



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: November 05, 2024 - **Time:** 6:00 PM

Leak Adjustments Review

1. October Leak Adjustments (1 of 2)

- [WSAC-1 10.2024.pdf](#)

2. October Leak Adjustments (2 of 2)

- [WSAC-2 10.2024.pdf](#)

Approval of Minutes

3. October Mins Unapproved for November

- [Oct meet unapproved for November 2024.pdf](#)

4. October 22, 2024 Special Meeting Minutes

- [Oct2024 Special Meeting South Plain Project.pdf](#)

Finance Reports

5. September Financial Report

- [sept_2024_financial_report.pdf](#)

Public Comments

Old Business

New Business

Public Works

6. Lift Station 5 and Force Main Project Kickoff

- [Project Kick Off.pdf](#)

7. South Plain Project Kickoff

8. Budget

- [2025 draft budget book.pdf](#)

9. Budget

- [pw budget packet.pdf](#)

10. Budget

- [capital project packet.pdf](#)

Projects

11. Saline Regional Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: October 2024

Total Number of Request for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

DETAILS

Customer Name	Stephanie Hassinger			Customer Address	1075E 4th St #9
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/24
Amount of Bill:	*360.29			Usage:	186
Average Bill:	*108.95			Three Month Average Usage:	49
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*121.03			Adjusted Bill Amount:	*239.26
Customer Name	Michael Martin			Customer Address	2608 Richland Ave
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/24
Amount of Bill:	*292.41			Usage:	149
Average Bill:	*81.42			Three Month Average Usage:	34
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*101.60			Adjusted Bill Amount:	*190.81
Customer Name	Taylor Thompson			Customer Address	2704 Carywood
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/24
Amount of Bill:	*1,273.94			Usage:	664
Average Bill:	*55.74			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*586.64			Adjusted Bill Amount:	*687.30
Customer Name	Monique Helms			Customer Address	4 E. Citron
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	10/24
Amount of Bill:	*396.98			Usage:	206
Average Bill:	*92.43			Three Month Average Usage:	40
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*146.65			Adjusted Bill Amount:	*250.33
Customer Name	Brittany Griffin			Customer Address	15 Eastwood Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/24
Amount of Bill:	*1,176.71			Usage:	631
Average Bill:	*99.77			Three Month Average Usage:	44
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*518.60			Adjusted Bill Amount:	*658.11

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: October 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Rolanda Owens			Customer Address	1206 Hunter Wood		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	8/24		
Amount of Bill:	*905.19			Usage:	450		
Average Bill:	*79.60			Three Month Average Usage:	33		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*397.57			Adjusted Bill Amount:	*507.62		
Customer Name	Casey Prewitt			Customer Address	3210 Stone Pine		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/24		
Amount of Bill:	*650.16			Usage:	344		
Average Bill:	*112.61			Three Month Average Usage:	51		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*258.86			Adjusted Bill Amount:	*391.30		
Customer Name	Rachel McDonald			Customer Address	513 Creekside Ct		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	10/24		
Amount of Bill:	*385.97			Usage:	200		
Average Bill:	*136.46			Three Month Average Usage:	64		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*120.15			Adjusted Bill Amount:	*265.82		
Customer Name	Kim Carmack			Customer Address	317 Creekside Ct		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	10/24		
Amount of Bill:	*411.66			Usage:	214		
Average Bill:	*77.75			Three Month Average Usage:	32		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*160.79			Adjusted Bill Amount:	250.87		
Customer Name	RC Murphy			Customer Address	7105 S. Reynolds		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	7/24		
Amount of Bill:	*525.41			Usage:	282		
Average Bill:	*97.95			Three Month Average Usage:	49		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*205.85			Adjusted Bill Amount:	*319.56		

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Stephanie Hassinger Service Account No.: 001-02115-10
 Service Address: 107 SE 4th St #9 Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Date Repaired: _____ 9/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>360.29</u>	Usage	<u>186</u>
Average Bill	<u>108.95</u>	Three Month Average Usage	<u>49</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	_____
Amount of Adjustment to Sewer Bill	<u>121.03</u>	Adjusted Bill Amount	<u>239.26</u>
Payment Plan	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
Customer Service Manager		Payment Amt.	_____

Customer Service Manager

Mail body:

Stephanie Hassinger

107 SE 4th St
Unit 9

Gregory Buckner 765593
1799
18
213
Black
PO Box 487
Alb 73002
Walmart # 9
Gedene

QTY	UNIT	DESCRIPTION OF PARTS OR MATERIALS	PRICE	TOTAL
1		Mansfield Disc		
1		Fluffer		
LABOR PERFORMED				
Labor + material to repair 2 Commodore				
			TOTAL MATERIALS	15
			TOTAL LABOR	83
			TOTAL	98

DATE WANTED _____ DEPOSIT _____

ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OF OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSE.

AUTHORIZED BY: _____

TERMS - NET CASH
NO GOODS HOLD OVER

061-02115-10

501-522-9158

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Michael Martin Service Account No.: 001-09931-01
 Service Address: 2608 Richland Pk. Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Date Repaired: 10/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Exterior Water Service Line Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

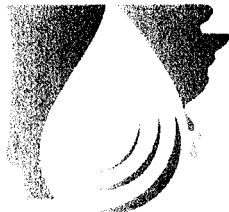
- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>292.41</u>		Usage	<u>149</u>
Average Bill	<u>81.42</u>		Three Month Average Usage	<u>34</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>101.60</u>		Adjusted Bill Amount	<u>190.81</u>
Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
Customer Service Manager			Payment Amt.	

Customer Service Manager

Received

10-10-24



ARKANSAS UNDERGROUND LEAK DETECTION

Arkansas Underground Leak Detection
501-850-6674
arkansasleaks@gmail.com
License #MP6868

001-07931-01

Utility Verification Letter

Homeowner Information

Name Michael Martin Date 10/8/24

Address 2608 Richard Park Dr

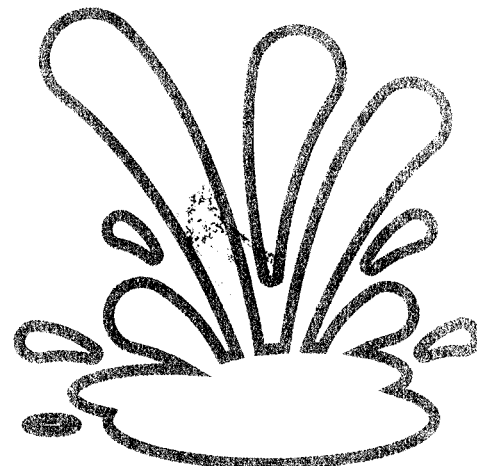
Bryant City AR State 72022 ZIP Code

Phone 501-615-4262 Email

Statement of Repair

Our technicians arrived onsite, performed a complete electronic leak detection, and found a leak on the exterior water service line. This leak has been repaired and all excess water usage has been eliminated.

Family or friend have a Leak?
Have them call AULD!
(\$50 savings on leak detection)



WE FIND & FIX LEAKS!

PROFESSIONAL LEAK DETECTORS

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/8/24 Service Account No.: 001-01572-03
 Customer Name: Taylor Thompson Home Phone: _____
 Service Address: 2904 Carywood Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Data Repaired: 9.124

Description of Cause of Leak (faucet, toilet, underground, etc.):

3/4 pvc Line Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR CUSTOMER USE ONLY									
Amount of Bill		<u>7273.94</u>			Usage		<u>664</u>		
Average Bill		<u>551.74</u>			Three Month Average Usage		<u>420</u>		
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:		_____		
Amount of Adjustment to Sewer Bill		<u>586.64</u>			Adjusted Bill Amount		<u>687.30</u>		
Payment Plan		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Payment Period		<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months		Payment Amt.	

Customer Service Manager _____

Taylor Whittamore <taylor@salinedistrictcourt.com>
To: Lesa Warner <lwarner@cityofbryant.com>

Tue, Oct 8, 2024 at 2:51 PM

Sounds good, thank you very much!



Taylor Whittamore
Citation Clerk
Benton District Court
501-303-5670 ext. 3613

[Quoted text hidden]

Lesa Warner <lwarner@cityofbryant.com>
To: Taylor Whittamore <taylor@salinedistrictcourt.com>

Tue, Oct 8, 2024 at 2:52 PM

You are welcome.

Have a great afternoon,
[Quoted text hidden]

Taylor Whittamore <taylor@salinedistrictcourt.com>
To: Lesa Warner <lwarner@cityofbryant.com>

Thu, Oct 17, 2024 at 3:11 PM

Good afternoon, I just wanted to add to this to my message for the water leak committee and their meeting on 11/05/2024

I put in the above email that I had initially called on 9/4/2024, but I was mistaken. I called on 9/2/2024 (Labor Day) as soon as we arrived back home from being out of town and noticed the leak. Your office was closed due to the holiday, but spoke with a guy who said he would contact the off-duty person to come look at the leak, or he would give me a call back. I did not end up hearing anything back the rest of that day, and then the note was left on our door the following morning (Tuesday 9/3/24). Just wanted to add this to justify our case, we were not in town when this happened and called as soon as we got back and noticed it. Unfortunately money is extremely tight right now, and my husband spoke to someone who did say they could cover this bill, or at least most of it, as a one time courtesy as long as we showed proof of receipts. I appreciated yalls time and help with all of this! Thank you!



Taylor Whittamore
Benton District Court
501-303-5670 ext. 3613

[Quoted text hidden]

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Monique Helms
 Service Address: 4 E Citron
 City: Bryant
 Date Leak Detected: _____
 Service Account No.: 001-07147-03
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 10/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

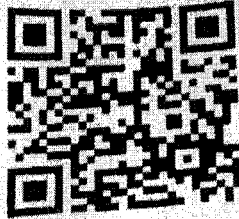
FOR OFFICIAL USE ONLY									
Amount of Bill		396.98			Usage		206		
Average Bill		92.43			Three Month Average Usage		40		
Adjustment Approved		No			Approved By:				
Amount of Adjustment to Sewer Bill		146.65			Adjusted Bill Amount		250.33		
Payment Plan		Yes		No		Payment Period		3 Months	
								6 Months	
								Payment Amt.	

Customer Service Manager _____

001-0714703

4 E Citron Bryant

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOVE'S HOME CENTERS, LLC
2930 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN01 2362227 TRANS#: 448118146 10-05-24

1324296 PERFMAX UNIVE HIG PERF FT	15.98
44862 1.5-OZ CALI SC ASRT SOLID	3.48

SUBTOTAL:	19.46
TOTAL TAX:	1.92
INVOICE 91576 TOTAL:	21.38
DEBITVISA:	21.38
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX9169 AMOUNT: 21.38 AUTHCD: 423146
CHIP REFID:247141576145 10/05/24 11:13:51
*PIN VERIFIED

TRACE : 576145 RETRIEVAL: 247141576145
PURCHASE CASH BACK TOTAL DEBIT
21.38 0.00 21.38

TVR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 2471 TERMINAL: 41 10/05/24 11:14:02

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24 Service Account No.: 001-05334-05
 Customer Name: Brittany Griffin Home Phone: _____
 Service Address: 15 Eastwood Pr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Main Water Service Line leaking

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

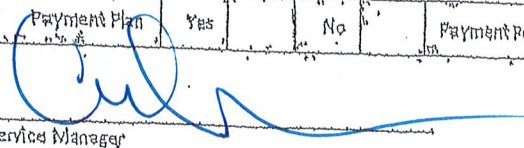
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>\$1,176.71</u>	Usage	<u>631</u>
Average Bill	<u>\$99.77</u>	Three Month Average Usage	<u>44</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>\$518.60</u>	Adjusted Bill Amount	<u>\$658.11</u>
Payment Plan	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt.	

Customer Service Manager 

Acct# 001-05334-05



Mid-Town Mechanical Services

PO Box 2162, Benton, AR 72018

Office: (501) 765-5380

To whom it may concern,

MidTown Plumbing was out on 7/31/2024 at the following address

15 Eastwood Dr
Bryant AR 72022

Leak detection was performed to verify residents had a multiple leak on main water service in. Returned on 9/26 to make multiple repairs to the service line.

Thank you

A handwritten signature in black ink that reads "DeNell Tarvin".

DeNell Tarvin

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Rolanda Owens
 Service Address: 1206 Hunter Wood
 City: Bryant
 Date Leak Detected: _____
 Service Account No.: 001-08123-02
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 8/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Sink Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	*905.19		Usage	450
Average Bill	*79.60		Three Month Average Usage	33
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	*397.57		Adjusted Bill Amount	*507.62
Payment Plan	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
			Payment Amt.	

Customer Service Manager _____

001-08123-02

9/27/24, 1:19 PM

Record Payment :: Skynova.com

Calbert Clary
PO Box 476
Mayflower, AR 72106

INVOICE



Justin Clary
1206 Hunterwood Dr.,
Bryant, AR 72022

Invoice # 290948293

Invoice Date 08/19/2024

Due Date 09/19/2024

Item	Description	Unit Price	Quantity	Amount
Hours		50.00	2.00	100.00
Service	Tenant Maintenance - Service Repair	100.00	1.00	100.00
<u>NOTES:</u> Repaired leaking sink				
Subtotal				200.00
Total				200.00
Amount Paid				200.00
Balance Due				\$0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Casey Prewitt
 Service Address: 3210 Stone Pine
 City: Bryant
 Date Leak Detected: _____
 Service Account No.: 101-03179-00
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72072
 Date Repaired: 9.24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak on exterior water Service Line

Explanation of how leak was repaired: *Attach plumbing invoice or receipts for repair parts*


Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>650.16</u>	Usage	<u>344</u>
Average Bill	<u>112.61</u>	Three Month Average Usage	<u>51</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>258.86</u>	Adjusted Bill Amount	<u>391.30</u>
Payment Plan	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Paymer's Amt.	

Customer Service Manager 

Acct# 101-03129-00



ARKANSAS UNDERGROUND LEAK DETECTION

Arkansas Underground Leak Detection
501-850-6674
arkansasleaks@gmail.com
License #MP6868

Utility Verification Letter Homeowner Information

Name CASEY P McJunkin Date 9-26-24

Address 3210 STONEPINE Dr

Bryant City AR State 72022 ZIP Code

Phone 501-529-3959 Email CASEYAMcJunkin@att.net

Statement of Repair

Our technicians arrived onsite, performed a complete electronic leak detection, and found a leak on the exterior water service line. This leak has been repaired and all excess water usage has been eliminated.

Family or friend have a Leak?
Have them call AULD!
(\$50 savings on leak detection)



WE FIND & FIX LEAKS!

PROFESSIONAL LEAK DETECTORS

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Rachel McDonald Service Account No.: 102-09370-02
 Service Address: 513 Creekside Cir Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Data Repaired: 10/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

* You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
 * If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	*385.97		Usage	200
Average Bill	*136.46		Three Month Average Usage	64
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved by:	
Amount of Adjustment to Sewer Bill	*120.15		Adjusted Bill Amount	*265.82
Payment Plan	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
			Payment Amt.	

[Signature]
Customer Service Manager

102-09370-02

501-766-6670

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

SALE

SALES#: FSTLAN01 2225969 TRANS#: 167029544 09-15-24

576090 IRWIN 2-PACK 12-IN MINI C	34.98
1030995 KORKY FILL VALVE AND FLAP	16.48
247876 RB MANSFIELD FLUSH VALVE	2.40
SUBTOTAL: 53.86	
TOTAL TAX: 5.32	
INVOICE 72054 TOTAL: 59.18	
M/C: 59.18	

MC: XXXXXXXXXXXX6493 AMOUNT: 59.18 AUTHCD: 94854P
CHIP REFID:247138054484 09/15/24 11:11:55
APL : 4D617374657263617264 TUR : 0000008000
TSI : E800 AID : A0000000041010

STORE: 2471 TERMINAL: 30 09/15/24 11:12:01
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

*	SHARE YOUR FEEDBACK!	*
*	ENTER FOR A CHANCE TO BE	*
*	ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	*
*	¡ENTRE EN EL SORTEO MENSUAL	*
*	PARA SER UNO DE LOS CINCO GANADORES DE \$500!	*
*		*



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

MRU RETURN 77387

SALES#:R S2471RNZ 4776108 TRANS#: 33196182 09-17-24

1030995 KORKY FILL VALVE AND FLAP	16.48-
ORIG. STORE: 2471 DATE:09/15/24 INV:72054	
INVOICE 77387 SUBTOTAL:	16.48-
SUBTOTAL: 16.48-	
TAX: 1.63-	
TOTAL RETURN: 18.11-	
M/C: 18.11-	

MC: XXXXXXXXXXXX6493 AMOUNT: 18.11 AUTHCD: 273288
KEYED REFID:247116387965 09/17/24 15:02:00

*	SHARE YOUR FEEDBACK!	*
*	ENTER FOR A CHANCE TO BE	*
*	ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	*
*	¡ENTRE EN EL SORTEO MENSUAL	*
*	PARA SER UNO DE LOS CINCO GANADORES DE \$500!	*
*		*
*	ENTER BY COMPLETING A SHORT SURVEY	*
*	WITHIN ONE WEEK AT: www.Lowes.com/survey	*
*	Y O U R I D #773877 247182 614122	*
*		*
*	NO PURCHASE NECESSARY TO ENTER OR WIN.	*
*	VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.	*
*	OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey	*
*		*

STORE: 2471 TERMINAL: 16 09/17/24 15:02:01

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Kim Carmack Service Account No.: 101-05067-00
 Service Address: 317 Creekside Cr. Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Date Repaired: _____ 10/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>\$411.66</u>	Usage	<u>214</u>
Average Bill	<u>\$77.75</u>	Three Month Average Usage	<u>32</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>\$160.79</u>	Adjusted Bill Amount	<u>\$250.87</u>
Payment Plan	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt.	

Customer Service Manager _____

J. Dodson Plumbing LLC

7415 Mars Hill Road

Bauxite, AR 72011

Owner: Jeremy Dodson

501-909-2540

INVOICE

4754

Date: 9.16.24

Customer Name: Kim Carmack

101-05067-00

Address: 317 Creekside Cv

Bryant, Ar 72022

10-15-24

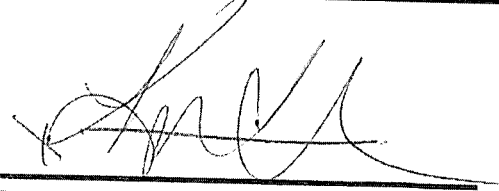
Description	Price
replaced flapper fixing running toilet	
looked at other toilet, did not see any leaks from seal	

Sub Total:

Tax:

Total Due:

158.00



Signature

Checks: Payable to J. Dodson Plumbing LLC

Cashapp: \$jdodsonplumbing

Please note the invoice number on payment.

Thank You for Your Business!

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 9/24
 Customer Name: RC Murphy Service Account No.: 102-03481-00
 Service Address: 1105 S Reynolds Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72027
 Date Repaired: _____ 9/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

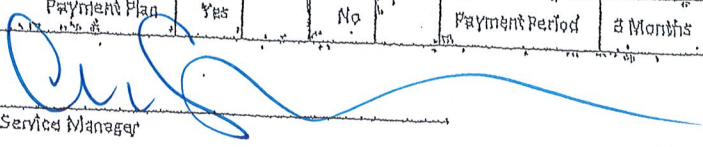
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

• You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
 • If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	525.41		Usage	282
Average Bill	97.95		Three Month Average Usage	49
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	205.85		Adjusted Bill Amount	319.56
Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
			Payment Amt.	


 Customer Service Manager

Called Re 9/23

RECEIPT		No. 851590	
DATE	7-27-24		
FROM	Billy Scott		\$ 147. ⁰⁰
One hundred and forty seven ⁰⁰ / ₁₀₀ DOLLARS			
<input type="radio"/> FOR RENT	Water Repairs to Toilet		
<input type="radio"/> FOR			
ACCT.		<input checked="" type="radio"/> CASH	
PAID		<input type="radio"/> CHECK	
DUE	None	<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	
		FROM	TO Charles <i>Mundy</i>
		710 S Reynolds rd	
		A-1152 T-4161	

501-258-0749

102-03481-00

8

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: October 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Eric Morris			Customer Address	212 White Blossom		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired			
Amount of Bill:	*407.98			Usage:	212		
Average Bill:	*143.80			Three Month Average Usage:	68		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*127.22			Adjusted Bill Amount:	*280.76		
Customer Name	Kids Academy			Customer Address	2028 Evans Loop		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	8/24		
Amount of Bill:	*625.56			Usage:	268		
Average Bill:	*357.12			Three Month Average Usage:	121		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*129.86			Adjusted Bill Amount:	*495.70		
Customer Name	Tamara Teague			Customer Address	2613 Carywood		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/24		
Amount of Bill:	*782.25			Usage:	416		
Average Bill:	*151.13			Three Month Average Usage:	72		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*303.92			Adjusted Bill Amount:	*478.33		
Customer Name	Zips Carwash			Customer Address	1900 N. Reynolds		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	9/24		
Amount of Bill:	*8,771.14			Usage:	4591		
Average Bill:	*4968.02			Three Month Average Usage:	2532		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*1,819.13			Adjusted Bill Amount:	*6,952.01		
Customer Name	Hector Giron			Customer Address	502 SE 2nd		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	10/24		
Amount of Bill:	*1,103.32			Usage:	591		
Average Bill:	*63.08			Three Month Average Usage:	24		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*500.93			Adjusted Bill Amount:	*602.39		

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: October 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Moon Pie Cafe	Customer Address	2213 N. Reynolds
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/24
Amount of Bill:	\$1,232.91	Usage:	660
Average Bill:	\$546.75	Three Month Average Usage:	286
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$330.43	Adjusted Bill Amount:	\$902.48
Customer Name	Bryson Willis	Customer Address	112 Double Eagle Way
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/24
Amount of Bill:	\$550.16	Usage:	295
Average Bill:	New Customer	Three Month Average Usage:	220
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$242.97	Adjusted Bill Amount:	\$307.19
Customer Name	Erik Whitaker	Customer Address	107 SE 4th #10
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/24
Amount of Bill:	\$1,365.67	Usage:	734
Average Bill:	\$55.74	Three Month Average Usage:	220
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$630.81	Adjusted Bill Amount:	\$734.86
Customer Name	Abby Road	Customer Address	1812 N. Reynolds #1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	10/24
Amount of Bill:	\$1,796.16	Usage:	943
Average Bill:	\$102.77	Three Month Average Usage:	220
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$815.46	Adjusted Bill Amount:	\$980.70
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Eric Morris Service Account No.: 001-01796-03
 Service Address: 212 White Blossom Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Date Repaired: 9/24

Description of Cause of Leak (foulet, toilet, underground, etc.):

Leak in yard by meter

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>407.98</u>		Usage	<u>212</u>
Average Bill	<u>143.80</u>		Three Month Average Usage	<u>6.8</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>127.22</u>		Adjusted Bill Amount	<u>280.76</u>
Payment Plan	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
Customer Service Manager			Payment Amt.	

[Signature]
Customer Service Manager

La Rue Plumbing Inc.

P.O. Box 1587
 Benton, AR 72018-1587
 501-315-6300

Customer's Order No.		Date		9-16		20 24	
Name <i>Eric Morris</i>							
Address <i>212 White Blossom Cir</i>							
<i>Bryant AR 72022</i>				Phone <i>501 412 4922</i>			
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
QUAN.	DESCRIPTION				PRICE	AMOUNT	
	<i> labor & Material to locate and repair water leak in yard at meter</i>						
	<i> New Shut off Valve</i>						
	<i> New Regulator</i>						
	<i> Replaced all copper with pex</i>					<i>605</i>	
	<i> Pin Hole copper leak</i>					<i>discount to</i>	
						<i>65</i>	
						<i>\$65.00</i>	
All claims and returned goods MUST be accompanied by this bill.					TAX		
Received					TOTAL	<i>565.00</i>	
By _____							

All past due invoices are subject to a rebilling fee, late fees and any collection fees incurred to obtain payment: 30 days is considered past due.

Thank You

501-412-4922

001-01796-03

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Kids Academy Service Account No.: 001-08843-00
 Service Address: 2028 Evans Loop Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Date Repaired: 8.24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>625.56</u>		Usage	<u>268</u>
Average Bill	<u>357.12</u>		Three Month Average Usage	<u>121</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>129.86</u>		Adjusted Bill Amount	<u>495.00</u>
Payment Plan	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
Customer Service Manager			Payment Amt.	

Customer Service Manager

001-08843-00

Received 10-17-24 @
3:15 pm



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
2350 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: FSTLAN05 4449528 TRANS#: 804915150 08-20-24

24408 FH REPLACEMENT FILL VALVE 26.94
3 9 8.3

SUBTOTAL: 26.94
TOTAL TAX: 2.66
94975 TOTAL: 29.60
DEBIT/VISA: 29.60
✓ CHANGE: 0.00

XXXXXX7736 AMOUNT: 29.60 AUTHID: 858525

ID: 247141975989 08/20/24 14:01:43

*PIN VERIFIED

TRACE : 975989 RETRIEVAL: 247141975989

PURCHASE CASH BACK TOTAL DEBIT

29.60 0.00 29.60

FUR : 0000000000

ATD : 8000000980840

ANIMAL: 41 08/20/24 14:01:50

MS PURCHASED: 3

SERVICES AND SPECIAL ORDER ITEMS

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Tamara Teague
 Service Address: 2613 Carywood
 City: Bryant
 Date Leak Detected: _____
 Service Account No.: 001-01178-02
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 9/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak at 3/4 Plastic Line

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

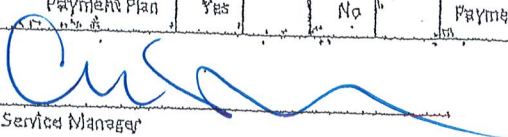
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>782.25</u>	Usage	<u>416</u>
Average Bill	<u>151.13</u>	Three Month Average Usage	<u>7.2</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>303.92</u>	Adjusted Bill Amount	<u>478.33</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Payment Amt.	



501-650-0293

Acct # 001-01178-02



Ray Lusk Plumbing
921 Rushing Circle
Little Rock, AR 72204
(501)664-0940 Fax: (501)661-1264
NWA-(479)306-7775

Invoice

09/25/24
Page 1

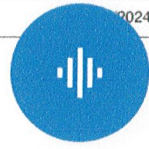
TAMARA TEAGUE
2613 CARYWOOD DR
BRYANT, AR 72022

TAMARA TEAGUE
2613 CARYWOOD DR
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
164923	09/25/2024	S300801	10/05/2024

Tech	Date
TYLERN	09/25/2024
TROY	09/25/2024

Qty	Description	Unit Price	Amount
(1)	LEAK SEARCH - MAJOR	262.25	262.25
(1)	REPAIR LEAK IN 3/4" PLASTIC SERVICE	323.69	323.69



ADDITIONAL DETAILS:

Arrived onsite to check on leak in yard. Upon arrival I noticed water coming out of the ground. Customer stated that a fiber drilling company was out here a couple months ago and hit her service line and made a repair. I dug down and found 3/4" pvc leaking at a repair that looked to be fairly new (most likely the repair made by the drilling company.) cut out the leaking section and repaired using pex pipe. Turned water back on to test for additional leaks and proper operation. No additional leaks at this time.

NOTE: There is a large hole in the customers yard that was already dug before we arrived. There is no dirt to fill in this hole. Ray Lusk Plumbing is not responsible for back filling this hole. Customer will need to get some dirt to put back in the hole.

Ray Lusk Plumbing provides a 1 year warranty on all work performed.
Ray Lusk Plumbing provides no warranty on any existing plumbing.
Ray Lusk Plumbing not responsible for landscaping.



Ray Lusk Plumbing
921 Rushing Circle
Little Rock, AR 72204
(501)664-0940 Fax: (501)661-1264
NWA-(479)306-7775

Invoice

09/25/24
Page 2

TAMARA TEAGUE
2613 CARYWOOD DR
BRYANT, AR 72022

TAMARA TEAGUE
2613 CARYWOOD DR
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
164923	09/25/2024	S300801	10/05/2024

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24 Service Account No.: 102-03621-02
 Customer Name: Zips Carwash Home Phone: _____
 Service Address: 1900 N. Reynolds Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 9/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leaks in tubing with a pump

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

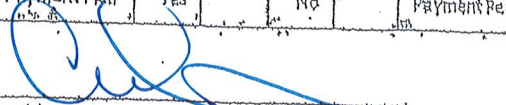
Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

* You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
 * If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Financial Summary									
Amount of Bill		<u>\$8,776.14</u>			Usage		<u>4591</u>		
Average Bill		<u>\$4968</u>			Three Month Average Usage		<u>2532</u>		
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:		_____		
Amount of Adjustment to Sewer Bill		<u>\$1,819.13</u>			Adjusted Bill Amount		<u>\$6,952.01</u>		
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	_____		



 Customer Service Manager



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] Leak Adjustment Account#102-03621-02

'Michelle Rudd' via Water Billing <waterbilling@cityofbryant.com>
Reply-To: Michelle Rudd <mrudd@zipscarwash.com>
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>
Cc: Michelle Rudd <mrudd@zipscarwash.com>

Tue, Oct 22, 2024 at 11:12 AM

Good morning,

I am requesting a leak adjustment for account number 102-03621-02 located at 1900 N Reynolds RD.

We had leaks in the tubing and with one of our pumps. Ive attached water bill and invoice for purchase of parts required to repair. Our Maintenance performed service themselves and all work was completed by 9/1/2024.

Thank you for your consideration.

Michelle Rudd



Michelle Rudd

Staff Accountant

email: mrudd@zipscarwash.com
8400 Belleview Dr., Suite 210
Plano, TX 75024
www.zipscarwash.com



To Bring Joy to Your Journey

This email is for the sole use of the intended recipients and may contain privileged & confidential information. Any unauthorized viewing is prohibited. If you received this email by accident please notify the sender and discard this email. Even though this email and any attachments are believed to be free of any virus, it is the responsibility of the recipient to make sure that it is free of virus. Zips Car Wash is not responsible for any damage caused from its use.

3 attachments

102-03621-02-241010.pdf
224K

Invoice_91439131_PO20422_BoosterPUMP.pdf
51K

Invoice_91437453_PO20567_Tubing.pdf
52K

Invoice

Bill-To-Party

Company
Zips Car Wash (P)
8400 Belleview Dr Ste 210
Plano TX 75024-0431

Ship-To-Party

Company
Zips Carwash
1900 N Reynolds Rd
Bryant AR 72022-2528

Please submit payment to:
Sonny's Enterprises LLC
Attn: Accounts Receivable
P.O. Box 28444
Chicago, IL 60673-8444

Information

Invoice No. 91437453
 Invoice Date 07/25/2024
 Delivery No. (Date) 82997694 (07/25/2024)
 Ref Sales Order No. (Date) 838288 (07/25/2024)
 Customer PO No. 20567
 Customer No. 107357
 Currency USD
 Term of Payment Net 30
 Incoterm F03 FOB Origin Freight Prepd&Add
 Gross Weight 26.300 LB
 Net Weight 26.300 LB
 Volume 472.750 "3
 Net Due Date 08/24/2024
 Tracking 277514023990
 Shipping Method FedEx Ground
 Order Reason
 OneWash Member No
 Pricing Date 07/25/2024
 Verify Online for Multiple Shipments

Item	Material/Description	Ord.Qty.	Inv.Qty.	Unit Price	Price
100	40010795 AMI Bearing 2-Bolt BTB20 w/Cap 1-1/4in	6 EA	6 EA	42.76	256.56
200	10003154 Swage Fitting, Brass 1/2in F JIC Swivel	10 EA	10 EA	13.16	131.60
300	10000982 Union Tube 2403-8 1/2in Male JIC	10 EA	10 EA	4.18	41.80
Sales Tax					45.63
Items Total:					429.96
Shipping & Handling					32.07
Total without tax					462.03
Total Tax					45.63
Total Amount (USD)					507.66

Item	Material/Description	Ord.Qty.	Inv.Qty.	Unit Price	Price
Return and Warranty Procedure and Policy					
<p>1) To initiate a return or file a warranty claim, visit us on the web at www.SonnysDirect.com. Under "Support" choose "RMA Request" and complete the RMA Request Form. You will then receive email confirmation that your request is being processed. Once we have reviewed your information a separate email will be sent with your (RMA #) and specific return instructions.</p> <p>2) You must have a Return Merchandise Authorization Number (RMA #) to return any item. Any returns received without (RMA #) will be refused and returned to shipper.</p> <p>3) The (RMA #) must be clearly marked on the outside of the box. All returned items must be shipped prepaid. No Freight Collect items will be accepted.</p> <p>4) It is your responsibility to ensure the items are received in new condition in order to receive full credit. We recommend returning the item in its original packaging and insuring the item with your shipper.</p> <p>5) Items must be returned within 30 days of receipt, and must be in as-new condition, complete with all accessories, manuals and parts.</p> <p>6) Items ordered incorrectly and computer components may be subject to a restocking fee up to 25%.</p> <p>7) Damaged and missing items must be reported within 7 business days of the affected shipment.</p>					

Invoice

Bill-To-Party
 Company
 Zips Car Wash (P)
 8400 Belleview Dr Ste 210
 Plano TX 75024-0431

Ship-To-Party
 Company
 Zips Carwash
 1900 N Reynolds Rd
 Bryant AR 72022-2528

Please submit payment to:
Sonny's Enterprises LLC
Attn: Accounts Receivable
P.O. Box 28444
Chicago, IL 60673-8444

Information
 Invoice No. 91439131
 Invoice Date 07/29/2024
 Delivery No. (Date) 82999589 (07/29/2024)
 Ref Sales Order No. (Date) 839219 (07/29/2024)
 Customer PO No. 20422
 Customer No. 107357
 Currency USD
 Term of Payment Net 30
 Incoterm F03 FOB Origin Freight Prepd&Add
 Gross Weight 58.850 LB
 Net Weight 58.850 LB
 Volume 0.708 HL
 Net Due Date 08/28/2024
 Tracking 277645131960
 Shipping Method FedEx Ground
 Order Reason
 OneWash Member No
 Pricing Date 07/29/2024
 Verify Online for Multiple Shipments

Item	Material/Description	Ord.Qty.	Inv.Qty.	Unit Price	Price
100	40012164 HFI-Replace/Backup Pump 20 GPM 230 Volt	1 EA	1 EA	2,255.00	2,255.00
	Customer Discount	20.000- %			451.00-
	Net Value for Item	1,804.00	EA		1,804.00
		USD			
Sales Tax					187.83
Items Total:					1,804.00
Shipping & Handling					98.01
Total without tax					1,902.01
Total Tax					187.83
Total Amount (USD)					2,089.84

Item	Material/Description	Ord.Qty.	Inv.Qty.	Unit Price	Price
Return and Warranty Procedure and Policy					
<p>1) To initiate a return or file a warranty claim, visit us on the web at www.SonnysDirect.com. Under "Support" choose "RMA Request" and complete the RMA Request Form. You will then receive email confirmation that your request is being processed. Once we have reviewed your information a separate email will be sent with your (RMA #) and specific return instructions.</p> <p>2) You must have a Return Merchandise Authorization Number (RMA #) to return any item. Any returns received without (RMA #) will be refused and returned to shipper.</p> <p>3) The (RMA #) must be clearly marked on the outside of the box. All returned items must be shipped prepaid. No Freight Collect items will be accepted.</p> <p>4) It is your responsibility to ensure the items are received in new condition in order to receive full credit. We recommend returning the item in its original packaging and insuring the item with your shipper.</p> <p>5) Items must be returned within 30 days of receipt, and must be in as-new condition, complete with all accessories, manuals and parts.</p> <p>6) Items ordered incorrectly and computer components may be subject to a restocking fee up to 25%.</p> <p>7) Damaged and missing items must be reported within 7 business days of the affected shipment.</p>					

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Hector Giron Service Account No.: 001-01059-03
 Service Address: 502 SE 2nd Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Date Repaired: _____ 10/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	* 1,103.32		Usage	591
Average Bill	* 63.08		Three Month Average Usage	24
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer bill	* 500.93		Adjusted Bill Amount	* 602.39
Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
			Payment Amt.	

Customer Service Manager _____



001-01059-03

Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Adjustment on property 502 SE 2nd ST Bryant AR 72022

1 message

Javier Giron <javiergiron1@hotmail.com>

Mon, Oct 21, 2024 at 2:25 PM

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Hey! My name is Giron and I am emailing regarding our property that we had a high-water bill due to a toilet leak; we have fixed the problem and have the receipts of the repairs, they said if we did the repair's we could get an adjustment since it is the first time this has happen to us. Our property address is 502 SE 2nd ST Bryant AR 72022

Get Outlook for iOS

View this message in your Outlook app. Download the app now.



processed-7B7D664E-0F1A-4891-AEDA-36E8F96A05AC.jpeg
2307K

001-01059-03



How doers
get more done..

11 MABELVALE PLAZA LANE
LITTLE ROCK, AR 72205 (501) 565-7168

8919 00052 87719 10/18/24 06:34 PM
SALE SELF CHECKOUT

039961013088 BTWSEAL <A>	8.97
BETTER THAN WAX TOILET SEAL	
732291003308 GB PF EL TLT <A>	149.00
GB POWER FLUSH EL 2PC TOILET	
NLP Savings	\$10.00

SUBTOTAL	157.97
SALES TAX	13.62
TOTAL	\$171.59

XXXXXXXXXXXX8969 DEBIT

USD\$ 171.59

AUTH CODE 002610
Chip Read
AID A0000000980840

Verified By PIN
US DEBIT

8919 10/18/24 06:34 PM



8919 52 87719 10/18/2024 5991

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A 1	90	01/16/2025	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 8/24
 Customer Name: Moon Pie Cafe Service Account No.: 101-04273-00
 Service Address: 2213 N Reynolds Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Date Repaired: 8/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leak

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	1,232.91		Usage	660
Average Bill	546.75		Three Month Average Usage	286
Adjustment Approved	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	330.43		Adjusted Bill Amount	902.48
Payment Plan	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
			Payment Amt.	

Customer Service Manager _____

101-04273-00

501-507-7697
Robert

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOVE'S HOME CENTERS, LLC
2330 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

- SALE -

SALES#: S2471LUK 08/01/24 451703124 08-01-24

1031247 AQUAFINA 20-FL OZ BOTTLE	1.98
259930 20-20 NESTED FLAT PNL 2-C	11.94
2 @ 5.97	
795256 KORKY 2-IN COMPLETE KIT	55.96
2 @ 27.98	

SUBTOTAL:	69.88
TOTAL TAX:	6.77
INVOICE 76625 TOTAL:	76.65
CASH:	80.00
CHANGE:	3.35

STORE: 2471 TERMINAL: 02 08/01/24 15:46:15

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Bryson Willis Service Account No.: 001-05205-15
 Service Address: 112 Double Eagle Way Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Date Repaired: 10/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>550.16</u>	Usage	<u>295</u>
Average Bill	<u>New Customer</u>	Three Month Average Usage	<u>270</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>242.97</u>	Adjusted Bill Amount	<u>307.19</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt.	

Customer Service Manager _____

001-05205-15

Fairways at Hurricane Creek, ALP
P O Box 13000
Fayetteville,AR 72703

Work Order No. 2794367
Date Call: 10/23/2024 12:04 PM

Status Work Completed

Date Completed: 10/23/2024 04:30 PM
Brief Desc: VERY IMPORTANT! WATER BILL HIGH!

Job Site: 0148/0112
112 Double Eagle Way
Bryant,AR 72022

Caller Name: Bryson Willis

Caller Phone: (501) 471-8609x
Occupant: Willis (t0332975)

Priority: 3-General

Ok to enter? YES

Category: Appliances

Animal in Apt? No

Home (501) 471-8609x

SubCategory: Dishwasher

Access Notes: Knock, I'm home

Problem Description: VERY IMPORTANT! WATER BILL HIGH!

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.02	Dean	Dean	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description VERY IMPORTANT! WATER BILL HIGH!

Technician Notes: replaced faulty flapper

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/24
 Customer Name: Enik Whitaker
 Service Address: 107 SE 4th St
 City: Bryant
 Date Leak Detected: _____
 Service Account No.: 001-04321-11
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72022
 Date Repaired: 10/24

Description of Cause of Leak (fouces, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts


Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>1,365.67</u>	Usage	<u>734</u>
Average Bill	<u>< 55.74</u>	Three Month Average Usage	<u>< 20</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>< 630.81</u>	Adjusted Bill Amount	<u>< 734.86</u>
Payment Plan	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
Customer Service Manager		Payment Amt.	

Customer Service Manager 

CALL MS. Brenda Fite - 501-516-0245

001-04321-11

Turned in 10-25-24

Cory Beustson
2021 GAYLW 813-2428 763598
Benton A-72019

ESTIMATE (VALID FOR 30 DAYS)

DATE 10-11-24	<input type="checkbox"/> SERVICE <input type="checkbox"/> INSTALL	<input type="checkbox"/> WILL CALL <input type="checkbox"/> DELIVER	PHONE 972-2109
NAME Bullock Inv.	ADDRESS P.O. Box 489 Aly 72022		MAKE
ITEM TO BE SERVICED Oakwood #10		MODEL	
		SERIAL	
		NATURE OF SERVICE REQUEST	

QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT
1		Mansfield Floor		
		Call -		

LABOR PERFORMED
Labor + Mat to check 4 High
Water Bill found had been
working on comode in Big Bath
Repaired comode check and one
in working order at the time

TOTAL MATERIALS	
TAX	
TOTAL LABOR	
TOTAL AMOUNT	90

DATE WANTED	DEPOSIT	RECEIVED BY
-------------	---------	-------------

ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.

Repair Order
ORIGINAL

AUTHORIZED BY:

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 10/10/14
 Customer Name: Abby Road Service Account No.: 102-10490-01
 Service Address: 1812 N. Reynolds #1 Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Date Repaired: 10/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak underneath sidewalk
 Fitting where the main ties to the
 building had come apart

Explanation of how leak was repaired; Attach plumbing invoice or receipts for repair parts

Sworn Statement

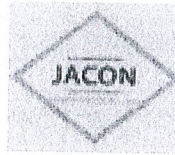
I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill	<u>1,796.16</u>	Usage	<u>943</u>
Average Bill	<u>102.77</u>	Three Month Average Usage	<u>220</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>\$815.46</u>	Adjusted Bill Amount	<u>\$980.70</u>
Payment Plan	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Period	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months
		Payment Amt.	

Customer Service Manager _____



WORK ORDER FORM

Date & Time: October 16, 2024

Building: Abby Road

Address: 1812 Reynolds Road
Bryant, AR 72022

Owner: Moni Holdings, L.L.C.

Contact Name & Number: Supreet Moni 501-442-5987

Description of issue: Domestic water leak on the rear of the building.

Action to correct the issue: Dispatched a crew to investigate. Found the leak on the rear of the building under the sidewalk. Shut the main out at the meter on the evening of Wednesday 10/16/24. Next morning (10/17/24) sawcut and remove portion of the existing concrete sidewalk, excavated where the main ties to the building. Fitting where the main ties to the building had come apart. Replaced fitting and turned the water back on. Watched it for couple of days before backfilling the excavated area. No additional leak was apparent. Poured back section of concrete.

501-366-6462

102-10490-01



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, October 1, 2024
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Linda Levart, Al Wise, Nancy Pruitt, Wade Boone, Kathy Barber, Leroy Tinkler, Madison McEntire, David Hannah

Members Absent:

Staff Present: Amanda Roe, Moriah Winkel, Angela Shepard

Call to Order: This meeting was called to order by: **David Hannah**

September Leak Adjustment All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments: **Kathy Barber**
Motion Seconded: **Linda Levart**
Motion carried with 8 votes

Minutes: Motion to Approve September Minutes as Presented: **Linda Levart**

Motion Seconded: **Al Wise**
Motion carried with 8 votes

Financials: Motion to Approve August Financials as Presented: **Kathy Barber**

Motion Seconded: **Linda Levart**
Motion carried with 8 votes

Public Comments: None.

Old Business: None


New Business: **Resolution of Intent:** Lift station 5 and Force main. Expenses spent on this project are eligible for reimbursement.

Motion for recommendation to Council: **Linda Levart**
Motion Seconded: **Kathy Barber**

ARPA Resolution: Loan is closing 10/2/2024. Resolution is for 1.1 million of the 2 million allocated for the meters. Top 2 priorities for the city would be Lift Station 5 / Force main and the Master Service Agreement from Hawkins and Weir Engineering.

Motion for recommendation to Council: **Kathy Barber**
Motion Seconded: **Nancy Pruitt**

ARPA Resolution: \$900,000 allocated to start the South Plain Project. RFPs have been sent out



for this project. A special meeting will be held for the two firms chosen to present their information on October 22, 2024.

Motion for recommendation to Council: Linda Levart
Motion Seconded: Wade Boone

Projects: **Saline Regional Public Water Update:** 120 acres are being secured for the plant site and 120 acres are being secured for the reservoir at county line.

Motion to Adjourn: Wade Boone
Motion Seconded: Nancy Pruitt
Carried with 8 votes

:





Bryant Water and Wastewater Special Meeting Committee Minutes

Date: Tuesday, October 22, 2024

Time: 5:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Linda Levart, Al Wise, Nancy Pruitt, Wade Boone, Kathy Barber, Leroy Tinkler, Madison McEntire, David Hannah

Members Absent:

Staff Present: Moriah Winkel

Call to Order: This meeting was called to order by: **David Hannah**

South Plain Water Project Presentations: GarNat Engineering and Crist Engineering made their presentation proposals regarding their expertise and qualifications to handle the South Plain Project. Public Works is asking the committee to help choose the right firm for the project. A recommendation to send to council will be voted on at the next meeting, October 29th.

