



Bryant City Council Meeting

Tuesday, November 16, 2021

6:30 PM

Boswell Municipal Complex-City Hall Courtroom

210 SW 3rd Street

Or watch live on YouTube at:

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

Agenda

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Approval of the October 26, 2021 Minutes.

PRESENTATIONS & ANNOUNCEMENTS

Small Business Proclamation

COMMITTEE/DEPARTMENTAL REPORTS

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

Finance

1. Presentation and Approval of the 2021 October Year to Date City Financial Report (see attachment).

2. Presentation of the 2022 City Budget Book DRAFT for Review only, request to adopt not until the December Council meeting (see attachment).
3. An Ordinance Amending Ordinance No. 2011-1: Authorizing a Revised Repayment Schedule and Lower Interest Rate for the Outstanding City of Bryant, Arkansas Water and Sewer Revenue Bond, Series 2011: Prescribing other matters relating thereto; and Declaring an Emergency.
4. An Ordinance Amending Ordinance No. 2012-14: Authorizing a Revised Repayment Schedule and Lower Interest Rate for the Outstanding City of Bryant, Arkansas Water and Sewer Revenue Bond, Series 2012: Prescribing other matters relating thereto; and Declaring an Emergency.
5. An Ordinance to Waive the Competitive Bidding Process for Roof Overlay for Public Safety Building.

Human Resources

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

Legal

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

Parks

8. Parks Master Plan
Presentation by McClelland Consulting Engineers.
9. 5 Year Use Agreements - BAA, BSA, CASC
10. 1 Year Use Agreements - Bryant Swim, Bauxite Swim, Lacrosse
11. Request to donate nine disc golf baskets and sleeves to Bryant Public Schools

Police Department

12. SRI (Shooting Range Industries, LLC) Modular Live Fire Shooting Range
Request to purchase Qty. (2) 2-position containerized Ready Range®, Seventy (70) ft. long x Eight (8) ft. wide modular ISO containerized Live Fire, high powered rifle rated range by Shooting Range Industries, LLC. (See attachments)

COUNCIL COMMENTS

MAYOR COMMENTS

ADJOURNMENT

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

Or watch live on YouTube at: <https://www.youtube.com/c/BryantArkansas>

UNAPPROVED MINUTES

Start # Ord – 22 Res - 29

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

APPROVAL OF MINUTES

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

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

PRESENTATIONS & ANNOUNCEMENTS

- Mayor Scott Presenting
Grayson Freel Day Proclamation

COMMITTEE/DEPARTMENTAL REPORTS

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

PUBLIC COMMENTS

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

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

OLD BUSINESS

Community Development

NONE

Legal

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

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

Ordinance read by title only by Mayor Scott.

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

Ordinance 2021- 22.

NEW BUSINESS

New Business 1 A. (ADD ON)

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

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

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

Ordinance read by title only by Mayor Scott.

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

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

1 B. (ADD ON)

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

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

Ordinance read by title only by Mayor Scott.

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

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

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

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

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

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

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

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

8. Duplicate to # 7.

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

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

Finance
(7:09 pm)

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

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

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

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

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

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

Items added:

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

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

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

Community Development

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

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

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

- Meyer (Time 7:15)

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

- Mayor (Time: 7:16)

ADJOURNMENT

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

RECORDER - ON & YOU TUBE - ON

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

Mayor Allen E. Scott

City Clerk Sue Ashcraft

THE CITY OF BRYANT, ARKANSAS



CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

Whereas, the government of BRYANT, ARKANSAS celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are 31.7 million small businesses in the United States, they represent 99.7% of all firms with paid employees in the United States, are responsible for 65.1% of net new jobs created from 2000 to 2019; and

Whereas, small businesses employ 47.13% of the employees in the private sector in the United States, 88% of U.S. consumers feel a personal commitment to support small businesses in the wake of the pandemic, and 92% of small business owners have pivoted the way they do business to stay open during the pandemic; and

Whereas, 97% of consumers who shopped on Small Business Saturday® recognize the impact they can make by shopping small, 85% of them also encouraged friends and family to do so, too; and

Whereas, 56% of shoppers reported they shopped online with a small business on Small Business Saturday in 2020; and more than 50% of consumers who reported shopping small endorsed a local business on social media or shopped at a local business because of a social media recommendation ; and

Whereas, BRYANT, ARKANSAS supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, Therefore, I, ALLEN SCOTT, Mayor of BRYANT, ARKANSAS do hereby proclaim, November 2021 as Small Business Month and November 26, 2021, as: ***SMALL BUSINESS SATURDAY***

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

Mayor Allen E. Scott



Financial Statements
October 2021



General - Executive Summary Revenue & Expenditures

October 2021

	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	15,496,479	12,913,733	1,149,092	1,069,184	1,490,246	1,341,095	1,467,183	1,328,573	1,209,760	1,184,065	1,177,572	1,259,602	0	0	12,676,370	(237,362)	2,820,109
Administration	5,925,004	4,937,503	503,149	446,153	470,251	469,822	689,310	476,810	521,253	461,657	475,163	524,880			5,037,447	99,944	887,557
PCD	7,000	5,833	1,775	150	545	772	394	1,439	250	1,250	767	445			7,787	1,954	(787)
Animal Control	575,134	479,278	47,278	44,765	46,975	47,304	46,521	47,830	46,762	68,960	47,050	47,072			490,515	11,237	84,619
Court	743,420	619,517	45,260	41,111	87,943	82,791	100,607	61,533	55,465	85,620	48,274	28,964			637,599	18,082	105,821
Parks	2,426,690	2,022,242	110,915	129,964	370,254	149,256	185,894	177,509	172,239	166,409	139,162	179,004			1,780,606	(241,636)	646,084
Fire	3,243,454	2,702,878	270,542	265,625	266,121	267,883	292,934	267,332	267,032	266,742	267,181	269,783			2,701,176	(1,702)	542,278
Police	1,981,824	1,651,520	113,390	115,374	183,717	283,942	116,694	194,577	111,633	112,730	177,950	175,756			1,585,763	(65,757)	396,061
Code	593,953	494,961	56,782	26,041	64,440	39,325	35,828	101,542	35,127	20,696	22,026	33,669			435,477	(59,484)	158,476
Total Revenues	15,496,479	12,913,733	1,149,092	1,069,184	1,490,246	1,341,095	1,467,183	1,328,573	1,209,760	1,184,065	1,177,572	1,259,602	-	-	12,676,370	(237,362)	2,820,109
Expenditures:																	
General	15,972,971	13,310,809	1,306,846	1,028,707	1,225,383	1,511,159	979,482	1,300,682	1,102,120	1,108,690	1,104,833	1,603,825			12,271,727	1,039,083	3,701,245
Administration	840,787	700,656	92,505	47,955	30,532	106,251	32,472	40,221	84,489	67,256	57,805	175,213			733,700	(33,044)	107,087
PCD	331,657	276,381	34,260	16,683	14,372	21,416	14,127	14,945	14,172	13,245	14,280	22,692			180,092	96,289	151,565
Animal Control	567,450	472,875	38,978	38,493	40,192	53,520	41,672	54,985	44,885	44,873	39,005	47,996			451,149	21,726	116,301
Court	517,462	431,218	26,455	27,231	27,753	49,150	29,170	32,848	30,186	31,434	30,701	43,507			328,434	102,784	189,028
Parks	3,175,329	2,646,108	177,216	149,825	376,398	251,472	175,639	243,740	225,090	287,932	271,160	416,459			2,574,932	71,176	600,397
Fire	4,533,002	3,777,502	439,192	334,545	329,423	441,613	320,803	357,147	306,737	302,362	288,400	376,208			3,496,429	281,073	1,036,573
Police	5,643,351	4,702,793	469,029	388,068	377,845	553,454	338,793	521,983	373,488	335,400	377,897	478,037			4,213,993	488,800	1,429,358
Code	363,932	303,277	29,211	25,907	28,867	35,283	26,805	35,011	26,424	26,188	25,587	33,715			292,997	10,280	70,935
Total Expenditures	15,972,971	13,310,809	1,306,846	1,028,707	1,225,383	1,511,159	979,482	1,300,682	1,102,120	1,108,690	1,104,833	1,603,825	-	-	12,271,727	1,039,083	3,701,245
Excess (Deficit) of Revenues over Expenditures	(476,492)	(397,077)	(157,754)	40,477	264,863	(170,063)	487,701	27,891	107,640	75,375	72,739	(344,223)	-	-	404,644		

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	4,172,641	3,129,481	268,736	238,337	547,874	250,001	446,718	256,967	287,907	255,725	264,368	327,272			3,143,903	14,423	1,028,737
Total Revenues	4,172,641	3,129,481	268,736	238,337	547,874	250,001	446,718	256,967	287,907	255,725	264,368	327,272	-	-	3,143,903	14,423	1,028,737
Expenditures:																	
Street	5,698,359	4,273,770	153,398	182,979	195,553	220,645	167,785	494,504	423,362	405,896	541,830	466,704			3,252,658	1,021,112	2,445,702
Total Expenditures	5,698,359	4,273,770	153,398	182,979	195,553	220,645	167,785	494,504	423,362	405,898	541,830	466,704	-	-	3,252,658	1,021,112	2,445,702
Excess (Deficit) of Revenues over Expenditures	(1,525,719)	(1,144,289)	115,337	55,358	352,321	29,356	278,933	(237,537)	(135,455)	(150,173)	(277,462)	(139,433)	-	-	(108,754)		



Water/Wastewater - Executive Summary

Revenue & Expenditures

October 2021

Revenues:	Annual Budget	YTD Budget	October 2021												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December			
Sales of Services	9,443,535	7,869,613	622,284	649,428	722,551	736,015	730,625	712,860	765,343	764,686	857,710	876,644	7,438,147	(431,466)	2,005,388		
Misc Rev	85,200	71,000	4,909	5,989	8,823	7,433	17,709	5,476	6,309	(16,918)	38,505	48,504	126,739	55,739	(41,539)		
Intergovernmental	9,060,500	7,550,417	939,212	1,448,354	728,526	734,076	735,244	743,521	678,286	784,558	739,205	738,550	8,289,534	719,117	790,967		
Sale of Equipment	0	0	13	11	15	30	39	35	14	13	19	21	210	210	(210)		
Total Revenues	18,589,235	15,491,029	1,566,418	2,103,782	1,459,915	1,477,554	1,483,617	1,461,892	1,449,952	1,532,339	1,635,440	1,663,719	15,834,629	343,600	2,754,606		
Expenditures:																	
Personnel Cost	2,263,911	1,886,593	201,044	164,581	170,573	202,578	157,219	154,764	157,527	151,571	164,424	220,031	1,744,313	142,280	519,598		
Building & Ground Exp	690,802	575,668	45,378	33,591	50,982	55,394	41,458	48,203	44,344	62,737	47,044	49,025	478,155	97,514	212,647		
Vehicle Expense	174,800	145,667	22,806	13,608	8,346	23,662	14,249	21,505	14,638	19,203	15,012	28,690	181,718	(36,051)	(6,918)		
Supply Expense	2,259,307	1,882,756	156,757	120,015	167,635	181,771	175,640	197,952	217,183	228,465	240,064	158,218	1,843,699	39,057	415,608		
Operations	477,900	398,250	30,402	41,491	36,122	36,088	44,527	38,337	80,709	41,563	40,672	50,379	440,291	(42,041)	37,609		
Professional Services	140,000	116,667	6,200	21,122	1,097	28,824	25,942	8,825	23,244	9,483	12,448	4,061	141,244	(24,577)	(1,244)		
Miscellaneous	130,990	109,158	914	6,294	0	2,060	750	27,567	13,602	25,401	80,212	2,911	159,712	(50,553)	(28,722)		
Intergovernmental	9,060,500	7,550,417	888,182	1,397,324	677,495	683,046	684,214	748,214	678,286	682,828	688,341	687,685	7,815,617	(265,200)	1,244,883		
Bond Expense	1,237,516	1,031,263	51,302	51,302	51,302	51,302	51,024	9,420	9,420	9,420	9,420	9,420	303,334	727,930	934,162		
Fixed Assets	4,835,401	4,029,501	560	2,657	184,906	116,634	53,423	82,505	47,512	1,811	203,467	225,527	919,002	3,110,499	3,976,399		
Interest Expense	495,322	412,768	17,041	27,521	27,521	27,521	26,977	26,977	26,977	26,977	35,977	26,977	270,468	142,300	224,854		
Total Expenditures	21,766,449	18,138,708	1,420,586	1,879,506	1,375,978	1,408,881	1,275,422	1,364,270	1,313,441	1,259,461	1,537,081	1,462,925	14,297,551	3,841,156	7,468,898		
Excess (Deficit) of Revenues over Expenditures	(3,177,214)	(2,647,679)	145,832	224,276	83,937	68,673	208,195	97,622	136,510	272,878	98,359	200,794	0	0	1,537,078		
Rev over Exp	1,658,187	1,381,822	146,392	226,933	268,843	185,308	261,618	180,128	184,022	274,689	301,826	426,321	0	0	2,456,080		
% without Fixed Assets	9%	9%	9%	11%	18%	13%	17.63%	12%	13%	18%	18%	26%	#DIV/0!	#DIV/0!	16%		

* Starting in January of 2021 all Water/MMW funds were added to this page previously it had shown only funds 500/510

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	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	(1,460,079)	(1,387,558)	(15,371,683)
Difference	201,085	490,568	238,267	62,777	404,168	315,720	169,813	133,041	84,091	112,028	(1,460,079)	(1,387,558)	(15,371,683)
	16.99%	42.37%	21.95%	5.78%	32.08%	25.16%	12.51%	9.27%	6.12%	8.42%	-100.00%	-100.00%	-100.00%

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

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

1% GF	461,433	549,428	441,254	383,257	554,643	523,496	508,915	522,625	485,988	480,829	0	0	4,911,867
1/8 Parks	57,679	68,678	55,157	47,907	69,330	65,437	63,614	65,328	60,749	60,104	0	0	613,983
3/8 Fire	173,038	206,035	165,470	143,721	207,991	196,311	190,843	195,984	182,246	180,311	0	0	1,841,950
4/8 Bond	230,717	274,714	220,627	191,628	277,321	261,748	254,458	261,312	242,994	240,414	0	0	2,455,934
Animal 10%	46,143	54,943	44,125	38,326	55,464	52,350	50,892	52,262	48,599	48,083	0	0	491,187
Parks 10%	46,143	54,943	44,125	38,326	55,464	52,350	50,892	52,262	48,599	48,083	0	0	491,187
Fire 25%	115,358	137,357	110,313	95,814	138,661	130,874	127,229	130,656	121,497	120,207	0	0	1,227,967
Police 25%	115,358	137,357	110,313	95,814	138,661	130,874	127,229	130,656	121,497	120,207	0	0	1,227,967
Street 30%	138,430	164,828	132,376	114,977	166,393	157,049	152,675	156,787	145,796	144,249	0	0	1,473,560
Total	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	0	0	14,735,601

Divided by 3	461,433	549,428	441,254	383,257	554,643	523,496	508,915	522,625	485,988	480,829	0	0	4,911,867
Budgeted at	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,004
Diff.	44,766	132,761	24,587	(33,410)	137,976	106,829	92,248	105,958	69,321	64,162	(416,667)	(416,667)	(88,137)

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

5% one time													
Impact Fee	2,238	6,638	1,229	(1,671)	6,899	5,341	4,612	5,298	3,466	3,208	(20,833)	(20,833)	(4,407)
Consultant													
5%													
Certification	2,238	6,638	1,229	(1,671)	6,899	5,341	4,612	5,298	3,466	3,208	(20,833)	(20,833)	(4,407)
Pay													
90%													
Maintenance of													
Governmental													
City													
Facilities (List forthcoming)	40,290	119,485	22,128	(30,069)	124,178	96,146	83,023	95,362	62,389	57,745	(375,000)	(375,000)	(79,323)



October 2021

Governmental Funds Cash Reserves

Updated 1/28/21

120 days cash = \$5.2M			
Funds:		Days	
001	Gen Operating Acct	133	Administration
002	Sales Tax Fund	65	Animal Control
005	Designated Tax	34	Parks
		232	Fire
			Police
			GF Totals
	Springhill Fire Department (see details below)	-4	1,484,501
	Emergency Telephone Service (See details below)	-8	
	Placeholder to Exp with 2022 prop cap	-42	
	Placeholder for Parks Projects Approved April and July of 2021	-14	
	Placeholder for General Ledger Software	-7	
		158	

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2021)	\$ 145,476
2020 Revenue (Act 001-0510-4152)	\$ 44,853
2020 Expenses (Act 001-0510-5XXX all)	\$ 16,056
Current Balance as of this report ending date	\$ 174,273

Emergency Telephone Service

Beginning Balance (as of January 1, 2021)	\$ 227,912
2020 Revenue (Act 001-0610-4650)	\$ 219,035
2020 Expenses (Act 001-0610-5650)	\$ 88,098
Current Balance as of this report ending date	\$ 358,849

New Position amount deducted manually, start March 19, 2018
Updated with \$21k paid thru 4/18/2021

Street

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

Funds:			
080	Operating Acct	2,756,551	
005	Designated Tax	495,361	
	Capital	3,251,912	
		2,936,989	
515	Stormwater Cap Cash	712,009	
	Rolled Pos and Encumbrances	713,000	
	Difference	(991)	

Watch Cash Flows Carefully

\$270,000	Equip-Trailer, Turn Mower and Grapple	Projects include:
\$850,409	Infrast- Storm and Regular	SpringhillHilltop
\$1,215,815.63	Projects (Multi Year)	Stillman \$50K plus rolled Pos
\$600,764.54	Overlays	Hidden Creek
\$2,936,989	Total Capital	Woodland Park
		Henson Place
		Debswood
		Mills Park \$166K plus rolled
		Northlake 357K
		Reimbursement



Utility Cash Reserves

October 2021

Updated 1/28/21

120 days cash = \$3.4M minus transfers

Funds:

500	Revenue Fund	1,574,527
510	Operating Fund	934,323
	Depreciation Fund	1,225,209
535/550/555	Impact Fee Funds	395,734
		4,129,794

Added 11/2020 525 (Minimum Balance of \$996K) * \$996K is one year's worth of ANRC Debt Payments

		146
		12
		1
		4
		1
		48
		67
	Difference	79

Water Infrastructure
100 Mueller AMI Upgrade
240 rolled Pos on Indian Spring and Encore H.
340 Original Budget +rolled Pos
Wastewater Infrastructure
197 CAO SSO's Ref 4, 8, 9
209 CAO Eng. Ref 15, 16
456 CAO SSES Ref 6
509 PO carry overs
1371 Original Budget + rolled Pos

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 Of 1991	Fire 3/8 Sales Tax	Act 918 of 1983
REVENUE														
Taxes - Sales	6,406	480,829	0	480,829	0	0	0	0	0	60,104	0	0	180,311	0
Taxes - Property	97,787	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	30,280	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	14,791	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	8,250	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	27,445	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	25,560	0	0	0	0	0	0	20,124	2,262	0	0	0	0	1,343
Sales of Services	9,421	0	156,956	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	68,066	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	1,389	0	0	0	0	0	0	0
Grant Revenue	3,262	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	22,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	22	23	15	(4,258)	0	0	0	1	2	0	1	4	0
Total Revenue	1,259,602	480,851	156,979	480,844	(4,258)	0	1,389	20,124	2,263	60,106	0	1	180,315	1,343
	Fund 001	Fund 002	Fund 003	Fund 005		Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061
Expense														
Personnel Cost	1,098,432	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	142,159	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	33,631	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	21,502	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	59,884	0	0	0	0	0	0	19,729	0	0	0	3,819	0	0
Professional Services	21,060	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	18,184	0	0	0	0	0	0	0	3,488	0	0	0	0	0
Intergovernmental	0	416,667	68,116	431,250	0	0	0	0	0	52,083	0	0	156,250	0
Contract/Don Expense	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	57,656	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	127,124	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	4,194	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,603,825	416,667	68,116	431,250	0	0	0	20,124	3,488	52,083	0	3,819	156,250	0
Change in Fund Balance/Net Position	(344,223)	64,184	88,863	49,594	(4,258)	0	1,389	0	(1,225)	8,023	0	(3,819)	24,065	1,343
Beginning Fund Balance/Net Position	6,094,000	2,769,175	2,922,615	1,930,268	2,172,097	2,708	20,410	2	63,813	279,296	0	83,018	552,445	38,250
Ending Fund Balance/Net Position	5,749,777	2,833,358	3,011,478	1,979,862	2,167,839	2,708	21,800	2	62,588	287,319	0	79,199	576,510	39,593
*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.														
End Bank Stmt Bal	5,991,955	2,833,358	3,011,477	1,979,862	2,167,839	267,751	54,807	1	65,001	287,320	0	79,198	576,510	39,593
Out Stand Checks	293,272	0	0	0	0	265,044	0	0	2,413	0	0	0	0	0
Dep in Transit	(14,644)	0	0	0	0	0	0	0	0	0	0	0	0	0
Tot on Bank Activity Rpt	5,713,328	2,833,358	3,011,477	1,979,862	2,167,839	2,708	54,807	1	62,588	287,320	0	79,198	576,510	39,593
Other Bal Sheet Items *	(36,449)	(1)	(1)	(0)	0	(0)	33,007	(1)	(0)	1	0	(2)	0	(0)

