0.00	15,586.45	0.00	-3,536.45	-29.35 %
City Clerk Expense	6,100.00	6,100.00	4,750.00	5,858.84	0.00	241.16	3.95 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	50,146.89	40,146.89	53,012.04	0.00	-2,865.15	-5.71 %
Sales Tax Expense	2,500.00	2,500.00	337.00	4,511.00	0.00	-2,011.00	-80.44 %
Category: E40 - Operations Expense Total:	107,362.00	131,337.89	45,233.89	135,709.46	0.00	-4,371.57	-3.33%
Category: E55 - Professional Services							
Prof Services - Actgt & Audit	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	2,167.60	0.00	332.40	13.30 %
Prof Services - Legal	6,000.00	6,000.00	0.00	7,757.36	0.00	-1,757.36	-29.29 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Other	61,440.00	83,690.00	12,992.77	85,307.41	0.00	-1,617.41	-1.93 %
Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	837.72	0.00	-737.72	-737.72 %
Category: E55 - Professional Services Total:	84,290.00	106,540.00	12,992.77	109,120.09	0.00	-2,580.09	-2.42 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	0.00	-671.80	0.00	771.80	771.80 %
Software - New & Renewals	15,000.00	8,500.00	45.00	7,587.64	45.00	867.36	10.20 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	8,600.00	45.00	6,915.84	45.00	1,639.16	19.06 %
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	35,543.20	0.00	6.80	0.02 %
Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80	0.01 %
Expense Total:	768,563.19	833,279.08	76,321.53	640,639.52	2,034.40	190,605.16	22.87 %
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,880,740.92	683,737.47	8,179,287.07	-2,034.40	296,511.75	-3.76 %
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
Category: E20 - Vehicle Expense							
Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E20 - Vehicle Expense Total:	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	28,000.00	30,000.00	1,392.21	22,095.20	439.49	7,465.31	24.88 %
IT Projects & Labor	25,000.00	25,000.00	3,640.57	16,819.07	1,201.63	6,979.30	27.92 %
Software - New & Renewals	130,100.00	130,100.00	247.08	115,340.89	198.07	14,561.04	11.19 %
Website	11,000.00	11,000.00	18,000.00	40,353.01	0.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	155.45	352.19	0.00	647.81	64.78 %
Copiers & Maintenance	32,000.00	32,000.00	2,642.39	29,488.08	0.00	2,511.92	7.85 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	26,077.70	224,448.44	1,839.19	2,812.37	1.23 %
Expense Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35 %
Department: 0120 - Planning & Development Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	123.35 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	23.35 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commercial SurCharge	10,000.00	10,000.00	0.00	5,015.96	0.00	-4,984.04	49.84 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	2,790.00	0.00	790.00	139.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	52,411.50	235,654.63	0.00	70,654.63	142.82 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,941.15	0.00	-2,808.85	23.91 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	13,311.38	99,933.36	0.00	19,933.36	124.92 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	4,112.46	58,902.69	0.00	-3,097.31	5.00 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	1,450.00	0.00	150.00	111.54 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	270.00	22,868.55	0.00	-37,131.45	61.89 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	720.00	7,002.80	0.00	3,002.80	175.07 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	511.28	38,346.58	0.00	-6,653.42	14.79 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	185.00	7,045.00	0.00	-1,955.00	21.72 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	6,640.16	59,559.98	0.00	19,559.98	148.90 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	400.00	3,209.54	0.00	-790.46	19.76 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	1,050.00	9,055.00	0.00	-3,445.00	27.56 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	40.00	680.00	0.00	-820.00	54.67 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	320.42	3,814.64	0.00	-1,685.36	30.64 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	50.00	1,237.00	0.00	-3,263.00	72.51 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	2,415.00	27,553.04	0.00	-7,446.96	21.28 %
Category: R20 - Licenses Permits & Fees Total:		553,300.00	553,300.00	82,537.20	593,059.92	0.00	39,759.92	7.19%
Category: R62 - Intergovernmental Tsfrs								
001-0120-4623	Xfer from Other Fund	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00%
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Category: R64 - Reimbursement Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		679,300.00	679,300.00	308,376.36	960,055.02	0.00	280,755.02	41.33%
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	405,756.05	35,268.20	409,195.98	0.00	-3,439.93	-0.85 %
001-0120-5010	Overtime Expense	500.00	500.00	0.00	1,649.76	0.00	-1,149.76	-229.95 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,637.38	30,771.65	0.00	-1,263.35	3.94 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	125.99	0.00	-294.01	70.00 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	5,246.07	60,990.56	0.00	-1,279.44	2.05 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	7,241.38	75,292.34	0.00	-7,973.58	-11.84 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	261.48	0.00	-738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	0.00	12,385.23	620.00	-505.23	-4.04 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense Total:							
	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,470.18	-1.97%
Category: E10 - Building & Grounds Exp							
001-0120-5110 Utilities - Electric	1,320.00	1,320.00	99.79	1,487.71	0.00	-167.71	-12.71 %
001-0120-5111 Utilities - Gas	240.00	240.00	5.66	216.30	0.00	23.70	9.88 %
001-0120-5112 Utilities - Water	200.00	324.00	24.95	324.11	0.00	-0.11	-0.03 %
001-0120-5115 Com Exp - Tel Landline,Interne	1,500.00	1,500.00	124.00	1,494.28	0.00	5.72	0.38 %
001-0120-5116 Communication Exp - Cellular	5,500.00	4,500.00	0.00	3,589.34	325.00	585.66	13.01 %
001-0120-5120 Insurance - Property	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-0120-5130 Sanitation	265.00	265.00	21.56	215.60	0.00	49.40	18.64 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	5.81%
Category: E20 - Vehicle Expense							
001-0120-5200 Fuel Expense	9,000.00	9,000.00	587.09	7,920.39	0.00	1,079.61	12.00 %
001-0120-5210 Service & Repair - Vehicle	14,650.00	17,350.00	2,475.21	18,830.04	280.64	-1,760.68	-10.15 %
001-0120-5225 Insurance Expense - Vehicle	2,093.01	3,093.01	0.00	2,903.60	0.00	189.41	6.12 %
Category: E20 - Vehicle Expense Total:	25,743.01	29,443.01	3,062.30	29,654.03	280.64	-491.66	-1.67%
Category: E30 - Supply Expense							
001-0120-5300 Supplies - Office	2,500.00	2,500.00	588.25	1,969.25	39.01	491.74	19.67 %
001-0120-5350 Postage Expense	2,000.00	2,000.00	10.37	551.20	0.00	1,448.80	72.44 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%
Category: E40 - Operations Expense							
001-0120-5405 Act 474 Surcharge	10,000.00	10,000.00	189.18	4,551.43	833.00	4,615.57	46.16 %
001-0120-5475 Credit Card Fees	7,300.00	7,300.00	1,414.25	13,855.58	0.00	-6,555.58	-89.80 %
001-0120-5480 Dues & Subscriptions	23,000.00	23,000.00	0.00	19,353.44	0.00	3,646.56	15.85 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1,603.43	37,760.45	833.00	1,706.55	4.23%
Category: E55 - Professional Services							
001-0120-5553 Prof Services - Advertising	1,000.00	1,000.00	0.00	2,306.14	0.00	-1,306.14	-130.61 %
001-0120-5560 Vacant Home Cleanup	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5568 Prof Services - Electrical Ins	30,000.00	39,000.00	2,835.00	40,140.00	-300.00	-840.00	-2.15 %
001-0120-5571 Prof Services - Engineering	6,000.00	6,000.00	48.35	4,098.10	0.00	1,901.90	31.70 %
001-0120-5574 Prof Services - GIS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589 Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:	47,700.00	46,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
Category: E60 - Miscellaneous Expense							
001-0120-5600 Miscellaneous Expense	1,500.00	1,500.00	0.00	561.23	0.00	938.77	62.58 %
001-0120-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608 Software - New & Renewals	5,000.00	15,000.00	0.00	17,500.83	0.00	-2,500.83	-16.67 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	19,000.00	0.00	18,062.06	0.00	937.94	4.94%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
Capital Assets - Vehicles								
001-0120-5808		0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00 %
Expense Total:		725,607.82	731,491.82	271,629.69	948,931.56	1,797.65	-219,237.39	-29.97 %
Department: 0120 - Planning & Development Surplus (Deficit):		-46,307.82	-52,191.82	36,746.67	11,123.46	-1,797.65	61,517.63	117.87 %
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E01 - Personnel Expense Total:		6,735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E10 - Building & Grounds Exp Total:		2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E20 - Vehicle Expense Total:		30,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E30 - Supply Expense Total:		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E60 - Miscellaneous Expense Total:		10,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		55,598.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0160 - Engineering Total:		55,598.23	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	105.00	2,879.26	0.00	-2,620.74	47.65 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	268.00	12,598.30	0.00	4,598.30	157.48 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	265.00	2,866.00	0.00	-634.00	18.11 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	265.00	6,868.74	0.00	-5,631.26	45.05 %
Category: R20 - Licenses Permits & Fees Total:		29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category: R40 - Fines & Forfeitures

001-0200-4420

Animal Control Fines

Category: R40 - Fines & Forfeitures Total:

Category: R62 - Intergovernmental Tsfrs

001-0200-4627

Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R66 - Sale of Equipment

001-0200-4900

Sale of Capital Assets

Category: R66 - Sale of Equipment Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

<u>001-0200-5000</u>	Salary Expense	402,664.01	31,245.30	362,964.54	0.00	39,699.47	9.86 %
<u>001-0200-5005</u>	SWB Reimbursement	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00 %
<u>001-0200-5010</u>	Overtime Expense	12,000.00	958.00	16,131.74	0.00	-4,131.74	-34.43 %
<u>001-0200-5020</u>	FICA Expense	32,239.00	2,398.94	28,218.97	0.00	4,020.03	12.47 %
<u>001-0200-5022</u>	Unemployment Expense	576.00	7.25	153.85	0.00	422.15	73.29 %
<u>001-0200-5025</u>	Worker's Comp Expense	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
<u>001-0200-5030</u>	APERS Expense	64,257.00	4,818.34	57,024.91	0.00	7,232.09	11.25 %
<u>001-0200-5040</u>	Health Insurance Expense	79,404.76	6,639.52	65,326.50	0.00	14,078.26	17.73 %
<u>001-0200-5050</u>	Physical & Drug Screen Exp	500.00	160.20	820.43	0.00	-320.43	-64.09 %
<u>001-0200-5055</u>	Uniform Expense	1,500.00	152.06	6,340.63	0.00	-4,840.63	-322.71 %
<u>001-0200-5060</u>	Travel & Training Expense	20,000.00	0.00	19,822.44	265.61	-88.05	-0.44 %
<u>001-0200-5065</u>	First Aid Expense	200.00	0.00	47.76	0.00	152.24	76.12 %
	Category: E01 - Personnel Expense Total:	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%

Category: E10 - Building & Grounds Exp

<u>001-0200-5102</u>	Repairs & Maint - Building	5,000.00	97.14	6,198.95	0.00	-1,198.95	-23.98 %
<u>001-0200-5104</u>	Repairs & Maint - Grounds	8,320.00	289.20	7,226.95	0.00	1,093.05	13.14 %
<u>001-0200-5110</u>	Utilities - Electric	10,000.00	569.41	8,740.25	0.00	1,259.75	12.60 %
<u>001-0200-5111</u>	Utilities - Gas	480.00	7.62	216.86	0.00	263.14	54.82 %
<u>001-0200-5112</u>	Utilities - Water	1,000.00	80.66	821.96	0.00	178.04	17.80 %
<u>001-0200-5115</u>	Com Exp - Tel Landline.Interne	9,500.00	698.35	8,893.72	0.00	606.28	6.38 %
<u>001-0200-5116</u>	Communication Exp - Cellular	4,440.00	43.90	3,490.20	235.00	714.80	16.10 %
<u>001-0200-5120</u>	Insurance - Property	1,500.00	0.00	3,765.04	0.00	-2,265.04	-151.00 %
<u>001-0200-5130</u>	Sanitation	1,500.00	125.41	1,254.10	0.00	245.90	16.39 %
<u>001-0200-5140</u>	Supplies - B&G	500.00	0.00	540.39	0.00	-40.39	-8.08 %
<u>001-0200-5142</u>	Janitorial Supplies and Main	4,000.00	192.37	9,940.27	0.00	59.73	0.60 %
<u>001-0200-5145</u>	Tools	1,500.00	0.00	5,664.09	0.00	-1,664.09	-41.60 %
	Category: E10 - Building & Grounds Exp Total:	47,740.00	2,104.06	56,752.78	235.00	-747.78	-1.33%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
Fuel Expense	4,500.00	7,900.00	359.61	6,688.55	210.31	1,001.14	12.67 %
Service & Repair - Vehicle	3,000.00	3,500.00	0.00	4,573.05	0.00	-1,073.05	-30.66 %
Insurance Expense - Vehicle	1,555.90	2,355.90	0.00	2,204.12	0.00	151.78	6.44 %
Category: E20 - Vehicle Expense Total:	9,055.90	13,755.90	359.61	13,465.72	210.31	79.87	0.58%
Category: E30 - Supply Expense							
Supplies - Office	2,400.00	2,400.00	131.91	2,053.59	0.00	346.41	14.43 %
Supplies - Kitchen	350.00	350.00	22.19	428.66	0.00	-78.66	-22.47 %
Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Supplies - Operating	6,300.00	3,600.00	0.00	2,698.24	125.14	776.62	21.57 %
Postage Expense	100.00	100.00	0.00	419.56	0.00	-319.56	-319.56 %
Medicine Expense	15,000.00	12,500.00	898.32	12,723.36	960.00	-1,183.36	-9.47 %
Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	60.00	40.00	900.00	90.00 %
Category: E30 - Supply Expense Total:	26,150.00	20,950.00	1,052.42	18,383.41	1,125.14	1,441.45	6.88%
Category: E40 - Operations Expense							
Credit Card Fees	1,500.00	1,500.00	70.78	1,064.04	0.00	435.96	29.06 %
Dues & Subscriptions	825.00	825.00	0.00	377.19	0.00	447.81	54.28 %
Category: E40 - Operations Expense Total:	2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
Category: E55 - Professional Services							
Prof Services - Incineration & Disp	4,000.00	4,000.00	455.00	5,170.00	160.00	-1,330.00	-33.25 %
Prof Services - Printing	1,000.00	1,000.00	0.00	365.85	0.00	634.15	63.42 %
Prof Services - Veterinarian	25,000.00	28,000.00	695.06	28,214.94	4,416.83	-4,631.77	-16.54 %
Prof Services - Animal Care	5,000.00	9,000.00	229.46	8,209.63	0.00	790.37	8.78 %
Category: E55 - Professional Services Total:	35,000.00	42,000.00	1,379.52	41,960.42	4,576.83	-4,537.25	-10.80%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	6,000.00	0.00	4,746.74	0.00	1,253.26	20.89 %
Hardware - New & Renewals	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
IT Projects & Labor	0.00	0.00	0.00	8,176.36	0.00	-8,176.36	0.00 %
Software - New & Renewals	1,500.00	8,427.00	0.00	1,610.07	0.00	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
Category: E72 - Bond Expense							
Principal for Loans	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18 %
Category: E72 - Bond Expense Total:	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
Category: E85 - Interest Expense							
Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88 %
Category: E85 - Interest Expense Total:	780.00	480.00	32.97	470.98	0.00	9.02	1.88%
Expense Total:	843,554.67	869,481.67	59,947.65	809,901.43	6,412.89	53,167.35	6.11%
Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-168,581.67	-3,751.65	-116,013.13	-6,412.89	46,155.65	27.38%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Department: 0300 - Court

Revenue

Category: R40 - Fines & Forfeitures

001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
001-0300-4414	Court Fines	400,000.00	400,000.00	47,107.50	427,739.01	0.00	27,739.01	106.93 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	7,583.30	60,650.76	0.00	-4,349.24	6.69 %

Category: R40 - Fines & Forfeitures Total:

		532,900.00	532,900.00	60,442.08	557,405.13	0.00	24,505.13	4.60 %
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Category: R60 - Miscellaneous Revenue

001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
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Category: R60 - Miscellaneous Revenue Total:

		50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
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Category: R64 - Reimbursement

001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	176,477.80	0.00	16,477.80	110.30 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	176,477.80	0.00	16,477.80	10.30 %

Revenue Total:

		743,420.00	743,420.00	60,894.96	777,310.95	0.00	33,890.95	4.56 %
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Expense

Category: E01 - Personnel Expense

001-0300-5000	Salary Expense	317,922.44	317,922.44	25,845.01	314,931.36	0.00	2,991.08	0.94 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,918.42	23,383.77	0.00	1,312.23	5.31 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,959.44	48,270.54	0.00	1,186.46	2.40 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,950.50	53,743.49	0.00	1,066.39	1.95 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.17	28,862.15	0.00	137.85	0.48 %

Category: E01 - Personnel Expense Total:

		481,805.32	480,805.32	39,078.54	472,588.90	0.00	8,216.42	1.71 %
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Category: E10 - Building & Grounds Exp

001-0300-5102	Repairs & Maint - Building	5,000.00	6,000.00	0.00	5,498.74	0.00	501.26	8.35 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	399.19	5,951.02	0.00	48.98	0.82 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	22.63	865.20	0.00	334.80	27.90 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	99.79	1,296.44	0.00	-296.44	-29.64 %
001-0300-5115	Com Exp - Tel Landline,Interne	3,216.00	3,716.00	403.87	4,711.44	0.00	-995.44	-26.79 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	862.50	0.00	217.50	20.14 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Janitorial Supplies and Main	500.00	500.00	0.00	1,143.80	0.00	-643.80	-128.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	19,496.00	1,011.73	20,329.14	0.00	-833.14	-4.27%
Category: E30 - Supply Expense	9,000.00	9,000.00	450.72	5,300.58	214.28	3,485.14	38.72 %
Supplies - Office	3,000.00	3,000.00	86.66	2,002.11	0.00	997.89	33.26 %
Postage Expense	12,000.00	12,000.00	537.38	7,302.69	214.28	4,483.03	37.36%
Category: E30 - Supply Expense Total:	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81 %
Category: E40 - Operations Expense	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
Dues & Subscriptions	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services	4,000.00	4,000.00	0.00	3,114.96	0.00	885.04	22.13 %
Prof Services - Advertising	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
Prof Services - Printing	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
Category: E60 - Miscellaneous Expense	3,100.00	3,100.00	212.32	2,631.88	0.00	468.12	15.10 %
Software - New & Renewals	3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
Copiers & Maintenance	669,694.52	670,194.52	53,250.07	654,472.17	214.28	15,508.07	2.31%
Category: E60 - Miscellaneous Expense Total:	73,725.48	73,225.48	7,644.89	122,838.78	-214.28	49,399.02	-67.46%
Expense Total:							
Department: 0300 - Court Surplus (Deficit):							
Revenue							
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	161,248.00	161,248.00	0.00	161,248.00	0.00 %
Xfr from Other Fund	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
Xfr Designated Tax	824,000.00	824,000.00	68,667.00	824,004.00	0.00	4.00	100.00 %
Xfr Park 1/8 O & M	1,483,200.00	1,483,200.00	284,848.00	1,644,448.00	0.00	161,248.00	10.87%
Category: R62 - Intergovernmental Tsfrs Total:	6,000.00	6,000.00	0.00	5,176.00	0.00	-824.00	13.73 %
Category: R66 - Sale of Equipment	6,000.00	6,000.00	0.00	5,176.00	0.00	-824.00	13.73%
Sale of Capital Assets	1,489,200.00	1,489,200.00	284,848.00	1,649,624.00	0.00	160,424.00	10.77%
Category: R66 - Sale of Equipment Total:							
Revenue Total:							
Expense							
Category: E01 - Personnel Expense	429,693.83	429,693.83	27,473.04	367,434.46	0.00	62,259.37	14.49 %
Salary Expense	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
Part Time Labor	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
SWB Reimbursement	11,000.00	11,000.00	0.00	12,720.38	0.00	-1,720.38	-15.64 %
Overtime Expense	34,846.00	34,846.00	2,045.83	28,675.05	0.00	6,170.95	17.71 %
FICA Expense	900.00	900.00	0.00	176.42	0.00	723.58	80.40 %
Unemployment Expense							

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
APERS Expense	68,098.00	68,098.00	4,208.92	57,695.22	0.00	10,402.78	15.28 %
Health Insurance Expense	107,338.36	107,338.36	6,382.32	78,034.02	0.00	29,304.34	27.30 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	1,033.05	0.00	16.95	1.61 %
Uniform Expense	1,500.00	1,500.00	1,414.74	2,529.30	420.07	-1,449.37	-96.62 %
Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
Travel & Training Expense	10,400.00	10,400.00	790.00	12,119.68	0.00	-1,719.68	-16.54 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	55,855.27	746,636.37	420.07	109,654.75	12.80%
Category: E10 - Building & Grounds Exp							
Insurance - Property	1,850.00	1,850.00	0.00	6,967.82	0.00	-5,117.82	-276.64 %
Tools	2,000.00	2,000.00	787.48	1,857.01	0.00	142.99	7.15 %
Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	787.48	8,824.83	0.00	-4,974.83	-129.22%
Category: E20 - Vehicle Expense							
Fuel Expense	17,500.00	17,500.00	894.32	15,109.94	0.00	2,390.06	13.66 %
Service & Repair - Vehicle	18,000.00	14,700.00	1,100.19	13,202.28	0.00	1,497.72	10.19 %
Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:	40,597.30	37,297.30	1,994.51	34,258.26	0.00	3,039.04	8.15%
Category: E30 - Supply Expense							
Postage Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44 %
Category: E30 - Supply Expense Total:	600.00	600.00	0.00	327.34	0.00	272.66	45.44%
Category: E40 - Operations Expense							
Sales Tax Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00 %
Category: E40 - Operations Expense Total:	500.00	500.00	58.00	260.00	0.00	240.00	48.00%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
Prof Services - Other	36,000.00	39,000.00	4,925.00	32,330.00	0.00	6,670.00	17.10 %
Category: E55 - Professional Services Total:	41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	17.63%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Software - New & Renewals	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
Category: E60 - Miscellaneous Expense Total:	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%
Category: E72 - Bond Expense							
Principal for Loans	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28 %
Category: E72 - Bond Expense Total:	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91 %
Category: E85 - Interest Expense Total:	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91 %
Expense Total:	1,040,509.49	1,040,309.49	230,134.08	1,069,193.99	420.07	-29,304.57	-2.82 %
Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,890.51	54,713.92	580,430.01	-420.07	131,119.43	-29.21 %
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
Mills Pool-Admin/Concessions	200.00	200.00	15.00	1,132.46	0.00	932.46	566.23 %
Admissions	70,000.00	71,000.00	0.00	73,826.00	0.00	2,826.00	103.98 %
Pavillion Fees	10,000.00	10,000.00	80.00	13,980.81	0.00	3,980.81	139.81 %
Category: R50 - Sale of Services Total:	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53 %
Revenue Total:	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53 %
Expense							
Category: E01 - Personnel Expense							
Part Time Labor	30,500.00	31,500.00	0.00	31,102.16	0.00	397.84	1.26 %
FICA Expense	2,333.25	2,333.25	0.00	2,379.02	0.00	-45.77	-1.96 %
Unemployment Expense	100.00	100.00	0.00	69.56	0.00	30.44	30.44 %
Category: E01 - Personnel Expense Total:	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,682.57	0.00	317.43	15.87 %
Repairs & Maint - Grounds	10,000.00	10,000.00	3,795.32	6,886.61	0.00	3,113.39	31.13 %
Repairs & Maint - Pool	6,000.00	6,000.00	0.00	5,145.67	27.54	826.79	13.78 %
Utilities - Electric	16,000.00	16,000.00	456.38	8,424.34	0.00	7,575.66	47.35 %
Utilities - Gas	150.00	150.00	7.62	94.07	0.00	55.93	37.29 %
Utilities - Water	6,360.00	6,360.00	307.80	11,613.69	0.00	-5,253.69	-82.61 %
Com Exp - Tel Landline/Interne	2,062.00	2,062.00	183.17	2,166.87	0.00	-104.87	-5.09 %
Insurance - Property	600.00	600.00	0.00	5,451.77	0.00	-4,851.77	-808.63 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89 %
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	0.00	146.00	0.00	-46.00	-46.00 %
Supplies - Pools	15,000.00	15,000.00	275.48	14,369.48	0.00	630.52	4.20 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87 %
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	24,715.87	0.00	0.00	0.00	24,715.87	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	0.00	54,284.63	0.00	-54,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	24,715.87	0.00	54,284.63	0.00	-29,568.76	-119.63%
Expense Total:	91,205.25	116,921.12	5,025.77	143,816.44	27.54	-26,922.86	-23.03%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-35,721.12	-4,930.77	-54,877.17	-27.54	-19,183.59	-53.70%
Department: 0420 - Parks - Midland Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00 %
Category: R74 - Sponsorships Total:	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Revenue Total:	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	30,600.00	30,600.00	6,400.00	30,551.10	56.68	-7.78	-0.03 %
Utilities - Electric	14,744.00	17,444.00	1,701.45	18,583.25	0.00	-1,139.25	-6.53 %
Utilities - Water	1,560.00	3,660.00	312.09	3,922.62	0.00	-262.62	-7.18 %
Category: E10 - Building & Grounds Exp Total:	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
Expense Total:	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-8,413.54	-16,256.97	-56.68	-1,409.65	-9.46%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	10,739.25	172,498.50	0.00	-32,976.50	16.05 %
Membership Silver Sneakers	72,000.00	72,000.00	6,719.00	75,691.00	0.00	3,691.00	105.13 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	17,458.25	248,189.50	0.00	-29,285.50	10.55%
Revenue							
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	3,930.00	56,763.09	0.00	-3,236.91	5.39 %
Room Rental Party Room	18,000.00	18,000.00	150.00	11,335.00	0.00	-6,665.00	37.03 %
Use Agreement Fees	26,450.00	26,450.00	228.00	26,206.00	0.00	-244.00	0.92 %
Tournaments	50,000.00	50,000.00	0.00	41,169.29	0.00	-8,830.71	17.66 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	4,308.00	135,473.38	0.00	-18,976.62	12.29%
Revenue							
Category: R36 - Park Program Fees							
Basketball	63,000.00	71,000.00	-4,570.00	69,635.00	0.00	-1,365.00	1.92 %
BASS Swim Program	30,000.00	30,000.00	3,353.00	14,894.80	0.00	-15,105.20	50.35 %
Pool Swim Lessons	55,000.00	55,000.00	2,422.00	75,295.40	0.00	20,295.40	136.90 %
Category: R36 - Park Program Fees Total:	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	2.45%
Revenue							
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	127.50	65,417.78	0.00	417.78	100.64 %
Daily Admissions Adults	45,000.00	45,000.00	2,399.00	39,919.75	0.00	-5,080.25	11.29 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
Red Cross Programs	12,000.00	16,800.00	400.00	20,851.00	0.00	4,051.00	124.11 %
Category: R50 - Sale of Services Total:	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
Category: R74 - Sponsorships							
Sponsorships	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	138.30 %
Category: R74 - Sponsorships Total:	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	38.30%
Revenue Total:	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	32,465.53	394,413.30	0.00	11,783.77	2.90 %
Part Time Labor	247,300.00	247,300.00	22,123.90	300,840.35	0.00	-53,540.35	-21.65 %
Overtime Expense	5,000.00	5,000.00	242.41	8,453.82	0.00	-3,453.82	-69.08 %
FICA Expense	50,852.00	50,852.00	4,282.85	56,183.46	0.00	-5,331.46	-10.48 %
Unemployment Expense	1,540.00	1,540.00	21.46	770.43	0.00	769.57	49.97 %
Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
APERS Expense	63,950.00	63,950.00	5,326.40	63,628.71	0.00	321.29	0.50 %
Health Insurance Expense	76,489.04	76,489.04	6,353.14	64,231.80	0.00	12,257.24	16.02 %
Physical & Drug Screen Exp	1,200.00	1,200.00	126.00	2,337.55	581.20	-1,718.75	-143.23 %
Uniform Expense	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	70,941.69	901,640.41	581.20	-40,643.50	-4.72%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	70,000.00	109,425.00	15,785.35	118,988.23	-2,490.80	-7,072.43	-6.46 %
Repairs & Maint - Grounds	75,000.00	70,000.00	2,561.73	48,851.93	-124.48	21,272.55	30.39 %
Repairs & Maint - Pool	73,000.00	84,775.31	3,386.20	92,077.55	26,715.15	-34,017.39	-40.13 %
Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
Utilities - Electric	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	2.06 %
Utilities - Gas	57,500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %
Utilities - Water	9,704.00	9,704.00	1,150.07	13,165.42	0.00	-3,461.42	-35.67 %
Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,832.26	22,377.37	0.00	-573.37	-2.63 %
Communication Exp - Cellular	6,240.00	6,240.00	0.00	4,803.95	550.00	886.05	14.20 %
Insurance - Property	61,200.00	61,200.00	0.00	94,595.15	0.00	-33,395.15	-54.57 %
Sanitation	42,000.00	42,000.00	2,508.48	32,557.56	0.00	9,442.44	22.48 %
Supplies - B&G	3,000.00	3,000.00	1,097.88	2,377.98	0.00	622.02	20.73 %
Janitorial Supplies and Main	30,000.00	30,000.00	2,590.96	32,263.16	506.47	-2,769.63	-9.23 %
Category: E10 - Building & Grounds Exp Total:	701,448.00	747,648.31	49,293.95	752,399.49	25,156.34	-29,907.52	-4.00%