Public Comments: None
:

Call to Adjourn Meeting: Al Wise

Seconded: Linda Levart







Financial Statements
September 2024



General - Executive Summary Revenue & Expenditures

September 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,607,234	14,705,425	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	0	0	0	14,629,737	(75,688)	4,977,497
Administration	8,707,220	6,530,415	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614	647,587				6,324,118	(206,297)	2,383,102
Community Development	679,300	509,475	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726	55,408				541,206	31,731	138,094
Animal Control	694,700	521,025	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928	57,220				524,244	3,219	170,456
Court	743,420	557,565	51,499	46,494	52,621	100,388	47,388	39,617	39,227	67,547	79,056				564,314	6,749	179,106
Parks	2,419,825	1,814,869	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071	194,801				1,877,296	62,427	542,529
Fire	4,220,450	3,165,338	363,573	345,193	344,348	348,350	364,528	344,300	383,913	344,550	345,087				3,144,749	(20,588)	1,075,701
Police	2,142,319	1,606,739	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718	135,929				1,655,809	47,070	488,510
Total Revenues	19,607,234	14,705,425	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	1,515,088	-	-	-	14,629,737	(75,688)	4,977,497
Expenditures:																	
General	19,681,329	14,760,997	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359				13,785,700	975,297	5,895,629
Administration	1,037,078	777,809	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268	45,135				583,157	194,651	453,921
Community Development	719,668	539,751	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917	65,691				519,706	20,045	199,962
Animal Control	855,482	641,611	52,130	54,199	74,779	62,438	60,203	65,299	89,713	71,946	71,946				598,283	43,328	257,199
Court	669,695	502,271	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132	77,429				487,643	14,628	182,051
Parks	3,097,400	2,323,050	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870	247,644				2,257,561	65,489	839,839
Fire	5,777,088	4,332,816	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851	402,466				4,059,622	273,194	1,717,466
Police	7,524,918	5,643,689	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482	529,019				5,279,727	363,961	2,245,191
Total Expenditures	19,681,329	14,760,997	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	1,439,359	-	-	-	13,785,700	975,297	5,895,629
Excess (Deficit) of Revenues over Expenditures	(74,095)	(65,571)	(45,000)	390,669	(328,089)	117,060	501,984	176,541	139,222	(184,077)	75,728	-	-	-	844,037	(1,050,985)	(918,132)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	2,852,906	369,056	332,038	300,548	349,482	532,485	327,468	329,401	475,571	330,740				3,346,799	483,893	457,076
Total Revenues	3,803,875	2,852,906	369,056	332,038	300,548	349,482	532,485	327,468	329,401	475,571	330,740	-	-	-	3,346,799	483,893	457,076
Expenditures:																	
Street Operating	4,150,316	3,112,737	245,436	245,159	263,024	271,578	275,576	215,679	334,578	431,620	317,088				2,600,738	511,999	1,548,578
Street Capital	580,979	435,734	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537	2,913				1,776,182	(1,340,448)	(1,195,203)
Total Expenditures	4,731,295	3,548,471	564,900	355,069	505,495	515,463	477,420	511,535	679,880	447,157	320,001	-	-	-	4,376,920	(828,449)	354,375
Excess (Deficit) of Revenues over Expenditures	(927,420)	(695,565)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)	(350,479)	28,414	10,739	-	-	-	(1,030,121)	1,322,341	102,701



Water - Executive Summary Revenue & Expenditures

September 2024

Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
5,414,310	4,060,733	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959	-	-	-	3,791,860	(268,873)	1,622,450
5,414,310	4,060,733	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	490,959				3,791,860	(268,873)	1,622,450
								1,256,651.53								
								1,308,470.82								
4,540,077	3,405,058	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152	408,920				3,088,676	315,382	1,450,401
500-0900-5XXXs																
500-0900-58XX Capital	591,816	95,144	(95,744)	-	8,904	(24,427)	17,172	21,594	(32,092)					12,722	579,094	776,368
5,329,165	3,996,874	404,847	255,250	339,344	331,936	328,195	295,135	335,119	435,746	376,828				3,102,398	894,476	2,226,767
85,145	63,659	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	114,132				689,462	(1,163,349)	(604,317)
Excess (Deficit) of Revenues over Expenditures																

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
10,475	7,856	4,238	26,800	-	-	-	-	-	640	6,800				38,478	30,621	(28,003)
5,500,000	4,125,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642				4,597,892	472,892	902,118
510-0950-4XXX510-0950																
510-0950-4623	643,500						507,376							507,376	(136,124)	350,624
6,984,475	4,776,356	461,343	584,699	514,731	463,418	506,375	982,718	527,979	603,031	499,442				5,143,736	367,390	1,224,739
								1,497,327.84								
4,635,573	3,476,680	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479				3,377,979	96,701	1,257,594
1,089,329	816,997	98,726	(96,901)	3,000	2,125	92,307	(36,646)	(66,357)	(92,219)	62,842				140,169	676,827	949,160
5,724,902	4,293,676	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,282	516,321				3,518,148	775,528	2,206,753
643,573	482,680	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,749	(16,879)				1,625,888	(408,148)	(982,014)
Excess (Deficit) of Revenues over Expenditures																

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
308,000	231,000	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800	26,483				245,685	14,695	62,305
342,000	256,500	-	-	-	-	300,000			844,881					1,144,881	888,381	(602,881)
650,000	487,500	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800	871,364				1,390,576	903,076	(740,576)
905,934	679,450	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854	39,638				454,847	224,603	451,087
090-0140-Street Related																
515-0140-Capital	1,015,328	-	-	-	113,668	130,939	(37,866)	(188,743)	9,442	72,997				100,456	914,872	1,253,315
2,259,705	1,694,779	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,489)	58,296	112,635				555,303	1,139,476	1,704,402
Excess (Deficit) of Revenues over Expenditures																
(1,609,705)	(1,207,279)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	758,729				835,273	(236,400)	(2,444,978)
5,550,000	4,162,500	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	475,342	527,979.74	602,390.84	492,641.64				4,597,892	495,382	962,118
24,670	18,503	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)	114,132				689,462	666,721	(60,554)
Check Digits/Transfers Compare to last page Fund 500																
														(4,221,171)		
														689,224		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	999,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,679,085	1,604,032	1,554,571	19,412,887
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	19,705	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)
	2.61%	-3.28%	-0.43%	8.04%	2.22%	2.05%	-0.46%	8.17%	1.19%	-100.00%	-100.00%	-100.00%	-100.00%

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	4,961,429
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	69,575	75,285	69,677	0	0	0	620,179
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	0	0	0	1,860,536
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	278,299	301,141	278,709	0	0	0	2,480,714
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	0	0	0	496,143
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	0	0	0	1,240,357
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	0	0	0	1,488,429
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	0	0	0	14,884,287
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(549,333)	(549,333)	(549,333)	(549,333)

September 2024



Governmental Funds Cash Reserves
Updated 8/22/24

	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated	Lia/Donations	AR
120 days cash = \$5.9M							
001	5,594,020	3,411,350	1,868,636	114	0	1,808	4,767
002				69	350,534	56,131	
005				38	234,555	170	
	10,874,006			221	535,455	217	4,620
Springhill Fire Department (see details below)	(236,721)			-5	748,093		1,851
Emergency Telephone Service (See details below)	(447,350)			-9	1,868,636		
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)			-4			
	10,002,162			203			14,665
							25,902
							0

ACA 14-403-506

Springhill Fire Department Summary

Beginning Balance (as of Janu \$	225,659	Beginning Balance (as of January 1, 2024) \$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4 \$	31,037	2024 Revenue (Act 001-0610-4650) \$	27,000	
2024 Expenses (Act 001-0510- \$	19,975	2024 Expenses (Act 001-0610-5650) \$	56,426	New Position amount deducted manually, start March 19, 2018
Current Balance as of this repo \$	236,721	Current Balance as of this report ending date \$	447,350	Updated paid thru 9/23/2024

Emergency Telephone Service

Beginning Balance (as of January 1, 2024) \$	476,776
2024 Revenue (Act 001-0610-4650) \$	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

080	Street Operating Acct	493,719					
005	Street Designated Tax	659,992					
	Capital	1,153,711					
		3,260,116					
515	Stormwater Cap Cash	1,113,112					
	Rolled Pos and Encumbrances	237,471					
	Difference	875,641					

Budgeted Stormwater Projects include:

\$1,849,835	Equipment and Vehicles	Cambridge
\$452,963	Infra-Storm and Regular	Eastwood
\$957,317.91	Overlays	Rogers
	Total Capital	Feasibility Study



Utility Cash Reserves

September 2024

Updated 8/22/24

120 days cash = \$1.2Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

(120,274)
38,544
(81,730) -8

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

542,223 54
500,000 50
1,042,223 104

Difference

-112

82 a piece if averaged

Updated 8/22/24

120 days cash = \$1.5 Mil

510 Wastewater Fund
555 Impact Fee Funds

2,133,147
21,500
2,154,647 172

Difference

31

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

1,174,340 94
86,847 7
500,000 40
1,761,187 141

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	
General Fund, 001*	5,594,020	22,961,791	5,595,020	23,267,440	404,846	99,197	(1,000)
Sales Tax Fund, 002	3,411,350		3,411,350				
Franchise Fees, 003	4,513,294		4,513,294				
Designated Tax Fund, 005	2,528,628		2,528,628				
ARPA Investments, 007			1	1			
Electronic Fund, 010			2,448	93,906	91,458		
Parks 1/8 Sales Tax, 045	359,558		359,558				
Animal Control Donation, 020	29,400		29,400				
Act 833 of 1991 Fire, 051	101,633		101,633				
Fire 3/8 Sales Tax Fire, 055	793,207		793,207				
Act 918 of 1983 Police, 061	63,770		63,770				
Act 988 of 1991 Police, 062	42,669		42,669				
Federal Drug Control PD, 066			29,256	29,256			
State Drug Control PD, 068			42,251	42,251			
Street Fund, 080	493,719	109,392	493,719	109,392			
Street Bond 2023 Rev 182			161,657	161,657			
Street Bond 2023 DSR 183			591,714	591,714			
Street Bond 2016 DS, 185			317,669	317,669			
Street Bond 2016 DSF, 186			337,774	337,774			
Street Bond Constr 2023, 188			1,939,348	1,939,348			
Act 1256 of 1995 Court, 030			1	1			
Act 1809 of 2001 Court, 031	44,822		44,822				
LT Govt Capital Assets, 090			0				
2016 SU Bond Spc Red, 110			83,796	83,796			
2016 SU Bond DSR, 113			742,409	742,409			
2016 SU Bond Fund, 114			1,929,532	1,929,532			
LT Govt Debt, 165			0				
Water Fund, 500*	(120,274)	330,302	(119,664)	334,095	3,793		(610)
Wastewater Fund, 510	2,133,147	29,055	2,133,147	29,055			
Stormwater Cap Fund 515	1,113,112		1,113,112				
Enterprise Depreciation 525	1,333,012		1,333,012				
Water Impact Fund 550	38,544		38,544				
Wastewater Impact Fund 555	21,500		21,500				
2017 W/WW Bond, 604			150,567	150,567			
2017 W/WW DSR, 606			297,932	297,932			
W/WW Infrastructure Fee, 620	935,588		935,588				
Totals	23,430,701	23,430,541	30,058,666	30,457,796	500,096	99,197	(1,610)

160 fr 2024, 90 of these are Water Refunds, please cash your checks
 approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022
 308 total
 Bank Accounts
 7 Regular Regions
 6 bond regions
 4 first sec
 1 Raymond James
 18 Total

88 water checks out of the old system to escheat to the state October of 2024
 Review each month

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500
 ** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt



Pooled Cash Report

Bryant, AR

For the Period Ending 9/30/2024

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)	
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)	
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(3,885.19)	0.00	(3,885.19)	
DUE FROM OTHER FUNDS					
999-0000-1551	Due From General Fund	285.68	0.00	285.68	
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00	
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00	
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00	
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00	
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
999-0000-1562	Due From Street Fund	0.00	0.00	0.00	
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51	
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00	
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00	
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00	
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00	
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00	
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		3,885.19	0.00	3,885.19	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)	
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)	
AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	0.00	Difference	0.00	Difference	0.00



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2024

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



Bryant, AR

Balance Sheet

Account Summary

AS OF 09/30/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,102,186.18
Total Asset:	29,399.66	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,102,186.18
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	29,538.41	1,860,535.85	12,083.76	6,205.22	0.00	18,294.00	1,926,657.24
Total Expense	1,081.59	2,372.33	1,854,000.00	9,360.00	0.00	0.00	2,516.59	1,869,330.51
Revenues Over/Under Expenses	-1,081.59	27,166.08	6,535.85	2,723.76	6,205.22	0.00	15,777.41	57,326.73
Total Equity and Current Surplus (Deficit):	-1,171.23	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,071,615.29
Total Liabilities, Equity and Current Surplus (Deficit):	29,399.66	101,632.82	793,207.15	63,770.16	42,669.40	29,256.18	42,250.81	1,102,186.18



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2024

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



Bryant, AR

Balance Sheet Account Summary

As Of 09/30/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 09/30/2024

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



Bryant, AR

Budget Report

Account Summary

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

Fund: 001 - General Fund

Department: 0100 - Administration

Revenue

Category: R15 - Taxes - Property

State Turnback

Saline County Treasurer

001-0100-4150

001-0100-4151

Category: R15 - Taxes - Property Total:

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue

001-0100-4600

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

Xfer from Sales Tax

Xfer Franchise Tax

001-0100-4627

001-0100-4629

Category: R62 - Intergovernmental Tsfrs Total:

Category: R85 - Interest Revenue

Interest Revenue

001-0100-4850

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E01 - Personnel Expense

Salary Expense

Elected Off. 2009-24, 2011-27

SWB Reimbursement

Overtime Expense

FICA Expense

Unemployment Expense

Worker's Comp Expense

APERS Expense

Health Insurance Expense

Employee Assistance Program

Physical & Drug Screen Exp

Bring Your Own Device - Phone

Uniform Expense

Vehicle Allowance

001-0100-5000

001-0100-5001

001-0100-5005

001-0100-5010

001-0100-5020

001-0100-5022

001-0100-5025

001-0100-5030

001-0100-5040

001-0100-5042

001-0100-5050

001-0100-5054

001-0100-5055

001-0100-5057

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	308,400.00	308,400.00	21,172.00	243,772.25	0.00	-64,627.75	20.96 %
	1,330,820.00	1,330,820.00	36,946.97	755,180.75	0.00	-575,639.25	43.25 %
Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	58,118.97	998,953.00	0.00	-640,267.00	39.06%
Category: R60 - Miscellaneous Revenue	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	765.31 %
Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	665.31%
Category: R62 - Intergovernmental Tsfrs	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	-1,648,003.00	25.00 %
	175,000.00	175,000.00	14,583.33	131,249.97	0.00	-43,750.03	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	5,075,246.97	0.00	-1,691,753.03	25.00%
Category: R85 - Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24 %
Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24%
Revenue Total:	8,707,220.00	8,707,220.00	647,586.70	6,324,118.07	0.00	-2,383,101.93	27.37%
Expense							
Category: E01 - Personnel Expense	720,931.59	720,931.59	47,638.02	476,794.21	0.00	244,137.38	33.86 %
	326,032.00	330,912.00	25,802.11	246,807.59	0.00	84,104.41	25.42 %
	-1,051,415.00	-1,051,415.00	-87,617.85	-788,560.65	0.00	-262,854.35	25.00 %
	5,000.00	5,000.00	150.06	859.33	0.00	4,140.67	82.81 %
	83,671.65	83,671.65	5,534.80	54,555.14	0.00	29,116.51	34.80 %
	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
	158,195.43	158,195.43	11,071.05	110,049.85	0.00	48,145.58	30.43 %
	117,572.52	117,572.52	7,216.14	59,014.21	0.00	58,558.31	49.81 %
	4,000.00	4,000.00	985.88	2,957.64	0.00	1,042.36	26.06 %
	800.00	800.00	15.99	334.96	19.04	446.00	55.75 %
	300.00	300.00	25.00	225.00	0.00	75.00	25.00 %
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %

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	1,655.46	7,506.30	335.00	17,858.70	69.49 %
Travel & Training - Mayor	8,330.00	8,330.00	1,261.63	4,766.61	0.00	3,563.39	42.78 %
Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	14,199.83	181,371.97	354.04	231,142.18	55.98%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	1,895.00	1,895.00	15.36	1,119.34	649.59	126.07	6.65 %
Repairs & Maint - Grounds	5,500.00	5,500.00	1,522.87	5,197.87	0.00	302.13	5.49 %
Utilities - Electric	8,400.00	8,400.00	511.53	4,570.27	0.00	3,829.73	45.59 %
Utilities - Gas	1,000.00	1,000.00	4.13	838.46	0.00	161.54	16.15 %
Utilities - Water	750.00	750.00	129.14	944.99	0.00	-194.99	-26.00 %
Com Exp - Tel Landline. Interne	9,408.00	9,408.00	798.03	7,030.24	0.00	2,377.76	25.27 %
Communication Exp - Cellular	7,440.00	7,440.00	478.28	5,161.72	0.00	2,278.28	30.62 %
Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
Sanitation	1,080.00	1,080.00	87.42	699.36	87.42	293.22	27.15 %
Janitorial Supplies and Main	4,500.00	4,500.00	1,119.63	8,128.82	481.94	-4,110.76	-91.35 %
Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	47,273.00	47,273.00	4,666.39	33,691.07	1,218.95	12,362.98	26.15%
Category: E20 - Vehicle Expense							
Fuel Expense	1,500.00	1,500.00	1,006.44	4,070.56	0.00	-2,570.56	-171.37 %
Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	1,006.44	4,543.21	0.00	-893.21	-24.47%
Category: E30 - Supply Expense							
Supplies - Office	4,500.00	4,500.00	1,610.16	9,094.66	517.82	-5,112.48	-113.61 %
Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Postage Expense	1,400.00	1,400.00	136.23	586.84	79.68	733.48	52.39 %
Category: E30 - Supply Expense Total:	7,900.00	7,900.00	1,746.39	9,681.50	597.50	-2,379.00	-30.11%
Category: E40 - Operations Expense							
Dues & Subscriptions	76,212.00	76,212.00	780.00	2,302.00	1,714.48	72,195.52	94.73 %
Mayor's Expense	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	-2.37 %
City Clerk Expense	6,100.00	6,100.00	0.00	758.84	350.00	4,991.16	81.82 %
Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	12,865.15	0.00	-2,865.15	-28.65 %
Sales Tax Expense	2,500.00	2,500.00	910.00	3,073.00	0.00	-573.00	-22.92 %
Category: E40 - Operations Expense Total:	107,362.00	107,362.00	1,690.00	31,333.99	2,064.48	73,963.53	68.89%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	12,750.00	12,750.00	13,050.00	13,050.00	0.00	-300.00	-2.35 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	1,587.10	580.50	332.40	13.30 %
Prof Services - Legal	6,000.00	6,000.00	379.50	3,379.50	1,377.86	1,242.64	20.71 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Other	61,440.00	77,190.00	4,015.27	54,000.35	5,753.31	17,436.34	22.59 %
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	0.00	0.00	100.00	100.00 %
Category: E55 - Professional Services Total:	84,290.00	100,040.00	17,444.77	72,016.95	7,711.67	20,311.38	20.30%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	100.00	100.00	58.97	-824.53	152.73	771.80	771.80 %
Software - New & Renewals	15,000.00	15,000.00	31.04	1,720.14	1,110.00	12,169.86	81.13 %
Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	90.01	895.61	1,262.73	12,941.66	85.71%
Category: E68 - Donation Expense							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
Sr. Adults Contract	35,000.00	35,550.00	0.00	28,043.20	0.00	7,506.80	21.12 %
Historic Society Contract	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00 %
Category: E68 - Donation Expense Total:	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	768,563.19	789,743.19	40,843.83	406,577.50	13,209.37	369,956.32	46.85%
Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,917,476.81	606,742.87	5,917,540.57	-13,209.37	-2,013,145.61	25.43%
Department: 0110 - Information Technology							
Expense							
Category: E01 - Personnel Expense							
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	254.36	16,700.16	3,859.08	9,440.76	31.47 %
IT Projects & Labor	25,000.00	25,000.00	952.80	8,948.96	447.07	15,603.97	62.42 %
Software - New & Renewals	130,100.00	130,100.00	460.99	102,546.75	12,404.57	15,148.68	11.64 %
Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
IT Tools & Supplies	1,000.00	1,000.00	0.00	147.54	49.20	803.26	80.33 %
Copiers & Maintenance	32,000.00	32,000.00	2,623.25	21,200.11	0.00	10,799.89	33.75 %
Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	4,291.40	171,896.53	34,759.92	22,443.55	9.80%
Expense Total:	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
Alcohol Sales Tax Collected	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34 %
Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Category: R20 - Licenses Permits & Fees								
001-0120-4200	10,000.00	10,000.00	1,329.05	3,994.10	0.00	-6,005.90	60.06 %	
Act 474 Commercial SurCharge								
001-0120-4205	2,000.00	2,000.00	125.00	1,415.00	0.00	-585.00	29.25 %	
Annex/Rezoning Fees								
001-0120-4208	165,000.00	165,000.00	11,025.00	156,661.88	0.00	-8,338.12	5.05 %	
Business Licenses								
001-0120-4210	11,750.00	11,750.00	391.80	5,610.70	0.00	-6,139.30	52.25 %	
Commercial Remodel Permits								
001-0120-4214	80,000.00	80,000.00	8,187.58	69,491.86	0.00	-10,508.14	13.14 %	
Electrical Permits								
001-0120-4220	62,000.00	62,000.00	5,889.38	46,209.55	0.00	-15,790.45	25.47 %	
HVACR Permits								
001-0120-4226	1,300.00	1,300.00	400.00	1,100.00	0.00	-200.00	15.38 %	
Mobile Home Permits								
001-0120-4228	60,000.00	60,000.00	7,560.00	22,058.55	0.00	-37,941.45	63.24 %	
New Commercial Permits								
001-0120-4230	4,000.00	4,000.00	125.00	5,597.80	0.00	1,597.80	139.95 %	
Permits - Other								
001-0120-4232	45,000.00	45,000.00	2,861.00	33,063.76	0.00	-11,936.24	26.52 %	
Plumbing/Gas Inspections								
001-0120-4234	9,000.00	9,000.00	525.00	5,390.00	0.00	-3,610.00	40.11 %	
Re - Inspections Fees								
001-0120-4236	40,000.00	40,000.00	3,058.86	41,318.30	0.00	1,318.30	103.30 %	
Residential Building Permits								
001-0120-4238	4,000.00	4,000.00	0.00	2,408.74	0.00	-1,591.26	39.78 %	
Residential Remodel Permits								
001-0120-4240	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %	
Sanitation License								
001-0120-4242	12,500.00	12,500.00	500.00	7,705.00	0.00	-4,795.00	38.36 %	
Sign Permits								
001-0120-4244	1,500.00	1,500.00	40.00	520.00	0.00	-980.00	65.33 %	
Solicitation Permits								
001-0120-4248	5,500.00	5,500.00	40.00	2,449.38	0.00	-3,050.62	55.47 %	
Storage Building Permits								
001-0120-4250	4,500.00	4,500.00	27.00	457.00	0.00	-4,043.00	89.84 %	
Subdivision Plat & Filing Fees								
001-0120-4258	35,000.00	35,000.00	13,323.46	103,685.52	0.00	68,685.52	296.24 %	
Alcohol Permits - Revenue								
	553,300.00	553,300.00	55,408.13	509,137.14	0.00	-44,162.86	7.98%	
Category: R20 - Licenses Permits & Fees Total:								
Category: R64 - Reimbursement								
001-0120-4560	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
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:								
Revenue Total:								
	679,300.00	679,300.00	55,408.13	541,206.07	0.00	-138,093.93	20.33%	
Category: E01 - Personnel Expense								
001-0120-5000	411,696.05	405,756.05	35,458.95	302,981.57	0.00	102,774.48	25.33 %	
Salary Expense								
001-0120-5010	500.00	500.00	76.51	1,110.98	0.00	-610.98	-122.20 %	
Overtime Expense								
001-0120-5020	32,035.00	32,035.00	2,661.75	22,779.06	0.00	9,255.94	28.89 %	
FICA Expense								
001-0120-5022	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %	
Unemployment Expense								
001-0120-5025	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %	
Worker's Comp Expense								
001-0120-5030	62,270.00	62,270.00	5,287.02	45,107.03	0.00	17,162.97	27.56 %	
APERS Expense								
001-0120-5040	67,318.76	67,318.76	6,652.26	54,746.44	0.00	12,572.32	18.68 %	
Health Insurance Expense								
001-0120-5050	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
Physical & Drug Screen Exp								
001-0120-5055	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %	
Uniform Expense								
001-0120-5060	12,500.00	12,500.00	2,245.03	9,205.37	432.00	2,862.63	22.90 %	
Travel & Training Expense								
	588,939.81	582,999.81	52,381.52	439,494.92	432.00	143,072.89	24.54%	
Category: E01 - Personnel Expense Total:								
Category: E10 - Building & Grounds Exp								
001-0120-5110	1,320.00	1,320.00	127.88	1,142.54	0.00	177.46	13.44 %	
Utilities - Electric								

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	240.00	240.00	1.03	209.61	0.00	30.39	12.66 %
001-0120-5112	200.00	200.00	32.28	236.24	0.00	-36.24	-18.12 %
001-0120-5115	1,500.00	1,500.00	124.00	1,122.28	0.00	377.72	25.18 %
001-0120-5116	5,500.00	5,500.00	341.18	2,953.81	0.00	2,546.19	46.29 %
001-0120-5120	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	265.00	265.00	21.56	172.48	21.56	70.96	26.78 %
Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	647.93	5,836.96	21.56	3,566.48	37.84%
Category: E20 - Vehicle Expense							
001-0120-5200	9,000.00	9,000.00	837.56	5,216.15	0.00	3,783.85	42.04 %
001-0120-5210	14,650.00	14,650.00	1,443.57	12,030.25	1,600.00	1,019.75	6.96 %
001-0120-5225	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	2,281.13	18,615.70	1,600.00	5,527.31	21.47%
Category: E30 - Supply Expense							
001-0120-5300	2,500.00	2,500.00	112.53	536.78	29.60	1,933.62	77.34 %
001-0120-5350	2,000.00	2,000.00	35.31	332.43	70.00	1,597.57	79.88 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	147.84	869.21	99.60	3,551.19	78.47%
Category: E40 - Operations Expense							
001-0120-5405	10,000.00	10,000.00	279.77	2,200.52	833.00	6,966.48	69.66 %
001-0120-5475	7,300.00	7,300.00	1,904.55	9,619.35	0.00	-2,319.35	-31.77 %
001-0120-5480	23,000.00	23,000.00	0.00	99.99	19,010.00	3,890.01	16.91 %
Category: E40 - Operations Expense Total:	40,300.00	40,300.00	2,184.32	11,919.86	19,843.00	8,537.14	21.18%
Category: E55 - Professional Services							
001-0120-5553	1,000.00	1,000.00	392.74	1,517.14	0.00	-517.14	-51.71 %
001-0120-5560	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	30,000.00	30,000.00	4,995.00	29,475.00	-300.00	825.00	2.75 %
001-0120-5571	6,000.00	6,000.00	98.85	533.30	0.00	5,466.70	91.11 %
001-0120-5574	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Category: E55 - Professional Services Total:	47,700.00	42,700.00	5,486.59	31,525.44	-300.00	11,474.56	26.87%
Category: E60 - Miscellaneous Expense							
001-0120-5600	1,500.00	1,500.00	561.23	561.23	0.00	938.77	62.58 %
001-0120-5604	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	5,000.00	10,000.00	2,000.00	10,882.50	4,957.08	-5,839.58	-58.40 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	14,000.00	2,561.23	11,443.73	4,957.08	-2,400.81	-17.15%
Expense Total:	725,607.82	719,667.82	65,690.56	519,705.82	26,653.24	173,308.76	24.08%
Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-40,367.82	-10,282.43	21,500.25	-26,653.24	35,214.83	87.23%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp							
001-0160-5116	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense							
001-0160-5200	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E20 - Vehicle Expense Total:							
Category: E30 - Supply Expense							
001-0160-5322	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense							
001-0160-5604	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E60 - Miscellaneous Expense Total:							
Expense Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	5,500.00	5,500.00	238.00	2,323.00	0.00	-3,177.00	57.76 %
001-0200-4222	8,000.00	8,000.00	1,100.00	11,504.56	0.00	3,504.56	143.81 %
001-0200-4224	3,500.00	3,500.00	290.00	2,266.00	0.00	-1,234.00	35.26 %
001-0200-4246	12,500.00	12,500.00	578.74	5,368.74	0.00	-7,131.26	57.05 %
	29,500.00	29,500.00	2,206.74	21,462.30	0.00	-8,037.70	27.25%
Category: R20 - Licenses Permits & Fees Total:							
Category: R40 - Fines & Forfeitures							
001-0200-4420	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58 %
	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58%
Category: R40 - Fines & Forfeitures Total:							
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00%
Category: R62 - Intergovernmental Tsfrs Total:							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment							
001-0200-4900	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
Sale of Capital Assets							
Category: R66 - Sale of Equipment Total:							
	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Total:							
	694,700.00	694,700.00	57,219.74	524,244.30	0.00	-170,455.70	24.54%
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	402,664.01	402,664.01	29,184.16	271,829.22	0.00	130,834.79	32.49 %
001-0200-5005	94,783.00	94,783.00	7,898.58	71,087.22	0.00	23,695.78	25.00 %
001-0200-5010	12,000.00	12,000.00	1,082.20	10,484.66	0.00	1,515.34	12.63 %
001-0200-5020	32,239.00	32,239.00	2,250.16	21,010.15	0.00	11,228.85	34.83 %
001-0200-5022	576.00	576.00	2.07	135.55	0.00	440.45	76.47 %
001-0200-5025	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	64,257.00	64,257.00	4,495.41	42,601.09	0.00	21,655.91	33.70 %
001-0200-5040	79,404.76	79,404.76	5,609.86	47,467.26	0.00	31,937.50	40.22 %
001-0200-5050	500.00	500.00	143.45	660.23	0.00	-160.23	-32.05 %
001-0200-5055	1,500.00	1,500.00	1,465.91	4,353.82	0.00	-2,853.82	-190.25 %
001-0200-5060	20,000.00	20,000.00	2,053.78	16,183.17	5.00	3,811.83	19.06 %
001-0200-5065	200.00	200.00	30.42	47.76	0.00	152.24	76.12 %
Category: E01 - Personnel Expense Total:							
	710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665.64	31.18%
Category: E10 - Building & Grounds Exp							
001-0200-5102	5,000.00	5,000.00	2,308.97	5,347.82	0.00	-347.82	-6.96 %
001-0200-5104	8,320.00	8,320.00	80.25	1,940.31	2,822.01	3,557.68	42.76 %
001-0200-5110	10,000.00	10,000.00	573.41	7,019.66	0.00	2,980.34	29.80 %
001-0200-5111	480.00	480.00	7.62	194.00	0.00	286.00	59.58 %
001-0200-5112	1,000.00	1,000.00	100.23	608.57	0.00	391.43	39.14 %
001-0200-5115	9,500.00	9,500.00	774.18	6,722.84	0.00	2,777.16	29.23 %
001-0200-5116	4,440.00	4,440.00	317.28	2,811.20	0.00	1,628.80	36.68 %
001-0200-5120	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	1,500.00	1,500.00	125.41	1,003.28	125.41	371.31	24.75 %
001-0200-5140	500.00	500.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142	4,000.00	4,000.00	1,143.65	6,929.10	0.00	-2,929.10	-73.23 %
001-0200-5145	1,500.00	1,500.00	186.76	3,960.58	0.00	-2,460.58	-164.04 %
Category: E10 - Building & Grounds Exp Total:							
	47,740.00	47,740.00	5,617.76	37,077.75	2,947.42	7,714.83	16.16%
Category: E20 - Vehicle Expense							
001-0200-5200	4,500.00	4,500.00	927.95	5,054.85	0.00	-554.85	-12.33 %
001-0200-5210	3,000.00	3,000.00	1,349.25	3,202.95	85.97	-288.92	-9.63 %
001-0200-5225	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
Category: E20 - Vehicle Expense Total:							
	9,055.90	9,055.90	2,277.20	10,461.92	85.97	-1,491.99	-16.48%
Category: E30 - Supply Expense							
001-0200-5300	2,400.00	2,400.00	4.61	1,296.22	0.00	1,103.78	45.99 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	350.00	350.00	61.46	322.93	0.00	27.07	7.73 %
001-0200-5306	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	6,300.00	6,300.00	281.04	2,624.56	0.00	3,675.44	58.34 %
001-0200-5350	100.00	100.00	0.69	267.58	70.00	-237.58	-237.58 %
001-0200-5370	15,000.00	15,000.00	2,837.54	9,480.25	828.84	4,690.91	31.27 %
001-0200-5371	1,000.00	1,000.00	30.00	30.00	0.00	970.00	97.00 %
Category: E30 - Supply Expense Total:							
	26,150.00	26,150.00	3,215.34	14,021.54	898.84	11,229.62	42.94%
Category: E40 - Operations Expense							
001-0200-5475	1,500.00	1,500.00	82.76	879.19	0.00	620.81	41.39 %
001-0200-5480	825.00	825.00	25.00	277.19	0.00	547.81	66.40 %
Category: E40 - Operations Expense Total:							
	2,325.00	2,325.00	107.76	1,156.38	0.00	1,168.62	50.26%
Category: E55 - Professional Services							
001-0200-5572	4,000.00	4,000.00	460.00	3,835.00	100.00	65.00	1.63 %
001-0200-5589	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	25,000.00	25,000.00	3,281.61	20,761.46	1,373.04	2,865.50	11.46 %
001-0200-5593	5,000.00	5,000.00	758.57	5,979.90	280.24	-1,260.14	-25.20 %
Category: E55 - Professional Services Total:							
	35,000.00	35,000.00	4,500.18	30,720.29	1,753.28	2,526.43	7.22%
Category: E60 - Miscellaneous Expense							
001-0200-5600	1,000.00	6,000.00	58.97	147.74	0.00	5,852.26	97.54 %
001-0200-5604	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5606	0.00	0.00	1,249.36	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5608	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
Category: E60 - Miscellaneous Expense Total:							
	4,000.00	15,927.00	1,308.33	9,364.02	570.15	5,992.83	37.63%
Category: E72 - Bond Expense							
001-0200-5840	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41 %
Category: E72 - Bond Expense Total:							
	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41%
Category: E85 - Interest Expense							
001-0200-5850	780.00	780.00	36.41	368.63	0.00	411.37	52.74 %
Category: E85 - Interest Expense Total:							
	780.00	780.00	36.41	368.63	0.00	411.37	52.74%
Department: 0200 - Animal Control Surplus (Deficit):							
	843,554.67	855,481.67	71,945.65	598,282.77	6,260.66	250,938.24	29.33%
	-148,854.67	-160,781.67	-14,725.91	-74,038.47	-6,260.66	80,482.54	50.06%
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
001-0300-4412	26,000.00	26,000.00	2,190.68	19,716.12	0.00	-6,283.88	24.17 %
001-0300-4414	400,000.00	400,000.00	63,285.48	313,382.62	0.00	-86,617.38	21.65 %
001-0300-4416	14,000.00	14,000.00	1,181.04	10,629.36	0.00	-3,370.64	24.08 %
001-0300-4424	4,700.00	4,700.00	394.84	3,553.56	0.00	-1,146.44	24.39 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0300-4426	23,000.00	23,000.00	1,966.60	17,699.40	0.00	-5,300.60	23.05 %
001-0300-4428	65,000.00	65,000.00	9,593.45	44,217.01	0.00	-20,782.99	31.97 %
Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	78,630.21	409,361.15	0.00	-123,538.85	23.18%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45 %
Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45%
Category: R64 - Reimbursement							
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Total:	743,420.00	743,420.00	79,056.23	564,314.27	0.00	-179,105.73	24.09%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	317,922.44	317,922.44	25,353.00	238,279.92	0.00	79,642.52	25.05 %
Overtime Expense	500.00	500.00	43.83	88.20	0.00	411.80	82.36 %
FICA Expense	24,696.00	24,696.00	1,885.43	17,688.71	0.00	7,007.29	28.37 %
Unemployment Expense	420.00	420.00	3.70	140.10	0.00	279.90	66.64 %
Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
APERS Expense	49,457.00	49,457.00	3,890.79	36,517.96	0.00	12,939.04	26.16 %
Health Insurance Expense	54,809.88	54,809.88	4,567.46	39,658.07	0.00	15,151.81	27.64 %
Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	1,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
Judge - Share to State	29,000.00	29,000.00	2,405.18	21,646.62	0.00	7,353.38	25.36 %
Category: E01 - Personnel Expense Total:	481,805.32	480,805.32	38,149.39	357,126.06	0.00	123,679.26	25.72%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	5,000.00	6,000.00	0.00	148.32	0.00	5,851.68	97.53 %
Utilities - Electric	6,000.00	6,000.00	511.53	4,570.28	0.00	1,429.72	23.83 %
Utilities - Gas	1,200.00	1,200.00	4.13	838.44	0.00	361.56	30.13 %
Utilities - Water	1,000.00	1,000.00	129.15	944.99	0.00	55.01	5.50 %
Com Exp - Tel Landline.Interne	3,216.00	3,216.00	403.87	3,499.83	0.00	-283.83	-8.83 %
Sanitation	1,080.00	1,080.00	86.25	690.00	86.25	303.75	28.13 %
Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
Category: E10 - Building & Grounds Exp Total:	17,996.00	18,996.00	1,134.93	11,555.66	86.25	7,354.09	38.71%
Category: E30 - Supply Expense							
Supplies - Office	9,000.00	9,000.00	1,077.59	3,814.86	53.47	5,131.67	57.02 %
Postage Expense	3,000.00	3,000.00	224.81	1,561.33	70.00	1,368.67	45.62 %
Category: E30 - Supply Expense Total:	12,000.00	12,000.00	1,302.40	5,376.19	123.47	6,500.34	54.17%
Category: E40 - Operations Expense							
Dues & Subscriptions	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0300-5553 Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589 Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	3,114.96	885.04	22.13 %
Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	3,114.96	1,385.04	30.78%
Category: E60 - Miscellaneous Expense							
001-0300-5608 Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614 Copiers & Maintenance	3,100.00	3,100.00	212.32	1,910.88	0.00	1,189.12	38.36 %
Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	2,105.16	0.00	1,766.84	45.63%
Expense Total:							
	669,694.52	669,694.52	77,429.34	487,643.09	3,483.80	178,567.63	26.66%
Department: 0300 - Court Surplus (Deficit):							
	73,725.48	73,725.48	1,626.89	76,671.18	-3,483.80	-538.10	0.73%
Department: 0400 - Parks Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627 Xfer Designated Tax	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00 %
001-0400-4629 Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	618,003.00	0.00	-205,997.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	1,112,400.00	0.00	-370,800.00	25.00%
Category: R66 - Sale of Equipment							
001-0400-4900 Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Total:							
	1,489,200.00	1,489,200.00	123,600.00	1,112,400.00	0.00	-376,800.00	25.30%
Expense							
Category: E01 - Personnel Expense							
001-0400-5000 Salary Expense	429,693.83	429,693.83	27,528.70	279,401.48	0.00	150,292.35	34.98 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0400-5010 Overtime Expense	11,000.00	11,000.00	173.58	10,308.19	0.00	691.81	6.29 %
001-0400-5020 FICA Expense	34,846.00	34,846.00	2,066.28	21,917.75	0.00	12,928.25	37.10 %
001-0400-5022 Unemployment Expense	900.00	900.00	1.39	166.52	0.00	733.48	81.50 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030 APERS Expense	68,098.00	68,098.00	4,244.01	44,186.17	0.00	23,911.83	35.11 %
001-0400-5040 Health Insurance Expense	107,338.36	107,338.36	5,870.51	59,910.70	0.00	47,427.66	44.19 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	40.00	717.85	205.20	126.95	12.09 %
001-0400-5055 Uniform Expense	1,500.00	1,500.00	0.00	1,114.56	0.00	385.44	25.70 %
001-0400-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060 Travel & Training Expense	10,400.00	10,400.00	604.36	8,178.94	709.78	1,511.28	14.53 %
Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	54,069.25	571,499.69	914.98	284,296.52	33.18%
Category: E10 - Building & Grounds Exp							
001-0400-5120 Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0400-5145 Tools	2,000.00	2,000.00	73.55	1,069.53	0.00	930.47	46.52 %
Category: E10 - Building & Grounds Exp Total:							
	3,850.00	3,850.00	73.55	1,069.53	0.00	2,780.47	72.22 %
Category: E20 - Vehicle Expense							
001-0400-5200 Fuel Expense	17,500.00	17,500.00	2,423.37	11,799.02	0.00	5,700.98	32.58 %
001-0400-5210 Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	9,901.71	0.00	8,098.29	44.99 %
001-0400-5225 Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
Category: E20 - Vehicle Expense Total:							
	40,597.30	40,597.30	3,523.56	27,646.77	0.00	12,950.53	31.90 %
Category: E30 - Supply Expense							
001-0400-5350 Postage Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E30 - Supply Expense Total:							
	600.00	600.00	0.00	191.95	70.00	338.05	56.34 %
Category: E40 - Operations Expense							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E40 - Operations Expense Total:							
	500.00	500.00	0.00	202.00	0.00	298.00	59.60 %
Category: E55 - Professional Services							
001-0400-5550 Prof Services - Acctg & Audit	5,000.00	5,000.00	3,915.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	0.00	21,025.00	3,190.00	11,785.00	32.74 %
Category: E55 - Professional Services Total:							
	41,000.00	41,000.00	3,915.00	24,940.00	3,190.00	12,870.00	31.39 %
Category: E60 - Miscellaneous Expense							
001-0400-5600 Miscellaneous Expense	0.00	0.00	117.94	117.94	0.00	-117.94	0.00 %
001-0400-5604 Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608 Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
Category: E60 - Miscellaneous Expense Total:							
	18,105.00	18,105.00	117.94	18,204.44	0.00	-99.44	-0.55 %
Category: E72 - Bond Expense							
001-0400-5840 Principal for Loans	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13 %
Category: E72 - Bond Expense Total:							
	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13 %
Category: E85 - Interest Expense							
001-0400-5850 Interest Expense	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31 %
Category: E85 - Interest Expense Total:							
	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31 %
Department: 0400 - Parks Surplus (Deficit):							
	1,040,509.49	1,040,509.49	66,965.11	691,146.68	4,174.98	345,187.83	33.17 %
Department: 0410 - Parks - Mills Park & Pool Revenue							
001-0410-4500 Mills Pool-Admin/Concessions	200.00	200.00	72.45	1,114.46	0.00	914.46	557.23 %
001-0410-4532 Admissions	70,000.00	70,000.00	865.00	73,826.00	0.00	3,826.00	105.47 %
001-0410-4534 Pavillion Fees	10,000.00	10,000.00	1,162.50	13,080.81	0.00	3,080.81	130.81 %
Category: R50 - Sale of Services Total:							
	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	9.75 %
Revenue Total:							
	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	9.75 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
Part Time Labor	30,500.00	30,500.00	1,254.22	31,022.61	0.00	-522.61	-1.71 %
FICA Expense	2,333.25	2,333.25	95.95	2,372.97	0.00	-39.72	-1.70 %
Unemployment Expense	100.00	100.00	2.82	69.47	0.00	30.53	30.53 %
Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	1,352.99	33,465.05	0.00	-531.80	-1.61 %
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
Repairs & Maint - Grounds	10,000.00	10,000.00	67.81	2,932.55	153.30	6,914.15	69.14 %
Repairs & Maint - Pool	6,000.00	6,000.00	16.64	5,061.48	60.43	878.09	14.63 %
Utilities - Electric	16,000.00	16,000.00	440.35	7,119.62	0.00	8,880.38	55.50 %
Utilities - Gas	150.00	150.00	7.62	71.21	0.00	78.79	52.53 %
Utilities - Water	6,360.00	6,360.00	1,839.53	9,480.62	0.00	-3,120.62	-49.07 %
Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,617.36	0.00	444.64	21.56 %
Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,555.12	27,934.22	213.73	15,024.05	34.80 %
Category: E30 - Supply Expense							
Supplies - Concession	100.00	100.00	17.00	103.00	0.00	-3.00	-3.00 %
Supplies - Pools	15,000.00	15,000.00	124.03	12,775.50	968.52	1,255.98	8.37 %
Category: E30 - Supply Expense Total:	15,100.00	15,100.00	141.03	12,878.50	968.52	1,252.98	8.30 %
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	27,715.87	3,000.00	3,000.00	24,316.15	399.72	1.44 %
Capital Asset Contra	0.00	0.00	0.00	51,284.63	0.00	-51,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	27,715.87	3,000.00	54,284.63	24,316.15	-50,884.91	-183.59 %
Expense Total:							
	91,205.25	118,921.12	7,049.14	128,562.40	25,498.40	-35,139.68	-29.55 %
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):							
	-11,005.25	-38,721.12	-4,949.19	-40,541.13	-25,498.40	-27,318.41	-70.55 %
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Revenue Total:							
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94 %
Expense							
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	30,600.00	30,600.00	9,800.15	14,980.95	8,698.68	6,920.37	22.62 %
Utilities - Electric	14,744.00	14,744.00	1,384.85	12,956.39	0.00	1,787.61	12.12 %
Utilities - Water	1,560.00	1,560.00	291.92	2,826.73	0.00	-1,266.73	-81.20 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Expense Total:	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-11,476.92	-13,464.07	-8,698.68	-7,258.75	-48.70%
Department: 0430 - Parks - Bishop Revenue							
Category: R30 - Membership Fees							
Membership Family	205,475.00	205,475.00	13,359.25	139,423.50	0.00	-66,051.50	32.15 %
Membership Silver Sneakers	72,000.00	72,000.00	4,861.50	53,161.00	0.00	-18,839.00	26.17 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,220.75	192,584.50	0.00	-84,890.50	30.59%
Category: R33 - Rental Fees							
Equipment Rental	60,000.00	60,000.00	7,530.00	45,963.09	0.00	-14,036.91	23.39 %
Room Rental Party Room	18,000.00	18,000.00	285.00	10,560.00	0.00	-7,440.00	41.33 %
Use Agreement Fees	26,450.00	26,450.00	1,500.00	24,030.00	0.00	-2,420.00	9.15 %
Tournaments	50,000.00	50,000.00	3,366.66	39,369.29	0.00	-10,630.71	21.26 %
Category: R33 - Rental Fees Total:	154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527.62	22.36%
Category: R36 - Park Program Fees							
Basketball	63,000.00	63,000.00	12,079.00	18,455.00	0.00	-44,545.00	70.71 %
BASS Swim Program	30,000.00	30,000.00	4,108.80	5,957.80	0.00	-24,042.20	80.14 %
Pool Swim Lessons	55,000.00	55,000.00	3,896.60	67,184.20	0.00	12,184.20	122.15 %
Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	20,084.40	91,597.00	0.00	-56,403.00	38.11%
Category: R50 - Sale of Services							
Concessions - Bishop	65,000.00	65,000.00	424.25	46,530.63	0.00	-18,469.37	28.41 %
Daily Admissions Adults	45,000.00	45,000.00	1,965.00	34,078.75	0.00	-10,921.25	24.27 %
Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
Red Cross Programs	12,000.00	12,000.00	1,370.00	16,701.00	0.00	4,701.00	139.18 %
Category: R50 - Sale of Services Total:	122,500.00	122,500.00	3,759.25	97,565.38	0.00	-24,934.62	20.35%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74%
Category: R74 - Sponsorships							
Sponsorships	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	151.06 %
Category: R74 - Sponsorships Total:	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	51.06%
Revenue Total:	805,925.00	805,925.00	68,326.06	651,272.73	0.00	-154,652.27	19.19%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	406,197.07	406,197.07	31,437.06	297,251.06	0.00	108,946.01	26.82 %
Part Time Labor	247,300.00	247,300.00	22,920.01	233,396.60	0.00	13,903.40	5.62 %
Overtime Expense	5,000.00	5,000.00	257.42	6,158.14	0.00	-1,158.14	-23.16 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5020	50,852.00	50,852.00	4,286.51	43,117.69	0.00	7,734.31	15.21 %
001-0430-5022	1,540.00	1,540.00	44.56	687.41	0.00	852.59	55.36 %
001-0430-5025	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	63,950.00	63,950.00	5,119.40	47,484.02	0.00	16,465.98	25.75 %
001-0430-5040	76,489.04	76,489.04	5,852.79	46,173.06	0.00	30,315.98	39.63 %
001-0430-5050	1,200.00	1,200.00	161.20	2,068.10	143.45	-1,011.55	-84.30 %
001-0430-5055	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 70,078.95 687,117.07 143.45 174,317.59 20.23%							
Category: E10 - Building & Grounds Exp							
001-0430-5102	70,000.00	96,000.00	22,013.16	78,965.66	36,528.57	-19,494.23	-20.31 %
001-0430-5104	75,000.00	75,000.00	3,769.87	34,107.38	11,628.68	29,263.94	39.02 %
001-0430-5105	73,000.00	84,775.31	13,816.33	76,997.10	8,631.36	-853.15	-1.01 %
001-0430-5106	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	245,000.00	245,000.00	23,212.34	179,619.74	0.00	65,380.26	26.69 %
001-0430-5111	57,500.00	57,500.00	3,110.06	34,936.93	0.00	22,563.07	39.24 %
001-0430-5112	9,704.00	9,704.00	1,445.71	9,829.30	0.00	-125.30	-1.29 %
001-0430-5115	21,804.00	21,804.00	1,929.47	16,782.48	0.00	5,021.52	23.03 %
001-0430-5116	6,240.00	6,240.00	469.90	3,927.95	0.00	2,312.05	37.05 %
001-0430-5120	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	42,000.00	42,000.00	2,710.11	24,581.95	3,500.00	13,918.05	33.14 %
001-0430-5140	3,000.00	3,000.00	164.15	1,203.20	0.00	1,796.80	59.89 %
001-0430-5142	30,000.00	30,000.00	2,326.50	24,045.87	0.00	5,954.13	19.85 %
Category: E10 - Building & Grounds Exp Total: 701,448.00 739,223.31 74,967.60 491,633.99 60,288.61 187,300.71 25.34%							
Category: E20 - Vehicle Expense							
001-0430-5212	10,000.00	14,000.00	1,546.32	10,122.11	6,796.92	-2,919.03	-20.85 %
Category: E20 - Vehicle Expense Total: 10,000.00 14,000.00 1,546.32 10,122.11 6,796.92 -2,919.03 -20.85%							
Category: E30 - Supply Expense							
001-0430-5300	3,000.00	3,000.00	174.35	1,400.68	0.00	1,599.32	53.31 %
001-0430-5308	48,000.00	48,000.00	3,294.60	46,391.96	0.00	1,608.04	3.35 %
001-0430-5330	8,000.00	8,000.00	5.18	4,651.31	0.00	3,348.69	41.86 %
001-0430-5332	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
Category: E30 - Supply Expense Total: 59,200.00 59,200.00 3,474.13 52,472.95 0.00 6,727.05 11.36%							
Category: E40 - Operations Expense							
001-0430-5460	9,000.00	9,000.00	10.69	8,415.61	0.00	584.39	6.49 %
001-0430-5461	6,500.00	6,500.00	1,979.03	7,346.83	587.93	-1,434.76	-22.07 %
001-0430-5475	9,780.00	9,780.00	1,253.27	8,874.53	0.00	905.47	9.26 %
001-0430-5480	1,843.40	1,843.40	960.00	4,244.92	0.00	-2,401.52	-130.28 %
001-0430-5485	5,000.00	5,000.00	0.00	4,234.94	726.62	38.44	0.77 %
Category: E40 - Operations Expense Total: 32,123.40 32,123.40 4,202.99 33,116.83 1,314.55 -2,307.98 -7.18%							