	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Now used for Long Term Govt Debt		Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
									Fund 062	Fund 066					
REVENUE															
Taxes - Sales	0	0	0	45,014	0	0	240,414	0	0	0	0	0	0	0	0
Taxes - Property	0	0	0	156,291	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	426	26,904	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	0	876,644	0
Miscellaneous Rev	0	0	0	966	0	0	0	0	0	0	0	0	0	48,504	0
Intergovernmental	0	0	0	125,000	16	0	0	0	53,533	0	0	0	0	0	630,332
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	8	16	43	0	0	0	9	3	143	0	0
Total Revenue	426	26,904	0	327,272	24	16	240,457	0	0	53,542	3	3	143	925,148	630,332
Expense															
Personnel Cost	0	0	0	120,792	0	0	0	0	0	0	0	0	0	0	220,031
Building & Ground Exp	0	0	0	29,861	0	0	0	0	0	0	0	0	0	0	49,025
Vehicle Expense	0	0	0	10,260	0	0	0	0	0	0	0	0	0	0	28,690
Supply Expense	0	0	0	25,184	0	0	0	0	0	0	0	0	0	0	158,218
Operations Expense	0	0	0	54,490	0	0	0	0	0	0	0	0	0	0	43,125
Professional Services	0	0	0	8,361	0	0	0	0	0	0	0	0	0	0	4,061
Miscellaneous	0	0	0	3,032	0	16	0	0	0	0	0	0	0	120	2,791
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	0	664,928	22,757
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	83	0	0	0	0	0	9,254
Fixed Assets	0	0	0	238,724	0	0	0	0	0	0	0	0	0	0	130,091
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,977
Construction Projects	0	0	0	(24,000)	0	0	0	0	0	0	0	0	0	0	0
Total Expense	0	0	0	466,704	0	16	0	0	0	83	0	0	0	672,302	695,021
Change in Fund Balance/Net Position	426	26,904	0	(139,433)	24	0	240,457	0	0	53,458	3	3	143	252,846	(64,689)
Beginning Fund Balance/Net Position	37,595	2,348	23,123	2,895,984	375,221	742,409	2,172,844	4,808	1,328,094	287,662	324,824	6,688,250	1,321,682	999,012	0
Ending Fund Balance/Net Position	38,021	29,252	23,123	2,756,551	375,245	742,409	2,413,301	4,808	1,328,094	341,121	324,826	6,688,393	1,574,527	934,323	0
End Bank Stmt Bal	38,986	29,252	23,123	2,858,012	375,245	742,409	2,413,301	4,808	1,328,094	341,121	324,826	6,688,393	1,081,079	22,011	0
Out Stand Checks	0	0	0	102,427	0	0	0	0	796,791	0	0	0	20,020	189,527	0
Dep in Transit	0	0	0	(966)	0	0	0	0	0	0	0	0	(500)	0	0
GL on Bank Activity Rpt	38,986	29,252	23,123	2,756,552	375,245	742,409	2,413,301	4,808	531,302	341,121	324,826	6,688,393	1,061,559	(167,516)	0
Other Bal Sheet Items *	966	(0)	1	1	0	0	(0)	(0)	(796,792)	1	(1)	(0)	(512,969)	(1,101,840)	0

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017		W/WW Ref Rev Bds 2017 & Promotion	Totals
							Bd Fd FS	DSR FS		
REVENUE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,493,906
Taxes - Property	0	0	0	0	0	0	0	0	0	254,079
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	30,280
Membership Fees	0	0	0	0	0	0	0	0	0	14,791
Rental Fees	0	0	0	0	0	0	0	0	0	8,250
Park Program Fees	0	0	0	0	0	0	0	0	0	27,445
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	76,618
Sales of Services	0	0	0	0	0	0	0	0	0	1,043,021
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	117,536
Intergovernmental	27,646	22,757	0	1,800	5,150	0	50,865	0	0	1,862,932
Reimbursement	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	1,389
Grant Revenue	0	0	0	0	0	0	0	0	0	3,262
Sponsorships	0	0	0	0	0	0	0	0	0	22,500
Interest Revenue	6	0	0	1	1	0	10	2	92	(3,854)
Total Revenue	27,652	22,757	0	1,801	5,151	0	50,874	2	92	4,952,155
Expense										
Personnel Cost	0	0	0	0	0	0	0	0	0	1,439,650
Building & Ground Exp	0	0	0	0	0	0	0	0	0	221,045
Vehicle Expense	0	0	0	0	0	0	0	0	0	72,581
Supply Expense	0	0	0	0	0	0	0	0	0	204,904
Operations Expense	0	0	0	0	0	0	0	0	0	188,302
Professional Services	0	0	0	0	0	0	0	0	0	33,481
Miscellaneous	0	0	0	0	0	0	0	0	0	27,615
Intergovernmental	0	0	0	0	0	0	0	0	0	1,812,068
Contract/Don Expense	0	0	0	0	0	0	0	0	0	20,000
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	0	67,160
Fixed Assets	95,436	0	0	0	0	0	0	0	0	591,376
Interest Expense	0	0	0	0	0	0	0	0	0	31,171
Construction Projects	0	0	0	0	0	0	0	0	0	(24,000)
Total Expense	95,436	0	0	0	0	0	167	0	0	4,685,351
Change in Fund Balance/Net Position	(67,784)	22,757	0	1,801	5,151	0	50,708	2	92	266,804
Beginning Fund Balance/Net Position	779,793	1,202,452	23,545	178,201	187,033	43,152	455,542	262,274	232,148	35,323,994
Ending Fund Balance/Net Position	712,009	1,225,209	23,545	180,003	192,184	43,152	506,250	262,276	232,240	37,762,895
End Bank Stmt Bal	762,656	1,225,209	23,546	180,003	192,185	43,153	506,250	262,276	232,240	37,052,849
Out Stand Checks	50,646	0	0	0	0	0	0	0	0	1,720,139
Dep in Transit	0	0	0	0	0	0	0	0	0	(16,110)
Net on Bank Activity Rpt	712,010	1,225,209	23,546	180,003	192,185	43,153	506,250	262,276	232,240	35,348,820
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(0)	(2,414,075)