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For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
Service & Repair - Equipment	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90 %
Category: E20 - Vehicle Expense Total:	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
Category: E30 - Supply Expense							
Supplies - Office	3,000.00	3,000.00	0.00	1,697.81	28.35	1,273.84	42.46 %
Supplies - Concession	48,000.00	53,000.00	1,226.00	55,082.16	0.00	-2,082.16	-3.93 %
Supplies - Park Programs	8,000.00	25,000.00	9,136.77	16,285.14	9,969.86	-1,255.00	-5.02 %
Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total:	59,200.00	81,200.00	10,362.77	73,094.11	9,998.21	-1,892.32	-2.33%
Category: E40 - Operations Expense							
BASS Program Expense	9,000.00	12,000.00	770.00	12,501.47	0.00	-501.47	-4.18 %
Aquatic Program Expense	6,500.00	8,300.00	1,434.54	8,903.73	0.00	-603.73	-7.27 %
Credit Card Fees	9,780.00	12,780.00	1,060.72	12,202.62	101.29	476.09	3.73 %
Dues & Subscriptions	1,843.40	3,343.40	0.00	3,214.92	0.00	128.48	3.84 %
Inspections & Monitoring	5,000.00	5,000.00	441.33	5,251.27	0.00	-251.27	-5.03 %
Category: E40 - Operations Expense Total:	32,123.40	41,423.40	3,706.59	42,074.01	101.29	-751.90	-1.82%
Category: E55 - Professional Services							
Prof Services - Advertising	1,500.00	1,500.00	580.50	1,085.71	0.00	414.29	27.62 %
Prof Services - Basketball	32,000.00	32,000.00	0.00	30,653.17	0.00	1,346.83	4.21 %
Prof Services - Other	62,425.00	50,425.00	1,883.47	49,604.95	0.00	820.05	1.63 %
Prof Services - Aerobic Instr	24,000.00	24,000.00	2,580.00	24,500.00	0.00	-500.00	-2.08 %
Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
Category: E55 - Professional Services Total:	120,925.00	108,925.00	5,043.97	106,147.36	0.00	2,777.64	2.55%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	25,000.00	-31,500.00	0.00	0.00	25,000.00	100.00 %
Capital Asset Contra	0.00	0.00	31,500.00	63,047.00	0.00	-63,047.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	25,000.00	0.00	63,047.00	0.00	-38,047.00	-152.19%
Expense Total:	1,785,274.51	1,886,074.82	146,155.47	1,956,287.46	35,837.04	-106,049.68	-5.62%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,053,924.82	-118,405.03	-1,129,737.38	-35,837.04	-111,649.60	-10.59%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
Parks Rental	500.00	500.00	0.00	1,037.50	0.00	-537.50	207.50 %
Category: R36 - Park Program Fees Total:	500.00	500.00	0.00	1,037.50	0.00	-537.50	107.50%
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Total:	5,500.00	5,500.00	0.00	4,557.50	0.00	-942.50	17.14%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104 Repairs & Maint - Grounds		15,000.00	15,000.00	1,200.00	12,419.04	933.95	1,647.01	10.98 %
001-0440-5110 Utilities - Electric		9,100.00	9,100.00	787.30	10,100.41	0.00	-1,000.41	-10.99 %
001-0440-5112 Utilities - Water		1,416.00	1,416.00	130.86	1,924.11	0.00	-508.11	-35.88 %
Category: E10 - Building & Grounds Exp Total:		25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Expense Total:		25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Department: 0440 - Parks - Alcoa Surplus (Deficit):		-20,016.00	-20,016.00	-2,118.16	-19,886.06	-933.95	-804.01	-4.02%
Revenue								
Department: 0450 - Parks - Ashley								
Category: R36 - Park Program Fees								
001-0450-4260 Parks Rental		7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	107.50 %
Category: R36 - Park Program Fees Total:		7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
Revenue Total:		7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104 Repairs & Maint - Grounds		2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
001-0450-5110 Utilities - Electric		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Expense Total:		7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Department: 0450 - Parks - Ashley Surplus (Deficit):		0.00	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
Revenue								
Department: 0500 - Fire								
Category: R15 - Taxes - Property								
001-0500-4156 Fire Rescue Funds		700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
Category: R15 - Taxes - Property Total:		700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Expense								
Category: R20 - Licenses Permits & Fees								
001-0500-4256 Burn Permit		1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	230.00 %
Category: R20 - Licenses Permits & Fees Total:		1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	130.00%
Expense								
Category: R33 - Rental Fees								
001-0500-4350 Use Agreement Fees		18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
Category: R33 - Rental Fees Total:		18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0500-4600 Miscellaneous Revenue		250.00	250.00	0.00	200.00	0.00	-50.00	20.00 %
Category: R60 - Miscellaneous Revenue Total:		250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
Expense								
Category: R62 - Intergovernmental Tsfrs								
001-0500-4623 Xfer from Other Fund		0.00	0.00	314,267.30	314,267.30	0.00	314,267.30	0.00 %
001-0500-4627 Xfer Designated Tax		1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	657,600.30	4,434,263.30	0.00	314,263.30	7.63%
Category: R66 - Sale of Equipment							
001-0500-4629	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
001-0500-4900	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue							
001-0500-4680	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
001-0500-4702	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Category: R70 - Grant Revenue							
001-0500-4702	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
001-0500-4702	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Total:	4,165,450.00	4,165,450.00	657,750.30	4,463,278.60	0.00	297,828.60	7.15%
Expense							
Category: E01 - Personnel Expense							
001-0500-5000	3,274,307.38	3,268,367.38	242,498.03	2,937,083.82	0.00	331,283.56	10.14 %
001-0500-5005	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0500-5010	278,608.13	278,608.13	30,047.86	300,809.12	0.00	-22,200.99	-7.97 %
001-0500-5020	54,819.00	54,819.00	4,109.42	49,231.05	0.00	5,587.95	10.19 %
001-0500-5022	3,000.00	3,000.00	0.00	795.77	0.00	2,204.23	73.47 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	620.52	8,073.85	0.00	9.15	0.11 %
001-0500-5035	840,546.00	840,546.00	64,745.92	759,078.80	0.00	81,467.20	9.69 %
001-0500-5036	-230,000.00	-230,000.00	0.00	-277,748.44	0.00	47,748.44	-20.76 %
001-0500-5040	534,053.16	534,053.16	47,282.48	523,772.76	0.00	10,280.40	1.92 %
001-0500-5050	3,000.00	3,000.00	0.00	1,811.40	0.00	1,188.60	39.62 %
001-0500-5055	20,000.00	20,000.00	447.40	17,257.71	325.43	2,416.86	12.08 %
001-0500-5060	25,000.00	25,000.00	0.00	16,635.92	236.48	8,127.60	32.51 %
001-0500-5061	3,500.00	3,500.00	0.00	549.39	0.00	2,950.61	84.30 %
Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	403,292.05	4,563,848.19	561.91	469,751.57	9.33%
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	840.17	40,733.27	0.00	266.73	0.65 %
001-0500-5110	47,000.00	47,000.00	2,983.76	41,572.93	0.00	5,427.07	11.55 %
001-0500-5111	6,500.00	6,500.00	230.63	4,130.95	0.00	2,369.05	36.45 %
001-0500-5112	7,000.00	7,000.00	852.19	10,967.24	0.00	-3,967.24	-56.67 %
001-0500-5115	27,927.96	27,927.96	2,107.60	26,115.19	0.00	1,812.77	6.49 %
001-0500-5116	12,780.00	12,780.00	0.00	14,022.20	800.00	-2,042.20	-15.98 %
001-0500-5120	32,000.00	32,000.00	0.00	40,670.42	0.00	-8,670.42	-27.10 %
001-0500-5130	2,900.00	2,900.00	469.50	3,052.74	0.00	-152.74	-5.27 %
001-0500-5141	2,000.00	2,000.00	256.29	1,187.27	0.00	812.73	40.64 %
001-0500-5142	14,500.00	14,500.00	21.92	15,458.44	0.00	-958.44	-6.61 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:							
Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
	195,807.96	195,807.96	7,762.06	200,108.73	800.00	-5,100.77	-2.60%
Category: E20 - Vehicle Expense							
Fuel Expense	46,000.00	46,000.00	2,741.20	40,149.71	0.00	5,850.29	12.72 %
Service & Repair - Vehicle	10,000.00	10,000.00	689.10	11,682.46	0.00	-1,682.46	-16.82 %
Service & Repair - Equipment	6,000.00	6,000.00	523.03	4,089.11	0.00	1,910.89	31.85 %
Service & Repair - Apparatus	48,000.00	48,000.00	2,524.85	44,531.82	0.00	3,468.18	7.23 %
Tire Expense	7,000.00	7,000.00	0.00	4,623.00	25.00	2,352.00	33.60 %
Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
Radios	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
Category: E30 - Supply Expense							
Supplies - Office	3,250.00	3,250.00	0.00	3,542.78	0.00	-292.78	-9.01 %
Supplies - Kitchen	1,200.00	1,200.00	117.27	1,142.31	13.40	44.29	3.69 %
Supplies - Food Allowance	65,700.00	65,700.00	7,037.37	60,510.80	5,188.81	0.39	0.00 %
Supplies - Foam	2,500.00	2,500.00	0.00	2,477.31	0.00	22.69	0.91 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	11.10	1,513.84	0.00	486.16	24.31 %
Material and Maint	45,000.00	45,000.00	2,828.67	42,782.82	349.55	1,867.63	4.15 %
Postage Expense	150.00	150.00	0.00	1,924.79	0.00	-1,774.79	-1,183.19 %
	119,800.00	119,800.00	9,994.41	113,894.65	5,551.76	353.59	0.30%
Category: E40 - Operations Expense							
Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
Safety Program	13,000.00	13,000.00	0.00	11,697.62	0.00	1,302.38	10.02 %
	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Prof Services - Printing	500.00	500.00	4.79	374.80	0.00	125.20	25.04 %
	1,600.00	1,000.00	4.79	374.80	0.00	625.20	62.52%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36 %
	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	-251,267.37	-251,267.37	0.00	0.00	-251,267.37	100.00 %
Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	10,865.29	-7,757.90	-249.66 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Asset Contra	0.00	0.00	314,267.37	371,159.98	0.00	-371,159.98	0.00 %
Category: E80 - Fixed Assets Total:	0.00	-248,159.98	63,000.00	371,159.98	10,865.29	-630,185.25	253.94%
Interest Expense	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51%
Expense Total:	5,730,520.60	5,475,820.62	507,216.10	5,598,135.79	17,803.96	-140,119.13	-2.56%
Department: 0500 - Fire - Springhill Vol Revenue	-1,565,070.60	-1,310,370.62	150,534.20	-1,134,857.19	-17,803.96	157,709.47	12.04%
Category: R15 - Taxes - Property	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21 %
Springhill VFD Assessment	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
Revenue Total:	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
Expense	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21 %
Category: E30 - Supply Expense	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Material and Maint	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Category: E30 - Supply Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	-10,277.42	-14,681.38	-5,658.51	0.00	4,618.91	44.94%
Police Revenue	780.00	780.00	67.14	805.68	0.00	25.68	103.29 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	3.29%
Intoximeter Revenue	780.00	780.00	67.14	805.68	0.00	25.68	3.29%
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	805.68	0.00	25.68	3.29%
Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	206.42 %
Category: R60 - Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	106.42%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	106.42%
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%
Sale of Capital Assets	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73 %
Category: R66 - Sale of Equipment	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73%
Category: R66 - Sale of Equipment Total:	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73%
Donation Revenue	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00 %
Category: R68 - Donation Revenue	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00%

Budget Report

Category: R70 - Grant Revenue										798.27	102.99 %
Grant - Police DUI/Step										0.00	0.00 %
Grant Revenue										6,400.00	0.00 %
Grant - JAG Equip										0.00	0.00 %
Category: R70 - Grant Revenue Total:										4,698.27	16.09%
Revenue Total:										0.00	0.27%
Expense											
Category: E01 - Personnel Expense											
Salary Expense										0.00	8.92 %
SWB Reimbursement										-0.04	0.00 %
Overtime Expense										12,028.97	18.51 %
FICA Expense										37,457.32	15.45 %
Unemployment Expense										1,978.31	73.27 %
Worker's Comp Expense										-2,533.00	-14.90 %
LOPFI Expense										109,554.26	14.35 %
LOPFI Prem Advance										56,517.85	-31.40 %
Health Insurance Expense										20,977.89	4.83 %
Physical & Drug Screen Exp										9.00	0.30 %
Uniform Expense										7,586.57	47.42 %
Uniform Expenses - PR Benefit										480.00	3.03 %
Uniform Expense - New Officer										8,309.21	41.55 %
Travel & Training Expense										758.54	2.71 %
First Aid Expense										500.00	100.00 %
Category: E01 - Personnel Expense Total:										757.87	11.40%
Category: E10 - Building & Grounds Exp											
Repairs & Maint - Building										4,501.65	8.74 %
Utilities - Electric										1,556.31	5.76 %
Utilities - Gas										1,720.55	57.35 %
Utilities - Water										-112.64	-2.09 %
Com Exp - Tel Landline.interne										5,908.69	31.72 %
Communication Exp - Cellular										-2,877.96	-6.05 %
Insurance - Property										-5,179.37	-57.55 %
Sanitation										6.02	0.33 %
Janitorial Supplies and Main										-3,208.18	-64.16 %
Category: E10 - Building & Grounds Exp Total:										3,375.00	1.37%
Category: E20 - Vehicle Expense											
Fuel Expense										-6,488.21	-3.49 %
Service & Repair - Vehicle										1,885.59	33.71 %
Service & Repair - Equipment										1,425.00	95.00 %
Equipment Repairs										832.37	27.75 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Tire Expense	15,000.00	15,000.00	3,986.28	15,011.36	0.00	-11.36	-0.08 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
Radios	5,000.00	5,000.00	3,019.95	3,559.95	0.00	1,440.05	28.80 %
Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	33,240.11	300,026.22	1,885.59	49,221.40	14.02%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	319.20	4,785.65	302.70	911.65	15.19 %
Supplies - Weapons	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
Supplies - Ammunition	18,000.00	18,209.25	0.00	17,172.48	0.00	1,036.77	5.69 %
Supplies - Vests	10,000.00	10,000.00	1,013.99	11,591.11	0.00	-1,591.11	-15.91 %
Supplies - Operating - CID	2,900.00	2,900.00	0.00	2,346.13	0.00	553.87	19.10 %
Postage Expense	800.00	800.00	0.00	525.43	12.85	261.72	32.72 %
Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%
Category: E40 - Operations Expense							
Dues & Subscriptions	2,000.00	2,000.00	0.00	2,599.00	0.00	-599.00	-29.95 %
Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,590.73	0.00	309.27	5.24 %
Safety Program	2,000.00	2,500.00	0.00	4,000.00	0.00	-1,500.00	-60.00 %
Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
Category: E40 - Operations Expense Total:	10,880.00	11,380.00	0.00	12,189.73	0.00	-809.73	-7.12%
Category: E55 - Professional Services							
Prof Services - Advertising	500.00	500.00	494.20	494.20	0.00	5.80	1.16 %
Prof Services - Other	6,000.00	5,500.00	0.00	2,221.63	160.00	3,118.37	56.70 %
Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
Category: E55 - Professional Services Total:	7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	38,000.00	51,296.00	16,008.05	50,153.43	0.00	1,142.57	2.23 %
Software - New & Renewals	46,025.00	50,047.00	178.80	46,925.11	150.00	2,971.89	5.94 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	16,077.42	15,277.41	15,588.14	0.00	489.28	3.04 %
Category: E60 - Miscellaneous Expense Total:	85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%
Category: E70 - Grant Expense							
Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Grant Expense - DUI/Step	26,700.00	26,700.00	5,741.27	36,324.46	0.00	-9,624.46	-36.05 %
Category: E70 - Grant Expense Total:	33,700.00	33,700.00	5,741.27	36,324.46	0.00	-2,624.46	-7.79%
Category: E72 - Bond Expense							
Principal for Loans	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98,049.70	-11.03 %
Category: E72 - Bond Expense Total:	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98,049.70	-11.03%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
Cap Assets - Vehicles	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
Capital Assets - Equipment	0.00	-2,963.85	0.00	0.00	0.00	-2,963.85	100.00 %
Right to Use Asset	0.00	458,000.00	41,282.18	539,633.22	0.00	-81,633.22	-17.82 %
Capital Asset Contra	0.00	0.00	86,546.53	86,546.53	0.00	-86,546.53	0.00 %
Category: E80 - Fixed Assets Total:	0.00	455,467.15	127,828.71	626,179.75	0.00	-170,712.60	-37.48%
Category: E85 - Interest Expense							
Interest Expense	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20 %
Category: E85 - Interest Expense Total:	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20%
Expense Total:							
	6,402,417.20	6,685,738.69	589,334.42	6,297,714.48	6,644.01	381,380.20	5.70%
Department: 0600 - Police - Dispatch	-4,489,937.20	-4,898,919.77	-434,861.11	-4,515,661.93	-6,644.01	376,613.83	7.69%
Revenue							
Category: R60 - Miscellaneous Revenue							
Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	354,241.96	354,241.96	23,302.40	297,085.71	0.00	57,156.25	16.13 %
Overtime Expense	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
FICA Expense	27,352.35	27,352.35	1,721.58	23,983.05	0.00	3,369.30	12.32 %
Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
APERS Expense	59,537.66	59,537.66	3,569.92	48,896.71	0.00	10,640.95	17.87 %
Health Insurance Expense	85,589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
Physical & Drug Screen Exp	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	34,117.12	474,092.43	0.00	99,188.78	17.30%
Category: E64 - Reimbursement							
Emerg Telephone Service Exp	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
Category: E64 - Reimbursement Total:	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
Expense Total:	573,281.21	668,387.90	34,117.12	478,360.20	0.00	190,027.70	28.43%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-598,387.90	-34,117.12	-451,360.20	0.00	147,027.70	24.57%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Department: 0620 - Police - SRO		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R64 - Reimbursement								
Reimbursement Rev- SRO								
Category: R64 - Reimbursement Total:		307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
Revenue Total:		307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Expense								
Category: E01 - Personnel Expense								
001-0620-5000 Salary Expense		439,407.00	439,407.00	41,509.33	455,436.94	0.00	-16,029.94	-3.65 %
001-0620-5010 Overtime Expense		3,000.00	3,000.00	4,564.39	11,438.02	0.00	-8,438.02	-281.27 %
001-0620-5020 FICA Expense		33,844.21	33,844.21	3,452.69	34,963.35	0.00	-1,119.14	-3.31 %
001-0620-5022 Unemployment Expense		480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025 Worker's Comp Expense		7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035 LOPFI Expense		106,174.00	106,174.00	11,108.10	112,431.72	0.00	-6,257.72	-5.89 %
001-0620-5036 LOPFI Prem Advance		-35,000.00	-35,000.00	0.00	-47,575.55	0.00	12,575.55	-35.93 %
001-0620-5040 Health Insurance Expense		98,379.84	98,379.84	8,348.32	87,715.91	0.00	10,663.93	10.84 %
001-0620-5050 Physical & Drug Screen Exp		500.00	500.00	0.00	130.00	0.00	370.00	74.00 %
001-0620-5056 Uniform Expenses		9,000.00	9,000.00	223.75	2,928.45	0.00	6,071.55	67.46 %
001-0620-5060 Travel & Training Expense		15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
Category: E01 - Personnel Expense Total:		678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
Category: E10 - Building & Grounds Exp								
001-0620-5116 Communication Exp - Cellular		9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61 %
Category: E10 - Building & Grounds Exp Total:		9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
Category: E60 - Miscellaneous Expense								
Software - New & Renewals								
Category: E60 - Miscellaneous Expense Total:		2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55 %
Expense Total:		690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%
Department: 0620 - Police - SRO Surplus (Deficit):		-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06%
Expense								
Department: 0630 - Police - K9								
Category: E30 - Supply Expense								
001-0630-5306 Supplies - Food Allowance		1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05 %
Category: E30 - Supply Expense Total:		1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
Category: E40 - Operations Expense								
K9 Training								
Category: E40 - Operations Expense Total:		5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37 %
Expense		5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%

Budget Report

Category: E55 - Professional Services

Prof Services - Veterinarian

001-0630-5592

Category: E55 - Professional Services Total:

Expense Total:

Department: 0630 - Police - K9 Total:

Fund: 001 - General Fund Surplus (Deficit):

Fund: 002 - Sales Tax Fund

Department: 0100 - Administration

Revenue

Category: R10 - Taxes - Sales

One Cent Sales Tax

002-0100-4105

Category: R10 - Taxes - Sales Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to General

002-0100-5620

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 002 - Sales Tax Fund Surplus (Deficit):