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0430-5553 Prof Services - Advertising	1,500.00	1,500.00	0.00	105.21	580.50	814.29	54.29 %
001-0430-5585 Prof Services - Basketball	32,000.00	32,000.00	1,758.00	27,255.17	534.00	4,210.83	13.16 %
001-0430-5586 Prof Services - Other	62,425.00	62,425.00	1,992.00	36,986.66	6,792.32	18,646.02	29.87 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,990.00	17,320.00	760.00	5,920.00	24.67 %
001-0430-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
Category: E55 - Professional Services Total:	120,925.00	120,925.00	5,740.00	81,970.57	8,666.82	30,287.61	25.05%
Category: E80 - Fixed Assets							
001-0430-5816 Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898 Capital Asset Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	1,785,274.51	1,858,549.82	160,009.99	1,387,980.52	108,710.35	361,858.95	19.47%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,052,624.82	-91,683.93	-736,707.79	-108,710.35	207,206.68	19.68%
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260 Parks Rental	500.00	500.00	0.00	812.50	0.00	312.50	162.50 %
Category: R36 - Park Program Fees Total:	500.00	500.00	0.00	812.50	0.00	312.50	62.50%
Category: R74 - Sponsorships							
001-0440-4740 User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total:	5,500.00	5,500.00	0.00	2,312.50	0.00	-3,187.50	57.95%
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	15,000.00	15,000.00	1,779.78	8,711.14	2,174.67	4,114.19	27.43 %
001-0440-5110 Utilities - Electric	9,100.00	9,100.00	232.01	7,787.65	0.00	1,312.35	14.42 %
001-0440-5112 Utilities - Water	1,416.00	1,416.00	130.86	1,495.31	0.00	-79.31	-5.60 %
Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
Expense Total:	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,142.65	-15,681.60	-2,174.67	2,159.73	10.79%
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260 Parks Rental	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46 %
Category: R36 - Park Program Fees Total:	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
Revenue Total:	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E10 - Building & Grounds Exp								
Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	1,111.43	2,174.67	-1,286.10	-64.31 %	
Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%	
Expense Total:	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%	
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	775.00	4,876.07	-2,174.67	2,701.40	0.00%	
Revenue								
Category: R15 - Taxes - Property								
Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %	
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%	
Category: R20 - Licenses Permits & Fees								
Burn Permit	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	210.00 %	
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	110.00%	
Category: R33 - Rental Fees								
Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %	
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%	
Category: R60 - Miscellaneous Revenue								
Miscellaneous Revenue	250.00	250.00	200.00	200.00	0.00	-50.00	20.00 %	
Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	200.00	200.00	0.00	-50.00	20.00%	
Category: R62 - Intergovernmental Tsfrs								
Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %	
Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	-618,000.00	25.00 %	
Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	3,089,997.00	0.00	-1,030,003.00	25.00%	
Category: R66 - Sale of Equipment								
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %	
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%	
Category: R68 - Donation Revenue								
Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %	
Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%	
Revenue Total:	4,165,450.00	4,165,450.00	343,683.00	3,113,712.30	0.00	-1,051,737.70	25.25%	
Expense								
Category: E01 - Personnel Expense								
Salary Expense	3,274,307.38	3,268,367.38	222,495.17	2,266,964.41	0.00	1,001,402.97	30.64 %	
SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %	
Overtime Expense	278,608.13	278,608.13	20,517.87	221,111.12	0.00	57,497.01	20.64 %	
FICA Expense	54,819.00	54,819.00	3,683.89	37,878.43	0.00	16,940.57	30.90 %	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	3,000.00	3,000.00	0.00	787.50	0.00	2,212.50	73.75 %
001-0500-5025	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	8,083.00	8,083.00	614.76	6,218.05	0.00	1,864.95	23.07 %
001-0500-5035	840,546.00	840,546.00	57,667.05	581,140.48	0.00	259,405.52	30.86 %
001-0500-5036	-230,000.00	-230,000.00	-57,360.07	-197,821.09	0.00	-32,178.91	13.99 %
001-0500-5040	534,053.16	534,053.16	43,456.24	389,577.80	0.00	144,475.36	27.05 %
001-0500-5050	3,000.00	3,000.00	280.00	1,358.20	248.20	1,393.60	46.45 %
001-0500-5055	20,000.00	20,000.00	961.83	10,098.30	4,257.97	5,643.73	28.22 %
001-0500-5060	25,000.00	25,000.00	25.00	12,320.92	1,862.50	10,816.58	43.27 %
001-0500-5061	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
Category: E01 - Personnel Expense Total:							
	5,040,101.67	5,034,161.67	305,882.16	3,515,843.39	6,368.67	1,511,949.61	30.03%
Category: E10 - Building & Grounds Exp							
001-0500-5102	41,000.00	41,000.00	1,048.15	19,750.61	1,103.63	20,145.76	49.14 %
001-0500-5110	47,000.00	47,000.00	4,223.31	31,087.58	0.00	15,912.42	33.86 %
001-0500-5111	6,500.00	6,500.00	184.33	3,550.30	0.00	2,949.70	45.38 %
001-0500-5112	7,000.00	7,000.00	1,089.77	8,123.55	0.00	-1,123.55	-16.05 %
001-0500-5115	27,927.96	27,927.96	2,282.30	19,587.75	0.00	8,340.21	29.86 %
001-0500-5116	12,780.00	12,780.00	1,328.25	11,415.06	0.00	1,364.94	10.68 %
001-0500-5120	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	2,900.00	2,900.00	469.98	2,272.72	0.00	627.28	21.63 %
001-0500-5141	2,000.00	2,000.00	0.00	646.14	284.84	1,069.02	53.45 %
001-0500-5142	14,500.00	14,500.00	566.55	12,177.13	1,006.50	1,316.37	9.08 %
001-0500-5145	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
Category: E10 - Building & Grounds Exp Total:							
	195,807.96	195,807.96	11,192.64	110,808.92	2,394.97	82,604.07	42.19%
Category: E20 - Vehicle Expense							
001-0500-5200	46,000.00	46,000.00	3,235.12	30,267.58	0.00	15,732.42	34.20 %
001-0500-5210	10,000.00	10,000.00	2,236.23	9,396.68	53.75	549.57	5.50 %
001-0500-5212	6,000.00	6,000.00	69.82	2,457.88	24.42	3,517.70	58.63 %
001-0500-5216	48,000.00	48,000.00	27,473.71	37,435.25	10,441.46	123.29	0.26 %
001-0500-5218	7,000.00	7,000.00	1,312.91	4,623.00	0.00	2,377.00	33.96 %
001-0500-5225	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
Category: E20 - Vehicle Expense Total:							
	144,310.97	144,310.97	34,327.79	111,395.53	10,519.63	22,395.81	15.52%
Category: E30 - Supply Expense							
001-0500-5300	3,250.00	3,250.00	264.42	2,391.15	203.56	655.29	20.16 %
001-0500-5302	1,200.00	1,200.00	23.85	665.57	168.15	366.28	30.52 %
001-0500-5306	65,700.00	65,700.00	6,276.31	42,129.48	6,225.39	17,345.13	26.40 %
001-0500-5318	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	2,000.00	2,000.00	0.00	1,419.53	83.21	497.26	24.86 %
001-0500-5323	45,000.00	45,000.00	27,143.79	32,341.91	7,585.93	5,072.16	11.27 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Postage Expense	150.00	150.00	0.00	1,460.33	70.00	-1,380.33	-920.22 %
Category: E30 - Supply Expense Total:	119,800.00	119,800.00	33,708.37	80,407.97	14,336.24	25,055.79	20.91%
Category: E40 - Operations Expense							
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	440.86	9,427.86	666.78	2,905.36	22.35 %
Category: E40 - Operations Expense Total:	14,000.00	14,000.00	440.86	9,597.86	666.78	3,735.36	26.68%
Category: E55 - Professional Services							
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	0.00	164.82	117.34	217.84	43.57 %
Category: E55 - Professional Services Total:	1,600.00	1,000.00	0.00	164.82	117.34	717.84	71.78%
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense							
Principal for Loans	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61 %
Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
Capital Asset Contra	0.00	0.00	0.00	56,892.61	0.00	-56,892.61	0.00 %
Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense							
Interest Expense	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91 %
Category: E85 - Interest Expense Total:	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91%
Department: 0510 - Fire - Springhill Vol Revenue							
Category: R15 - Taxes - Property	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57 %
Springhill VFD Assessment	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57 %
Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
Revenue Total:	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,561,637.99	-58,553.43	-925,935.55	-34,403.63	601,298.81	38.50%

Budget Report

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

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05 %
Material and Maint	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05 %
Category: E30 - Supply Expense Total:	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05 %
Expense Total:	5,000.00	5,000.00	1,144.49	11,062.24	0.00	6,062.24	-121.24 %
Department: 0600 - Police Revenue	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
Category: R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
Intoximeter Revenue	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
Category: R60 - Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	126.57 %
Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	126.57 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	126.57 %
Category: R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
Xfr Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00 %
Category: R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R68 - Donation Revenue	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00 %
Donation Revenue	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00 %
Category: R68 - Donation Revenue Total:	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00 %
Category: R70 - Grant Revenue	26,700.00	26,700.00	3,418.92	10,990.46	0.00	-15,709.54	58.84 %
Grant - Police DUI/Step	26,700.00	26,700.00	3,418.92	10,990.46	0.00	-15,709.54	58.84 %
Grant Revenue	204,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Grant - JAG Equip	2,500.00	2,500.00	-7,400.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:	233,700.00	29,200.00	-3,981.08	10,990.46	0.00	-18,209.54	62.36 %
Revenue Total:	1,912,480.00	1,715,318.92	135,929.06	1,269,709.33	0.00	-445,609.59	25.98 %
Category: E01 - Personnel Expense	3,102,486.01	2,902,986.01	204,075.42	2,019,642.08	0.00	883,343.93	30.43 %
Salary Expense	3,102,486.01	2,902,986.01	204,075.42	2,019,642.08	0.00	883,343.93	30.43 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
Overtime Expense	65,000.00	65,000.00	4,834.09	41,454.97	0.00	23,545.03	36.22 %
FICA Expense	242,455.00	242,455.00	16,002.93	156,447.46	0.00	86,007.54	35.47 %
Unemployment Expense	2,700.00	2,700.00	6.14	699.17	0.00	2,000.83	74.10 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
LOPFI Expense	761,705.00	763,705.00	51,409.19	501,042.79	0.00	262,662.21	34.39 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
LOPFI Prem Advance	-180,000.00	-180,000.00	-51,349.16	-179,136.92	0.00	-863.08	0.48 %
Health Insurance Expense	434,671.88	434,671.88	35,240.38	309,813.76	0.00	124,858.12	28.72 %
Physical & Drug Screen Exp	3,000.00	3,000.00	255.00	2,119.00	216.00	665.00	22.17 %
Uniform Expense	16,000.00	16,000.00	1,631.18	6,473.03	406.45	9,120.52	57.00 %
Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	11,490.00	0.00	4,350.00	27.46 %
Uniform Expense - New Officer	20,000.00	20,000.00	257.88	8,271.16	0.00	11,728.84	58.64 %
Travel & Training Expense	28,000.00	28,000.00	2,908.88	18,902.51	3,146.12	5,951.37	21.25 %
First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:	4,691,842.89	4,494,342.89	280,102.35	3,038,615.79	3,768.57	1,451,958.53	32.31%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	31,500.00	51,500.00	3,363.00	38,306.71	2,000.00	11,193.29	21.73 %
Utilities - Electric	27,000.00	27,000.00	2,431.08	19,204.68	0.00	7,795.32	28.87 %
Utilities - Gas	3,000.00	3,000.00	39.20	1,143.18	0.00	1,856.82	61.89 %
Utilities - Water	3,000.00	3,000.00	639.42	4,029.18	0.00	-1,029.18	-34.31 %
Com Exp - Tel Landline.interne	18,628.92	18,628.92	1,077.54	9,556.73	0.00	9,072.19	48.70 %
Communication Exp - Cellular	47,580.00	47,580.00	3,384.72	37,500.83	1,000.00	9,079.17	19.08 %
Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Sanitation	1,800.00	1,800.00	155.28	1,328.65	0.00	471.35	26.19 %
Janitorial Supplies and Main	5,000.00	5,000.00	480.36	5,537.00	460.00	-997.00	-19.94 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	11,570.60	116,606.96	3,460.00	46,441.96	27.89%
Category: E20 - Vehicle Expense							
Fuel Expense	186,000.00	186,000.00	18,687.15	142,463.23	0.00	43,536.77	23.41 %
Service & Repair - Vehicle	93,940.00	101,069.67	2,765.12	45,102.79	1,982.45	53,984.43	53.41 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %
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	7,887.83	11,025.08	0.00	3,974.92	26.50 %
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	53.84	540.00	0.00	4,460.00	89.20 %
Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	29,393.94	222,982.91	1,982.45	126,167.85	35.93%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	701.00	3,408.25	1,024.20	1,567.55	26.13 %
Supplies - Weapons	20,000.00	20,000.00	16,810.97	18,942.56	0.00	1,057.44	5.29 %
Supplies - Ammunition	18,000.00	18,209.25	311.47	13,842.17	0.00	4,367.08	23.98 %
Supplies - Vests	10,000.00	10,000.00	0.00	8,647.63	1,920.00	-567.63	-5.68 %
Supplies - Operating - CID	2,900.00	2,900.00	81.30	1,242.08	1,104.05	553.87	19.10 %
Postage Expense	800.00	800.00	0.00	264.97	70.00	465.03	58.13 %
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	17,904.74	46,347.66	4,118.25	7,943.34	13.60%

Budget Report

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

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

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: E01 - Personnel Expense								
001-0610-5000 Salary Expense	354,241.96	354,241.96	23,343.56	227,021.31	0.00	127,220.65	35.91 %	
001-0610-5010 Overtime Expense	30,000.00	30,000.00	58.86	25,714.08	0.00	4,285.92	14.29 %	
001-0610-5020 FICA Expense	27,352.35	27,352.35	1,731.19	18,802.38	0.00	8,549.97	31.26 %	
001-0610-5022 Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %	
001-0610-5025 Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %	
001-0610-5030 APERS Expense	59,537.66	59,537.66	3,585.26	38,162.86	0.00	21,374.80	35.90 %	
001-0610-5040 Health Insurance Expense	85,589.24	85,589.24	5,088.66	45,797.94	0.00	39,791.30	46.49 %	
Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,807.53	372,367.97	0.00	200,913.24	35.05%	
Category: E64 - Reimbursement								
001-0610-5650 Emerg Telephone Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %	
Category: E64 - Reimbursement Total:	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%	
Department: 0610 - Police - Dispatch Surplus (Deficit):	573,281.21	578,281.21	33,807.53	376,635.74	0.00	201,645.47	34.87%	
Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	-33,807.53	-349,635.74	0.00	158,645.47	31.21%	
Revenue								
Category: R64 - Reimbursement								
001-0620-4640 Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %	
Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%	
Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%	
Expense								
Category: E01 - Personnel Expense								
001-0620-5000 Salary Expense	439,407.00	439,407.00	37,789.52	347,798.09	0.00	91,608.91	20.85 %	
001-0620-5010 Overtime Expense	3,000.00	3,000.00	0.00	3,906.61	0.00	-906.61	-30.22 %	
001-0620-5020 FICA Expense	33,844.21	33,844.21	2,835.50	26,342.77	0.00	7,501.44	22.16 %	
001-0620-5022 Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %	
001-0620-5025 Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %	
001-0620-5035 LOPFI Expense	106,174.00	106,174.00	9,127.09	84,891.58	0.00	21,282.42	20.04 %	
001-0620-5036 LOPFI Prem Advance	-35,000.00	-35,000.00	-9,127.09	-31,143.51	0.00	-3,856.49	11.02 %	
001-0620-5040 Health Insurance Expense	98,379.84	98,379.84	6,652.26	65,550.68	0.00	32,829.16	33.37 %	
001-0620-5050 Physical & Drug Screen Exp	500.00	500.00	40.00	130.00	0.00	370.00	74.00 %	
001-0620-5056 Uniform Expenses	9,000.00	9,000.00	393.11	2,216.70	0.00	6,783.30	75.37 %	
001-0620-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %	
Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%	
Category: E10 - Building & Grounds Exp								
001-0620-5116 Communication Exp - Cellular	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81 %	
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81%	

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC							
005-0200-5620	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:							
	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:							
	0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%
Department: 0200 - Animal Control Surplus (Deficit):							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park							
005-0400-4100	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74 %
Category: R10 - Taxes - Sales Total:							
	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Total:							
	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park							
005-0400-5620	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:							
	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:							
	0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Fire							
005-0500-4100	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74 %
Category: R10 - Taxes - Sales Total:							
	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Total:							
	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Fire							
005-0500-5620	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:							
	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:							
	0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%
Department: 0500 - Fire Surplus (Deficit):							
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Police							
005-0600-4100	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74 %
Category: R10 - Taxes - Sales Total:							
	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Total:							
	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00 %
Xfer to General - Police							
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%
Department: 0800 - Street Revenue							
Category: R10 - Taxes - Sales	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74 %
Designated Tax - Street							
Category: R10 - Taxes - Sales Total:	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
Revenue Total:	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
Expense							
Category: E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00 %
Xfer to Street							
Category: E62 - Intergovernmental Tsfr Total:	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	494,400.00	25.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,425.41	5,228.68	0.00	5,228.68	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):							
Revenue Total:	0.00	0.00	8,086.07	17,440.92	0.00	17,440.92	0.00%
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	2,123.61	4,681.25	0.00	4,681.25	0.00 %
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	2,123.61	4,681.25	0.00	4,681.25	0.00 %
Gain on Investment	0.00	0.00	2,454.90	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,578.51	30,866.85	0.00	30,866.85	0.00%
Revenue Total:	0.00	0.00	4,578.51	30,866.85	0.00	30,866.85	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18 %
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
Expense Total:	342,000.00	835,000.00	844,881.17	844,881.17	0.00	-9,881.17	-1.18%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	2.51%
Fund: 007 - Investment Account Surplus (Deficit):							
Revenue Total:	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68	2.51%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
Donation Revenue Ord 2011-24	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	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36 %
Category: E55 - Professional Services Total:	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
Expense Total:	2,500.00	6,500.00	0.00	1,081.59	0.00	5,418.41	83.36%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41	72.96%
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	1,605.00	16,790.00	0.00	-54,460.00	76.44 %
Act 1256 District Court Rev	330,000.00	330,000.00	32,958.79	242,910.95	0.00	-87,089.05	26.39 %
Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
Revenue Total:	401,250.00	401,250.00	34,563.79	259,700.95	0.00	-141,549.05	35.28%
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66 %
Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	0.00	86.92	34.77 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	0.00	5,416.24	30.95 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	96,674.40	0.00	43,825.60	31.19 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	0.00	4,620.64	30.30 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	0.00	8,783.88	30.82 %
Act 1256 DFA (State)	167,150.00	167,150.00	16,661.13	98,577.01	0.00	68,572.99	41.02 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	0.00	8,300.60	31.93 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	0.00	295.74	32.86 %
Category: E40 - Operations Expense Total:	396,050.00	396,050.00	34,168.95	256,147.39	0.00	139,902.61	35.32%
Expense Total:	401,250.00	401,250.00	34,563.79	259,700.95	0.00	141,549.05	35.28%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
Revenue Total:	36,000.00	36,000.00	3,149.00	32,978.00	0.00	-3,022.00	8.39%
Expense							
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
Expense Total:	36,000.00	61,000.00	3,538.19	52,216.70	3,056.19	5,727.11	9.39%
Department: 0300 - Court Surplus (Deficit):	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	10.82%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11	10.82%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74 %
Category: R10 - Taxes - Sales Total:	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
Revenue Total:	824,000.00	824,000.00	69,677.26	620,178.61	0.00	-203,821.39	24.74%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
Expense Total:	824,000.00	824,000.00	68,667.00	618,003.00	0.00	205,997.00	25.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61	0.00%

Budget Report

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

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

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense							
080-0140-5000 Salary Expense	324,827.40	324,827.40	24,668.66	235,293.53	0.00	89,533.87	27.56 %
080-0140-5010 Overtime Expense	695.00	695.00	1.97	1,124.60	0.00	-429.60	-61.81 %
080-0140-5020 FICA Expense	24,902.46	24,902.46	1,849.19	17,822.95	0.00	7,079.51	28.43 %
080-0140-5022 Unemployment Expense	180.00	180.00	2.88	94.12	0.00	85.88	47.71 %
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	3,779.77	36,272.71	0.00	13,597.32	27.27 %
080-0140-5040 Health Insurance Expense	53,669.52	53,669.52	3,950.05	35,549.93	0.00	18,119.59	33.76 %
080-0140-5040 Physical & Drug Screen Exp	300.00	300.00	100.00	145.00	34.20	120.80	40.27 %
080-0140-5050 Uniform Expense	4,525.00	4,525.00	692.02	1,276.88	0.00	3,248.12	71.78 %
080-0140-5055 Travel & Training Expense	10,000.00	10,000.00	619.50	1,114.50	0.00	8,885.50	88.86 %
Category: E01 - Personnel Expense Total:							
	469,569.41	469,569.41	35,664.04	329,234.22	34.20	140,300.99	29.88%
Category: E10 - Building & Grounds Exp							
080-0140-5116 Communication Exp - Cellular	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48 %
Category: E10 - Building & Grounds Exp Total:							
	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48%
Category: E20 - Vehicle Expense							
080-0140-5200 Fuel Expense	9,000.00	9,000.00	1,142.87	6,897.38	0.00	2,102.62	23.36 %
080-0140-5210 Service & Repair - Vehicle	23,834.56	23,834.56	153.07	1,968.73	0.00	21,865.83	91.74 %
080-0140-5218 Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225 Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
Category: E20 - Vehicle Expense Total:							
	39,334.56	39,334.56	1,295.94	11,509.30	0.00	27,825.26	70.74%
Category: E30 - Supply Expense							
080-0140-5300 Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322 Supplies - Operating	17,700.00	18,057.96	2,133.52	4,836.55	1,051.55	12,169.86	67.39 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	164.95	460.16	0.00	2,239.84	82.96 %
Category: E30 - Supply Expense Total:							
	25,400.00	25,757.96	2,298.47	5,467.98	1,051.55	19,238.43	74.69%
Category: E40 - Operations Expense							
080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520 Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
Category: E40 - Operations Expense Total:							
	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
Category: E55 - Professional Services							
080-0140-5571 Prof Services - Engineering	150,510.00	192,310.00	43.51	100,904.26	12,645.00	78,760.74	40.96 %
080-0140-5589 Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Category: E55 - Professional Services Total:							
	150,760.00	192,560.00	43.51	100,904.26	12,645.00	79,010.74	41.03%
Category: E80 - Fixed Assets							
080-0140-5808 Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	125,000.00	125,000.00	10,309.33	98,898.71	0.00	26,101.29	20.88 %
Utilities - Gas	2,499.96	2,499.96	12.15	1,288.19	0.00	1,211.77	48.47 %
Utilities - Water	5,000.00	5,000.00	58.74	527.45	0.00	4,472.55	89.45 %
Com Exp - Tel Landline. Interne	14,640.00	14,640.00	996.10	8,594.60	0.00	6,045.40	41.29 %
Communication Exp - Cellular	4,500.00	4,500.00	777.42	8,248.75	0.00	-3,748.75	-83.31 %
Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Sanitation	3,500.00	3,500.00	256.39	1,748.98	1,223.40	527.62	15.07 %
Supplies - B&G	8,000.00	8,000.00	205.28	3,264.78	0.00	4,735.22	59.19 %
Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
Tools	12,000.00	12,000.00	825.80	9,501.05	0.00	2,498.95	20.82 %
Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	16,157.35	153,427.06	1,964.22	91,365.77	37.03%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense	282,322.50	282,322.50	17,652.48	168,293.25	19,755.10	94,274.15	33.39%
Fuel Expense	90,000.00	90,000.00	8,817.94	61,524.35	0.00	28,475.65	31.64 %
Service & Repair - Vehicle	120,000.00	120,000.00	8,500.41	50,403.37	8,740.59	60,856.04	50.71 %
Tire Expense	15,000.00	15,000.00	334.13	16,977.27	0.00	-1,977.27	-13.18 %
Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
Radios	10,000.00	10,000.00	0.00	10,606.76	11,014.51	-11,621.27	-116.21 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	478,504.08	496,721.48	20,462.96	185,558.70	44,150.66	267,012.12	53.75%
Supplies - Office	6,000.00	6,000.00	223.29	2,036.80	0.00	3,963.20	66.05 %
Supplies - Signs	40,000.08	50,117.65	0.00	18,695.67	22,843.38	8,578.60	17.12 %
Supplies - Operating	232,000.00	240,099.83	11,387.76	116,873.84	16,639.01	106,586.98	44.39 %
Material and Maint	200,000.00	200,000.00	8,822.93	47,566.44	4,598.27	147,835.29	73.92 %
Postage Expense	504.00	504.00	28.98	385.95	70.00	48.05	9.53 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense	327,200.00	327,200.00	4,492.97	54,291.74	201.00	272,707.26	83.35%
Dues & Subscriptions	5,200.00	5,200.00	0.00	350.48	0.00	4,849.52	93.26 %
Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
Sales Tax Expense	4,000.00	4,000.00	0.00	3,114.00	0.00	886.00	22.15 %
Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Street Lights Installed	225,000.00	225,000.00	4,492.97	45,839.76	0.00	179,160.24	79.63 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	4,611.73	201.00	35,187.27	87.97 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services	13,750.00	13,750.00	10,875.00	10,875.00	0.00	2,875.00	20.91 %
Prof Services - Acctg & Audit	3,500.00	3,500.00	0.00	277.06	0.00	3,222.94	92.08 %
Prof Services - Advertising	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
Prof Services - Bridge Inspection	153,790.00	456,790.00	0.00	19,540.00	209,260.00	227,990.00	49.91 %
Prof Services - Engineering	190,000.00	238,821.56	52,458.99	279,816.03	7,653.32	-48,647.79	-20.37 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	362,290.00	714,111.56	63,333.99	311,327.87	216,913.32	185,870.37	26.03%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	9,000.00	9,000.00	130.75	2,224.69	163.33	6,611.98	73.47 %
Software - New & Renewals	48,465.00	48,465.00	199.98	20,018.73	337.86	28,108.41	58.00 %
Copiers & Maintenance	0.00	0.00	147.74	1,329.66	0.00	-1,329.66	0.00 %
Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	478.47	23,573.08	501.19	33,390.73	58.11%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	683,000.00	140,494.49	-4,866.11	0.00	105,865.81	34,628.68	24.65 %
Capital Assets - Equipment	608,000.00	68,529.52	-10,671.37	0.00	0.00	68,529.52	100.00 %
Capital Assets - Infrastructure	250,000.00	369,077.78	0.00	0.00	3,725.00	365,352.78	98.99 %
Capital Asset Contra	0.00	0.00	18,450.21	1,776,181.62	0.00	-1,776,181.62	0.00 %
Category: E80 - Fixed Assets Total:	1,541,000.00	578,101.79	2,912.73	1,776,181.62	109,590.81	-1,307,670.64	-226.20%
Category: E90 - Construction Projects							
Projects - Overlays	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28 %
Category: E90 - Construction Projects Total:	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28%
Expense Total:	5,577,169.03	4,731,294.78	280,362.42	3,922,072.45	420,317.66	388,904.67	8.22%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-927,419.78	50,377.27	-575,273.38	-420,317.66	-68,171.26	-7.35%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,671,231.08	10,739.13	-1,030,120.56	-436,448.41	204,662.11	12.25%
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00 %
Expense	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0430 - Parks - Bishop							
Expense							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

Budget Report

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

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00 %
Gain on Investment	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00%
Category: R85 - Interest Revenue Total:							
Revenue Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Department: 0100 - Administration	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	5.79%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81 %
Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
Category: R85 - Interest Revenue Total:							
Revenue Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
Expense							
Category: E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81 %
Xfer to other fund	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	30,000.00	30,000.00	3,269.74	29,158.44	0.00	841.56	2.81%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
Bond Principle Pmt	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
Bond Fees	1,673,475.00	1,673,475.00	0.00	1,200,950.00	0.00	472,525.00	28.24%
Category: E72 - Bond Expense Total:							
Expense Total:	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11 %
Department: 0000 - Administration	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
Interest Expense	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Category: E85 - Interest Expense	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Interest Expense	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Category: E85 - Interest Expense Total:							
Expense Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	1,466,640.63	0.00	1,879,359.37	56.17%

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E85 - Interest Expense							
Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96 %
<u>182-0800-5850</u>	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Category: E85 - Interest Expense Total:							
Expense Total:	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Department: 0800 - Street							
Bond Surplus (Deficit):	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%
<u>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</u>	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	106.47 %
Category: R85 - Interest Revenue							
Interest Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	6.47%
<u>183-0800-4850</u>	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	6.47%
Revenue Total:	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	6.47%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
<u>183-0800-5626</u>	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%
<u>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</u>	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%
<u>185-0800-4627</u>	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%
Category: R62 - Intergovernmental Tsfrs Total:							
Expense Total:	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	138.07 %
Interest Revenue	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	38.07%
Category: R85 - Interest Revenue							
Interest Revenue	641,444.00	641,444.00	52,854.42	475,063.60	0.00	-166,380.40	25.94%
<u>185-0800-4850</u>	641,444.00	641,444.00	52,854.42	475,063.60	0.00	-166,380.40	25.94%
Revenue Total:	641,444.00	641,444.00	52,854.42	475,063.60	0.00	-166,380.40	25.94%
Expense							
Category: E72 - Bond Expense							
Bond Principal Pmt	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	749.97	0.00	250.03	25.00 %
<u>185-0800-5722</u>	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
<u>185-0800-5724</u>	1,000.00	1,000.00	83.33	749.97	0.00	250.03	25.00 %

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

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sales - FSDWA	39,600.00	39,600.00	3,509.21	31,279.42	0.00	-8,320.58	21.01 %
W was Misc now One Time Charges	98,737.00	15,000.00	1,101.25	4,201.25	0.00	-10,798.75	71.99 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,813.75	16,503.55	0.00	-15,496.45	48.43 %
Sales - Service Charges	27,500.00	27,500.00	2,395.00	52,805.04	0.00	25,305.04	192.02 %
Sales - Water	4,323,000.00	4,323,000.00	406,243.85	2,863,357.38	0.00	-1,459,642.62	33.76 %
Sales - Water Connections	17,000.00	17,000.00	1,500.00	20,496.00	0.00	3,496.00	120.56 %
Sales Tax Revenue	350,000.00	350,000.00	39,852.42	283,446.30	0.00	-66,553.70	19.02 %
Woodland Hills Watershed	4,356.00	4,356.00	887.70	11,620.80	0.00	7,264.80	266.78 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	488,044.56	3,559,450.34	0.00	-1,637,534.66	31.51%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	654.00 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	554.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00 %
Category: R66 - Sale of Equipment Total:	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00%
Revenue Total:	5,337,222.00	5,414,310.35	490,959.29	3,791,844.35	0.00	-1,622,466.00	29.97%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	67,075.35	617,417.21	0.00	196,110.16	24.11 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
Overtime Expense	28,825.00	28,825.00	1,414.77	10,473.44	0.00	18,351.56	63.67 %
FICA Expense	65,013.71	65,013.71	5,150.81	47,196.21	0.00	17,817.50	27.41 %
Unemployment Expense	1,080.00	1,080.00	4.92	317.45	0.00	762.55	70.61 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	10,347.64	94,736.75	0.00	33,668.19	26.22 %
Health Insurance Expense	130,425.36	130,425.36	10,966.12	89,103.77	0.00	41,321.59	31.68 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	661.85	45.00	1,093.15	60.73 %
Bring Your Own Device - Phone	600.00	600.00	75.00	675.00	0.00	-75.00	-12.50 %
Uniform Expense	9,809.38	9,809.38	1,346.52	10,777.68	0.00	-968.30	-9.87 %
Travel & Training Expense	9,000.00	9,000.00	1,254.84	9,615.17	907.00	-1,522.17	-16.91 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	110,668.64	1,011,641.56	952.00	362,378.20	26.36%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	245.56	7,619.46	194.67	-1,591.47	-25.58 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
Utilities - Electric	44,000.00	44,000.00	3,790.97	35,314.32	0.00	8,685.68	19.74 %
Utilities - Gas	2,500.00	2,500.00	21.27	1,452.08	0.00	1,047.92	41.92 %
Utilities - Water	500.00	500.00	29.38	244.18	0.00	255.82	51.16 %
Com Exp - Tel Landline.interne	8,748.00	8,748.00	730.89	6,347.17	0.00	2,400.83	27.44 %
Communication Exp - Cellular	10,560.00	10,560.00	1,203.24	11,068.44	0.00	-508.44	-4.81 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	267.16	1,910.20	1,234.12	355.68	10.16 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	667.84	0.00	832.16	55.48 %
Tools	15,000.00	15,000.00	5,614.31	11,817.09	1,029.51	2,153.40	14.36 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	11,902.78	77,421.24	2,458.30	34,251.12	30.01 %
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	5,467.51	35,278.16	0.00	23,221.84	39.70 %
Service & Repair - Vehicle	35,000.00	35,000.00	1,437.01	31,287.37	3,856.51	-143.88	-0.41 %
Tire Expense	10,000.00	10,000.00	2,574.39	9,058.12	0.00	941.88	9.42 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	9,478.91	83,585.17	3,856.51	24,058.32	21.58 %
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	109.81	4,304.88	0.00	-104.88	-2.50 %
Supplies - Operating	145,000.00	145,825.35	25,103.74	102,282.20	23,289.81	20,253.34	13.89 %
Postage Expense	2,000.00	2,000.00	94.32	720.64	35.00	1,244.36	62.22 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	160,726.33	1,092,353.97	0.00	360,146.03	24.79 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	186,034.20	1,199,661.69	23,324.81	381,538.85	23.78 %
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	6,086.54	51,042.49	0.00	48,957.51	48.96 %
Dues & Subscriptions	40,000.00	40,000.00	2,212.75	20,155.99	1,200.00	18,644.01	46.61 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	33,926.00	266,844.00	0.00	83,156.00	23.76 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	42,225.29	377,861.77	1,200.00	152,438.23	28.68 %
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	1,003.89	543.22	-547.11	-54.71 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	9,258.88	64,900.64	21,072.32	-5,422.96	-6.73 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	17,088.88	74,822.03	30,528.04	299,099.93	73.95 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	58.97	-1,200.99	0.00	1,200.99	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	130.74	785.16	163.33	6,051.51	86.45 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Software - New & Renewals	56,000.00	56,000.00	0.00	20,532.50	337.86	35,129.64	62.73 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	1,186.18	0.00	313.82	20.92 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	295.87	21,302.85	501.19	42,695.96	66.20%
Category: E62 - Intergovernmental Tsfr	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64%
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64%
Category: E72 - Bond Expense	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91%
Bond Fees							
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91%
Category: E80 - Fixed Assets	0.00	-16,818.11	-4,866.11	0.00	0.00	-16,818.11	100.00 %
Capital Assets - Vehicles							
Capital Assets - Infrastructure	220,000.00	305,906.40	-30,141.00	9,807.00	158,124.00	137,975.40	45.10 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Capital Asset Contra	0.00	0.00	2,914.73	2,914.73	0.00	-2,914.73	0.00 %
Category: E80 - Fixed Assets Total:	720,000.00	789,088.29	-32,092.38	12,721.73	158,124.00	618,242.56	78.35%
Category: E85 - Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60%
Interest Expense							
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60%
Expense Total:	5,316,801.42	5,329,165.06	376,827.55	3,102,398.22	220,944.85	2,005,821.99	37.64%
Department: 0900 - Water Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services	5,500,000.00	5,500,000.00	491,891.64	4,585,132.48	0.00	-914,867.52	16.63 %
Sales - Wastewater							
Sales - WW Connections	0.00	0.00	750.00	12,750.00	0.00	12,750.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40%
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Xfer Wastewater Impact							
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	-952,117.52	17.16%
Expense							
Category: E62 - Intergovernmental Tsfr	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	902,117.52	16.40 %
Xfer to Water							
Category: E62 - Intergovernmental Tsfr Total:	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	902,117.52	16.40 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Expense Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	367.33 %
Category: R60 - Miscellaneous Revenue Total:	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	267.33%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	858,000.00	0.00	507,376.42	0.00	-350,623.58	40.87 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,358,000.00	492,641.64	5,105,258.90	0.00	-1,252,741.10	19.70%
Category: R64 - Reimbursement							
Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	5,600,000.00	6,368,475.00	499,441.64	5,143,736.54	0.00	-1,224,738.46	19.23%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	92,506.06	852,518.94	0.00	396,973.48	31.77 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
Overtime Expense	100,000.00	100,000.00	8,438.25	70,245.21	0.00	29,754.79	29.75 %
FICA Expense	102,868.97	102,868.97	7,529.14	68,852.14	0.00	34,016.83	33.07 %
Unemployment Expense	1,260.00	1,260.00	6.07	354.36	0.00	905.64	71.88 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	15,463.76	141,305.50	0.00	64,701.38	31.41 %
Health Insurance Expense	260,811.12	260,811.12	19,731.39	170,495.38	0.00	90,315.74	34.63 %
Physical & Drug Screen Exp	1,800.00	1,800.00	130.00	455.20	160.20	1,184.60	65.81 %
Uniform Expense	18,000.00	18,000.00	1,407.02	8,175.66	0.00	9,824.34	54.58 %
Travel & Training Expense	10,000.00	10,000.00	1,224.20	9,960.80	407.00	-367.80	-3.68 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	159,468.56	1,461,444.22	567.20	668,619.97	31.38%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	40.28	8,250.04	824.88	5,925.08	39.50 %
Utilities - Electric	443,500.00	447,175.00	24,800.07	277,746.31	0.00	169,428.69	37.89 %
Utilities - Gas	2,868.00	2,868.00	21.27	1,821.53	0.00	1,046.47	36.49 %
Utilities - Water	114,276.00	114,276.00	13,765.27	87,646.09	0.00	26,629.91	23.30 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	6,347.14	0.00	2,316.86	26.74 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Communication Exp - Cellular	9,360.00	9,360.00	927.30	9,670.70	0.00	-310.70	-3.32 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	8,033.18	61,465.03	1,234.08	47,300.89	43.00 %
Supplies - B&G	1,500.00	1,500.00	205.28	4,273.67	0.00	-2,773.67	-184.91 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
Tools	15,000.00	15,000.00	148.05	8,041.70	0.00	6,958.30	46.39 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	48,671.59	465,347.94	2,058.96	283,436.10	37.75%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	7,314.47	48,064.14	0.00	26,935.86	35.91 %
Service & Repair - Vehicle	100,000.00	106,800.00	2,001.55	67,178.46	3,633.46	35,988.08	33.70 %
Tire Expense	15,000.00	15,000.00	1,731.82	8,378.21	0.00	6,621.79	44.15 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	604.32	14,048.72	0.00	951.28	6.34 %
Category: E20 - Vehicle Expense Total:	221,520.07	228,320.07	11,652.16	155,256.71	3,633.46	69,429.90	30.41%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	78.51	3,674.88	0.00	1,325.12	26.50 %
Supplies - Operating	320,000.00	371,779.98	87,807.04	229,029.97	36,194.51	106,555.50	28.66 %
Supplies - Chemicals	300,000.00	300,000.00	36,469.03	274,775.76	32,775.51	-7,551.27	-2.52 %
Supplies - Lab	60,000.00	60,000.00	3,845.00	31,919.95	0.00	28,080.05	46.80 %
Postage Expense	2,000.00	2,000.00	94.31	720.60	35.00	1,244.40	62.22 %
Category: E30 - Supply Expense Total:	687,000.00	738,779.98	128,293.89	540,121.16	69,005.02	129,653.80	17.55%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	6,086.53	50,878.24	0.00	9,121.76	15.20 %
Dues & Subscriptions	15,000.00	15,000.00	509.20	10,830.75	0.00	4,169.25	27.80 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	6,595.73	62,677.53	0.00	16,322.47	20.66%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	7,830.00	7,830.00	0.00	-430.00	-5.81 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
Prof Services - Other	170,400.00	180,357.30	54,962.33	357,363.11	59,274.38	-236,280.19	-131.01 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:	182,300.00	192,257.30	62,792.33	366,197.07	59,274.38	-233,214.15	-121.30%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	58.97	58.97	0.00	-58.97	0.00 %
Hardware - New & Renewals	8,000.00	8,000.00	185.64	1,090.55	163.34	6,746.11	84.33 %
Software - New & Renewals	70,240.00	70,240.00	0.00	20,338.23	35,337.88	14,563.89	20.73 %
Copiers & Maintenance	500.00	500.00	106.16	1,186.18	0.00	-686.18	-137.24 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	350.77	22,673.93	35,501.22	20,564.85	26.12%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	39,030.73	0.00	27,969.23	41.75 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	39,030.73	0.00	27,970.23	41.75%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	22,013.03	-2,472.19	0.00	0.00	22,013.03	100.00 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	515,494.56	65,313.75	108,845.53	543,020.02	-136,370.99	-26.45 %
Depreciation Expense	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
Category: E80 - Fixed Assets Total:	750,000.00	1,089,328.59	62,841.56	140,169.36	595,015.02	354,144.21	32.51%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,765.64	71,835.65	15,939.28	7,225.07	7.61 %
Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,765.64	35,335.65	15,939.28	43,725.07	46.03%
Department: 0950 - Wastewater Surplus (Deficit):	5,308,560.42	5,724,901.29	516,320.92	3,518,148.44	780,994.54	1,425,758.31	24.90%
Fund: 510 - Wastewater Utility Fund	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23%
Revenue	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23%
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,759.01	194,944.71	0.00	-49,055.29	20.10 %
Stormwater Rev - Business	44,000.00	44,000.00	3,924.00	35,450.03	0.00	-8,549.97	19.43 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,683.01	230,394.74	0.00	-57,605.26	20.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	101.18 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	1.18%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
Revenue Total:	650,000.00	1,443,000.00	871,364.18	1,390,575.91	0.00	-52,424.09	3.63%