General Ledger

Budget Status

User: jblack
 Printed: 11/9/2021 - 12:15 PM
 Period: 10, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	19,937.97	243,087.50	4,912.50	0.00	4,912.50	1.98
001-0100-4151	Saline County Treas - Turnback	500,000.00	73,691.50	477,821.46	22,178.54	0.00	22,178.54	4.44
	R15 Sub Totals:	748,000.00	93,629.47	720,908.96	27,091.04	0.00	27,091.04	3.62
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	4,034.98	-3,034.98	0.00	-3,034.98	0.00
	R60 Sub Totals:	1,000.00	0.00	4,034.98	-3,034.98	0.00	-3,034.98	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	5,000,004.00	416,667.00	4,166,670.00	833,334.00	0.00	833,334.00	16.67
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.34	145,833.32	29,166.68	0.00	29,166.68	16.67
	R62 Sub Totals:	5,175,004.00	431,250.34	4,312,503.32	862,500.68	0.00	862,500.68	16.67
	Grant Revenue							
001-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Revenue Sub Totals:		5,925,004.00	524,879.81	5,037,447.26	887,556.74	0.00	887,556.74	14.98
Personnel Expense								
Salary Expense		815,175.68	107,541.15	770,905.02	44,270.66	0.00	44,270.66	5.43
Elected Off. 2009-24,2011-27		326,532.00	25,242.16	197,479.68	129,052.32	0.00	129,052.32	39.52
SWB Reimbursement		-1,156,165.00	-96,346.98	-963,470.04	-192,694.96	0.00	-192,694.96	0.00
Overtime Expense		5,000.00	9.02	595.29	4,404.71	0.00	4,404.71	88.09
FICA Expense		87,808.57	10,074.06	73,149.32	14,659.25	0.00	14,659.25	16.69
Unemployment Expense		900.00	0.00	420.00	480.00	0.00	480.00	53.33
Worker's Comp Expense		3,000.00	0.00	1,390.57	1,609.43	0.00	1,609.43	53.65
APERS Expense		174,100.66	20,410.37	147,028.56	27,072.10	0.00	27,072.10	15.55
Pension Expense		50.00	0.00	46.29	3.71	0.00	3.71	7.42
Health Insurance Expense		115,476.28	9,321.98	93,247.90	22,228.38	1,840.00	20,388.38	17.66
Employee Assistance Program		4,500.00	985.88	4,929.40	-429.40	985.88	-1,415.28	0.00
Physical & Drug Screen Exp		500.00	0.00	0.00	500.00	229.55	270.45	54.09
Bring Your Own Device - Phone		500.00	0.00	100.00	400.00	0.00	400.00	80.00
Uniform Expense		400.00	0.00	0.00	400.00	0.00	400.00	100.00
Vehicle Allowance		6,000.00	692.28	5,076.72	923.28	0.00	923.28	15.39
Travel & Training Expense		16,150.00	1,373.09	12,846.51	3,303.49	1,997.08	1,306.41	8.09
Training Aids		500.00	0.00	787.97	-287.97	0.00	-287.97	0.00
Travel & Training - Mayor		4,006.00	62.01	2,702.81	1,303.19	1,095.87	207.32	5.18
Travel & Training - City Clerk		1,000.00	0.00	163.50	836.50	0.00	836.50	83.65
First Aid Expense		400.00	0.00	156.42	243.58	0.00	243.58	60.90
E01 Sub Totals:		405,834.19	79,365.02	347,555.92	58,278.27	6,148.38	52,129.89	12.85
Building & Grounds Exp								
Repairs & Maint - Building		5,000.00	552.21	3,618.37	1,381.63	449.24	932.39	18.65
Repairs & Maint - Grounds		5,500.00	0.00	5,069.91	430.09	144.53	285.56	5.19
Utilities - Electric		8,400.00	524.96	4,162.01	4,237.99	0.00	4,237.99	50.45
Utilities - Gas		1,000.00	8.20	650.96	349.04	0.00	349.04	34.90
Utilities - Water		750.00	146.17	658.17	91.83	0.00	91.83	12.24
Com Exp - Tel Landline,Interne		8,640.24	1,053.05	7,242.94	1,397.30	660.00	737.30	8.53
Communication Exp - Cellular		7,200.00	597.76	5,978.58	1,221.42	1,200.00	21.42	0.30
Insurance - Property		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
Sanitation		1,080.00	0.00	786.78	293.22	86.25	206.97	19.16
Janitorial Supplies and Main		4,500.00	125.14	1,983.70	2,516.30	1,250.00	1,266.30	28.14
E10 Sub Totals:		405,834.19	79,365.02	347,555.92	58,278.27	6,148.38	52,129.89	12.85
Building & Grounds Exp								
Repairs & Maint - Building		5,000.00	552.21	3,618.37	1,381.63	449.24	932.39	18.65
Repairs & Maint - Grounds		5,500.00	0.00	5,069.91	430.09	144.53	285.56	5.19
Utilities - Electric		8,400.00	524.96	4,162.01	4,237.99	0.00	4,237.99	50.45
Utilities - Gas		1,000.00	8.20	650.96	349.04	0.00	349.04	34.90
Utilities - Water		750.00	146.17	658.17	91.83	0.00	91.83	12.24
Com Exp - Tel Landline,Interne		8,640.24	1,053.05	7,242.94	1,397.30	660.00	737.30	8.53
Communication Exp - Cellular		7,200.00	597.76	5,978.58	1,221.42	1,200.00	21.42	0.30
Insurance - Property		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
Sanitation		1,080.00	0.00	786.78	293.22	86.25	206.97	19.16
Janitorial Supplies and Main		4,500.00	125.14	1,983.70	2,516.30	1,250.00	1,266.30	28.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		44,570.24	3,007.49	30,151.42	14,418.82	3,790.02	10,628.80	23.85
E20	Vehicle Expense	1,500.00	96.86	1,022.11	477.89	220.00	257.89	17.19
001-0100-5200	Fuel Expense	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5212	Service & Repair - Equipment	925.00	0.00	1,002.38	-77.38	0.00	-77.38	0.00
001-0100-5225	Insurance Expense - Vehicle							
E20 Sub Totals:		3,425.00	96.86	2,069.49	1,355.51	220.00	1,135.51	33.15
E30	Supply Expense	4,878.40	610.53	5,108.02	-229.62	605.15	-834.77	0.00
001-0100-5300	Supplies - Office	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5334	Supplies - Volunteer	3,000.00	69.43	904.34	2,095.66	0.00	2,095.66	69.86
001-0100-5350	Postage Expense							
E30 Sub Totals:		9,878.40	679.96	6,012.36	3,866.04	605.15	3,260.89	33.01
E40	Operations Expense	37,500.00	51,838.48	54,149.20	-16,649.20	39.99	-16,689.19	0.00
001-0100-5480	Dues & Subscriptions	6,300.00	5,085.88	6,319.35	-19.35	0.00	-19.35	0.00
001-0100-5505	Mayor's Expense	7,100.00	0.00	3,767.00	3,333.00	0.00	3,333.00	46.94
001-0100-5506	City Clerk Expense	500.00	0.00	195.38	304.62	0.00	304.62	60.92
001-0100-5510	Meeting Expense	2,400.00	140.96	2,278.12	121.88	0.00	121.88	5.08
001-0100-5535	Sales Tax Expense							
E40 Sub Totals:		53,800.00	57,065.32	66,709.05	-12,909.05	39.99	-12,949.04	0.00
E55	Professional Services	12,750.00	0.00	12,750.00	0.00	0.00	0.00	0.00
001-0100-5550	Prof Services - Acctg & Audit	7,500.00	1,340.37	6,435.82	1,064.18	1,562.63	-498.45	0.00
001-0100-5553	Prof Services - Advertising	10,400.00	1,447.35	8,665.10	1,734.90	1,278.15	456.75	4.39
001-0100-5583	Prof Services - Legal	19,999.80	1,319.77	13,869.77	6,130.03	240.23	5,889.80	29.45
001-0100-5586	Prof Services - Other	2,500.00	0.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5588	Prof Services - Legal Notices	100.00	0.00	92.97	7.03	0.00	7.03	7.03
001-0100-5589	Prof Services - Printing							
E55 Sub Totals:		53,249.80	4,107.49	42,422.66	10,827.14	3,081.01	7,746.13	14.55
E60	Miscellaneous Expense	100.00	2,700.00	10,250.94	-10,150.94	0.00	-10,150.94	0.00
001-0100-5600	Miscellaneous Expense	11,520.00	0.00	1,673.18	9,846.82	0.00	9,846.82	85.48
001-0100-5608	Software - New & Renewals							
E60 Sub Totals:		11,620.00	2,700.00	11,924.12	-304.12	0.00	-304.12	0.00
E68	Donation Expense	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5680	Boys and Girls Club Contract	30,000.00	7,500.00	32,950.00	-2,950.00	0.00	-2,950.00	0.00
001-0100-5681	Sr. Adults Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68 Sub Totals:		90,000.00	20,000.00	92,950.00	-2,950.00	0.00	-2,950.00	0.00
Expense Sub Totals:		672,377.63	167,022.14	599,795.02	72,582.61	13,884.55	58,698.06	8.73
Dept 0100 Sub Totals:		-5,252,626.37	-357,857.67	-4,437,652.24	-814,974.13	13,884.55		
E01	Information Technology							
001-0110-5060	Personnel Expense	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
	Travel & Training Expense	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	20,500.00	1,889.44	17,454.18	3,045.82	0.00	3,045.82	14.86
001-0110-5606	IT Projects & Labor	18,000.00	53.42	15,214.26	2,785.74	312.59	2,473.15	13.74
001-0110-5608	Software - New & Renewals	46,150.00	0.00	48,826.94	-2,676.94	28,333.00	-31,009.94	0.00
001-0110-5610	Website	8,500.00	0.00	39.34	8,460.66	0.00	8,460.66	99.54
001-0110-5612	IT Tools & Supplies	1,000.00	696.45	1,296.44	-296.44	0.00	-296.44	0.00
001-0110-5614	Copiers & Maintenance	25,500.00	3,585.69	17,067.25	8,432.75	3,800.00	4,632.75	18.17
E60 Sub Totals:		119,650.00	6,225.00	99,898.41	19,751.59	32,445.59	-12,694.00	0.00
Expense Sub Totals:		127,650.00	6,225.00	106,078.41	21,571.59	32,445.59	-10,874.00	0.00
Dept 0110 Sub Totals:		127,650.00	6,225.00	106,078.41	21,571.59	32,445.59		
R20	Planning & Development							
001-0120-4206	Licenses Permits & Fees	2,500.00	445.00	3,170.00	-670.00	0.00	-670.00	0.00
001-0120-4250	Annex/Rezoning Fees	4,500.00	0.00	4,617.00	-117.00	0.00	-117.00	0.00
	Subdivision Plat & Filing Fees							
R20 Sub Totals:		7,000.00	445.00	7,787.00	-787.00	0.00	-787.00	0.00
Revenue Sub Totals:		7,000.00	445.00	7,787.00	-787.00	0.00	-787.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	14,314.25	106,816.81	22,193.79	0.00	22,193.79	17.20
001-0120-5010	Overtime Expense	500.00	0.00	34.67	465.33	0.00	465.33	93.07
001-0120-5020	FICA Expense	9,907.67	1,079.29	8,016.63	1,891.04	0.00	1,891.04	19.09
001-0120-5022	Unemployment Expense	120.00	0.00	60.00	60.00	0.00	60.00	50.00
001-0120-5025	Worker's Comp Expense	3,315.00	0.00	1,986.51	1,328.49	0.00	1,328.49	40.08
001-0120-5030	APERS Expense	17,942.18	2,074.20	14,856.70	3,085.48	0.00	3,085.48	17.20
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	12,489.40	2,497.76	0.00	2,497.76	16.67
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	69.00	81.00	0.00	81.00	54.00
001-0120-5060	Travel & Training Expense	6,400.00	367.25	3,393.32	3,006.68	0.00	3,006.68	46.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	182,332.61	19,083.93	147,723.04	34,609.57	0.00	34,609.57	18.98
	Building & Grounds Exp							
	Utilities - Electric	1,320.00	131.23	1,040.48	279.52	0.00	279.52	21.18
	Utilities - Gas	240.00	2.05	162.71	77.29	0.00	77.29	32.20
	Utilities - Water	150.00	36.54	164.57	-14.57	0.00	-14.57	0.00
	Com Exp - Tel Landline.Interne	600.00	170.65	688.19	-88.19	100.00	-188.19	0.00
	Communication Exp - Cellular	840.00	72.40	797.76	42.24	150.00	-107.76	0.00
	Sanitation	300.00	0.00	194.04	105.96	21.56	84.40	28.13
E10	E10 Sub Totals:	3,450.00	412.87	3,047.75	402.25	271.56	130.69	3.79
	Vehicle Expense							
	Fuel Expense	1,000.00	113.53	745.86	254.14	200.00	54.14	5.41
	Service & Repair - Vehicle	7,500.00	221.21	2,722.15	4,777.85	0.00	4,777.85	63.70
	Insurance Expense - Vehicle	300.00	0.00	529.84	-229.84	-20.19	-209.65	0.00
E20	E20 Sub Totals:	8,800.00	334.74	3,997.85	4,802.15	179.81	4,622.34	52.53
	Supply Expense							
	Supplies - Office	700.00	143.39	724.01	-24.01	0.00	-24.01	0.00
	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30	E30 Sub Totals:	1,200.00	143.39	724.01	475.99	0.00	475.99	39.67
	Operations Expense							
	Dues & Subscriptions	20,000.00	0.00	17,229.65	2,770.35	100.00	2,670.35	13.35
	Meeting Expense	100.00	73.20	73.20	26.80	0.00	26.80	26.80
E40	E40 Sub Totals:	20,100.00	73.20	17,302.85	2,797.15	100.00	2,697.15	13.42
	Professional Services							
	Prof Services - Advertising	2,000.00	0.00	528.64	1,471.36	0.00	1,471.36	73.57
	Prof Services - Engineering	30,000.00	93.55	478.00	29,522.00	139.80	29,382.20	97.94
	Prof Services - GIS	2,000.00	1,050.00	1,865.40	134.60	0.00	134.60	6.73
	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E50	E50 Sub Totals:	34,300.00	1,143.55	2,872.04	31,427.96	139.80	31,288.16	91.22
	Miscellaneous Expense							
	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
	Software - New & Renewals	12,550.00	1,500.00	4,424.67	8,125.33	0.00	8,125.33	64.74
E60	E60 Sub Totals:	81,474.50	1,500.00	4,424.67	77,049.83	68,924.50	8,125.33	9.97
	Expense Sub Totals:	331,657.11	22,691.68	180,092.21	151,564.90	69,615.67	81,949.23	24.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0160	Dept 0120 Sub Totals:	324,657.11	22,246.68	172,305.21	152,351.90	69,615.67		
E01	Engineering							
	Personnel Expense	3,600.00	0.00	3,575.67	24.33	0.00	24.33	0.68
001-0160-5025	Worker's Comp Expense	2,000.00	0.00	841.86	1,158.14	0.00	1,158.14	57.91
001-0160-5055	Uniform Expense	5,000.00	0.00	2,004.14	2,995.86	580.04	2,415.82	48.32
001-0160-5060	Travel & Training Expense							
E01	E01 Sub Totals:	10,600.00	0.00	6,421.67	4,178.33	580.04	3,598.29	33.95
	Building & Grounds Exp							
E10	001-0160-5116	1,800.00	179.70	1,809.11	-9.11	300.00	-309.11	0.00
	Communication Exp - Cellular							
E10	E10 Sub Totals:	1,800.00	179.70	1,809.11	-9.11	300.00	-309.11	0.00
	Vehicle Expense							
E20	001-0160-5200	5,400.00	405.91	4,855.39	544.61	800.00	-255.39	0.00
	Fuel Expense							
001-0160-5210	Service & Repair - Vehicle	12,960.00	1,079.76	11,351.27	1,608.73	0.00	1,608.73	12.41
001-0160-5225	Insurance Expense - Vehicle	0.00	0.00	1,097.88	-1,097.88	89.24	-1,187.12	0.00
E20	E20 Sub Totals:	18,360.00	1,485.67	17,304.54	1,055.46	889.24	166.22	0.91
	Supply Expense							
E30	001-0160-5322	5,000.00	300.00	1,475.85	3,524.15	0.00	3,524.15	70.48
	Supplies - Operating							
E30	E30 Sub Totals:	5,000.00	300.00	1,475.85	3,524.15	0.00	3,524.15	70.48
	Miscellaneous Expense							
E60	001-0160-5608	5,000.00	0.00	815.40	4,184.60	0.00	4,184.60	83.69
	Software - New & Renewals							
E60	E60 Sub Totals:	5,000.00	0.00	815.40	4,184.60	0.00	4,184.60	83.69
	Expense Sub Totals:	40,760.00	1,965.37	27,826.57	12,933.43	1,769.28	11,164.15	27.39
Dept 001-0200	Dept 0160 Sub Totals:	40,760.00	1,965.37	27,826.57	12,933.43	1,769.28		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	485.00	3,675.00	325.00	0.00	325.00	8.13
001-0200-4222	Misc Revenue - Animal Control	9,300.00	1,021.68	10,386.60	-1,086.60	0.00	-1,086.60	0.00
001-0200-4224	Dog License Fee	1,000.00	45.00	1,480.00	-480.00	0.00	-480.00	0.00
001-0200-4246	Spay & Neuter Revenue	10,000.00	1,020.00	10,449.92	-449.92	0.00	-449.92	0.00
R20	R20 Sub Totals:	24,300.00	2,571.68	25,991.52	-1,691.52	0.00	-1,691.52	0.00
	Fines & Forfeitures							
R40	001-0200-4420	6,000.00	750.00	7,190.00	-1,190.00	0.00	-1,190.00	0.00
	Animal Control Fines							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R40 Sub Totals:	6,000.00	750.00	7,190.00	-1,190.00	0.00	-1,190.00	0.00
001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	525,004.00	43,750.00	437,500.00	87,504.00	0.00	87,504.00	16.67
R66	R62 Sub Totals:	525,004.00	43,750.00	437,500.00	87,504.00	0.00	87,504.00	16.67
001-0200-4900	Sale of Equipment Sale of Fixed Assets	19,830.00	0.00	19,833.75	-3.75	0.00	-3.75	0.00
R66	R66 Sub Totals:	19,830.00	0.00	19,833.75	-3.75	0.00	-3.75	0.00
E01	Revenue Sub Totals:	575,134.00	47,071.68	490,515.27	84,618.73	0.00	84,618.73	14.71
001-0200-5000	Personnel Expense	237,200.07	24,780.38	183,287.97	53,912.10	0.00	53,912.10	22.73
001-0200-5005	Salary Expense	92,493.00	7,707.75	77,077.50	15,415.50	0.00	15,415.50	16.67
001-0200-5010	SWB Reimbursement	11,000.00	1,139.93	11,575.80	-575.80	0.00	-575.80	0.00
001-0200-5020	Overtime Expense	18,996.53	1,937.77	14,455.84	4,540.69	0.00	4,540.69	23.90
001-0200-5022	FICA Expense	360.00	7.62	172.40	187.60	0.00	187.60	52.11
001-0200-5025	Unemployment Expense	1,800.00	0.00	1,852.39	-52.39	0.00	-52.39	0.00
001-0200-5030	Worker's Comp Expense	37,066.35	3,970.98	29,599.65	7,466.70	0.00	7,466.70	20.14
001-0200-5040	APERS Expense	39,840.20	3,335.74	34,179.56	5,660.64	0.00	5,660.64	14.21
001-0200-5050	Health Insurance Expense	500.00	14.95	167.90	332.10	14.95	317.15	63.43
001-0200-5055	Physical & Drug Screen Exp	3,000.00	0.00	2,231.35	768.65	490.51	278.14	9.27
001-0200-5060	Uniform Expense	1,200.00	225.00	960.00	240.00	185.00	55.00	4.58
001-0200-5065	Travel & Training Expense	100.00	0.00	6.42	93.58	0.00	93.58	93.58
E10	First Aid Expense	443,556.15	43,120.12	355,566.78	87,989.37	690.46	87,298.91	19.68
001-0200-5102	Building & Grounds Exp	6,500.00	6.01	2,687.76	3,812.24	0.00	3,812.24	58.65
001-0200-5104	Repairs & Maint - Building	3,500.00	69.23	1,853.18	1,646.82	32.41	1,614.41	46.13
001-0200-5110	Repairs & Maint - Grounds	10,344.00	675.32	7,548.37	2,795.63	0.00	2,795.63	27.03
001-0200-5111	Utilities - Electric	480.00	17.70	348.97	131.03	0.00	131.03	27.30
001-0200-5112	Utilities - Gas	500.00	15.63	410.90	89.10	0.00	89.10	17.82
001-0200-5115	Utilities - Water	9,500.00	1,109.75	9,004.47	495.53	400.00	95.53	1.01
001-0200-5116	Com Exp - Tel Landline,Interne	4,440.00	231.90	2,322.05	2,117.95	470.00	1,647.95	37.12
001-0200-5120	Communication Exp - Cellular	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Insurance - Property	1,500.00	0.00	1,128.69	371.31	125.41	245.90	16.39
001-0200-5140	Sanitation	500.00	10.95	51.33	448.67	8.22	440.45	88.09
001-0200-5141	Supplies - B&G	1,020.00	514.26	1,171.30	-151.30	0.00	-151.30	0.00
001-0200-5142	Pest/Chem/Seed/Fert	4,000.00	876.40	5,833.54	-1,833.54	604.82	-2,438.36	0.00
001-0200-5145	Janitorial Supplies and Main Tools	1,500.00	313.74	1,542.85	-42.85	0.00	-42.85	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		44,494.00	3,840.89	33,903.41	10,590.59	1,640.86	8,949.73	20.11
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	389.86	3,733.09	766.91	700.00	66.91	1.49
001-0200-5210	Service & Repair - Vehicle	4,000.00	401.76	3,480.61	519.39	12.00	507.39	12.68
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	171.03	245.17	22.29
E20 Sub Totals:		9,600.00	791.62	7,897.50	1,702.50	883.03	819.47	8.54
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	131.28	1,350.10	-150.10	32.61	-182.71	0.00
001-0200-5302	Supplies - Kitchen	350.00	35.00	200.79	149.21	0.00	149.21	42.63
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	16.89	983.11	24.05	959.06	95.91
001-0200-5322	Supplies - Operating	2,000.00	63.72	1,001.60	998.40	182.23	816.17	40.81
001-0200-5350	Postage Expense	200.00	3.71	87.15	112.85	0.00	112.85	56.43
001-0200-5370	Medicine Expense	9,000.00	1,587.53	9,232.50	-232.50	953.03	-1,185.53	0.00
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	270.00	730.00	30.00	700.00	70.00
E30 Sub Totals:		14,750.00	1,851.24	12,159.03	2,590.97	1,221.92	1,369.05	9.28
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	76.66	2,385.92	734.08	0.00	734.08	23.53
001-0200-5480	Dues & Subscriptions	12,825.00	25.00	690.00	12,135.00	0.00	12,135.00	94.62
E40 Sub Totals:		15,945.00	101.66	3,075.92	12,869.08	0.00	12,869.08	80.71
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	5,000.00	405.00	4,553.00	447.00	0.00	447.00	8.94
001-0200-5589	Prof Services - Printing	500.00	216.78	354.73	145.27	0.00	145.27	29.05
001-0200-5592	Prof Services - Veterinarian	18,000.00	4,082.34	17,881.21	118.79	1,406.82	-1,288.03	0.00
001-0200-5593	Animal Care Charges	2,000.00	1,086.40	3,075.44	-1,075.44	453.68	-1,529.12	0.00
E55 Sub Totals:		25,500.00	5,790.52	25,864.38	-364.38	1,860.50	-2,224.88	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,500.00	0.00	1,413.75	86.25	0.00	86.25	5.75
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	1,111.14	388.86	349.40	39.46	2.63
001-0200-5608	Software - New & Renewals	3,105.00	2,500.00	3,059.18	45.82	0.00	45.82	1.48
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		6,105.00	2,500.00	5,584.07	520.93	349.40	171.53	2.81
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36
E80 Sub Totals:		7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	567,450.15	57,996.05	451,149.01	116,301.14	6,646.17	109,654.97	19.32
Dept 0200 Sub Totals:		-7,683.85	10,924.37	-39,366.26	31,682.41	6,646.17		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	181.20	18.80	0.00	18.80	9.40
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	21,906.80	4,093.20	0.00	4,093.20	15.74
001-0300-4414	Court Fines	400,000.00	16,969.36	354,916.32	45,083.68	0.00	45,083.68	11.27
001-0300-4416	District Court Reim	14,000.00	1,181.04	11,810.40	2,189.60	0.00	2,189.60	15.64
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,948.40	751.60	0.00	751.60	15.99
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	19,666.00	3,334.00	0.00	3,334.00	14.50
001-0300-4428	Warrant Fees	65,000.00	2,022.50	47,786.05	17,213.95	0.00	17,213.95	26.48
R40 Sub Totals:		532,900.00	24,743.14	460,215.17	72,684.83	0.00	72,684.83	13.64
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,250.75	43,724.62	6,795.38	0.00	6,795.38	13.45
R60 Sub Totals:		50,520.00	4,250.75	43,724.62	6,795.38	0.00	6,795.38	13.45
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	133,658.93	26,341.07	0.00	26,341.07	16.46
R64 Sub Totals:		160,000.00	0.00	133,658.93	26,341.07	0.00	26,341.07	16.46
Revenue Sub Totals:		743,420.00	28,993.89	637,598.72	105,821.28	0.00	105,821.28	14.23
E01	Personnel Expense							
001-0300-5000	Salary Expense	289,817.35	28,552.10	198,163.37	91,653.98	0.00	91,653.98	31.62
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	2,138.39	14,701.29	6,802.24	0.00	6,802.24	31.63
001-0300-5022	Unemployment Expense	420.00	7.92	209.10	210.90	0.00	210.90	50.21