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

Category: R50 - Sale of Services

AT&T / SW Bell Franchise Fee

Centerpoint Energy Franchise Fee

Fidelity Franchise Fee

Comcast Cable Franchise Fee

Entergy Franchise Fee

First Electric Franchise Fee

Windstream Franchise Fee

003-0100-4502003-0100-4506003-0100-4508003-0100-4510003-0100-4526003-0100-4528003-0100-4564

Category: R50 - Sale of Services Total:

Revenue Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77 %
	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77 %
	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,789.09	336.06 %
	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	100.06 %
	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	0.06 %
	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	0.06 %
	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00 %
	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00 %
	80,000.00	80,000.00	3,722.23	37,747.31	0.00	-42,252.69	52.82 %
	250,000.00	250,000.00	12,877.84	221,831.42	0.00	-28,168.58	11.27 %
	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
	75,000.00	75,000.00	0.00	59,276.87	0.00	-15,723.13	20.96 %
	600,000.00	600,000.00	48,106.62	726,309.54	0.00	126,309.54	121.05 %
	300,000.00	300,000.00	28,154.40	427,984.66	0.00	127,984.66	142.66 %
	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %
	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18 %
	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
Category: E62 - Intergovernmental Tsfr Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00 %
Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00 %
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,277.76	1,322,656.23	0.00	162,656.23	-14.02 %
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds							
Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13 %
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13 %
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13 %
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	-16,469.05	177,468.82	0.00	175,789.82	10,469.91 %
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC							
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	100.06 %
Revenue Total:	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	0.06 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC							
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,368.02	376.29	0.00	376.29	0.00 %
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park							
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	100.06 %
Revenue Total:	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	0.06 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00 %
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,368.02	376.29	0.00	376.29	0.00 %
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	100.06 %
Designated Tax - Fire	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Revenue Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00 %
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	100.06 %
Designated Tax - Police	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Revenue Total:	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	0.06 %
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00 %
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00 %
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	100.06 %
Designated Tax - Street	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	0.06 %
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	0.06 %
Revenue Total:	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	0.06 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street 005-0800-5622	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue Interest Revenue 007-0100-4850 007-0100-4855	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00 %
Gain on Investment	0.00	0.00	0.00	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other 007-0100-5626	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Expense Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue							
Category: R68 - Donation Revenue Donation Revenue Ord 2011-24 020-0200-4680	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
Category: E55 - Professional Services AC Donation Expense 020-0200-5580	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03 %
Category: E55 - Professional Services Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Expense Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Capital Asset Contra									
	total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining		
Category: E80 - Fixed Assets Total:	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00 %		
Expense Total:	0.00	138.37	0.00	7,361.63	0.00	-7,223.26	-5,220.25%		
Department: 0300 - Court Surplus (Deficit):	36,000.00	63,138.37	0.00	69,517.73	0.00	-6,379.36	-10.10%		
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%		
Department: 0400 - Parks Revenue	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%		
Category: R10 - Taxes - Sales Park 1/8 Sales Tax									
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	100.06 %		
Revenue Total:	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	0.06%		
Category: E62 - Intergovernmental Tsfr Xfer to General									
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00 %		
Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%		
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	-4.00	0.00%		
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%		
Department: 0500 - Fire Revenue									
Category: R15 - Taxes - Property State Turnback									
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	132.91 %		
Revenue Total:	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	32.91%		
Category: E40 - Operations Expense Act 833 Expense									
Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06 %		
Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%		
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%		
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	0.00%		

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Fire 3/8 Sales Tax							
<u>055-0500-4120</u>	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	100.06 %
Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
Revenue Total:	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>055-0500-5620</u>	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Admin of Justice Revenue							
<u>061-0600-4410</u>	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	107.41 %
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Revenue Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
<u>061-0600-5600</u>	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 988 of 1991 Revenue							
<u>062-0600-4402</u>	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
Revenue Total:	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40 - Operations Expense							
062-0600-5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418 Drug Seizure Revenue	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %
Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Revenue Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600 Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000 Salary Expense	324,827.40	324,827.40	26,551.25	313,719.12	0.00	11,108.28	3.42 %
080-0140-5010 Overtime Expense	695.00	695.00	5.44	1,522.12	0.00	-827.12	-119.01 %
080-0140-5020 FICA Expense	24,902.46	24,902.46	1,982.25	23,720.80	0.00	1,181.66	4.75 %
080-0140-5022 Unemployment Expense	180.00	180.00	0.00	105.56	0.00	74.44	41.36 %
080-0140-5025 Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030 APERS Expense	49,870.03	49,870.03	4,068.72	48,349.07	0.00	1,520.96	3.05 %
080-0140-5040 Health Insurance Expense	53,669.52	52,169.52	5,407.97	49,882.73	0.00	2,286.79	4.38 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	0.00	224.20	0.00	75.80	25.27 %
080-0140-5055 Uniform Expense	4,525.00	4,525.00	804.43	2,951.33	0.00	1,573.67	34.78 %
080-0140-5060 Travel & Training Expense	10,000.00	10,000.00	2,290.39	6,154.54	0.00	3,845.46	38.45 %
Category: E01 - Personnel Expense Total:	469,569.41	468,069.41	41,110.45	447,169.47	0.00	20,899.94	4.47%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69 %
Category: E10 - Building & Grounds Exp Total:	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69 %
Category: E20 - Vehicle Expense							
Fuel Expense	9,000.00	9,000.00	567.91	8,891.51	0.00	108.49	1.21 %
Service & Repair - Vehicle	23,834.56	23,834.56	2,117.91	4,086.64	0.00	19,747.92	82.85 %
Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	2,685.82	15,621.34	0.00	23,713.22	60.29 %
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
Supplies - Operating	17,700.00	18,057.96	1,270.68	10,605.54	0.00	7,452.42	41.27 %
Prisoner Care Expense	2,700.00	2,700.00	205.50	883.72	0.00	1,816.28	67.27 %
Category: E30 - Supply Expense Total:	25,400.00	25,757.96	1,476.18	11,660.53	0.00	14,097.43	54.73 %
Category: E40 - Operations Expense							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	8,000.00	8,000.00	0.00	6,930.14	0.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	7,130.14	0.00	2,069.86	22.50 %
Category: E55 - Professional Services							
Prof Services - Engineering	150,510.00	192,310.00	14,427.10	116,358.61	0.00	75,951.39	39.49 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:	150,760.00	192,560.00	14,427.10	116,358.61	0.00	76,201.39	39.57 %
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
Expense Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87 %
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87 %
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1/2 Cent Sales Tax	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R10 - Taxes - Sales Total:	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R15 - Taxes - Property							
State Turnback	924,000.00	1,380,000.00	133,955.18	1,699,133.86	0.00	319,133.86	123.13 %
Saline County Treasurer	444,000.00	444,000.00	46,084.64	673,941.43	0.00	229,941.43	151.79 %
Category: R15 - Taxes - Property Total:	1,368,000.00	1,824,000.00	180,039.82	2,373,075.29	0.00	549,075.29	30.10 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	157.56 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	57.56%
Category: R62 - Intergovernmental Tsfrs							
Xfr Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Total:	3,803,875.00	3,956,275.00	352,767.17	4,593,156.87	0.00	636,881.87	16.10%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	892,048.64	896,848.64	70,577.80	901,144.14	0.00	-4,295.50	-0.48 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	10,000.00	10,000.00	12.01	5,438.54	0.00	4,561.46	45.61 %
FICA Expense	69,006.72	69,006.72	5,313.75	68,063.58	0.00	943.14	1.37 %
Unemployment Expense	1,320.00	1,320.00	0.00	311.04	0.00	1,008.96	76.44 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
APERS Expense	138,193.85	138,193.85	10,814.60	138,504.83	0.00	-310.98	-0.23 %
Health Insurance Expense	161,486.28	161,486.28	12,361.33	148,657.66	0.00	12,828.62	7.94 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	741.82	0.00	1,058.18	58.79 %
Uniform Expense	18,000.00	18,000.00	157.50	17,741.15	0.00	258.85	1.44 %
Travel & Training Expense	15,000.00	15,000.00	2,922.98	12,436.80	0.00	2,563.20	17.09 %
Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	115,192.64	1,470,551.60	0.00	19,495.89	1.31%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	45,000.00	48,617.09	2,869.37	25,558.77	-14.65	23,072.97	47.46 %
Utilities - Electric	125,000.00	125,000.00	10,044.00	129,879.69	0.00	-4,879.69	-3.90 %
Utilities - Gas	2,499.96	2,499.96	32.02	1,351.78	0.00	1,148.18	45.93 %
Utilities - Water	5,000.00	5,000.00	58.74	703.67	0.00	4,296.33	85.93 %
Com Exp - Tel Landline.Interne	14,640.00	14,640.00	872.02	11,334.74	0.00	3,305.26	22.58 %
Communication Exp - Cellular	4,500.00	4,500.00	22.04	9,804.43	410.00	-5,714.43	-126.99 %
Insurance - Property	15,000.00	15,000.00	0.00	23,286.92	0.00	-8,286.92	-55.25 %
Sanitation	3,500.00	3,500.00	384.58	2,902.73	0.00	597.27	17.06 %
Supplies - B&G	8,000.00	8,000.00	179.99	3,644.12	174.61	4,181.27	52.27 %
Janitorial Supplies and Main	8,000.00	8,000.00	463.15	1,998.71	0.00	6,001.29	75.02 %
Tools	12,000.00	12,000.00	1,215.77	12,812.38	0.00	-812.38	-6.77 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	16,141.68	223,277.94	569.96	22,909.15	9.28%
Category: E20 - Vehicle Expense							
Fuel Expense	90,000.00	90,000.00	4,810.83	78,952.61	0.00	11,047.39	12.27 %
Service & Repair - Vehicle	120,000.00	120,000.00	5,303.62	77,236.66	1,457.38	41,305.96	34.42 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>080-0800-5218</u>	15,000.00	27,000.00	1,665.46	23,474.61	0.00	3,525.39	13.06 %
<u>080-0800-5225</u>	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
<u>080-0800-5230</u>	10,000.00	10,000.00	0.00	23,402.08	0.00	-13,402.08	-134.02 %
<u>080-0800-5240</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	282,322.50	294,322.50	11,779.91	231,847.46	1,457.38	61,017.66	20.73%
<u>080-0800-5300</u>	6,000.00	6,000.00	324.53	3,032.64	0.00	2,967.36	49.46 %
<u>080-0800-5316</u>	40,000.08	50,117.65	7,704.68	37,597.79	0.00	12,519.86	24.98 %
<u>080-0800-5322</u>	232,000.00	240,099.83	11,468.23	175,128.57	15,804.42	49,166.84	20.48 %
<u>080-0800-5323</u>	200,000.00	188,000.00	21,431.04	94,608.77	2,581.52	90,809.71	48.30 %
<u>080-0800-5350</u>	504.00	504.00	20.70	594.51	0.00	-90.51	-17.96 %
Category: E30 - Supply Expense	478,504.08	484,721.48	40,949.18	310,962.28	18,385.94	155,373.26	32.05%
<u>080-0800-5480</u>	5,200.00	5,200.00	0.00	3,671.07	0.00	1,528.93	29.40 %
<u>080-0800-5530</u>	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
<u>080-0800-5535</u>	4,000.00	4,000.00	0.00	3,362.00	0.00	638.00	15.95 %
<u>080-0800-5545</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>080-0800-5546</u>	225,000.00	225,000.00	4,776.78	60,423.04	0.00	164,576.96	73.15 %
<u>080-0800-5547</u>	40,000.00	40,000.00	0.00	16,125.54	0.00	23,874.46	59.69 %
Category: E40 - Operations Expense	327,200.00	327,200.00	4,776.78	83,957.42	0.00	243,242.58	74.34%
<u>080-0800-5550</u>	13,750.00	13,750.00	0.00	10,875.00	0.00	2,875.00	20.91 %
<u>080-0800-5553</u>	3,500.00	3,500.00	147.60	1,956.98	0.00	1,543.02	44.09 %
<u>080-0800-5562</u>	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
<u>080-0800-5571</u>	153,790.00	456,790.00	49,834.49	137,246.39	0.00	319,543.61	69.95 %
<u>080-0800-5586</u>	190,000.00	391,221.56	12,265.50	327,200.61	0.00	64,020.95	16.36 %
<u>080-0800-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services	362,290.00	866,511.56	62,247.59	478,098.76	0.00	388,412.80	44.82%
<u>080-0800-5604</u>	9,000.00	9,000.00	0.00	3,568.50	0.00	5,431.50	60.35 %
<u>080-0800-5608</u>	48,465.00	48,465.00	1,259.99	21,671.72	0.00	26,793.28	55.28 %
<u>080-0800-5614</u>	0.00	0.00	147.74	1,819.28	0.00	-1,819.28	0.00 %
Category: E60 - Miscellaneous Expense	57,465.00	57,465.00	1,407.73	27,059.50	0.00	30,405.50	52.91%
<u>080-0800-5808</u>	683,000.00	31,305.21	-109,189.28	0.00	0.00	31,305.21	100.00 %
<u>080-0800-5810</u>	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
<u>080-0800-5816</u>	250,000.00	369,077.78	-2,946.00	0.00	0.00	369,077.78	100.00 %
<u>080-0800-5898</u>	0.00	0.00	109,189.28	1,885,370.90	0.00	-1,885,370.90	0.00 %
Category: E80 - Fixed Assets	1,541,000.00	468,912.51	-2,946.00	1,885,370.90	0.00	-1,416,458.39	-302.07%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category: E90 - Construction Projects

[080-0800-5910](#)

Projects - Overlays

Category: E90 - Construction Projects Total:	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
Expense Total:	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23 %
Department: 0800 - Street Surplus (Deficit):	5,577,169.03	4,774,505.50	249,549.51	4,828,358.36	20,413.28	-74,266.14	-1.56 %
Fund: 080 - Street Fund Surplus (Deficit):	-1,773,294.03	-818,230.50	103,217.66	-235,201.49	-20,413.28	562,615.73	68.76 %
Fund: 090 - Long Term Governmental Capital Asset Fund	-2,637,070.00	-1,562,041.80	43,518.11	-838,406.36	-20,638.28	702,997.16	45.01 %
Department: 0300 - Court Expense							

Category: E80 - Fixed Assets

[090-0300-5898](#)

Capital Asset Contra

Category: E80 - Fixed Assets Total:	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Expense Total:	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Department: 0400 - Parks Expense	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %
Department: 0300 - Court Total:	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00 %

Category: E80 - Fixed Assets

[090-0400-5898](#)

Capital Asset Contra

Category: E80 - Fixed Assets Total:	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
Expense Total:	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
Department: 0410 - Parks - Mills Park & Pool Expense	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %
Department: 0400 - Parks Total:	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00 %

Category: E80 - Fixed Assets

[090-0410-5898](#)

Capital Asset Contra

Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Expense Total:	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %
Department: 0430 - Parks - Bishop Expense	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00 %

Category: E80 - Fixed Assets

[090-0430-5898](#)