Budget Report

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

Budget Report

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

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

Budget Report

Category: E72 - Bond Expense
 Bond Fees
604-0000-5724

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00 %
2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
Category: E72 - Bond Expense Total:						
52,000.00	52,000.00	166.67	45,128.16	0.00	6,871.84	13.22%
Expense Total:						
0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Department: 0000 - Administration Surplus (Deficit):						
0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):						

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
 Department: 0000 - Administration
 Revenue

Category: R85 - Interest Revenue
 Interest Revenue
606-0000-4850

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00 %
0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Category: R85 - Interest Revenue Total:						
0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Revenue Total:						
0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Department: 0000 - Administration Total:						
0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:						

Fund: 620 - 10/2023 Infrastructure Fee W/WW
 Department: 0900 - Water
 Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to Water
620-0900-5626

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Category: E62 - Intergovernmental Tsfr Total:						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:						
1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

Department: 0950 - Wastewater
 Revenue

Category: R50 - Sale of Services
 Infrastructure Fee
620-0950-4546

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37 %
1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Category: R50 - Sale of Services Total:						
1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Revenue Total:						
1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Department: 0950 - Wastewater Total:						
1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):						
0.00	0.00	158,946.50	935,587.84	0.00	935,587.84	0.00%
Report Surplus (Deficit):						
-8,176,496.58	-7,645,776.72	1,473,228.78	7,172,970.03	-1,970,959.50	12,847,787.25	168.04%

Budget Report

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
R15 - Taxes - Property	1,639,220.00	1,639,220.00	58,118.97	998,953.00	0.00	-640,267.00	39.06%	
R60 - Miscellaneous Revenue	1,000.00	1,000.00	500.00	7,653.06	0.00	6,653.06	665.31%	
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	5,075,246.97	0.00	-1,691,753.03	25.00%	
R85 - Interest Revenue	300,000.00	300,000.00	25,051.40	242,265.04	0.00	-57,734.96	19.24%	
Revenue Total:	8,707,220.00	8,707,220.00	647,586.70	6,324,118.07	0.00	-2,383,101.93	27.37%	
Expense								
E01 - Personnel Expense	407,988.19	412,868.19	14,199.83	181,371.97	354.04	231,142.18	55.98%	
E10 - Building & Grounds Exp	47,273.00	47,273.00	4,666.39	33,691.07	1,218.95	12,362.98	26.15%	
E20 - Vehicle Expense	3,650.00	3,650.00	1,006.44	4,543.21	0.00	-893.21	-24.47%	
E30 - Supply Expense	7,900.00	7,900.00	1,746.39	9,681.50	597.50	-2,379.00	-30.11%	
E40 - Operations Expense	107,362.00	107,362.00	1,690.00	31,333.99	2,064.48	73,963.53	68.89%	
E55 - Professional Services	84,290.00	100,040.00	17,444.77	72,016.95	7,711.67	20,311.38	20.30%	
E60 - Miscellaneous Expense	15,100.00	15,100.00	90.01	895.61	1,262.73	12,941.66	85.71%	
E68 - Donation Expense	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%	
Expense Total:	768,563.19	789,743.19	40,843.83	406,577.50	13,209.37	369,956.32	46.85%	
Department: 0100 - Administration Surplus (Deficit):								
	7,938,656.81	7,917,476.81	606,742.87	5,917,540.57	-13,209.37	-2,013,145.61	25.43%	
Department: 0110 - Information Technology								
Expense								
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%	
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%	
E60 - Miscellaneous Expense	227,100.00	229,100.00	4,291.40	171,896.53	34,759.92	22,443.55	9.80%	
Expense Total:	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%	
Department: 0110 - Information Technology Total:								
	237,100.00	239,100.00	4,291.40	174,310.02	34,759.92	30,030.06	12.56%	
Department: 0120 - Planning & Development								
Revenue								
R10 - Taxes - Sales	125,000.00	125,000.00	0.00	32,068.93	0.00	-92,931.07	74.34%	
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,408.13	509,137.14	0.00	-44,162.86	7.98%	
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%	
Revenue Surplus (Deficit):	679,300.00	679,300.00	55,408.13	541,206.07	0.00	-138,093.93	20.33%	
Expense								
E01 - Personnel Expense	588,939.81	582,999.81	52,381.52	439,494.92	432.00	143,072.89	24.54%	
E10 - Building & Grounds Exp	9,425.00	9,425.00	647.93	5,836.96	21.56	3,566.48	37.84%	
E20 - Vehicle Expense	25,743.01	25,743.01	2,281.13	18,615.70	1,600.00	5,527.31	21.47%	
E30 - Supply Expense	4,500.00	4,500.00	147.84	869.21	99.60	3,531.19	78.47%	
E40 - Operations Expense	40,300.00	40,300.00	2,184.32	11,919.86	19,843.00	8,537.14	21.18%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	42,700.00	5,486.59	31,525.44	-300.00	11,474.56	26.87%
E60 - Miscellaneous Expense	9,000.00	14,000.00	2,561.23	11,443.73	4,957.08	-2,400.81	-17.15%
Expense Total:	725,607.82	719,667.82	65,690.56	519,705.82	26,653.24	173,308.76	24.08%
Department: 0120 - Planning & Development Surplus (Deficit):							
	-46,307.82	-40,367.82	-10,282.43	21,500.25	-26,653.24	35,214.83	87.23%
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0160 - Engineering Total:							
	55,598.23	8,235.00	0.00	2,269.67	0.00	5,965.33	72.44%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,206.74	21,462.30	0.00	-8,037.70	27.25%
R40 - Fines & Forfeitures	6,000.00	6,000.00	80.00	2,185.00	0.00	-3,815.00	63.58%
R62 - Intergovernmental Tsfs	659,200.00	659,200.00	54,933.00	494,397.00	0.00	-164,803.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
Revenue Surplus (Deficit):	694,700.00	694,700.00	57,219.74	524,244.30	0.00	-170,455.70	24.54%
Department: 0200 - Animal Control							
	694,700.00	694,700.00	57,219.74	524,244.30	0.00	-170,455.70	24.54%
Department: 0300 - Court							
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,216.00	489,153.13	5.00	221,665.64	31.18%
E10 - Building & Grounds Exp	47,740.00	47,740.00	5,617.76	37,077.75	2,947.42	7,714.83	16.16%
E20 - Vehicle Expense	9,055.90	9,055.90	2,277.20	10,461.92	85.97	-1,491.99	-16.48%
E30 - Supply Expense	26,150.00	26,150.00	3,215.34	14,021.54	898.84	11,229.62	42.94%
E40 - Operations Expense	2,325.00	2,325.00	107.76	1,156.38	0.00	1,168.62	50.26%
E55 - Professional Services	35,000.00	35,000.00	4,500.18	30,720.29	1,753.28	2,526.43	7.22%
E60 - Miscellaneous Expense	4,000.00	15,927.00	1,308.33	9,364.02	570.15	5,992.83	37.63%
E72 - Bond Expense	7,680.00	7,680.00	666.67	5,959.11	0.00	1,720.89	22.41%
E85 - Interest Expense	780.00	780.00	36.41	368.63	0.00	411.37	52.74%
Expense Total:	843,554.67	855,481.67	71,945.65	598,282.77	6,260.66	250,938.24	29.33%
Department: 0200 - Animal Control Surplus (Deficit):							
	-148,854.67	-160,781.67	-14,725.91	-74,038.47	-6,260.66	80,482.54	50.06%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	409,361.15	0.00	-123,538.85	23.18%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	426.02	42,211.14	0.00	-8,308.86	16.45%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	743,420.00	743,420.00	79,056.23	564,314.27	0.00	-179,105.73	24.09%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	481,805.32	480,805.32	38,149.39	357,126.06	0.00	123,679.26	25.72%
E10 - Building & Grounds Exp	17,996.00	18,996.00	1,134.93	11,555.66	86.25	7,354.09	38.71%
E30 - Supply Expense	12,000.00	12,000.00	1,302.40	5,376.19	123.47	6,500.34	54.17%
E40 - Operations Expense	149,521.20	149,521.20	36,630.30	111,480.02	159.12	37,882.06	25.34%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	3,114.96	1,385.04	30.78%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	2,105.16	0.00	1,766.84	45.63%
Expense Total:	669,694.52	669,694.52	77,429.34	487,643.09	3,483.80	178,567.63	26.66%
Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	1,626.89	76,671.18	-3,483.80	-538.10	0.73%
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	1,112,400.00	0.00	-370,800.00	25.00%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	1,489,200.00	1,489,200.00	123,600.00	1,112,400.00	0.00	-376,800.00	25.30%
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	54,069.25	571,499.69	914.98	284,296.52	33.18%
E10 - Building & Grounds Exp	3,850.00	3,850.00	73.55	1,069.53	0.00	2,780.47	72.22%
E20 - Vehicle Expense	40,597.30	40,597.30	3,523.56	27,646.77	0.00	12,950.53	31.90%
E30 - Supply Expense	600.00	600.00	0.00	191.95	70.00	338.05	56.34%
E40 - Operations Expense	500.00	500.00	0.00	202.00	0.00	298.00	59.60%
E55 - Professional Services	41,000.00	41,000.00	3,915.00	24,940.00	3,190.00	12,870.00	31.39%
E60 - Miscellaneous Expense	18,105.00	18,105.00	117.94	18,204.44	0.00	-99.44	-0.55%
E72 - Bond Expense	68,800.00	68,800.00	4,993.14	44,631.42	0.00	24,168.58	35.13%
E85 - Interest Expense	10,346.00	10,346.00	272.67	2,760.88	0.00	7,585.12	73.31%
Expense Total:	1,040,509.49	1,040,509.49	66,965.11	691,146.68	4,174.98	345,187.83	33.17%
Department: 0400 - Parks - Parks Surplus (Deficit):	448,690.51	448,690.51	56,634.89	421,253.32	-4,174.98	-31,612.17	7.05%
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	-9.75%
Revenue Surplus (Deficit):	80,200.00	80,200.00	2,099.95	88,021.27	0.00	7,821.27	-9.75%
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	1,352.99	33,465.05	0.00	-531.80	-1.61%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,555.12	27,934.22	213.73	15,024.05	34.80%
E30 - Supply Expense	15,100.00	15,100.00	141.03	12,878.50	968.52	1,252.98	8.30%
E80 - Fixed Assets	0.00	27,715.87	3,000.00	54,284.63	24,316.15	-50,884.91	-183.59%
Expense Total:	91,205.25	118,921.12	7,049.14	128,562.40	25,498.40	-35,139.68	-29.55%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-38,721.12	-4,949.19	-40,541.13	-25,498.40	-27,318.41	-70.55%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Revenue Surplus (Deficit):							
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
	46,904.00	46,904.00	11,476.92	30,764.07	8,698.68	7,441.25	15.86%
	-14,904.00	-14,904.00	-11,476.92	-13,464.07	-8,698.68	-7,258.75	-48.70%
Department: 0420 - Parks - Midland Surplus (Deficit):							
	805,925.00	805,925.00	68,326.06	1,387,980.52	108,710.35	-154,652.27	19.19%
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	18,220.75	192,584.50	0.00	-84,890.50	30.59%
R33 - Rental Fees	154,450.00	154,450.00	12,681.66	119,922.38	0.00	-34,527.62	22.36%
R36 - Park Program Fees	148,000.00	148,000.00	20,084.40	91,597.00	0.00	-56,403.00	38.11%
R50 - Sale of Services	122,500.00	122,500.00	3,759.25	97,565.38	0.00	-24,934.62	20.35%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	80.00	812.91	0.00	-4,187.09	83.74%
R74 - Sponsorships	98,500.00	98,500.00	13,500.00	148,790.56	0.00	50,290.56	-51.06%
	805,925.00	805,925.00	68,326.06	1,387,980.52	108,710.35	-154,652.27	19.19%
Revenue Surplus (Deficit):							
	1,785,274.51	1,858,549.82	160,009.99	1,387,980.52	108,710.35	361,858.95	19.47%
Department: 0430 - Parks - Bishop Surplus (Deficit):							
	-979,349.51	-1,052,624.82	-91,683.93	-736,707.79	-108,710.35	207,206.68	19.68%
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	0.00	812.50	0.00	312.50	-62.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
	5,500.00	5,500.00	0.00	2,312.50	0.00	-3,187.50	57.95%
Revenue Surplus (Deficit):							
	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
	25,516.00	25,516.00	2,142.65	17,994.10	2,174.67	5,347.23	20.96%
	-20,016.00	-20,016.00	-2,142.65	-15,681.60	-2,174.67	2,159.73	10.79%
Department: 0440 - Parks - Alcoa Surplus (Deficit):							
	-20,016.00	-20,016.00	-2,142.65	-15,681.60	-2,174.67	2,159.73	10.79%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
Revenue Surplus (Deficit):	7,000.00	7,000.00	775.00	5,987.50	0.00	-1,012.50	14.46%
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%
Expense Total:	7,000.00	7,000.00	0.00	1,111.43	2,174.67	3,713.90	53.06%
Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	775.00	4,876.07	-2,174.67	2,701.40	0.00%
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,150.00	0.00	1,650.00	-110.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	200.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	3,089,997.00	0.00	-1,030,003.00	25.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	4,165,450.00	4,165,450.00	343,683.00	3,113,712.30	0.00	-1,051,737.70	25.25%
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	305,882.16	3,515,843.39	6,368.67	1,511,949.61	30.03%
E10 - Building & Grounds Exp	195,807.96	195,807.96	11,192.64	110,808.92	2,394.97	82,604.07	42.19%
E20 - Vehicle Expense	144,310.97	144,310.97	34,327.79	111,395.53	10,519.63	22,395.81	15.52%
E30 - Supply Expense	119,800.00	119,800.00	33,708.37	80,407.97	14,336.24	25,055.79	20.91%
E40 - Operations Expense	14,000.00	14,000.00	440.86	9,597.86	666.78	3,735.36	26.68%
E55 - Professional Services	1,600.00	1,000.00	0.00	164.82	117.34	717.84	71.78%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,556.59	129,433.96	0.00	44,566.04	25.61%
E80 - Fixed Assets	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
E85 - Interest Expense	30,000.00	30,000.00	2,128.02	20,727.53	0.00	9,272.47	30.91%
Expense Total:	5,730,520.60	5,727,087.99	402,236.43	4,039,647.85	34,403.63	1,653,036.51	28.86%
Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,561,637.99	-58,553.43	-925,935.55	-34,403.63	601,298.81	38.50%
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
Revenue Surplus (Deficit):	55,000.00	55,000.00	1,403.80	31,036.76	0.00	-23,963.24	43.57%
Expense							
E30 - Supply Expense	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
Expense Total:	50,000.00	50,000.00	259.31	19,974.52	0.00	30,025.48	60.05%
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	1,144.49	11,062.24	0.00	6,062.24	-121.24%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	10.00	15,617.61	0.00	3,278.69	-26.57%
R62 - Intergovernmental Trsfrs	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	-412,003.00	25.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	2,500.00	6,500.00	0.00	6,500.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	-3,981.08	10,990.46	0.00	-18,209.54	62.36%
	1,912,480.00	1,715,318.92	135,929.06	1,269,709.33	0.00	-445,609.59	25.98%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	280,102.35	3,038,615.79	3,768.57	1,451,958.53	32.31%
E10 - Building & Grounds Exp	146,508.92	166,508.92	11,570.60	116,606.96	3,460.00	46,441.96	27.89%
E20 - Vehicle Expense	344,003.54	351,133.21	29,393.94	222,982.91	1,982.45	176,167.85	35.93%
E30 - Supply Expense	58,200.00	58,409.25	17,904.74	46,347.66	4,118.25	7,943.34	13.60%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,980.88	2,107.00	2,792.12	25.66%
E55 - Professional Services	7,000.00	7,000.00	272.21	1,882.59	0.00	5,117.41	73.11%
E60 - Miscellaneous Expense	85,325.00	98,621.00	13,779.20	59,477.73	14,411.31	24,731.96	25.08%
E70 - Grant Expense	33,700.00	33,700.00	3,755.34	20,282.51	0.00	13,417.49	39.81%
E72 - Bond Expense	926,293.34	750,293.34	47,348.25	422,923.83	0.00	327,369.51	43.63%
E80 - Fixed Assets	0.00	176,000.00	41,282.18	415,804.47	0.00	-239,804.47	-136.25%
E85 - Interest Expense	98,663.51	98,663.51	1,642.18	17,990.01	0.00	80,673.50	81.77%
	6,402,417.20	6,245,552.12	447,050.99	4,368,895.34	29,847.58	1,846,809.20	29.57%
Expense Total:							
	-4,489,937.20	-4,530,233.20	-311,121.93	-3,099,186.01	-29,847.58	1,401,199.61	30.93%
Department: 0600 - Police Surplus (Deficit):							
	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,807.53	372,367.97	0.00	200,913.24	35.05%
E64 - Reimbursement	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64%
	573,281.21	578,281.21	33,807.53	376,635.74	0.00	201,645.47	34.87%
Expense Total:							
	-503,281.21	-508,281.21	-33,807.53	-349,635.74	0.00	158,645.47	31.21%
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81%
	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%
Expense Total:							
	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%
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%
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	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%
Revenue Surplus (Deficit):							
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	450.08	4,050.09	0.00	5,549.91	57.81%
	678,685.05	678,685.05	47,710.39	524,784.58	0.00	153,900.47	22.68%
Expense Total:							
	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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,436.25	63.75	2.55%
Department: 0620 - Police - SRO Surplus (Deficit):	690,785.05	690,785.05	48,160.47	528,834.67	2,436.25	159,514.13	23.09%
Expense Total:	-383,785.05	-333,785.05	-48,160.47	-171,734.68	-2,436.25	159,614.12	47.82%
Department: 0630 - Police - K9 Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	924.54	37.46	838.00	46.56%
E40 - Operations Expense	5,500.00	5,500.00	0.00	1,617.22	782.08	3,100.70	56.38%
E55 - Professional Services	3,000.00	3,000.00	0.00	2,819.81	0.00	180.19	6.01%
Expense Total:	10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	0.00	5,361.57	819.54	4,118.89	39.99%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67	829.78%
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	557,418.07	4,961,428.92	0.00	-1,630,571.08	24.74%
Expense							
E62 - Intergovernmental Tsr	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	4,943,997.00	0.00	1,648,003.00	25.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92	0.00%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	133,047.13	1,169,922.15	0.00	-165,077.85	12.37%
Expense							
E62 - Intergovernmental Tsr	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Expense Total:	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	118,463.80	1,038,672.18	0.00	-121,327.82	10.46%
Department: 0800 - Street Expense							
E62 - Intergovernmental Tsr	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
Expense Total:	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	861,075.17	0.00	297,245.83	25.66%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	23,716.99	177,597.01	0.00	175,918.01	10,477.55%

Budget Report

Category

Fund: 005 - Designated Tax Fund
 Department: 0200 - Animal Control

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
R10 - Taxes - Sales	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Surplus (Deficit):							

Expense	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:							
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%

Department: 0400 - Parks Revenue	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
R10 - Taxes - Sales	659,200.00	659,200.00	55,741.81	496,142.89	0.00	-163,057.11	24.74%
Revenue Surplus (Deficit):							

Expense	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
E62 - Intergovernmental Tsfr	659,200.00	659,200.00	54,933.00	494,397.00	0.00	164,803.00	25.00%
Expense Total:							
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	808.81	1,745.89	0.00	1,745.89	0.00%

Department: 0500 - Fire Revenue	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Surplus (Deficit):							

Expense	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%

Department: 0600 - Police Revenue	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
R10 - Taxes - Sales	1,648,000.00	1,648,000.00	139,354.52	1,240,357.23	0.00	-407,642.77	24.74%
Revenue Surplus (Deficit):							

Expense	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,235,997.00	0.00	412,003.00	25.00%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	2,021.52	4,360.23	0.00	4,360.23	0.00%

Department: 0800 - Street Revenue	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	167,225.41	1,488,428.68	0.00	-489,171.32	24.74%
Revenue Surplus (Deficit):							

Budget Report

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

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

Budget Report

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

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E52 - Intergovernmental Trsfr	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,854,000.00	0.00	618,000.00	25.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85	0.00%
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76	0.00%
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Revenue Surplus (Deficit):	12,000.00	12,000.00	1,005.00	6,205.22	0.00	-5,794.78	48.29%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22	0.00%
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	-631.76%
Revenue Surplus (Deficit):	2,500.00	2,500.00	12,964.00	18,294.00	0.00	15,794.00	-631.76%
Expense							
E60 - Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	15,877.41%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41	15,877.41%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	35,664.04	329,234.22	34.20	140,300.99	29.88%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.18	3,001.28	0.00	1,510.72	33.48%
E20 - Vehicle Expense	39,334.56	39,334.56	1,295.94	11,509.30	0.00	27,825.26	70.74%
E30 - Supply Expense	25,400.00	25,757.96	2,298.47	5,467.98	1,051.55	19,238.43	74.69%
E40 - Operations Expense	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
E55 - Professional Services	150,760.00	192,560.00	43.51	100,904.26	12,645.00	79,010.74	41.03%
E80 - Fixed Assets	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
Expense Total:	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%
Department: 0140 - Stormwater Total:	863,775.97	743,811.30	39,638.14	454,847.18	16,130.75	272,833.37	36.68%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	0.00	1,433.86	21,362.87	0.00	21,362.87	0.00%
R15 - Taxes - Property	1,368,000.00	1,824,000.00	164,505.83	1,672,457.40	0.00	-151,542.60	8.31%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	169,778.80	0.00	168,278.80	11,218.59%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,483,200.00	0.00	-494,400.00	25.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	3,803,875.00	3,803,875.00	330,739.69	3,346,799.07	0.00	-457,075.93	12.02%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0800 - Street							
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	122,185.72	1,132,186.63	545.00	357,315.86	23.98%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,157.35	153,427.06	1,964.22	91,365.77	37.03%
E20 - Vehicle Expense	282,322.50	282,322.50	17,652.48	168,293.25	19,755.10	94,274.15	33.39%
E30 - Supply Expense	478,504.08	496,721.48	20,462.96	185,558.70	44,150.66	267,012.12	53.75%
E40 - Operations Expense	327,200.00	327,200.00	4,492.97	54,291.74	201.00	272,707.26	83.35%
E55 - Professional Services	362,290.00	714,111.56	63,333.99	311,327.87	216,913.32	185,870.37	26.03%
E60 - Miscellaneous Expense	57,465.00	57,465.00	478.47	23,573.08	501.19	33,390.73	58.11%
E80 - Fixed Assets	1,541,000.00	578,101.79	2,912.73	1,776,181.62	109,590.81	-1,307,670.64	-226.20%
E90 - Construction Projects	800,000.00	538,567.91	32,685.75	117,232.50	26,696.36	394,639.05	73.28%
Expense Total:	5,577,169.03	4,731,294.78	280,362.42	3,922,072.45	420,317.66	388,904.67	8.22%
Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-927,419.78	50,377.27	-575,273.38	-420,317.66	-68,171.26	-7.35%
Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,671,231.08	10,739.13	-1,030,120.56	-436,448.41	204,662.11	12.25%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-51,284.63	0.00	51,284.63	0.00%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Expense Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0500 - Fire Total:	0.00	0.00	-900,000.00	-956,892.61	0.00	956,892.61	0.00%
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Expense Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	-577,439.09	-577,439.09	0.00	577,439.09	0.00%
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-764,993.79	-4,958,999.09	0.00	4,958,999.09	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	0.00%
Department: 0800 - Street Total:	0.00	0.00	-764,993.79	-5,124,813.21	0.00	5,124,813.21	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-2,242,432.88	-6,741,976.54	0.00	6,741,976.54	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Trsfers	30,000.00	30,000.00	3,269.74	26,086.69	0.00	-3,913.31	13.04%
R85 - Interest Revenue	0.00	0.00	351.24	5,649.14	0.00	5,649.14	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	-5.79%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	-5.79%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83	-5.79%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,269.74	29,158.44	0.00	-841.56	2.81%

Budget Report

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

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E85 - Interest Expense	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:	0.00	300,000.00	0.00	521,876.28	0.00	-221,876.28	-73.96%
Department: 0800 - Street Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	-73.96%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56	134.90%
Department: 0800 - Street Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	-6.47%
Expense	22,000.00	22,000.00	2,594.24	23,423.34	0.00	1,423.34	-6.47%
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 Revenue Surplus (Deficit):	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	3.94%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43	21.55%
Department: 0800 - Street Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	468,159.99	0.00	-168,284.01	26.44%
R85 - Interest Revenue	5,000.00	5,000.00	956.06	6,903.61	0.00	1,903.61	-38.07%
Expense	641,444.00	641,444.00	52,854.42	475,063.60	0.00	-166,380.40	25.94%
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Expense Total:	638,000.00	638,000.00	83.33	637,014.91	0.00	985.09	0.15%
Department: 0800 - Street Revenue Surplus (Deficit):	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	0.15%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31	4,802.42%
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Department: 0800 - Street Revenue Surplus (Deficit):	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Department: 0800 - Street Revenue Surplus (Deficit):	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40	-29.80%

Budget Report

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: 0900 - Water

Revenue

R50 - Sale of Services

R60 - Miscellaneous Revenue

R62 - Intergovernmental Tsfrs

R64 - Reimbursement

R66 - Sale of Equipment

Expense

E01 - Personnel Expense

E10 - Building & Grounds Exp

E20 - Vehicle Expense

E30 - Supply Expense

E40 - Operations Expense

E55 - Professional Services

E60 - Miscellaneous Expense

E62 - Intergovernmental Tsfr

E72 - Bond Expense

E80 - Fixed Assets

E85 - Interest Expense

Revenue Surplus (Deficit):

Expense Total:

Department: 0900 - Water Surplus (Deficit):

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

R60 - Miscellaneous Revenue

Revenue Surplus (Deficit):

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
Revenue Surplus (Deficit):	0.00	0.00	15,826.07	212,028.47	0.00	212,028.47	0.00%
E90 - Construction Projects	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Expense Total:	6,675,000.00	6,675,000.00	1,029,307.07	4,231,008.49	0.00	2,443,991.51	36.61%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98	39.79%
R50 - Sale of Services	5,235,722.00	5,196,985.00	488,044.56	3,559,450.34	0.00	-1,637,534.66	31.51%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	15,207.89	0.00	12,882.54	-554.00%
R62 - Intergovernmental Tsfrs	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R66 - Sale of Equipment	0.00	0.00	2,914.73	2,914.73	0.00	2,914.73	0.00%
Revenue Surplus (Deficit):	5,337,222.00	5,414,310.35	490,959.29	3,791,844.35	0.00	-1,622,466.00	29.97%
E01 - Personnel Expense	1,370,171.76	1,374,971.76	110,668.64	1,011,641.56	952.00	362,378.20	26.36%
E10 - Building & Grounds Exp	114,130.66	114,130.66	11,902.78	77,421.24	2,458.30	34,251.12	30.01%
E20 - Vehicle Expense	111,500.00	111,500.00	9,478.91	83,585.17	3,856.51	24,058.32	21.58%
E30 - Supply Expense	1,711,200.00	1,604,525.35	186,034.20	1,199,661.69	23,324.81	381,538.85	23.78%
E40 - Operations Expense	491,500.00	531,500.00	42,225.29	377,861.77	1,200.00	152,438.23	28.68%
E55 - Professional Services	399,300.00	404,450.00	17,088.88	74,822.03	30,528.04	299,099.93	73.95%
E60 - Miscellaneous Expense	64,500.00	64,500.00	295.87	21,302.85	501.19	42,695.96	66.20%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	22,150.64	160,731.42	0.00	55,418.58	25.64%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	28,851.54	0.00	14,150.46	32.91%
E80 - Fixed Assets	720,000.00	789,088.29	-32,092.38	12,721.73	158,124.00	618,242.56	78.35%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	53,797.22	0.00	21,549.78	28.60%
Expense Total:	5,316,801.42	5,329,165.06	376,827.55	3,102,398.22	220,944.85	2,005,821.99	37.64%
Department: 0900 - Water Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%
R50 - Sale of Services	5,500,000.00	5,500,000.00	492,641.64	4,597,882.48	0.00	-902,117.52	16.40%
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	492,641.64	4,597,882.48	0.00	-952,117.52	17.16%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	(Unfavorable) Remaining	
Percent							Percent	
Remaining							Remaining	
Expense								
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%	
Expense Total:	5,550,000.00	5,550,000.00	492,641.64	4,597,882.48	0.00	952,117.52	17.16%	
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99	-450.24%	
Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue	0.00	10,475.00	6,800.00	38,477.64	0.00	28,002.64	-267.33%	
R62 - Intergovernmental Tsfrs	5,500,000.00	6,358,000.00	492,641.64	5,105,258.90	0.00	-1,252,741.10	19.70%	
R64 - Reimbursement	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Revenue Surplus (Deficit):	5,600,000.00	6,368,475.00	499,441.64	5,143,736.54	0.00	-1,224,738.46	19.23%	
Expense								
E01 - Personnel Expense	2,125,831.39	2,130,631.39	159,468.56	1,461,444.22	567.20	668,619.97	31.38%	
E10 - Building & Grounds Exp	747,168.00	750,843.00	48,671.59	465,347.94	2,058.96	283,436.10	37.75%	
E20 - Vehicle Expense	221,520.07	228,320.07	11,652.16	155,256.71	3,633.46	69,429.90	30.41%	
E30 - Supply Expense	687,000.00	738,779.98	128,293.89	540,121.16	69,005.02	129,653.80	17.55%	
E40 - Operations Expense	79,000.00	79,000.00	6,595.73	62,677.53	0.00	16,322.47	20.66%	
E55 - Professional Services	182,300.00	192,257.30	62,792.33	366,197.07	59,274.38	-233,214.15	-121.30%	
E60 - Miscellaneous Expense	78,740.00	78,740.00	350.77	22,673.93	35,501.22	20,564.85	26.12%	
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	24,632.08	229,894.14	0.00	45,105.86	16.40%	
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	39,030.73	0.00	27,970.23	41.75%	
E80 - Fixed Assets	750,000.00	1,089,328.59	62,841.56	140,169.36	595,015.02	354,144.21	32.51%	
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	35,335.65	15,939.28	43,725.07	46.03%	
Expense Total:	5,308,560.42	5,724,901.29	516,320.92	3,518,148.44	780,994.54	1,425,758.31	24.90%	
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23%	
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85	-31.23%	
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees	20,000.00	20,000.00	800.00	15,300.00	0.00	-4,700.00	23.50%	
R50 - Sale of Services	288,000.00	288,000.00	25,683.01	230,394.74	0.00	-57,605.26	20.00%	
R62 - Intergovernmental Tsfrs	342,000.00	835,000.00	844,881.17	844,881.17	0.00	9,881.17	-1.18%	
R64 - Reimbursement	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%	
Revenue Surplus (Deficit):	650,000.00	1,443,000.00	871,364.18	1,390,575.91	0.00	-52,424.09	3.63%	
Expense								
E80 - Fixed Assets	650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
Expense Total:	650,000.00	1,048,219.56	72,997.10	100,456.10	226,209.77	721,553.69	68.84%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169.49%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60	-169.49%
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 Surplus (Deficit):	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Department: 0950 - Wastewater	491,150.00	491,150.00	46,782.72	390,625.56	0.00	-100,524.44	20.47%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	46,782.72	390,625.56	0.00	-58,524.44	13.03%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56	-6.21%
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Department: 0900 - Water	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00	-10.13%
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Department: 0950 - Wastewater	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	2,500.00	47,350.00	0.00	-2,650.00	5.30%
Expense Total:	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Department: 0950 - Wastewater	0.00	124,000.00	0.00	123,365.00	0.00	635.00	0.51%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
Revenue Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00	-2.72%

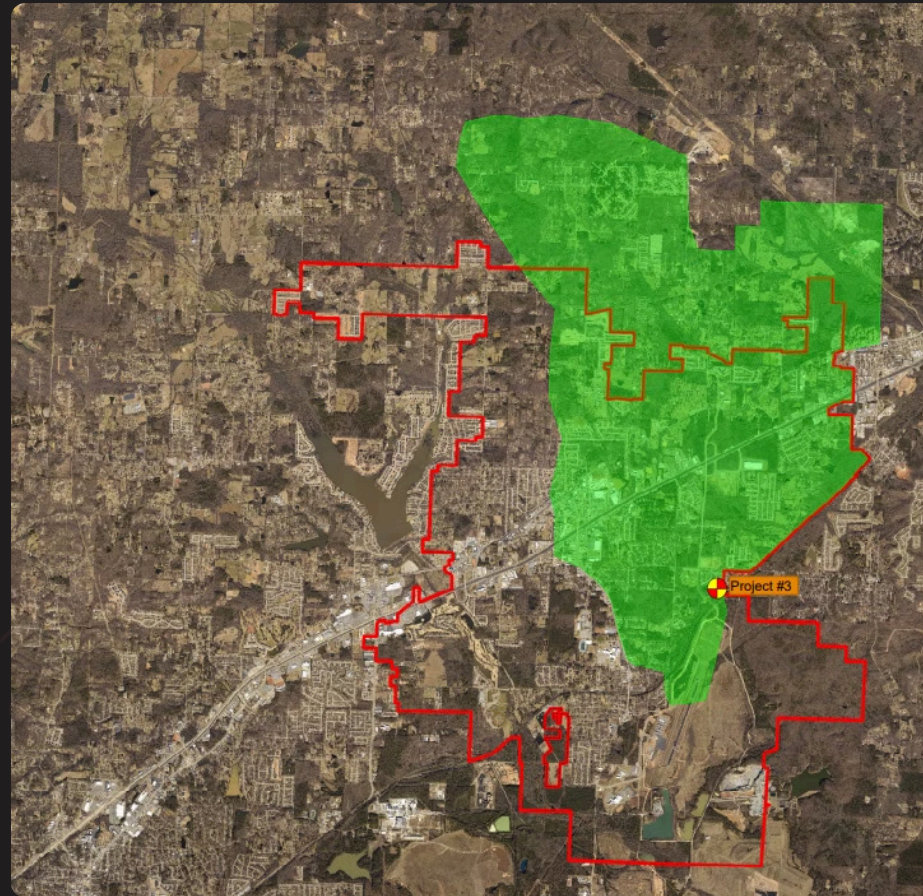
Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	175,692.24	0.00	125,692.24	-251.38%
R85 - Interest Revenue	2,000.00	2,000.00	85.03	481.50	0.00	-1,518.50	75.93%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,606.39	176,173.74	0.00	124,173.74	-238.80%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
Expense Total:	52,000.00	52,000.00	166.67	45,128.16	0.00	6,871.84	13.22%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:							
	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,884,000.00	1,884,000.00	158,946.50	1,424,870.65	0.00	-459,129.35	24.37%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):							
	0.00	0.00	158,946.50	935,587.84	0.00	935,587.84	0.00%
Report Surplus (Deficit):							
	-8,176,496.58	-7,645,776.72	1,473,228.78	7,172,970.03	-1,970,959.50	12,847,787.25	168.04%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-74,095.08	75,728.35	844,037.33	-303,305.74	614,826.67
002 - Sales Tax Fund	0.00	0.00	8,085.07	17,431.92	0.00	17,431.92
003 - Franchise Fees Fund	1,679.00	1,679.00	23,716.99	177,597.01	0.00	175,918.01
005 - Designated Tax Fund	0.00	0.00	8,086.07	17,440.92	0.00	17,440.92
007 - Investment Account	-342,000.00	-835,000.00	-840,302.66	-814,014.32	0.00	20,985.68
020 - Animal Control Donation	0.00	-4,000.00	0.00	-1,081.59	0.00	2,918.41
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	-25,000.00	-389.19	-19,238.70	-3,056.19	2,705.11
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,010.26	2,175.61	0.00	2,175.61
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	27,166.08	0.00	27,166.08
055 - Fire 3/8 SalesTax	0.00	0.00	3,031.77	6,535.85	0.00	6,535.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,723.76	0.00	2,723.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,005.00	6,205.22	0.00	6,205.22
068 - State Drug Control	0.00	-100.00	12,964.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,671,231.08	10,739.13	-1,030,120.56	-436,448.41	204,662.11
090 - Long Term Governmental C	0.00	0.00	2,242,432.88	6,741,976.54	0.00	6,741,976.54
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,620.98	31,735.83	0.00	1,735.83
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	285,011.03	1,064,508.59	0.00	1,064,508.59
165 - Long Term Governmental C	0.00	0.00	-577,439.09	-577,439.09	0.00	-577,439.09
182 - 2023 Improvement Revenu	521,877.00	256,877.00	43,181.53	-89,652.56	0.00	-346,529.56
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,594.24	-10,198.57	0.00	2,801.43
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,771.09	-161,951.31	0.00	-165,395.31
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,478.82	12,980.40	0.00	2,980.40
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-1,013,481.00	-4,018,980.02	0.00	2,656,019.98
500 - Water Fund	20,420.58	85,145.29	114,131.74	689,446.13	-220,944.85	383,355.99
510 - Wastewater Fund	291,439.58	643,573.71	-16,879.28	1,625,588.10	-780,994.54	201,019.85
515 - Stormwater Utility Fund	0.00	394,780.44	798,367.08	1,290,119.81	-226,209.77	669,129.60
525 - Depreciation - WW	491,150.00	265,150.00	46,782.72	281,625.56	0.00	16,475.56
550 - Impact - Water	35,000.00	35,000.00	3,448.00	38,544.00	0.00	3,544.00
555 - Impact - WW	50,000.00	-74,000.00	2,500.00	-76,015.00	0.00	-2,015.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,439.72	131,045.58	0.00	131,045.58
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,304.39	11,412.26	0.00	11,412.26
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	158,946.50	935,587.84	0.00	935,587.84
Report Surplus (Deficit):	-8,176,496.58	-7,645,776.72	1,473,228.78	7,172,970.03	-1,970,959.50	12,847,787.25



Lift Station 5 and Force Main

City of Bryant + Hawkins-Weir Engineering

Project Summary

This project involves a comprehensive upgrade of the city's largest lift station, Lift Station 5, and its corresponding force main, essential for handling peak wastewater flows and ensuring long-term system reliability.

**3.6 MGD
vs 10 MGD**

Current Maximum Pumping
Capacity vs. Future Maximum
Pumping Capacity

**8,234 People +
30 Businesses
over 14.5 sq
miles**

Estimated # of People
"served" by Lift Station
5/ Force Main

**2.65 miles of
force main + est.
40% increase in
line capacity**

Force Main from Lift Station to
the Wastewater Treatment
Plant

Problem Statement

The current lift station and force main infrastructure are operating near maximum capacity, limiting the system's ability to handle peak flow conditions and compromising its resilience. This capacity restriction poses significant risks of overflow, especially during heavy rainfall events, potentially leading to environmental contamination and non-compliance with wastewater regulations. Simply increasing the lift station capacity would overload the force main, causing backpressure issues and system inefficiencies that would strain the entire conveyance system and elevate risks of pipe failure. To ensure a reliable, resilient, and environmentally responsible wastewater management solution, it is essential to upgrade both the lift station and force main simultaneously.

Prior Work

This lift station has had some minor upgrades throughout the years, but a major project addressing multiple issues has been noted as high priority in prior and current master plans, flow studies, and capacity discussions.

Project Goals

1 Increase System Capacity and Reliability While Ensuring Cost-Effectiveness

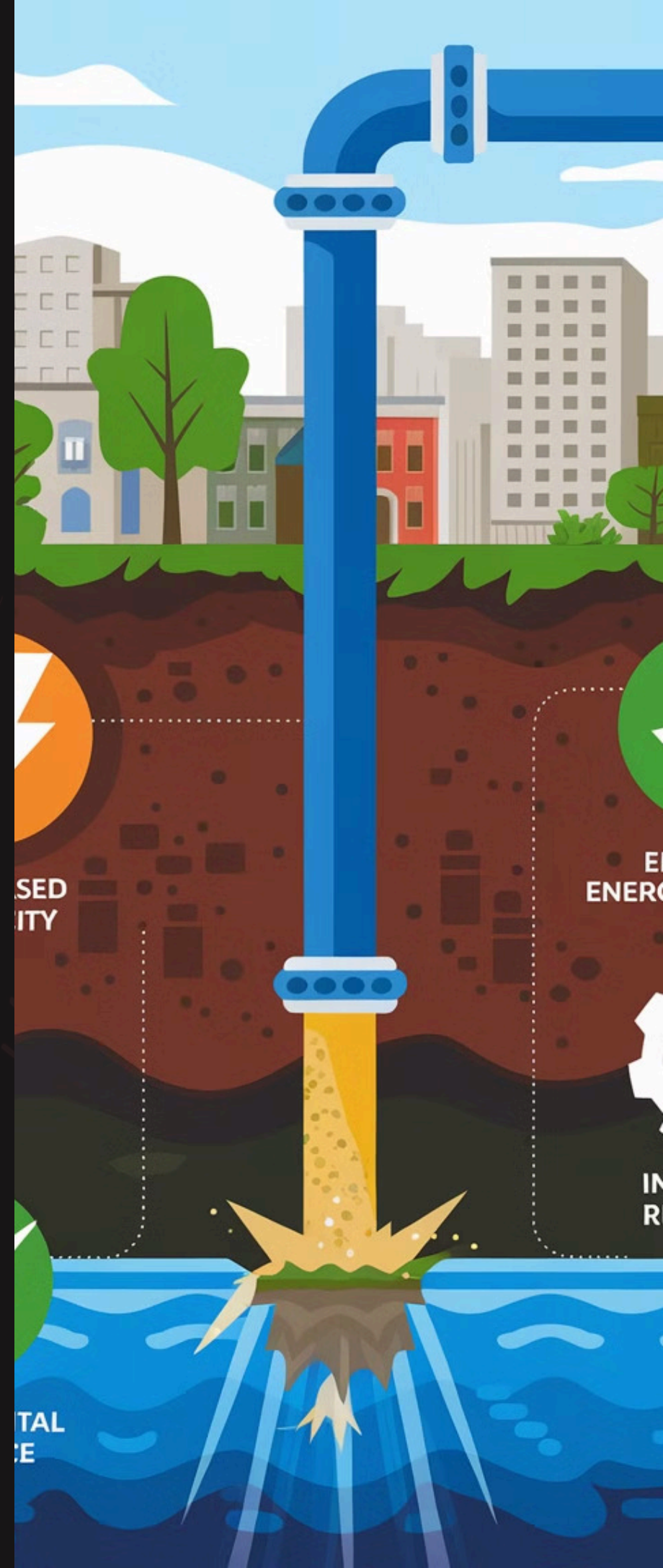
Upgrade the lift station and force main to handle higher flow volumes and peak loads, ensuring reliable wastewater conveyance and minimizing the risk of overflows or surcharges. This upgrade will prioritize cost-effective solutions to ensure we are using ratepayer funds wisely and delivering the best possible service at a responsible cost.