001-0300-5025	Worker's Comp Expense	800.00	0.00	1,324.36	-524.36	0.00	-524.36	0.00
001-0300-5030	APERS Expense	53,403.10	4,374.15	30,358.49	23,044.61	0.00	23,044.61	43.15
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	3,320.04	31,967.16	17,902.32	0.00	17,902.32	35.90
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	69.00	681.00	0.00	681.00	90.80
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	24,051.80	5,948.20	0.00	5,948.20	19.83
E01 Sub Totals:		468,063.46	40,797.78	300,844.57	167,218.89	0.00	167,218.89	35.73
Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	8,309.08	1,690.92	159.36	1,531.56	15.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	524.96	4,162.01	1,837.99	0.00	1,837.99	30.63
001-0300-5111	Utilities - Gas	1,200.00	8.20	650.96	549.04	0.00	549.04	45.75
001-0300-5112	Utilities - Water	650.00	146.17	658.17	-8.17	0.00	-8.17	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	502.22	2,832.51	383.49	400.00	-16.51	0.00
001-0300-5130	Sanitation	1,080.00	0.00	776.25	303.75	86.25	217.50	20.14
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	70.80	429.20	0.00	429.20	85.84
E10 Sub Totals:		23,646.00	1,181.55	17,459.78	6,186.22	645.61	5,540.61	23.43
E30	Supply Expense	9,000.00	867.89	5,288.93	3,711.07	368.58	3,342.49	37.14
001-0300-5300	Supplies - Office	2,000.00	67.58	1,330.60	669.40	0.00	669.40	33.47
001-0300-5350	Postage Expense	11,000.00	935.47	6,619.53	4,380.47	368.58	4,011.89	36.47
E40	Operations Expense	3,000.00	0.00	950.00	2,050.00	0.00	2,050.00	68.33
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	950.00	2,050.00	0.00	2,050.00	68.33
E55	Professional Services	500.00	51.72	51.72	448.28	0.00	448.28	89.66
001-0300-5553	Prof Services - Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0300-5589	Prof Services - Printing	5,500.00	51.72	51.72	5,448.28	0.00	5,448.28	99.06
E60	Miscellaneous Expense	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5608	Software - New & Renewals	4,980.00	540.15	2,508.56	2,471.44	264.00	2,207.44	44.33
001-0300-5614	Copiers & Maintenance	6,252.00	540.15	2,508.56	3,743.44	264.00	3,479.44	55.65
E60 Sub Totals:		517,461.46	43,506.67	328,434.16	189,027.30	1,278.19	187,749.11	36.28
Expense Sub Totals:		-225,958.54	14,512.78	-309,164.56	83,206.02	1,278.19		
Dept 0300 Sub Totals:								
Dept 001-0400	Parks	525,004.00	43,750.00	437,500.00	87,504.00	0.00	87,504.00	16.67
R62	Intergovernmental Tsfrs	624,996.00	52,083.00	520,830.00	104,166.00	0.00	104,166.00	16.67
001-0400-4627	Xfer Designated Tax	1,150,000.00	95,833.00	958,330.00	191,670.00	0.00	191,670.00	16.67
001-0400-4629	Xfer Park 1/8 O & M	1,150,000.00	95,833.00	958,330.00	191,670.00	0.00	191,670.00	16.67
R62 Sub Totals:		1,150,000.00	95,833.00	958,330.00	191,670.00	0.00	191,670.00	16.67
Revenue Sub Totals:		459,103.96	41,785.06	303,160.40	155,943.56	0.00	155,943.56	33.97
E01	Personnel Expense							
001-0400-5000	Salary Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5001	Part Time Labor	25,000.00	1,910.74	15,044.19	9,955.81	0.00	9,955.81	39.82
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	154,155.00	30,831.00	0.00	30,831.00	16.67
001-0400-5010	Overtime Expense	7,000.00	2,783.30	7,615.56	-615.56	0.00	-615.56	0.00
001-0400-5020	FICA Expense	35,156.98	3,570.00	24,884.02	10,272.96	0.00	10,272.96	29.22
001-0400-5022	Unemployment Expense	1,013.36	16.70	360.85	652.51	0.00	652.51	64.39
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	10,917.31	82.69	0.00	82.69	0.75
001-0400-5030	APERS Expense	71,345.73	6,827.89	47,043.81	24,301.92	0.00	24,301.92	34.06
001-0400-5040	Health Insurance Expense	84,990.00	5,649.84	57,316.12	27,673.88	0.00	27,673.88	32.56
001-0400-5050	Physical & Drug Screen Exp	1,050.00	44.85	335.80	714.20	182.85	531.35	50.60
001-0400-5055	Uniform Expense	3,000.00	0.00	2,353.23	646.77	54.68	592.09	19.74
001-0400-5057	Vehicle Allowance	6,000.00	692.31	5,076.94	923.06	0.00	923.06	15.38
001-0400-5060	Travel & Training Expense	10,475.00	1,057.10	5,860.02	4,614.98	375.00	4,239.98	40.48
	E01 Sub Totals:	900,121.03	79,753.29	634,123.25	265,997.78	612.53	265,385.25	29.48
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	0.00	1,463.91	536.09	336.79	199.30	9.97
	E10 Sub Totals:	3,884.00	0.00	1,463.91	2,420.09	336.79	2,083.30	53.64
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,868.20	13,803.41	1,196.59	2,400.00	-1,203.41	0.00
001-0400-5210	Service & Repair - Vehicle	6,000.00	992.78	6,511.10	-511.10	0.00	-511.10	0.00
001-0400-5225	Insurance Expense - Vehicle	4,800.00	0.00	4,784.27	15.73	115.94	-100.21	0.00
	E20 Sub Totals:	25,800.00	2,860.98	25,098.78	701.22	2,515.94	-1,814.72	0.00
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	70.63	29.37	0.00	29.37	29.37
	E30 Sub Totals:	100.00	0.00	70.63	29.37	0.00	29.37	29.37
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	0.00	845.63	154.37	0.00	154.37	15.44
	E40 Sub Totals:	1,000.00	0.00	845.63	154.37	0.00	154.37	15.44
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	20.00
001-0400-5586	Prof Services - Other	25,362.59	2,770.00	20,010.29	5,352.30	2,770.00	2,582.30	10.18
	E55 Sub Totals:	30,362.59	2,770.00	22,010.29	8,352.30	4,770.00	3,582.30	11.80
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	4,700.00	0.00	3,387.97	1,312.03	0.00	1,312.03	27.92
001-0400-5608	Software - New & Renewals	16,195.00	1,500.00	16,844.60	-649.60	0.00	-649.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		20,895.00	1,500.00	20,232.57	662.43	0.00	662.43	3.17
E72	Bond Expense	64,450.98	5,413.97	53,576.94	10,874.04	0.00	10,874.04	16.87
001-0400-5840	Principal for Loans	64,450.98	5,413.97	53,576.94	10,874.04	0.00	10,874.04	16.87
E80	Fixed Assets	12,000.00	0.00	11,431.40	568.60	0.00	568.60	4.74
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	11,431.40	568.60	0.00	568.60	4.74
E85	Interest Expense	3,997.80	172.02	2,283.06	1,714.74	0.00	1,714.74	42.89
001-0400-5850	Interest Expense	3,997.80	172.02	2,283.06	1,714.74	0.00	1,714.74	42.89
E85 Sub Totals:		3,997.80	172.02	2,283.06	1,714.74	0.00	1,714.74	42.89
Expense Sub Totals:		1,062,611.40	92,470.26	771,136.46	291,474.94	8,235.26	283,239.68	26.66
Dept 0400 Sub Totals:		-87,388.60	-3,362.74	-187,193.54	99,804.94	8,235.26		
Dept 001-0410	Parks - Mills Park & Pool	6,000.00	0.00	199.42	5,800.58	0.00	5,800.58	96.68
R50	Sale of Services	59,000.00	0.00	57,860.00	1,140.00	0.00	1,140.00	1.93
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	8,175.00	-2,175.00	0.00	-2,175.00	0.00
001-0410-4532	Admissions	6,000.00	460.00	66,234.42	4,765.58	0.00	4,765.58	6.71
001-0410-4534	Pavillion Fees	71,000.00	460.00	66,234.42	4,765.58	0.00	4,765.58	6.71
R50 Sub Totals:		71,000.00	460.00	66,234.42	4,765.58	0.00	4,765.58	6.71
Revenue Sub Totals:		71,000.00	460.00	66,234.42	4,765.58	0.00	4,765.58	6.71
E01	Personnel Expense	28,000.00	1,077.85	26,782.81	1,217.19	0.00	1,217.19	4.35
001-0410-5001	Part Time Labor	2,259.50	82.47	2,048.85	210.65	0.00	210.65	9.32
001-0410-5020	FICA Expense	30,259.50	1,160.32	28,831.66	1,427.84	0.00	1,427.84	4.72
E10	Building & Grounds Exp	2,000.00	45.85	1,698.24	301.76	300.00	1.76	0.09
001-0410-5102	Repairs & Maint - Building	13,000.00	5,800.00	12,977.11	22.89	21.82	1.07	0.01
001-0410-5104	Repairs & Maint - Grounds	5,000.00	0.00	1,312.01	3,687.99	1,354.09	2,333.90	46.68
001-0410-5105	Repairs & Maint - Pool	7,000.00	718.39	6,942.72	57.28	0.00	57.28	0.82
001-0410-5110	Utilities - Electric	150.00	17.70	177.00	-27.00	0.00	-27.00	0.00
001-0410-5111	Utilities - Gas	1,000.00	53.01	1,057.43	-57.43	0.00	-57.43	0.00
001-0410-5112	Utilities - Water	0.00	134.09	1,346.25	-1,346.25	0.00	-1,346.25	0.00
001-0410-5115	Com Exp - Tel Landline, Interne	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5120	Insurance - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E10 Sub Totals:	28,650.00	6,769.04	25,510.76	3,139.24	1,675.91	1,463.33	5.11
	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	41.10	3,458.90	0.00	3,458.90	98.83
001-0410-5328	Supplies - Pools	12,000.00	0.00	14,339.15	-2,339.15	0.00	-2,339.15	0.00
	E30 Sub Totals:	15,500.00	0.00	14,380.25	1,119.75	0.00	1,119.75	7.22
	Expense Sub Totals:	74,409.50	7,929.36	68,722.67	5,686.83	1,675.91	4,010.92	5.39
Dept 001-0420	Dept 0410 Sub Totals:	3,409.50	7,469.36	2,488.25	921.25	1,675.91		
R74	Parks - Midland							
001-0420-4740	Sponsorships	24,000.00	15,500.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	User Agre Fees/Sponsors							
	R74 Sub Totals:	24,000.00	15,500.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	Revenue Sub Totals:	24,000.00	15,500.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	5,671.86	13,779.32	15,220.68	5,570.35	9,650.33	33.28
001-0420-5110	Utilities - Electric	18,360.00	1,130.35	8,638.35	9,721.65	0.00	9,721.65	52.95
001-0420-5112	Utilities - Water	1,260.00	114.06	1,111.53	148.47	0.00	148.47	11.78
	E10 Sub Totals:	48,620.00	6,916.27	23,529.20	25,090.80	5,570.35	19,520.45	40.15
	Expense Sub Totals:	48,620.00	6,916.27	23,529.20	25,090.80	5,570.35	19,520.45	40.15
Dept 001-0430	Dept 0420 Sub Totals:	24,620.00	-8,583.73	-4,845.80	29,465.80	5,570.35		
R30	Parks - Bishop							
	Membership Fees							
001-0430-4300	Membership Family	335,000.00	11,036.25	109,184.50	225,815.50	0.00	225,815.50	67.41
001-0430-4304	Membership Silver Sneakers	35,000.00	3,755.00	33,166.38	1,833.62	0.00	1,833.62	5.24
	R30 Sub Totals:	370,000.00	14,791.25	142,350.88	227,649.12	0.00	227,649.12	61.53
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	3,340.00	14,430.00	66,115.00	0.00	66,115.00	82.08
001-0430-4340	Room Rental Party Room	15,000.00	360.00	4,892.00	10,108.00	0.00	10,108.00	67.39
001-0430-4350	Use Agreement Fees	26,450.00	1,400.00	20,820.00	5,630.00	0.00	5,630.00	21.29
001-0430-4354	Tournaments	65,000.00	3,150.00	46,468.00	18,532.00	0.00	18,532.00	28.51
	R33 Sub Totals:	186,995.00	8,250.00	86,610.00	100,385.00	0.00	100,385.00	53.68
	Park Program Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4364	Basketball	63,000.00	21,046.50	31,910.50	31,089.50	0.00	31,089.50	49.35
001-0430-4366	BASS Swim Program	38,000.00	4,175.60	23,063.20	14,936.80	41.08	14,895.72	39.20
001-0430-4382	Pool Swim Lessons	55,000.00	2,037.60	40,549.95	14,450.05	0.00	14,450.05	26.27
	R36 Sub Totals:	156,000.00	27,259.70	95,523.65	60,476.35	41.08	60,435.27	38.74
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	7,251.00	40,220.00	34,780.00	0.00	34,780.00	46.37
001-0430-4514	Daily Admissions Adults	35,000.00	1,680.00	25,437.20	9,562.80	0.00	9,562.80	27.32
001-0430-4530	Merchandise Sales	10,000.00	30.00	1,827.00	8,173.00	0.00	8,173.00	81.73
001-0430-4534	Red Cross Programs	12,000.00	0.00	11,109.00	891.00	0.00	891.00	7.43
	R50 Sub Totals:	132,000.00	8,961.00	78,593.20	53,406.80	0.00	53,406.80	40.46
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	763.90	9,137.29	-4,137.29	0.00	-4,137.29	0.00
	R60 Sub Totals:	5,000.00	763.90	9,137.29	-4,137.29	0.00	-4,137.29	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	7,000.00	94,654.00	3,846.00	0.00	3,846.00	3.90
	R74 Sub Totals:	98,500.00	7,000.00	94,654.00	3,846.00	0.00	3,846.00	3.90
	Revenue Sub Totals:	948,495.00	67,025.85	506,869.02	441,625.98	41.08	441,584.90	46.56
E01	Personnel Expense							
001-0430-5000	Salary Expense	309,348.50	36,823.46	300,162.10	9,186.40	0.00	9,186.40	2.97
001-0430-5001	Part Time Labor	185,000.00	18,365.24	132,870.60	52,129.40	0.00	52,129.40	28.18
001-0430-5010	Overtime Expense	5,000.00	1,869.75	6,917.63	-1,917.63	0.00	-1,917.63	0.00
001-0430-5020	FICA Expense	38,200.15	4,447.06	34,446.66	3,753.49	0.00	3,753.49	9.83
001-0430-5022	Unemployment Expense	1,680.00	214.74	863.65	816.35	0.00	816.35	48.59
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	4,185.00	-735.00	0.00	-735.00	0.00
001-0430-5030	APERS Expense	48,100.24	5,927.78	46,949.70	1,150.54	0.00	1,150.54	2.39
001-0430-5040	Health Insurance Expense	49,706.20	3,488.12	38,667.13	11,039.07	0.00	11,039.07	22.21
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	1,063.80	136.20	69.00	67.20	5.60
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5055	Uniform Expense	4,000.00	0.00	696.96	3,303.04	0.00	3,303.04	82.58
	E01 Sub Totals:	645,685.09	71,136.15	566,823.23	78,861.86	69.00	78,792.86	12.20
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	53,400.00	6,483.68	86,272.79	-32,872.79	15,156.05	-48,028.84	0.00
001-0430-5104	Repairs & Maint - Grounds	77,000.00	2,986.47	63,485.89	13,514.11	25,260.36	-11,746.25	0.00
001-0430-5105	Repairs & Maint - Pool	129,500.00	49,642.05	130,518.41	-1,018.41	4,362.70	-5,381.11	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	705.00	1,295.00	0.00	1,295.00	64.75
001-0430-5110	Utilities - Electric	220,000.00	23,792.15	202,077.83	17,922.17	0.00	17,922.17	8.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5111	Utilities - Gas	38,000.00	0.00	40,558.04	-2,558.04	0.00	-2,558.04	0.00
001-0430-5112	Utilities - Water	10,000.00	793.37	8,923.57	1,076.43	0.00	1,076.43	10.76
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	2,165.70	17,566.90	4,237.10	800.00	3,437.10	15.76
001-0430-5116	Communication Exp - Cellular	5,364.00	519.08	5,426.29	-62.29	1,100.00	-1,162.29	0.00
001-0430-5120	Insurance - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0430-5130	Sanitation	34,500.00	3,553.46	28,631.94	5,868.06	0.00	5,868.06	17.01
001-0430-5140	Supplies - B&G	2,000.00	0.00	447.69	1,552.31	0.00	1,552.31	77.62
001-0430-5142	Janitorial Supplies and Main	25,085.00	2,917.10	20,614.80	4,470.20	1,939.39	2,530.81	10.09
E10 Sub Totals:		638,653.00	92,853.06	605,229.15	33,423.85	48,618.50	-15,194.65	0.00
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	16,500.00	2,921.78	16,051.93	448.07	164.16	283.91	1.72
E20 Sub Totals:		16,500.00	2,921.78	16,051.93	448.07	164.16	283.91	1.72
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	0.00	1,898.89	601.11	397.20	203.91	8.16
001-0430-5308	Supplies - Concession	60,000.00	5,277.05	33,951.05	26,048.95	0.00	26,048.95	43.41
001-0430-5330	Supplies - Park Programs	14,000.00	2,603.06	13,153.35	846.65	809.98	36.67	0.26
001-0430-5332	Supplies - Resale Merchandise	6,000.00	1.97	1,194.18	4,805.82	0.00	4,805.82	80.10
E30 Sub Totals:		82,500.00	7,882.08	50,197.47	32,302.53	1,207.18	31,095.35	37.69
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,118.00	5,580.33	6,419.67	1,165.34	5,254.33	43.79
001-0430-5461	Aquatic Program Expense	6,000.00	0.00	4,917.52	1,082.48	741.07	341.41	5.69
001-0430-5475	Credit Card Fees	9,780.00	622.07	5,957.98	3,822.02	70.22	3,751.80	38.36
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	1,357.84	485.56	0.00	485.56	26.34
E40 Sub Totals:		29,623.40	1,740.07	17,813.67	11,809.73	1,976.63	9,833.10	33.19
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	103.46	701.47	2,798.53	0.00	2,798.53	79.96
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	9,415.00	28,585.00	1,273.75	27,311.25	71.87
001-0430-5586	Prof Services - Other	41,000.00	1,899.33	53,378.37	-12,378.37	404.95	-12,783.32	0.00
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	2,550.00	19,475.00	42,745.00	0.00	42,745.00	68.70
001-0430-5589	Prof Services - Printing	5,000.00	125.78	1,278.41	3,721.59	733.00	2,988.59	59.77
E55 Sub Totals:		149,720.00	4,678.57	84,248.25	65,471.75	2,411.70	63,060.05	42.12
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	148.33	659.32	3,240.68	0.00	3,240.68	83.09
E60 Sub Totals:		3,900.00	148.33	659.32	3,240.68	0.00	3,240.68	83.09
Fixed Assets								
001-0430-5816	Fixed Assets - Infrastructure	180,975.00	21,762.00	29,012.00	151,963.00	80,486.99	71,476.01	39.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		180,975.00	21,762.00	29,012.00	151,963.00	80,486.99	71,476.01	39.49
Expense Sub Totals:		1,747,556.49	203,122.04	1,370,035.02	377,521.47	134,934.16	242,587.31	13.88
Dept 0430 Sub Totals:		799,061.49	136,096.19	863,166.00	-64,104.51	134,975.24		
Parks - Alecoa								
Park Program Fees		6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
Parks Rental		6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
R36 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Sponsorships								
User Agre Fees/Sponsors		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R74 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Revenue Sub Totals:		11,000.00	0.00	250.59	10,749.41	0.00	10,749.41	97.72
Building & Grounds Exp								
Repairs & Maint - Grounds		5,000.00	43.94	3,978.94	1,021.06	900.14	120.92	2.42
Utilities - Electric		3,500.00	575.05	5,005.40	-1,505.40	0.00	-1,505.40	0.00
Utilities - Water		660.00	39.92	841.80	-181.80	0.00	-181.80	0.00
E10 Sub Totals:		9,160.00	658.91	9,826.14	-666.14	900.14	-1,566.28	0.00
Fixed Assets								
Fixed Assets - Infrastructure		52,482.00	105,362.31	159,343.52	-106,861.52	0.00	-106,861.52	0.00
E80 Sub Totals:		52,482.00	105,362.31	159,343.52	-106,861.52	0.00	-106,861.52	0.00
Expense Sub Totals:		61,642.00	106,021.22	169,169.66	-107,527.66	900.14	-108,427.80	0.00
Dept 0440 Sub Totals:		50,642.00	106,021.22	168,919.07	-118,277.07	900.14		
Parks - Ashley								
Park Program Fees		5,000.00	185.00	3,351.91	1,648.09	0.00	1,648.09	32.96
Parks Rental		5,000.00	185.00	3,351.91	1,648.09	0.00	1,648.09	32.96
R36 Sub Totals:		217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
Miscellaneous Revenue								
Miscellaneous Revenue		217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
R60 Sub Totals:		217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
Revenue Sub Totals:		222,194.93	185.00	220,546.84	1,648.09	0.00	1,648.09	0.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	6,000.00	0.00	8,093.91	-2,093.91	2,597.73	-4,691.64	0.00
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E10 Sub Totals:		10,000.00	0.00	8,093.91	1,906.09	2,597.73	-691.64	0.00
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
E80 Sub Totals:		170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
Expense Sub Totals:		180,489.93	0.00	172,338.84	8,151.09	2,597.73	5,553.36	3.08
Dept 0450 Sub Totals:		-41,705.00	-185.00	-48,208.00	6,503.00	2,597.73		
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R15 Sub Totals:		700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	72.86	177.14	0.00	177.14	70.86
R60 Sub Totals:		250.00	0.00	72.86	177.14	0.00	177.14	70.86
R62	Intergovernmental Tsfrs							
001-0500-4627	Xlcr Designated Tax	1,312,504.00	109,375.00	1,093,750.00	218,754.00	0.00	218,754.00	16.67
001-0500-4629	Xlcr Fire Special Tax	1,875,000.00	156,250.00	1,562,500.00	312,500.00	0.00	312,500.00	16.67
R62 Sub Totals:		3,187,504.00	265,625.00	2,656,250.00	531,254.00	0.00	531,254.00	16.67
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Donation Revenue							
001-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		3,188,454.00	265,625.00	2,656,322.86	532,131.14	0.00	532,131.14	16.69
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,457,576.17	259,801.74	1,865,823.31	591,752.86	0.00	591,752.86	24.08
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	154,155.00	30,831.00	0.00	30,831.00	16.67
001-0500-5010	Overtime Expense	211,523.12	18,170.13	280,257.63	-68,734.51	0.00	-68,734.51	0.00
001-0500-5020	FICA Expense	40,997.04	4,242.77	32,398.21	8,598.83	0.00	8,598.83	20.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5022	Unemployment Expense	3,060.00	80.91	1,552.19	1,507.81	0.00	1,507.81	49.27
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	61,781.89	218.11	0.00	218.11	0.35
001-0500-5030	APERS Expense	5,675.30	676.16	4,680.39	994.91	0.00	994.91	17.53
001-0500-5035	LOPFI Expense	618,505.37	64,593.22	495,877.73	122,627.64	0.00	122,627.64	19.83
001-0500-5036	LOPFI Perm Advance	-170,000.00	-64,286.20	-200,315.85	30,315.85	0.00	30,315.85	-17.83
001-0500-5040	Health Insurance Expense	441,021.72	34,954.54	336,946.13	104,075.59	0.00	104,075.59	23.60
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	6,932.75	67.25	0.00	67.25	0.96
001-0500-5055	Uniform Expense	20,000.00	800.68	11,623.96	8,376.04	335.24	8,040.80	40.20
001-0500-5060	Travel & Training Expense	23,125.00	345.00	17,149.14	5,975.86	245.00	5,730.86	24.78
001-0500-5061	Training Aids	12,500.00	663.94	3,796.56	8,703.44	124.17	8,579.27	68.63
E01 Sub Totals:		3,917,969.72	335,458.39	3,072,659.04	845,310.68	704.41	844,606.27	21.56
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	4,305.43	27,057.98	7,942.02	10,096.70	-2,154.68	0.00
001-0500-5110	Utilities - Electric	39,900.00	5,342.41	40,514.39	-614.39	0.00	-614.39	0.00
001-0500-5111	Utilities - Gas	5,500.00	224.63	4,549.62	950.38	0.00	950.38	17.28