Capital Asset Contra

Category: E80 - Fixed Assets Total:	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
Expense Total:	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %
Department: 0400 - Parks - Bishop Total:	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
<u>090-0500-5898</u>	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Expense Total:	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra							
<u>090-0600-5898</u>	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
Expense Total:	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
Department: 0600 - Police Total:	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
Department: 0800 - Street							
Expense							
Category: E80 - Fixed Assets							
Depreciation Expense							
Capital Asset Contra							
<u>090-0800-5824</u>	0.00	0.00	0.00	18,883.95	0.00	-18,883.95	0.00 %
<u>090-0800-5898</u>	0.00	0.00	-1,283,828.17	-6,261,711.21	0.00	6,261,711.21	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	-1,283,828.17	-6,242,827.26	0.00	6,242,827.26	0.00%
Expense Total:	0.00	0.00	-1,283,828.17	-6,242,827.26	0.00	6,242,827.26	0.00%
Category: E85 - Interest Expense							
Loss							
<u>090-0800-5855</u>	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-1,283,828.17	-6,408,641.38	0.00	6,408,641.38	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	-1,283,828.17	-6,408,641.38	0.00	6,408,641.38	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,283,828.17	-6,408,641.38	0.00	6,408,641.38	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,884,751.70	-8,629,728.24	0.00	8,629,728.24	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
<u>110-0000-5626</u>	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Expense Total:	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
Category: R62 - Intergovernmental Tsfrs Total:								
		30,000.00	30,000.00	5,898.97	1,647,492.34	0.00	1,617,492.34	5,491.64 %
		30,000.00	30,000.00	5,898.97	1,647,492.34	0.00	1,617,492.34	5,391.64 %
Category: R85 - Interest Revenue								
Gain on Investment								
Category: R85 - Interest Revenue Total:								
		0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00 %
		0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00 %
Department: 0100 - Administration								
Revenue Total:								
		30,000.00	30,000.00	4,179.97	1,652,120.14	0.00	1,622,120.14	5,407.07 %
		30,000.00	30,000.00	4,179.97	1,652,120.14	0.00	1,622,120.14	5,407.07 %
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):								
		30,000.00	30,000.00	-1,695,820.03	-47,879.86	0.00	-77,879.86	259.60 %
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
Interest Revenue								
Category: R85 - Interest Revenue Total:								
		30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	126.94 %
		30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	26.94 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to other fund								
Category: E62 - Intergovernmental Tsfr Total:								
		30,000.00	30,000.00	2,827.22	38,082.39	0.00	-8,082.39	-26.94 %
		30,000.00	30,000.00	2,827.22	38,082.39	0.00	-8,082.39	-26.94 %
Department: 0100 - Administration								
Expense Total:								
		30,000.00	30,000.00	2,827.22	38,082.39	0.00	-8,082.39	-26.94 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
Bond Principle Pmt								
Bond Fees								
Category: E72 - Bond Expense Total:								
		1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
		950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
		1,673,475.00	1,673,475.00	2,150.00	1,203,100.00	0.00	470,375.00	28.11 %
Category: E85 - Interest Expense								
Interest Expense								
Category: E85 - Interest Expense Total:								
		1,672,525.00	1,672,525.00	247,690.63	513,381.26	0.00	1,159,143.74	69.31 %
		1,672,525.00	1,672,525.00	247,690.63	513,381.26	0.00	1,159,143.74	69.31 %
Department: 0000 - Administration								
Expense Total:								
		3,346,000.00	3,346,000.00	249,840.63	1,716,481.26	0.00	1,629,518.74	48.70 %
		3,346,000.00	3,346,000.00	249,840.63	1,716,481.26	0.00	1,629,518.74	48.70 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	100.06 %
Loan Proceeds							
<u>114-0100-4610</u>	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06%
Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48			
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	146.61 %
Interest Revenue							
<u>114-0400-4850</u>	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	46.61%
Category: R85 - Interest Revenue Total:							
Revenue Total:	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	46.61%
Expense							
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00 %
Xfer to other fund							
<u>114-0400-5626</u>	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	7,643.80	-1,536,105.92	0.00	-1,586,105.92	3,172.21%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	25,628.08	45,274.30	0.00	45,274.30	0.00%
Fund: 165 - Long Term Governmental Debt Fund							
Department: 0600 - Police							
Expense							
Category: E80 - Fixed Assets	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00 %
Capital Asset Contra							
<u>165-0600-5898</u>	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Category: E80 - Fixed Assets Total:							
Expense Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00 %
Loan Proceeds							
<u>167-0100-4610</u>	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
Category: R10 - Taxes - Sales Total:							
Revenue Total:	0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00 %
Expense Total:	0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00%
Fund: 167 - 2024 Amend 78 Surplus (Deficit):	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35 %
Category: R85 - Interest Revenue	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
Interest Revenue							
Category: R85 - Interest Revenue	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	309.14 %
Category: R85 - Interest Revenue Total:	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	209.14%
Revenue Total:	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	0.59%
Expense							
Category: E72 - Bond Expense							
Bond Fee							
Category: E72 - Bond Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E85 - Interest Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Interest Expense							
Category: E85 - Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
Category: E85 - Interest Expense Total:	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
Expense Total:	0.00	524,500.00	0.00	524,376.28	0.00	123.72	0.02%
Department: 0800 - Street Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	138.92 %
Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%
Revenue Total:	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Category: E62 - Intergovernmental Tsfrs Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:							
Department: 0800 - Street Revenue	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	100.70 %
Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	0.70%
Category: R85 - Interest Revenue							
Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	209.85 %
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	109.85%
Revenue Total:	641,444.00	641,444.00	70,267.18	651,372.26	0.00	9,928.26	1.55%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
Bond Fees	1,000.00	1,000.00	83.33	999.96	0.00	0.04	0.00 %
Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	170.25 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%
Revenue Total:	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	17,024.69	17,024.69	0.00	-17,024.69	0.00 %
Expense Total:	0.00	0.00	17,024.69	17,024.69	0.00	-17,024.69	0.00%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	100.00%
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00 %
Revenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Expense							
Category: E90 - Construction Projects							
Construction							
Category: E90 - Construction Projects Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39 %
Expense Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
Revenue							
Category: E55 - Professional Services							
Bad Debt Expense							
Category: E55 - Professional Services Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
Expense Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	112,500.00	20,000.00	-820.91	-9,492.36	0.00	-29,492.36	147.46 %
One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Penalties	184,000.00	360,000.00	32,869.88	376,165.97	0.00	16,165.97	104.49 %
Insufficient Check Fee	2,000.00	2,000.00	525.00	6,050.00	0.00	4,050.00	302.50 %
Sales - CAW System Devel	6,529.00	6,529.00	-150.00	-1,375.50	0.00	-7,904.50	121.07 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales - FSDWA	39,600.00	39,600.00	3,494.62	41,810.34	0.00	2,210.34	105.58 %
W was Misc now One Time Charges	98,737.00	15,000.00	1,391.25	5,341.25	0.00	-9,658.75	64.39 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	21,853.90	0.00	-10,146.10	31.71 %
Sales - Service Charges	27,500.00	27,500.00	2,175.00	65,360.04	0.00	37,860.04	237.67 %
Sales - Water	4,323,000.00	4,323,000.00	319,958.57	3,899,645.23	0.00	-423,354.77	9.79 %
Sales - Water Connections	17,000.00	17,000.00	2,230.00	29,126.00	0.00	12,126.00	171.33 %
Sales Tax Revenue	350,000.00	350,000.00	31,638.85	385,942.91	0.00	35,942.91	110.27 %
Woodland Hills Watershed	4,356.00	4,356.00	892.65	14,290.50	0.00	9,934.50	328.06 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	942.68 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	842.68%
Category: R62 - Intergovernmental Tsfrs							
Xfr from Other	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	199.30 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	99.30%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
Revenue Total:	5,337,222.00	5,414,310.35	402,602.93	5,288,058.56	0.00	-126,251.79	2.33%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	65,705.42	814,938.66	0.00	-1,411.29	-0.17 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	28,825.00	28,825.00	520.90	12,204.31	0.00	16,620.69	57.66 %
FICA Expense	65,013.71	65,013.71	4,971.84	62,167.26	0.00	2,846.45	4.38 %
Unemployment Expense	1,080.00	1,080.00	1.73	319.18	0.00	760.82	70.45 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	10,000.81	124,826.96	0.00	3,577.98	2.79 %
Health Insurance Expense	130,425.36	130,425.36	11,537.67	122,321.76	0.00	8,103.60	6.21 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	751.85	160.20	887.95	49.33 %
Bring Your Own Device - Phone	600.00	600.00	75.00	900.00	0.00	-300.00	-50.00 %
Uniform Expense	9,809.38	9,809.38	1,679.72	14,107.45	0.00	-4,298.07	-43.82 %
Travel & Training Expense	9,000.00	9,000.00	490.33	12,063.38	0.00	-3,063.38	-34.04 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	108,016.09	1,334,365.85	160.20	40,445.71	2.94%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	618.42	8,596.55	-14.65	-2,359.24	-37.91 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0900-5104</u>	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
<u>500-0900-5110</u>	44,000.00	44,000.00	4,038.72	47,258.52	0.00	-3,258.52	-7.41 %
<u>500-0900-5111</u>	2,500.00	2,500.00	34.50	1,579.53	0.00	920.47	36.82 %
<u>500-0900-5112</u>	500.00	500.00	25.71	327.83	0.00	172.17	34.43 %
<u>500-0900-5115</u>	8,748.00	8,748.00	641.28	8,360.62	0.00	387.38	4.43 %
<u>500-0900-5116</u>	10,560.00	10,560.00	142.80	13,958.43	860.00	-4,258.43	-40.33 %
<u>500-0900-5120</u>	18,100.00	18,100.00	0.00	22,426.12	0.00	-4,326.12	-23.90 %
<u>500-0900-5130</u>	3,500.00	3,500.00	395.35	2,957.28	0.00	542.72	15.51 %
<u>500-0900-5142</u>	1,500.00	1,500.00	1,033.34	1,701.18	174.62	-375.80	-25.05 %
<u>500-0900-5145</u>	15,000.00	15,000.00	0.00	13,942.26	0.00	1,057.74	7.05 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	6,930.12	122,088.78	1,019.97	-8,978.09	-7.87%
<u>500-0900-5200</u>	58,500.00	58,500.00	3,384.25	46,156.60	0.00	12,343.40	21.10 %
<u>500-0900-5210</u>	35,000.00	35,000.00	621.30	37,516.40	0.00	-2,516.40	-7.19 %
<u>500-0900-5218</u>	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %
<u>500-0900-5225</u>	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense	111,500.00	111,500.00	4,005.55	100,692.64	0.00	10,807.36	9.69%
<u>500-0900-5300</u>	4,200.00	4,200.00	194.13	4,842.11	0.00	-642.11	-15.29 %
<u>500-0900-5322</u>	145,000.00	145,825.35	23,146.06	187,668.85	1,138.90	-42,982.40	-29.48 %
<u>500-0900-5350</u>	2,000.00	2,000.00	82.79	1,162.98	0.00	837.02	41.85 %
<u>500-0900-5360</u>	1,560,000.00	1,452,500.00	125,817.47	1,512,894.42	0.00	-60,394.42	-4.16 %
Category: E30 - Supply Expense	1,711,200.00	1,604,525.35	149,240.45	1,706,568.36	1,138.90	-103,181.91	-6.43%
<u>500-0900-5475</u>	100,000.00	100,000.00	5,495.84	68,341.22	0.00	31,658.78	31.66 %
<u>500-0900-5480</u>	40,000.00	40,000.00	4,381.00	32,280.48	-1,000.00	8,719.52	21.80 %
<u>500-0900-5515</u>	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
<u>500-0900-5530</u>	1,500.00	1,500.00	0.00	1,418.57	0.00	81.43	5.43 %
<u>500-0900-5535</u>	350,000.00	350,000.00	34,196.00	375,277.00	0.00	-25,277.00	-7.22 %
Category: E40 - Operations Expense	491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
<u>500-0900-5550</u>	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
<u>500-0900-5553</u>	1,000.00	1,000.00	147.57	1,694.68	0.00	-694.68	-69.47 %
<u>500-0900-5571</u>	315,000.00	315,000.00	2,096.25	7,476.88	0.00	307,523.12	97.63 %
<u>500-0900-5586</u>	75,400.00	80,550.00	4,795.56	110,126.14	0.00	-29,576.14	-36.72 %
<u>500-0900-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services	399,300.00	404,450.00	7,039.38	127,127.70	0.00	277,322.30	68.57%
<u>500-0900-5600</u>	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
<u>500-0900-5604</u>	7,000.00	7,000.00	0.00	938.98	0.00	6,061.02	86.59 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	-639,472.35	-11.52%
Expense Total:	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	-639,472.35	-11.52%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50	89.99%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	430.69 %
Category: R60 - Miscellaneous Revenue Total:	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	330.69%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	1,868,000.00	0.00	2,009,369.00	0.00	141,369.00	107.57 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	112.54 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	7,368,000.00	516,790.25	8,198,841.35	0.00	830,841.35	11.28%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	5,600,000.00	7,378,475.00	523,427.07	8,243,955.81	0.00	865,480.81	11.73%
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	94,951.20	1,127,036.58	0.00	122,455.84	9.80 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
Overtime Expense	100,000.00	100,000.00	7,600.26	103,467.41	0.00	-3,467.41	-3.47 %
FICA Expense	102,868.97	102,868.97	7,645.74	91,808.42	0.00	11,060.55	10.75 %
Unemployment Expense	1,260.00	1,260.00	0.00	362.97	0.00	897.03	71.19 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	15,710.00	188,448.62	0.00	17,558.26	8.52 %
Health Insurance Expense	260,811.12	260,811.12	21,634.87	232,600.37	0.00	28,210.75	10.82 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	705.40	0.00	1,094.60	60.81 %
Uniform Expense	18,000.00	18,000.00	5,271.23	15,167.06	100.00	2,732.94	15.18 %
Travel & Training Expense	10,000.00	10,000.00	130.49	12,377.45	0.00	-2,377.45	-23.77 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	165,976.46	1,950,153.32	100.00	180,378.07	8.47%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	1,274.23	10,456.84	-14.65	4,557.81	30.39 %
Utilities - Electric	443,500.00	447,175.00	25,961.04	362,415.98	0.00	84,759.02	18.95 %
Utilities - Gas	2,868.00	2,868.00	42.23	1,974.74	0.00	893.26	31.15 %
Utilities - Water	114,276.00	114,276.00	11,198.84	118,224.27	0.00	-3,948.27	-3.46 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	641.28	8,360.58	0.00	303.42	3.50 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5116	9,360.00	9,360.00	78.62	12,007.57	735.00	-3,382.57	-36.14 %
510-0950-5120	25,500.00	25,500.00	0.00	36,593.57	0.00	-11,093.57	-43.50 %
510-0950-5130	110,000.00	110,000.00	7,322.94	81,056.45	0.00	28,943.55	26.31 %
510-0950-5140	1,500.00	1,500.00	180.00	4,653.03	174.62	-3,327.65	-221.84 %
510-0950-5142	1,500.00	1,500.00	463.10	548.83	0.00	951.17	63.41 %
510-0950-5145	15,000.00	15,000.00	5,140.86	16,406.50	0.00	-1,406.50	-9.38 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	52,303.14	652,698.36	894.97	97,249.67	12.95%
Category: E20 - Vehicle Expense							
510-0950-5200	75,000.00	75,000.00	5,638.89	64,580.80	0.00	10,419.20	13.89 %
510-0950-5210	100,000.00	106,800.00	3,908.41	76,804.82	4,392.28	25,602.90	23.97 %
510-0950-5218	15,000.00	15,000.00	259.05	10,109.59	0.00	4,890.41	32.60 %
510-0950-5225	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	15,000.00	15,000.00	9,426.92	23,475.64	0.00	-8,475.64	-56.50 %
Category: E20 - Vehicle Expense Total:	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
Category: E30 - Supply Expense							
510-0950-5300	5,000.00	5,000.00	0.00	4,260.70	0.00	739.30	14.79 %
510-0950-5322	320,000.00	371,779.98	46,872.58	352,616.00	10,085.21	9,078.77	2.44 %
510-0950-5324	300,000.00	300,000.00	20,306.53	368,869.89	3,296.40	-72,166.29	-24.06 %
510-0950-5326	60,000.00	60,000.00	2,020.00	43,823.64	0.00	16,176.36	26.96 %
510-0950-5350	2,000.00	2,000.00	82.79	1,057.60	0.00	942.40	47.12 %
Category: E30 - Supply Expense Total:	687,000.00	738,779.98	69,281.90	770,627.83	13,381.61	-45,229.46	-6.12%
Category: E40 - Operations Expense							
510-0950-5475	60,000.00	60,000.00	5,495.83	68,176.97	0.00	-8,176.97	-13.63 %
510-0950-5480	15,000.00	15,000.00	323.00	14,548.00	0.00	452.00	3.01 %
510-0950-5530	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,818.83	83,693.51	0.00	-4,693.51	-5.94%
Category: E55 - Professional Services							
510-0950-5550	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
510-0950-5553	2,000.00	2,000.00	147.57	1,245.73	0.00	754.27	37.71 %
510-0950-5586	170,400.00	449,107.30	8,601.55	466,775.40	-34,498.95	16,830.85	3.75 %
510-0950-5589	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	461,007.30	8,749.12	475,851.13	-34,498.95	19,655.12	4.26%
Category: E60 - Miscellaneous Expense							
510-0950-5600	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
510-0950-5604	8,000.00	8,000.00	0.00	1,244.37	0.00	6,755.63	84.45 %
510-0950-5608	70,240.00	70,240.00	34,912.79	55,644.04	0.00	14,595.96	20.78 %
510-0950-5614	500.00	500.00	106.16	1,522.26	0.00	-1,022.26	-204.45 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category: E62 - Intergovernmental Tsfr		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Xfer to Other		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: E62 - Intergovernmental Tsfr		275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54 %
510-0950-5626		275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54 %
Category: E72 - Bond Expense		1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Principal Payment		66,999.96	66,999.96	22,574.71	69,936.76	0.00	-2,936.80	-4.38 %
510-0950-5724		66,999.96	66,999.96	22,574.71	69,936.76	0.00	-2,936.80	-4.38 %
Category: E72 - Bond Expense		67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38 %
Category: E80 - Fixed Assets		0.00	18,442.09	-3,570.94	0.00	0.00	18,442.09	100.00 %
Capital Assets - Vehicles		0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
510-0950-5808		0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
Capital Assets - Equipment		250,000.00	146,258.01	-263,173.98	0.00	62,100.14	84,157.87	57.54 %
510-0950-5816		250,000.00	146,258.01	-263,173.98	0.00	62,100.14	84,157.87	57.54 %
Capital Assets - Infrastructure		500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
510-0950-5824		500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
Category: E80 - Fixed Assets		750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96 %
Category: E85 - Interest Expense		95,000.00	95,000.00	6,478.18	91,708.69	0.00	3,291.31	3.46 %
Interest Expense		0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
510-0950-5850		95,000.00	95,000.00	6,478.18	91,708.69	0.00	3,291.31	3.46 %
Loss		95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89 %
510-0950-5855		95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89 %
Expense Total:		5,308,560.42	5,620,843.80	144,529.15	4,649,994.73	46,370.05	924,479.02	16.45 %
Department: 0950 - Wastewater Surplus (Deficit):		291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84 %
515-0140-4568		291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84 %
Fund: 510 - Stormwater Utility Fund		291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84 %
515-0140-4569		291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84 %
Revenue		20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	12.13 %
515-0140-4567		20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	12.13 %
Category: R20 - Licenses Permits & Fees		20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	12.13 %
Stormwater In Lieu Fees		244,000.00	244,000.00	21,839.91	260,443.18	0.00	16,443.18	106.74 %
515-0140-4568		244,000.00	244,000.00	21,839.91	260,443.18	0.00	16,443.18	106.74 %
Stormwater Rev - Residential		44,000.00	44,000.00	3,948.00	47,257.63	0.00	3,257.63	107.40 %
515-0140-4569		44,000.00	44,000.00	3,948.00	47,257.63	0.00	3,257.63	107.40 %
Category: R50 - Sale of Services		288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	6.84 %
515-0140-4623		288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	6.84 %
Category: R62 - Intergovernmental Tsfrs		342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
Xfer from Other Fund		342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
515-0140-4623		342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
Category: R62 - Intergovernmental Tsfrs		342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
Category: R64 - Reimbursement		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Reimbursement Revenue		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
515-0140-4640		0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement		650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	1.51 %
Revenue Total:		650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	1.51 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
Capital Assets - Infrastructure								
Category: E80 - Fixed Assets Total:		650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54 %
Expense Total:		650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54 %
Department: 0140 - Stormwater Surplus (Deficit):								
Department: 0140 - Stormwater Surplus (Deficit):		0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):								
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30 %
Revenue								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
Category: E62 - Intergovernmental Tsfr Total:		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Expense Total:		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Department: 0900 - Water Total:								
Department: 0900 - Water Total:		0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76 %
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water								
Category: R62 - Intergovernmental Tsfrs Total:		491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	107.44 %
Revenue Total:		491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	7.44 %
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
Category: E62 - Intergovernmental Tsfr Total:		0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Expense Total:		0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00 %
Department: 0950 - Wastewater Surplus (Deficit):								
Department: 0950 - Wastewater Surplus (Deficit):		491,150.00	449,150.00	43,814.16	485,672.13	0.00	36,522.13	-8.13 %
Fund: 525 - Depreciation - WW Surplus (Deficit):								
Fund: 525 - Depreciation - WW Surplus (Deficit):		491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13	-42.06 %

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R10 - Taxes - Sales								
Loan Proceeds								
535-0950-4610		0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00 %
Category: R10 - Taxes - Sales Total:		0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Revenue Total:		0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Department: 0950 - Wastewater Total:		0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 535 - 2024B Sewer Construction Fund Total:		0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
550-0900-4259		35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	175.33 %
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Revenue Total:		35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Department: 0900 - Water Total:		35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 550 - Impact - Water Total:		35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
Impact Fees								
555-0950-4259		50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	155.70 %
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	55.70%
Interest Revenue								
Category: R85 - Interest Revenue								
555-0950-4850		0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
Category: R85 - Interest Revenue Total:		0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Total:		50,000.00	50,000.00	5,500.00	78,350.00	0.00	28,350.00	56.70%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other Fund								
555-0950-5626		0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Expense Total:		0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):		50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Fund: 555 - Impact - WW Surplus (Deficit):		50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr										
Department: 0000 - Administration										
Revenue										
Category: R62 - Intergovernmental Tsfrs										
Xfer from Other Fund										
Category: R62 - Intergovernmental Tsfrs Total:										
				50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	548.07 %
				50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	448.07%
Category: R85 - Interest Revenue										
Interest Revenue										
Category: R85 - Interest Revenue Total:										
				2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67 %
				2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
Revenue Total:										
				52,000.00	52,000.00	59,576.51	275,143.09	0.00	223,143.09	429.12%
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to Other										
Category: E62 - Intergovernmental Tsfr Total:										
				50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51 %
				50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51%
Category: E72 - Bond Expense										
Bond Fees										
Category: E72 - Bond Expense Total:										
				2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
				2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:										
				52,000.00	52,000.00	188,794.80	234,256.30	0.00	-182,256.30	-350.49%
Department: 0000 - Administration Surplus (Deficit):										
				0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):										
				0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR										
Department: 0000 - Administration										
Revenue										
Category: R85 - Interest Revenue										
Interest Revenue										
Category: R85 - Interest Revenue Total:										
				0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
				0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Revenue Total:										
				0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Expense										
Category: E62 - Intergovernmental Tsfr										
Xfer to Other										
Category: E62 - Intergovernmental Tsfr Total:										
				0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00 %
				0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00%
Expense Total:										
				0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00%
Department: 0000 - Administration Surplus (Deficit):										
				0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):										
				0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

[620-0900-5626](#)

Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55 %
Expense Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

Infrastructure Fee

[620-0950-4546](#)

Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	101.14 %
Revenue Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	1.14%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79	0.00%
Report Surplus (Deficit):	-8,176,496.58	-5,683,850.10	2,802,153.68	11,230,558.04	-114,474.04	16,799,934.10	295.57%

Budget Report

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	159,903.58	1,713,439.88	0.00	74,219.88	4.53%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	153.24%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	0.00	-4.04	0.00%
R85 - Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	6.58%
Revenue Total:	8,707,220.00	8,714,020.00	760,059.00	8,819,926.59	0.00	105,906.59	1.22%
Expense							
E01 - Personnel Expense	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29	47.49%
E10 - Building & Grounds Exp	47,273.00	54,283.00	2,772.57	54,866.80	620.00	-1,203.80	-2.22%
E20 - Vehicle Expense	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	21.57%
E30 - Supply Expense	7,900.00	13,900.00	2,268.85	14,541.09	1,153.13	-1,794.22	-12.91%
E40 - Operations Expense	107,362.00	131,337.89	45,233.89	135,709.46	0.00	-4,371.57	-3.33%
E55 - Professional Services	84,290.00	106,540.00	12,992.77	109,120.09	0.00	-2,580.09	-2.42%
E60 - Miscellaneous Expense	15,100.00	8,600.00	45.00	6,915.84	45.00	1,639.16	19.06%
E68 - Donation Expense	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80	0.01%
Expense Total:	768,563.19	833,279.08	76,321.53	640,639.52	2,034.40	190,605.16	22.87%
Department: 0100 - Administration Surplus (Deficit):							
	7,938,656.81	7,880,740.92	683,737.47	8,179,287.07	-2,034.40	296,511.75	-3.76%
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	26,077.70	224,448.44	1,839.19	2,812.37	1.23%
Expense Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0110 - Information Technology Total:							
	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	-23.35%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	82,537.20	593,059.92	0.00	39,759.92	-7.19%
R62 - Intergovernmental Tsfrs	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	679,300.00	679,300.00	308,376.36	960,055.02	0.00	280,755.02	-41.33%
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,470.18	-1.97%
E10 - Building & Grounds Exp	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	5.81%
E20 - Vehicle Expense	25,743.01	29,443.01	3,062.30	29,654.03	280.64	-491.66	-1.67%
E30 - Supply Expense	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	40,300.00	40,300.00	1,603.43	37,760.45	833.00	1,706.55	4.23%
E55 - Professional Services	47,700.00	46,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
E60 - Miscellaneous Expense	9,000.00	19,000.00	0.00	18,062.06	0.00	937.94	4.94%
E80 - Fixed Assets	0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00%
Expense Total:	725,607.82	731,491.82	271,629.69	948,931.56	1,797.65	-219,237.39	-29.97%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-52,191.82	36,746.67	11,123.46	-1,797.65	61,517.63	117.87%
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	0.00	0.00	0.00	0.00	0.00	0.00%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0160 - Engineering Total:							
	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	694,700.00	700,900.00	56,196.00	693,888.30	0.00	-7,011.70	1.00%
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%
E10 - Building & Grounds Exp	47,740.00	56,240.00	2,104.06	56,752.78	235.00	-747.78	-1.33%
E20 - Vehicle Expense	9,055.90	13,755.90	359.61	13,465.72	210.31	79.87	0.58%
E30 - Supply Expense	26,150.00	20,950.00	1,052.42	18,383.41	1,125.14	1,441.45	6.88%
E40 - Operations Expense	2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
E55 - Professional Services	35,000.00	42,000.00	1,379.52	41,960.42	4,576.83	-4,537.25	-10.80%
E60 - Miscellaneous Expense	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
E72 - Bond Expense	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
E85 - Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88%
Expense Total:	843,554.67	869,481.67	59,947.65	809,901.43	6,412.89	53,167.35	6.11%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-168,581.67	-3,751.65	-116,013.13	-6,412.89	46,155.65	27.38%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	60,442.08	557,405.13	0.00	24,505.13	-4.60%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	176,477.80	0.00	16,477.80	-10.30%
	743,420.00	743,420.00	60,894.96	777,310.95	0.00	33,890.95	-4.56%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	39,078.54	472,588.90	0.00	8,216.42	1.71%
E10 - Building & Grounds Exp	17,996.00	19,496.00	1,011.73	20,329.14	0.00	-833.14	-4.27%
E30 - Supply Expense	12,000.00	12,000.00	537.38	7,302.69	214.28	4,483.03	37.36%
E40 - Operations Expense	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
E55 - Professional Services	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
	669,694.52	670,194.52	53,250.07	654,472.17	214.28	15,508.07	2.31%
Expense Total:							
	73,725.48	73,225.48	7,644.89	122,838.78	-214.28	49,399.02	-67.46%
Department: 0300 - Court Surplus (Deficit):							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	284,848.00	1,644,448.00	0.00	161,248.00	-10.87%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	5,176.00	0.00	-824.00	13.73%
	1,489,200.00	1,489,200.00	284,848.00	1,649,624.00	0.00	160,424.00	-10.77%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	55,855.27	746,636.37	420.07	109,654.75	12.80%
E10 - Building & Grounds Exp	3,850.00	3,850.00	787.48	8,824.83	0.00	-4,974.83	-129.22%
E20 - Vehicle Expense	40,597.30	37,297.30	1,994.51	34,258.26	0.00	3,039.04	8.15%
E30 - Supply Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44%
E40 - Operations Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00%
E55 - Professional Services	41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	17.63%
E60 - Miscellaneous Expense	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%
E72 - Bond Expense	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28%
E80 - Fixed Assets	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00%
E85 - Interest Expense	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
	1,040,509.49	1,040,309.49	230,134.08	1,069,193.99	420.07	-29,304.57	-2.82%
Expense Total:							
	448,690.51	448,890.51	54,713.92	580,430.01	-420.07	131,119.43	-29.21%
Department: 0400 - Parks Surplus (Deficit):							
Revenue							
R50 - Sale of Services	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13%
E10 - Building & Grounds Exp	43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89%
E30 - Supply Expense	15,100.00	15,100.00	275.48	14,515.48	0.00	584.52	3.87%
E80 - Fixed Assets	0.00	24,715.87	0.00	54,284.63	0.00	-29,568.76	-119.63%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
Expense Total:	91,205.25	116,921.12	5,025.77	143,816.44	27.54	-26,922.86	-23.03%
Department: 0420 - Parks - Midland							
Revenue	-11,005.25	-35,721.12	-4,930.77	-54,877.17	-27.54	-19,183.59	-53.70%
R74 - Sponsorships	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Expense							
E10 - Building & Grounds Exp	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
Expense Total:	46,904.00	51,704.00	8,413.54	53,056.97	56.68	-1,409.65	-2.73%
Department: 0420 - Parks - Midland Surplus (Deficit):							
Expense Total:	-14,904.00	-14,904.00	-8,413.54	-16,256.97	-56.68	-1,409.65	-9.46%
Department: 0430 - Parks - Bishop							
Revenue	277,475.00	277,475.00	17,458.25	248,189.50	0.00	-29,285.50	10.55%
R30 - Membership Fees	154,450.00	154,450.00	4,308.00	135,473.38	0.00	-18,976.62	12.29%
R33 - Rental Fees	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	-2.45%
R36 - Park Program Fees	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
R50 - Sale of Services	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
R60 - Miscellaneous Revenue	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	-38.30%
R74 - Sponsorships	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Revenue Surplus (Deficit):	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	70,941.69	901,640.41	581.20	-40,643.50	-4.72%
E10 - Building & Grounds Exp	701,448.00	747,648.31	49,293.95	752,399.49	25,156.34	-29,907.52	-4.00%
E20 - Vehicle Expense	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90%
E30 - Supply Expense	59,200.00	81,200.00	10,362.77	73,094.11	9,998.21	-1,892.32	-2.33%
E40 - Operations Expense	32,123.40	41,423.40	3,706.59	42,074.01	101.29	-751.90	-1.82%
E55 - Professional Services	120,925.00	108,925.00	5,043.97	106,147.36	0.00	2,777.64	2.55%
E80 - Fixed Assets	0.00	25,000.00	0.00	63,047.00	0.00	-38,047.00	-152.19%
Expense Total:	1,785,274.51	1,886,074.82	146,155.47	1,956,287.46	35,837.04	-106,049.68	-5.62%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
Expense Total:	-979,349.51	-1,053,924.82	-118,405.03	-1,129,737.38	-35,837.04	-111,649.60	-10.59%
Department: 0440 - Parks - Alcoa							
Revenue	500.00	500.00	0.00	1,037.50	0.00	537.50	-107.50%
R36 - Park Program Fees	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60%
R74 - Sponsorships	5,500.00	5,500.00	0.00	4,557.50	0.00	-942.50	17.14%
Revenue Surplus (Deficit):	5,500.00	5,500.00	0.00	4,557.50	0.00	-942.50	17.14%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Expense Total:	25,516.00	25,516.00	2,118.16	24,443.56	933.95	138.49	0.54%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
Expense Total:	-20,016.00	-20,016.00	-2,118.16	-19,886.06	-933.95	-804.01	-4.02%

Budget Report

Category

Department: 0450 - Parks - Ashley

Revenue

R36 - Park Program Fees

Expense

E10 - Building & Grounds Exp

Department: 0450 - Parks - Ashley Surplus (Deficit):

Department: 0500 - Fire

Revenue

R15 - Taxes - Property

R20 - Licenses Permits & Fees

R33 - Rental Fees

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfirs

R66 - Sale of Equipment

R68 - Donation Revenue

R70 - Grant Revenue

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E60 - Miscellaneous Expense

E72 - Bond Expense

E80 - Fixed Assets

E85 - Interest Expense

Department: 0510 - Fire - Springhill Vol

Revenue

R15 - Taxes - Property

Revenue Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	-7.50%
	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	-7.50%
Expense Total:	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
	0.00	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	657,750.30	4,463,278.60	0.00	297,828.60	-7.15%
	4,165,450.00	4,165,450.00	657,750.30	4,463,278.60	0.00	297,828.60	-7.15%
Expense	5,040,101.67	5,034,161.67	403,292.05	4,563,848.19	561.91	469,751.57	9.33%
E01 - Personnel Expense	195,807.96	195,807.96	7,762.06	200,108.73	800.00	-5,100.77	-2.60%
E10 - Building & Grounds Exp	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
E20 - Vehicle Expense	119,800.00	119,800.00	9,994.41	113,894.65	5,551.76	353.59	0.30%
E30 - Supply Expense	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
E40 - Operations Expense	1,600.00	1,000.00	4.79	374.80	0.00	625.20	62.52%
E55 - Professional Services	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E60 - Miscellaneous Expense	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%
E72 - Bond Expense	0.00	-248,159.98	63,000.00	371,159.98	10,865.29	-630,185.25	253.94%
E80 - Fixed Assets	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51%
E85 - Interest Expense	5,730,520.60	5,475,820.62	507,216.10	5,598,135.79	17,803.96	-140,119.13	-2.56%
Expense Total:	5,730,520.60	5,475,820.62	507,216.10	5,598,135.79	17,803.96	-140,119.13	-2.56%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,310,370.62	150,534.20	-1,134,857.19	-17,803.96	157,709.47	12.04%
	-1,565,070.60	-1,310,370.62	150,534.20	-1,134,857.19	-17,803.96	157,709.47	12.04%
Revenue Surplus (Deficit):	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Expense Total:	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	-10,277.42	-14,681.38	-5,658.51	0.00	4,618.91	44.94%
Revenue							
Department: 0600 - Police							
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%
R60 - Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	-106.42%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73%
R68 - Donation Revenue	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	-16.09%
Revenue Surplus (Deficit):	1,912,480.00	1,786,818.92	154,473.31	1,782,052.55	0.00	-4,766.37	0.27%
Expense							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	367,125.42	3,981,099.30	757.87	512,485.72	11.40%
E10 - Building & Grounds Exp	146,508.92	168,908.92	11,838.68	163,218.85	3,375.00	2,315.07	1.37%
E20 - Vehicle Expense	344,003.54	351,133.21	33,240.11	300,026.22	1,885.59	49,221.40	14.02%
E30 - Supply Expense	58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%
E40 - Operations Expense	10,880.00	11,380.00	0.00	12,189.73	0.00	-809.73	-7.12%
E55 - Professional Services	7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06%
E60 - Miscellaneous Expense	85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%
E70 - Grant Expense	33,700.00	33,700.00	5,741.27	36,324.46	0.00	-2,624.46	-7.79%
E72 - Bond Expense	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98,049.70	-11.03%
E80 - Fixed Assets	0.00	455,467.15	127,828.71	626,179.75	0.00	-170,712.60	-37.48%
E85 - Interest Expense	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20%
Expense Total:	6,402,417.20	6,685,738.69	589,334.42	6,297,714.48	6,644.01	381,380.20	5.70%
Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,898,919.77	-434,861.11	-4,515,661.93	-6,644.01	376,613.83	7.69%
Revenue							
Department: 0610 - Police - Dispatch							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	34,117.12	474,092.43	0.00	99,188.78	17.30%
E64 - Reimbursement	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
Expense Total:	573,281.21	668,387.90	34,117.12	478,360.20	0.00	190,027.70	28.43%
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-598,387.90	-34,117.12	-451,360.20	0.00	147,027.70	24.57%