2 Enhance Energy Efficiency and Reduce Operational Costs

Explore possibilities of integrating modern, energy-efficient pumps and controls to lower energy consumption and reduce operational costs, aiming for a more sustainable and cost-effective lift station over the long term.

3 Improve Compliance with Environmental and Regulatory Standards

Ensure the upgraded lift station and force main meet all local, state, and federal wastewater management regulations, minimizing environmental impact and protecting water quality in surrounding areas.





Project Scope

Timeline

1

Vision

Kickoff Meeting on November 13th, 2024

2

Design and Preliminary Investigations

Design Work from November 13th, 2024, through July 1st, 2025

3

Budget Work and Agency Review

Funding Applications and Final Approvals December 4th, 2024, through August 1st, 2025

4

Bidding and Construction

Bidding and Construction estimated for August 1st, 2025, to October 1st, 2026

Budget

ARPA Funds (City of Bryant): \$1,100,000 for Task Order #2

Estimated Remaining Cost: asking for \$13,000,000 through State Revolving Fund administered by Arkansas Natural Resources Division

Possible Lending Rate Reductions to Aim for:

- Element of Cybersecurity

Possible Green Project Reserve Elements to Implement:

- Energy Efficiency
- Water Efficiency
- Environmentally Innovative

Possible Challenges and Constraints

- Budget Restraints or Cost Overruns
- Route/Easement Acquisition
- Minimization of Service Disruptions
- Regulatory Compliance/ Permitting Delays
- Technical Integration/ Reliability Testing
- Achievable Long-Term Maintenance Plans

Project Team and Communication



Bryant: Primary Contact

Tim Fournier

501-366-7614

tfournier@cityofbryant.com



Other Bryant Leadership:

Moriah Winkel, Bryce Rimmer,
Gregg Asher, Frankie Glover, Ted
Taylor



Hawkins Weir Engineering

Aaron Benzing
Austin Anderson, Craig Hardin,
Scott McBrayer

▼ Roles and Responsibilities

<p>Primary Contact</p>	<p><i>Tim Fournier; Director of Public Works; (501-366-7614)(tfournier@cityofbryant.com)</i></p>
<p>Core working team</p>	<p><i>Moriah Winkel; Public Works Analyst; Secondary Contact (501-914-9238)(mwinkel@cityofbryant.com)</i></p> <p><i>Bryce Rimmer; Pumps/ Controls Super (501-213-8181)(brimmer@cityofbryant.com)</i></p> <p><i>Frankie Glover; Wastewater Conveyance Super (501-710-0040)(fglover@cityofbryant.com)</i></p> <p><i>Gregg Asher; Wastewater Treatment Plant Super (501-366-7430)(gasher@cityofbryant.com)</i></p> <p><i>Ted Taylor; Planning Director (501-366-0343)(ttaylor@cityofbryant.com)</i></p>
<p>Engineering Team</p>	<p><i>Aaron Benzing; Principal In Charge; Primary Contact (501-414-9851)(aaron.benzing@hawkins-weir.com)</i></p> <p><i>Austin Anderson; Project Manager; Secondary (501-353-8239)(austin.anderson@hawkins-weir.com)</i></p> <p><i>Craig Hardin; Structural Lead (479-455-2206)(craig.hardin@hawkins-weir.com)</i></p> <p><i>Scott McBrayer; Electrical/Mechanical Lead (479-883-7025)(scott.mcbrayer@hawkins-weir.com)</i></p>
<p>Communication channels</p>	<p><i>Please CC entire Bryant Leadership Team on all email communications. Tim will be primary contact and will delegate tasks as he sees fit. Moriah will be primary contact on any funding/budget/communication related items. Bryce, Frankie, and Gregg will take the lead on any operations related questions. Ted will provide input on design/project details. Teamwork makes the dream work!</i></p>

City of Bryant

State of Arkansas

Annual 2025 Budget



Prepared by City of Bryant
Finance Department

City of Bryant, AR 2025 Budget Book

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City of Bryant, AR 2024 Budget Book

City of Bryant Local History

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

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

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

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

Community events are also important to those living in Bryant, connecting people new to the city to the many traditions that have been a part of the community for decades. The Bryant Fallfest Celebration, hosted by the local Chamber of Commerce, is entering its 35th year and is well attended by locals and visitors alike. The city has recently recreated the 4th of July celebrations from years ago, and are now planning the fifth annual Pops in the Park event.

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

Economic development and growth in Bryant have held strong through many market challenges. This is mostly due to the comprehensive business make-up of the city. The Bryant School District along with the city government itself are the city's largest employers. There were 679 business licenses re-issued with another 11 new licenses requested in 2023 (not all store front). Local industry is varied and it is that myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities that offers stability to the city's economic development. With Bryant's residential growth still climbing, there is still much opportunity for commercial growth in the city.

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

Arkansas' local economies are commonly supported by sales tax. Arkansas has a statewide sales tax of 6.5%. In Bryant, another 3% is collected and used by the city. This sales tax makes up approximately 75% of the general fund income. I hope you enjoyed this brief Local History on the City of Bryant. Please continue reading to see how we plan to use the resources granted to us by the citizens for the calendar year of 2025.



BUDGET HIGHLIGHTS

2025

OVERVIEW

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



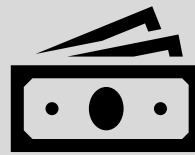
REVENUE

- General revenues performed X% more than expected in FY2024
- For the 2025 budget, General revenues were budgeted at \$XX,XXX,XXX



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

EXPENDITURES



- Total expenses for the City of Bryant are estimated to be \$XX,XXX,XXX in FY2024
- For the 2025 budget, General expenditures were budgeted at \$XX,XXX,XXX.

- Payroll, health insurance, and retirement are the largest expenditure, XX% of the budget
- The Capital Improvement Plan (CIP) is budgeted at \$X,XXX,XXX for 2025.
 - Admin - \$0.00
 - Public Safety - \$XX,XXX
 - Public Works - \$X,XXX,XXX

DEBT

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



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





Facilities

City Hall

- **Administration**
210 SW 3rd Street
501-943-0999
Mayor's Office, Finance, Human Resources, IT, and Community Development
- **Bryant District Court**
208 SW 3rd Street
501-943-0440
- **Water Billing**
210 SW 3rd St
501-943-0441

Animal Control Shelter

- 25700 Interstate 30
501-943-0489
Animal Shelter houses animals impounded by animal control officers, and other animals brought to the department, the administrative offices of the department as well as all the department vehicles and equipment.
of Canine Housing Enclosures: 24
of Cat/Kitten Enclosures: 28
Small Dog/Exotic Housing: 5

Fire Department

- **Station 1 (Headquarters)**
312 Roya Lane
All administrative staff are located at this station
- **Station 2 (HillFarm)**
1601 South Reynolds Road
Serves the south end of Bryant.
Bryant Fire Training Facility located at this station
- **Station 3 (Springhill)**
2620 Northlake Road
Serves the north side of Bryant and the Springhill Fire Protection District
- 501-943-0943
Emergency: 911

Police Department

- 312 Roya Lane
Non-emergency contact: 501-943-0943
Emergency: 911

Public Works

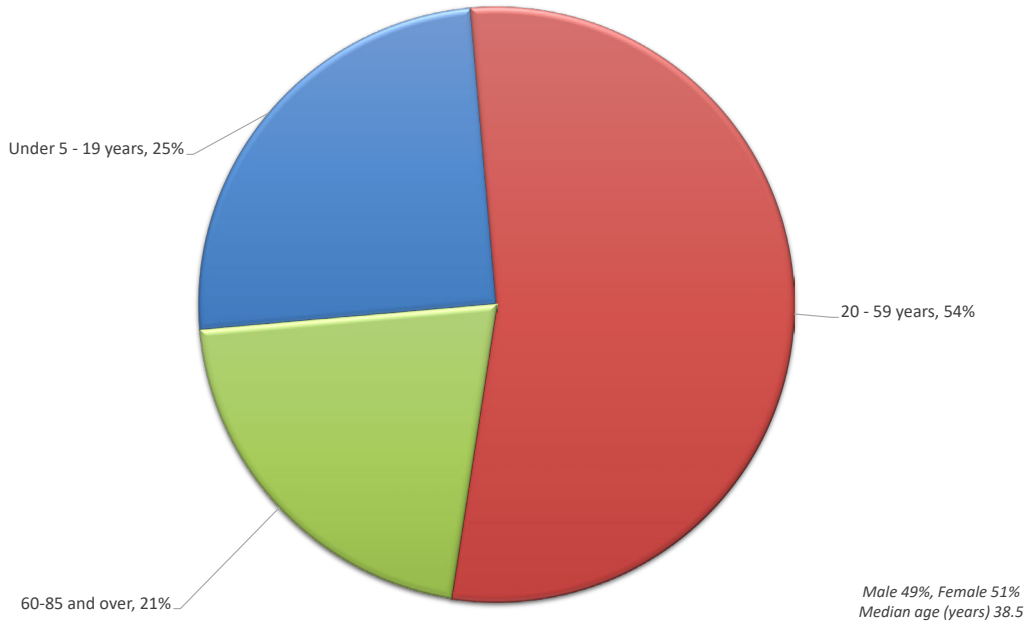
- **Stormwater**
1019 SW 2nd Street
501-943-0468
- **Street**
1019 SW 2nd Street
501-943-0468
- **Water Distribution**
1019 SW 2nd Street
501-943-0469
- **Wastewater Treatment**
7064 Cynamide Road
501-943-0469

Parks & Recreation

- **Bishop Park, The Center at Bishop Park, Aquatic Center, and Splash Pad**
6401 Boone Road
501-943-0444
Bishop Park has nine baseball fields, six softball fields, two football/soccer/multipurpose fields, an indoor/outdoor aquatic facility, outdoor splash pad, two ponds, disc golf course, community center, Boys & Girls Club, Senior Activity Center, paved parking, fencing, dugouts, natural walking trail, and a pavillion.
The Center at Bishop Park features three multi purpose courts, equipped to host basketball, volleyball, and pickleball. Also features a large indoor cushioned walking trail, aerobics room, fitness room, cardio room, and multiple events rooms equipped with drop down projector screen and audio.
The Aquatic Center features a 25 yard 8 lane competition/lap pool and a therapy pool. The Competition/Lap pool is certified through USA Swimming and capable of hosting USA, AAU, NCAA, and High School swim meets. It also has a 1 meter diving board available for recreational use on the weekends, summer time, and for pool parties. The Competition/Lap pool has an ADA certified pool lift and maintains a temperature of 84 degrees. The Therapy Pool has an ADA accessible, zero entry ramp. Underwater rails are located in the middle of the pool for exercise and therapy purposes. Seating around the radius of the pool features 12 jets for hydrotherapy and maintains a temperature of 92 degrees.
- **Mills Park and Mills Park Pool**
1003 Mills Park Road
Mills Park features an outdoor swimming pool, concession building, restrooms, three pavilions, playground, outdoor basketball court, outdoor tennis courts, practice fields, and a walking/biking trail.
- **Ashley Park**
400 SW 3rd Street
Three baseball fields, playground, restrooms, and covered pavilion
- **Alcoa 40 Park and Bark Park**
1110 Shobe Road
Two softabll fields, one pee-wee football/multipurpose field, one concession stand, bathrooms, bridge and deck, paved parking, parking lot and field lighting, dugouts, press boxes, bleachers for football/soccer/multipurpose field. The Bark Park is designated for dogs to exercise and play off-leash in a controlled environment with an area for dogs 25 pounds and over and an area for dogs under 25 pounds.
- **Midland Park**
3865 Midland
Four Youth soccer fields, concession building, restroom, sport-field lighting, and paved parking
- **Springhill Park**
2110 Binder Street
Playground, pavilion, water fountain, and paved parking

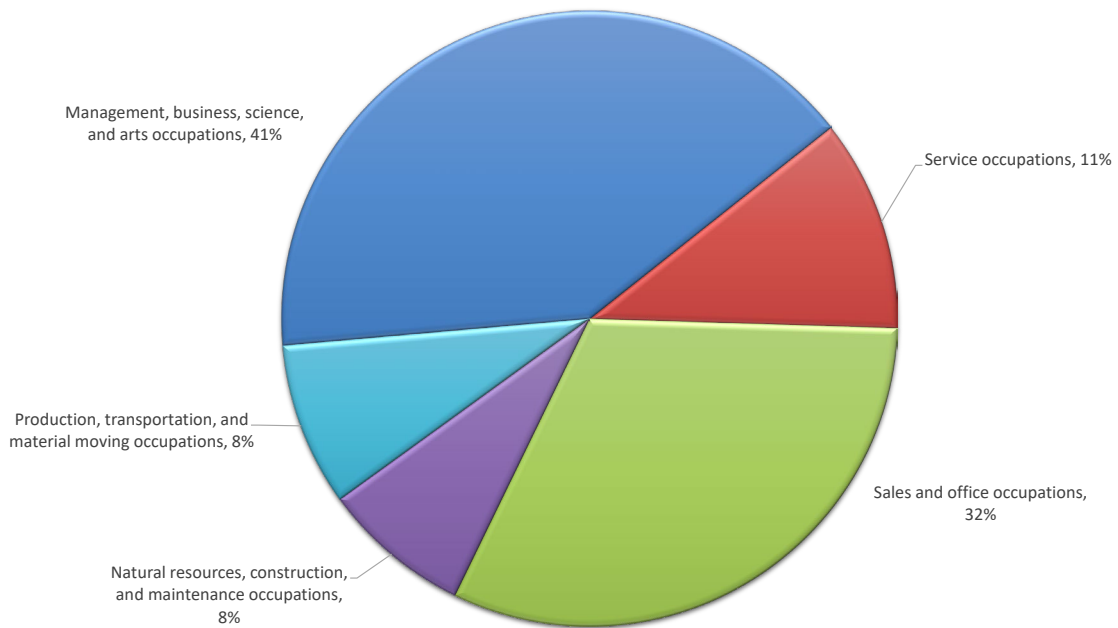
City of Bryant, AR 2025 Budget Book

Age of Population



Civilian employed population 16 years and over

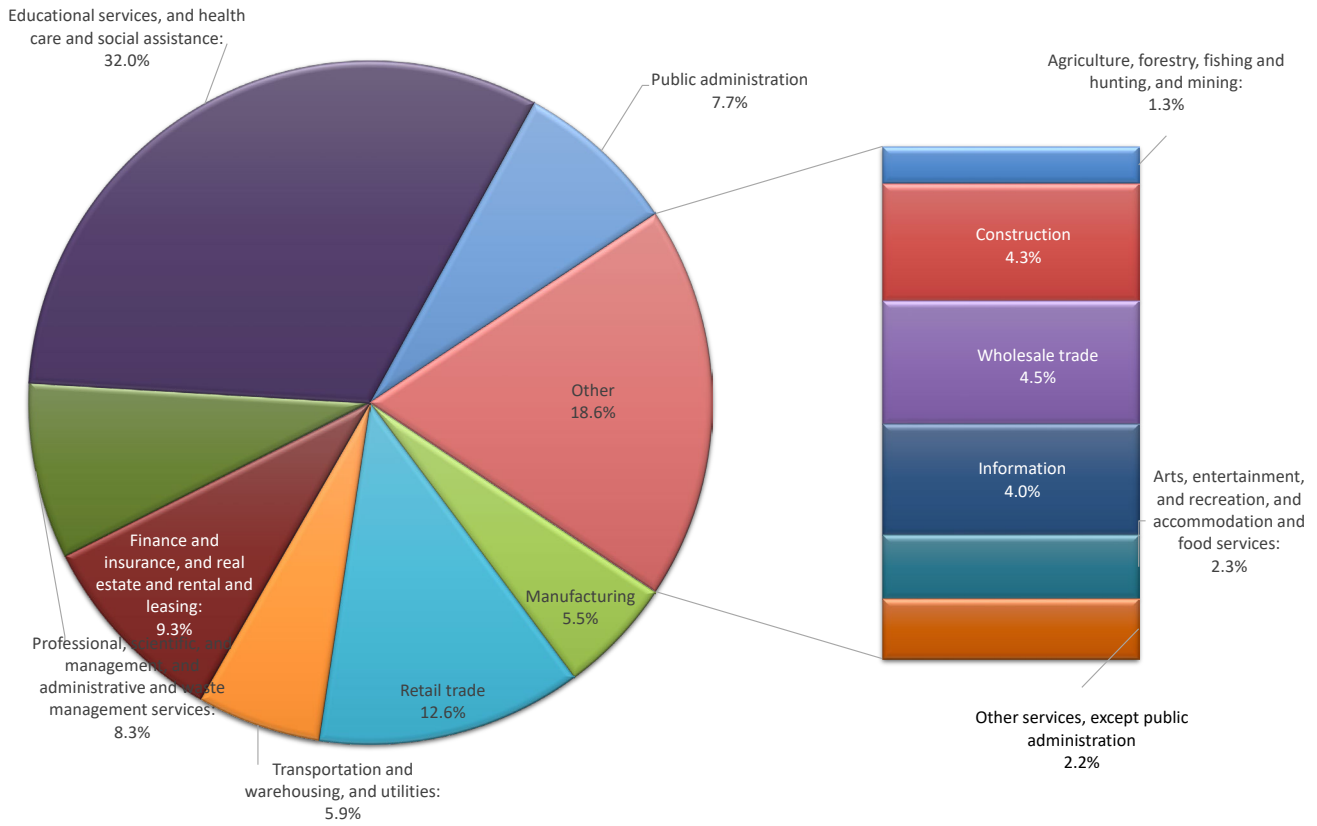
Occupation



City of Bryant, AR 2025 Budget Book

Civilian employed population 16 years and over

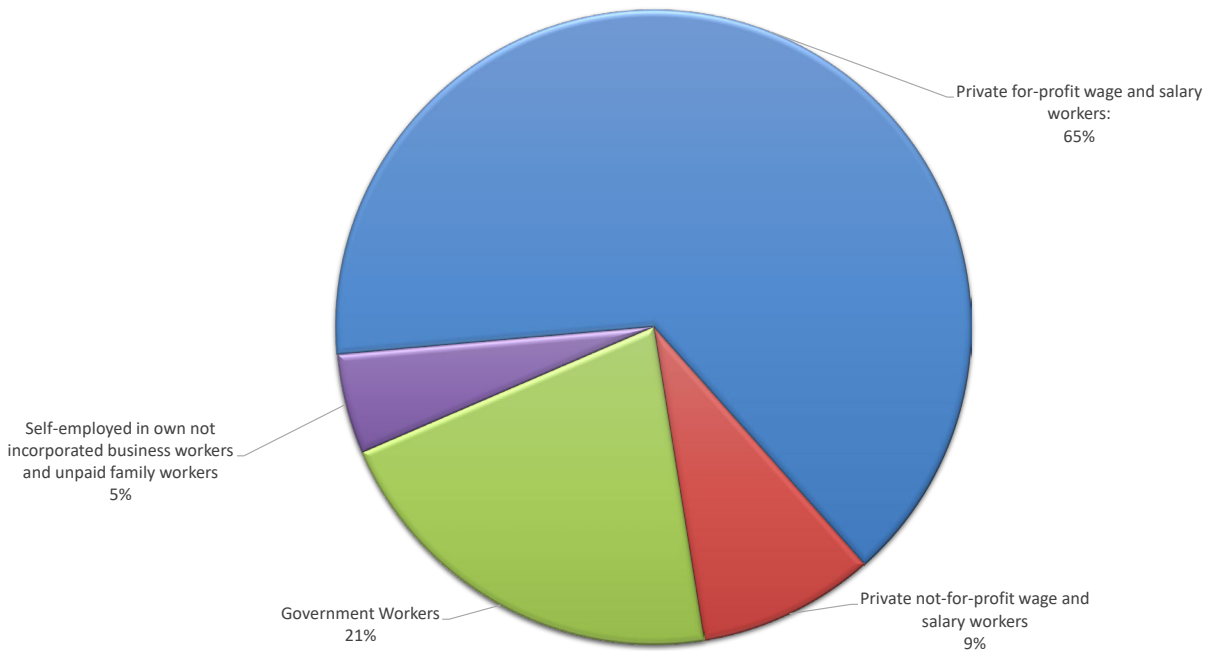
Industry



Census Data of Bryant, AR 2019: ACS 5-Year Estimates Subject Tables

Civilian employed population 16 years and over

Class of Worker



Census Data of Bryant, AR 2019: ACS 5-Year Estimates Subject Tables

Statement from the Mayor

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

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

1. Forward-Thinking and Proactive

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

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

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

2. Transparent and Trustworthy

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

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

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

3. Strategic and Collaborative

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

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

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

4. Responsive and Resilient

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

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

City of Bryant, AR 2025 Budget Book

City of Bryant Letter of Transmittal

Dear Citizens of Bryant,

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

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

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

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

It is the desire of the council and city employees to continue a proactive stance toward our city's growth and avoid being reactive when possible. To do this takes very deliberate action, which begins with good policy and long-term planning. This planning is then implemented one year at a time. The city currently has long-term plans for some departments like water, wastewater, parks and stormwater but not for all departments. The city is continuing to work towards this goal of a long-term plan for each department and to update old plans. See [plans for Water, Wastewater, Stormwater and Parks as Appendices to this budget year document](#).

As we work to achieve our vision, many goals are set. One of the most important of these is **public safety**. Keeping our citizens and visitors safe while in our community is imperative to the healthy growth of Bryant.

The administration of public safety for the city is implemented by way of several departments, including Police, Fire, Courts, Public Works and Animal Control. As you read this document, you will find that much of our allotted resources (funding) are consumed by our Public Safety Departments.

From the more obvious safety and community response actions that our police, fire and animal control perform to the behind the scenes work of the public works staff ensuring our local water quality is meeting all standards keeping our community healthy is a main priority. Another high safety priority is stormwater management.

It is no secret that as Bryant has grown, so have its traffic concerns. Traffic congestion is frustrating, bad for businesses, and diminishing to a good quality of life. We devote substantial resources to creating a **well-connected community**, again, part of our long-term planning process. Every year, we work to improve our pedestrian and cycling infrastructure, focusing first on connecting our parks, neighborhoods and schools. Many of these improvements are funded through grants that the city applies for in conjunction with city resources. In 2013, Bryant implemented a complete street policy. This policy ensures that as Bryant grows, new developments that will affect our city sidewalk and road infrastructure share in the cost of that impact. By implementing this policy, the city will have to spend less tax revenue on building infrastructure in these areas and can reallocate that money for other much-needed uses within the city. In the future, we will also have the ability to build a connector to the now under design Southwest Trail Project. This trail will allow us to link Bryant with communities throughout central Arkansas through a safe and protected trail system.

Bryant Parkway is complete! The official opening was on September 6, 2024. The construction of Bryant Parkway, the new north-south traffic corridor partially paid for through 3 bonds issuances approved by the voters, will also have a huge

City of Bryant, AR 2025 Budget Book

new north-south traffic corridor partially paid for through 2 bonds issuances approved by the voters, will also have a huge positive impact on Bryant. Not only will it relieve the traffic congestion on Reynolds Road allowing alternate routes for school transportation, it also creates additional pedestrian and bicycle access to these schools as well as neighborhoods and parks and opens up locations for future sales tax generating businesses.

During 2024 one of the Finance Coordinators applied for the Purchasing Manager position. The Finance Department is currently exploring ways to utilize the synergy from the conversion to take on some aspects of centralized purchasing for the city without adding any full time head count. This is an example of **smart growth**. Smart Growth is one of our four focus areas as well. Finally, the last significant focus area to be mentioned here is the **health and quality of life** for the citizens and visitors to Bryant. All departments contribute to this goal in one way or another, but the department whole sole focus of this goal is Bryant Parks and Recreation.

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

Personnel costs make up the largest percentage category for the general fund each year. Therefore, it makes sense that each year a lot of discussion during budget time is devoted to personnel items. Each year the Council reviews the JESAP study (not ready at the 2nd DRAFT Oct 22nd) and its recommendations along with the budget. A section of this document explores this study's recommendations in detail along with a five-year comparison of personnel numbers for the city as a whole. Endeavors to close the gap between surrounding areas payroll have been positive and the JESAP review said Bryant was XX% below the market average. In this draft is an individual merit increase of up to a max of 3% and a COLA (cost of living adjustment) of 2%. We are hoping these will help to bridge that difference in **2025**.

With growth comes opportunities, change, and challenges. Council and city **employees look forward to 2025 and** the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We hope you find the following pages breaking down the budget process, department accomplishments, goals, performance measures and accompanying resources to your satisfaction, and that we are being the best stewards possible with the revenues we receive to operate the City of Bryant.

Sincerely, Joy Black

City of Bryant, Finance Director

October 17, 2024

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

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

City of Bryant, AR 2025 Budget Book

Adding Transparency to the Budget Process

For the 2025 budget season, the Finance Department decided to take a new approach to the annual budget survey. The goal to receive better engagement from the citizens regarding the budget. In the 3 prior years, the Finance Department received feedback through the survey from City Council and the various committees but only one response from a citizen that was not on council or a committee. The Finance Department teamed up with the Mayor's office to update the annual budget survey. Instead of handing out a paper copy of the budget at the Bryant Fall Fest, an electronic survey was created. By using an electronic format, the annual budget survey was created to not only engage with the citizens of Bryant, but also visitors and businesses.

To be continued.....outreach, results, etc.

Did you know
YOUR CITY'S
BUDGET
SETS THE
COMMUNITY'S
PRIORITIES
FOR THE YEAR?



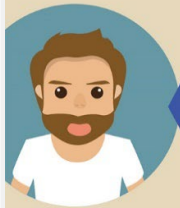
WWW.CITYOFBRYANT.COM



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



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



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

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



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



Street Fund:

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



Water/Wastewater:

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



City of Bryant, AR 2025 Budget Book

Good morning, City of Bryant!

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

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

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

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



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

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

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

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

📄 Take the survey today:

- Resident & Visitor Survey:

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

- Business Survey:

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



City of Bryant, AR 2025 Budget Book

Process, Timeline and Basis for Budgeting

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

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

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


Budget Timeline

Budget started in Tyler (General Ledger Software) by Dept Heads, Revision I (HR began the process with Payroll)	Weeks	8/19/24-8/26/24
Dept Head meetings to discuss 2025 Budget	Tuesdays	9/3/2024 9/10/2024
Attended Fallfest with Budget Pamphlets and Materials for Citizen input and Education	Saturday	10/12/2024
Budget Workshop with Council and Committees	General Fund 6pm Public Works 6pm	Tuesday 9/17/2024 Tuesday 10/22/2024
Fullfilling 14-58-201 Mayor to give Budget to Council by Dec 1st	Tuesday	11/19/2024
Budget Adopted by Resolution at Council Meeting	Tuesday	12/17/2024

City of Bryant, AR 2025 Budget Book

Budget/City Strategic Focus Areas

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

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

The chart above does not include the non major funds.

NOTE starting with the 2023 budget transfers were no longer planned for Water and Wastewater as new software allowed for separating out those two depts into two separate funds for budgeting purposes.

	General Fund	Street Fund	Water/WW/Storm Funds	Non Major Funds	Total Budgeted Funds
Revenues	19,821,345	4,210,360	12,706,260	25,784,881	62,522,846
Expenditures	19,821,293	4,199,871	12,437,918	25,149,979	61,609,061
Budgeted Change in Fund Balance/Net Position	52	10,489	268,342	634,902	913,785

See page 76

	Fund 001 Only	Fund 080 Only	Funds 500/510/515 Only	Funds 002-068, 110-187, and 525-700	Totals
Cash Balance at 12/31/24					0
Change Proposed					913,785
Cash Balances est at 12/31/25	0	0	0	0	913,785

* Not All projects are planned to complete in 2024.

City of Bryant, AR 2025 Budget Book

RESOLUTION NO. 2024 -XX

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

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

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

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

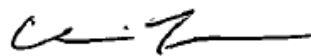
Section 1. This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the

Section 2. The respective funds for each item of expenditure proposed in the budget for 2025 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

Section 3. The Mayor or her duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for that purpose or may disapprove any bills, debts, or liabilities asserted as claims against the City up to a maximum amount allowed by Arkansas law and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

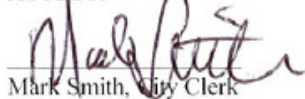
PASSED AND APPROVED this XX day of December, 2024.

APPROVED:



Chris Treat
Mayor

ATTEST:



Mark Smith, City Clerk



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bryant
Arkansas**

For the Fiscal Year Beginning

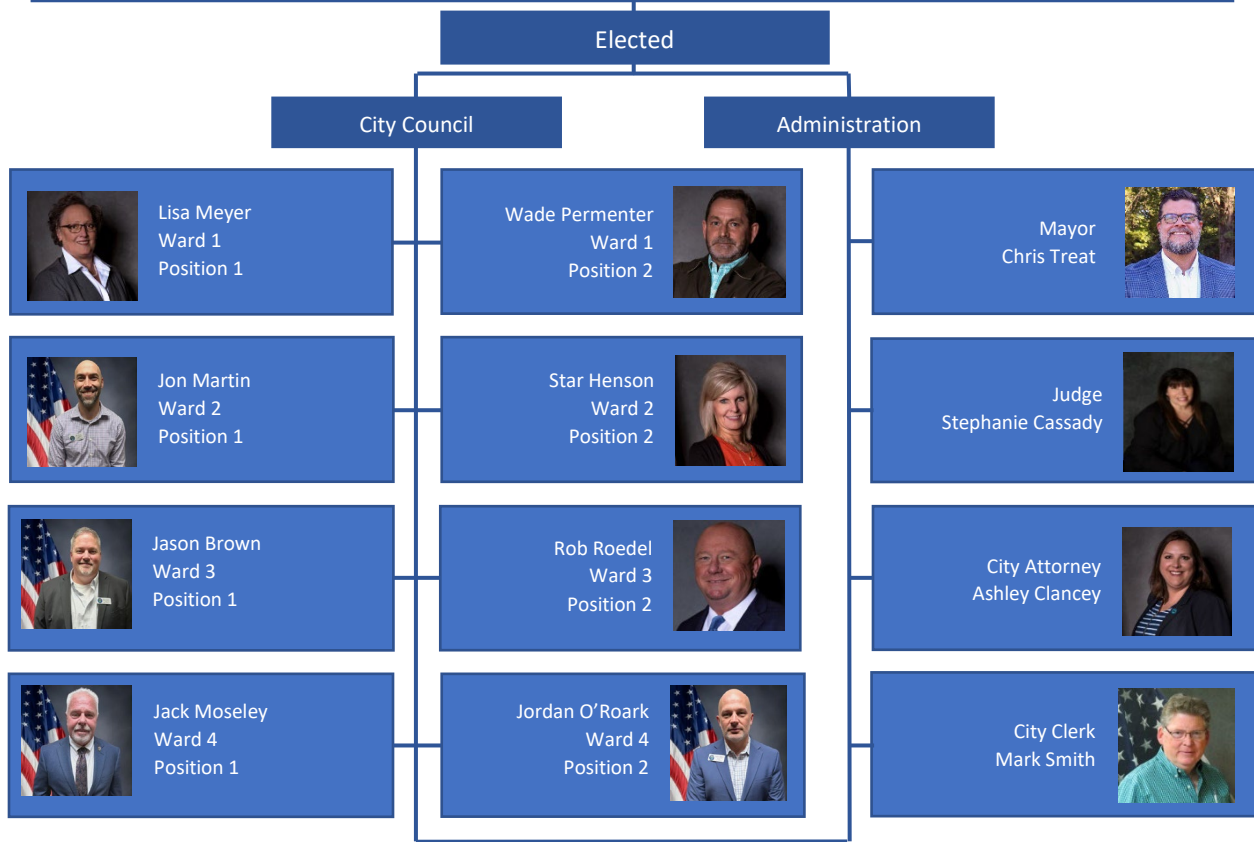
January 01, 2024

Christopher P. Morill
Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communicative device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



Citizens of Bryant



Recommended by the Mayor & Approved by City Council

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

Appointed by the Mayor

Administration



Human Resources
Director
Charlotte Rue



Finance Director
Joy Black



IT Director
Gordon Miller



Director of Community
Development
Ted Taylor

Engineering Director
Vacant

Public Safety



Police Chief
Carl Minden



Fire Chief
Brandon Futch



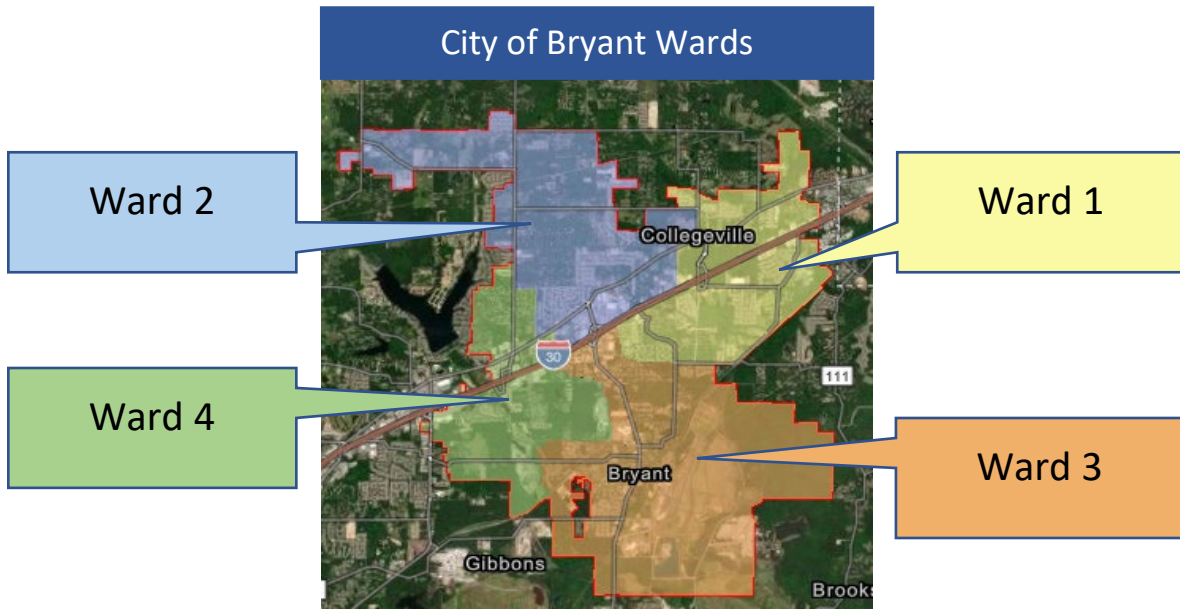
Director of Animal
Control
Tricia Power



Parks Director
Keith Cox



Director of Public
Works
Tim Fournier



Find out what ward you are in by visiting the City of Bryant [website](#)

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

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

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

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

City of Bryant, AR 2025 Budget Book

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

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

ACCOUNTING, AUDITING AND FINANCIAL REPORTING CITY POLICIES

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

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

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

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

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

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

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

Ordinance 2021-26 ACA 19-1-505 outlines investments for municipal governments and creates an Investment Advisory Board to oversee and make recommendations regarding investments of monies regulated by the policy.

Ordinance 2022-18 ACA 14-59-105 establishes best practices for internal controls to make electronic fund disbursements of municipal funds.

City of Bryant, AR 2025 Budget Book

DEBT MANAGEMENT CITY POLICIES

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

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

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

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

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

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

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

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

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

CAPITAL MANAGEMENT CITY POLICIES

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

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

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

City of Bryant, AR 2025 Budget Book

In 2024 Mayor Chris Treat began work on a Reserve Plan. Here is a draft below at 10/7/24, keep in mind this will be for the five major funds of General, Water, Wastewater, Street, and Stormwater

RESERVE AND CONTINGENCY FUND PLAN

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

General Policy

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

B. Contingency Fund

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

C. Operating Reserves

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

D. Capital Depreciation Schedule Reserves

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

E. Grant Reserves

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

F. Debt Reserves

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

Excess Reserves

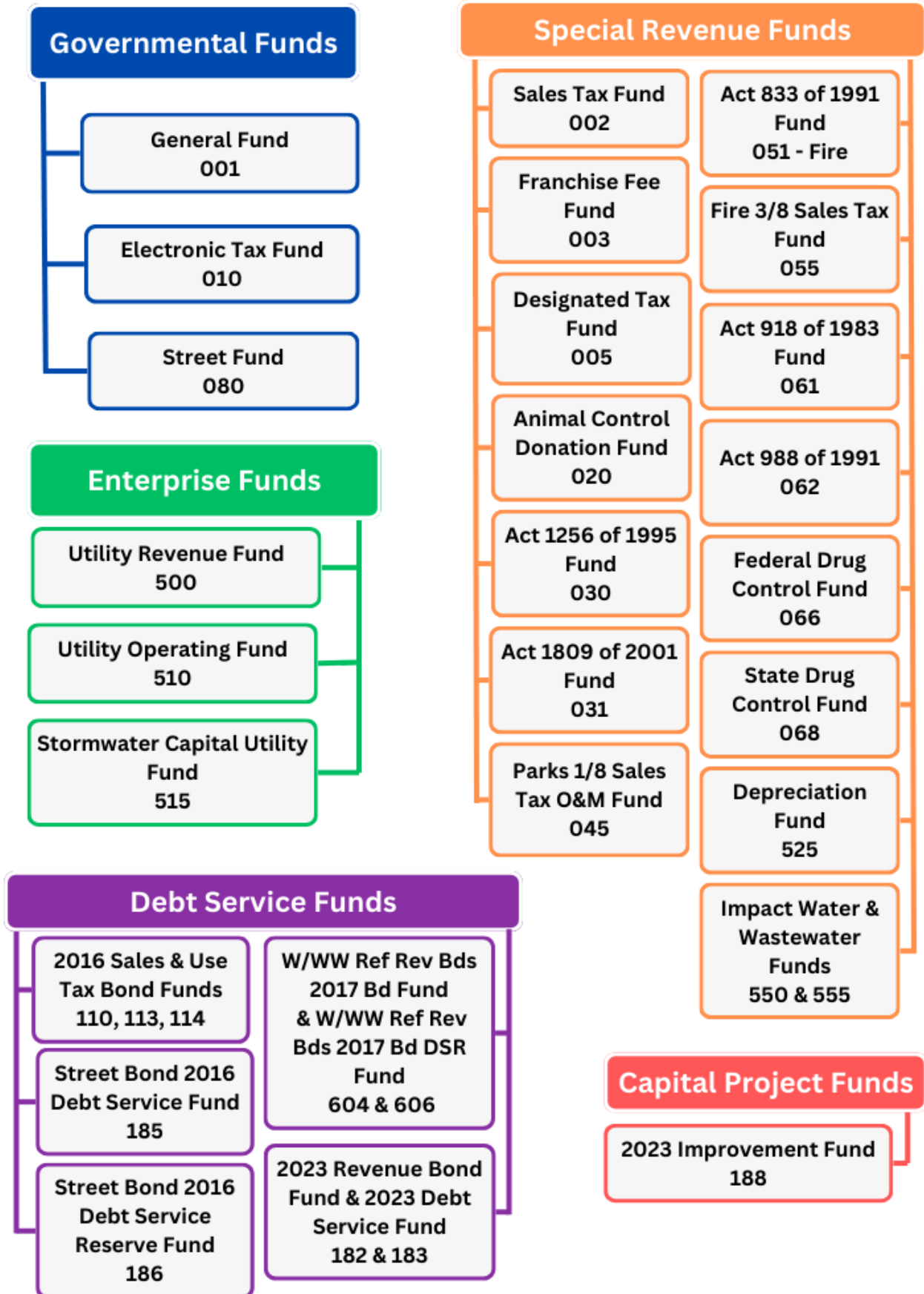
The City will use excess above the targeted reserve levels for:
new expenditures, with emphasis on one-time uses that achieve future operation cost reductions
capital asset investments with a long term benefit of prepaying existing debt
employee bonuses, retirement benefits
interest earning investments allowed by state law

City of Bryant, AR 2025 Budget Book

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

City of Bryant, AR 2025 Budget Book

FUND STRUCTURE ORGANIZATION CHART



City of Bryant, AR 2025 Budget Book

Governmental Funds

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

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

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

Enterprise Funds

Utility Revenue Fund (500) is used to account for activities associated with collecting the revenues of water, wastewater, and stormwater via the monthly bill collections and the treatment and distribution of drinkable water to customers in department 0900.

Utility Operating Fund (510) is used to account for activities associated with collecting, treating, and disposing sewage from customers in department 0950.

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

Debt Service Funds

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

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

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

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

The 2023 Revenue Bond Fund (182) is used to pay the bond to the Trustee Regions & the 2023 Debt Service Fund (183) is the Debt Bond requirement to support the 2023 Bond issuance.