001-0500-5112	Utilities - Water	7,000.00	213.84	4,623.93	2,376.07	0.00	2,376.07	33.94
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,827.11	22,331.42	5,596.54	1,200.00	4,396.54	15.74
001-0500-5116	Communication Exp - Cellular	9,300.00	782.64	7,761.27	1,538.73	1,500.00	38.73	0.42
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	52.87	7,447.13	99.30
001-0500-5130	Sanitation	2,900.00	216.13	2,338.47	561.53	0.00	561.53	19.36
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	39.49	1,056.34	943.66	245.03	698.63	34.93
001-0500-5142	Janitorial Supplies and Maint	13,500.00	1,046.23	8,348.27	5,151.73	60.85	5,090.88	37.71
001-0500-5145	Tools	1,200.00	92.20	1,186.12	13.88	0.00	13.88	1.16
E10 Sub Totals:		151,727.96	15,090.11	119,767.81	31,960.15	13,155.45	18,804.70	12.39
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	3,591.63	29,060.31	3,939.69	6,044.89	-2,105.20	0.00
001-0500-5210	Service & Repair - Vehicle	5,400.00	431.38	4,244.11	1,155.89	0.00	1,155.89	21.41
001-0500-5212	Service & Repair - Equipment	3,000.00	212.85	1,330.22	1,669.78	23.03	1,646.75	54.89
001-0500-5216	Service & Repair - Apparatus	48,594.15	1,194.51	24,187.06	24,407.09	5,220.41	19,186.68	39.48
001-0500-5218	Tire Expense	8,000.00	16.48	651.40	7,348.60	0.00	7,348.60	91.86
001-0500-5225	Insurance Expense - Vehicle	23,000.00	0.00	19,811.53	3,188.47	-1.54	3,190.01	13.87
001-0500-5230	Radios	5,500.00	80.55	543.19	4,956.81	0.00	4,956.81	90.12
E20 Sub Totals:		126,494.15	5,527.40	79,827.82	46,666.33	11,286.79	35,379.54	27.97
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	71.21	1,943.56	1,306.44	0.00	1,306.44	40.20
001-0500-5302	Supplies - Kitchen	1,200.00	39.22	659.98	540.02	145.08	394.94	32.91
001-0500-5306	Supplies - Food Allowance	43,800.00	3,694.10	32,207.11	11,592.89	2,990.37	8,602.52	19.64
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,378.93	121.07	0.00	121.07	8.07
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	36.27	587.79	1,412.21	18.13	1,394.08	69.70
001-0500-5323	Material and Maint	1,800.00	96.10	1,767.18	32.82	27.14	5.68	0.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5350	Postage Expense	150.00	0.00	41.74	108.26	0.00	108.26	72.17
	E30 Sub Totals:	53,700.00	3,936.90	38,586.29	15,113.71	3,180.72	11,932.99	22.22
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	141.00	1,209.00	0.00	1,209.00	89.56
001-0500-5530	Safety Program	12,200.00	269.50	10,520.50	1,679.50	194.91	1,484.59	12.17
	E40 Sub Totals:	13,550.00	269.50	10,661.50	2,888.50	194.91	2,693.59	19.88
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	0.00	700.00	1,243.60	-1,243.60	0.00	-1,243.60	0.00
001-0500-5589	Prof Services - Printing	500.00	82.41	164.82	335.18	0.00	335.18	67.04
	E55 Sub Totals:	1,500.00	782.41	1,408.42	91.58	0.00	91.58	6.11
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	524.10	10,519.74	3,580.26	0.00	3,580.26	25.39
001-0500-5608	Software - New & Renewals	2,935.00	0.00	3,302.68	-367.68	0.00	-367.68	0.00
	E60 Sub Totals:	17,035.00	524.10	13,822.42	3,212.58	0.00	3,212.58	18.86
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	13,921.65	137,769.22	27,976.16	0.00	27,976.16	16.88
	E72 Sub Totals:	165,745.38	13,921.65	137,769.22	27,976.16	0.00	27,976.16	16.88
E80	Fixed Assets							
001-0500-5816	Fixed Assets - Infrastructure	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E80 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	442.35	5,870.68	4,409.36	0.00	4,409.36	42.89
	E85 Sub Totals:	10,280.04	442.35	5,870.68	4,409.36	0.00	4,409.36	42.89
	Expense Sub Totals:	4,483,002.25	375,952.81	3,480,373.20	1,002,629.05	28,522.28	974,106.77	21.73
Dept 001-0510	Dept 0500 Sub Totals:	1,294,548.25	110,327.81	824,050.34	470,497.91	28,522.28		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	4,157.79	44,853.20	10,146.80	0.00	10,146.80	18.45
	Springhill VFD Assessment	55,000.00	4,157.79	44,853.20	10,146.80	0.00	10,146.80	18.45
	R15 Sub Totals:	55,000.00	4,157.79	44,853.20	10,146.80	0.00	10,146.80	18.45
	Revenue Sub Totals:	55,000.00	4,157.79	44,853.20	10,146.80	0.00	10,146.80	18.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 001-0510-5323	Supply Expense Material and Maint	50,000.00	254.91	16,055.90	33,944.10	3,155.22	30,788.88	61.58
E30 Sub Totals:		50,000.00	254.91	16,055.90	33,944.10	3,155.22	30,788.88	61.58
E80 001-0510-5808	Fixed Assets Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50,000.00	254.91	16,055.90	33,944.10	3,155.22	30,788.88	61.58
Dept 0510 Sub Totals:		-5,000.00	-3,902.88	-28,797.30	23,797.30	3,155.22		
Dept 001-0600 R40 001-0600-4422	Police Fines & Forfeitures Intoximeter Revenue	780.00	67.14	671.40	108.60	0.00	108.60	13.92
R40 Sub Totals:		780.00	67.14	671.40	108.60	0.00	108.60	13.92
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	78,840.26	63,051.43	95,975.98	-17,135.72	0.00	-17,135.72	0.00
R60 Sub Totals:		78,840.26	63,051.43	95,975.98	-17,135.72	0.00	-17,135.72	0.00
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,312,504.00	109,375.00	1,093,750.00	218,754.00	0.00	218,754.00	16.67
R62 Sub Totals:		1,312,504.00	109,375.00	1,093,750.00	218,754.00	0.00	218,754.00	16.67
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70 001-0600-4700 001-0600-4702 001-0600-4704	Grant Revenue Grant - Police DUI/Step Grant - Body Armor Grant - JAG Equip	26,700.00 4,500.00 2,500.00	3,262.42 0.00 0.00	26,831.24 0.00 0.00	-131.24 4,500.00 2,500.00	0.00 0.00 0.00	-131.24 4,500.00 2,500.00	0.00 100.00 100.00
R70 Sub Totals:		33,700.00	3,262.42	26,831.24	6,868.76	0.00	6,868.76	20.38
Revenue Sub Totals:		1,450,824.26	175,755.99	1,217,228.62	233,595.64	0.00	233,595.64	16.10
E01 001-0600-5000 001-0600-5005 001-0600-5010 001-0600-5020	Personnel Expense Salary Expense SWB Reimbursement Overtime Expense FICA Expense	1,900,646.33 184,986.00 65,000.00 149,851.27	221,815.66 15,415.50 7,408.91 17,506.83	1,558,420.25 154,155.00 49,455.18 122,738.40	342,226.08 30,831.00 15,544.82 27,112.87	0.00 0.00 0.00 0.00	342,226.08 30,831.00 15,544.82 27,112.87	18.01 16.67 23.92 18.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5022	Unemployment Expense	2,460.00	63.36	1,432.87	1,027.13	0.00	1,027.13	41.75
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	16,562.30	437.70	0.00	437.70	2.57
001-0600-5030	APERS Expense	11,180.54	1,300.59	9,511.88	1,668.66	0.00	1,668.66	14.92
001-0600-5035	LOPI Expense	445,697.58	52,537.24	362,434.01	83,263.57	0.00	83,263.57	18.68
001-0600-5036	LOPI Prem Advance	-155,000.00	-52,460.62	-146,827.19	-8,172.81	0.00	-8,172.81	0.00
001-0600-5040	Health Insurance Expense	330,282.36	25,848.06	244,225.24	86,057.12	0.00	86,057.12	26.06
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	2,328.00	672.00	294.00	378.00	12.60
001-0600-5055	Uniform Expense	16,000.00	0.00	6,080.97	9,919.03	0.00	9,919.03	61.99
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,200.00	10,920.00	4,200.00	0.00	4,200.00	27.78
001-0600-5057	Uniform Expense - New Officer	15,000.00	350.40	15,358.22	-358.22	0.00	-358.22	0.00
001-0600-5060	Travel & Training Expense	28,225.00	2,121.72	21,349.30	6,875.70	2,958.40	3,917.30	13.88
001-0600-5061	Training Aids	3,000.00	221.21	2,812.55	187.45	35.63	151.82	5.06
001-0600-5065	First Aid Expense	500.00	1.42	1.42	498.58	0.00	498.58	99.72
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,301.64	15,723.74	10,976.26	0.00	10,976.26	41.11
E01 Sub Totals:		3,059,649.08	294,631.92	2,446,682.14	612,966.94	3,288.03	609,678.91	19.93
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	2,412.84	10,513.94	4,486.06	440.84	4,045.22	26.97
001-0600-5110	Utilities - Electric	13,992.00	1,487.68	12,281.96	1,710.04	0.00	1,710.04	12.22
001-0600-5111	Utilities - Gas	1,100.00	29.47	703.62	396.38	0.00	396.38	36.03
001-0600-5112	Utilities - Water	1,600.00	30.33	1,184.42	415.58	0.00	415.58	25.97
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	2,194.43	17,810.32	9,518.60	1,088.08	8,430.52	30.85
001-0600-5116	Communication Exp - Cellular	47,580.00	3,787.37	36,295.95	11,284.05	6,465.00	4,819.05	10.13
001-0600-5120	Insurance - Property	2,800.00	0.00	0.00	2,800.00	107.35	2,692.65	96.17
001-0600-5130	Sanitation	780.00	51.70	559.34	220.66	0.00	220.66	28.29
001-0600-5142	Janitorial Supplies and Maint	5,000.00	319.43	2,982.02	2,017.98	298.00	1,719.98	34.40
E10 Sub Totals:		115,180.92	10,313.25	82,331.57	32,849.35	8,399.27	24,450.08	21.23
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	100,000.00	14,433.94	125,866.38	-25,866.38	16,666.68	-42,533.06	0.00
001-0600-5210	Service & Repair - Vehicle	50,250.00	1,278.39	45,016.87	5,233.13	2,380.49	2,852.64	5.68
001-0600-5212	Service & Repair - Equipment	1,500.00	456.50	822.81	677.19	0.00	677.19	45.15
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	578.84	14,421.16	972.91	13,448.25	89.66
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	21,344.95	8,655.05	474.76	8,180.29	27.27
001-0600-5230	Radios	5,000.00	0.00	0.00	5,000.00	4,570.37	429.63	8.59
001-0600-5245	Narcotics Rental	30,000.00	2,021.08	27,015.27	2,984.73	0.00	2,984.73	9.95
E20 Sub Totals:		235,500.00	18,189.91	220,645.12	14,854.88	25,065.21	-10,210.33	0.00
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	313.46	3,529.72	2,470.28	155.67	2,314.61	38.58
001-0600-5310	Supplies - Weapons	45,289.26	298.68	6,323.83	38,965.43	0.00	38,965.43	86.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5312	Supplies - Ammunition	19,600.00	1,850.00	2,808.60	16,791.40	15,409.16	1,382.24	7.05
001-0600-5314	Supplies - Raid Vests	10,000.00	1,768.86	7,304.76	2,695.24	0.00	2,695.24	26.95
001-0600-5322	Supplies - Operating - CID	2,900.00	37.86	1,595.92	1,304.08	135.03	1,169.05	40.31
001-0600-5350	Postage Expense	800.00	1.16	187.73	612.27	0.00	612.27	76.53
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	13.64	486.36	97.27
	E30 Sub Totals:	85,089.26	4,270.02	21,750.56	63,338.70	15,713.50	47,625.20	55.97
E40	Operations Expense	2,000.00	0.00	1,278.00	722.00	0.00	722.00	36.10
001-0600-5480	Dues & Subscriptions	5,900.00	0.00	5,199.75	700.25	32.54	667.71	11.32
001-0600-5525	Comm Crime Prevention Outreach	2,000.00	0.00	37.36	1,962.64	0.00	1,962.64	98.13
001-0600-5530	Safety Program	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0600-5531	Radios - Police	11,100.00	0.00	6,515.11	4,584.89	32.54	4,552.35	41.01
	E40 Sub Totals:	11,100.00	0.00	6,515.11	4,584.89	32.54	4,552.35	41.01
E55	Professional Services	1,000.00	115.44	115.44	884.56	0.00	884.56	88.46
001-0600-5553	Prof Services - Advertising	6,000.00	0.00	4,329.79	1,670.21	402.56	1,267.65	21.13
001-0600-5586	Prof Services - Other	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5589	Prof Services - Printing	7,500.00	115.44	4,445.23	3,054.77	402.56	2,652.21	35.36
	E55 Sub Totals:	7,500.00	115.44	4,445.23	3,054.77	402.56	2,652.21	35.36
E60	Miscellaneous Expense	28,000.00	0.00	1,760.68	26,239.32	0.00	26,239.32	93.71
001-0600-5604	Hardware - New & Renewals	35,680.00	749.00	33,680.10	1,999.90	50.00	1,949.90	5.46
001-0600-5608	Software - New & Renewals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5616	Interpreter-Police	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0600-5617	Misc/Equipment Police	64,980.00	749.00	35,440.78	29,539.22	50.00	29,489.22	45.38
	E60 Sub Totals:	64,980.00	749.00	35,440.78	29,539.22	50.00	29,489.22	45.38
E70	Grant Expense	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
001-0600-5700	Grant Expense	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
	E70 Sub Totals:	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
E72	Bond Expense	676,026.70	38,320.59	365,392.97	310,633.73	325,564.42	-14,930.69	0.00
001-0600-5840	Principal for Loans	676,026.70	38,320.59	365,392.97	310,633.73	325,564.42	-14,930.69	0.00
	E72 Sub Totals:	676,026.70	38,320.59	365,392.97	310,633.73	325,564.42	-14,930.69	0.00
E80	Fixed Assets	77,200.00	0.00	0.00	77,200.00	0.00	77,200.00	100.00
001-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0600-5816	Fixed Assets - Infrastructure	102,200.00	0.00	0.00	102,200.00	0.00	102,200.00	100.00
	E80 Sub Totals:	102,200.00	0.00	0.00	102,200.00	0.00	102,200.00	100.00
E85	Interest Expense	41,000.00	3,579.22	38,841.09	2,158.91	16,547.12	-14,388.21	0.00
001-0600-5850	Interest Expense	41,000.00	3,579.22	38,841.09	2,158.91	16,547.12	-14,388.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	41,000.00	3,579.22	38,841.09	2,158.91	16,547.12	-14,388.21	0.00
	Expense Sub Totals:	4,403,725.96	370,169.35	3,227,377.68	1,176,348.28	395,062.65	781,285.63	17.74
Dept 001-0610	Dept 0600 Sub Totals:	2,952,901.70	194,413.36	2,010,149.06	942,752.64	395,062.65		
R60	Police - Dispatch							
	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	219,034.85	18,965.15	0.00	18,965.15	7.97
	R60 Sub Totals:	238,000.00	0.00	219,034.85	18,965.15	0.00	18,965.15	7.97
	Revenue Sub Totals:	238,000.00	0.00	219,034.85	18,965.15	0.00	18,965.15	7.97
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,209.44	33,688.13	249,363.33	77,846.11	0.00	77,846.11	23.79
001-0610-5010	Overtime Expense	80,000.00	9,599.97	60,180.03	19,819.97	0.00	19,819.97	24.77
001-0610-5020	FICA Expense	29,621.53	3,251.26	23,083.41	6,538.12	0.00	6,538.12	22.07
001-0610-5022	Unemployment Expense	660.00	44.80	360.50	299.50	0.00	299.50	45.38
001-0610-5025	Worker's Comp Expense	10,050.00	0.00	10,006.43	43.57	0.00	43.57	0.43
001-0610-5030	APERS Expense	57,825.93	6,334.99	45,224.28	12,601.65	0.00	12,601.65	21.79
001-0610-5040	Health Insurance Expense	64,881.60	4,157.90	44,820.54	20,061.06	0.00	20,061.06	30.92
	E01 Sub Totals:	570,248.50	57,077.05	433,038.52	137,209.98	0.00	137,209.98	24.06
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	949.98	1,000.02	0.00	1,000.02	51.28
	E55 Sub Totals:	1,950.00	0.00	949.98	1,000.02	0.00	1,000.02	51.28
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	297.77	67,537.93	102.07	0.00	102.07	0.15
	E60 Sub Totals:	67,640.00	297.77	67,537.93	102.07	0.00	102.07	0.15
	Expense Sub Totals:	639,838.50	57,374.82	501,526.43	138,312.07	0.00	138,312.07	21.62
Dept 001-0620	Dept 0610 Sub Totals:	401,838.50	57,374.82	282,491.58	119,346.92	0.00		
R64	Police - SRO							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
	R64 Sub Totals:	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98
	Revenue Sub Totals:	293,000.00	0.00	149,500.00	143,500.00	0.00	143,500.00	48.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	39,669.60	320,336.96	52,575.38	0.00	52,575.38	14.10
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	28,604.31	2,986.49	23,875.24	4,729.07	0.00	4,729.07	16.53
001-0620-5022	Unemployment Expense	480.00	0.00	253.86	226.14	0.00	226.14	47.11
001-0620-5025	Worker's Comp Expense	7,100.00	0.00	7,039.02	60.98	0.00	60.98	0.86
001-0620-5035	LOPFI Expense	87,481.71	9,371.71	75,212.23	12,269.48	0.00	12,269.48	14.03
001-0620-5036	LOPFI Prem Advance	-22,000.00	-9,371.71	-29,904.47	7,904.47	0.00	7,904.47	-35.93
001-0620-5040	Health Insurance Expense	80,433.60	5,865.02	63,024.64	17,408.96	0.00	17,408.96	21.64
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	210.00	3,505.45	4,894.55	0.00	4,894.55	58.27
001-0620-5060	Travel & Training Expense	12,475.00	41.56	12,604.79	-129.79	0.00	-129.79	0.00
	E01 Sub Totals:	577,386.96	48,772.67	475,947.72	101,439.24	0.00	101,439.24	17.57
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	689.12	6,764.20	2,835.80	1,600.00	1,235.80	12.87
	E10 Sub Totals:	9,600.00	689.12	6,764.20	2,835.80	1,600.00	1,235.80	12.87
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	589,486.96	49,461.79	482,711.92	106,775.04	1,600.00	105,175.04	17.84
	Dept 0620 Sub Totals:	296,486.96	49,461.79	333,211.92	-36,724.96	1,600.00		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,030.64	1,030.64	769.36	769.36	0.00	0.00
	E30 Sub Totals:	1,800.00	1,030.64	1,030.64	769.36	769.36	0.00	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	482.23	5,017.77	0.00	5,017.77	91.23
	E40 Sub Totals:	5,500.00	0.00	482.23	5,017.77	0.00	5,017.77	91.23
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	864.11	2,135.89	264.56	1,871.33	62.38
	E55 Sub Totals:	3,000.00	0.00	864.11	2,135.89	264.56	1,871.33	62.38
	Expense Sub Totals:	10,300.00	1,030.64	2,376.98	7,923.02	1,033.92	6,889.10	66.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	1,030.64	2,376.98	7,923.02	1,033.92		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	55,000.00	6,405.86	61,892.72	-6,892.72	0.00	-6,892.72	0.00
	Alcohol Sales Tax Collected							
	R10 Sub Totals:	55,000.00	6,405.86	61,892.72	-6,892.72	0.00	-6,892.72	0.00
R20	Licenses Permits & Fees	8,000.00	0.00	4,018.73	3,981.27	0.00	3,981.27	49.77
001-0700-4200	Act 474 Commercial Surcharge	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4204	Amusement Game Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4206	Annex/Rezoning Fees	140,100.00	6,350.00	65,570.77	74,529.23	0.00	74,529.23	53.20
001-0700-4208	Business License	4,000.00	0.00	3,416.30	583.70	0.00	583.70	14.59
001-0700-4210	Commercial Remodel Permits	6,000.00	10.00	20.00	5,980.00	0.00	5,980.00	99.67
001-0700-4212	Site Clearance Permits	90,000.00	4,584.74	63,743.92	26,256.08	0.00	26,256.08	29.17
001-0700-4214	Electrical Permits	1,500.00	0.00	315.00	1,185.00	0.00	1,185.00	79.00
001-0700-4216	Electrical Reinspection	400.00	25.00	300.00	100.00	0.00	100.00	25.00
001-0700-4218	Fence Permits	50,500.00	4,395.24	39,259.30	11,240.70	0.00	11,240.70	22.26
001-0700-4220	HVACR Permits	2,000.00	0.00	380.00	1,620.00	0.00	1,620.00	81.00
001-0700-4226	Mobile Home Permits	60,000.00	0.00	32,404.17	27,595.83	0.00	27,595.83	45.99
001-0700-4228	New Commercial Permits	2,500.00	40.00	1,016.55	1,483.45	0.00	1,483.45	59.34
001-0700-4230	Permits - Other	50,505.00	4,002.18	31,722.28	18,782.72	0.00	18,782.72	37.19
001-0700-4232	Plumbing/Gas Inspections	3,500.00	385.00	3,535.00	-35.00	0.00	-35.00	0.00
001-0700-4234	Re-Inspection Fees	30,000.00	4,835.88	40,563.42	-10,563.42	0.00	-10,563.42	0.00
001-0700-4236	Residential Building Permits	3,500.00	400.00	2,909.42	590.58	0.00	590.58	16.87
001-0700-4238	Residential Remodel Permits	250.00	0.00	175.00	75.00	0.00	75.00	30.00
001-0700-4240	Sanitation License	5,000.00	140.00	5,315.00	-315.00	0.00	-315.00	0.00
001-0700-4242	Sign Permits	1,000.00	15.00	360.00	640.00	0.00	640.00	64.00
001-0700-4244	Solicitation Permits	595.00	120.00	2,429.28	-1,834.28	0.00	-1,834.28	0.00
001-0700-4248	Storage Building Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4250	Subdivision Plat & Filing Fees	400.00	60.00	900.00	-500.00	0.00	-500.00	0.00
001-0700-4252	Swimming Pool Permits	0.00	900.00	3,300.00	-3,300.00	0.00	-3,300.00	0.00
001-0700-4256	Commercial Burning Permits	30,000.00	1,000.00	22,801.06	7,198.94	0.00	7,198.94	24.00
001-0700-4258	Alcohol Permits - Revenue							
	R20 Sub Totals:	489,870.00	27,263.04	324,455.20	165,414.80	0.00	165,414.80	33.77
R60	Miscellaneous Revenue	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
001-0700-4600	Miscellaneous Revenue							
	R60 Sub Totals:	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
R64	Reimbursement	44,000.00	0.00	44,045.73	-45.73	0.00	-45.73	0.00
001-0700-4560	Vacant Home Cleanup - Revenue							
	R64 Sub Totals:	44,000.00	0.00	44,045.73	-45.73	0.00	-45.73	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	593,953.04	33,668.90	435,476.69	158,476.35	0.00	158,476.35	26.68
E01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	20,120.80	149,394.28	10,079.89	0.00	10,079.89	6.32
001-0700-5010	Overtime Expense	2,000.00	0.00	487.18	1,512.82	0.00	1,512.82	75.64
001-0700-5020	FICA Expense	19,734.23	1,520.32	11,256.87	8,477.36	0.00	8,477.36	42.96
001-0700-5022	Unemployment Expense	300.00	0.00	120.00	180.00	0.00	180.00	60.00
001-0700-5025	Worker's Comp Expense	3,750.00	0.00	3,795.57	-45.57	0.00	-45.57	0.00
001-0700-5030	APERS Expense	39,520.04	3,082.52	22,961.91	16,558.13	0.00	16,558.13	41.90
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	33,514.40	6,514.12	0.00	6,514.12	16.27
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	431.44	1,568.56	218.75	1,349.81	67.49
001-0700-5060	Travel & Training Expense	5,035.00	0.00	2,296.77	2,738.23	320.00	2,418.23	48.03
	E01 Sub Totals:	272,041.96	28,075.08	224,258.42	47,783.54	538.75	47,244.79	17.37
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	0.00	334.18	-234.18	61.32	-295.50	0.00
001-0700-5110	Utilities - Electric	1,140.00	0.00	322.76	817.24	0.00	817.24	71.69
001-0700-5111	Utilities - Gas	60.00	0.00	37.80	22.20	0.00	22.20	37.00