Budget Report

Category

Department: 0620 - Police - SRO

Revenue
R64 - Reimbursement

Expense

E01 - Personnel Expense
E10 - Building & Grounds Exp
E60 - Miscellaneous Expense

Expense Total:

Department: 0620 - Police - SRO Surplus (Deficit):

Department: 0630 - Police - K9

Expense

E30 - Supply Expense
E40 - Operations Expense
E55 - Professional Services

Expense Total:

Department: 0630 - Police - K9 Total:

Fund: 001 - General Fund Surplus (Deficit):

Fund: 002 - Sales Tax Fund

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

Expense

E62 - Intergovernmental Tsr

Revenue Surplus (Deficit):

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

Fund: 002 - Sales Tax Fund Surplus (Deficit):

Fund: 003 - Franchise Fees Fund

Department: 0100 - Administration

Revenue

R50 - Sale of Services

Expense

E62 - Intergovernmental Tsr

Revenue Surplus (Deficit):

Expense Total:

Department: 0100 - Administration Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
Expense Total:	690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06%
Expense							
E30 - Supply Expense	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
E40 - Operations Expense	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%
E55 - Professional Services	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
Expense Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,789.09	336.06%
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
Expense							
E62 - Intergovernmental Tsr	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
Expense							
E62 - Intergovernmental Tsr	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,277.76	1,322,656.23	0.00	162,656.23	-14.02%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsf	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	1,145,187.41	0.00	13,133.59	1.13%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	-16,469.05	177,468.82	0.00	175,789.82	10,469.91%
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Revenue Surplus (Deficit):	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Expense							
E62 - Intergovernmental Tsf	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,368.02	376.29	0.00	376.29	0.00%
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Revenue Surplus (Deficit):	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
Expense							
E62 - Intergovernmental Tsf	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,368.02	376.29	0.00	376.29	0.00%
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
Expense							
E62 - Intergovernmental Tsf	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-3,420.55	934.74	0.00	934.74	0.00%
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
E40 - Operations Expense	396,050.00	396,050.00	48,304.54	371,545.19	0.00	24,504.81	6.19%
Expense Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	24,966.73	6.22%
Revenue Surplus (Deficit):	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
Department: 0300 - Court							
Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court							
Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%
Revenue Surplus (Deficit):	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%
Expense							
E60 - Miscellaneous Expense	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34%
E80 - Fixed Assets	0.00	138.37	0.00	7,361.63	0.00	-7,223.26	-5,220.25%
Expense Total:	36,000.00	63,138.37	0.00	69,517.73	0.00	-6,379.36	-10.10%
Revenue Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%
Department: 0300 - Court							
Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%
Fund: 031 - Act 1809 of 2001 Court Auto							
Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	-0.06%
Revenue Surplus (Deficit):	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	-0.06%
Expense							
E62 - Intergovernmental Tsf	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Department: 0400 - Parks							
Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
Expense	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	-631.76%
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	468,069.41	41,110.45	447,169.47	0.00	20,899.94	4.47%
E10 - Building & Grounds Exp	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69%
E20 - Vehicle Expense	39,334.56	39,334.56	2,685.82	15,621.34	0.00	23,713.22	60.29%
E30 - Supply Expense	25,400.00	25,757.96	1,476.18	11,660.53	0.00	14,097.43	54.73%
E40 - Operations Expense	9,200.00	9,200.00	0.00	7,130.14	0.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	14,427.10	116,358.61	0.00	76,201.39	39.57%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87%
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R15 - Taxes - Property	1,368,000.00	1,824,000.00	180,039.82	2,373,075.29	0.00	549,075.29	-30.10%
R60 - Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	-57.56%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	3,803,875.00	3,956,275.00	352,767.17	4,593,156.87	0.00	636,881.87	-16.10%
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	115,192.64	1,470,551.60	0.00	19,495.89	1.31%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,141.68	223,277.94	569.96	22,909.15	9.28%
E20 - Vehicle Expense	282,322.50	294,322.50	11,779.91	231,847.46	1,457.38	61,017.66	20.73%
E30 - Supply Expense	478,504.08	484,721.48	40,949.18	310,962.28	18,385.94	155,373.26	32.05%
E40 - Operations Expense	327,200.00	327,200.00	4,776.78	83,957.42	0.00	243,242.58	74.34%
E55 - Professional Services	362,290.00	866,511.56	62,247.59	478,098.76	0.00	388,412.80	44.82%
E60 - Miscellaneous Expense	57,465.00	57,465.00	1,407.73	27,059.50	0.00	30,405.50	52.91%
E80 - Fixed Assets	1,541,000.00	468,912.51	-2,946.00	1,885,370.90	0.00	-1,416,458.39	-302.07%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23%
Expense Total:	5,577,169.03	4,774,505.50	249,549.51	4,828,358.36	20,413.28	-74,266.14	-1.56%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-818,230.50	103,217.66	-235,201.49	-20,413.28	562,615.73	68.76%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,562,041.80	43,518.11	-838,406.36	-20,638.28	702,997.16	45.01%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0300 - Court							
Expense							
E80 - Fixed Assets	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00%
Expense Total:	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00%
Department: 0300 - Court Total:	0.00	0.00	-7,361.63	-7,361.63	0.00	7,361.63	0.00%
Department: 0400 - Parks							
Expense							
E80 - Fixed Assets	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00%
Expense Total:	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00%
Department: 0400 - Parks Total:	0.00	0.00	-161,248.00	-161,248.00	0.00	161,248.00	0.00%
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00%
Expense Total:	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-54,284.63	0.00	54,284.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00%
Expense Total:	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	-31,500.00	-63,047.00	0.00	63,047.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Expense Total:	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-314,267.37	-1,271,159.98	0.00	1,271,159.98	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
Expense Total:	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%
Department: 0600 - Police Total:	0.00	0.00	-86,546.53	-663,985.62	0.00	663,985.62	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street Expense							
E80 - Fixed Assets	0.00	0.00	-1,283,828.17	-6,242,827.26	0.00	6,242,827.26	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-1,283,828.17	-6,408,641.38	0.00	6,408,641.38	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,283,828.17	-6,408,641.38	0.00	6,408,641.38	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-1,884,751.70	-8,629,728.24	0.00	8,629,728.24	0.00%
Department: 0000 - Administration Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Expense Total:	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,700,000.00	1,700,000.00	0.00	-1,700,000.00	0.00%
Department: 0100 - Administration Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	5,898.97	1,647,492.34	0.00	1,617,492.34	-5,391.64%
R85 - Interest Revenue	0.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	4,179.97	1,652,120.14	0.00	1,622,120.14	-5,407.07%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	4,179.97	1,652,120.14	0.00	1,622,120.14	-5,407.07%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	-1,695,820.03	-47,879.86	0.00	-77,879.86	259.60%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	-26.94%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	-26.94%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,827.22	38,082.39	0.00	8,082.39	-26.94%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	2,150.00	1,203,100.00	0.00	470,375.00	28.11%
E85 - Interest Expense	1,672,525.00	1,672,525.00	247,690.63	513,381.26	0.00	1,159,143.74	69.31%
Expense Total:	3,346,000.00	3,346,000.00	249,840.63	1,716,481.26	0.00	1,629,518.74	48.70%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	249,840.63	1,716,481.26	0.00	1,629,518.74	48.70%

Budget Report

Category

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	-0.06%
Department: 0100 - Administration Surplus (Deficit):						

Department: 0400 - Parks

Revenue

R85 - Interest Revenue

50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	-46.61%
Revenue Surplus (Deficit):						

Expense

E62 - Intergovernmental Tsfr

0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%
0.00	0.00	0.00	1,609,409.95	0.00	-1,609,409.95	0.00%
Expense Total:						
50,000.00	50,000.00	7,643.80	-1,536,105.92	0.00	-1,586,105.92	3,172.21%
50,000.00	50,000.00	7,643.80	-1,536,105.92	0.00	-1,586,105.92	3,172.21%
Department: 0400 - Parks Surplus (Deficit):						
0.00	0.00	25,628.08	45,274.30	0.00	45,274.30	0.00%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):						

Fund: 165 - Long Term Governmental Debt Fund

Department: 0600 - Police

Expense

E80 - Fixed Assets

0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Expense Total:						
0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:						
0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:						

Fund: 167 - 2024 Amend 78

Department: 0100 - Administration

Revenue

R10 - Taxes - Sales

0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
0.00	0.00	2,225,000.00	2,225,000.00	0.00	2,225,000.00	0.00%
Revenue Surplus (Deficit):						

Expense

E62 - Intergovernmental Tsfr

0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00%
0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00%
Expense Total:						
0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
Department: 0100 - Administration Surplus (Deficit):						
0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	0.00%
Fund: 167 - 2024 Amend 78 Surplus (Deficit):						

Fund: 182 - 2023 Improvement Revenue Bond Fund

Department: 0800 - Street

Revenue

R62 - Intergovernmental Tsfrs

R85 - Interest Revenue

521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%
0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	-209.14%
521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	-0.59%
Revenue Surplus (Deficit):						

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02%
Expense Total:	0.00	524,500.00	0.00	524,376.28	0.00	123.72	0.02%
Department: 0800 - Street Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 183 - 2023 Street Bond DSR	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	-38.92%
Revenue Surplus (Deficit):	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	-38.92%
Expense							
E62 - Intergovernmental Tsfr	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	-0.70%
R85 - Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	-109.85%
Revenue Surplus (Deficit):	641,444.00	641,444.00	70,267.18	651,372.26	0.00	9,928.26	-1.55%
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	-70.25%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	-70.25%
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	17,024.69	17,024.69	0.00	-17,024.69	0.00%
Expense Total:	0.00	0.00	17,024.69	17,024.69	0.00	-17,024.69	0.00%
Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	100.00%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	100.00%

Budget Report

Category

Fund: 188 - 2023 Improvement Fund

Department: 0800 - Street

Revenue

R85 - Interest Revenue

Expense

E90 - Construction Projects

Revenue Surplus (Deficit):

Expense Total:

Department: 0800 - Street Surplus (Deficit):

Fund: 188 - 2023 Improvement Fund Surplus (Deficit):

Fund: 500 - Water Fund

Department: 0000 - Administration

Expense

E55 - Professional Services

Expense Total:

Department: 0000 - Administration Total:

Department: 0900 - Water

Revenue

R50 - Sale of Services

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

R64 - Reimbursement

R66 - Sale of Equipment

Revenue Surplus (Deficit):

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E60 - Miscellaneous Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

E80 - Fixed Assets

E85 - Interest Expense

Expense Total:

Department: 0900 - Water Surplus (Deficit):

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	-842.68%
	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	-99.30%
	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00%
	5,337,222.00	5,414,310.35	402,602.93	5,288,058.56	0.00	-126,251.79	2.33%
	1,370,171.76	1,374,971.76	108,016.09	1,334,365.85	160.20	40,445.71	2.94%
	114,130.66	114,130.66	6,930.12	122,088.78	1,019.97	-8,978.09	-7.87%
	111,500.00	111,500.00	4,005.55	100,692.64	0.00	10,807.36	9.69%
	1,711,200.00	1,604,525.35	149,240.45	1,706,568.36	1,138.90	-103,181.91	-6.43%
	491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
	399,300.00	404,450.00	7,039.38	127,127.70	0.00	277,322.30	68.57%
	64,500.00	64,500.00	106.16	37,585.75	0.00	26,914.25	41.73%
	216,150.00	1,226,150.00	17,974.65	1,318,198.50	0.00	-92,048.50	-7.51%
	43,002.00	43,002.00	3,003.05	38,001.38	0.00	5,000.62	11.63%
	720,000.00	775,153.29	-16,521.82	2,914.73	0.00	772,238.56	99.62%
	75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44%
	5,316,801.42	6,325,230.06	329,540.89	5,375,621.97	1,319.07	948,289.02	14.99%
	20,420.58	-910,919.71	73,062.04	-87,563.41	-1,319.07	822,037.23	90.24%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	639,472.35	-11.52%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	-639,472.35	-11.52%
Expense Total:	5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	-639,472.35	-11.52%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50	89.99%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
R60 - Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	-330.69%
R62 - Intergovernmental Tsfrs	5,500,000.00	7,368,000.00	516,790.25	8,198,841.35	0.00	830,841.35	-11.28%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	5,600,000.00	7,378,475.00	523,427.07	8,243,955.81	0.00	865,480.81	-11.73%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	165,976.46	1,950,153.32	100.00	180,378.07	8.47%
E10 - Building & Grounds Exp	747,168.00	750,843.00	52,303.14	652,698.36	894.97	97,249.67	12.95%
E20 - Vehicle Expense	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
E30 - Supply Expense	687,000.00	738,779.98	69,281.90	770,627.83	13,381.61	-45,229.46	-6.12%
E40 - Operations Expense	79,000.00	79,000.00	5,818.83	83,693.51	0.00	-4,693.51	-5.94%
E55 - Professional Services	182,300.00	461,007.30	8,749.12	475,851.13	-34,498.95	19,655.12	4.26%
E60 - Miscellaneous Expense	78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54%
E72 - Bond Expense	67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38%
E80 - Fixed Assets	750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96%
E85 - Interest Expense	95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89%
Expense Total:	5,308,560.42	5,620,843.80	144,529.15	4,649,994.73	46,370.05	924,479.02	16.45%
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	-101.84%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	-12.13%
R50 - Sale of Services	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	-6.84%
R62 - Intergovernmental Tsfrs	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	-1.51%
Expense							
E80 - Fixed Assets	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54%
Expense Total:	650,000.00	819,208.14	-186,697.10	0.00	-28,987.57	848,195.71	103.54%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	-137.30%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Expense Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Department: 0900 - Water Total:	0.00	184,000.00	0.00	109,000.00	0.00	75,000.00	40.76%
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	-7.44%
Revenue Surplus (Deficit):	491,150.00	491,150.00	43,814.16	527,672.13	0.00	36,522.13	-7.44%
Expense							
E62 - Intergovernmental Tsfr	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Expense Total:	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	43,814.16	485,672.13	0.00	36,522.13	-8.13%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13	-42.06%
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R10 - Taxes - Sales	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Revenue Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%

Budget Report

For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,500.00	77,850.00	0.00	27,850.00	-55.70%
R85 - Interest Revenue	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
	50,000.00	50,000.00	5,500.00	78,350.00	0.00	28,350.00	-56.70%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater Surplus (Deficit):							
	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Fund: 555 - Impact - WW Surplus (Deficit):							
	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	39.17%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	-448.07%
R85 - Interest Revenue	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
	52,000.00	52,000.00	59,576.51	275,143.09	0.00	223,143.09	-429.12%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51%
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
	52,000.00	52,000.00	188,794.80	234,256.30	0.00	-182,256.30	-350.49%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00%
Revenue Surplus (Deficit):							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00%
	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00%
Expense Total:							
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	0.00%

Budget Report

Category

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
Expense Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	1,063,508.86	0.00	820,491.14	43.55%

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79	0.00%
Report Surplus (Deficit):	-8,176,496.58	-5,683,850.10	2,802,153.68	11,230,558.04	-114,474.04	16,799,934.10	295.57%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	
001 - General Fund	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,789.09	
002 - Sales Tax Fund	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	
003 - Franchise Fees Fund	1,679.00	1,679.00	-16,469.05	177,468.82	0.00	175,789.82	
005 - Designated Tax Fund	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	
007 - Investment Account	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	
020 - Animal Control Donation	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00	
031 - Act 1809 of 2001 Court Aut	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,710.77	461.37	0.00	461.37	
051 - Act 833 of 1991 Fire	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	
055 - Fire 3/8 SalesTax	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	915.00	8,213.82	0.00	8,213.82	
068 - State Drug Control	0.00	-100.00	0.00	15,777.41	0.00	15,877.41	
080 - Street Fund	-2,637,070.00	-1,562,041.80	43,518.11	-838,406.36	-20,638.28	702,997.16	
090 - Long Term Governmental C	0.00	0.00	1,884,751.70	8,629,728.24	0.00	8,629,728.24	
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	-1,695,820.03	-47,879.86	0.00	-77,879.86	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	0.00	0.00	25,628.08	45,274.30	0.00	45,274.30	
165 - Long Term Governmental I	0.00	0.00	0.00	-577,439.09	0.00	-577,439.09	
167 - 2024 Amend 78	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70	
182 - 2023 Improvement Revenue	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	
185 - Street Bond 2016 DS	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	
186 - Street Bond 2016 DSR	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00	
188 - 2023 Improvement Fund	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	
500 - Water Fund	20,420.58	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50	
510 - Wastewater Fund	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83	
515 - Stormwater Utility Fund	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69	
525 - Depreciation - WW	491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13	
535 - 2024B Sewer Construction	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00	
550 - Impact - Water	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	
555 - Impact - WW	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48	
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79	
Report Surplus (Deficit):	-8,176,496.58	-5,683,850.10	2,802,153.68	11,230,558.04	-114,474.04	16,799,934.10	

RESOLUTION NO. 2025 _____

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

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

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

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

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

1. Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024.

• General Fund	281,767.44
• 31 Court Fund	7,500.00
• Bond Fund	(1,523,671.70)
• Utility Revenue Fund 500 Water	568,850.00
• Utility Fund WW	(797,000.00)
• Utility Bond Funds	(930,850.00)

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

2.

PASSED AND APPROVED this 28th day of January, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Account	Amount	Description
001-0100-5120	1,500.00	Prop Insurance increase
001-0100-5300	2,000.00	Office Supplies
001-0100-5515	3,000.00	Election Costs
001-0100-5535	1,500.00	Sales Tax Expense increase
001-0100-5583	1,800.00	Legal expense increase
001-0100-5586	1,000.00	Prof Services Other exp inc
001-0120-4236	-12,000.00	Increase in Res Building permits to cover overage in personnel costs
001-0120-5040	8,000.00	Health insurance
001-0120-5000	4,000.00	salaries
001-0120-4623	-212,813.00	Moving Amend 78 money into General Fund to pay for Planning Vehicles
001-0120-5210	500.00	increase in veh main
001-0120-5480	-500.00	
001-0120-5808	212,813.00	Purchase of Planning Vehicles
001-0200-5120	800.00	Prop Insurance increase
001-0200-5592	4,600.00	Encumbrance issues exploring
001-0300-5142	850.00	Janitorial Exp increase
001-0300-5300	-850.00	Office Supplies
001-0400-5120	5,000.00	Prop Insurance increase
001-0400-4623	-161,248.00	Moving Amend 78 money into General Fund to pay for ParksVehicles
001-0400-5808	161,248.00	Purchase of Parks Vehicles
001-0420-5110	1,500.00	increase in Electric costs
001-0400-5000	-41,000.00	Offset for Bishop
001-0430-5001	41,000.00	Part Time Parks Labor
001-0430-5105	30,000.00	Encumbrance issues exploring
001-0430-5308	2,000.00	
001-0430-5461	800.00	
001-0500-4623	-314,267.30	Moving Amend 78 money into General Fund for Land and Fire Vehicles
001-0500-5120	8,000.00	Prop Insurance increase
001-0500-5800	502,534.74	Correcting Error for Fire Land Budget Entry was Backwards
001-0600-5530	1,000.00	
001-0600-5705	3,000.00	
001-0600-5840	100,000.00	Principal on PD Loans
001-0600-5850	-78,000.00	Interest on PD Loans
001-0610-5000	4,000.00	SRO salaries
003-0800-5622	-13,000.00	Balancing Transfer Budgets
031-0300-5810	7,500.00	
110-0100-4623	-1,620,000.00	Balancing Transfer Budgets
114-0400-5626	1,620,000.00	Balancing Transfer Budgets
113-0100-5626	8,500.00	Balancing Transfer Budgets
167-0100-4610	-2,225,000.00	Receipt of Amend 78 funds
167-0100-5626	688,328.30	Transfer out of Amend 78 funds
186-0800-5626	17,500.00	Balancing Transfer Budgets
500-0900-4623	-215,000.00	Balancing Transfer Budgets
500-0950-4631	50,000.00	Balancing Transfer Budgets
500-0950-5631	-50,000.00	Balancing Transfer Budgets
500-0950-5624	690,000.00	Balancing Transfer Budgets
500-0900-5120	5,000.00	Prop Insurance increase
500-0900-5130	4,000.00	
500-0900-5200	-9,000.00	
500-0900-5322	43,000.00	pending inventory adj
500-0900-5360	61,000.00	Cost of Water
500-0900-5571	-104,000.00	
500-0900-5626	93,850.00	Balancing Transfer Budgets
510-0950-4623	-142,000.00	Balancing Transfer Budgets
510-0950-4625	-690,000.00	Balancing Transfer Budgets
510-0950-5324	46,000.00	
510-0950-5110	-46,000.00	
510-0950-5475	5,000.00	
510-0950-5586	-5,000.00	
510-0950-5626	35,000.00	Balancing Transfer Budgets
510-0950-5724	3,000.00	
510-0950-5850	-3,000.00	
525-0950-4625	-38,850.00	Balancing Transfer Budgets
525-0900-5626	-74,000.00	Balancing Transfer Budgets
555-0950-5626	1,000.00	Balancing Transfer Budgets
604-0000-4623	-225,000.00	Balancing Transfer Budgets
604-0000-5626	185,000.00	Balancing Transfer Budgets
620-0900-5626	-819,000.00	Balancing Transfer Budgets
606-0000-5626	40,000.00	Balancing Transfer Budgets

RESOLUTION NO. 2025 _____

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

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2024, recorded as Resolution 2024-54, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2025 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, 2025 and ending December 31, 2025.