Capital Project Funds

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

City of Bryant, AR 2025 Budget Book

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City of Bryant, AR 2025 Budget Book

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

City of Bryant, AR 2025 Budget Book

Summary of 2021 -2025 and Category Totals for Major Funds

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

Requested Revision I	Engineering	Admin	Planning	Animal	Court	Park	Fire	Police	Community Development*	General TOTAL	Street	Water/WW
Proposed 2022 Revenues	0	6,987,736	0	629,334	743,420	2,390,621	3,767,410	2,087,064	566,120	17,171,705	4,332,276	18,609,235
Proposed 2022 Expenses	47,910	1,143,474	0	791,845	509,826	2,820,934	4,772,165	6,267,374	752,709	17,106,238	5,583,919	25,121,271
Proposed 2022 Net	(47,910)	5,844,262	0	(162,511)	233,594	(430,313)	(1,004,755)	(4,180,310)	(186,589)	65,467	(1,251,643)	(6,512,036)

Requested Revision I	Admin (includes Eng)	Community Development*	Animal Control	Court	Park	Fire	Police	Community Development*	General TOTAL	Street	Water/WW/Storm(515)
Proposed 2023 Revenues	0	6,987,736	617,250	666,501	743,420	2,441,247	4,017,705	2,179,982	18,025,513	4,143,777	11,007,359
Proposed 2023 Expenses	0	1,113,333	758,379	799,618	692,857	2,993,511	4,910,676	6,597,139	17,865,513	4,534,758	11,647,885
Proposed 2023 Net	0	6,246,075	(141,129)	(133,117)	50,563	(552,264)	(892,971)	(4,417,157)	0	160,000	(390,981)

As Originally Adopted	Admin (includes Eng)	Planning & Development*	Animal Control	Court	Park	Fire	Police	Community Development*	General TOTAL	Street	Water/WW/Storm 515
Proposed 2024 Revenues	0	7,307,220	679,300	694,700	743,420	2,419,825	4,220,450	2,289,480	19,754,395	3,803,875	10,937,228
Proposed 2024 Expenses	0	1,061,262	725,608	843,555	669,695	3,008,409	5,768,521	7,676,783	19,753,533	6,440,945	10,399,192
Proposed 2024 Net	0	7,645,958	(46,308)	(148,855)	73,725	(588,584)	(1,548,071)	(5,387,303)	0	562	(2,637,070)

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

Proposed 2025 Revenues	8,942,820	676,800	695,140	743,420	2,461,585	4,250,200	2,051,380	19,821,345	4,210,360	12,706,260
Proposed 2025 Expenses	1,302,052	779,001	960,748	706,757	3,366,406	5,997,463	6,708,866	19,821,293	4,199,871	12,437,918
Proposed 2025 Net	7,640,768	(102,201)	(265,608)	36,663	(904,821)	(1,747,263)	(4,657,486)	0	52	10,489

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

Revenues	% of Total GF	7,002,600	125,000	664,760	1,495,710	4,154,750	1,661,900	15,104,720	2,034,860	10753585
Rates on Utility Bills										
Sales Tax (shown as Transfs)	76%	7,002,600	125,000	664,760	1,495,710	4,154,750	1,661,900	15,104,720	2,034,860	10753585
Property Millage 4151	9%	1,639,220				55,700		1,694,920	2,174,000	
Other	15%	301,000	551,800	30,380	743,420	965,875	39,750	3,021,705	1,500	1,952,675
Total	100%	8,942,820	676,800	695,140	743,420	2,461,585	4,250,200	2,051,380	0	19,821,345

Expenses	% of Total GF	441,479	653,503	727,013	514,556	1,851,188	5,184,760	5,281,073	14,653,572	2,270,260	4,088,839
Personnel	74%	441,479	653,503	727,013	514,556	1,851,188	5,184,760	5,281,073	14,653,572	2,270,260	4,088,839
Building & Grounds	6%	48,526	9,629	45,997	23,524	758,742	186,330	153,551	1,226,299	234,224	853,372
Vehicle	3%	3,265	12,149	9,373	0	31,316	154,677	325,888	536,668	277,497	367,550
Supply	2%	10,260	4,500	25,650	12,000	97,300	169,300	60,000	379,010	499,396	2,477,500
Operations	2%	120,512	40,300	2,325	149,521	41,630	16,000	16,380	386,668	109,200	592,400
Professional Services	2%	113,100	48,820	34,500	4,100	155,500	1,600	10,000	367,620	534,500	532,800
Miscellaneous	3%	469,360	10,100	10,000	3,056	26,000	25,000	69,000	612,516	24,776	86,068
Intergovernmental Tsfr	0%								0	0	527,000
Contract/Don/Overlays/Reimb	1%	95,550						33,700	129,250		
Bonds/Leases	4%			105,110		394,384	229,796	162,610	891,900		110,003
Capital Assets/Leases/Int Exp	3%			780		10,346	30,000	596,664	637,790	250,017	2,802,386
Total	100%	1,302,052	779,001	960,748	706,757	3,366,406	5,997,463	6,708,866	0	19,821,293	4,199,870

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

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

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

Divided by 3 565,052 6,780,620

Stormwater Related Cap in Street Fund also in 515 Fund

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

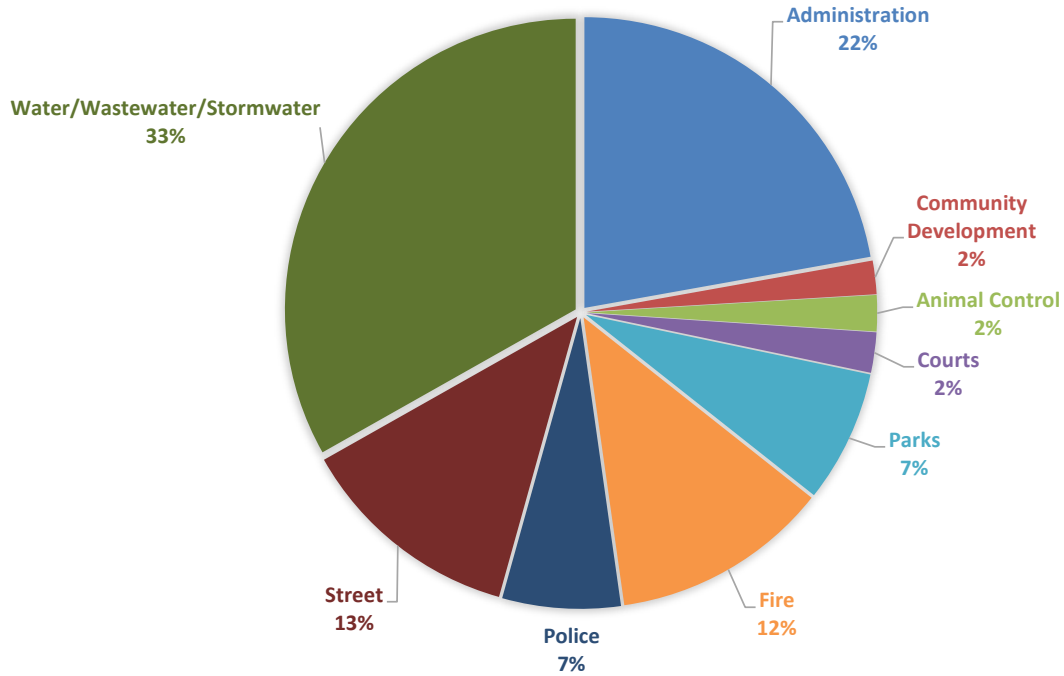
Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page XX. The City completed several projects in 2024. However, a few projects for both Street and Water/Wastewater were carried over by Purchase Order Encumbrances so separately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

2% over July 2% over Aug 2.5% over

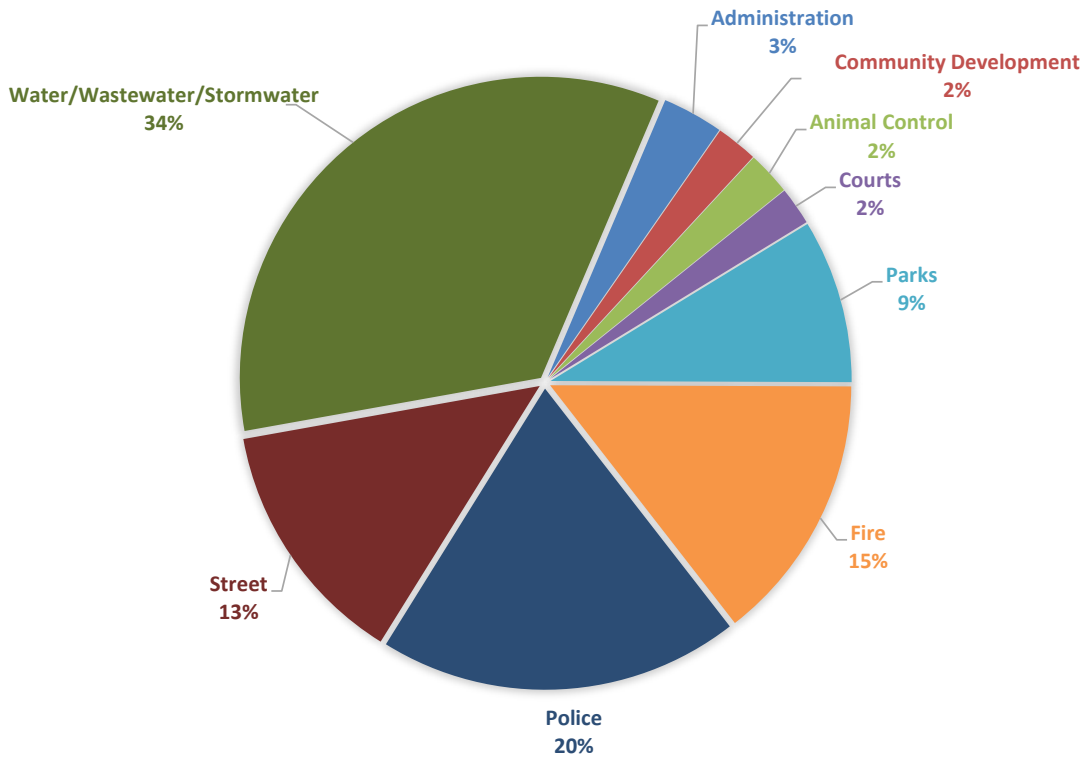
City of Bryant, AR 2025 Budget Book

Summary of 2020 -2022 and Category Totals for Major Funds

TOTAL REVENUE PER DEPARTMENT



TOTAL EXPENSES PER DEPARTMENT



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

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

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

Known Factors

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

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

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

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

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

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



City of Bryant, AR 2025 Budget Book

City Wide Revenue Review

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

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

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

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

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

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

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

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

Annexation - Shortly into his first term Mayor Treat set up meetings with several Committee and Council Members to discuss an official public City Annexation Policy. Since Bryant is bordered on the west by the city of Benton and the east in part by the city of Alexander growth or extension of the city limits is expected to come from the north and south, mostly from the north as the city of Bauxite is close to the southern border. In conjunction with our Economic Forecast on page XX of this document we are looking for areas to increase revenues in the future. While traditionally annexation is a loss over the first several years the money to be made is in two clear areas at initial development from delivery of building supplies to developing neighborhoods and then after several years in the form of larger population amounts in the census which will translate into higher State Turnback amounts. See this new policy at page XX but note that the big picture is to grow the City Borders to where possible emulate the Bryant School District borders - many of these families already feel a sense of allegiance to Bryant and in some cases believe themselves

Advertising and Promotion Tax - The City of Bryant had an A&P Tax in 2018 through 2019 but it was disbanded. Which this administration and the finance department feel was a significant step away from diversification of revenue sources. The revenues collected during that time helped to maintain the city parks and promote community activities for the next two years. Bryant is surrounded by cities that have A&P taxes. In the state of Arkansas these funds can only legally be used do fund two things - Parks and City Advertising. They are additional taxes/rates (up to 4%) on prepared food and hotels. This administration plans to pursue this revenue source again at the General Election in May of 2027. The hope is to continue educating the citizens on how these funds can help them and improve their city services while much of the revenues come from visitors along the 130 corridor.

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

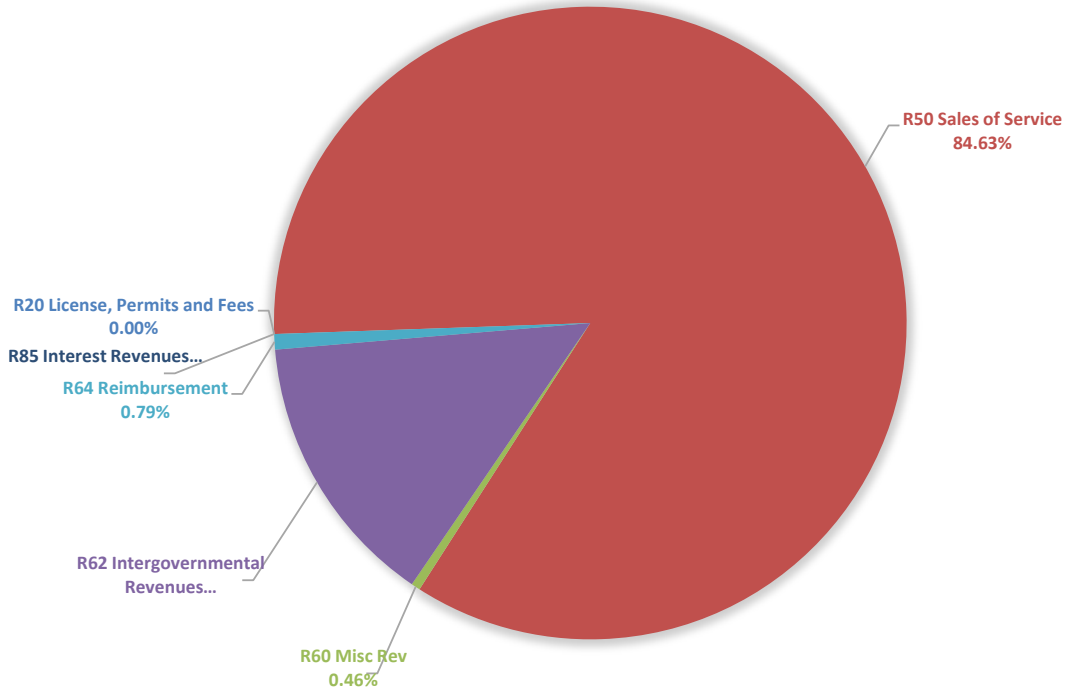
Other and Grants - reference other pages in this book

City of Bryant, AR 2025 Budget Book

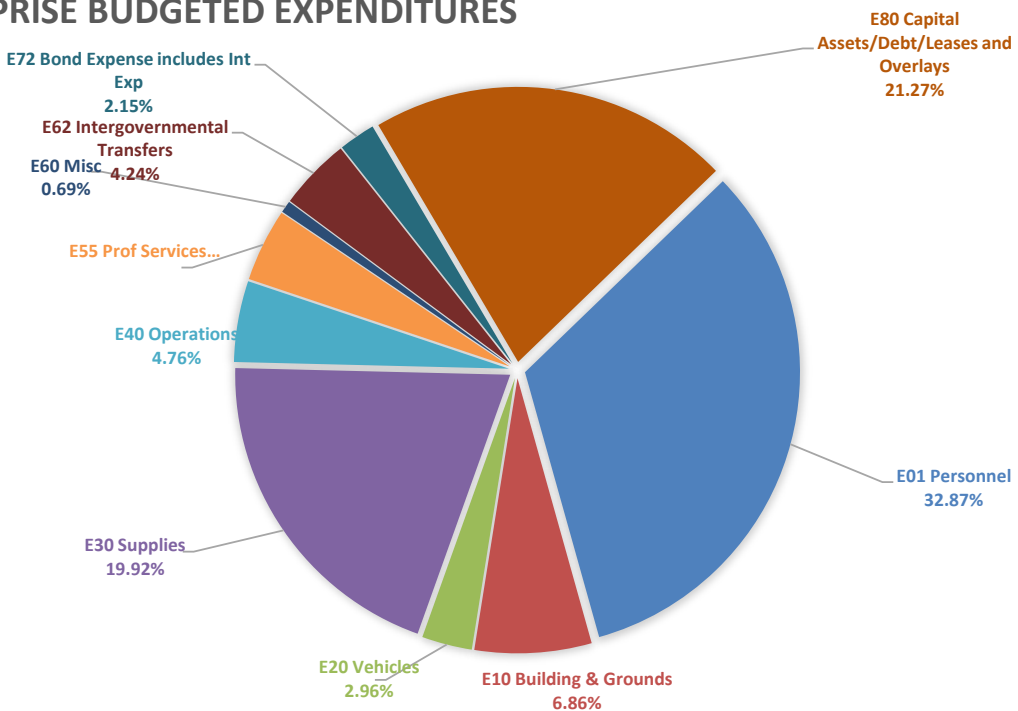
Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R20 License, Permits and Fees	4200-4258		E
R50 Sales of Service	4504-4569	10,753,585.00	E
R60 Misc Rev	4600	58,675.00	E
R62 Intergovernmental Revenues	4625-4632	1,794,000.00	E
R64 Reimbursement	4640-4560	100,000.00	E
R66 Sale of Equipment	4900		E
R85 Interest Revenues	4850		E
E01 Personnel	5000-5070	4,088,839	E
E10 Building & Grounds	5102-5145	853,372	E
E20 Vehicles	5200-5225, 5240	367,550	E
E30 Supplies	5300-5380	2,477,500	E
E40 Operations	5405-5547	592,400	E
E55 Prof Services	5550-5593	532,800	E
E60 Misc	5600-5650	86,068	E
E62 Intergovernmental Transfers	5625-5642	527,000	E
E68 Contract/Donations	5680-5682		E
E70 Grant	5700-5705		E
E72 Bond Expense includes Int Exp	5722	267,373.00	E
E80 Capital Assets/Debt/Leases and Overlays	5800-5910	2,645,016.00	E
R10 Taxes Sales	4656	125,000.00	G
R15 Taxes Property	4150-4152	1,694,920.00	G
R20 License, Permits and Fees	4200-4258	576,680.00	G
R30 Membership Fees	4300-4323	277,475.00	G
R33 Rental Fees	4332-4354	172,450.00	G
R36 Park Program	4259-4260, 4360, 439	156,000.00	G
R40 Fines and Forfeitures	4400-4428	539,680.00	G
R50 Sales of Service	4500-4534	221,500.00	G
R60 Misc Rev	4600, 4602, 4394, 465	58,770.00	G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629	14,979,720.00	G
R64 Reimbursement	4640, 4560	518,000.00	G
R66 Sale of Equipment	4900	20,000.00	G
R68 Donation Revenue	4680, 4682	0.00	G
R70 Grant Revenues	4700-4705	26,700.00	G
R74 Sponsorship Revenues	4740-4742	154,450.00	G
R85 Interest Revenues	4850	300,000.00	G
E01 Personnel	5000-5070	14,653,572.00	G
E10 Building & Grounds	5102-5145	1,226,299.00	G
E20 Vehicles	5200-5225	536,668.00	G
E30 Supplies	5300-5380	379,010.00	G
E40 Operations	5405-5547	386,668.00	G
E55 Prof Services	5550-5593	367,620.00	G
E60 Misc	5600-5650	612,516.00	G
E62 Intergovernmental Transfers	5625-5642	0.00	G
E68 Contract/Donations	5680-5682	95,550.00	G
E70 Grant	5700-5705	33,700.00	G
E72 Bond Expense includes Int Exp	5722	1,529,690.00	G
E80 Capital Assets/Debt/Leases and Overlays	5800-5910		G

City of Bryant, AR 2025 Budget Book

ENTERPRISE BUDGETED REVENUES



ENTERPRISE BUDGETED EXPENDITURES



City of Bryant, AR 2025 Budget Book

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

TOTAL CITY DEBT PAYMENTS			
Year	Total Govt	Total Bus.	Total City
Original Par	42,585,000	20,245,000	62,830,000
2025	1,728,510	1,083,754	2,812,264
2026	1,725,698	1,087,757	2,813,454
2027	1,822,510	1,096,511	2,919,021
2028	2,524,560	1,105,269	3,629,829
2029	2,521,085	1,113,619	3,634,704
2030	2,523,823	1,121,966	3,645,789
2031	2,524,698	1,125,093	3,649,790
2032	2,520,782	1,138,371	3,659,152
2033	2,523,998	1,146,258	3,670,256
2034	2,519,907	958,182	3,478,089
2035	2,522,376	235,919	2,758,294
2036	2,523,116	233,744	2,756,860
2037	2,526,273	236,131	2,762,404
2038	2,521,735	233,156	2,754,891
2039	2,520,344	0	2,520,344
2040	2,526,844	0	2,526,844
2041	2,519,860	0	2,519,860
2042	2,525,960	0	2,525,960
2043	2,519,560	0	2,519,560
2044	1,669,935	0	1,669,935
2045	1,152,195	0	1,152,195
2046	1,152,925	0	1,152,925
2047	1,151,975	0	1,151,975
2048	1,149,345	0	1,149,345
2049	1,149,930	0	1,149,930
2050	1,148,625	0	1,148,625
Total	54,216,567	11,915,729	66,132,296

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

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

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

City of Bryant, AR 2025 Budget Book

Governmental Debt									
Series	2016B			2016			2023		Total Govt
Type	Sales and Use Tax Bonds			Franchise Fee Rev Impro			Franchise Fee Rev		
	12/1/2016			3/31/2016			5/31/2023		
Original Par	21,080,000			10,625,000			10,880,000		42,585,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Annual Prin (2/1)	Interest Rate	Interest	Principal	Interest	
2025		2.375%	576,381	385,000.00	3.000%	251,918.76	70,000	445,210.00	1,728,510
2026		1.875%	576,381	395,000.00	2.500%	241,206.26	70,000	443,110.00	1,725,698
2027	95,000	3.50%	576,381	405,000.00	3.000%	230,193.76	75,000	440,935.00	1,822,510
2028	800,000	3.50%	573,056	420,000.00	3.000%	217,818.76	75,000	438,685.00	2,524,560
2029	825,000	3.75%	545,056	430,000.00	3.000%	205,068.76	80,000	435,960.00	2,521,085
2030	860,000	3.75%	514,119	445,000.00	3.000%	191,943.76	80,000	432,760.00	2,523,823
2031	890,000	4.00%	481,869	460,000.00	3.000%	178,368.76	85,000	429,460.00	2,524,698
2032	925,000	4.00%	446,269	475,000.00	3.375%	163,453.13	85,000	426,060.00	2,520,782
2033	965,000	4.00%	409,269	490,000.00	3.375%	147,168.75	90,000	422,560.00	2,523,998
2034	1,000,000	3.125%	370,669	505,000.00	3.375%	130,378.13	95,000	418,860.00	2,519,907
2035	1,030,000	3.125%	339,419	525,000.00	3.375%	112,996.88	100,000	414,960.00	2,522,376
2036	1,065,000	3.125%	307,231	540,000.00	3.375%	95,025.00	105,000	410,860.00	2,523,116
2037	1,100,000	3.125%	273,950	560,000.00	3.625%	75,762.50	110,000	406,560.00	2,526,273
2038	1,130,000	3.125%	239,575	580,000.00	3.625%	55,100.00	115,000	402,060.00	2,521,735
2039	1,165,000	3.125%	204,263	605,000.00	3.625%	33,621.88	115,000	397,460.00	2,520,344
2040	1,205,000	3.125%	167,856	625,000.00	3.625%	11,328.13	125,000	392,660.00	2,526,844
2041	1,240,000	3.00%	130,200				775,000	374,660.00	2,519,860
2042	1,280,000	3.00%	93,000				810,000	342,960.00	2,525,960
2043	1,315,000	3.00%	54,600				840,000	309,960.00	2,519,560
2044	505,000	3.00%	15,150				875,000	274,785.00	1,669,935
2045		3.00%					915,000	237,195.00	1,152,195
2046		3.00%					955,000	197,925.00	1,152,925
2047							995,000	156,975.00	1,151,975
2048							1,035,000	114,345.00	1,149,345
2049							1,080,000	69,930.00	1,149,930
2050							1,125,000	23,625.00	1,148,625
Total	17,395,000		6,894,694	7,845,000		2,341,353	10,880,000	8,860,520	54,216,567
Insurance	No			No			No		
Current Rating	A+			A			A		
Call Date	12/1/2026			8/1/2021			8/1/2028		
City Fund #	110-114, 187			185, 186			185,186 182, 183, 188		
Starting in 2021 Enterprise Rent Arrangements were made for the Police and Com Dev, Eng, Animal, Parks and Fire Fleets									
* Approximately, so low because started new lease with Enterprise and delays happened due to COVID.									
Multi Year or Amendment 78 Borrowing (Approx. total of both Principal and Interest)									
Year	2021	2022	2023	2024	2025	2026	2027	2028	2029
PD Fleet	*50,000	335,952	335,952	335,952	694,492	670,094	447277	320000	320000
PD Tower 20	464,662	464,662	464,662	464,662	425,941	0	0	0	
PD 911 Equip 22	0	200,406	100,203			0	0	0	
PD Training Fac 2	0	92,417	124,140	123,223	123,223	123,223	30805.75	0	
Com Dev Fleet	0	12,600	12,950	0	0	0	0	0	
Eng Fleet	0	15,295	19,300	0	0	0	0	0	
Fire Trucks 18, 2:	172,500	172,368	164,228	204,000	200,215	200,215	200,215	83,423	
Parks 18	67,000	67,032	11,172	0	0	0	0	0	
Parks 22	0	47,392	63,190	79,140	63,190	63,190	15797.5	0	
Animal Van 22	0	5,450	8,460	8,437	8,437	8,437	2109.25	0	
Totals	704,162	1,413,575	1,304,257	1,215,414	1,515,498	1,065,159	696,205	403,423	

City of Bryant, AR 2025 Budget Book

Series	Business Type/Enterprise Debt										Total Bus	
Series	2017			2011			2012			2024		Total Bus
Type	Water and Sewer Refunding			Water			Wastewater			Water		
	#####			10/15/2014			4/15/2015			X/X/2024		
Original Par	5,245,000			6,500,000			8,500,000			3,548,810		20,245,000
Year	Annual Prin (12/1)	Interest Rate	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Principal	1% Service Fee	
2025	155,000	2.50%	83,631	342,095	0.75	25,639	442,292	0.75	35,097			1,083,754
2026	155,000	2.75%	79,756	348,108	0.75	23,062	450,066	0.75	31,765	112,668	11,689	1,087,757
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	340,264	32,805	1,096,511
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	343,682	29,386	1,105,269
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	347,135	25,934	1,113,619
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	350,622	22,446	1,121,966
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	354,144	18,924	1,125,093
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	357,702	15,366	1,138,371
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	361,296	11,773	1,146,258
2034	200,000	3.50%	37,919	399,216	0.75	747	517,385	0.75	2,915	364,926	8,143	958,182
2035	205,000	3.50%	30,919							368,591	4,477	235,919
2036	210,000	3.625%	23,744							247,782	930	233,744
2037	220,000	3.625%	16,131									236,131
2038	225,000	3.625%	8,156									233,156
2039												
2040												
2041												
2042												
2043												
2044												
2045												
2046												
Total	2,590,000		703,806	3,503,651		134,819	4,789,660		193,793	3,548,810	181,874	11,915,729
Insurance	No			No			No			No		
Current												
Rating	Not Rated			Not Rated			Not Rated			Not Rated		
Call Date	12/1/2022			10/15/1930			10/15/1930					
Vac Truck	2023	2024	2025	2026	2027	Total						
Wastewater	105,839	105,839	105,839	105,839	105,839	529,193						

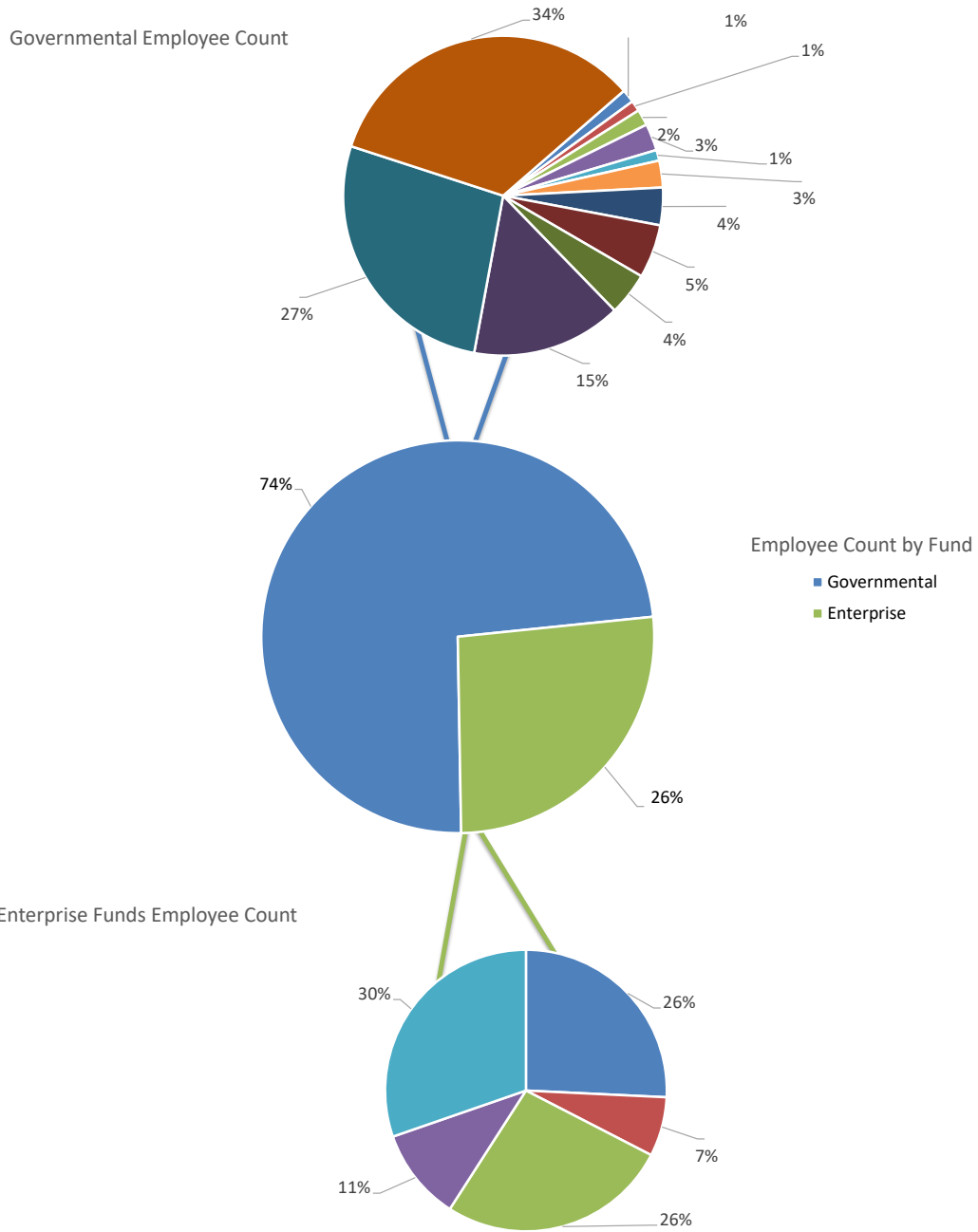
HR, Personnel and JESAP Overview

The City of Bryant uses the Job Evaluation and Salary Administration Program known as JESAP to evaluate its overall Personnel costs. This system is provided by an independent vendor named JER HR Group. JER HR Group also provides these services for several other city's within Arkansas and for the Arkansas Municipal League. The system compares the City of Bryant with 12 of these data sources. For the last seven years with the budget process the most currently available JESAP study is reviewed and accepted by Council as well. This budget document is no different; acceptance of this Budget Book is also the acceptance of the current JESAP Report. During the last nine years in every JESAP report the City of Bryant has been significantly below the market. The City used to request the JESAP study only every other year. In an attempt to help to mitigate personnel issues in a more timely manner the city now requests this review each year. See the most recent JESAP recommendations below:

City of Bryant, AR 2025 Budget Book

Full Time Equivalent Budgeted Employees by Function/Program								
Function/Program		2021	2022	2023	2024	2025	New/ Proposed/ Change	Vacant or Frozen (Yellow)
General government	Staff Attorney	0	0	0	0	0	0	0
	Elected Attorney	1	1	1	1	1	0	0
	Elected City clerk	1	1	1	0.5	0.5	0	0
	Mayor 's office	3	3	3	3	2	-1	0
	Human resources	3	3	3	3	3	0	0
	Finance	4	5	5	5	4.5	-0.5	0.5
	Office of Technology	2	2	2	2	2	0	1
	Engineering	4	4	5	5	0	-5	0
Code	Combined into one Dept	2	7	7	7	7	0	0
Planning	Com. Dev in 2022	5	0	0	0	0	0	0
Animal Control		6	10	10	10	10	0	1
Court (includes the Judge who is paid by the County)		8	8	8	8	8	0	0
Parks	Admin	2	2	2	2	2	0	0
	Parks	17	16	16	16	9.5	-6.5	1
	Recreation(Part Time 2021-2024)	10	10	10	10	17.5	7.5	0
Public Safety - Fire	Uniform	49	49	49	49	49	0	0
	Clerical	1	1	1	1	1	0	0
Public Safety - Police	0600 Sworn	39	43	43	44	43	-1	0
	0620 Sworn(SRO)	8	8	8	8	9	1	1
	0610 was Dispatch, now civilian	10	12.5	10.5	7	7	0	0
	0600 was Civilian	2	2	2	3	0	-3	0
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	12	13	14	17	21	4	2
	Stormwater (MS4)	3	3.5	4.5	4.5	4.5	0	0
	Street and drainage	13	13.5	17.5	17.5	17.5	0	2
Enterprise funds	Water	7	7	7	7	8	1	0
	Wastewater	14	21	20	20	23	3	6
Total		226	245.5	249.5	250.5	250	-0.5	14.5
SOURCE: HR		(A)	(B)	(C.)	(D)	(D)	(D)	(E.)
<p>(A) from 2021 to 2022 a total of 19.5 positions were added, 8.5 of those were in Public Works and 11 in General Fund. Of the 11 in General Fund six were in the Police Dept and other other five were one in the Mayor's office, one in Com Dev (Grants), one in Finance (Purchasing), and 1 full time and 2 part time positions in Animal.</p> <p>(B) from 2022 to 2023 a total of 4.5 positions were added, 3.5 of those were in Public Works and 1 was in General Fund, dept of Engineering</p> <p>(C.) from 2023 to 2024 a total of 2 positions were removed from the budget, the City Clerk went from full time (1) to part time (.5) and the other 1.5 was removed from the Police Department.</p> <p>(D) from 2024 to 2025 a total of seven (.5 Animal, 5 Eng, .5 Finance, 1 Mayor's) positions were unbudgeted in General Fund and one added in Parks. Additionally three were removed from the Police Department one was the Opiod grant funded position added in 2024 but not pursued and two were removed during the 911 consolidation process. 5 new positions were requested to be added in Public Works for 2025, one for Street/Storm Gen Manager, one for Water/WW General Manager and three in Wastewater.</p> <p>(E.) Per a Council resolution in 2023 all General Fund funded positions are frozen after being vacated until approved again by Council except for Public Safety related positions.</p>								

City of Bryant, AR 2025 Budget Book



City of Bryant, AR 2025 Budget Book

Education and Certification Pay Budgeted by Function/Program

Function/Program		Education	Certifications	Total
General government	City attorney	4,880	0	4,880
	Mayor 's office	6,564	0	6,564
	Human resources	2,400	0	2,400
	Finance	4,200	2,400	6,600
	City clerk	1,580	0	1,580
	Office of Technology	0	0	0
	Engineering	0	0	0
	Planning and Dev	3,600	6,600	10,200
Animal Control		600	2,280	2,880
Court (includes the Judge who is paid by the County)		1,200	2,160	3,360
Parks	400 Dept	4,800	1,950	6,750
	430 Dept	4,200	8,550	12,750
Public Safety - Fire		13,200	73,884	87,084
Public Safety - Police	600 Dept General	15,600	49,292	64,892
	610 Dept Dispatch	0	1,080	1,080
	620 Dept SRO	600	6,858	7,458
Public works				
	Stormwater (MS4)	2,250	14,775	17,025
	Street and drainage	450	46,375	46,825
Enterprise funds	Water	16,500	29,100	45,600
	Wastewater	1,650	42,235	43,885
SOURCE: HR Department				
	GF Totals	63,424	155,054	218,478
	PW Totals	20,850	132,485	153,335
	City Wide Totals	84,274	287,539	371,813

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

City of Bryant, AR 2025 Budget Book

Function/Program	Performance Measure	2021	2022	2023	2024
Focus Area - Smart Growth					
City attorney	# of Contracts Reviewed	20	17	27	
	Verdicts Received/Cases Presided	6213	7526	7707	
Mayor 's office	# of Meetings Presided over	24	24	28	10
Social Media (Facebook and Instagram Combined)					
	Engagement (Likes, Shares, Comments Combined) (E)		8016	5500	14130
	Followers (E)		4100	4500	4977
	Reach (How many people's feed it showed up on) (E)		61222	68645	170500
Website					
	Page Views (viewed internal pages in addition to homepage) (E)		340000	421048	267694
	Total Users (E)		125000	166291	111350
	Returning Users (visited the website more than once) (E.)		23000	4214	2800
	Open Rate (how many people open our emails on average)				39.40%
Human resources	# of Intakes Processed	70	62	61	
	# of Exits Processed	61	43	56	
COVID increased need	WellnessFair/Clinics/On Boarding	9	6	3	
	New Hire Orientations	60-65	60+	35+	
	# of employees retained 5+ years	127	113	115	
Finance	# of Purchase Orders Processed	9011	8736	6382	
	Audit Submissions Timely (goal is June)	Yes, June!	Yes, Aug	Yes, Nov.	Yes, July
	Budget Book Award Received	Yes	Yes	Yes	Yes
City clerk	# of Resolutions Processed	38	40	35	
	# of Ordinances Processed	33	36	34	
Office of Technology	# of Computer Deployed	15	8	4	
	# of Laptops Deployed	9	21	5	
Engineering	# of Projects Reviewed	22	54	28 (G)	
	# of Prelim Plans/Plats Reviewed	36	109	148 (G)	
Community Development	# of Business Licenses Issued	879	(C.)	679 (F)	
	# of New residential Permits	128	86	96 (F)	
	# of New commercial Permits	22	19	11 (F)	
Focus Area - Public Safety					
Animal Control	# of Animals Impounded	934	1032	1053	755
	# of Animals Reclaimed	183	206	185	132
	# of Animals Adopted	281	348	261	188
	# of Other Live Release	187	137	273	256
	# of Pet Registrations	184	286	610	219
	# of Officer Activities	6015	7663	6783	4977
	# of Special Events Held/Attended	12	16	16	
	# of Citations Issued	228	429	726	273
	# of Traps Set	280	449	1052	402
	# of Spay/Neuter Vouchers	18	15	27	9
	# of Social Media Followers (new metric in 2024)				17504
Courts	# of Cases Filed	9634	8633	8986	
	# of Dismissals	434	306	503	
	# of Guilty Pleas	1965	2739	2409	
	# of Bond Forfeits	41	155	140	
	# of Nol Prossed	1936	2530	2987	
	# of Finding Entered	1982	1501	1340	
	# of Other	294	295	328	
	# of Cases Closed (Sum of Others)	6652	7526	7707	
Public Safety - Fire	ISO Rating of a Class I, Reviewed and awarded every four years last reviewed in 2021	Yes	Yes	Yes	
	# of Community Outreach Programs - Fire Fest, Citizen Academy and School Outreach	3	3	3	
*available by station	# of calls for Fire	107	150	145	
*available by station	# of Calls for Medical	2207	2374	2174	
*available by station	# of Calls for Other Items	1024	1148	1181	
Public Safety - Police	# of calls for service	24442	30268	25173	23502
	Other Calls	11088	13640	15270	12539
	Accident Calls	1171	1382	1416	981
	Business Alarms	983	809	797	468
	Residential Alarms	453	346	257	209
	Breaking and Entering	296	180	165	78
	Shoplifting	570	288	195	141
	911 Hang Up Calls	935	641	1457	621
	Extra Patrols	8946	10381	5616	8483
	# of Social Media Followers	28088	30500	39500	45501
PW Customer Service and Pumps&Controls	# of Bills Processed				
		111164	112245	101677	
	# of Late Notices	16982	19525	19944	
	# of new acts processed	1964	1825	985	

at 8/30

At 9/11/24

thru 9/9/24

City of Bryant, AR 2025 Budget Book

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

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

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

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

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

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

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

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

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

City of Bryant, AR 2025 Budget Book

Governmental Funds

The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, the Franchise Fee Tax Fund 003, and the Electronic Tax Fund 010 when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes Administration Department, Office of Technology (IT), Community Development, Animal Control, Courts, Parks and Recreation Department, Fire Department, and the Police Department. Administration includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance whose department code is 0100 and the IT with department code 0110. Community Development's department code is 0120. Animal Control is department 0200. The Court system is shown in department 0300. However, note that the Judge is elected and half of the Courts costs are borne by the city and half by the county.

Parks and Recreation is shown by park in the following departments 0400 for Parks General, 0410 for Mills Park, 0420 for Midland Park, 0430 for Bishop Park and Center, 0440 for Alcoa Park and 0450 for Ashley Park. The city has a few more small parks but the expenses associated with these are shown under Parks General 0400. The Fire Department is in the General fund under 0500 and the reciprocal agreement the City has with Springhill Fire District is shown under department 0510. **The Police Department is shown under Departments 0600 for General Patrol and Administration of PD, 0610 for the department that shows the costs and revenues associated with Dispatch and 911 calls, 0620 for the department that shows the costs and revenues associated with the School Resource Officer Program that is has its costs split between the City of Bryant and the Bryant School District, and the K9 unit costs are shown under department 0630.** The General Fund accounts for all the City's financial resources of the general government except those required to be accounted for in another fund.

The Street Fund is 080 and is a special revenue fund used to account for all activities associated with maintaining and constructing streets. Arkansas statutes that provide funding for street and drainage projects require that these activities be accounted for separately. The Street Fund is financed by state turnback funds and a portion of a state wide 1/2 cent sales tax and 30% of the 1% Designated Tax.

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

Other Governmental Funds are shown together and listed in this document as Non Major. These Non Major Funds include some Special Revenue, **Agency**, Debt and Construction Funds.

City of Bryant, AR 2025 Budget Book

Mayor at City Hall - 210 SW 3rd St.

Chris Treat was voted into office at the primary election on March 5, 2024.



The Mayor's office is responsible for overseeing departments and executing policies, including:

- Assuring that all City services are delivered to the citizens of Bryant in an effective, efficient, and equitable manner and in compliance with City Council policy
- Overseeing long-range planning and improvement of departmental management and service delivery
- Serving as a catalyst for developing community-wide goals and mobilizing the resources to attain them
- Serving as the primary outreach arm of the City government to other cities the business community, and other government agencies.

2024 Accomplishments:

1. Continued to monitor city spending to protect the financial security of the city.
2. Continued live streaming of council meetings and other public city meetings.
3. Continued to make improvements to stormwater infrastructure to mitigate flooding.
4. Continued to make improvements to the Water and Wastewater Infrastructure.
5. Continued to meet with local officials to build relationships and work together for the betterment of Bryant.
6. Continued to update city policies and procedures for more effective operations.
7. Continued to work to increase pay to city employees to aid in retention and to make Bryant more competitive.
8. Continued improvements to our Parks system to improve quality of life in Bryant.
9. Launched the We AR Bryant campaign, a proactive communication initiative that provides information and news about the city in the form of email, text, video, and social media
10. Completed the Bryant Parkway!

2025 Goals:

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

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

Communications
Coordinator/Mayor's
Assistant, Jordan Reynolds

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

City of Bryant, AR 2025

Budget Book

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

Elected City Clerk, Mark Smith

Terms 2023 to 2026



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

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

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

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



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

Ashley Clancy

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

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

Goals

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

Legal Advice to the Public

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

The Human Resources Department at City Hall

HR Manager
Alisha Runnells



Human Resources Director
Charlotte Rue

HR Assistant
Gracie Buchanan

Charlotte started at the City in Oct of 2015.

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

- 2024 Accomplishments:
1. Successfully onboarded 43 employees.
 2. Fully staffed HR Department after months of running short.
 3. Continue to build out HR modules in the Tyler System.
 4. Reorganized the Community Development Department in to what is now the City Planning Department.

- 2025 Goals:
1. Continue to update policies in order to remain in compliance with local and federal laws.
 2. Continue to grow recruitment efforts in order to find top candidates for the City.
 3. Implement better annual training opportunities for all employees.
 4. Continue to work on document retention and destruction program for HR.

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

The Finance Department at City Hall



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

Finance Coordinator I,
Crystal Winkler

Accounts Payable Technician,
Tabatha Koder

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

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

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

2024 Accomplishments:

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

2025 Goals:

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

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

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

Information Technology (IT) Department

- at City Hall



IT Director,
Gordon Miller

IT Support Technician,
VACANT

Joined the City of Bryant in
2019

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

2024 Accomplishments:

1. Upgraded/replaced our internet firewall
2. Finished City wide wi fi rollout everywhere except Public Safety
3. Assisted the Police Dept with implementation of new in car and body worn cameras
4. Migrated/replaced Spillman and GIS Servers for the Police Dept
5. Assisted with the move of 911 Dispatch from Bryant to Saline County
6. Had network cabling installed at Fire Stations 2 and 3, Public Works, and Animal Control
7. Corrected a couple of hardware issues on the physical servers at Public Safety to prevent outage
8. Implemented a network to provide internet access to the Public Works front gate access controller
9. Upgraded several servers on our network and upgraded/replaced several workstations and laptops
10. Upgraded our Active Directory domain from 2012 to 2016

2025 Goals:

1. Upgrade or decommission any servers that are running Operating System less than 2019
2. Implement network wide web filtering
3. Complete the implementation of the city wide wi fi network at Public Safety
4. Upgrade/replace all network infrastructure switches
5. Bring Courts computers onto the City domain network

	2021	2022	2023	2024	2025	No Change
FT Employees	2	2	2	2	2	

City of Bryant, AR 2025 Budget Book

Administration					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 1,639,220	\$ 1,639,220	\$ -	\$ 1,103,708
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,000	\$ 1,000	\$ -	\$ 43,046
R62	Intergovernmental Tsfrs	\$ 7,039,220	\$ 6,767,000	\$ -	\$ 6,485,008
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 300,000	\$ 300,000	\$ -	\$ 187,033
Totals		\$ 8,979,440	\$ 8,707,220	\$ -	\$ 7,818,795

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 461,442	\$ 422,368	\$ -	\$ 296,293
E10	Building & Grounds Exp	\$ 49,036	\$ 47,273	\$ -	\$ 72,030
E20	Vehicle Expense	\$ 3,265	\$ 4,150	\$ -	\$ 32,169
E30	Supply Expense	\$ 10,260	\$ 7,900	\$ -	\$ 14,723
E40	Operations Expense	\$ 120,512	\$ 107,362	\$ -	\$ 83,300
E55	Professional Services	\$ 118,700	\$ 100,040	\$ -	\$ 66,937
E60	Miscellaneous Expense	\$ 481,861	\$ 244,200	\$ -	\$ 259,177
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ 95,550	\$ 95,550	\$ -	\$ 96,017
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 31,150	\$ -	\$ -	\$ -
E80	Capital Assets	\$ -	\$ -	\$ -	\$ 99,293
E85	Interest Expense	\$ 3,550	\$ -	\$ -	\$ -
Totals		\$ 1,375,326	\$ 1,028,843	\$ -	\$ 1,019,938

The Planning & Development Department at City Hall

Records and Permits
Secretary, Tracy Picanco

Code Enforcement
Officer, Joe Thomas

Grants
Manager,
Rebecca Kidder



Code Enforcement
Officer, Doug Smith

Code Enforcement
Officer, Allen Carver

Assistant
Director,
Colton
Leonard

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

Director effective 6/17/24
Ted Taylor

- 2024 Accomplishments:
1. Implemented a change in the planning and permitting software to improve our processes and better serve the Community.
 2. Acquired Professional Real Estate Services to aid multiple departments in any property matters.
 3. Acquired Professional Architectural Services to aid in any conceptual building projects.
 4. Aided other departments in updating Master Plans (Public Works and Parks).

- 2025 Goals:
1. Engage in an Updated City-wide Comprehensive Growth Plan with Land Use determination.
 2. Research and analyze areas in the Territorial Jurisdiction for a Annexation Growth Plan.
 3. Continuing applying for new grant opportunities.
 4. Administer the building and maintenance code for the city.
 5. Identify shortfalls in City Codes and Ordinances to work towards improving our community.
 6. Optimize our community development software to continue to improve our processes.
 7. Oversee a clear and efficient development process.