001-0700-5112	Utilities - Water	120.00	0.00	30.72	89.28	0.00	89.28	74.40
001-0700-5115	Com Exp - Tel Landline, Interne	300.24	0.00	125.10	175.14	0.00	175.14	58.33
001-0700-5116	Communication Exp - Cellular	4,320.00	247.17	2,509.67	1,810.33	600.00	1,210.33	28.02
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	6,040.24	247.17	3,360.23	2,680.01	661.32	2,018.69	33.42
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	631.51	4,882.58	2,117.42	1,500.00	617.42	8.82
001-0700-5210	Service & Repair - Vehicle	15,400.00	790.11	13,376.35	2,023.65	0.00	2,023.65	13.14
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	1,734.67	-234.67	19.76	-254.43	0.00
	E20 Sub Totals:	23,900.00	1,421.62	19,993.60	3,906.40	1,519.76	2,386.64	9.99
E30	Supply Expense							
001-0700-5300	Supplies - Office	14,000.00	177.00	10,492.97	3,507.03	110.54	3,396.49	24.26
001-0700-5350	Postage Expense	1,500.00	40.32	473.73	1,026.27	543.20	483.07	32.20
	E30 Sub Totals:	15,500.00	217.32	10,966.70	4,533.30	653.74	3,879.56	25.03
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	76.95	3,852.33	6,147.67	0.00	6,147.67	61.48
001-0700-5475	Credit Card Fees	6,000.00	531.88	7,426.81	-1,426.81	0.00	-1,426.81	0.00
001-0700-5480	Dues & Subscriptions	600.00	25.00	225.00	375.00	0.00	375.00	62.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		16,600.00	633.83	11,504.14	5,095.86	0.00	5,095.86	30.70
Professional Services								
001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	1,805.00	8,195.00	100.00	8,095.00	80.95
001-0700-5568	Prof Services - Elec Insp	17,000.00	1,620.00	19,230.00	-2,230.00	0.00	-2,230.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	350.00	0.00	0.00	350.00	350.00	0.00	0.00
E55 Sub Totals:		27,350.00	1,620.00	21,035.00	6,315.00	450.00	5,865.00	21.44
Miscellaneous Expense								
E60								
001-0700-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	2,500.00	1,500.00	1,879.13	620.87	0.00	620.87	24.83
E60 Sub Totals:		2,500.00	1,500.00	1,879.13	620.87	0.00	620.87	24.83
Expense Sub Totals:		363,932.20	33,715.02	292,997.22	70,934.98	3,823.57	67,111.41	18.44
Dept 0700 Sub Totals:		-230,020.84	46.12	-142,479.47	-87,541.37	3,823.57		
Fund Revenue Sub Totals:		15,496,479.23	1,259,601.91	12,676,370.34	2,820,108.89	41.08	2,820,067.81	18.20
Fund Expense Sub Totals:		15,972,971.54	1,603,825.40	12,271,726.56	3,701,244.98	712,750.64	2,988,494.34	18.71
Fund 001 Sub Totals:		476,492.31	344,223.49	-404,643.78	881,136.09	712,791.72		
Sales Tax Fund								
Administration								
R10								
002-0100-4105	Taxes - Sales	4,824,000.00	480,828.66	4,911,867.24	-87,867.24	0.00	-87,867.24	0.00
	One Cent Sales Tax							
R10 Sub Totals:		4,824,000.00	480,828.66	4,911,867.24	-87,867.24	0.00	-87,867.24	0.00
Interest Revenue								
R85								
002-0100-4850	Interest Revenue	250.00	22.02	200.50	49.50	0.00	49.50	19.80
R85 Sub Totals:		250.00	22.02	200.50	49.50	0.00	49.50	19.80
Revenue Sub Totals:		4,824,250.00	480,850.68	4,912,067.74	-87,817.74	0.00	-87,817.74	0.00
Intergovernmental Tsifr								
Xfer to General								
E62								
002-0100-5620	Xfer to General	4,824,000.00	416,667.00	4,166,670.00	657,330.00	0.00	657,330.00	13.63
E62 Sub Totals:		4,824,000.00	416,667.00	4,166,670.00	657,330.00	0.00	657,330.00	13.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,824,000.00	416,667.00	4,166,670.00	657,330.00	0.00	657,330.00	13.63
	Dept 0100 Sub Totals:	-250.00	-64,183.68	-745,397.74	745,147.74	0.00		
	Fund Revenue Sub Totals:	4,824,250.00	480,850.68	4,912,067.74	-87,817.74	0.00	-87,817.74	0.00
	Fund Expense Sub Totals:	4,824,000.00	416,667.00	4,166,670.00	657,330.00	0.00	657,330.00	13.63
	Fund 002 Sub Totals:	-250.00	-64,183.68	-745,397.74	745,147.74	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	17,720.20	75,300.07	74,699.93	0.00	74,699.93	49.80
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	7,902.99	192,122.94	7,877.06	0.00	7,877.06	3.94
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	18,930.90	-3,930.90	0.00	-3,930.90	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,665.42	82,703.28	-7,703.28	0.00	-7,703.28	0.00
003-0100-4526	Energy Franchise Fee	600,000.00	65,515.59	532,629.64	67,370.36	0.00	67,370.36	11.23
003-0100-4528	First Electric Franchise Fee	275,000.00	43,628.11	341,303.84	-66,303.84	0.00	-66,303.84	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	3,523.82	14,498.92	501.08	0.00	501.08	3.34
	R50 Sub Totals:	1,330,000.00	156,956.13	1,257,489.59	72,510.41	0.00	72,510.41	5.45
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	23.03	222.89	77.11	0.00	77.11	25.70
	R85 Sub Totals:	300.00	23.03	222.89	77.11	0.00	77.11	25.70
	Revenue Sub Totals:	1,330,300.00	156,979.16	1,257,712.48	72,587.52	0.00	72,587.52	5.46
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.34	145,833.32	29,166.68	0.00	29,166.68	16.67
	E62 Sub Totals:	175,000.00	14,583.34	145,833.32	29,166.68	0.00	29,166.68	16.67
	Expense Sub Totals:	175,000.00	14,583.34	145,833.32	29,166.68	0.00	29,166.68	16.67
	Dept 0100 Sub Totals:	-1,155,300.00	-142,395.82	-1,111,879.16	-43,420.84	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,533.00	532,900.95	116,099.25	0.00	116,099.25	17.89
	E62 Sub Totals:	649,000.20	53,533.00	532,900.95	116,099.25	0.00	116,099.25	17.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	649,000.20	53,533.00	532,900.95	116,099.25	0.00	116,099.25	17.89
	Dept 0800 Sub Totals:	649,000.20	53,533.00	532,900.95	116,099.25	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	156,979.16	1,257,712.48	72,587.52	0.00	72,587.52	5.46
	Fund Expense Sub Totals:	824,000.20	68,116.34	678,734.27	145,265.93	0.00	145,265.93	17.63
Fund 005	Fund 003 Sub Totals:	-506,299.80	-88,862.82	-578,978.21	72,678.41	0.00		
Dept 005-0100	Designated Tax Fund Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	15.35	136.33	563.67	0.00	563.67	80.52
	R85 Sub Totals:	700.00	15.35	136.33	563.67	0.00	563.67	80.52
	Revenue Sub Totals:	700.00	15.35	136.33	563.67	0.00	563.67	80.52
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-15.35	-136.33	-563.67	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	500,004.00	48,082.87	491,186.72	8,817.28	0.00	8,817.28	1.76
	R10 Sub Totals:	500,004.00	48,082.87	491,186.72	8,817.28	0.00	8,817.28	1.76
	Revenue Sub Totals:	500,004.00	48,082.87	491,186.72	8,817.28	0.00	8,817.28	1.76
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	500,004.00	43,750.00	437,500.00	62,504.00	0.00	62,504.00	12.50
	E62 Sub Totals:	500,004.00	43,750.00	437,500.00	62,504.00	0.00	62,504.00	12.50
	Expense Sub Totals:	500,004.00	43,750.00	437,500.00	62,504.00	0.00	62,504.00	12.50
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-4,332.87	-53,686.72	53,686.72	0.00		
R10	Parks							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	500,004.00	48,082.87	491,186.72	8,817.28	0.00	8,817.28	1.76
	R10 Sub Totals:	500,004.00	48,082.87	491,186.72	8,817.28	0.00	8,817.28	1.76
	Revenue Sub Totals:	500,004.00	48,082.87	491,186.72	8,817.28	0.00	8,817.28	1.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	500,004.00	43,750.00	437,500.00	62,504.00	0.00	62,504.00	12.50
	E62 Sub Totals:	500,004.00	43,750.00	437,500.00	62,504.00	0.00	62,504.00	12.50
	Expense Sub Totals:	500,004.00	43,750.00	437,500.00	62,504.00	0.00	62,504.00	12.50
Dept R10 005-0500-4100	Dept 0400 Sub Totals: Fire Taxes - Sales Designated Tax - Fire	0.00	-4,332.87	-53,686.72	53,686.72	0.00		
	R10 Sub Totals:	1,250,004.00	120,207.17	1,227,966.83	22,037.17	0.00	22,037.17	1.76
	Revenue Sub Totals:	1,250,004.00	120,207.17	1,227,966.83	22,037.17	0.00	22,037.17	1.76
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,250,004.00	109,375.00	1,093,750.00	156,254.00	0.00	156,254.00	12.50
	E62 Sub Totals:	1,250,004.00	109,375.00	1,093,750.00	156,254.00	0.00	156,254.00	12.50
	Expense Sub Totals:	1,250,004.00	109,375.00	1,093,750.00	156,254.00	0.00	156,254.00	12.50
Dept R10 005-0600-4100	Dept 0500 Sub Totals: Police Taxes - Sales Designated Tax - Police	0.00	-10,832.17	-134,216.83	134,216.83	0.00		
	R10 Sub Totals:	1,250,004.00	120,207.17	1,227,966.83	22,037.17	0.00	22,037.17	1.76
	Revenue Sub Totals:	1,250,004.00	120,207.17	1,227,966.83	22,037.17	0.00	22,037.17	1.76
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,250,004.00	109,375.00	1,093,750.00	156,254.00	0.00	156,254.00	12.50
	E62 Sub Totals:	1,250,004.00	109,375.00	1,093,750.00	156,254.00	0.00	156,254.00	12.50
	Expense Sub Totals:	1,250,004.00	109,375.00	1,093,750.00	156,254.00	0.00	156,254.00	12.50
Dept R10 005-0800-4100	Dept 0600 Sub Totals: Street Taxes - Sales Designated Tax - Street	0.00	-10,832.17	-134,216.83	134,216.83	0.00		
	R10 Sub Totals:	1,500,000.00	144,248.58	1,473,560.14	26,439.86	0.00	26,439.86	1.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	1,500,000.00	144,248.58	1,473,560.14	26,439.86	0.00	26,439.86	1.76
	Revenue Sub Totals:							
	Intergovernmental Tsfr	1,500,000.00	144,248.58	1,473,560.14	26,439.86	0.00	26,439.86	1.76
	Xfer to Street							
	E62 Sub Totals:	1,440,000.00	125,000.00	1,250,000.00	190,000.00	0.00	190,000.00	13.19
	Expense Sub Totals:	1,440,000.00	125,000.00	1,250,000.00	190,000.00	0.00	190,000.00	13.19
	Dept 0800 Sub Totals:	-60,000.00	-19,248.58	-223,560.14	163,560.14	0.00		
	Fund Revenue Sub Totals:	5,000,716.00	480,844.01	4,912,003.57	88,712.43	0.00	88,712.43	1.77
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	4,312,500.00	627,516.00	0.00	627,516.00	12.70
	Fund 005 Sub Totals:	-60,700.00	-49,594.01	-599,503.57	538,803.57	0.00		
Fund 007	ARPA Investments							
Dept 007-0100	Administration							
R85	Interest Revenue	0.00	-4,257.77	-4,257.77	4,257.77	0.00	4,257.77	0.00
007-0100-4850	Interest Revenue							
	R85 Sub Totals:	0.00	-4,257.77	-4,257.77	4,257.77	0.00	4,257.77	0.00
	Revenue Sub Totals:							
	Dept 0100 Sub Totals:	0.00	-4,257.77	-4,257.77	4,257.77	0.00	4,257.77	0.00
	Fund Revenue Sub Totals:	0.00	-4,257.77	-4,257.77	4,257.77	0.00	4,257.77	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 007 Sub Totals:	0.00	4,257.77	4,257.77	-4,257.77	0.00		
Fund 010	Electronic Tax							
Dept 010-0000	Personnel Expense							
E01	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058								
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue		1,389.00	9,114.56	-6,614.56	0.00	-6,614.56	0.00
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00		0.00	1,000.00	0.00	1,000.00	100.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00					
	R68 Sub Totals:	3,500.00	1,389.00	9,114.56	-5,614.56	0.00	-5,614.56	0.00
	Interest Revenue							
R85	Interest Revenue	5.00	0.43	3.97	1.03	0.00	1.03	20.60
020-0200-4850								
	R85 Sub Totals:	5.00	0.43	3.97	1.03	0.00	1.03	20.60
	Revenue Sub Totals:	3,505.00	1,389.43	9,118.53	-5,613.53	0.00	-5,613.53	0.00
	Donation Expense							
E68	AC Donation Expense	5,000.00	0.00	1,246.96	3,753.04	144.50	3,608.54	72.17
020-0200-5580								
	E68 Sub Totals:	5,000.00	0.00	1,246.96	3,753.04	144.50	3,608.54	72.17
	Expense Sub Totals:	5,000.00	0.00	1,246.96	3,753.04	144.50	3,608.54	72.17
	Dept 0200 Sub Totals:	1,495.00	-1,389.43	-7,871.57	9,366.57	144.50		
	Fund Revenue Sub Totals:	3,505.00	1,389.43	9,118.53	-5,613.53	0.00	-5,613.53	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,246.96	3,753.04	144.50	3,608.54	72.17
	Fund 020 Sub Totals:	1,495.00	-1,389.43	-7,871.57	9,366.57	144.50		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures		1,085.00	38,171.00	33,079.00	0.00	33,079.00	46.43
030-0300-4404	Act 1256 Civil Division	71,250.00		234,180.36	95,819.64	0.00	95,819.64	29.04
030-0300-4406	Act 1256 District Court Rev	330,000.00	19,038.61					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	401,250.00	20,123.61	272,351.36	128,898.64	0.00	128,898.64	32.12
	Revenue Sub Totals:	401,250.00	20,123.61	272,351.36	128,898.64	0.00	128,898.64	32.12
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,948.40	1,251.60	0.00	1,251.60	24.07
	E01 Sub Totals:	5,200.00	394.84	3,948.40	1,251.60	0.00	1,251.60	24.07
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	181.20	68.80	0.00	68.80	27.52
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	13,426.40	4,073.60	0.00	4,073.60	23.28
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	107,416.00	33,084.00	0.00	33,084.00	23.55
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	11,810.40	3,439.60	0.00	3,439.60	22.55
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	21,906.80	6,593.20	0.00	6,593.20	23.13
030-0300-5440	Act 1256 DFA (State)	167,250.00	2,220.95	91,101.33	76,148.67	0.00	76,148.67	45.53
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	19,666.00	6,334.00	0.00	6,334.00	24.36
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	671.40	228.60	0.00	228.60	25.40
	E40 Sub Totals:	396,150.00	19,728.77	266,179.53	129,970.47	0.00	129,970.47	32.81
	Expense Sub Totals:	401,350.00	20,123.61	270,127.93	131,222.07	0.00	131,222.07	32.70
	Dept 0300 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
	Fund Revenue Sub Totals:	401,250.00	20,123.61	272,351.36	128,898.64	0.00	128,898.64	32.12
	Fund Expense Sub Totals:	401,350.00	20,123.61	270,127.93	131,222.07	0.00	131,222.07	32.70
	Fund 030 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,262.00	29,952.50	-526.50	0.00	-526.50	0.00
	R40 Sub Totals:	29,426.00	2,262.00	29,952.50	-526.50	0.00	-526.50	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.52	5.65	14.35	0.00	14.35	71.75
	R85 Sub Totals:	20.00	0.52	5.65	14.35	0.00	14.35	71.75
	Revenue Sub Totals:	29,446.00	2,262.52	29,958.15	-512.15	0.00	-512.15	0.00
	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
031-0300-5608	Software - New & Renewals	40,000.00	3,487.83	39,774.89	225.11	1,790.00	-1,564.89	0.00
	E60 Sub Totals:	40,000.00	3,487.83	39,774.89	225.11	1,790.00	-1,564.89	0.00
	Expense Sub Totals:	40,000.00	3,487.83	39,774.89	225.11	1,790.00	-1,564.89	0.00
	Dept 0300 Sub Totals:	10,554.00	1,225.31	9,816.74	737.26	1,790.00		
	Fund Revenue Sub Totals:	29,446.00	2,262.52	29,958.15	-512.15	0.00	-512.15	0.00
	Fund Expense Sub Totals:	40,000.00	3,487.83	39,774.89	225.11	1,790.00	-1,564.89	0.00
	Fund 031 Sub Totals:	10,554.00	1,225.31	9,816.74	737.26	1,790.00		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	60,103.58	613,983.42	-13,983.42	0.00	-13,983.42	0.00
	R10 Sub Totals:	600,000.00	60,103.58	613,983.42	-13,983.42	0.00	-13,983.42	0.00
	Interest Revenue	30.00	2.22	19.54	10.46	0.00	10.46	34.87
R85	Interest Revenue	30.00	2.22	19.54	10.46	0.00	10.46	34.87
045-0400-4850	R85 Sub Totals:	30.00	2.22	19.54	10.46	0.00	10.46	34.87
	Revenue Sub Totals:	600,030.00	60,105.80	614,002.96	-13,972.96	0.00	-13,972.96	0.00
	Intergovernmental Tsfr							
E62	Xfer to General	600,000.00	52,083.00	520,894.65	79,105.35	0.00	79,105.35	13.18
045-0400-5620	E62 Sub Totals:	600,000.00	52,083.00	520,894.65	79,105.35	0.00	79,105.35	13.18
	Expense Sub Totals:	600,000.00	52,083.00	520,894.65	79,105.35	0.00	79,105.35	13.18
	Dept 0400 Sub Totals:	-30.00	-8,022.80	-93,108.31	93,078.31	0.00		
	Fund Revenue Sub Totals:	600,030.00	60,105.80	614,002.96	-13,972.96	0.00	-13,972.96	0.00
	Fund Expense Sub Totals:	600,000.00	52,083.00	520,894.65	79,105.35	0.00	79,105.35	13.18
	Fund 045 Sub Totals:	-30.00	-8,022.80	-93,108.31	93,078.31	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
E68	Donation Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	0.00	19,172.60	827.40	0.00	827.40	4.14
	R15 Sub Totals:	20,000.00	0.00	19,172.60	827.40	0.00	827.40	4.14
	Interest Revenue							
R85	Interest Revenue	15.00	0.65	6.26	8.74	0.00	8.74	58.27
051-0500-4850		15.00	0.65	6.26	8.74	0.00	8.74	58.27
	R85 Sub Totals:							
	Revenue Sub Totals:	20,015.00	0.65	19,178.86	836.14	0.00	836.14	4.18
	Operations Expense							
E40	Act 833 Expense	15,000.00	3,819.25	11,824.57	3,175.43	1,909.63	1,265.80	8.44
051-0500-5410		15,000.00	3,819.25	11,824.57	3,175.43	1,909.63	1,265.80	8.44
	E40 Sub Totals:							
	Expense Sub Totals:	15,000.00	3,819.25	11,824.57	3,175.43	1,909.63	1,265.80	8.44
	Dept 0500 Sub Totals:	-5,015.00	3,818.60	-7,354.29	2,339.29	1,909.63		
	Fund Revenue Sub Totals:	20,015.00	0.65	19,178.86	836.14	0.00	836.14	4.18
	Fund Expense Sub Totals:	15,000.00	3,819.25	11,824.57	3,175.43	1,909.63	1,265.80	8.44
	Fund 051 Sub Totals:	-5,015.00	3,818.60	-7,354.29	2,339.29	1,909.63		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
051-0500-5410	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	180,310.74	1,841,950.19	-41,950.19	0.00	-41,950.19	0.00
	R10 Sub Totals:	1,800,000.00	180,310.74	1,841,950.19	-41,950.19	0.00	-41,950.19	0.00
R85	Interest Revenue	100.00	4.40	34.98	65.02	0.00	65.02	65.02
055-0500-4850	Interest Revenue	100.00	4.40	34.98	65.02	0.00	65.02	65.02
	R85 Sub Totals:	100.00	4.40	34.98	65.02	0.00	65.02	65.02
	Revenue Sub Totals:	1,800,100.00	180,315.14	1,841,985.17	-41,885.17	0.00	-41,885.17	0.00
E62	Intergovernmental Tsfr	1,800,000.00	156,250.00	1,562,564.65	237,435.35	0.00	237,435.35	13.19
055-0500-5620	Xfer to General	1,800,000.00	156,250.00	1,562,564.65	237,435.35	0.00	237,435.35	13.19
	E62 Sub Totals:	1,800,000.00	156,250.00	1,562,564.65	237,435.35	0.00	237,435.35	13.19
	Expense Sub Totals:	1,800,000.00	156,250.00	1,562,564.65	237,435.35	0.00	237,435.35	13.19
	Dept 0500 Sub Totals:	-100.00	-24,065.14	-279,420.52	279,320.52	0.00	0.00	0.00
	Fund Revenue Sub Totals:	1,800,100.00	180,315.14	1,841,985.17	-41,885.17	0.00	-41,885.17	0.00
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	1,562,564.65	237,435.35	0.00	237,435.35	13.19
Fund 061	Fund 055 Sub Totals:	-100.00	-24,065.14	-279,420.52	279,320.52	0.00	0.00	0.00
Dept 061-0600	Act 918 of 1983 Police	15,000.00	1,342.64	13,426.40	1,573.60	0.00	1,573.60	10.49
R40	Police	15,000.00	1,342.64	13,426.40	1,573.60	0.00	1,573.60	10.49
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	13,426.40	1,573.60	0.00	1,573.60	10.49
	Admin of Justice Revenue	15,000.00	1,342.64	13,426.40	1,573.60	0.00	1,573.60	10.49
	R40 Sub Totals:	15,000.00	1,342.64	13,426.40	1,573.60	0.00	1,573.60	10.49
R85	Interest Revenue	10.00	0.31	2.73	7.27	0.00	7.27	72.70
061-0600-4850	Interest Revenue	10.00	0.31	2.73	7.27	0.00	7.27	72.70
	R85 Sub Totals:	10.00	0.31	2.73	7.27	0.00	7.27	72.70
	Revenue Sub Totals:	15,010.00	1,342.95	13,429.13	1,580.87	0.00	1,580.87	10.53
E60	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-1,342.95	-13,429.13	13,429.13	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.95	13,429.13	1,580.87	0.00	1,580.87	10.53
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 062	Fund 061 Sub Totals:	0.00	-1,342.95	-13,429.13	13,429.13	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures							
	Act 988 of 1991 Revenue	12,000.00	425.54	7,197.62	4,802.38	0.00	4,802.38	40.02
	R40 Sub Totals:	12,000.00	425.54	7,197.62	4,802.38	0.00	4,802.38	40.02
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.31	2.91	7.09	0.00	7.09	70.90
	R85 Sub Totals:	10.00	0.31	2.91	7.09	0.00	7.09	70.90
E40	Revenue Sub Totals:	12,010.00	425.85	7,200.53	4,809.47	0.00	4,809.47	40.05
062-0600-5420	Operations Expense							
	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-425.85	-7,200.53	7,190.53	0.00		
	Fund Revenue Sub Totals:	12,010.00	425.85	7,200.53	4,809.47	0.00	4,809.47	40.05
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
Fund 066	Fund 062 Sub Totals:	-10.00	-425.85	-7,200.53	7,190.53	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures							
	Drug Seizure Revenue	0.00	26,903.79	26,903.79	-26,903.79	0.00	-26,903.79	0.00
	R40 Sub Totals:	0.00	26,903.79	26,903.79	-26,903.79	0.00	-26,903.79	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.19	0.37	-0.37	0.00	-0.37	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.19	0.37	-0.37	0.00	-0.37	0.00
	Revenue Sub Totals:	0.00	26,903.98	26,904.16	-26,904.16	0.00	-26,904.16	0.00
	Dept 0600 Sub Totals:	0.00	-26,903.98	-26,904.16	26,904.16	0.00		
	Fund Revenue Sub Totals:	0.00	26,903.98	26,904.16	-26,904.16	0.00	-26,904.16	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-26,903.98	-26,904.16	26,904.16	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10
	R40 Sub Totals:	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10
	Interest Revenue							
R85	Interest Revenue	5.00	0.18	1.96	3.04	0.00	3.04	60.80
068-0600-4850								
	R85 Sub Totals:	5.00	0.18	1.96	3.04	0.00	3.04	60.80
	Revenue Sub Totals:	2,505.00	0.18	824.52	1,680.48	0.00	1,680.48	67.09
	Miscellaneous Expense							
E60	Miscellaneous Expense	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
068-0600-5600								