- | | |
|----------------------------------|--------------|
| • General Fund | 160,016.73 |
| • Street Fund | 25,113.81 |
| • Utility Revenue Fund 500 Water | 1,083,610.05 |
| • Utility Fund WW | 1,543,545.69 |
| • Util Depreciation Fund | 30,000.00 |
| • Stormwater Fund | 1,451,676.71 |

Section The amended city budget for the calendar year 2025 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 28th day of January, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk



Bryant, AR

Fiscal Year Close Register

Purchase Orders

Packet: POPKT11469 - 2024 Roll POs Batch 1
Issue Date Range: 01/01/2024 - 12/09/2024
Fiscal Year End: 12/31/2024
Budget: 2025 - Budget 2025

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2023001322-R1	2022 Rainfall Dashboard Spillway Monitorir	Partially Received	3460 - RJN Group, Inc.	01/01/2024	31390	3095.37	Void and Reissue	Y
2024005720	Right of Way Valuation Services for Mills/Rt	Outstanding	4028 - O.R. Colan Associates, LLC	11/20/2024	6600	6600	Void and Reissue	Y
2024003910	Increased amtt from PO 2024001094 Stillm:	Partially Received	2156 - Garnat Engineering, LLC	08/14/2024	11156.25	7437.5	Void and Reissue	Y
2024000979	Cust # 6-11662-73008 Billing 2024.12	Outstanding	0697 - Waste Management Of Little Rock H:	12/01/2024	342.2	342.2	Void and Reissue	Y
2024005958	December Invoices	Outstanding	2470 - Marketplace Veterinary Clinic	12/06/2024	144.15	144.15	Void and Reissue	Y
2024004461	Repair/Replace BPS Chlorinator	Outstanding	0377 - Jack Tyler Engineering Of	10/14/2024	35000	35000	Void and Reissue	Y
2024005305	Bid Winner Council apprvd: ARPA funds Stil	Outstanding	0558 - Redstone Construction Group, Inc.	10/29/2024	461242	461242	Void and Reissue	Y
2024000487	Highway 5 relocation preliminary engineerir	Partially Received	2156 - Garnat Engineering, LLC	01/08/2024	20000	5046.25	Void and Reissue	Y
2024005878	South Plain Project ARPA approved by Cour	Outstanding	0236 - Crist Engineers, Inc.	12/03/2024	900000	900000	Void and Reissue	Y
2024005306	Bid Winner; Council Appvd: ARPA funds: Sti	Outstanding	3582 - R. Valadez Construction Inc.	10/29/2024	417282.36	417282.36	Void and Reissue	Y
2024005380	Advertising Pitch Deck	Outstanding	4058 - JF Media and Marketing, LLC	11/01/2024	4800	4800	Void and Reissue	Y
2023001972-R1	Wastewater Master Plan	Partially Received	0236 - Crist Engineers, Inc.	01/01/2024	509165	270523.27	Void and Reissue	Y
2024003561	WSAC recom and Council approved Rate St	Partially Received	3997 - Willdan Financial Services	07/22/2024	29740	21510	Void and Reissue	Y
2024004607	AR316 - repair cushman gearbox for T1(017	Partially Received	3989 - AR316, Inc.	09/09/2024	26514.32	7800.54	Void and Reissue	Y
2024004490	Task Order # 22 - Master Services Agreeeme	Partially Received	0236 - Crist Engineers, Inc.	11/20/2024	35000	14195	Void and Reissue	Y
2024005722	Repairs to 24 Jeep Gra Cher vin 78210	Outstanding	3149 - Campbell Chrysler Dodge Jeep Ram	11/21/2024	6565.06	6565.06	Void and Reissue	Y
2024005761	QA - Outdoor scoreboard sponsorships	Outstanding	3955 - Lumatech	11/22/2024	22491.44	22491.44	Void and Reissue	Y
2024005678	South Plain Water Project land appraisal	Outstanding	4028 - O.R. Colan Associates, LLC	11/18/2024	9900	9900	Void and Reissue	Y
2022007984-R2	Legacy po 2021006418 - Task Order #14	Partially Received	0236 - Crist Engineers, Inc.	01/01/2024	16463	16463	Void and Reissue	Y
2023000297-R1	Engineering services for Mills Park Trail	Partially Received	0451 - Mcclelland Consulting Engineers, Inc	01/01/2024	17800.5	12190.5	Void and Reissue	Y
2024001157	Bishop Park Trash Service - December	Outstanding	0022 - Republic Services #858	12/01/2024	3500	3500	Void and Reissue	Y
2024003778	Replacing Engine on Spreader/Sprayer 4021	Outstanding	2197 - Jerry Pate Turf & Irrigation, Inc.	07/19/2024	2796.92	2796.92	Void and Reissue	Y
2024005777	Bid Winner Counc App'd: Stillman Loop Dra	Outstanding	4068 - H. W. Tucker Company, Inc	12/06/2024	484885	484885	Void and Reissue	Y
2023002686-R1	RFQ Winner:Major Vendor DrainageMaster	Partially Received	0831 - Garver	01/01/2024	191254.01	19796.1	Void and Reissue	Y
2024003909	RFQ for Engineering Ser: Appr'd by Coun: St	Partially Received	2156 - Garnat Engineering, LLC	08/14/2024	43750	8750	Void and Reissue	Y
2024005669	Invoice # 57869947 Spectra vaccines	Outstanding	0488 - Mwi Veterinary Supply	11/18/2024	504.33	504.33	Void and Reissue	Y
2024005877	Spartan Trailer for WW	Outstanding	3883 - National Trailers, LLC	12/04/2024	14850	14850	Void and Reissue	Y
2024004197	QA: Mills Park Defender Mesh Safety Pool C	Outstanding	3960 - Westport Pools,LLC	08/12/2024	12125.65	12125.65	Void and Reissue	Y
2024005967	Mayor and Joy approv'd, SS: Daupler Projec	Outstanding	4077 - Daupler, Inc.	12/09/2024	30000	30000	Void and Reissue	Y
2024003119	SS Service upgrade pump for LS #10	Outstanding	0377 - Jack Tyler Engineering Of	06/26/2024	41598.79	41598.79	Void and Reissue	Y
2023002031-R1	2020 Western Star Vac-Con Lease	Partially Received	3796 - Cadence Bank	01/01/2024	423354.04	317515.53	Void and Reissue	Balance Sheet
2024005758	QA - New Heater for the lap pool water	Outstanding	0694 - Walden Chemical, Inc./Blue Water Pc	11/22/2024	23193.81	23193.81	Void and Reissue	Y
2024003011	Stivers Drainage Improvement Master Serv	Partially Received	3980 - Development Consultants, Inc.	06/10/2024	80000	52283.75	Void and Reissue	Y

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Fiscal Year Close Register

Packet: POPKT11469 - 2024 Roll POs Batch 1

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2024005372	Lift Station 5 project task order, ARPA	Partially Received	3911 - Hawkins-Weir Engineers, Inc.	10/31/2024	1100000	1087050	Void and Reissue	Y
Report Totals: Purchase Order Count: (34)					5013408.83	4321478.52		

Fiscal Year Close Register

Packet: POPKT11469 - 2024 Roll POs Batch 1

Requisitions

Fiscal Year Close Register

Packet: POPKT11469 - 2024 Roll POs Batch 1

Purchase Order Summary

Action	Count	Total Amount	Outstanding
Void and Reissue	34	5013408.83	4321478.52
Report Totals:	34	5013408.83	4321478.52

Budget Adjustment Summary

Budget Code	Count	Total Amount	Outstanding
2025 - Budget 2025	33	4590054.79	4003962.99
Report Totals:	33	4590054.79	4003962.99

	Original Budget	Amended Budget	Adjustment	
001-0110-5604	118000	28000	-90000	IT Switches
001-0110-5810	0	150000	150000	IT Switches
500-0900-5816	50000	150000	100000	Hwy 5
510-0950-5816	50000	150000	100000	Hwy 5
510-0950-5810	125006	155006	30000	WWTP Repair
510-0950-4623	-1069500	-1099500	-30000	WWTP Repair
525-0950-5626	289500	319500	30000	WWTP Repair



Bryant, AR

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT13173 - Adjustment Packet from POPKT11469 -
2024 Roll POs

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000134	Budget 2025	Fiscal Close Adjustment - POPKT11469 - 2024 Roll P	1/14/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-0100-5130	Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer	1080	87.42	1167.42
January: 7.28	April: 7.28	July: 7.28	October: 7.28		
February: 7.28	May: 7.28	August: 7.28	November: 7.28		
March: 7.28	June: 7.28	September: 7.28	December: 7.34		
001-0100-5586	Prof Services - Other	Task Order # 22 - Master Services Agreement Ad	98350	3548.75	101898.75
January: 295.73	April: 295.73	July: 295.73	October: 295.73		
February: 295.73	May: 295.73	August: 295.73	November: 295.73		
March: 295.73	June: 295.73	September: 295.73	December: 295.72		
001-0120-5130	Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer	265	21.56	286.56
January: 1.8	April: 1.8	July: 1.8	October: 1.8		
February: 1.8	May: 1.8	August: 1.8	November: 1.8		
March: 1.8	June: 1.8	September: 1.8	December: 1.76		
001-0200-5130	Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer	1500	125.41	1625.41
January: 10.45	April: 10.45	July: 10.45	October: 10.45		
February: 10.45	May: 10.45	August: 10.45	November: 10.45		
March: 10.45	June: 10.45	September: 10.45	December: 10.46		
001-0200-5370	Medicine Expense	Need Invoice Vaccines Adjustment	15000	504.33	15504.33
January: 42.03	April: 42.03	July: 42.03	October: 42.03		
February: 42.03	May: 42.03	August: 42.03	November: 42.03		
March: 42.03	June: 42.03	September: 42.03	December: 42		
001-0200-5592	Prof Services - Veterinarian	December Invoices Adjustment	25000	144.15	25144.15
January: 12.01	April: 12.01	July: 12.01	October: 12.01		
February: 12.01	May: 12.01	August: 12.01	November: 12.01		
March: 12.01	June: 12.01	September: 12.01	December: 12.04		
001-0300-5130	Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer	1080	86.25	1166.25
January: 7.19	April: 7.19	July: 7.19	October: 7.19		
February: 7.19	May: 7.19	August: 7.19	November: 7.19		
March: 7.19	June: 7.19	September: 7.19	December: 7.16		
001-0400-5586	Prof Services - Other	Right of Way Valuation Services for Mills/Ruth A	36000	6600	42600
January: 550	April: 550	July: 550	October: 550		
February: 550	May: 550	August: 550	November: 550		
March: 550	June: 550	September: 550	December: 550		
001-0410-5816	Capital Assets - Infrastructure	QA: Mills Park Defender Mesh Safety Pool Cover	0	12125.65	12125.65
January: 1010.47	April: 1010.47	July: 1010.47	October: 1010.47		
February: 1010.47	May: 1010.47	August: 1010.47	November: 1010.47		
March: 1010.47	June: 1010.47	September: 1010.47	December: 1010.48		
001-0410-5816	Capital Assets - Infrastructure	Engineering services for Mills Park Trail Adjustm	0	12190.5	12190.5
January: 1015.88	April: 1015.88	July: 1015.88	October: 1015.88		
February: 1015.88	May: 1015.88	August: 1015.88	November: 1015.88		
March: 1015.88	June: 1015.88	September: 1015.88	December: 1015.82		
001-0430-5104	Repairs & Maint - Grounds	Scoreboard sponsorships Adjustment	59100	22491.44	81591.44
January: 1874.29	April: 1874.29	July: 1874.29	October: 1874.29		
February: 1874.29	May: 1874.29	August: 1874.29	November: 1874.29		
March: 1874.29	June: 1874.29	September: 1874.29	December: 1874.25		
001-0430-5130	Sanitation	Bishop Park Trash Service - December Adjustmei	42000	3500	45500
January: 291.67	March: 291.67	May: 291.67	July: 291.67		
February: 291.67	April: 291.67	June: 291.67	August: 291.67		

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Budget Adjustment Register

acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

September: 291.67	October: 291.67	November: 291.67	December: 291.63
001-0430-5212	Service & Repair - Equipment	Replacing Engine on Spreader/Sprayer 4021481	9000 2796.92 11796.92
January: 233.08	April: 233.08	July: 233.08	October: 233.08

February:	233.08	May:	233.08	August:	233.08	November:	233.08	
March:	233.08	June:	233.08	September:	233.08	December:	233.04	
001-0430-5553		Prof Services - Advertising	Advertising Pitch Deck Adjustment			1000	4800	5800
January:	400	April:	400	July:	400	October:	400	
February:	400	May:	400	August:	400	November:	400	
March:	400	June:	400	September:	400	December:	400	
001-0430-5816		Capital Assets - Infrastructure	New Heater for the lap pool water Adjustment			0	23193.81	23193.81
January:	1932.82	April:	1932.82	July:	1932.82	October:	1932.82	
February:	1932.82	May:	1932.82	August:	1932.82	November:	1932.82	
March:	1932.82	June:	1932.82	September:	1932.82	December:	1932.79	
001-0500-5216		Service & Repair - Apparatus	AR316 - repair cushman gearbox for T1(01771) /			48000	7800.54	55800.54
January:	650.04	April:	650.04	July:	650.04	October:	650.04	
February:	650.04	May:	650.04	August:	650.04	November:	650.04	
March:	650.04	June:	650.04	September:	650.04	December:	650.1	
080-0800-5210		Service & Repair - Vehicle	Repairs to 24 Jeep Gra Cher vin 78210 Adjustme			84000	6565.06	90565.06
January:	547.09	April:	547.09	July:	547.09	October:	547.09	
February:	547.09	May:	547.09	August:	547.09	November:	547.09	
March:	547.09	June:	547.09	September:	547.09	December:	547.07	
080-0800-5586		Prof Services - Other	Mayor and Joy approv'd, SS: Daupler Project Adj			214000	15000	229000
January:	1250	April:	1250	July:	1250	October:	1250	
February:	1250	May:	1250	August:	1250	November:	1250	
March:	1250	June:	1250	September:	1250	December:	1250	
080-0800-5586		Prof Services - Other	Task Order # 22 - Master Services Agreement Ad			214000	3548.75	217548.75
January:	295.73	April:	295.73	July:	295.73	October:	295.73	
February:	295.73	May:	295.73	August:	295.73	November:	295.73	
March:	295.73	June:	295.73	September:	295.73	December:	295.72	
500-0900-5130		Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer			6000	10.78	6010.78
January:	0.9	April:	0.9	July:	0.9	October:	0.9	
February:	0.9	May:	0.9	August:	0.9	November:	0.9	
March:	0.9	June:	0.9	September:	0.9	December:	0.88	
500-0900-5571		Prof Services - Engineering	Hghway 5 relocation preliminary engineering Ac			121000	2523.12	123523.12
January:	210.26	April:	210.26	July:	210.26	October:	210.26	
February:	210.26	May:	210.26	August:	210.26	November:	210.26	
March:	210.26	June:	210.26	September:	210.26	December:	210.26	
500-0900-5586		Prof Services - Other	Mayor and Joy approv'd, SS: Daupler Project Adj			111000	15000	126000
January:	1250	April:	1250	July:	1250	October:	1250	
February:	1250	May:	1250	August:	1250	November:	1250	
March:	1250	June:	1250	September:	1250	December:	1250	
500-0900-5586		Prof Services - Other	Task Order # 22 - Master Services Agreement Ad			111000	3548.75	114548.75
January:	295.73	April:	295.73	July:	295.73	October:	295.73	
February:	295.73	May:	295.73	August:	295.73	November:	295.73	
March:	295.73	June:	295.73	September:	295.73	December:	295.72	
500-0900-5816		Capital Assets - Infrastructure	South Plain Project ARPA approved by Council A			280001	900000	1180001
January:	75000	April:	75000	July:	75000	October:	75000	
February:	75000	May:	75000	August:	75000	November:	75000	
March:	75000	June:	75000	September:	75000	December:	75000	
500-0900-5816		Capital Assets - Infrastructure	South Plain Water Project land appraisal Adjustrn			280001	9900	289901
January:	825	April:	825	July:	825	October:	825	
February:	825	May:	825	August:	825	November:	825	
March:	825	June:	825	September:	825	December:	825	
500-0900-5816		Capital Assets - Infrastructure	Repair/Replace BPS Chlorinator Adjustment			280001	35000	315001
January:	2916.67	April:	2916.67	July:	2916.67	October:	2916.67	
February:	2916.67	May:	2916.67	August:	2916.67	November:	2916.67	
March:	2916.67	June:	2916.67	September:	2916.67	December:	2916.63	

Budget Adjustment Register

acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

500-0900-5816		Capital Assets - Infrastructure	WSAC recom and Council approved Rate Study a			280001	14870	294871
January:	1239.17	April:	1239.17	July:	1239.17	October:		1239.17
February:	1239.17	May:	1239.17	August:	1239.17	November:		1239.17
March:	1239.17	June:	1239.17	September:	1239.17	December:		1239.13
500-0900-5816		Capital Assets - Infrastructure	Change Order # 2 Adjustment			280001	2757.4	282758.4
January:	229.78	April:	229.78	July:	229.78	October:		229.78
February:	229.78	May:	229.78	August:	229.78	November:		229.78

March:	229.78	June:	229.78	September:	229.78	December:	229.82
510-0950-5130		Sanitation	Cust # 6-11662-73008 Billing 2024.12 Adjustmer			120000	10.78 120010.78
January:	0.9	April:	0.9	July:	0.9	October:	0.9
February:	0.9	May:	0.9	August:	0.9	November:	0.9
March:	0.9	June:	0.9	September:	0.9	December:	0.88
510-0950-5586		Prof Services - Other	Highway 5 relocation preliminary engineering Ac			188000	2523.13 190523.13
January:	210.26	April:	210.26	July:	210.26	October:	210.26
February:	210.26	May:	210.26	August:	210.26	November:	210.26
March:	210.26	June:	210.26	September:	210.26	December:	210.27
510-0950-5586		Prof Services - Other	Task Order # 22 - Master Services Agreement Ad			188000	3548.75 191548.75
January:	295.73	April:	295.73	July:	295.73	October:	295.73
February:	295.73	May:	295.73	August:	295.73	November:	295.73
March:	295.73	June:	295.73	September:	295.73	December:	295.72
510-0950-5808		Capital Assets - Vehicles	Spartan Trailer for WW Adjustment			275008	14850 289858
January:	1237.5	April:	1237.5	July:	1237.5	October:	1237.5
February:	1237.5	May:	1237.5	August:	1237.5	November:	1237.5
March:	1237.5	June:	1237.5	September:	1237.5	December:	1237.5
510-0950-5816		Capital Assets - Infrastructure	Lift Station 5 project task order, ARPA Adjustmer			633001	1087050 1720051
January:	90587.5	April:	90587.5	July:	90587.5	October:	90587.5
February:	90587.5	May:	90587.5	August:	90587.5	November:	90587.5
March:	90587.5	June:	90587.5	September:	90587.5	December:	90587.5
510-0950-5816		Capital Assets - Infrastructure	Legacy po 2021006418 - Task Order #14 Adjustn			633001	16463 649464
January:	1371.92	April:	1371.92	July:	1371.92	October:	1371.92
February:	1371.92	May:	1371.92	August:	1371.92	November:	1371.92
March:	1371.92	June:	1371.92	September:	1371.92	December:	1371.88
510-0950-5816		Capital Assets - Infrastructure	2022 Rainfall Dashboard Spillway Monitoring Ser			633001	337.97 633338.97
January:	28.16	April:	28.16	July:	28.16	October:	28.16
February:	28.16	May:	28.16	August:	28.16	November:	28.16
March:	28.16	June:	28.16	September:	28.16	December:	28.21
510-0950-5816		Capital Assets - Infrastructure	Wastewater Master Plan Adjustment			633001	270523.27 903524.27
January:	22543.61	April:	22543.61	July:	22543.61	October:	22543.61
February:	22543.61	May:	22543.61	August:	22543.61	November:	22543.61
March:	22543.61	June:	22543.61	September:	22543.61	December:	22543.56
510-0950-5816		Capital Assets - Infrastructure	SS Service upgrade pump for LS #10 Adjustment			633001	41598.79 674599.79
January:	3466.57	April:	3466.57	July:	3466.57	October:	3466.57
February:	3466.57	May:	3466.57	August:	3466.57	November:	3466.57
March:	3466.57	June:	3466.57	September:	3466.57	December:	3466.52
510-0950-5816		Capital Assets - Infrastructure	WSAC recom and Council approved Rate Study a			633001	6640 639641
January:	553.33	April:	553.33	July:	553.33	October:	553.33
February:	553.33	May:	553.33	August:	553.33	November:	553.33
March:	553.33	June:	553.33	September:	553.33	December:	553.37
515-0140-5816		Capital Assets - Infrastructure	Stivers Drainage Improvement Master Service Aj			1	52283.75 52284.75
January:	4356.98	April:	4356.98	July:	4356.98	October:	4356.98
February:	4356.98	May:	4356.98	August:	4356.98	November:	4356.98
March:	4356.98	June:	4356.98	September:	4356.98	December:	4356.97
515-0140-5816		Capital Assets - Infrastructure	RFQ for Engineering Ser: Appr'd by Coun: Stillma			1	8750 8751
January:	729.17	April:	729.17	July:	729.17	October:	729.17
February:	729.17	May:	729.17	August:	729.17	November:	729.17
March:	729.17	June:	729.17	September:	729.17	December:	729.13
515-0140-5816		Capital Assets - Infrastructure	Bid Winner Counc App'd: Stillman Loop Drainage			1	484885 484886

Budget Adjustment Register**acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs**

January:	40407.08	April:	40407.08	July:	40407.08	October:	40407.08
February:	40407.08	May:	40407.08	August:	40407.08	November:	40407.08
March:	40407.08	June:	40407.08	September:	40407.08	December:	40407.12
515-0140-5816		Capital Assets - Infrastructure	Bid Winner Council apprvd: ARPA funds Stillman			1	461242 461243
January:	38436.83	April:	38436.83	July:	38436.83	October:	38436.83
February:	38436.83	May:	38436.83	August:	38436.83	November:	38436.83
March:	38436.83	June:	38436.83	September:	38436.83	December:	38436.87
515-0140-5816		Capital Assets - Infrastructure	Bid Winner; Council Appvd: ARPA funds: Stillmar			1	417282.36 417283.36
January:	34773.53	April:	34773.53	July:	34773.53	October:	34773.53
February:	34773.53	May:	34773.53	August:	34773.53	November:	34773.53
March:	34773.53	June:	34773.53	September:	34773.53	December:	34773.53

[515-0140-5816](#)

January:	619.79	April:	619.79	July:	619.79	October:	619.79
February:	619.79	May:	619.79	August:	619.79	November:	619.79
March:	619.79	June:	619.79	September:	619.79	December:	619.81

[515-0140-5816](#)

January:	1649.68	April:	1649.68	July:	1649.68	October:	1649.68
February:	1649.68	May:	1649.68	August:	1649.68	November:	1649.68
March:	1649.68	June:	1649.68	September:	1649.68	December:	1649.62

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Budget Adjustment Register

acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025	Budget 2025	001-0100-5130	Sanitation	1080	87.42	1167.42
		001-0100-5586	Prof Services - Other	98350	3548.75	101898.75
		001-0120-5130	Sanitation	265	21.56	286.56
		001-0200-5130	Sanitation	1500	125.41	1625.41
		001-0200-5370	Medicine Expense	15000	504.33	15504.33
		001-0200-5592	Prof Services - Veterinarian	25000	144.15	25144.15
		001-0300-5130	Sanitation	1080	86.25	1166.25
		001-0400-5586	Prof Services - Other	36000	6600	42600
		001-0410-5816	Capital Assets - Infrastructure	0	24316.15	24316.15
		001-0430-5104	Repairs & Maint - Grounds	59100	22491.44	81591.44
		001-0430-5130	Sanitation	42000	3500	45500
		001-0430-5212	Service & Repair - Equipment	9000	2796.92	11796.92
		001-0430-5553	Prof Services - Advertising	1000	4800	5800
		001-0430-5816	Capital Assets - Infrastructure	0	23193.81	23193.81
		001-0500-5216	Service & Repair - Apparatus	48000	7800.54	55800.54
		080-0800-5210	Service & Repair - Vehicle	84000	6565.06	90565.06
		080-0800-5586	Prof Services - Other	214000	18548.75	232548.75
		500-0900-5130	Sanitation	6000	10.78	6010.78
		500-0900-5571	Prof Services - Engineering	121000	2523.12	123523.12
		500-0900-5586	Prof Services - Other	111000	18548.75	129548.75
		500-0900-5816	Capital Assets - Infrastructure	280001	962527.4	1242528.4
		510-0950-5130	Sanitation	120000	10.78	120010.78
		510-0950-5586	Prof Services - Other	188000	6071.88	194071.88
		510-0950-5808	Capital Assets - Vehicles	275008	14850	289858
		510-0950-5816	Capital Assets - Infrastructure	633001	1422613.03	2055614.03
		515-0140-5816	Capital Assets - Infrastructure	1	1451676.71	1451677.71
2025 Total:				2369386	4003962.99	6373348.99
Grand Total:				2369386	4003962.99	6373348.99

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Budget Adjustment Register

acket: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025 - Budget 2025 Fiscal: 2025			
001	337375	100016.73	437391.73
080	298000	25113.81	323113.81
500	518001	983610.05	1501611.05
510	1216009	1443545.69	2659554.69
515	1	1451676.71	1451677.71
Budget Code 2025 Total:	2369386	4003962.99	6373348.99
Grand Total:	2369386	4003962.99	6373348.99

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City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0110-5604	-90,000	Hardware - New & Renewals	118,000	28,000
001-0110-5810	+150,000	Capital Asset Equipment	0	150,000

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

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

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

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

The City's network switch infrastructure has aged to the point that it is beyond it's supported life. We were planning for the replacement of our network switches, but late last year we got three quotes for replacement, and discovered that it will cost significantly more than expected. We are requesting that the difference of \$60,000 be taken from savings to accommodate the much needed infrastructure upgrade.

Adj Requested by: Gordon Miller Title Director Dept Info Tech
Date Requested: January 17, 2025

Dept Head Signature: *Gordon E. Miller*

Approved By: _____

Council No Yes Resolution # _____
Agenda?

AGREEMENT BETWEEN GNE & BRYANT PUBLIC WORKS

THIS AGREEMENT is entered into between GarNat Engineering, LLC (GNE) and Bryant Public Works Department (Owner) relative to the design of **Preliminary Engineering Services for water line relocations associated with ARDOT Job 061632** (the Project).

1. GNE shall provide the Services described in Attachment A, "Scope of Services."
2. Owner shall pay GNE in accordance with Attachment B, "Fee". Payments to GNE will be paid by Owner based on monthly invoices prepared by GNE. Payments will be due within 30 days of receipt of invoice.
3. In performance of the Services, GNE shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards.
4. GNE shall indemnify and hold harmless Owner from and against all claims, losses, damages, and expenses (including attorney's fees and defense costs) to the extent such claims, losses, damages, or expenses are caused by any negligent act, error, or omission of GNE or any person or organization for whom GNE is legally liable. The foregoing indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable under workers' compensation acts, disability benefit acts, or other employee benefits acts and shall extend to and include any actions brought by, or in the name of, any employee of GNE or others for whom GNE is legally liable.
5. GNE shall maintain the following insurance:
 - (a) General Liability Insurance with a limit of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.
 - (b) Professional Liability Insurance with limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

At least thirty (30) days' advance written notice shall be given to Owner prior to cancellation or non-renewal of the above policies. Owner shall be added as additional insureds under (a) and (b) above.