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



5 **Grants Received in 2024**
 Patrick Leahy Bulletproof Partnership (BVP)
 The Local Law Enforcement Block Grant (LLEBG)
 Arvest Bank Foundation Grant
 Firehouse Subs Foundation Grant
 Metroplan: Surface Transportation Block Grant (STBG)
 Total Received \$247,225.05

Metroplan STBG

Bryant Parkway Trail Connection - Design Cost Overrun

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

Requested \$1,936,731.20
 Received in 2024 for Design Cost Overrun \$220,000
 Bryant's Match for Design Cost - \$44,000

Arvest Bank

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

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

Received \$10,000

Patrick Leahy BVP

10 Point Blank Body Armor BII-5 Vests

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

50/50 Match
 Received \$4,599.51
 Bryant's Match \$4,599.51
 Total \$9,199.02

LLEBG

Assist with the cost of cameras for interview rooms

Received \$7,400

Firehouse

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

Received \$5,225.54

9

Potential Grants in 2025

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

ARORP

Thermo Scientific ARORP-owned TruNarc Device

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

No Match Required

Metroplan: STBG

Bryant Parkway Trail Connection - Construction Portion

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

Requested \$1,936,731.20
 Received in 2024 for Design Cost
 Overrun \$220,000

ArDOT TAP 3 Grants

Debswood Park to Evans Loop Trail Connector Phase 1

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

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

Lights at Bishop

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

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

Hilldale-Midland Connector Trail

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

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

Great Strides/Trails for Life

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

PSEG

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

Save Them All

Purchase an animal trailer
Requested \$50,000

National Shelter Initiative

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

City of Bryant, AR 2025
Budget Book

Planning and Development					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ 125,000	\$ 125,000	\$ -	\$ 136,951
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 550,800	\$ 553,300	\$ -	\$ 451,338
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 100
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ 1,000	\$ 1,000	\$ -	\$ 2,000
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 676,800	\$ 679,300	\$ -	\$ 590,389

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 664,111	\$ 583,000	\$ -	\$ 573,830
E10	Building & Grounds Exp	\$ 9,753	\$ 9,425	\$ -	\$ 7,651
E20	Vehicle Expense	\$ 12,149	\$ 25,743	\$ -	\$ 24,155
E30	Supply Expense	\$ 4,500	\$ 4,500	\$ -	\$ 2,046
E40	Operations Expense	\$ 40,300	\$ 40,300	\$ -	\$ 28,910
E55	Professional Services	\$ 43,820	\$ 42,700	\$ -	\$ 40,386
E60	Miscellaneous Expense	\$ 10,100	\$ 14,000	\$ -	\$ 69,352
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 44,500	\$ -	\$ -	\$ -
E80	Capital Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ 5,071	\$ -	\$ -	\$ -
	Totals	\$ 834,305	\$ 719,668	\$ -	\$ 746,332

City of Bryant, AR 2025 Budget Book

Animal Control and Adoption Center

- located at 25700 Interstate 30

Sr. Animal Control Officer,
Jackie Skasick

Shelter Manager, Rebecca Bennett

Animal Control
Director, Tricia Power



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

Animal Control Techs
Tessa Haley
Colleen Warford Jacob Muraidan

Volunteers Include:
In-Home Pet
Fosterers, In Shelter
& Event Assistance

2 Temporary Part Time Animal Care Assistants (Summer)

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

2024 Achievements:

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

2025 Goals:

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

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

Animal Control					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ 24,380	\$ 29,500	\$ -	\$ 23,694
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 6,000	\$ 6,000	\$ -	\$ 9,996
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
R62	Intergovernmental Tsfrs	\$ 678,072	\$ 659,200	\$ -	\$ 630,996
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ 12,500
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 708,452	\$ 694,700	\$ -	\$ 677,186

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 737,150	\$ 710,824	\$ -	\$ 569,268
E10	Building & Grounds Exp	\$ 45,997	\$ 47,740	\$ -	\$ 53,136
E20	Vehicle Expense	\$ 9,373	\$ 9,056	\$ -	\$ 14,847
E30	Supply Expense	\$ 25,650	\$ 26,150	\$ -	\$ 35,507
E40	Operations Expense	\$ 2,325	\$ 2,325	\$ -	\$ 2,923
E55	Professional Services	\$ 34,500	\$ 35,000	\$ -	\$ 41,601
E60	Miscellaneous Expense	\$ 10,000	\$ 15,927	\$ -	\$ 3,805
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 92,230	\$ 7,680	\$ -	\$ 7,804
E80	Capital Assets	\$ -	\$ -	\$ -	\$ 67,112
E85	Interest Expense	\$ 10,415	\$ 780	\$ -	\$ 633
Totals		\$ 967,640	\$ 855,482	\$ -	\$ 796,636

City of Bryant, AR 2025 Budget Book



Judge
Stephanie
Casady

at City Hall 208 SW 3rd Street

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

Executive Assistant to the
Judge
Debora Duncan

District Court Clerk
Lindsey
Dinwiddie

Trial Coordinator
Jackie Lindsey

Deputy
Court Clerks:
Dominick
Tate
Debra Styles
Rebekah
Brown

Ancillary District Court Clerk
Melanie Smith

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

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

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

City of Bryant, AR 2025

Budget Book

Courts

Revenues

Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 532,900	\$ 532,900	\$ -	\$ 411,211
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 50,520	\$ 50,520	\$ -	\$ 54,577
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ 160,000	\$ 160,000	\$ -	\$ 294,800
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 743,420	\$ 743,420	\$ -	\$ 760,587

Expenses

Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 522,781	\$ 480,805	\$ -	\$ 479,403
E10	Building & Grounds Exp	\$ 23,524	\$ 18,996	\$ -	\$ 14,600
E20	Vehicle Expense	\$ -	\$ -	\$ -	\$ -
E30	Supply Expense	\$ 12,000	\$ 12,000	\$ -	\$ 10,557
E40	Operations Expense	\$ 149,521	\$ 149,521	\$ -	\$ 144,009
E55	Professional Services	\$ 4,100	\$ 4,500	\$ -	\$ 3,899
E60	Miscellaneous Expense	\$ 3,056	\$ 3,872	\$ -	\$ 2,928
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Capital Assets	\$ -	\$ -	\$ -	\$ -
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 714,983	\$ 669,695	\$ -	\$ 655,396

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

City of Bryant, AR 2025

Budget Book

Parks and Recreation Department



Parks Director Keith Cox since 2024 (shown right)

Assistant Director - Matt Martin



Center Superintendent
Eboney Scott

Parks Superintendent
VACANT

Aquatics Superintendent
Kristin Robinson

Community Outreach and
Engagement Coordinator
Cassie Henry -
Saorrano

Program Coordinator
Hunter Bolin

Foreman:
David McCorkel
Dale Sanford

Aquatics Coordinator
Compassion Moomey

Parks Staff:
Tracy Butler
Jason Rowton

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

Lifeguards at Mills and Bishop
Seasonal Part Time Positions

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

Bishop Center Part Time Staff

Parks Labor Part Time, Typically 2

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

- 2024 Accomplishments:
1. Council adopted the Parks Master Plan.
 2. Repaired Aquatics retractable roof and sliding glass doors for full functionality
 3. Repaired and upgraded drainage behind the Center at Bishop Park
 4. Partnered with EMPact one Foundation to implement financial aid for youth programming

- 2025 Goals:
1. Replace pool dehumidification system in proposed Amendment 78 for funding
 2. Construct trail connecting Mills Park and Alcoa 40 Park (Grant funded but requires a match)
 3. Install lighting for Bishop Park sidewalks and parking lots (currently no definite funding plan, a grant has been applied for)
 4. Expand internal programming (starting pickleball and disc golf)

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

City of Bryant, AR 2025 Budget Book



CAMPBELL LACROSSE FIELD AT ALCOA 40 PARK

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

City of Bryant, AR 2025 Budget Book

Parks

Revenues

Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ 277,475	\$ 277,475	\$ -	\$ 249,995
R33	Rental Fees	\$ 154,450	\$ 154,450	\$ -	\$ 144,957
R36	Park Program Fees	\$ 156,000	\$ 155,500	\$ -	\$ 148,887
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ 221,500	\$ 202,700	\$ -	\$ 193,925
R60	Miscellaneous Revenue	\$ 2,000	\$ 5,000	\$ -	\$ 32,112
R62	Intergovernmental Tsfrs	\$ 1,525,650	\$ 1,483,200	\$ -	\$ 1,721,270
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ 6,000	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ 166,438
R74	Sponsorships	\$ 154,450	\$ 135,500	\$ -	\$ 107,184
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,491,525	\$ 2,419,825	\$ -	\$ 2,764,769

Expenses

Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 1,872,358	\$ 1,751,223	\$ -	\$ 1,783,179
E10	Building & Grounds Exp	\$ 759,366	\$ 865,665	\$ -	\$ 863,622
E20	Vehicle Expense	\$ 31,316	\$ 54,597	\$ -	\$ 45,524
E30	Supply Expense	\$ 97,300	\$ 74,900	\$ -	\$ 82,732
E40	Operations Expense	\$ 41,630	\$ 32,623	\$ -	\$ 34,226
E55	Professional Services	\$ 155,500	\$ 161,925	\$ -	\$ 168,369
E60	Miscellaneous Expense	\$ 26,000	\$ 18,105	\$ -	\$ 16,164
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 304,650	\$ 68,800	\$ -	\$ 70,090
E80	Capital Assets	\$ -	\$ 59,216	\$ -	\$ 1,015,285
E85	Interest Expense	\$ 37,221	\$ 10,346	\$ -	\$ 4,786
	Totals	\$ 3,325,341	\$ 3,097,400	\$ -	\$ 4,083,977

City of Bryant, AR 2025 Budget Book

Fire Department



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

Executive Assistant
Cindy Bell



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

Battalion Chief A
Brian Watson

Battalion Chief B
Alan Cabe

Battalion C
Mike McFarland

Fire Marshal Battalion Chief
P.J. Cristler

Captain (4)

Captain (4)

Captain (4)

Training Officer
David Slack

Engineer (5)

Engineer (5)

Engineer (5)

Firefighters (5)

Firefighters (5)

Firefighters (5)



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

2024 Accomplishments:
 1. Maintained ISO Rating of a 1
 2. Placed our new 2023 Rosenbauer Rescue Pumper into Service
 3. Administered Promotional Exams for 4 different ranks that resulted in the promotion of 6 of our personnel
 4. Participated in a county wide Rescue Task Force training to better prepare our personnel for potential active shooter responses
 5. Formed a committee to begin the process of purchasing our next Aerial Apparatus
 6. Began the process of purchasing a 101' Rosenbauer King Cobra Aerial Apparatus that will replace our 2007 E-One Bronto 100' Aerial Apparatus (Lease Purchase payments to start in 2026)
 7. Purchased 13 Zoll Automated External Defibrillators that will replace our current defibrillators that are over 10 years old
 8. Proposed a potential land purchase for the department's future Station #4 (in proposed Amend 78)

2025 Goals:
 1. Maintain ISO rating of 1
 2. Complete the process of purchasing the 101' Rosenbauer King Cobra Aerial Apparatus
 3. Update our Basic Life Support Protocols
 4. Continue to prepare for future Advanced Life Support Response Capabilities
 5. Improve the condition of our Apparatus fleet with the assistance of our in-house maintenance program
 6. Continue to improve our training and hydrant testing programs which will help to solidify our ISO Class 1 rating for future ISO Evaluations
 7. Transition to our new Reporting Software. We will be transitioning from Emergency Reporting to ESO.
 8. Continue to plan for the addition of Bryant Fire Department Station #4

Fire Stations are located at:		2021	2022	2023	2024	2025
Fire Station 1 at 312 Roya Lane	FT Employees	50	50	50	50	50
Fire Station 2 at 1601 S. Reynolds						
Fire Station 3 at 2620 Northlake						



HAPPY Retirement!

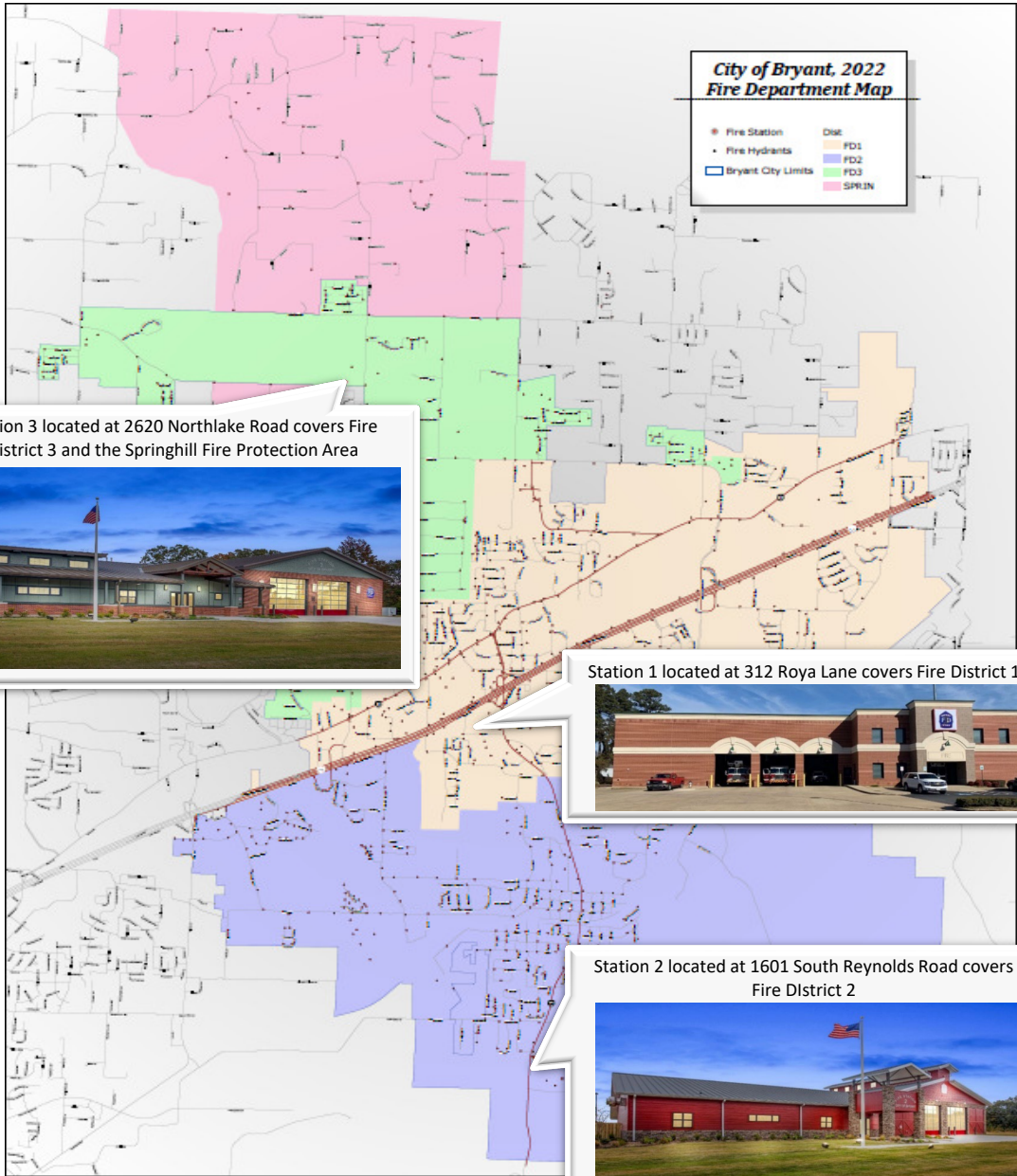
Chief JP Jordan

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



City of Bryant, AR 2025 Budget Book

City of Bryant Fire Stations



Station 3 located at 2620 Northlake Road covers Fire District 3 and the Springhill Fire Protection Area

A photograph of Station 3, a modern fire station with a large red and white building, a flagpole, and a grassy area in front.

Station 1 located at 312 Roya Lane covers Fire District 1

A photograph of Station 1, a large brick fire station with three bays and a prominent entrance.

Station 2 located at 1601 South Reynolds Road covers Fire District 2

A photograph of Station 2, a large red fire station with a prominent entrance and a flagpole.

City of Bryant, AR 2025 Budget Book

Fire					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 55,700	\$ 55,700	\$ -	\$ 59,176
R20	Licenses Permits & Fees	\$ 1,500	\$ 1,500	\$ -	\$ 1,800
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ 18,000	\$ 18,000	\$ -	\$ 21,910
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 250	\$ 250	\$ -	\$ 5,153
R62	Intergovernmental Tsfrs	\$ 4,237,888	\$ 4,120,000	\$ -	\$ 3,943,764
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ 20,000	\$ 25,000	\$ -	\$ -
R68	Donation Revenue	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 4,333,338	\$ 4,220,450	\$ -	\$ 4,031,803

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 5,231,245	\$ 5,034,162	\$ -	\$ 4,339,000
E10	Building & Grounds Exp	\$ 186,330	\$ 195,808	\$ -	\$ 203,312
E20	Vehicle Expense	\$ 164,677	\$ 144,311	\$ -	\$ 146,659
E30	Supply Expense	\$ 169,300	\$ 169,800	\$ -	\$ 235,763
E40	Operations Expense	\$ 16,000	\$ 14,000	\$ -	\$ 12,653
E55	Professional Services	\$ 1,000	\$ 1,000	\$ -	\$ 1,117
E60	Miscellaneous Expense	\$ 25,000	\$ 10,900	\$ -	\$ 26,849
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ 228,746	\$ 174,000	\$ -	\$ 114,287
E80	Capital Assets	\$ -	\$ 3,107	\$ -	\$ 11,115
E85	Interest Expense	\$ 35,576	\$ 30,000	\$ -	\$ 49,121
Totals		\$ 6,057,874	\$ 5,777,088	\$ -	\$ 5,139,876

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

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

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

City of Bryant, AR 2025

Budget Book

Police Department - station at 312 Roya Lane



Police Chief Carl Minden Serving Since 2019



Asst. Chief JW Plouch Serving Since 1998

Admin. CAPT J. Payte

Support CAPT S. Fullington

Patrol CAPT P. Tarvin

PSU SGT

Training SGT

CID LT

SRO LT (K9)

PTL LT X 4

PIO/Com Relations SGT

Warrants OFC X 1

CID SGT

SRO SGT

PTL SGT X 4

Res. OFC X 15 (unpaid)

Communications Supervisor

OFC X 4

SRO OFC X 7 (1K9)

PTL OFC X 20 (4 K9)

Administrative Assistant

Records Clerk Warrants X 6

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

- 2024 Accomplishments:**
1. Completed the transfer of the City's 911/Dispatch services to Saline County General (pending discussions on 2025 payment for this)
 2. 40 hours of annual training (minimal) per Officer. Increased use of force and de-escalation training.
 3. Implemented new software (Vector Solutions) for policies, procedures, and scheduling.
 4. Installed new flooring on first floor of the Police Department.

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

CAPT = Captain	2021	2022	2023	2024	###
LT = Lieutenant					
FT Employees	59	65.5	63.5	62	59

- SGT = Sergeant
- PTL = Patrol
- OFC = Officer
- SRO = School Resource Officer
- RES = Reserve Officer
- SAT = Strategic Accident Traffic Unit
- CID = Criminal Investigation Division
- PIO = Public Information Officer
- PSU = Professional Standards Unit

City of Bryant, AR 2025 Budget Book

Police					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 780	\$ 780	\$ -	\$ 806
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 5,000	\$ 82,339	\$ -	\$ 380,336
R62	Intergovernmental Tsfrs	\$ 1,695,155	\$ 1,648,000	\$ -	\$ 1,577,508
R64	Reimbursement	\$ 386,000	\$ 357,000	\$ -	\$ 350,158
R66	Sale of Equipment	\$ -	\$ 25,000	\$ -	\$ -
R68	Donation Revenue		\$ -		\$ 1,000
R70	Grant Revenue	\$ 26,700	\$ 29,200	\$ -	\$ 36,239
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 2,113,635	\$ 2,142,319	\$ -	\$ 2,346,047

Expenses					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
E01	Personnel Expense	\$ 5,398,174	\$ 5,746,309	\$ -	\$ 5,092,962
E10	Building & Grounds Exp	\$ 155,951	\$ 176,109	\$ -	\$ 152,261
E20	Vehicle Expense	\$ 325,900	\$ 351,133	\$ -	\$ 336,466
E30	Supply Expense	\$ 60,000	\$ 60,209	\$ -	\$ 49,616
E40	Operations Expense	\$ 16,380	\$ 16,380	\$ -	\$ 11,552
E55	Professional Services	\$ 10,000	\$ 10,000	\$ -	\$ 6,099
E60	Miscellaneous Expense	\$ 63,002	\$ 101,121	\$ -	\$ 55,734
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E64	Reimbursement	\$ -	\$ 5,000	\$ -	\$ 255,712
E70	Grant Expense	\$ 33,700	\$ 33,700	\$ -	\$ 19,533
E72	Bond Expense	\$ 111,325	\$ 750,293	\$ -	\$ 650,215
E80	Capital Assets	\$ 498,000	\$ 176,000	\$ -	\$ 1,054,051
E85	Interest Expense	\$ 98,664	\$ 98,664	\$ -	\$ 81,332
Totals		\$ 6,771,096	\$ 7,524,918	\$ -	\$ 7,765,532

City of Bryant, AR 2025 Budget Book

Public Works Department

- Office at 7064 Cynamide Road

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



Administrative Assistant
Amanda Roe

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

Customer Service Supervisor
Angela Shepard

Water and Wastewater Analyst
Moriah Winkel

Inventory Manager
Christina Call

NEW Streets/Stormwater
General Manager

Senior Office Assistant
Lesa Warner

Meter Tech
Eric Ahart

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

NEW Water/Wastewater
General Manager

Meter Tech
Mindy Cox

Construction Project Coordinator, Joe Henry

Office Assistant
Lejena Holt

Meter Tech
Kayla Collins

Mechanic Assistant
Christopher Runnells

Construction Project Coordinator, Daran Robertson

Office Assistant
Tiffany Jones

Pumps & Controls Operator
James Harris

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

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

	2021	2022	2023	2024	2025
FT Employees	12	13	14	17	19



City of Bryant, AR 2025 Budget Book

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

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

* IMSA stands for International Municipal Signal Association

2024 Public Works Accomplishments:

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

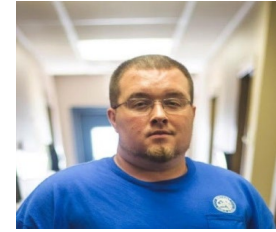
2025 Public Works Goals:

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

2024 Construction Project Coordination Accomplishments:

1. Began relocation of utility design for Hwy 5 widening project
2. Reviewed 18 pending projects as of 9/2024
3. Reviewed 61 Preliminary and final plat designs as of 9/2024
4. Subdivision infrastructure installation management

Street and Stormwater Departments



Street and Stormwater
Superintendent Troy Ellis

Stormwater Manager
Ben Wilson

Construction Crew Field
Supervisor
Charles Drake

Right of Way Crew Field
Supervisor
David Baker

Signs & Signals
Technician II
Ryan Ayres

Stormwater Inspector
Ken Gordon

Equipment Operator III
Jamie Sledd

Equipment Operator II
Chad Moseley

Sign & Signals I Nicholas
Mitchell

Stormwater Inspector
Jon Carter

Equipment Operator II
Gene Grey

Equipment Operator III
Donald Tarvin

Locate Technician
Geoffrey Dozier

Stormwater Enforcement
Jay Stake

Equipment Operator II
Anthony Merrell

Equipment Operator I
Josh Braden

Locate Technician
Geoffrey Dozier

Equipment Operator II Brain
George

Equipment Operator II
Calvin Ray

Equipment Operator II
XX?

CON Equipment Opt II VACANT

Equipment Operator I
Robert Palas

Equipment Operator II
VACANT

2024 Stormwater Accomplishments:

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

2025 Stormwater Goals:

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

2024 Street Accomplishments:

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

City of Bryant, AR 2025 Budget Book

2025 Street Goals:

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

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

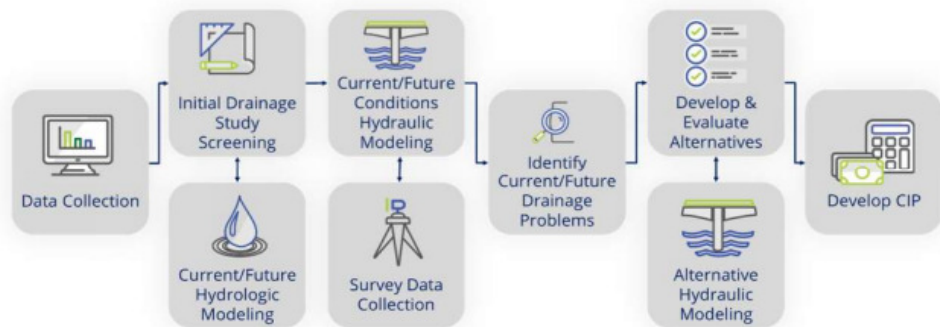
Bryant Drainage Master Plan

Garver Citywide Master Drainage Plan Update

October 25, 2022

Citywide Drainage Master Plan

- Overview of Scope and Purpose of Study



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

Phase 2 began in January 2023 and is in

City of Bryant, AR 2025 Budget Book

Street					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Act Thur 10/8	2023 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ 21,363	\$ 410,755
R15	Taxes - Property	\$ 2,174,000	\$ 1,824,000	\$ 1,672,457	\$ 1,955,628
R20	Licenses Permits & Fees		\$ -		\$ -
R30	Membership Fees		\$ -		\$ -
R33	Rental Fees		\$ -		\$ -
R36	Park Program Fees		\$ -		\$ -
R40	Fines & Forfeitures		\$ -		\$ -
R50	Sale of Services		\$ -		\$ -
R60	Miscellaneous Revenue	\$ 1,500	\$ 1,500	\$ 169,779	\$ 262,279
R62	Intergovernmental Tsfrs	\$ 2,034,860	\$ 1,977,600	\$ 1,483,200	\$ 1,893,000
R64	Reimbursement		\$ -		\$ -
R66	Sale of Equipment		\$ -		\$ -
R70	Grant Revenue		\$ -		\$ -
R74	Sponsorships		\$ -		\$ -
R85	Interest Revenue		\$ 775		\$ -
Totals		\$ 4,210,360	\$ 3,803,875	\$ 3,346,799	\$ 4,521,662

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

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

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

City of Bryant, AR 2025 Budget Book

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

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

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

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

City of Bryant, AR 2025 Budget Book

Historical Review of 515 Stormwater Capital Enterprise Fund and ARPA Funding

Out of 515 Stormwater Capital Fund											
Vendors/E	Encumbered as of	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022	Spent in 2023	Spent thru	Total since	
ngineers	10/16/24 in 515 Fund								10/15/2024	2017	
5808 Vehicles and Equipment		68,101	29,000							97,101	
Master plan Feasibility Study	RJN/Garver	28,096						148,968	104,170	253,139	
August Cove		164,991					52,445			217,437	
Bame to White Blossom				11,250	750					12,000	
Boone estimated at \$600,000										0	
Bridgeport				45,455						45,455	
Cambridge (ARPA \$500K moved here)	D&D Homes	6,500							483,449	489,949	
Carrywood /Raintree Acres Proj 2.6.8	Garver, Garnat, Scurlock, Jcon, LR WinWater			3,638	39,088	160,056		126,972		329,754	
Debswood	JcCon					5,900				5,900	
Dogwood	Redstone			73,849	4,290			342,704		420,843	
Eastwood	Redstone	10,853							193,433	193,433	
Hanover/Other/Span Rd.	Gene Summers					71,997				71,997	
Henson/Ozark	Redstone, McC, Jcon, Scurlock			10,578	64,459	15,531				90,568	
Hidden Creek	McC					8,156				8,156	
Hilltop/Springhill Intersection	Redstone, Garnat, Pinnacle				5,300	13,176	300,924			319,400	
Jon Drive	Conso Pipe		12,370							12,370	
Lacross		39,016							10,984	10,984	
Lexington			18,030	5,971						24,001	
Mills Park Rd	McC				21,721	71,258				92,979	
Monticello			1,415	147,759						149,174	
Northlake (ARPA \$1.1Mil)	Township				3,900	19,900		1,100,000		1,123,800	
Oak Glenn/Coral Tree/Rogers/Span	Granite, Da	8,850				3,562			34,882	38,444	
Pleasant Point Phase 2										0	
Raintree (ARPA \$550K)	Garnat, Cisneros							496,999		496,999	
Richland park		210,500	5,202							215,702	
Robinwood	McC				134,326					134,326	
Rogers includes \$5K easement	R. Val	5,000							29,233	29,233	
Stillman Loop	McC, Garni	49,306		9,557	7,000					36,400	
Stivers		57,942							22,058	22,058	
StoneyBrook			8,360	2,776						11,136	
Target Parking Lot				17,289						17,289	
Trench Boxes/Stock		18,831							28,395	28,395	
Westpoint/Hensley				6,300	26,783					33,083	
Woodland Park					8,313					8,313	
Timbercreek					66,533					66,533	
Totals		217,894	450,092	74,377	334,422	390,620	361,379	353,369	2,215,643	943,004	
		2,540,233							(17,458,70)		
		2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
500-0140-4567 SW in Lieu		1,500	46,565	6,500	91,587	2,800	22,730	25,825	27,467	16,400	241,374
500-0140-4568 SW Residential		138,822	243,075	248,889	246,249	244,159	243,213	241,964	248,713	216,831	2,071,914
500-0140-4569 SW Business		17,130	32,500	32,412	42,018	44,366	44,850	45,107	46,615	39,386	344,384
515-0140-4850 SW Int		14	91	60	141	297	72	59	0	0	735
@		157,466	322,231	287,861	379,995	291,622	310,865	312,955	322,795	272,617	2,658,407
500-0140-5622 SW Transfer		132,865	344,277	264,515	379,308	291,246	309,041	332,276	0	0	2,053,528
@		24,601	(22,046)	23,346	687	375	1,824	(19,321)	322,795	272,617	604,879
515-0140-1000 just deposits		135,341	344,368	264,575	879,449	294,387	309,113	463,013	1,668,523	1,144,881	5,503,651
@		(2,476)	(91)	(60)	(500,141)	(3,141)	(72)	(130,738)	(1,668,523)	(1,144,881)	(3,450,123)
								(A)	(B)	(C)	
Extras from GF, ARPA, Grants Etc.					500,000			322,071	1,668,523	300,000	
515-0140-5816 Infrastructure		0	381,992	45,377	334,422	390,620	361,379	353,369	2,215,643	943,004	5,025,807
515-0140-5808 Vehicles/Equip		0	68,101	29,000							97,101
Total Capital Spend		0	450,092	74,377	334,422	390,620	361,379	353,369	2,215,643	943,004	5,122,907
		157,466	29,605	243,102	767,212	683,248	616,745	905,832	690,211	1,184,120	(1,847,756)
Cash 1000		135,341	29,617	221,640	782,247	667,259	624,175	914,536	709,626	1,113,112	
@		22,125	(12)	21,462	(15,035)	15,989	(7,431)	(8,704)	(19,415)	71,008	
080-0140- Revenues					500,000						500,000
080-0140 Totals		199,870	195,485	233,631	236,053	320,431	298,278	505,626			1,989,375
080-0140 Capital included in Totals		0	0	20,589	6,625	0	0	0			27,214
080-0140-5571 Engineering included in Tc		53,207	39,629	18,521	0	44,380	40,566	88,934			285,237

Historically double the 515 amounts shown above were typically spent on these projects because another half was spent out of the Street Fund as these projects are in the Street Right of way.

		Reported to Fed 3/ Left to Report Or Change				
Reported on SEFA 2023	Northlake	1,100,000	1,100,000	0	ARPA moved in	2,377,489
	Raintree	190,130	494,534	(55,466)		33,321 gain/interest
	Cambridge	6,870	272,922	(227,078)		

ARPA Expended	1,100,000	Northlake	
	190,129	Raintree	300,000 (B) State Grant too in 2023 expenses
	183,449	Cambridge	300,000 (C) State Grant too in 2024 expenses
		Springhill	300,000 (A) State Grant in 2022 expenses
Sept 2024 Council approval pending	870,590	Stillman I, II and III not to exceed	300,000 Applied for at 8/27/24
	<u>2,344,168</u>		

Oct 2024 Council approval pending	500,000	LS#20 Force Main
Oct 2024 Council approval pending	1,000,000	LS#5 NRD plus
Oct 2024 Council approval pending	500,000	South Plain Water Tank
	<u>2,000,000</u>	

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Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 500. This fund started out housing the collections of the water payments on the utility bills; however, wastewater funds are collected through this fund as well. Any Enterprise Fund revenues are collected through this fund and then distributed out to their separate funds via transfers. This began changing with a General Ledger Software Conversion in 2022. Going into 2023 it is planned for all of Water's revenues and expenses to be housed in Fund 500 and all of Wastewater's related revenues and expenses to be housed in Fund 510.

The water expenses are derived from the treatment and distribution of water to approximately 9000 customers. The Water department received its water from the Central Arkansas Water Authority in Little Rock, Arkansas. The expense to pay for the water is listed under the supplies category.

In 2016 the City added a new enterprise fund 515 for Stormwater capital costs. The city collects on the Utility bills \$3.00 from all residential customers and \$6.00 from all commercial customers to help fund capital projects associated with stormwater issues. Because many Stormwater issues are related and in Streets the Stormwater Personnel and related operating costs continue to be paid out of the Street Fund, see those related pages in this Budget Book for a complete picture of Stormwater issues.

The Water and Wastewater Divisions had Twenty Year Master Plans completed by Crist Engineering in 2008. New master plans are scheduled to be completed in 2024. The Public Works and Finance Directors have been reviewing these documents for possible inclusion into this document as Appendices. We would like to have all the future plan documents in one place for easy reference. However, first we want to review these documents to see how our current 2024 outlook lines up with the estimates and projections and completion schedules within these documents.

Over the past couple of years our Public Works Department has been striving to move from using all contractors to doing some work "in house." The City has attempted to hire additional employees to do this work. See below a list of "in house" projects planned for the 2024 year.

Street/Stormwater

Lacrosse and Stivers Drainage Improvements

Install 2025 Portion of the City Wide RRFB

Install & Implement Phase II of MUTCD Approved Radar Signs

Continue City Wide Sidewalk Repair of damaged, missing or non ADA Compliant

Wastewater

+7000' Pipe Bursting – Basin 1,6, unmonitored

(unmonitored basin is a basin that was not assigned a number)

4 Manhole replacements – Basin 1, unmonitored

18" Springhill Gravity Line Upsize/Relocation

Lea Circle and gravity sewer relocation– ANRC funding obtained

Lift Station 5 upgrade/rebuild – parallel Force Main

Water Department



Water Superintendent
Bryce J. Rimmer

Field Supervisor
Josh Byrd

Utility Worker II
Bradley Stapler

Equipment Operator
John Boyette

Utility Worker I Kevin
Thornberry

Equipment Operator
Brad Wilson

Utility Worker I
Nic Harris

Equipment Operator James Moore

Pumps & Controls
Operator NEW
Requested

2024 Water Accomplishments:
 1. Completed the Water Master Plan
 2. Began the Rate and Impact Fee Studies
 3. Completed the Lead/Cooper Service Line Database

2025 Water Goals:
 1. Complete fire deficiency tie ins per the master plan
 2. South Pressure Plain Tank Project
 3. North Tank Repairs

	2021	2022	2023	2024	2025
FT Employees	7	7	7	7	7

City of Bryant, AR 2025 Budget Book

Wastewater Department

- The Wastewater Plant is located at 7064 Cynamide Drive

The Water and Wastewater Committee (WSAC) meets on the first Tuesday of each month at 6:00 pm.

Wastewater
Superintendent
Frankie Glover

Wastewater Treatment
Plant Manager
Gregg Asher



Field Supervisor
Open Position

Chief Plant Operator Vacant

PW Equip
Operator
Tim
Price

Maintenance
Utility Worker
II Anthony
Jones

Maintenance
Utility Worker
II Erik Coleman

Wastewater
Operator
Austin Remsing

Wastewater
Treatment
Operator Gary
Smith

Maintenance
Utility Worker II
Jose Tobias

Repair Utility
Worker II
Matt Hawkins

Maintenance
Utility Worker I
Dylan
Mitchell

Wastewater
Operator Dale
Watkins

Wastewater
Lab Tech.
Justin Causey

Maintenance
Utility Worker I
Dave
Stephens

Util Worker I
Robert Green

Utility Worker II

Wastewater
Operator
Quinton Jones

Wastewater
Operator
Vacant

Maintenance
Utility Worker I
Steven Tallent

Maintenance
Utility Worker I
Austin
Tallent

Utility Worker II

Utility Worker I

2024 Wastewater Accomplishments:

1. Completed blower install and new air line header for 1 MGD Treatment facility
2. Replaced motor for aerator in eq basin
3. Completed sample collection profile for Wastewater Master Plan.
4. Repaired/replaced Lift Station 21 and 22
5. Began Rate Study
6. Secured Lea Circle Funding via ANRC

2025 Wastewater Goals:

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

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

City of Bryant, AR 2025 Budget Book

Water					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale		\$ -		\$ -
R15	Taxes - Property		\$ -		\$ -
R20	Licenses Permits & Fees		\$ -		\$ -
R30	Membership Fees		\$ -		\$ -
R33	Rental Fees		\$ -		\$ -
R36	Park Program Fees		\$ -		\$ -
R40	Fines & Forfeitures		\$ -		\$ -
R50	Sale of Services	\$ 4,638,785	\$ 5,196,985		\$ 4,675,160
R60	Miscellaneous Revenue	\$ 5,000	\$ 2,325		\$ 26,872
R62	Intergovernmental Tsfrs	\$ 724,500	\$ 215,000		\$ 1,675,421
R64	Reimbursement	\$ 50,000	\$ 100,000		\$ 232,531
R66	Sale of Equipment		\$ -		\$ -
R70	Grant Revenue		\$ -		\$ -
R74	Sponsorships		\$ -		\$ -
R85	Interest Revenue		\$ -		\$ -
	Totals	\$ 5,418,285	\$ 5,514,310	\$ -	\$ 6,609,985

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

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

City of Bryant, AR 2025 Budget Book

Wastewater					
Revenues					
Cat.	Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals
R10	Taxes - Sale				
R15	Taxes - Property				
R20	Licenses Permits & Fees				
R30	Membership Fees				
R33	Rental Fees				
R36	Park Program Fees				
R40	Fines & Forfeitures				
R50	Sale of Services	\$ 5,790,000	\$ 5,500,000		\$ 5,772,065
R60	Miscellaneous Revenue	\$ 53,675	\$ 60,475		\$ 8,810
R62	Intergovernmental Tsfrs	\$ 1,069,500	\$ 858,000		\$ 273,826
R64	Reimbursement	\$ 50,000	\$ -		\$ 106,987
R66	Sale of Equipment				
R70	Grant Revenue				
R74	Sponsorships				
R85	Interest Revenue				
	Totals	\$ 6,963,175	\$ 6,418,475	\$ -	\$ 6,161,688

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

City of Bryant, AR 2025 Budget Book

Func Dept	Account	Account Description	2025 Requested	2024 Budget	2024 Estimated	2023 Actuals	
5	200	4100 Designated Tax - AC	664,760.00	659,200.00	440,401.08	647,096.25	
5	400	4100 Designated Tax - Park	664,760.00	659,200.00	440,401.08	647,096.25	
5	500	4100 Designated Tax - Fire	1,661,900.00	1,648,000.00	1,101,002.71	1,617,740.60	
5	600	4100 Designated Tax - Police	1,661,900.00	1,648,000.00	1,101,002.71	1,617,740.60	
5	800	4100 Designated Tax - Street	1,994,280.00	1,977,600.00	1,321,203.27	1,941,288.68	
2	100	4105 One Cent Sales Tax	6,647,600.00	6,592,000.00	4,404,010.85	6,470,962.38	
45	400	4110 Park 1/8 Sales Tax	830,950.00	824,000.00	550,501.35	808,870.30	
55	500	4120 Fire 3/8 Sales Tax	2,492,850.00	2,472,000.00	1,651,504.08	2,426,610.85	
51	500	4150 State Turnback	28,000.00	28,000.00	29,538.41	32,662.74	
550	900	4259 Impact Fees	35,000.00	35,000.00	36,296.00	59,055.00	
555	950	4259 Impact Fees	50,000.00	50,000.00	46,850.00	98,015.00	
62	600	4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	6,205.22	3,653.29	
30	300	4404 Act 1256 Civil Division	71,250.00	71,250.00	16,790.00	15,430.00	
30	300	4406 Act 1256 District Court Rev	330,000.00	330,000.00	242,910.95	241,722.77	
31	300	4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	32,978.00	31,822.50	
61	600	4410 Admin of Justice Revenue	15,000.00	15,000.00	12,083.76	16,111.68	
68	600	4418 Drug Seizure Revenue	2,500.00	2,500.00	18,294.00	3,346.50	
3	100	4502 AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	25,516.58	47,659.83	
3	100	4506 Centerpoint Energy Franchise Fee	250,000.00	250,000.00	188,319.27	317,209.14	
3	100	4508 Fidelity Franchise Fee	15,000.00	15,000.00	10,352.60	17,031.12	
3	100	4510 Comcast Cable Franchise Fee	75,000.00	75,000.00	46,376.00	68,015.53	
3	100	4526 Entergy Franchise Fee	606,000.00	600,000.00	477,253.88	717,135.75	
3	100	4528 First Electric Franchise Fee	300,000.00	300,000.00	277,198.12	409,004.57	
620	950	4546 Infrastructure Fee	1,980,000.00	1,884,000.00	1,424,870.65	314,455.00	
3	100	4564 Windstream Franchise Fee	15,000.00	15,000.00	11,858.57	12,976.39	
604	0	4600 Miscellaneous Revenues	0.00	0.00	0.00	-69,513.94	
114	100	4610 Loan Proceeds	3,390,310.00	3,296,000.00	2,202,005.43	3,235,481.20	
183	800	4610 Loan Proceeds	0.00	0.00	0.00	586,490.00	
188	800	4610 Loan Proceeds	0.00	0.00	0.00	9,948,051.01	
110	100	4623 Xfer from Other Fund	30,000.00	30,000.00	22,816.95	35,743.53	
114	0	4623 Xfer from Other Fund	0.00	0.00	0.00	5,304.53	
604	0	4623 Xfer from Other Fund	50,000.00	50,000.00	156,170.88	256,822.68	
606	900	4623 Xfer from Other Fund	0.00	0.00	0.00	11,566.28	
525	950	4625 Xfer from Water	477,000.00	491,150.00	343,842.84	501,452.37	
182	800	4627 Xfer from Other	554,877.00	521,877.00	383,560.45	249,996.95	
185	800	4627 Xfer from Other	636,444.00	636,444.00	416,261.63	652,137.56	
20	200	4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	16,452.00	
7	100	4850 Interest Revenue	0.00	0.00	2,557.64	51,580.09	
66	600	4850 Interest Revenue	0.00	0.00	0.00	1.21	
68	600	4850 Interest Revenue	0.00	0.00	0.00	0.97	
113	100	4850 Interest Revenue	30,000.00	30,000.00	25,888.70	35,743.53	
114	400	4850 Interest Revenue	50,000.00	50,000.00	44,132.76	68,667.27	
182	800	4850 Interest Revenue	5,000.00	0.00	5,481.74	1,312.76	
183	800	4850 Interest Revenue	22,000.00	22,000.00	20,829.10	15,422.83	
185	800	4850 Interest Revenue	5,000.00	5,000.00	5,947.55	9,266.64	
186	800	4850 Interest Revenue	10,000.00	10,000.00	11,501.58	15,646.78	
188	800	4850 Interest Revenue	0.00	0.00	196,202.40	288,756.86	
604	0	4850 Interest Revenue	2,000.00	2,000.00	396.47	3,750.33	
606	0	4850 Interest Revenue	0.00	0.00	10,107.87	12,703.20	
7	100	4855 Gain on Investment	0.00	0.00	23,730.70	0.00	
110	100	4855 Gain on Investment	0.00	0.00	5,297.90	1,506.79	25,784,881.00 Total revenues
30	300	5072 Act 1256 Judge Retirement	5,200.00	5,200.00	3,553.56	4,738.08	25,149,978.76 Total expenses
30	300	5400 Act 316 of 1991 Expense	250.00	250.00	163.08	217.44	634,902.24 Difference
51	500	5410 Act 833 Expense	28,000.00	28,000.00	2,372.33	50,436.22	
30	300	5415 Act 918 of 1983 Expense	17,500.00	17,500.00	12,083.76	16,111.68	
62	600	5420 Act 988 Expense	12,000.00	12,000.00	0.00	0.00	
30	300	5425 Act 1256 Co Admin of Justice	140,500.00	140,500.00	96,674.40	128,899.20	
30	300	5430 Act 1256 Court Costs	15,250.00	15,250.00	10,629.36	14,172.48	
30	300	5435 Act 1256 City Attorney	28,500.00	28,500.00	19,716.12	26,288.16	
30	300	5440 Act 1256 DFA (State)	167,150.00	167,150.00	98,577.01	42,320.85	
30	300	5445 Act 1256 Ordinance 89-15	26,000.00	26,000.00	17,699.40	23,599.20	
30	300	5495 Act 1256 Intoximeter Expense	900.00	900.00	604.26	805.68	
20	200	5580 AC Donation Expense	2,500.00	2,500.00	1,081.59	29,600.42	
61	600	5600 Miscellaneous Expense	15,000.00	15,000.00	9,360.00	6,317.32	
68	600	5600 Miscellaneous Expense	2,500.00	2,500.00	2,516.59	0.00	
31	300	5608 Software - New & Renewals	36,000.00	36,000.00	52,216.70	37,961.97	
2	100	5620 Xfer to General	6,647,600.00	6,592,000.00	4,394,664.00	6,310,008.00	
3	100	5620 Xfer to General	258,600.00	175,000.00	174,999.96	174,999.96	
5	200	5620 Xfer to General - AC	664,760.00	659,200.00	439,464.00	630,996.00	
5	400	5620 Xfer to General - Park	664,760.00	659,200.00	439,464.00	630,996.00	
5	500	5620 Xfer to General - Fire	1,661,900.00	1,648,000.00	1,098,664.00	1,577,508.00	
5	600	5620 Xfer to General - Police	1,661,900.00	1,648,000.00	1,098,664.00	1,577,508.00	
45	400	5620 Xfer to General	830,950.00	824,000.00	549,336.00	788,748.00	
55	500	5620 Xfer to General	2,492,850.00	2,472,000.00	1,648,000.00	2,366,256.00	
3	800	5622 Xfer to Fund Bond Funds	1,082,128.76	1,158,321.00	861,075.17	886,487.73	
5	800	5622 Xfer to Street	1,994,280.00	1,977,600.00	1,318,400.00	1,893,000.00	
7	100	5626 Xfer to Other	0.00	342,000.00	0.00	1,360,536.60	
113	100	5626 Xfer to other fund	30,000.00	30,000.00	25,888.70	35,743.53	
183	800	5626 Xfer to Other	33,000.00	0.00	33,621.91	0.00	
186	800	5626 Xfer to Other	0.00	0.00	0.00	15,646.78	
525	900	5626 Xfer to Water	187,500.00	0.00	109,000.00	1,000,000.00	
525	950	5626 Xfer to Other	289,500.00	42,000.00	0.00	0.00	
550	900	5626 Xfer to Other	50,000.00	0.00	0.00	333,218.06	
555	950	5626 Xfer to Other Fund	0.00	0.00	123,365.00	273,825.74	Non Zeroing Out Funds for Requested 2025
604	0	5626 Xfer to Other	50,000.00	50,000.00	43,628.13	268,388.96	3 (271) Franchise Fees
620	900	5626 Xfer to Water	1,267,000.00	1,884,000.00	489,282.81	314,455.00	110 -30,000 Bond
114	0	5722 Bond Principle Pmt	1,672,525.00	1,672,525.00	1,200,000.00	2,699,999.63	114 -94,310 Bond
185	800	5722 Bond Principal Pmt	375,000.00	375,000.00	375,000.00	370,000.00	182 -259,877 Bond
114	0	5724 Bond Fees	950.00	950.00	950.00	3,100.00	183 11,000 Bond
185	800	5724 Bond Fees	1,000.00	1,000.00	666.64	999.96	185 -3,444 Bond
188	800	5724 Bond Fees	0.00	0.00	0.00	2,500.00	186 -10,000 Bond
604	0	5724 Bond Fees	2,000.00	2,000.00	1,333.36	2,000.04	188 500,000 Construction
185	800	5750 Interest Expense	262,000.00	262,000.00	261,264.94	269,818.76	550 15,000 Impact
114	0	5850 Interest Expense	1,672,525.00	1,672,525.00	265,690.63	535,228.63	555 -50,000 Impact
182	800	5850 Interest Expense	300,000.00	300,000.00	521,876.28	0.00	620 -713,000 Infrastructure
188	800	5900 Construction	500,000.00	6,675,000.00	3,201,701.42	4,225,979.87	<u>-634,902</u> Total

City of Bryant, AR 2025 Budget Book

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

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

Note: State Statute (A.C.A. 14-58-303b)(2)(B) says that bids are not required on motor fuels, oil, asphalt, asphalt oil, natural gas and in some cases on motor

City of Bryant, AR 2025 Budget Book

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

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

It was planned in both 2020 and 2021 to hold several joint meetings to begin to solidify a 2040 Plan between the City Chamber and the City's offices; however, because of COVID these meetings have been put on indefinite hold. On the City's side to start an informal process of listing items considered for General Fund for the next 20 years the Department heads were polled. Some of the items listed came from the feedback received from Department heads. We have been included this listing in the Budget Books for 2020, 2021, 2022, 2023 and now 2024.