	E60 Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Expense Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Dept 0600 Sub Totals:	0.00	-0.18	164.33	-164.33	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	824.52	1,680.48	0.00	1,680.48	67.09
	Fund Expense Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Fund 068 Sub Totals:	0.00	-0.18	164.33	-164.33	0.00		
Fund 080	Street Fund							
Dept 080-0000								
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	179,802.48	18,458.10	127,301.42	52,501.06	0.00	52,501.06	29.20
080-0140-5010	Overtime Expense	634.99	350.42	615.48	19.51	0.00	19.51	3.07
080-0140-5020	FICA Expense	12,426.48	1,418.43	9,636.03	2,790.45	0.00	2,790.45	22.46
080-0140-5022	Unemployment Expense	180.00	22.34	109.75	70.25	0.00	70.25	39.03
080-0140-5025	Worker's Comp Expense	500.00	0.00	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	APERS Expense	25,491.01	2,881.46	19,567.00	5,924.01	0.00	5,924.01	23.24
080-0140-5040	Health Insurance Expense	31,301.64	2,608.53	19,076.94	12,224.70	0.00	12,224.70	39.05
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	14.95	285.05	0.00	285.05	95.02
080-0140-5055	Uniform Expense	3,878.13	603.24	1,806.56	2,071.57	1,452.49	619.08	15.96
080-0140-5060	Travel & Training Expense	5,925.00	0.00	4,573.17	1,351.83	0.00	1,351.83	22.82
E01 Sub Totals:		260,439.73	26,342.52	183,310.10	77,129.63	1,452.49	75,677.14	29.06
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline,Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,320.00	252.17	2,436.37	883.63	450.00	433.63	13.06
E10 Sub Totals:		3,320.00	252.17	2,436.37	883.63	450.00	433.63	13.06
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	639.51	4,589.78	1,410.22	800.00	610.22	10.17
080-0140-5210	Service & Repair - Vehicle	10,807.33	0.00	6,983.62	3,823.71	3,127.69	696.02	6.44
080-0140-5218	Tire Expense	2,000.00	1,852.75	1,852.75	147.25	0.00	147.25	7.36
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
E20 Sub Totals:		19,807.33	2,492.26	14,382.89	5,424.44	3,927.69	1,496.75	7.56
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,940.00	21.98	16,951.37	-11.37	0.00	-11.37	0.00
080-0140-5322	Supplies - Operating	12,000.00	2,629.05	5,485.25	6,514.75	479.60	6,035.15	50.29
080-0140-5380	Prisoner Care Expense	1,250.00	149.69	278.70	971.30	0.00	971.30	77.70
E30 Sub Totals:		30,190.00	2,800.72	22,715.32	7,474.68	479.60	6,995.08	23.17
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	5,000.00	809.65	4,990.43	9.57	0.00	9.57	0.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Sub Totals:	5,250.00	809.65	5,190.43	59.57	0.00	59.57	1.13
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	23,000.56	51,999.44	21,999.44	30,000.00	40.00
080-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E55	Sub Totals:	75,250.00	0.00	23,000.56	52,249.44	21,999.44	30,250.00	40.20
	Expense Sub Totals:	394,257.06	32,697.32	251,035.67	143,221.39	28,309.22	114,912.17	29.15
Dept 0140	Sub Totals:	394,257.06	32,697.32	251,035.67	143,221.39	28,309.22		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	396,058.19	45,014.05	390,333.74	5,724.45	0.00	5,724.45	1.45
R10	Sub Totals:	396,058.19	45,014.05	390,333.74	5,724.45	0.00	5,724.45	1.45
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	98,113.98	793,302.63	-3,302.63	0.00	-3,302.63	0.00
080-0800-4151	Saline County Treasurer	450,000.00	58,177.47	377,229.47	72,770.53	0.00	72,770.53	16.17
R15	Sub Totals:	1,240,000.00	156,291.45	1,170,532.10	69,467.90	0.00	69,467.90	5.60
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	310,807.33	966.00	312,280.26	-1,472.93	0.00	-1,472.93	0.00
R60	Sub Totals:	310,807.33	966.00	312,280.26	-1,472.93	0.00	-1,472.93	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	1,250,000.00	250,000.00	0.00	250,000.00	16.67
R62	Sub Totals:	1,500,000.00	125,000.00	1,250,000.00	250,000.00	0.00	250,000.00	16.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	0.00	20,596.00	704,404.00	0.00	704,404.00	97.16
R64	Sub Totals:	725,000.00	0.00	20,596.00	704,404.00	0.00	704,404.00	97.16
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	161.14	613.86	0.00	613.86	79.21
R85	Sub Totals:	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	Revenue Sub Totals:	4,172,640.52	327,271.50	3,143,903.24	1,028,737.28	0.00	1,028,737.28	24.65
E01	Personnel Expense							
080-0800-5000	Salary Expense	516,577.26	54,933.74	409,843.13	106,734.13	0.00	106,734.13	20.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	169,571.00	14,130.91	141,309.18	28,261.82	0.00	28,261.82	16.67
080-0800-5010	Overtime Expense	5,648.83	407.65	7,948.44	-2,299.61	0.00	-2,299.61	0.00
080-0800-5020	FICA Expense	39,950.60	4,161.32	31,159.68	8,790.92	0.00	8,790.92	22.00
080-0800-5022	Unemployment Expense	1,020.00	0.00	419.18	600.82	0.00	600.82	58.90
080-0800-5025	Worker's Comp Expense	17,700.00	0.00	17,652.90	47.10	0.00	47.10	0.27
080-0800-5030	APERS Expense	80,005.03	8,478.34	63,594.24	16,410.79	0.00	16,410.79	20.51
080-0800-5040	Health Insurance Expense	113,003.04	8,447.34	80,138.53	32,864.51	0.00	32,864.51	29.08
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	182.85	1,217.15	0.00	1,217.15	86.94
080-0800-5055	Uniform Expense	13,003.13	1,837.42	7,536.40	5,466.73	2,728.94	2,737.79	21.05
080-0800-5060	Travel & Training Expense	10,000.00	2,053.24	8,974.54	1,025.46	694.71	330.75	3.31
	E01 Sub Totals:	967,878.89	94,449.96	768,759.07	199,119.82	3,423.65	195,696.17	20.22
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	58,000.00	25,081.83	54,033.91	3,966.09	58.89	3,907.20	6.74
080-0800-5110	Utilities - Electric	20,000.00	2,387.92	21,877.26	-1,877.26	0.00	-1,877.26	0.00
080-0800-5111	Utilities - Gas	2,500.00	21.42	1,368.04	1,131.96	0.00	1,131.96	45.28
080-0800-5112	Utilities - Water	5,000.00	40.20	392.49	4,607.51	0.00	4,607.51	92.15
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,349.54	13,196.35	1,443.65	200.00	1,243.65	8.49
080-0800-5116	Communication Exp - Cellular	6,060.00	335.34	3,666.98	2,393.02	681.30	1,711.72	28.25
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	3,500.00	252.40	2,870.17	629.83	380.40	249.43	7.13
080-0800-5140	Supplies - B&G	3,000.00	0.00	406.76	2,593.24	1,700.57	892.67	29.76
080-0800-5142	Janitorial Supplies and Mann	2,000.00	55.41	1,272.15	727.85	379.06	348.79	17.44
080-0800-5145	Tools	10,000.00	84.38	5,762.39	4,237.61	3,222.23	1,015.38	10.15
	E10 Sub Totals:	126,200.00	29,608.44	104,846.50	21,353.50	6,622.45	14,731.05	11.67
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	5,485.04	44,281.57	15,718.43	8,000.00	7,718.43	12.86
080-0800-5210	Service & Repair - Vehicle	82,000.00	1,312.52	47,664.11	34,335.89	10,850.03	23,485.86	28.64
080-0800-5218	Tire Expense	9,500.00	0.00	8,553.69	946.31	0.00	946.31	9.96
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	16,993.68	5,856.32	55.07	5,801.25	25.39
080-0800-5230	Radios	1,500.00	0.00	1,828.00	-328.00	0.00	-328.00	0.00
080-0800-5240	Equipment Rental	46,080.00	970.00	4,068.14	42,011.86	0.00	42,011.86	91.17
	E20 Sub Totals:	221,930.00	7,767.56	123,389.19	98,540.81	18,905.10	79,635.71	35.88
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	85.93	3,652.78	347.22	0.00	347.22	8.68
080-0800-5316	Supplies - Signs	15,000.00	855.38	11,339.23	3,660.77	0.00	3,660.77	24.41
080-0800-5322	Supplies - Operating	180,000.00	21,418.65	147,938.35	32,061.65	12,289.27	19,772.38	10.98
080-0800-5323	Material and Maint	66,000.00	0.00	49,726.74	16,273.26	5,454.46	10,818.80	16.39
080-0800-5350	Postage Expense	300.00	23.32	357.68	-57.68	0.00	-57.68	0.00
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Sub Totals:	266,700.00	22,383.28	213,014.78	53,685.22	17,743.73	35,941.49	13.48
	Operations Expense							
	Dues & Subscriptions	3,200.00	3,064.45	3,734.91	-534.91	0.00	-534.91	0.00
	Safety Program	1,500.00	0.00	639.47	860.53	0.00	860.53	57.37
	Sales Tax Expense	500.00	0.00	68.09	431.91	0.00	431.91	86.38
	Street Paving Expense	216,528.00	39,145.35	42,959.36	173,568.64	0.00	173,568.64	80.16
	Street Lights Installed	116,000.00	11,471.04	110,336.21	5,663.79	0.00	5,663.79	4.88
	Traffic Signal Maintenance	6,000.00	0.00	965.27	5,034.73	30.00	5,004.73	83.41
E40	Sub Totals:	343,728.00	53,680.84	158,703.31	185,024.69	30.00	184,994.69	53.82
	Professional Services							
	Prof Services - Acetg & Audit	13,750.00	0.00	12,750.00	1,000.00	1,000.00	0.00	0.00
	Prof Services - Advertising	3,500.00	0.00	678.47	2,821.53	0.00	2,821.53	80.62
	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Prof Services - Engineering	100,554.00	0.00	35,073.75	65,480.25	11,847.65	53,632.60	53.34
	Prof Services - GIS	2,500.00	1,400.00	2,487.20	12.80	0.00	12.80	0.51
	Prof Services - Other	207,663.10	6,961.01	107,111.60	100,551.50	34,179.50	66,372.00	31.96
	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55	Sub Totals:	329,217.10	8,361.01	158,101.02	171,116.08	47,027.15	124,088.93	37.69
	Miscellaneous Expense							
	Hardware - New & Renewals	1,900.00	66.09	1,850.60	49.40	0.00	49.40	2.60
	Software - New & Renewals	18,720.00	2,670.00	10,188.44	8,531.56	28,333.00	-19,801.44	0.00
	Copiers & Maintenance	840.00	295.52	886.55	-46.55	150.00	-196.55	0.00
E60	Sub Totals:	21,460.00	3,031.61	12,925.59	8,534.41	28,483.00	-19,948.59	0.00
	Fixed Assets							
	Fixed Assets - Equipment	270,000.00	12,217.28	65,781.56	204,218.44	202,950.51	1,267.93	0.47
	Fixed Assets - Infrastructure	940,408.74	131,071.58	782,166.86	158,241.88	391,574.33	-233,332.45	0.00
	Projects	1,215,815.63	95,435.58	248,884.96	966,930.67	615,243.14	351,687.53	28.93
	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Sub Totals:	2,426,224.37	238,724.44	1,096,833.38	1,329,390.99	1,209,767.98	119,623.01	4.93
	Construction Projects							
	Projects - Overlays	600,764.54	-24,000.00	365,049.68	235,714.86	172,163.30	63,551.56	10.58
E90	Sub Totals:	600,764.54	-24,000.00	365,049.68	235,714.86	172,163.30	63,551.56	10.58
	Expense Sub Totals:	5,304,102.90	434,007.14	3,001,622.52	2,302,480.38	1,504,166.36	798,314.02	15.05
	Dept 0800 Sub Totals:	1,131,462.38	106,735.64	-142,280.72	1,273,743.10	1,504,166.36		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,172,640.52	327,271.50	3,143,903.24	1,028,737.28	0.00	1,028,737.28	24.65
	Fund Expense Sub Totals:	5,698,359.96	466,704.46	3,252,658.19	2,445,701.77	1,532,475.58	913,226.19	16.03
Fund 110	Fund 080 Sub Totals:	1,525,719.44	139,432.96	108,754.95	1,416,964.49	1,532,475.58		
Dept 110-0000	Special Redemp - 2016 Bond							
E62	Intergovernmental Tsifr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-0000-5626	Xlfer to Other							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R62	Administration							
110-0100-4623	Intergovernmental Tsifrs	375,500.00	15.86	375,165.78	334.22	0.00	334.22	0.09
	Xlfer from Other Fund							
	R62 Sub Totals:	375,500.00	15.86	375,165.78	334.22	0.00	334.22	0.09
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	8.01	45.96	-45.96	0.00	-45.96	0.00
	R85 Sub Totals:	0.00	8.01	45.96	-45.96	0.00	-45.96	0.00
	Revenue Sub Totals:	375,500.00	23.87	375,211.74	288.26	0.00	288.26	0.08
	Dept 0100 Sub Totals:	-375,500.00	-23.87	-375,211.74	-288.26	0.00		
	Fund Revenue Sub Totals:	375,500.00	23.87	375,211.74	288.26	0.00	288.26	0.08
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-375,500.00	-23.87	-375,211.74	-288.26	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	15.86	165.78	-165.78	0.00	-165.78	0.00
113-0100-4850	Interest Revenue							
	R85 Sub Totals:	0.00	15.86	165.78	-165.78	0.00	-165.78	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	0.00	15.86	165.78	-165.78	0.00	-165.78	0.00
113-0100-5626	Intergovernmental Tsfr							
	Xfer to other fund	0.00	15.86	165.78	-165.78	0.00	-165.78	0.00
	E62 Sub Totals:	0.00	15.86	165.78	-165.78	0.00	-165.78	0.00
	Expense Sub Totals:	0.00	15.86	165.78	-165.78	0.00	-165.78	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	15.86	165.78	-165.78	0.00	-165.78	0.00
	Fund Expense Sub Totals:	0.00	15.86	165.78	-165.78	0.00	-165.78	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000	2016 Bond Fund							
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,480,338.00	0.00	745,428.13	734,909.87	0.00	734,909.87	49.64
114-0000-5724	Bond Fees	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
	E72 Sub Totals:	1,480,338.00	0.00	746,378.13	733,959.87	0.00	733,959.87	49.58
	Interest Expense							
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-5850								
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,480,338.00	0.00	746,378.13	733,959.87	0.00	733,959.87	49.58
Dept 114-0100	Dept 0000 Sub Totals:	1,480,338.00	0.00	746,378.13	733,959.87	0.00		
R10	Administration							
114-0100-4610	Taxes - Sales	2,500,044.00	240,414.33	2,455,933.63	44,110.37	0.00	44,110.37	1.76
	Loan Proceeds from Sales Tax							
	R10 Sub Totals:	2,500,044.00	240,414.33	2,455,933.63	44,110.37	0.00	44,110.37	1.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	2,500,044.00	240,414.33	2,455,933.63	44,110.37	0.00	44,110.37	1.76
Dept 114-0400	Dept 0100 Sub Totals:	-2,500,044.00	-240,414.33	-2,455,933.63	-44,110.37	0.00		
R85	Parks							
	Interest Revenue	0.00	42.61	326.24	-326.24	0.00	-326.24	0.00
114-0400-4850	Interest Revenue	0.00	42.61	326.24	-326.24	0.00	-326.24	0.00
	R85 Sub Totals:	0.00	42.61	326.24	-326.24	0.00	-326.24	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
114-0400-5626	Xfer to other fund	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	E62 Sub Totals:	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	375,500.00	-42.61	374,673.76	826.24	0.00		
	Fund Revenue Sub Totals:	2,500,044.00	240,456.94	2,456,259.87	43,784.13	0.00	43,784.13	1.75
	Fund Expense Sub Totals:	1,855,838.00	0.00	1,121,378.13	734,459.87	0.00	734,459.87	39.58
	Fund 114 Sub Totals:	-644,206.00	-240,456.94	-1,334,881.74	690,675.74	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue	0.00	0.10	5.02	-5.02	0.00	-5.02	0.00
147-0400-4850	Interest Revenue	0.00	0.10	5.02	-5.02	0.00	-5.02	0.00
	R85 Sub Totals:	0.00	0.10	5.02	-5.02	0.00	-5.02	0.00
	Revenue Sub Totals:							
E90	Construction Projects	29,000.00	0.00	24,178.75	4,821.25	0.00	4,821.25	16.63
147-0400-5900	Construction Projects	29,000.00	0.00	24,178.75	4,821.25	0.00	4,821.25	16.63
	E90 Sub Totals:	29,000.00	0.00	24,178.75	4,821.25	0.00	4,821.25	16.63
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	29,000.00	-0.10	24,173.73	4,826.27	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.10	5.02	-5.02	0.00	-5.02	0.00
	Fund Expense Sub Totals:	29,000.00	0.00	24,178.75	4,821.25	0.00	4,821.25	16.63
Fund 185	Fund 147 Sub Totals:	29,000.00	-0.10	24,173.73	4,826.27	0.00		
Dept 185-0800	Street Bond 2016 DS							
R62	Street							
185-0800-4627	Intergovernmental Tsfrs	649,000.20	53,533.00	532,900.95	116,099.25	0.00	116,099.25	17.89
	Xfer from Other							
	R62 Sub Totals:	649,000.20	53,533.00	532,900.95	116,099.25	0.00	116,099.25	17.89
R85	Interest Revenue	0.00	8.57	42.94	-42.94	0.00	-42.94	0.00
185-0800-4850	Interest Revenue	0.00	8.57	42.94	-42.94	0.00	-42.94	0.00
	R85 Sub Totals:	0.00	8.57	42.94	-42.94	0.00	-42.94	0.00
	Revenue Sub Totals:	649,000.20	53,541.57	532,943.89	116,056.31	0.00	116,056.31	17.88
E72	Bond Expense	336,000.00	0.00	636,043.76	-300,043.76	0.00	-300,043.76	0.00
185-0800-5722	Bond Principal Pmt	1,008.00	83.33	833.30	174.70	0.00	174.70	17.33
185-0800-5724	Bond Fees	337,008.00	83.33	636,877.06	-299,869.06	0.00	-299,869.06	0.00
	E72 Sub Totals:	337,008.00	83.33	636,877.06	-299,869.06	0.00	-299,869.06	0.00
E85	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
185-0800-5750	Interest Expense	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	649,008.00	83.33	636,877.06	12,130.94	0.00	12,130.94	1.87
	Dept 0800 Sub Totals:	7.80	-53,458.24	103,933.17	-103,925.37	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,541.57	532,943.89	116,056.31	0.00	116,056.31	17.88
	Fund Expense Sub Totals:	649,008.00	83.33	636,877.06	12,130.94	0.00	12,130.94	1.87
	Fund 185 Sub Totals:	7.80	-53,458.24	103,933.17	-103,925.37	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue	0.00	2.67	27.07	-27.07	0.00	-27.07	0.00
186-0800-4850	Interest Revenue	0.00	2.67	27.07	-27.07	0.00	-27.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 186-0800-5626	R85 Sub Totals:	0.00	2.67	27.07	-27.07	0.00	-27.07	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	2.67	27.07	-27.07	0.00	-27.07	0.00
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-2.67	-27.07	27.07	0.00		
	Fund Revenue Sub Totals:	0.00	2.67	27.07	-27.07	0.00	-27.07	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187 Dept 187-0800 R85 187-0800-4850	Fund 186 Sub Totals:	0.00	-2.67	-27.07	27.07	0.00		
	2016 Street Construction Fund							
	Street	0.00	143.26	1,525.57	-1,525.57	0.00	-1,525.57	0.00
	Interest Revenue	0.00	143.26	1,525.57	-1,525.57	0.00	-1,525.57	0.00
	Interest Revenue	0.00	143.26	1,525.57	-1,525.57	0.00	-1,525.57	0.00
E90 187-0800-5900	R85 Sub Totals:	0.00	143.26	1,525.57	-1,525.57	0.00	-1,525.57	0.00
	Revenue Sub Totals:							
	Construction Projects	500,000.00	0.00	222,550.25	277,449.75	0.00	277,449.75	55.49
	Construction Projects	500,000.00	0.00	222,550.25	277,449.75	0.00	277,449.75	55.49
	E90 Sub Totals:	500,000.00	0.00	222,550.25	277,449.75	0.00	277,449.75	55.49
	Expense Sub Totals:	500,000.00	-143.26	221,024.68	278,975.32	0.00		
	Dept 0800 Sub Totals:	0.00	143.26	1,525.57	-1,525.57	0.00	-1,525.57	0.00
	Fund Revenue Sub Totals:	500,000.00	0.00	222,550.25	277,449.75	0.00	277,449.75	55.49
	Fund Expense Sub Totals:	500,000.00	-143.26	221,024.68	278,975.32	0.00		
Fund 500	Fund 187 Sub Totals:	500,000.00	-143.26	221,024.68	278,975.32	0.00		
	Revenue Fund - Water & WW							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,500.00	2,600.00	19,205.00	-15,705.00	0.00	-15,705.00	0.00
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,211.00	203,073.00	40,927.00	0.00	40,927.00	16.77
500-0140-4569	Stormwater Rev - Business	44,000.00	3,768.00	37,290.00	6,710.00	0.00	6,710.00	15.25
	R50 Sub Totals:	291,500.00	26,579.00	259,568.00	31,932.00	0.00	31,932.00	10.95
	Revenue Sub Totals:							
	291,500.00	26,579.00	259,568.00	31,932.00		0.00	31,932.00	10.95
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	294,500.00	27,646.00	256,899.00	37,601.00	0.00	37,601.00	12.77
	E62 Sub Totals:	294,500.00	27,646.00	256,899.00	37,601.00	0.00	37,601.00	12.77
	Expense Sub Totals:							
	294,500.00	27,646.00	256,899.00	37,601.00		0.00	37,601.00	12.77
Dept 500-0900	Dept 0140 Sub Totals:	3,000.00	1,067.00	-2,669.00	5,669.00	0.00		
R50	Water							
500-0900-4504	Sale of Services							
500-0900-4532	CAW Watershed	75,276.00	7,916.97	70,204.20	5,071.80	0.00	5,071.80	6.74
500-0900-4536	One Time Charge	38,500.00	3,685.00	38,771.00	-271.00	0.00	-271.00	0.00
500-0900-4537	Penalties	150,000.00	15,249.97	149,281.96	718.04	0.00	718.04	0.48
500-0900-4540	Insufficient Check Fee	2,000.00	125.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0900-4542	Sales - CAW System Devel	6,529.00	2,850.75	9,455.25	-2,926.25	0.00	-2,926.25	0.00
500-0900-4544	Sales - FSDWA	39,600.00	3,341.40	33,435.40	6,164.60	0.00	6,164.60	15.57
500-0900-4548	Water Misc Income	98,737.00	12,766.00	155,674.50	-56,937.50	0.00	-56,937.50	0.00
500-0900-4550	Sales - Pump Maintenance	32,000.00	2,214.45	23,284.10	8,715.90	0.00	8,715.90	27.24
500-0900-4554	Sales - Service Charges	27,500.00	1,710.00	22,050.00	5,450.00	0.00	5,450.00	19.82
500-0900-4556	Sales - Water	3,573,000.00	316,538.88	2,568,983.03	1,004,016.97	0.00	1,004,016.97	28.10
500-0900-4560	Sales - Water Connections	17,000.00	5,940.00	20,740.00	-3,740.00	0.00	-3,740.00	0.00
500-0900-4566	Sales Tax Revenue	260,000.00	31,871.13	257,500.56	2,499.44	0.00	2,499.44	0.96
	Woodland Hills Watershed	4,356.00	383.25	3,780.00	576.00	0.00	576.00	13.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	R50 Sub Totals:	4,324,498.00	404,592.80	3,354,060.00	970,438.00	0.00	970,438.00	22.44
	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	1,733.84	-1,733.84	0.00	-1,733.84	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	11,495.00	40,895.00	-5,895.00	0.00	-5,895.00	0.00
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	4,350.00	-4,350.00	0.00	-4,350.00	0.00
R60	R60 Sub Totals:	35,000.00	11,495.00	46,978.84	-11,978.84	0.00	-11,978.84	0.00
	Revenue Sub Totals:							
E40	Operations Expense							
500-0900-5475	Credit Card Fees	4,359,498.00	416,087.80	3,401,038.84	958,459.16	0.00	958,459.16	21.99
E60	E60 Sub Totals:	66,000.00	7,254.25	69,357.12	-3,357.12	0.00	-3,357.12	0.00