6. This Agreement may be terminated upon written notice at Owner's convenience or by either party in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. In the event of termination for Owner's convenience, Owner shall pay GNE for all Services performed. The provisions of Paragraph 4 shall remain effective following any termination or completion of this Agreement.
7. Written notices between GNE and Owner shall be sent to the e-mail addresses listed below the names of the parties executing this agreement.
8. GNE undertakes performance of the Services as an independent contractor and shall be wholly responsible for the methods of performance. GNE has complete and sole responsibility for its employees, agents, subcontractors or any other persons or entity that GNE hires to perform or assist in performing the Services hereunder. Nothing contained herein shall be construed as constituting any relationship between Owner and GNE's employees, agents, subcontractors or any other persons for which GNE is responsible.
9. The Services provided for in this Agreement are for the sole use and benefit of, and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than, Owner and GNE.

IN WITNESS WHEREOF, GNE and Owner have executed this Agreement, to be effective as of _____, 2025. The individuals signing this Agreement represent and warrant that they have the power and authority to enter into this Agreement and bind the parties for whom they sign.

GarNat Engineering, LLC

Bryant Public Works Department

Vernon Williams, P.E.

President

Date: _____ Fed Tax ID: 27-4524318

e-mail: garnatengineering@gmail.com

Chris Treat

Mayor, City of Bryant

Date: _____

e-mail: ctreat@cityofbryant.com

ATTACHMENT A

Scope of Services

General

The Owner has been notified by ARDOT that Highway 5 east of Highway 183 in Bryant will be widened and preliminary engineering is needed to determine the cost and extent of water line, force main and gravity sewer relocations caused by the widening. The Owner has selected GNE to assist with the preparation of this preliminary engineering.

Task 1 – Field Surveys and Investigations

GNE will provide a topographic survey suitable for insertion into the basemap provided by ARDOT (60% ARDOT Construction Plans) that will include the actual location of all existing meters, fire hydrants, valves and some specific water line locations. GNE will utilize the project survey control shown on the 60% ARDOT Construction Plans. The topographic survey will include any and all work to secure the proper information to prepare plans, specifications, cost estimates and necessary easements.

Task 2 – Preparation of Detailed Plans, Contract Documents and Cost Estimate

GNE will utilize the work product generated in Task 1 to create detailed set of plans and contract documents suitable for construction of the water line relocations. GNE will provide suitable survey control to allow a proposed contractor to layout the construction of the proposed water line relocations.

GNE will utilize the detailed plans and contract documents to produce an itemized construction cost estimate for the project. The cost estimate will not include any arbitrary percentages or amounts.

The detailed plans will be submitted to the Arkansas Department of Health for review and approval of the project. GNE will coordinate with the Arkansas Department of Health as required to obtain project approval.

GNE will prepare required routine environmental permits including U.S. Army Corps of Engineers Nationwide 404 Permits (USACE Nationwide 404 Permit), Arkansas Department of Environmental Quality (ADEQ) Short Term Activity Authorization (STAA), and an ADEQ Stormwater Pollution Prevention Plan (SWPPP).

The detailed plans and contract documents will be submitted to ARDOT and the Owner in PDF format.

Task 3 – Preparation of Utility Easements

GNE will utilize the work product generated in Task 1 and the ARDOT's 100% Right-of-Way plans to create the utility easements required for the construction of the water line relocations.

The final utility easements will be submitted to ARDOT and the Owner in PDF format.

Task 4 – Bid Phase Services

GNE will provide the following bid phase services for the projects:

- Prepare and distribute advertisement for bids.
- Communicate with bidders as required.
- Provide technical interpretation of the plans and specifications.
- Prepare addenda as required.
- Attend the bid opening.
- Tabulate bids.
- Provide an engineering analysis of the bids received.
- Make recommendations concerning award of the construction contract.
- Obtain concurrence from ARDOT prior to the Owner awarding the construction contract.
- Preparation of construction contract documents.

Schedule

GNE shall begin work within 30 calendar days after receiving written notice from the Owner and complete the work within 150 calendar days thereafter.

Additional Services

The following listed services are specifically excluded from GNE's scope of work.

- Environmental permits not specifically listed in GNE's scope.
- Geotechnical investigations
- Easement acquisition
- Boundary Surveys
- Construction Phase Engineering Services
- Construction layout/staking
- Construction observation
- Professional testimony for depositions, litigation, arbitration, or mediation.

If requested by the Owner, GNE can provide these services for an additional fee.

ATTACHMENT B
Fee

<u>Project Task</u>	<u>Compensation</u>
Task 1	\$ 41,440.00
Task 2	\$196,800.00
Task 3	\$ 48,720.00
Task 4	\$ 9,240.00
Reimbursable Expenses	\$ 4,733.00
Total	\$300,933.00

GNE will bill for its work on an hourly plus expenses basis. Fee paid by Owner will be based on actual work performed by GNE and its subconsultants plus reimbursable expenses. While individual task totals may vary, the total fee paid by the Owner will not exceed the total listed in the preceding table.

Reimbursable Expenses

In addition to the compensation listed above, GNE will be reimbursed for the following items:

- Printing
- Plan review fees
- Advertising fees
- Expenses for travel outside of Saline County

Reimbursable expenses will be billed at cost.

ATTACHMENT C
Hourly Rate Schedule

Position	Hourly Rate
Civil Engineer, P.E.	\$140
Civil Engineer II	\$120
Civil Engineer I	\$100
Civil/Survey CAD Technician	\$ 85
Professional Surveyor – P.S.	\$140
Party Chief	\$100
1-man Survey Crew	\$130
2-man Survey Crew	\$180
Construction Observer	\$100
Clerical II	\$ 75
Clerical I	\$ 50

Fee paid by Owner will be based on actual work performed by GNE and its subconsultants plus reimbursable expenses as outlined in Attachment B.



Purchasing Policy

CITY OF BRYANT, ARKANSAS

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Scope

The City of Bryant has put into place a purchasing policy to promote compliance with the financial integrity provisions of the Arkansas Code Annotated. This document reflects those procedures which assure sound accounting practices while making purchases for the City of Bryant.

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.

These policies established by the City of Bryant apply to all departments and its employees within the City of Bryant.

Purchasing Responsibility

The Mayor or the Mayor's duly authorized representative shall have exclusive power and responsibility to make purchases under **the State Statute limit as set by ACA 14-58-303** of all supplies, apparatus, equipment, materials, and other things requisite for public purposes in and for the City of Bryant and to make all necessary contracts for work or labor to be done or material or other necessary things to be furnished for the benefit of the City of Bryant, or in carrying out any work or undertaking of a public nature therein.

Purchasing Rules

All purchases shall be done in conformity with the following provisions:

1. Purchase in such a manner as to ensure that the expenditure of public funds will secure for the taxpayers of the City of Bryant the most public good for the least possible cost.
2. Treat each vendor on an equal basis with all others in the consideration of his or her product and give each vendor or prospective vendor a fair and open opportunity for the business.

3. To buy in Bryant whenever possible and reasonable as this assist with sales tax.
4. All purchases of materials, supplies, equipment, or services shall be budgeted and/or approved by the city council prior to any purchase or expenditure.
5. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for purchase orders.

Departmental Authorized Purchasing Agents

The city of Bryant will provide leadership and assistance to all departments in the acquisition of materials, supplies, equipment, or services as well as the disposal of surplus property and equipment. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for purchase orders.

Additionally, the Finance Department has one Purchasing Manager position that assists the departments to provide consistency between departments and promote synergy. This position will see Purchase Orders over \$5000.00 in the general ledger software and make sure those have the accompanying required audit documentation attached

Purchase Orders

All departments within the city of Bryant will issue purchase orders on all purchases. All purchase Orders over \$500 for non-credit card purchases will require approval by the Finance Director. \$5000 quote rules apply per line item not by purchase order total. All invoices submitted to the Finance Department will require a received purchase order number before payment will be made unless under contract.

See Appendix C

Solicitations and Bid Documents

Solicitations and bid documents shall include a clear and accurate description of the material, supply, equipment, or service desired including the qualitative nature and minimum essential characteristics and standards to which the material, supply, equipment, or service must conform, the requirements that offerors must fulfill and the factors to be used in evaluating bids or proposals. Competitive procurements shall not contain features that unduly restrict competition. The city of Bryant shall review proposed procurements to ensure the avoidance of unnecessary or duplicate items that solicitations are either consolidated or broker out as necessary to obtain the most economical purchase for the city of Bryant.

Credit Card Policy

See Appendix D

Purchase Categories

Change Drawers

The following departments may maintain change drawers of cash. In an emergency that necessitates cash these funds can be used. Purchase orders for petty cash use of these funds are only required when replenishing petty cash funds, expenditures from the petty cash fund do not require a purchase order.

Department	Amount on General Ledger
Water	\$600
Planning and Animal	\$200
Courts and Parks	\$300

Receipts from petty cash fund expenditures must be submitted or scanned when requesting to replenish the fund.

Minor Purchases

A department's authorized purchasing agent may create a purchase order for approval for purchases of materials, supplies, equipment, or services not purchased with petty cash and costing up to \$5,000 without receiving competitive quotes. The authorized purchasing agent will ensure that purchases are a legitimate expense for the city of Bryant, budgeted funds are available, and the materials, supplies, equipment, and services are to be used solely and exclusively by and for the city. Items over \$5000 require quotes based on a purchase order line not by purchase order total.

Moderate Purchases

A department's authorized purchasing agent may create a purchase order for approval for purchases of materials, supplies, equipment, or services costing more than \$5,000 but less than **the State Statute limit as set by ACA 14-58-303** only after first securing 2 competitive written or electronic quotes, **quotes by phone are not allowed**. Each quote must include the following: Vendor name, address, phone number, date and price quoted. This information must be placed into the purchase order and the department is required to maintain records of quotes for four years. The authorized purchasing agent will ensure that purchases are a legitimate expense for the city of Bryant, budget funds are available, and the materials, supplies, equipment, services are to be used solely and exclusively by and for the city.

Large Purchases

When purchasing materials, supplies, equipment, or services costing over **the State Statute limit as set by ACA 14-58-303** the city of Bryant shall invite competitive bidding on the purpose or contract by legal advertisement in a local newspaper published and having a general circulation in Bryant once a week for two consecutive weeks prior to the bid opening, **under A.C.A. 14-58-303**. Bids received pursuant to the advertisement shall be opened and read on the date set for receiving the bids in the presence of the Mayor or the Mayor's authorized representative.

The city of Bryant may waive the requirements of competitive bidding in exceptional situations where this procedure is deemed not feasible or practical or as provided under **A.C.A. 14-58-104**.

Permission to waive the requirements of competitive bidding must be obtained by City Council via ordinance or resolution.

Annual Contracts

Where materials, supplies, equipment, or services are used by multiple departments of the city of Bryant or on a regular or recurring basis rendering it impractical to conduct a procurement process each time the item is needed, the Mayor's office (or Mayor appointee) may conduct a procurement process for an annual contract based on the annual expenditure for the material, supply, or service. **All contracts require the Mayor's signature before being valid.**

Sole Source Items

Where materials, supplies, equipment, or services are used by the city of Bryant and are exclusively available from a single vendor or manufacturer and for which no substitute item is practical or feasible, departments may conduct a sole source procurement for the items. The requesting department shall submit in writing a justification including: copy of the proposed requisition, why the service is needed, and the methods used to determine that a lack of responsive competition exists, and why the service is unique or not available from other sources. This information must be provided in the purchase order. The purchasing agent in the department that requested the sole source procurement must keep the sole source justification for four years after receiving approval.

Insurance

The procurement of all types of insurance shall be accomplished in accordance with the requirement of this ordinance as outlined in the annual contracts section except where it has already been determined that self-insurance through the Arkansas Municipal League, etc. is a better long-term solution.

Public Works Projects

Construction, repair, or improvement contracts for the city of Bryant will be awarded pursuant to the requirements of [A.C.A. 22-9-203—204](#) and all applicable state and federal regulations.

Professional Services Contracts

Where professional, legal, architectural, engineering, construction, management, and land surveyor consulting services are used by the city of Bryant in accordance with [A.C.A. 19-11-801](#). Other similar consulting services are hereby added as “professional services” and may also be procured pursuant to [A.C.A. 19-11-801](#). For purposes of this paragraph, other consulting services means services provided by members of a recognized profession or possessing a special skill of an advisory nature supporting policy development, decision making, administration or management of general governmental operations.

Purchasing Cooperatives

Purchasing Cooperatives as allowed in [A.C.A. 19-11-249](#), may be utilized by the City of Bryant for the procurement of goods and services if deemed in the best interest of the city of Bryant.

Standards of Conduct

Conflict of Interest

No city employee, officer, agent, or city council member or immediate family member of any such person shall participate in the selection, award, or administration of a procurement or contract if a conflict of interest, real or apparent would be involved except as may be permitted by ordinance of the city council members pursuant to [A.C.A. 14-42-107](#). Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award: the employee, officer, agent or city council member; any member of his/her immediate family; or his/her business partner; or an organization that employs, or is about to employ, any of the above.

Prohibition against gratuity and contingent fees

The officers, employees, city council members, or agents of the city shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to sub-agreements. Provided, however, that unsolicited promotional items of nominal intrinsic value and minimal meal costs incurred as a result of business meetings with contractors are hereby exempt. Said promotional items may

not exceed twenty-five dollars (\$25) per item and said meals may not exceed the General Services Administration (GSA) per diem rate per meal.

Disciplinary Action

Appropriate disciplinary action shall be taken by the Mayor for any violation of these standards of conduct.

Purchasing Standards

Contract Review

All contracts, regardless of the amount, and contract amendments shall be reviewed by the City Attorney **prior to execution** and will be checked against the state and federal debarred list. See Appendix B

Signed contracts and contract amendments will then be given to the City Clerk for record retention.

Change Orders – if change orders exceed 25% of the original contract amount (**or Requisition/Purchase Order amounts**) and the original contract amount exceeds **the State Statute limit as set by ACA 14-58-303** and came to Council then the change order must be brought back to Council as well.

Terms and Conditions

All contracts and contract amendments shall include standard terms and conditions for purchases.

Payment Verification

All invoices submitted for payment shall be audited for accuracy and correctness including submission of complete documentation supporting the invoiced amount by using the receiving process for purchase orders. Prior to approval for payment, invoices shall be reviewed for verification that all work performed as invoiced: that all products and services were received or provided as invoiced; and that the contract terms and conditions were met. Once a purchase order has been approved and received within the system payment is approved.

Appendix A

Purchasing Levels of Authority Chart

Purchasing Levels of Authority Chart				
Source Selection	Level	Purchasing Method	PO Required	Approval Authority
Petty Cash	Under \$100	direct purchase	No	Dept Head
Direct Purchases	Under \$500	direct purchase	Yes	Dept Head
Minor Purchases	\$500 - \$5,000	direct purchase	Yes	Dept Head, Finance Director
Moderate Purchases	\$5,000 - the State Statute limit as set by ACA 14-58-303	2 written or electronic competitive quotes	Yes	Dept Head, Finance Director
Large Procurements	Over \$35,000	Formal advertised bids	Yes	Council Approved
Annual Contract, Insurance, Public Works Projects, Professional Services Contracts	Any Amount	Formal advertised bids	Yes - blanket for 12 months and \$ limit	Council Approved via budget each year

Beginning January 1, 2025, and on each January 1 at subsequent five-year intervals, the amount for large procurements will be subject to a percentage increase that will be provided by the Arkansas Department of Finance and Administration.

Appendix B

State Debarred and Suspension List

<https://www.transform.ar.gov/procurement/agencies/laws-and-guidelines/state-suspended-debarred-vendor-list/>

Secretary of State (if not an Arkansas based company check the state listed on their W9)

https://www.sos.arkansas.gov/corps/search_all.php

Federal Debarred and Suspension List

<https://www.sam.gov/SAM/pages/public/searchRecords/search.jsf>

Appendix C

Accounts Payable/Requisition Purchase Order Quick Reference Guide

Vendors

Before requesting set up of a new vendor in Tyler **make sure there is not a vendor already in Tyler who can provide the service or supply you are needing.** Check to see who the City ordered from the previous year. If not then acquire a **legible W9** and send it in email to AP. AP will then send you back a new vendor number. Credit applications, when needed, must be completed and then signed by the Mayor or the Finance Director. No orders can be made till all steps are completed. **There are MISC vendor numbers for select purposes if you think you might NEED to use one of these contact the Finance Director to discuss it.**

Purchase Orders

A Purchase Order followed by a check payment is always preferred over credit card use. Cards cannot be used for capital items (GL accounts beginning with 58xx). **Only REFUNDS within the same calendar year can be taken from a revenue line (4XXX).** Credit card receipts must be presented to the departmental CC processing individual within 24 hours of use. In the case of travel, turn receipts in within 24 hours of return.

All invoices received from vendors must contain a PO Number. If not, contact them and explain this is a requirement.

All invoices/statements from vendors should be addressed to Accounts Payable, 210 SW 3rd Street . **In certain instances approved by Finance POs may have a department listed as the invoice address, see Exceptions Listing.**

When Entering POs in Tyler always use the "Quantities" field. For example, if you order 17 items, two of which were broken during shipping, you can "Receive" in Tyler what arrived in working order and dispute the damaged/missing items and request replacements. If payment is made for damaged/missing items, leverage to dispute is lost. Note Receiving is no longer mandatory for payment in Tyler the way it was in Springbrook.

It is vital that Requisition Descriptions are detailed for our Approvers, Reviewers, and the Auditors. If you are an Approver **do not** approve a Requisition that is missing the required information (see below). It must be obvious what you are buying, for whom, from whom and why. **You do not need to list the Vendor anywhere as a Description. It is listed elsewhere and is redundant!**

Notes Required in Requisitions Descriptions (at a minimum all Requisitions must have a Requisitions Description filled in)

Last five Digits of the **VIN #'s** for a City owned piece of equipment or vehicle. If it is not city owned justify why we are responsible for payment.

Postage - as stated above clearly state what we mailed, where and why it was a City expense.

Clothing purchases **MUST** include one of the following. **Do not** abbreviate. Immediately following the name of the purchase, i.e. pants, shirts, hats, boots, anything paid out of a Uniform line 5055 or 5057

"To be Property of the City of Bryant. To be inventoried and tagged by the dept." If the PO is to come to Finance first

If the item is to be the Property of the Employee and therefore a taxable benefit to the Employee then it will need to come to Finance via HR/Payroll not through the regular PO Process. Any POs referencing this should be rejected by any approvers and the PO creators instructed to reach out to HR instead.

Travel and Training - List who it was for, where they are going and why and what dates they attended. **Fill out, have signed by the supervisor (the Mayor in the case of Department Heads) and turn into AP the Travel Permission Form.**

Capital Assets

Do not hit a GL account starting with a 58XX unless the item is valued over \$5000(with the exception of any purchase that requires licensing) and will last more than two years, per Capital Asset Policy set forth by Council. Hitting a GL Account beginning with a 58XX is signaling to Finance that you want to capitalize this item and account for it in future years. If you have any questions about whether or not something is capital please call or email the Finance Director, 501-943-0318, jblack@cityofbryant.com.

Quotes - on all items over \$5,000 you must obtain 2 like quotes (make sure to include taxes and Freight) - list where you got the quotes, what they were, which one was selected and why (if it was not low bid). **Departments are responsible for keeping the QUOTE support paperwork for a minimum of 4 years for the Audit and they should be attached in Tyler (add QA at the front of the Requisition Description for "Quotes Attached").** If an item is SOLE SOURCE please list that first on the Requisition Description and be prepared to support your determination of SOLE SOURCE (add SS at the front of the Requisition Description) to the Auditors. Attach the SOLE SOURCE memo from a Distributor to the Requisition Paperwork in Tyler. SINGLE SOURCE is defined here as "best performing for the current City systems, usage, or services. If using SINGLE SOURCE instead of obtaining quotes the vendor needs to be listed as such in the Budget Book approved by Council annually. If using State Bid Pricing add a SB to the front of your Requisition Description. If using a Cooperative Purchasing agreement add CP at the front of your Requisition Description. If using the Mayor's approval to by pass the \$5K quote requirement add an MA before your Requisition Description.

Appendix D

Credit Card Policy

Page 1 of 2 - City of Bryant, AR City Credit Cards Policy

The city has obtained city credit Cards to provide City employees with a method of payment for certain City business (Default for a city purchase should be through the normal PO process if a Credit Card is used instead there needs to be a reason ie. Emergency, time savings, on line, etc.). Certain full time employees are eligible to use City Credit Cards (Part time employees must be given special permission by the Dept Head in writing). Cards will not automatically be issued; Issuance will depend on the demonstration of need for the use of the card.

All receipts substantiating the use of City Credit Cards are due to the Department Credit Card Administrators within 24 hours of use of the card. If the City Credit Cards are used while on approved City Travel or Training, then receipts are due within 24 hours of return from the Travel.

Monthly all items supporting items paid for on a City Credit Card are required to be turned into the Finance Department (typically electronically via scanning into the GL software), typically by the third business day of the following month. Supporting items must include but are not limited to

- (1) the date of each purchase
- (2) the name, address, email and phone number of the vendor from whom the purchase was made (these should be on the W9)
- (3) the Purchase Order approved for the purchase including a Description of the City Purpose of what was purchased
- (4) the receipt from the vendor of the purchase.

The City Credit Cards are the property of the City and must be returned to the Finance Department upon separation from employment (including administrative leave or suspension) with the City of Bryant, AR or whenever requested by the Finance Department. City Credit Cards must be requested by the Department Head (a minimum of 30 days after the employee's start date) from the Finance Department. The Finance Department assumes that the Department Head and the Human Resources Director have made sure that the Employee for whom a request is being made has that level of monetary authority approved within their "Job Description." It is the responsibility of the Dept Head and the HR Director to assure this before requesting a card from the Finance Department. Card amounts/limits are set by card as noted on page 2 of this document. Finance will default to a limit of \$2500. Justification for an increase from the default must be supplied by the department head.

Employees who are issued a City Credit Card or will be using the Department Card issued (either for temporary or permanent use) will be required to sign a BRYANT CREDIT CARD FORM outlining this policy.

All City of Bryant Credit Cards must be maintained in a secure location. Cardholders shall not permit anyone to use the card assigned to them for any purpose. City Credit Cards may not be used for any personal use at all, no exceptions.

Immediately upon discovering a City Credit Card has been lost or stolen the cardholder is required to call the number on the back of the card (please write this phone number down and keep it somewhere

Page 2 of 2 - City of Bryant, AR City Credit Cards Policy

separate from the card) and report the loss or theft, then immediately email or call the Finance Department and report the loss or theft to them as well.

Possession of a City Credit Card does not by itself constitute authorization to make purchases. Types of payments need to be approved with the Department head prior to card use. And all other city purchasing guidelines must be followed when using the card i.e. Quotes on items over \$5000 (taxes and freight included), public bidding on items over ACA 12-22-102, Obtaining a W9 Form from a vendor before buying from that vendor, etc. Four or Five Misc. Vendors exist in the system for Fuel, Hotels, Taxi Cabs/Umber/Transportation and Parking etc. These exist for small unlikely to be used again, possibly out of state vendors where the City 1099 Requirement for a W9 will not be met within one calendar year per the IRS. Please call or email if you have questions about using one of these Misc. Vendors for a specific instance.

City Credit Cards may not be used to purchase Capital Items (items which cost over \$5000 and will have a life of more than two years per Council Policy). These Capital Items are indicated by beginning with a 58XX account in the General Ledger.

City Credit Cards may not be used to purchase items that will be paid out of a City IT line unless the IT Credit Card is used.

This policy was drafted and approved by Council at the January 28, 2025 Council meeting. It supersedes and replaces any previously related policies.

BRYANT CREDIT CARD FORM

As a user of a City of Bryant City Credit Card I understand what is required of me in order to continue to have access to the credit card (outlined on page 1 and 2 of this Policy). I understand that if I do not comply, that I may be held personally financially responsible and that I may lose my purchasing privileges and/or be subject to disciplinary action. I understand that any balance for which I am personally financially responsible might be withheld from my future payroll from the City of Bryant as a condition of my employment.

_____	_____	_____	_____
Signature	Printed Employee Name	Dept Head Signature	Date

_\$ _____

Dept Head Requested Card Amount (This field cannot be left blank. It must contain a minimum of \$2500 (\$30,000 annually) or higher if deemed necessary by the Dept Head.