The State of Arkansas mandates that General Funds be budgeted balanced each year excluding capital projects. In order for this to be clearly and transparently accomplished each year the Council has chosen to adopt the regular budget in December and then come back and adopt any capital in January or in later months.

This appendix for these funds is not intended to provide for precise budgeting. The costs are estimates. Annually in the Budgeting process updates to the plan, deletions, additions, delays or other revisions may occur which will reflect changing community needs and resources. Only after incorporation in successive budgets or as approved separately by the City Council will these items be considered funded.

Some of the items contained here in this appendix will require on going operational costs and in some cases produce operational savings. However, given the speculative nature of these items these operational additional costs or savings have not been estimated at this time.

Some of the items discussed for the 2040 plan may require additional review or approval by the various city committees/commission including but not limited to Water/Wastewater, Parks, Community Development and Review, Planning Commission and also review or discussion or reciprocal agreements with the County or State. Additionally some may require public hearings.

City of Bryant, AR 2025 Budget Book

Recap of Parks Capital and Maintenance Items Completed in 2022 and 2023 and 2024 Fire and Parks							Funding Sources (Grant, Bond, Amend78, Donations, Savings)
Description	2022	2023*	2024 thru 9/6				
Bishop Park, dept 0430							
Aquatic Center							
Humidifier	62,266						GF Savings
ADA Stairs		7,934					GF Savings
Flooring	16,911						GF Savings
Aquatics Roof Repair		52,806					GF Savings
Replace Stolen Trailer	3,200						GF Savings
New Shelter for Splash Pad Pumps			4,100				GF Savings
Bishop Grounds & Center							
Boone Rd cross walk and sidewalk, other half in Street	6,859						GF Savings
(A) complex backstop netting was Q322 now Q423 now in 2024			27,447				GF Savings
Alcoa 40 Park Upgrades, dept 0440							
Bathrooms and Pavilion, in progress, COVID Delays - AP, rolled to 2022	207,220	28,009					Advertising and Promotion Tax
Engineering on trail connecting to Mills, McClelland	11,357	5,722					GF Savings
Midland Park Upgrades, dept 0420							
Field Lighting, \$71K approved out of AP Funds	266,996						AP Funds
Pilgreen for Field Lighting \$50K Soccer Club Sponsor	77,500						GF Savings
Sign	7,250						GF Savings
Mills Park Upgrades, dept 0410							
Playground Phase 2 was Q322 50% Grant possible		347,083					Grant, GF Savings
Expanded tennis/pickleball courts 3 \$100K a piece	10,500	544,319					Amend 78
Pavilion Refurbish & Electrical	26,571						GF Savings
Pool Resurfacing			48,675				GF Savings
Mills Park Trail Engineering			2,610				GF Savings
Springhill Park Upgrade							
Fencing, rolled to 2022 (non cap)							GF Savings
Parks General dept 0400							
Zero Turn Mower	14,572	15,727					GF Savings
Side by Side		16,106					GF Savings
Totals	711,202	1,017,705					
* 2023 is estimated numbers until the 2023 audit is completed							
Fire							
SCBA Cascade Compressor (\$63K HQ and \$20K to move exist to Stat 2)			83,000				GF Savings
12 AEDs and a Trainer (12 at 3K and trainer 2K non capital)			Ordered				GF Savings
Rope Rescue Equipment (non cap)			Done				GF Savings
5 year capital and maintenance plan							
Description	NOT FUNDED 2025	2026	2027	2028	2029		Proposed Funding Sources (Grant, Bond, Amend78, Donations, Savings)
Bishop Park, dept 0430, Master Plan est. \$8.5 Mil							
Aquatic Center							
Aquatic Center Upgrades	1,000,000						Amend 78
Ozone & Pool Chemistry Upgrades	140,000						GF Savings
Engineering/Design/Bidding/Inspection	20,000						GF Savings
Bishop Grounds & Center							
A complex restroom	150,000						GF Savings
Festival restroom		225,000					GF Savings
Asphalt Main Yard	150,000						GF Savings
Lake Charles Expansion/Storm Water Mgmt. est needed				150,000			GF Savings
Sleepy Village Drive Connection				400,000			GF Savings
Engineering/Design/Bidding/Inspection			40,000				GF Savings
Reynolds Property Acquisition		300,000					GF Savings
Ashley Park Maintenance, dept 0450, see Master Plan (est. \$1.9Mil) details for consideration for this park in the future.							
Alcoa 40 Park Upgrades, dept 0440, see Master Plan (est. \$6 mil) details for consideration for this park in the future.							
Expand Green Space		150,000					GF Savings
Fencing & Field Repair	50,000						GF Savings
Skate Park							Possible Grant
Alcoa 40, dept 0440, and Mills dept 410 see Master Plan Connector Trail (est. \$350K) details for consideration for this park in the future.							
Midland Park Upgrades, dept 0420, see Master Plan (est. \$12 mil) details for consideration for this park in the future.							
Long Range Planning (Architecture) for Park Expansion		50,000					GF Savings
Mills Park Upgrades, dept 0410, see Master Plan (est. \$2.3 mil) details for consideration for this park in the future.							
Springhill Park Upgrade Master Plan est. Of \$200K							
Bathrooms		150,000					GF Savings
Engineering/Design/Bidding/Inspection		6,000					GF Savings
Park Sign	5,000						GF Savings
Midtown Parks (not mentioned in Master plan? Replace with Debswood Park, Master Plan est. \$500K here?							
Engineering & Design			10,000				GF Savings
Fire Chief Park (Master Plan Est. of \$4 mil							
Engineering & Design		10,000					GF Savings
Parks General dept 0400 - includes King's Crossing (\$250K) , Hilltop(\$650K) , and Plum(\$200K) Parks as well as the Water Park(\$20 Mil) and Tennis/Pickleball Complex (\$15 Mil) until locations are set via the Master Plan documents, see Appendix X							

City of Bryant, AR 2025 Budget Book

Bryant City Hall (Admin - HR, Fin, Eng, Mayor, City Clerk, etc.) Animal Control, Courts, IT, and Com Dev						
Year	NOT FUNDED 2025	2026	2027	2028	2029	
New City Hall			3,000,000			BOND
New Animal Control Facility Architecture Costs	65,000					GF Savings/Partner Split
New Animal Control Facility			5,000,000			Bond/Grant
Reseal and paint Parking Lot (at Animal Control)						GF Savings
Finance/Water Billing Building Improvements	30,000					Undetermined
Network Infrastructure Upgrade, Switches and Routers, Replacement 6-8 years						GF Savings
City Hall Improvements at the Water Window Area						GF Savings
Bryant Fire						
Outfit Training Room with AV System		60,000				GF Savings
Hwy 5/Hilltop RD Area Fire Station			3,000,000			BOND
Equipment for Hwy 5/Hilltop RED Area Fire Station			1,000,000			BOND
5 year cycle adding to our fire apparatus fleet						Amend 78
Replace our big platform ladder truck, E one Bronto Platform		2,000,000				Amend 78
Reseal and paint Parking Lot (Split with Police)	12,500					GF Savings
Bryant Police						
Replace body Armor 5 year expiration some each year	20,000	15,000	15,000	15,000	15,000	Grants/GF Savings
NEW K9 Dogs some from 2 from School and 1 from Narcotic funds						Donation/GF Savings
New Police Headquarters			4,000,000			BOND
Reseal and paint Parking Lot (Split with FIRE)	12,500					GF Savings
Replace aging Trinity Innovative Solutions/Getac Camera Units in Cars (new in 2023), have approximately 50 units replace every 5 years					100,000	Amend 78
Replace aging Body Camera Units, have approximately 61 units replace every 2 years individually below the Capital threshold of \$5K	5,000	5,000	5,000	5,000	5,000	GF Savings
City Wide General Fund Totals	145,000	2,080,000	16,020,000	20,000	120,000	18,385,000

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

City of Bryant, AR 2025 Budget Book

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

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

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

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Appendix 4 - City Fee Schedule

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

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Animal Control	Emergency Veterinary Care	Based on Animal Needs, 001-0200-4224	Varies
Animal Control	Adoption	Per Animal , Ord 2015-19, 001-0200-4202	15
Animal Control	Medical Care, Misc.	Per Animal , Ord 2015-19, 001-0200-4222	20
Animal Control	Spay/Neuter	Per Animal , Ord 2015-19, 001-0200-4246	60
Animal Control	Adoption - Small Animals	Per Animal , Ord 2015-19, 001-0200-4202	5
Animal Control	Adoption- Exotics	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal Control	Adoption - Misc.	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal Control	Adoption - Discount	Per Animal , Ord 2015-19, 001-0200-4202	Set by Director
Animal Control	Adoption - Senior Discount	Per Animal , Ord 2015-19, 65 year of age or older, 001-0200-4202	minus \$5
Animal Control	Euthanasia 0-50 lbs.	Per Animal , Ord 2015-19, 001-0200-4222	30
Animal Control	Euthanasia 51-100 lbs.	Per Animal , Ord 2015-19, 001-0200-4202	40
Animal Control	Euthanasia 101-150 lbs. (Needs updated)	Per Animal , Ord 2015-19, 001-0200-4202	60
Animal Control	Euthanasia 150 - 200 lbs (Needs updated)	Per Animal , Ord 2015-19, 001-0200-4202	80+\$2 per lb. over - Needs to be increased to 90+\$2 per lb over 150 lbs
Animal Control	Private Cremation with Return of Remains (Prices set at: 0-25 lbs; 25.01 - 50 lbs; 50.01 - 150 lbs; 150 lbs + Not available.)	Per Animal , Ord 2015-19, 001-0200-4202	\$175/\$195/\$225 - Needs increased to 180/195/230
Animal Control	Cremation without Return (Prices set at 0 - 25 lbs; 25.01 - 50 lbs; 50.01 - 199.9 lbs; 200 lbs + Not Available - Refer to Livestock and Poultry.)	Per Animal , Ord 2015-19, 001-0200-4202	\$35/\$45/\$55 - Needs Increased to 40/50/60
Animal Control	Urn or Remains Container	Per Animal , Ord 2015-19, 001-0200-4202	Cost
Animal Control	Semi- Private Cremation with Return (Prices set at: 0-25 lbs; 25.01 - 50 lbs; 50 lbs + Not Available, Must be Private.)	Per Animal , Ord 2015-19, 001-0200-4202	\$125
Animal Control	Pet Memorial Service	Per Item, 001-0200-4222	TBD
Animal Control	License - 1 year	Annually, 001-0200-4224	5
Animal Control	License - 3 year	Triennial, 001-0200-4224	15
	(Deleted - Outdated)		
	(Deleted - Outdated)		
Animal Control	License - Registered Therapy, Assistance Animal and Law Enforcement/Military Animals	No Fee	0
Animal Control	Lifetime Pet License	One Time , 001-0200-4224	50
Animal Control	Active/Military Senior Discount	Per Pet License, 001-0200-4224	(\$2)
Animal Control	Wild Animal Permit	Annually, 001-0200-4224	100
Animal Control	Animal Establishment Permit - Private Kennels/Catteries	Annually, 001-0200-4224	25
Animal Control	Animal Establishment Permit - Grooming, Boarding Kennels	Annually, 001-0200-4224	25
Animal Control	Animal Establishment Permit - Pet Shops	Annually, 001-0200-4224	40
Parks	Fee Name		Fee Price
Parks	Memberships		
Parks	Senior Annual	001-0430-4300	\$120
Parks	Senior Monthly	001-0430-4300	\$15
Parks	Senior 3 Month	001-0430-4300	\$40
Parks	Senior 6 Month	001-0430-4300	\$75
Parks	Senior 10 Pass	001-0430-4300	\$30
Parks	Family Annual	001-0430-4300	\$420
Parks	Family Monthly	001-0430-4300	\$45
Parks	Family 3 Month	001-0430-4300	\$125
Parks	Family 6 Month	001-0430-4300	\$240
Parks	Additional Youth Annual	001-0430-4300	\$75
Parks	Additional Adult Annual	001-0430-4300	\$175
Parks	Additional Youth Monthly	001-0430-4300	\$6
Parks	Additional Adult Monthly	001-0430-4300	\$16
Parks	Additional Youth 3 Month	001-0430-4300	\$20
Parks	Additional Adult 3 Month	001-0430-4300	\$48
Parks	Adult Annual	001-0430-4300	\$280
Parks	Adult Monthly	001-0430-4300	\$30
Parks	Adult 3 Month	001-0430-4300	\$80
Parks	Adult 6 Month	001-0430-4300	\$150
Parks	Adult 10 Pass	001-0430-4300	\$45
Parks	Student Annual	001-0430-4300	\$150
Parks	Student Monthly	001-0430-4300	\$20
Parks	Student 3 Month	001-0430-4300	\$50
Parks	Student 6 Month	001-0430-4300	\$80
Parks	Student 10 Pass	001-0430-4300	\$30
Parks	Disability Annual	001-0430-4300	\$120
Parks	Disability Monthly	001-0430-4300	\$15
Parks	Disability 3 Month	001-0430-4300	\$40
Parks	Disability 6 Month	001-0430-4300	\$75
Parks	Disability 10 Pass	001-0430-4300	\$30
Parks	Corporate Adult	001-0430-4300	\$20
Parks	Corporate Senior	001-0430-4300	\$10
Parks	Corporate Family	001-0430-4300	\$30
Parks	Child Annual	001-0430-4300	\$100
Parks	Child Monthly	001-0430-4300	\$10
Parks	Child 3 Month	001-0430-4300	\$25
Parks	Child 6 Month	001-0430-4300	\$45
Parks	Adult Day pass	001-0430-4514	\$5
Parks	Youth Day pass	001-0430-4514	\$5
Parks	Mills Day pass	001-0410-4532	\$5
Parks	Adult Mills Pool Season Pass	001-0410-4532	\$75
Parks	Youth Mills Pool Season Pass	001-0410-4532	\$60
Parks	Activities		
Parks	Adult Basketball	001-04304364	\$250
Parks	Youth Basketball Individual	001-0430-4364	\$100, now offering financial aid
Parks	Youth Basketball Team	001-0430-4364	\$300
Parks	Youth Volleyball Individual	001-0430-4364	\$50, now offering financial aid
Parks	Youth Volleyball Team	001-0430-4364	\$200
Parks	BASS Swim Gold	001-0430-4366 - monthly	\$85, now offering financial aid
Parks	BASS Swim Silver	001-0430-4366 - monthly	\$85, now offering financial aid
Parks	BASS Swim Bronze	001-0430-4366 - monthly	\$70, now offering financial aid
Parks	AAU kit	001-0430-4366	\$65, AAU fees price increase
Parks	Master Swim	001-0430-4366 - monthly	\$30
Parks	Swim Meet	001-0430-4340 - hourly rate	\$100
Parks	Water Aerobics Non Members/Members	001-0430-4382 - monthly/class	25 and 10
Parks	Group Swim Lessons	001-0430-4382	\$70, now offering financial aid
Parks	Private Swim Lessons	001-0430-4382	\$120
Parks	Semi- Private Swim Lessons	001-0430-4382	\$80
Parks	Swim Babies	001-0430-4382	\$55
Parks	Adult Pickleball	001-0430-4364	\$10, per doubles team for non members
Parks	Adult Disc Golf	001-0430-4364	\$7, weekly entry fee
Parks	Facility Rentals	(Indoor)	
Parks	Senior Adult Center	001-0430-4332 - hourly rate	\$20
Parks	Red Room	001-0430-4332 - hourly rate	\$20
Parks	Green Room	001-0430-4332 - hourly rate	\$20
Parks	Red/Green Room	001-0430-4332 - hourly rate	\$40
Parks	Blue Room	001-0430-4332 - hourly rate	\$50
Parks	Purple Room Half	001-0430-4332 - hourly rate	\$35
Parks	Purple Room Full	001-0430-4332 - hourly rate	\$50
Parks	Extra hour room fee	001-0430-4332	\$40
Parks	Reservation Late Fee	001-0430-4332 - hourly rate	\$25
Parks	Event Room Media	001-0430-4332	\$50
Parks	Vendor Fee	001-0430-4332	\$50
Parks	Late Check-out fee	001-0430-4332 - hourly rate	\$50
Parks	Blue/Purple Room	001-0430-4332	\$100

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

City of Bryant, AR 2025 Budget Book

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

Vendors/Engineers	Remaining on Contract at 9/24/24	Spent in 2017	Spent in 2018	Spent in 2019	Spent in 2020	Spent in 2021	Spent in 2022	Spent in 2023	Spent in 2024 Thru 9/3	Total since 2017
Rasbury Surveying		11,000			6,000					17,000
Garver Project 1 Shobe to I30 1 mile		294,797	211,967	345,524	11,380	5,625				869,293
Garver Project 2 Shobe to Reynolds 2.3 Milk	168,246	62,509	366,273	709,758	476,751	298,365	511,117	915,681	291,639	3,632,092
Ark Demo Gaz			279							279
Bernhard TME LLC			4,500							4,500
Cranford			328							328
Crist			3,460							3,460
Entergy			82,055	259,753		(58,893)	189,160			472,075
FNT			454,157							454,157
Garnat			3,680		24,375					28,055
Granite			690							690
National Flood Ins Crooked Creek			6,500							6,500
Redstone			2,644,396	1,627,094	254,584					4,526,074
Ark Up				351						351
Asphalt				24,030						24,030
AT&T				170,149			12,422			182,571
Consolidated Pipe				5,373						5,373
Eagle				4,644						4,644
Ferguson				703						703
LEG				111,014	515,887					626,901
Union Pacific		(0)		8,327	360	2,633	26,311	25,860	48,100	111,590
ARDOT					1,000					1,000
BXS							1,355			1,355
Saline County							637,340			637,340
Streamworks							52,727			52,727
McGeorge (completion date est 7/11/24)		(0)					5,072,660	11,228,680	3,801,728	20,103,068
First Electric		0						69,104		69,104
Totals	168,245	368,306	3,778,286	3,266,720	1,290,337	247,730	6,503,091	12,239,325	4,141,467	31,835,261
Funding								8,013,344.27		187
2016 Bond	15,037,646							4,208,640.26		188
Bond Interest Thru 9/3/24	1,054,687	Arbitrage Calculations Completed through 12/31/23								
County Reimbursement	637,340									
STP Grant 2021 Received in 2023	2,793,888			1,923,521.93						
STP Grant 2021 Received in 2022	1,206,112			249,304.29						
STP Grant 2022 Received in 2023	3,000,000									
2023 Franchise Fee Bond Fund 188	9,948,051	Deposited May 2023								
Total Funding Secured	33,677,723									
Amount Obligated and Spent to Date	32,003,506									
Difference	1,674,218									
	*Exploring a difference in contract amount of \$15038.46 with Garver at 1.1.24									
I had the Garver Contract at	4529394									
They had	4,508,731									
	20,663									
Previous Diff	15038.46									
	5,625									

Appendix 6 - Facilities Operation Cost Review

	100/120	200	300	410	420	440/450	400/430	500	600	800	900	950		
													Lift Stations , Treatment plant	Totals
	City Hall	Animal Facility	Courts part of CH Bt	Mills Park	Midland Park	Alcoa/Ashley	The Center	Split 3 ways	Part of Roya	Street	Water			
2024 Budget														
5102 Building Main	1,895	5,000	5,000	2,000	0	0	96,000	41,000	31,500	48,617	6,223	15,000		252,235
5/6/5104 Grounds/pool/Splash Pad Main	5,500	8,320	0	16,000	30,600	17,000	170,875	0	0	0	3,500	0		251,795
5110 Electricity	9,720	10,000	6,000	16,000	14,744	14,100	245,000	47,000	27,000	125,000	44,000	443,500		1,002,064
5111 Gas	1,240	480	1,200	150	0	0	57,500	6,500	3,000	2,500	2,500	2,868		77,938
5112 Water	950	1,000	1,000	6,360	1,560	1,416	9,704	7,000	3,000	5,000	500	114,276		151,766
5115 Landlines and Internet	10,908	9,500	3,216	2,062	0	0	21,804	27,928	18,629	14,640	8,748	8,664		126,099
5120 Prop Insurance	6,700	1,500	0	600	0	0	63,050	32,000	9,000	15,000	18,100	25,500		171,450
5130 Sanitation	1,345	1,500	1,080	0	0	0	42,000	2,900	1,800	3,500	3,500	110,000		167,625
1/2/5140 Janitor Supplies and Main	4,500	4,500	500	0	0	0	33,000	16,500	5,000	16,000	1,500	3,000		84,500
Totals	42,758	41,800	17,996	43,172	46,904	32,516	738,933	180,828	98,929	230,257	88,571	722,808		2,285,472
2023 Actuals														
5102 Building Main	22,101	8,220	888	838	0	0	104,035	54,674	29,174	22,151	4,258	14,836		261,175
5/6/5104 Grounds Main	10,995	3,139	0	23,636	28,039	25,085	166,407	0	0	0	2,310	0		259,610
5110 Electricity	7,570	9,177	6,056	9,897	17,860	10,983	236,820	44,414	29,275	126,579	37,261	379,343		915,232
5111 Gas	1,330	396	1,064	124	0	0	42,651	6,281	2,666	1,726	1,811	1,821		59,869
5112 Water	1,206	752	965	6,150	2,029	1,095	6,708	7,396	3,860	541	306	29,735		60,742
5115 Landlines and Internet	10,535	9,083	4,193	2,097	0	0	22,498	26,706	11,846	11,824	8,660	8,751		116,191
5120 Prop Insurance	5,764	1,491	0	2,724	0	0	56,256	31,405	9,688	16,812	18,062	25,212		167,414
5130 Sanitation	1,328	1,506	1,035	0	0	0	50,819	2,753	1,494	4,641	2,643	90,516		156,735
1/2/5140 Janitor Supplies and Main	5,181	9,047	400	0	0	0	39,224	17,655	6,706	5,031	2,051	2,822		88,117
Totals	66,009	42,809	14,600	45,465	47,927	37,162	725,418	191,285	94,709	189,304	77,361	553,036		2,085,086
Differences														
5102 Building Main	(20,206)	(3,220)	4,112	1,162	0	0	(8,035)	(13,674)	2,326	26,466	1,965	164		(8,941)
5/6/5104 Grounds/pool/Splash Pad Main	(5,495)	5,181	0	(7,636)	2,561	(8,085)	4,468	0	0	0	1,190	0		(7,815)
5110 Electricity	2,150	823	(56)	6,103	(3,116)	3,118	8,181	2,586	(2,275)	(1,579)	6,739	64,157		86,832
5111 Gas	(90)	84	136	26	0	0	14,849	219	334	774	689	1,047		18,069
5112 Water	(256)	248	35	210	(469)	321	2,996	(396)	(860)	4,459	194	84,541		91,024
5115 Landlines and Internet	373	417	(977)	(35)	0	0	(694)	1,222	6,783	2,816	88	(87)		9,907
5120 Prop Insurance	936	9	0	(2,124)	0	0	6,794	595	(688)	(1,812)	38	288		4,036
5130 Sanitation	17	(6)	45	0	0	0	(8,819)	147	306	(1,141)	857	19,484		10,890
1/2/5140 Janitor Supplies and Main	(681)	(4,547)	100	0	0	0	(6,224)	(1,155)	(1,706)	10,969	(551)	178		(3,617)
Totals	(23,251)	(1,009)	3,396	(2,293)	(1,023)	(4,646)	13,515	(10,457)	4,220	40,953	11,210	169,772		200,386

Grader comments in past years have asked for a review of facility operational costs. Last year for the 2023 Budget Book after adoption, we put this chart together. We gained a lot from that review so we are keeping it in the 2024 budget book. As is typical you do not want to overbudget for your Utilities and other facility maintenance costs but you also do not want to drastically underfund these areas. Reviewing this helps the City at large to budget for these areas more efficiently. If the Facilities Manager position is filled the Finance Department plans to work with that individual on this review as well. We have shaded those areas that are over or under by more than \$5K.

Glossary:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City of Bryant, AR 2025 Budget Book

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

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

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

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

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

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

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

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

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

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

Acronym:

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

ADFA - Arkansas Department of Finance and Administration.

ANRC - Arkansas Natural Resource Commission

APERS - Arkansas Public Employees Retirement System.

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

AWWA - American Water Works Association.

B&G - Building and Grounds.

BAC - Blood Alcohol Content.

BBS - Battery Backup System

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

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

CIP - Capital Improvement Plan or Program.

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

EMT - Emergency Medical Technician

FICA -Federal Insurance Contributions Act is a payroll cost.

FM - Force Main

FTE - Full-Time Equivalent

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

GFOA - Governmental Finance Officers Association

GIS - Geographic Information System is a system designed to capture, store, manipulate, analyze,

GO Bond or Debt - General Obligation Bond or Debt.

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

JESAP - Job Evaluation and Salary Administration Program for evaluating wages in relation to the

LS - Lift Station

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

M&R stands for Maintenance and Repair.

MUTCD - Manual for Uniform Traffic Control Devices

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

OCL - Out of City Limits

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

PTZ Cameras - Position, Tilt, Zone

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

RPM - Raised Pavement Markers

RRFB - Rectangular Rapid Flashing Beacons (Crosswalk Systems)

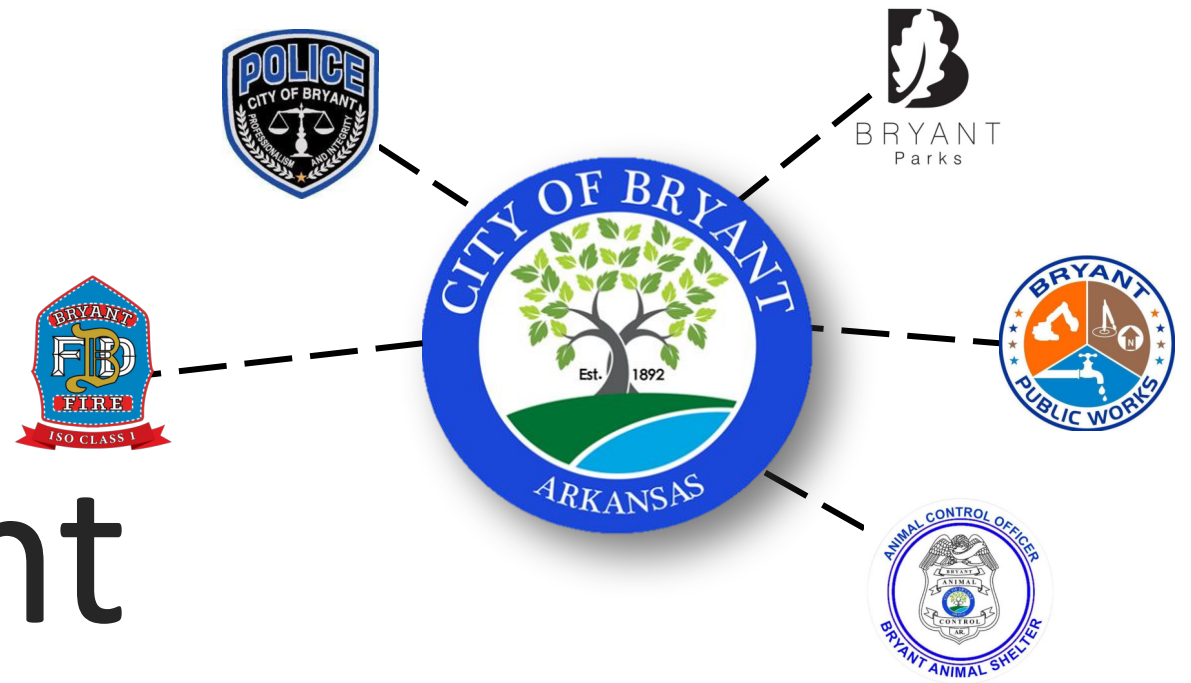
SCADA - Supervisory Control And Data Acquisition is a system that operates with coded signals over

SRO - School Resource Officer

WEA - Water Environmental Association.

WEFTEC - Water Environment Federation Technical Conference.

City of Bryant



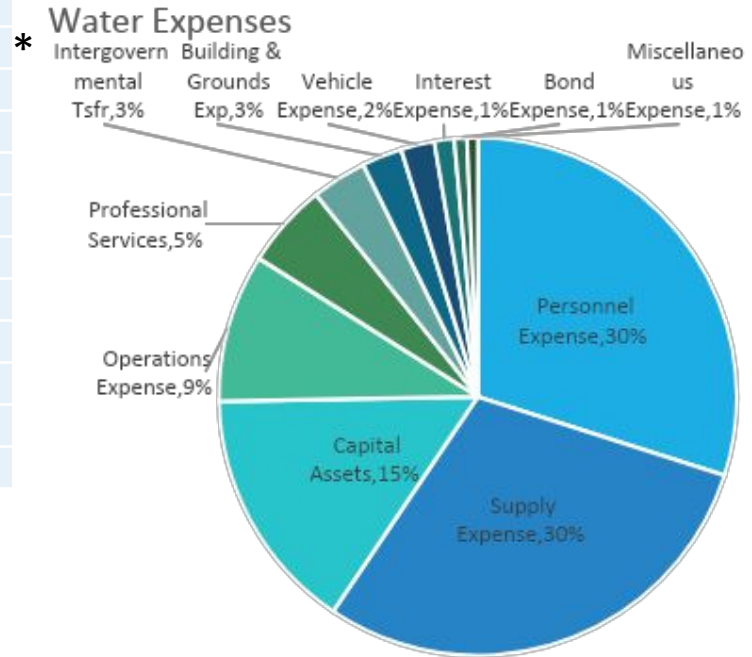
PUBLIC WORKS 2025 BUDGET WORKSHOP

OCTOBER 22, 2024

Water

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

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



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



Water - Capital

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

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

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

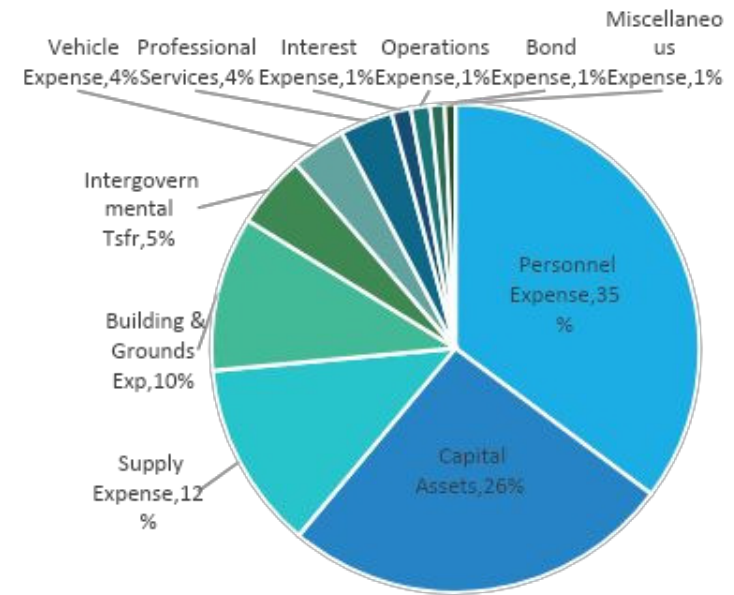
Wastewater

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

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



Wastewater Expenses



Wastewater - Capital

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

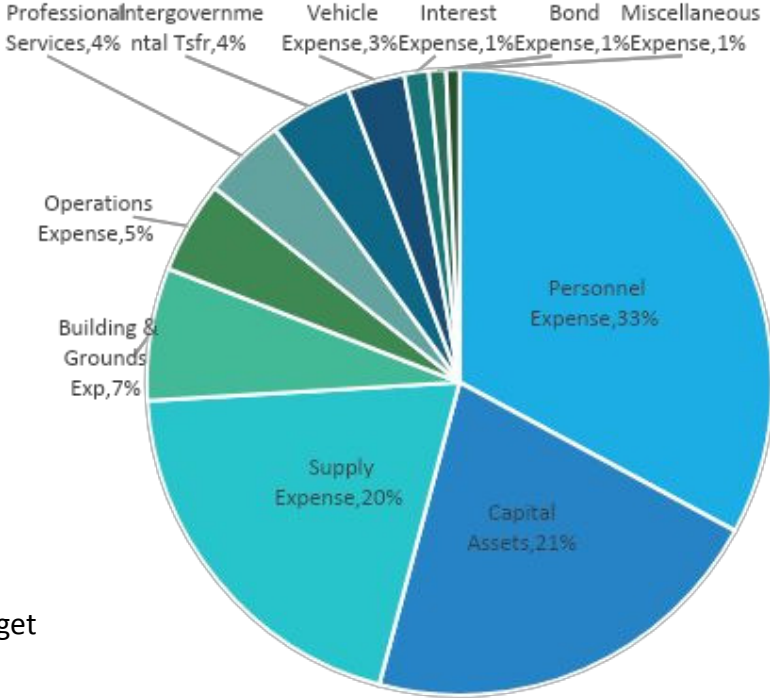
¹ During budgeting for Water and WW the city made the Infrastructure Fee Transfer (a revenue) match the estimated Depreciation Expense and the Depreciation Fund Transfers both a revenue and an expense also equal so these non cash transfers would not affect the budget bottom line numbers

Total for Water & Wastewater

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

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

Water & Wastewater Expenses



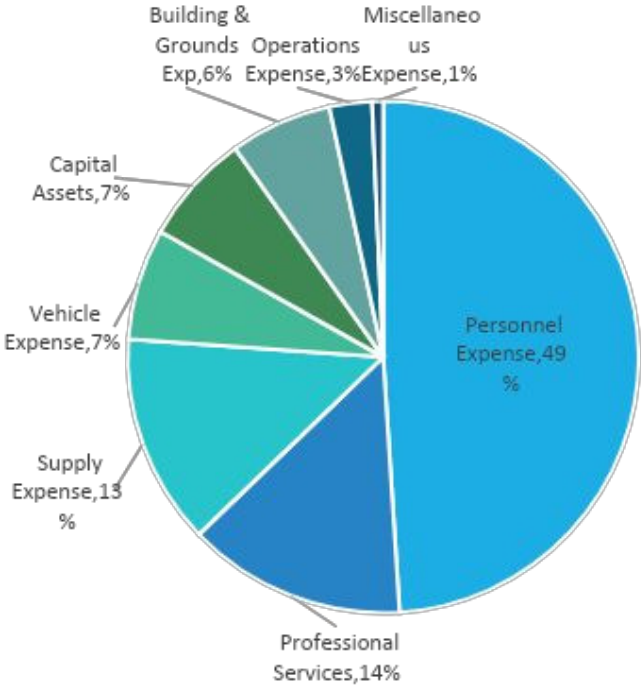
Reserve Plan Goals will be met using this 2025 Budget

Street

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

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

Street Expenses



Street - Capital

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

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

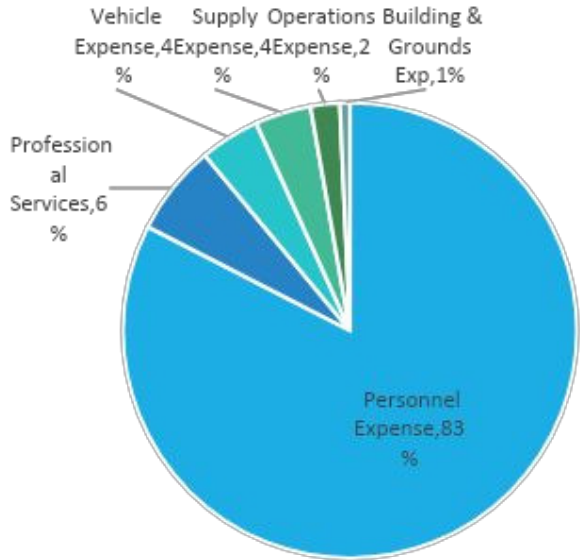
However, Street's savings have dropped below recommended levels. Finance does not recommend purchasing outright. Financing these purchases is currently being explored to replace in 2025 and 2026. This will only be affordable if changes are made by Council to the current structure of the Stormwater costs/operations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

Stormwater

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

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

Stormwater Expenses

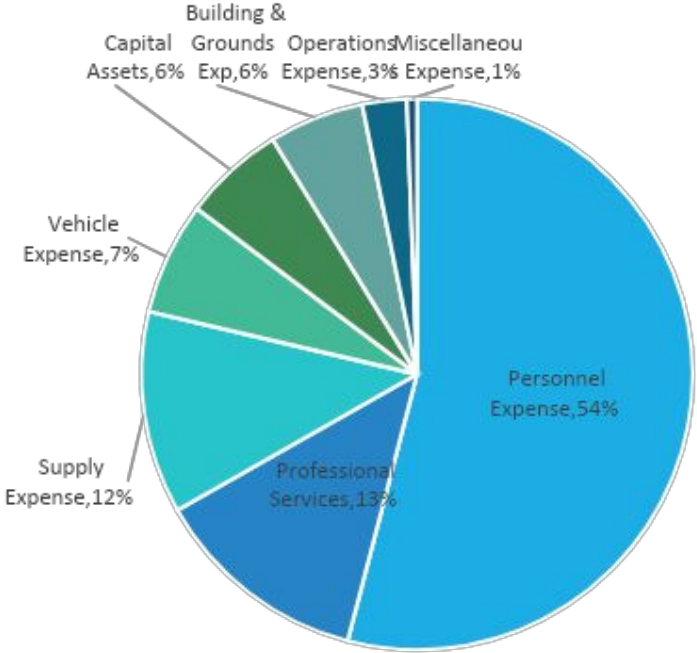


Total for Street & Stormwater

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

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

Street & Stormwater Expenses



Personnel Count

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

Personnel Count – Cont.

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

* New Position

Capital Projects Budget

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





South Pressure Zone Project

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

Airport and Hill Road Water Improvement Project

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

Cost: \$180,000

Completion: 2025

Anticipated Funding Source: Budgeted capital project

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



Rogers Road Fire Flow Improvement Project

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

Cost: \$50,000

Completion: 2025

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

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

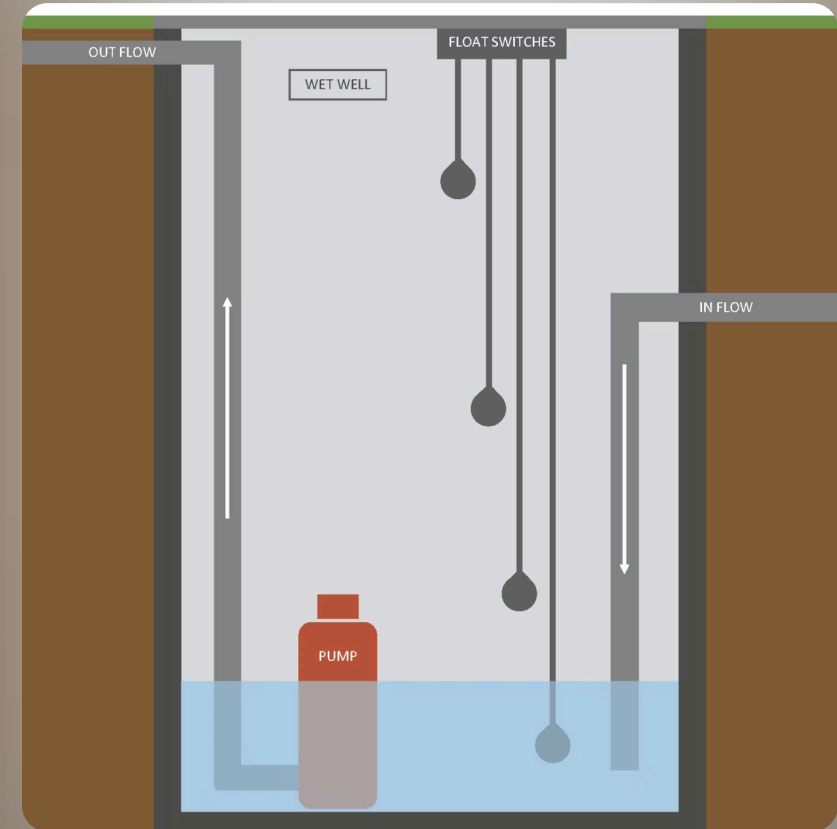
Lift Station 5 and Force Main

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

Cost: \$16,000,000

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

Third Party Citation: Wastewater Master Plan Appendices



Wastewater Treatment Plant Upgrades

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

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

Completion: 2025-2033

Third Party Citation: Wastewater Master Plan Appendices

Pipe Bursting and Various CAO Projects

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



Repair and Replacement Projections

1 Lift Stations

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

2 Various components of the wastewater treatment plant

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

3 Various parts of our buildings and grounds

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

Unlocking Success in 2025: Our Key Focus Areas

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

Capital Water Projects

Our 2025 focus is on four critical water projects.

Repair & Replacement

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

\$14.4 Million in Water Improvements

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

\$75.7 Million for Wastewater

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

Capital Wastewater Projects

We're also tackling numerous wastewater initiatives.