Allowable Purchases

Credit cards may be used for the following purposes only, subject to pre-approval:

- To confirm hotel reservations under the City policy concerning travel
- To pay hotel charges under the City policy concerning travel
- To pay for allowable meal charges under the City policy concerning travel
- Parking and shuttle fees
- Car rental under the City policy concerning travel
- Air fare under the City policy concerning travel
- The purchase of training materials at conference and seminars
- Gas purchases when traveling, only if the employee is not using their personal vehicle and receiving or seeking to receive the standard mileage rate reimbursement
- Internet orders for specific City business purchases only
- Retail purchases for specific City business purchases only

Prohibited Transactions

The City credit card shall not be used for the following purchases:

- In town-meals without a proven business such as a City hosted event.
- Purchases which were incurred before receiving required approval.
- Purchase of items for personal or non-City use, regardless of whether the employee intends to reimburse the City or Regions Bank for the amount of the purchase.
- Purchase of items in violation of the City's travel policy.
- Use of the credit card for cash advances.
- Exceeding the credit card limit.
- Failure to return the credit card when an employee is separated from employment or when requested to do so by the Mayor, Department Head, or Finance Director.
- Failure to turn in parking slips, receipts or other back- up documentation to the Finance Department within 3 business days of statement availability date for the purpose of establishing accountable reconciliation procedures.
- No show charges for hotels and car rentals.
- First or business class airfare upgrades.
- Gifts to friends or relatives in lieu of meals and lodging.
- Life travel accident insurance premiums.
- Parking fines and traffic tickets.
- Personal care items.
- Clothing and clothing rental.
- Laundry, valet, or dry-cleaning charges.
- Personal entertainment such as, but not inclusive to, hotel room movies, newspapers, magazines, health club facilities, etc.
- Repairs or towing of personal vehicles.

- Babysitting/pet sitting
- Expense for travel companions
- Mini-bar refreshments or other snacks in addition to the meal reimbursement
- Alcohol
- Basic monthly charges for personal cell phones
- Home internet service charges
- Any “Non- City of Bryant Related” business, services or purchases.

ORDINANCE NO. 2025_____

A ORDINANCE PROVIDING FOR PERMISSION TO DESTROY CERTAIN CITY RECORDS PER CITY POLICY IN RESOLUTION 2015-5: AND FOR OTHER PURPOSES WITH EMERGENCY CLAUSE

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas destroy certain records in a systematic procedure: and that

WHEREAS, certain state (not only but including 14-59-114 and 14-237-112) and federal laws require the City records be maintained for the minimum period of time required by a Records Management System: and it is determined that these records listed here have no further administrative, legal or historical value, and are otherwise inappropriate for preservation in the City's archives.

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

Section 1. Purpose: the destruction of records by the City Departments for Bryant requires the approval of Council by Affidavit (here in). The mean of destruction shall be Shredding.

Section 2. Authority of Records Management and Retention Plan: Attached find the signed by the Department Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.

Section 3. Emergency Enactment: Whereas this is an exceptional situation and an Emergency is Declared: and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of January, 2025.

APPROVED:

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

Finance Department
Department Head Signature

11 21/25

Finance Department
Department Head Signature

ified to the Council for destr

2 of 2



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Coalition of Animal Rescue Transporters
(CART)

AGENDA NO. 10

AGENDA DATE: 1/28/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

In 2024, Animal Control joined the Central Arkansas Rescue Transport, a small coalition of shelters and rescues that operated for several years with a loose set of rules and guidelines, depending on the individual organizations transporting to ensure cooperation and best practices before, during and after transports.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

As the coalition has grown, it has become apparent that there was a need for an official agreement, along with standards for operations. As a hosting organization, which conducts transports on behalf of the coalition members, Bryant Animal Control was vital to the development of the SOPs for the coalition, and we successfully negotiated several items both in the membership agreement and in the transport guidelines which were beneficial to all involved, and ensured that the animals received the highest standard of care during the transport itself.

As a member of CART, our organization is one of several across the state who rely on these transports to maintain lifesaving, and our participation allows us to access funds to help cover expenses for these transports.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

MEMBERSHIP AGREEMENT

This Membership Agreement (the "Agreement") is entered into this ___ day of _____, 20___, ("Effective Date") by and between the Coalition of Animal Rescue Transporters ("CART"), an Arkansas non-profit corporation and the undersigned party ("Member").

WHEREAS, CART's mission is to collaborate and share opportunities to transport rescue animals from shelters and rescues to the same in other states that have more adoption demand than in the Coalition members' home area.; and

WHEREAS, Member desires to support and participate in CART activities.

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained in this Agreement, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Membership. By executing this Agreement, supporting, and participating in CART activities, Member agrees to support CART's mission and agrees to abide by CART's Transportation Protocols ("Transportation Protocols") and the CART Membership Program (the "Membership Program"). Member hereby agrees and acknowledges that Member meets the eligibility requirements for membership stated in the Membership Program. Member hereby represents and agrees that it will require its employees, contractors, agents, representatives, or volunteers (the "Representatives") comply with the provisions of this Agreement.
2. Term. The term of this Agreement shall commence on the Effective Date and continue for a period of one (1) year unless earlier terminated in accordance with this Agreement (the "Initial Term"). The Initial Term shall automatically renew unless either party provides written notice of its intent to terminate this Agreement at least thirty (30) days prior to the expiration of the then-current term (each a "Renewal Term" and together with the Initial Term, the "Term").
3. Membership Program. Member hereby enrolls in CART's membership program ("Membership Program") as of the Effective Date. The Membership Program provides the services and benefits outlined in the Membership Program. CART may add or discontinue services at any time, as it may choose in its sole discretion.
4. Transport Protocols. Member shall comply with the Transportation Protocols and shall require its Representatives to comply with the Transportation Protocols. A copy of the most current version of CART's Transportation Protocols is located at its offices. Member may request a copy at any time during the Term of this Agreement. CART may modify or amend the Transportation Protocols at any time in its sole discretion. Member shall adhere to and comply with the most recent version of Transportation Protocols. Member agrees that if Member or its Representatives use a vehicle owned by Member or its Representatives to perform volunteer services under this Agreement, Member or its Representatives shall maintain at least the State-required minimum amounts of automobile insurance on the vehicle.
5. Membership Fees. Member shall pay an annual membership fee ("Membership Fee") due on the Effective Date and within (30) thirty calendar days after the start of a Renewal Term. The Membership Fee shall be twenty-five dollars (\$25.00) per year and CART has the sole

discretion to amend the Membership Fee at any time, upon at least thirty (30) days' advance written notice. The Membership Fee is waived for any Coalition Member designated as a 'hosting' member, due to the unreimbursed cost incurred and the time expended.

6. Termination. Either party may terminate this Agreement, as stated below:

A. Termination by CART. CART may terminate this Agreement, effectively immediately, for Member's failure to pay the Membership Fee; breach of this Agreement; failure to comply with any CART policy or practice, including the Membership Program and the Transport Protocols. CART may terminate this Agreement upon at least thirty (30) day's prior written notice. CART may terminate this Agreement via written notice to the address currently on file.

B. Termination by Member. Member may terminate this Agreement within thirty (30) days from the Effective Date by submitting written notice of such cancellation to President@CoalitionAnimalRescueTransporters.org or 1900 Dorado Beach Drive, Little Rock, Arkansas, 72212.

C. Mutual Consent. The parties may terminate this Agreement upon the mutual written consent of both parties.

7. Volunteer Acknowledgment and Release.

A. Member understands that volunteering with CART may require Member or its Representatives to encounter certain risks, including driving motor vehicles and being in contact with animals, and that the risks are inherently associated with Member's volunteer activities, including, but not limited to, vehicle accidents, animal bites, or animal scratches.

B. Member acknowledges and understands that as a CART volunteer, Member and its Representatives are not covered by any workers' compensation or any other insurance policy for any damages or injuries Member or its Representatives may sustain during Member's or Representatives' volunteer activity.

C. Member expressly assumes the risks and accepts personal liability for any damages that might occur as a result of the Member's or its Representatives' volunteer activities with CART. Member expressly releases CART, its officers, directors, employees, agents, and volunteers ("Released Parties"), from any and all claims Member or its Representatives may have or which may hereafter accrue to Member or its Representatives, against Released Parties for all personal injury, including death, as well as any and all property damage or loss, arising out of or related to this Member's or its Representatives' volunteer activities with CART.

D. Member hereby grants consent to allow CART to use and reproduce Member's name, voice, and/or likeness in connection with any advertising, promotion, education, publicity, fundraising, or related purposes of CART. Member hereby agrees that the photographs or videos taken of Member may be used in perpetuity by CART and Member will receive no name recognition or monetary compensation for the use of said photographs and/or video footage. This release will remain binding and have legal effect regardless of whether or not the Member's association with CART continues.

Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

1 CART Mission

- 1.1 The mission of the Coalition of Animal Rescue Transporters (CART) is to collaborate and share opportunities to transport rescue animals from shelters and rescues to the same in other states that have more adoption demand than in the Coalition members' home area.
- 1.2 CART acts as a service provider to Coalition members, assisting with:
 - 1.2.1 Client management - finding new destination partners and finalizing transport relationships
 - 1.2.2 Initial transport planning and logistics
 - 1.2.3 Maintenance of Best Practice Standards, to develop a high-quality transport program shared by members, and
 - 1.2.4 Funding primarily by grants from third parties.
- 1.3 The objective of this Coalition is to provide a meaningful collaboration to increase lifesaving and meet shared missions. This collaboration represents a relationship beyond simple transfer of animals and includes opportunities for information sharing, educational assistance, and other efforts. The organization is a cooperative venture between animal welfare organizations to help individual animals and weave a stronger safety net for animals.

2 CART Principles

- 2.1 Be Kind and Courteous
 - 2.1.1 We're all in this together to create a welcoming environment. Let's treat everyone with respect. Healthy debates are natural, but kindness is required.
- 2.2 Respect the Opinions of Individuals in the Coalition
 - 2.2.1 We all have the same goal - to make the lives of stray and homeless dogs and cats better and save these lives. We may just walk a different journey to get there.

Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

2.3 Don't Poach Destination Partners but Share...

- 2.3.1 This Coalition was created to help each other - working together will help save more animals than working alone. There may be destination partners that are used by multiple Coalition members; let's focus on how collaboration benefits us all.

3 Coalition Membership Requirements

- 3.1 Members must be 501c3 rescues or government shelters.
- 3.2 Members will join the Coalition by invitation only, as decided by the CART President or if requested by an applicant, by majority approval of CART's Board of Directors.
- 3.3 Coalition members do not have voting rights; only the CART Board of Directors can vote to make changes in CART's Bylaws, this Membership Program and Transport Protocols. Members can petition the CART Board of Directors for modifications to the program and protocols.
- 3.4 Members are rescues or shelters that have previous transport expertise, either by hosting their own transport events or by participating in a rescue relay group or working with a third-party transport organization. Preference is given to rescues or shelters that can 'host' transports.
- 3.5 CART is not responsible for the actual transport; the act of physical movement of animals is accomplished by select Coalition members that agree to 'host' a transport activity.
- 3.6 Members retain legal ownership of their animals while on transport until they are picked up by or delivered to their destination shelter. The destination shelter partner assumes legal ownership once it takes physical custody of the animal(s).

Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

- 3.7 CART may have partnerships with other organizations that participate in transport activities, however, these entities will not be considered members of the Coalition.

4 Duties of Coalition Members

4.1 Each Coalition member agrees to:

- 4.1.1 Adhere to CART's Transport Protocols (current version available upon joining the coalition and on request).
- 4.1.2 Maintain their 501(c)(3) authorization in good standing (or status as a municipal shelter) and comply with all applicable state and federal regulatory requirements.
- 4.1.3 File the appropriate federal income tax document (990-N, etc.) on a timely basis.
- 4.1.4 For members that 'host' transports, obtain and maintain appropriate vehicle insurance and ensure volunteer (or staff) drivers are covered by said insurance. A copy of the current vehicle insurance card (or insurance policy) covering all vehicles used for 'Coalition' Transports should be provided to CART at each policy renewal period. If the hosting member has an insurance rider covering roadside assistance, the member should provide a copy to CART of this also.
- 4.1.5 Assign a point of contact for the relationship (member's representative).
- 4.1.6 Work in good faith with all parties involved.
- 4.1.7 Provide reports or rosters of transported animals as requested that are accurate to the best of their knowledge.
- 4.1.8 Deploy any funds received from CART as dictated by the governing document that accompanies said monies.
- 4.1.9 Use positive language when speaking in public about the Coalition, other members, and the Coalition's destination partners.
- 4.1.10 Subject to space limitations, accept the return of the member's animals previously sent to destination partners – based upon agreement of the CART President and the member's representative.

5 General Membership Provisions

- 5.1 Members may use the CART logo and the CART name in accordance with the following protocol:

Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

- 5.1.1 Members will only use the CART logo as provided to them by CART.
- 5.1.2 Members will not use the CART logo or the CART name in connection with any activity that disparages CART, damages the goodwill associated with CART or is in a context that is otherwise inconsistent with CART's principles and mission.

5.2 Grievance Procedure for Coalition Members

Although Coalition members do not vote on corporate-related items brought to the Board, members do have the ability to direct complaints, concerns, questions, suggestions, or grievances pertaining to operational matters and animal-related practices to the Board. Following are the general guidelines for Coalition members to express their concerns.

- 5.2.1 In general, most matters can be handled verbally by contacting the president of CART. The President may include other Coalition members in the discussion.
- 5.2.2 For unresolved matters, the member is encouraged to email the specifics of the issue to the President and at least 1 other member of the Board.
- 5.2.3 Unresolved matters may be escalated to the entire Board, where all decisions are final.

Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

Membership Agreement Acceptance

Coalition of Animal Rescue Transporters, Authorized Representative:

Name

Position

Signature

Date

Coalition Member, Authorized Representative:

Organization Name

Name

Position

Signature

Date

Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

Agreement Modification Acceptance

Modifications to Section(s): [Attach list of modifications]

Coalition of Animal Rescue Transporters, Authorized Representative:

Name

Position

Signature

Date

Coalition Member, Authorized Representative:

Organization Name

Name

Position

Signature

Date

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

1 Overview

- 1.1 Members of the Coalition of Animal Rescue Transporters (CART) are asked to acknowledge acceptance of these Protocols, to be applied to all transports designated as 'Coalition' Transports. Application of these Protocols to other 'hosted' transports is requested but is not required on 'non-Coalition' Transports.
- 1.2 The focus of these Protocols is to provide safe transportation of animals and those individuals driving. However, CART recognizes that Coalition members must balance safety restrictions with their attempt to rescue animals from euthanasia. Management of Coalition members may consider reasonable exceptions.

2 Vehicle Requirements - Vans

2.1 Climate Control:

- 2.1.1 The vehicle must be equipped with either dual air and heat for front and rear of the vehicle OR a dual thermometer must be used and monitored during the transport (display unit in the front with drivers, with the temperature and humidity of the back section of the vehicle displayed).
- 2.1.2 The vehicle must have working heat (in winter) and air conditioning (in summer).
- 2.1.3 The temperature should be between 45 degrees Fahrenheit and 85 degrees Fahrenheit.
- 2.1.4 The humidity inside the vehicle should be between 30 to 70 percent.
- 2.1.5 A Carbon Monoxide Detector is required inside the vehicle.

2.2 The following maintenance checks should be performed prior to departure:

- 2.2.1 The tag showing oil change is not overdue (should have oil change every 6,000 miles).
- 2.2.2 Windshield washer fluid filled.
- 2.2.3 License plate not expired.
- 2.2.4 If not equipped with an automatic tire pressure monitoring system, tire pressure checked.

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

2.3 An Emergency Vehicle Kit is required; at a minimum, the kit should contain:

- 2.3.1 Flashlight(s)
- 2.3.2 Fire extinguisher
- 2.3.3 Tire pressure gauge
- 2.3.4 Vehicle paperwork (registration)
- 2.3.5 Vehicle insurance information
- 2.3.6 Snow/Ice scraper and De-icer Spray (in winter)
- 2.3.7 Duct tape
- 2.3.8 At least one dozen Zip Ties of at least 8" in length and cutting instrument (e.g., box cutter)
- 2.3.9 First aid kit for companion animals and drivers

2.4 The following supplies should be available in the van:

- 2.4.1 Items to clean up the carriers and animals, if needed
- 2.4.2 Replacement items, such as puppy pads, litter boxes, litter
- 2.4.3 Appropriate food and water, bowls (can be disposable) – even if a short trip, for an emergency.

2.5 If dogs and cats are combined on a transport, they should be located in separate areas of the van whenever possible.

3 Vehicle Requirements – Driver's Personal Vehicle

3.1 Climate Control - The vehicle must have working heat (in winter) and air conditioning (in summer).

3.2 The following maintenance checks should be performed prior to departure:

- 3.2.1 Confirmation that an oil change is not overdue.
- 3.2.2 Windshield washer fluid filled.
- 3.2.3 License plate not expired.
- 3.2.4 If not equipped with an automatic tire pressure monitoring system, tire pressure checked.

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

3.3 An Emergency Vehicle Kit is required; at a minimum, the kit should contain:

- 3.3.1 Flashlight(s)
- 3.3.2 Vehicle paperwork (registration)
- 3.3.3 Vehicle insurance information
- 3.3.4 Snow/Ice scraper and De-icer Spray (in winter)
- 3.3.5 First aid kit for companion animals and drivers
- 3.3.6 A full size or temporary spare tire in good working condition, and all tools necessary to change a tire, OR current roadside assistance subscription to provide for such.

3.4 The following supplies should be available in the vehicle:

- 3.4.1 Items to clean up the carriers and animals, if needed
- 3.4.2 Replacement items, such as puppy pads, litter boxes, litter
- 3.4.3 Appropriate food and water, bowls (can be disposable) – even if a short trip, for an emergency.

4 Third-Party Rescue Transports

4.1 These Coalition Transport Protocols do not apply to Coalition animals transported by other parties, such as transport groups that operate rescue relays (multiple legs driven by different individuals in personal vehicles).

4.2 Coalition members using such third-party groups are encouraged to review safety protocols used by such groups.

5 Driver Requirements

5.1 Qualifications for vehicle operators (volunteer or staff):

- 5.1.1 A current driver's license
- 5.1.2 When driving a van, covered by vehicle insurance
- 5.1.3 When driving a personal vehicle, the driver is authorized to drive by the owner.

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

- 5.2 For Van - If unfamiliar with transport vehicle type, the driver must receive instruction on vehicle controls and safety features prior to the start of the transport.

6 General Transport Protocols

- 6.1 These requirements apply to both vans and personal vehicles.

- 6.2 Length of driving time and number of drivers:

- 6.2.1 One driver: maximum transport (not including loading and unloading time) is 6 hours one-way if the driver is not an experienced long-distance driver. If the driver has experience with long-distance transport, the maximum transport is 10 hours one-way.
- 6.2.2 Two drivers: maximum transport (not including loading and unloading time) is 16 hours one-way. This assumes drivers can trade sleep/rest time with driving.
- 6.2.3 Transports scheduled for more than 16 hours of driving time one-way will usually require a stopover. The time length can exceed 16 hours on an exception basis, such as when wait-time for pick up after arriving at destination is included, so that the time includes rest time. For transports exceeding 16 hours one-way, larger than normal carriers/crates should be utilized or animals should be allowed time outside their carrier or crate (walk dogs, cats allowed time in closed van) if feasible.
- 6.2.4 Transports can run during night-time hours (allowing animals to sleep).

6.3 Loading and Unloading

- 6.3.1 If possible, pre-transport physical review should be performed on each animal when loaded on the vehicle or placed in the carrier. The intent is to identify unnoted medical issues that disqualify animals for transport.
- 6.3.2 Animals must be checked against a manifest/roster when loading and unloading.

6.4 Incremental Breaks:

- 6.4.1 Some Coalition members follow the practice of 'no carrier door open during transport unless emergency;' this policy is based upon extensive experience with transporting rescue animals, especially puppies, due to risk of contamination/cross-exposure. If a Coalition member claims this practice, the provisions in sections # 6.4 and 6.5 will be waived in favor of the Coalition member's own policy.

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

- 6.4.2 Drivers must stop at least once every 4 hours.
- 6.4.3 Drivers should visually inspect the animals (without opening carrier doors) at scheduled stops, to check for cleanliness and top off food and water. (See Section 6.5).
- 6.4.4 For vans, drivers should perform a quick inspection of the exterior of the van at scheduled stops.

6.5 Food and Water:

- 6.5.1 Members may decide to institute more frequent water and/or food rules than these below. The risk of escape or injury to driver and/or animal should be the determining factor for tasks requiring crate doors being opened.

6.5.2 Prior to Departure:

- 6.5.2.1 Kittens and Puppies less than one year - provide food and water within the 6-8 hours prior to departure; some members may use a shorter timeframe.
- 6.5.2.2 Adults – food and water may be withheld just prior to transport if deemed appropriate to avoid illness on transport. If food/water is withheld, report the situation to the receiving organization upon arrival.

6.5.3 During Transport:

- 6.5.3.1 Cats: water should be provided continuously or at least at each 4-hour stop.
- 6.5.3.2 Kittens up to 4 months - provide food at each 4-hour stop.
- 6.5.3.3 Puppies under 4 months may not receive food or water on this frequency due to the risk of escaping when the door is opened. However, this decision is left to the member rescue and the hosting member / driver on a case-by-case basis.
- 6.5.3.4 Juveniles over 4 months - provide food at least every 24 hours, unless car sickness is observed, then only water in small amounts. Report the situation to the receiving organization.
- 6.5.3.5 Healthy Adult Cats and Dogs (not pregnant or special needs) - provide food at least every 24 hours. Pregnant or special needs animals may require more frequent feeding during transport.
- 6.5.3.6 Food and water do not need to be supplied during overnight transports with the exception of nursing moms.

6.5.4 Potty Breaks / Litter boxes:

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

- 6.5.4.1 Adult Dogs - Typically, dogs will not be walked during a transport of 16 hours or less, due to the risk of escape and exposure to disease at many spots used for potty breaks. A potty break will only be planned if the member rescue and the hosting member / driver determine that the animal's (and driver's) comfort justify the risks (may be the case when driving a personal vehicle). If a dog deemed a flight risk is walked, a double leash will be used.
- 6.5.4.2 Puppies under 4 months are never walked (no paws on the ground rule).
- 6.5.4.3 Cats/kittens – a (disposable) litter box will be provided in the carrier for trips over 4 hours, except for extenuating circumstances. In cases where only a puppy pad is provided, it should be replaced as needed during the transport if soiled.
- 6.5.5 Drivers are encouraged NOT to open crates or handle puppies and kittens any more than is absolutely necessary to avoid contamination.
- 6.5.6 Dogs are always at risk of escaping anytime a crate is opened, so opening a crate should be kept to a bare minimum.

7 Carriers / Crates

- 7.1 Collapsible wire kennels are unacceptable for transport.
- 7.2 Unfamiliar animals must NOT share a crate.
- 7.3 Positioning of carriers in the vehicle should provide adequate air flow and be secured to prevent movement.
- 7.4 The crate must be big enough to allow animal to stand up, lay down, and turn around comfortably.
- 7.5 The carrier must identify each animal inside. In cases where multiple animals in a carrier are similar in appearance, animals should be physically identified with collars or temporary identification bands when feasible.

8 Medication During Transport

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

- 8.1 Providing medications to ease anxiety or reduce stress is acceptable but should be minimal. If medications are prescribed, follow the prescribing veterinarian's instructions.
- 8.2 No animal should be fully sedated, unless specifically instructed to heavily sedate by a veterinarian. In that event, clear, specific instructions should be provided in writing.

9 Emergency Planning

- 9.1 Each Coalition Member should have a defined Emergency Plan that details the steps to be taken in the event of an emergency with the transport vehicle or an animal. This Plan should address the following:
 - 9.1.1 Communication and monitoring, such as cellphones and phone applications that can track the transport
 - 9.1.2 Credit or debit card access to pay for emergency repairs or other needs
 - 9.1.3 How to obtain emergency vehicle assistance (Roadside Assistance under an automobile insurance policy, for example)
 - 9.1.4 How to arrange for assistance with the animals on transport, if the vehicle is undrivable or if there is an animal medical emergency
- 9.2 Each member should have an authorized staff person or volunteer with the authority to find replacement / rental vehicles and contact shelters / rescues / vet clinics in the area to request assistance. This individual needs to be available during the transport and will be contacted either by the Transport Monitor or the Transport Drivers. An alternative communication process that includes multiple stakeholders on a group text, providing immediate access to several individuals, is also acceptable.
- 9.3 Before each transport:
 - 9.3.1 A written copy of the Emergency Plan should be placed in the vehicle, or otherwise provided to transport drivers.

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

- 9.3.2 Weather and road conditions should be monitored, and if necessary, timing and routes may need to be adjusted.
- 9.3.3 Confirmation that the vehicle is in good working order is required.

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

Membership Agreement Acceptance

Coalition of Animal Rescue Transporters, Authorized Representative:

Name

Position

Signature

Date

Coalition Member, Authorized Representative:

Organization Name

Name

Position

Signature

Date

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

Agreement Modification Acceptance

Modifications to Section(s): [Attach list of modifications]

Coalition of Animal Rescue Transporters, Authorized Representative:

Name

Position

Signature

Date

Coalition Member, Authorized Representative:

Organization Name

Name

Position

Signature

Date

RESOLUTION 2025 - 01
Council Meeting Resolution - Calendar Year 2025

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

WHEREAS, The City of Bryant City Council finds that its meetings for the 2025 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 March which that meeting will be held on March 18, 2025; the month of August which that meeting will be held on August 19, 2025; the month of November which that meeting will be held on November 18, 2025 and the month of December which that meeting will be held on December 16, 2025. 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, 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 three (3) 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 three (3) 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 January, 2025.

Mayor Chris Treat

ATTEST:

Mark Smith, City Clerk