	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	66,000.00	7,254.25	69,357.12	-3,357.12	0.00	-3,357.12	0.00
E62	E62 Sub Totals:	1,000.00	105.39	924.31	75.69	0.00	75.69	7.57
	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	1,000.00	105.39	924.31	75.69	0.00	75.69	7.57
500-0900-5629	Xfer to Water Impact	35,000.00	1,800.00	34,200.00	800.00	0.00	800.00	2.29
E62	E62 Sub Totals:	3,535,000.00	293,466.00	2,984,194.00	550,806.00	0.00	550,806.00	15.58
	Expense Sub Totals:							
500-0900-5624	Expense Sub Totals:	3,602,000.00	300,825.64	3,054,475.43	547,524.57	0.00	547,524.57	15.20
500-0900-4558	Dept 0900 Sub Totals:	-757,498.00	-115,262.16	-346,563.41	-410,934.59	0.00		
	Wastewater							
500-0950-4552	Sale of Services	4,813,787.00	433,872.02	3,774,272.52	1,039,514.48	0.00	1,039,514.48	21.59
500-0950-4558	Sales - WW Connections	13,750.00	11,600.00	21,350.00	-7,600.00	0.00	-7,600.00	0.00
R50	R50 Sub Totals:	4,827,537.00	445,472.02	3,795,622.52	1,031,914.48	0.00	1,031,914.48	21.38
	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	438.53	-338.53	0.00	-338.53	0.00
500-0950-4631	Xfer Wastewater Impact	50,000.00	37,000.00	75,250.00	-25,250.00	0.00	-25,250.00	0.00
R60	R60 Sub Totals:	50,100.00	37,008.95	75,688.53	-25,588.53	0.00	-25,588.53	0.00
	Revenue Sub Totals:							
500-0950-5600	Revenue Sub Totals:	4,877,637.00	482,480.97	3,871,311.05	1,006,325.95	0.00	1,006,325.95	20.63
	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	0.00	14.33	33,512.75	-33,512.75	0.00	-33,512.75	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	0.00	14.33	33,512.75	-33,512.75	0.00	-33,512.75	0.00
	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	338,666.00	3,372,994.00	691,006.00	0.00	691,006.00	17.00
500-0950-5631	Xfer to Wastewater Impact	50,000.00	5,150.00	48,250.00	1,750.00	0.00	1,750.00	3.50
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	4,114,000.00	343,816.00	3,421,244.00	692,756.00	0.00	692,756.00	16.84
	Expense Sub Totals:	4,114,000.00	343,830.33	3,454,756.75	659,243.25	0.00	659,243.25	16.02
	Dept 0950 Sub Totals:	-763,637.00	-138,650.64	-416,554.30	-347,082.70	0.00		
	Fund Revenue Sub Totals:	9,528,635.00	925,147.77	7,531,917.89	1,996,717.11	0.00	1,996,717.11	20.95
	Fund Expense Sub Totals:	8,010,500.00	672,301.97	6,766,131.18	1,244,368.82	0.00	1,244,368.82	15.53
	Fund 500 Sub Totals:	-1,518,135.00	-252,845.80	-765,786.71	-752,348.29	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Water	Water							
R60	Miscellaneous Revenue	100.00	0.00	2,664.53	-2,564.53	0.00	-2,564.53	0.00
510-0900-4600	Miscellaneous Revenue							
	R60 Sub Totals:	100.00	0.00	2,664.53	-2,564.53	0.00	-2,564.53	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	315,166.00	3,662,994.00	-162,994.00	0.00	-162,994.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 Sub Totals:		3,500,000.00	315,166.00	3,662,994.00	-162,994.00	0.00	-162,994.00	0.00
Revenue Sub Totals:		3,500,100.00	315,166.00	3,665,658.53	-165,558.53	0.00	-165,558.53	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	46,287.36	331,415.07	118,616.85	0.00	118,616.85	26.36
510-0900-5005	SWB Reimbursement	169,571.00	14,130.91	141,309.18	28,261.82	0.00	28,261.82	16.67
510-0900-5010	Overtime Expense	17,217.71	2,258.20	16,034.67	1,183.04	0.00	1,183.04	6.87
510-0900-5020	FICA Expense	35,744.60	3,672.20	24,812.90	10,931.70	0.00	10,931.70	30.58
510-0900-5022	Unemployment Expense	780.00	41.95	505.32	274.68	0.00	274.68	35.22
510-0900-5025	Worker's Comp Expense	14,550.00	0.00	14,526.23	23.77	0.00	23.77	0.16
510-0900-5030	APERS Expense	69,698.17	7,299.29	48,228.44	21,469.73	0.00	21,469.73	30.80
510-0900-5040	Health Insurance Expense	87,936.84	5,763.43	51,066.47	36,870.37	0.00	36,870.37	41.93
510-0900-5050	Physical & Drug Screen Exp	700.00	29.90	217.80	482.20	98.90	383.30	54.76
510-0900-5055	Uniform Expense	9,809.38	1,341.12	4,057.12	5,752.26	2,779.52	2,972.74	30.31
510-0900-5060	Travel & Training Expense	9,150.00	1,257.56	3,008.47	6,141.53	694.71	5,446.82	59.53
E01 Sub Totals:		865,189.62	82,081.92	635,181.67	230,007.95	3,573.13	226,434.82	26.17
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	45.79	2,473.57	3,526.43	91.42	3,435.01	57.25
510-0900-5104	Repairs & Maint - Grounds	3,500.00	68.67	140.17	3,359.83	0.00	3,359.83	96.00
510-0900-5110	Utilities - Electric	50,000.00	3,596.16	34,759.85	15,240.15	0.00	15,240.15	30.48
510-0900-5111	Utilities - Gas	2,500.00	51.83	1,455.02	1,044.98	0.00	1,044.98	41.80
510-0900-5112	Utilities - Water	300.00	32.90	236.16	63.84	0.00	63.84	21.28
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	819.87	7,637.90	822.10	200.00	622.10	7.35
510-0900-5116	Communication Exp - Cellular	15,000.00	790.71	7,998.38	7,001.62	1,631.30	5,370.32	35.80
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	1,800.00	132.66	1,918.64	-118.64	271.63	-390.27	0.00
510-0900-5140	Supplies - B&G	1,500.00	0.00	734.48	765.52	0.00	765.52	51.03
510-0900-5142	Janitorial Supplies and Main	10,000.00	104.82	1,357.11	8,642.89	379.08	8,263.81	82.64
510-0900-5145	Tools	12,500.00	1,253.38	8,118.67	4,381.33	1,413.00	2,968.33	23.75
E10 Sub Totals:		121,060.00	6,896.79	66,829.95	54,230.05	3,986.43	50,243.62	41.50
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	3,689.36	31,495.32	15,004.68	6,000.00	9,004.68	19.36
510-0900-5210	Service & Repair - Vehicle	12,000.00	0.00	16,983.34	-4,983.34	1,315.29	-6,298.63	0.00
510-0900-5218	Tire Expense	10,500.00	25.00	7,752.17	2,747.83	1,412.00	1,335.83	12.72
510-0900-5225	Insurance Expense - Vehicle	6,400.00	0.00	7,326.62	-926.62	138.47	-1,065.09	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	2,277.13	-1,277.13	0.00	-1,277.13	0.00
E20 Sub Totals:		76,400.00	3,714.36	65,834.58	10,565.42	8,865.76	1,699.66	2.22
Supply Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5500	Supplies - Office	5,000.00	190.53	1,698.56	3,301.44	0.00	3,301.44	66.03
510-0900-5522	Supplies - Operating	190,000.00	-9,223.66	152,939.30	37,060.70	12,385.32	24,675.38	12.99
510-0900-5524	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5526	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5550	Postage Expense	35,000.00	897.24	10,594.71	24,405.29	0.00	24,405.29	69.73
510-0900-5560	Cost of Water	1,468,524.00	132,058.03	1,180,380.90	288,143.10	0.00	288,143.10	19.62
E30 Sub Totals:		1,701,624.00	123,922.14	1,345,613.47	356,010.53	12,385.32	343,625.21	20.19
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	2,144.50	21,629.50	-29.50	0.00	-29.50	0.00
510-0900-5480	Dues & Subscriptions	31,500.00	5,452.45	24,709.09	6,790.91	7,882.73	-1,091.82	0.00
510-0900-5515	Elections or Permit Fee Exp	43,000.00	0.00	41,846.40	1,153.60	0.00	1,153.60	2.68
510-0900-5530	Safety Program	1,500.00	25.02	688.46	811.54	272.33	539.21	35.95
510-0900-5535	Sales Tax Expense	260,000.00	30,039.07	244,729.80	15,270.20	0.00	15,270.20	5.87
E40 Sub Totals:		357,600.00	37,661.04	333,603.25	23,996.75	8,155.06	15,841.69	4.43
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	206.88	749.34	250.66	0.00	250.66	25.07
510-0900-5571	Prof Services - Engineering	21,750.00	0.00	13,500.00	8,250.00	0.00	8,250.00	37.93
510-0900-5574	Prof Services - GIS	1,201.00	1,400.00	2,487.20	-1,286.20	0.00	-1,286.20	0.00
510-0900-5586	Prof Services - Other	50,000.00	0.00	48,091.69	1,908.31	1,816.25	92.06	0.18
510-0900-5589	Prof Services - Printing	4,500.00	528.70	1,949.30	2,550.70	0.00	2,550.70	56.68
E55 Sub Totals:		85,851.00	2,135.58	74,177.53	11,673.47	1,816.25	9,857.22	11.48
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	12,400.00	400.10	6,198.46	6,201.54	0.00	6,201.54	50.01
510-0900-5608	Software - New & Renewals	39,280.00	786.00	31,845.56	7,434.44	18,872.00	-11,437.56	0.00
510-0900-5614	Copiers & Maintenance	7,600.00	212.32	1,317.93	6,282.07	110.00	6,172.07	81.21
E60 Sub Totals:		59,280.00	1,398.42	39,361.95	19,918.05	18,982.00	936.05	1.58
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,316.80	87,095.92	9,904.08	0.00	9,904.08	10.21
E62 Sub Totals:		97,000.00	10,316.80	87,095.92	9,904.08	0.00	9,904.08	10.21
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	528,809.00	0.00	104,009.65	424,799.35	0.00	424,799.35	80.33
510-0900-5724	Bond Fees	50,000.00	3,952.26	40,008.03	9,991.97	0.00	9,991.97	19.98
E72 Sub Totals:		578,809.00	3,952.26	144,017.68	434,791.32	0.00	434,791.32	75.12
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	340,803.23	24,851.64	43,469.90	297,333.33	156,341.48	140,991.85	41.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5821	Other Equipment	30,000.00	0.00	25,592.74	4,407.26	3,406.12	1,001.14	3.34
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
E80 Sub Totals:		1,287,803.23	24,851.64	69,062.64	1,218,740.59	159,747.60	1,058,992.99	82.23
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	12,173.36	123,902.76	149,408.74	0.00	149,408.74	54.67
E85 Sub Totals:		273,311.50	12,173.36	123,902.76	149,408.74	0.00	149,408.74	54.67
Expense Sub Totals:		5,503,928.35	309,104.31	2,984,681.40	2,519,246.95	217,511.55	2,301,735.40	41.82
Dept 0900 Sub Totals:		2,003,828.35	-6,061.69	-680,977.13	2,684,805.48	217,511.55		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
	Miscellaneous Revenue							
R60 Sub Totals:		0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,964,000.00	315,166.00	3,559,994.00	1,404,006.00	0.00	1,404,006.00	28.28
R62 Sub Totals:		4,964,000.00	315,166.00	3,559,994.00	1,404,006.00	0.00	1,404,006.00	28.28
Revenue Sub Totals:		4,964,000.00	315,166.00	3,561,424.00	1,402,576.00	0.00	1,402,576.00	28.25
E01	Personnel Expense							
510-0950-5000	Salary Expense	799,380.70	81,926.52	614,478.50	184,902.20	0.00	184,902.20	23.13
510-0950-5005	SWB Reimbursement	169,571.00	14,130.91	141,309.18	28,261.82	0.00	28,261.82	16.67
510-0950-5010	Overtime Expense	49,869.98	9,237.04	56,789.00	-6,919.02	0.00	-6,919.02	0.00
510-0950-5020	FICA Expense	62,416.99	6,917.15	49,503.97	12,913.02	0.00	12,913.02	20.69
510-0950-5022	Unemployment Expense	1,020.00	59.32	561.68	458.32	0.00	458.32	44.93
510-0950-5025	Worker's Comp Expense	22,550.00	0.00	22,410.05	139.95	0.00	139.95	0.62
510-0950-5030	APERS Expense	125,000.03	13,855.36	100,465.86	24,534.17	0.00	24,534.17	19.63
510-0950-5040	Health Insurance Expense	158,058.60	9,850.92	109,733.08	48,325.52	0.00	48,325.52	30.57
510-0950-5050	Physical & Drug Screen Exp	1,200.00	29.90	462.75	737.25	118.90	618.35	51.53
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	500.00	100.00	0.00	100.00	16.67
510-0950-5055	Uniform Expense	18,934.38	1,495.92	9,210.87	9,723.51	1,108.06	8,615.45	45.50
510-0950-5060	Travel & Training Expense	5,120.00	396.44	3,706.60	1,413.40	774.71	638.69	12.47
E01 Sub Totals:		1,413,721.68	137,949.48	1,109,131.54	304,590.14	2,001.67	302,588.47	21.40
E10	Building & Grounds Exp							
0-0950-5102	Repairs & Maint - Building	15,600.00	332.56	17,836.62	-2,236.62	3,342.42	-5,579.04	0.00
0-0950-5110	Utilities - Electric	335,000.00	29,094.47	284,237.87	50,762.13	0.00	50,762.13	15.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5111	Utilities - Gas	2,700.00	168.89	1,585.60	1,114.40	0.00	1,114.40	41.27
510-0950-5112	Utilities - Water	84,300.00	32.89	236.07	84,063.93	0.00	84,063.93	99.72
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	819.87	7,637.88	822.12	200.00	622.12	7.35
510-0950-5116	Communication Exp - Cellular	13,332.00	749.97	6,966.27	6,365.73	1,381.30	4,984.43	37.39
510-0950-5120	Insurance - Property	10,250.00	0.00	0.00	10,250.00	0.00	10,250.00	100.00
510-0950-5130	Sanitation	85,000.00	10,340.37	75,732.92	9,267.08	1,048.24	8,218.84	9.67
510-0950-5140	Supplies - B&G	2,400.00	0.00	2,084.41	315.59	5,617.42	-5,301.83	0.00
510-0950-5142	Janitorial Supplies and Main	2,700.00	79.58	1,268.87	1,431.13	379.07	1,052.06	38.97
510-0950-5145	Tools	10,000.00	509.13	13,738.13	-3,738.13	341.44	-4,079.57	0.00
E10 Sub Totals:		569,742.00	42,127.73	411,324.64	158,417.36	12,309.89	146,107.47	25.64
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	39,500.00	7,758.47	36,482.09	3,017.91	6,000.00	-2,982.09	0.00
510-0950-5210	Service & Repair - Vehicle	65,000.00	17,140.72	61,421.27	3,578.73	1,449.06	2,129.67	3.28
510-0950-5218	Tire Expense	8,400.00	76.56	6,555.81	1,844.19	1,018.25	825.94	9.83
510-0950-5225	Insurance Expense - Vehicle	11,500.00	0.00	11,124.05	375.95	-96.13	472.08	4.11
510-0950-5240	Equipment Rental	3,000.00	0.00	299.82	2,700.18	0.00	2,700.18	90.01
E20 Sub Totals:		127,400.00	24,975.75	115,883.04	11,516.96	8,371.18	3,145.78	2.47
E30	Supply Expense							
510-0950-5300	Supplies - Office	3,500.00	153.91	3,571.33	-71.33	0.00	-71.33	0.00
510-0950-5322	Supplies - Operating	285,000.00	6,869.67	303,901.99	-18,901.99	9,472.72	-28,374.71	0.00
510-0950-5324	Supplies - Chemicals	210,000.00	22,689.16	164,041.66	45,958.34	57,512.02	-11,553.68	0.00
510-0950-5326	Supplies - Lab	35,183.00	4,055.00	20,949.32	14,233.68	12,830.24	1,403.44	3.99
510-0950-5350	Postage Expense	24,000.00	528.13	5,671.27	18,328.73	0.00	18,328.73	76.37
E30 Sub Totals:		557,683.00	34,295.87	498,135.57	59,547.43	79,814.98	-20,267.55	0.00
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	2,144.50	21,629.50	-429.50	0.00	-429.50	0.00
510-0950-5480	Dues & Subscriptions	15,600.00	3,309.70	13,655.84	1,944.16	585.18	1,358.98	8.71
510-0950-5530	Safety Program	2,500.00	9.97	2,044.87	455.13	0.00	455.13	18.21
510-0950-5541	Outside Contractors- I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:		39,300.00	5,464.17	37,330.21	1,969.79	585.18	1,384.61	3.52
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	578.80	921.20	0.00	921.20	61.41
510-0950-5571	Prof Services - Engineering	15,750.00	0.00	15,038.00	712.00	0.00	712.00	4.52
510-0950-5574	Prof Services - GIS	3,200.00	1,400.00	2,487.20	712.80	0.00	712.80	22.28
510-0950-5586	Prof Services - Other	47,500.00	0.00	39,616.90	7,883.10	2,351.86	5,531.24	11.64
510-0950-5589	Prof Services - Printing	5,000.00	525.00	1,945.60	3,054.40	0.00	3,054.40	61.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E55 Sub Totals:	80,350.00	1,925.00	67,066.50	13,283.50	2,351.86	10,931.64	13.61
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	19,000.00	0.00	18,121.55	878.45	0.00	878.45	4.62
510-0950-5604	Hardware - New & Renewals	6,400.00	394.62	5,940.89	459.11	0.00	459.11	7.17
510-0950-5608	Software - New & Renewals	56,710.00	786.00	60,480.06	-3,770.06	18,872.00	-22,642.06	0.00
510-0950-5614	Copiers & Maintenance	7,600.00	212.32	1,370.29	6,229.71	110.00	6,119.71	80.52
E60	E60 Sub Totals:	89,710.00	1,392.94	85,912.79	3,797.21	18,982.00	-15,184.79	0.00
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	12,440.55	110,625.48	9,374.52	0.00	9,374.52	7.81
E62	E62 Sub Totals:	120,000.00	12,440.55	110,625.48	9,374.52	0.00	9,374.52	7.81
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	588,707.00	0.00	104,009.65	484,697.35	0.00	484,697.35	82.33
510-0950-5724	Bond Fees	70,000.00	5,301.42	53,639.79	16,360.21	0.00	16,360.21	23.37
E72	E72 Sub Totals:	658,707.00	5,301.42	157,649.44	501,057.56	0.00	501,057.56	76.07
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	6,957.82	23,263.36	6,736.64	2,361.21	4,375.43	14.58
510-0950-5816	Fixed Assets - Infrastructure	1,370,068.65	98,282.02	615,960.78	754,107.87	709,417.19	44,690.68	3.26
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
E80	E80 Sub Totals:	2,500,068.65	105,239.84	639,224.14	1,860,844.51	711,778.40	1,149,066.11	45.96
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	14,803.99	146,565.26	75,445.24	0.00	75,445.24	33.98
E85	E85 Sub Totals:	222,010.50	14,803.99	146,565.26	75,445.24	0.00	75,445.24	33.98
	Expense Sub Totals:	6,378,692.83	385,916.74	3,378,848.61	2,999,844.22	836,195.16	2,163,649.06	33.92
	Dept 0950 Sub Totals:	1,414,692.83	70,750.74	-182,575.39	1,597,268.22	836,195.16		
	Fund Revenue Sub Totals:	8,464,100.00	630,332.00	7,227,082.53	1,237,017.47	0.00	1,237,017.47	14.61
	Fund Expense Sub Totals:	11,882,621.18	695,021.05	6,363,530.01	5,519,091.17	1,053,706.71	4,465,384.46	37.58
	Fund 510 Sub Totals:	3,418,521.18	64,689.05	-863,552.52	4,282,073.70	1,053,706.71		
	Stormwater Utility Fund							
	Stormwater							
	Intergovernmental Tsfrs							
	Xfer from Water Revenue Fund	294,500.00	27,646.00	256,899.00	37,601.00	0.00	37,601.00	12.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	294,500.00	27,646.00	256,899.00	37,601.00	0.00	37,601.00	12.77
515-0140-4850	Interest Revenue	0.00	5.93	60.55	-60.55	0.00	-60.55	0.00
	Interest Revenue	0.00	5.93	60.55	-60.55	0.00	-60.55	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	294,500.00	27,651.93	256,959.55	37,540.45	0.00	37,540.45	12.75
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,047,529.15	95,435.57	210,715.26	836,813.89	584,931.54	251,882.35	24.05
	E80 Sub Totals:	1,047,529.15	95,435.57	210,715.26	836,813.89	584,931.54	251,882.35	24.05
	Expense Sub Totals:	1,047,529.15	95,435.57	210,715.26	836,813.89	584,931.54	251,882.35	24.05
	Dept 0140 Sub Totals:	753,029.15	67,783.64	-46,244.29	799,273.44	584,931.54		
	Fund Revenue Sub Totals:	294,500.00	27,651.93	256,959.55	37,540.45	0.00	37,540.45	12.75
	Fund Expense Sub Totals:	1,047,529.15	95,435.57	210,715.26	836,813.89	584,931.54	251,882.35	24.05
Fund 525	Fund 515 Sub Totals:	753,029.15	67,783.64	-46,244.29	799,273.44	584,931.54		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	217,000.00	22,757.35	197,721.40	19,278.60	0.00	19,278.60	8.88
	Xfer from Water	217,000.00	22,757.35	197,721.40	19,278.60	0.00	19,278.60	8.88
	R62 Sub Totals:							
	Revenue Sub Totals:	217,000.00	22,757.35	197,721.40	19,278.60	0.00	19,278.60	8.88
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	683,000.00	-22,757.35	702,278.60	-19,278.60	0.00		
	Fund Revenue Sub Totals:	217,000.00	22,757.35	197,721.40	19,278.60	0.00	19,278.60	8.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00		0.00	0.00
Fund 535	Fund 525 Sub Totals:	683,000.00	-22,757.35	702,278.60	-19,278.60	0.00		
Dept 535-0950	Sub-Div Impact WW							
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Water Ord 2006-09							
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.19	1.94	-1.94	0.00	-1.94	0.00
R85 Sub Totals:		0.00	0.19	1.94	-1.94	0.00	-1.94	0.00
	Revenue Sub Totals:	0.00	0.19	1.94	-1.94	0.00	-1.94	0.00
Dept 0950 Sub Totals:		0.00	-0.19	-1.94	1.94	0.00		
Fund Revenue Sub Totals:		0.00	0.19	1.94	-1.94	0.00	-1.94	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 535 Sub Totals:	0.00	-0.19	-1.94	1.94	0.00		
Dept 550-0900	Impact - Water							
R62	Water							
550-0900-4625	Intergovernmental Tsfrs	35,000.00	1,800.00	34,200.00	800.00	0.00	800.00	2.29
	Xfer fr WaterOrd1997-3, 2010-18							
R62 Sub Totals:		35,000.00	1,800.00	34,200.00	800.00	0.00	800.00	2.29
	Interest Revenue							
	Interest Revenue	0.00	1.42	13.48	-13.48	0.00	-13.48	0.00
R85 Sub Totals:		0.00	1.42	13.48	-13.48	0.00	-13.48	0.00
	Revenue Sub Totals:	35,000.00	1,801.42	34,213.48	786.52	0.00	786.52	2.25
Dept 0900 Sub Totals:		-35,000.00	-1,801.42	-34,213.48	-786.52	0.00		
Fund Revenue Sub Totals:		35,000.00	1,801.42	34,213.48	786.52	0.00	786.52	2.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:							
Dept 555-0950	Impact - WW	-35,000.00	-1,801.42	-34,213.48	-786.52	0.00		
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water Ord 1997-03	50,000.00	5,150.00	48,250.00	1,750.00	0.00	1,750.00	3.50
	R62 Sub Totals:	50,000.00	5,150.00	48,250.00	1,750.00	0.00	1,750.00	3.50
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.49	13.89	-13.89	0.00	-13.89	0.00
	R85 Sub Totals:	0.00	1.49	13.89	-13.89	0.00	-13.89	0.00
	Revenue Sub Totals:	50,000.00	5,151.49	48,263.89	1,736.11	0.00	1,736.11	3.47
	Dept 0950 Sub Totals:	-50,000.00	-5,151.49	-48,263.89	-1,736.11	0.00		
	Fund Revenue Sub Totals:	50,000.00	5,151.49	48,263.89	1,736.11	0.00	1,736.11	3.47
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-5,151.49	-48,263.89	-1,736.11	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue	0.00	0.34	3.55	-3.55	0.00	-3.55	0.00
560-0900-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.34	3.55	-3.55	0.00	-3.55	0.00
	Revenue Sub Totals:	0.00	0.34	3.55	-3.55	0.00	-3.55	0.00
	Dept 0900 Sub Totals:	0.00	-0.34	-3.55	3.55	0.00		
	Fund Revenue Sub Totals:	0.00	0.34	3.55	-3.55	0.00	-3.55	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.34	-3.55	3.55	0.00	0.00	0.00
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
		0.00	-0.34	-3.55	3.55	0.00	0.00	0.00
		0.00				0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	575,000.00	50,864.80	468,766.10	106,233.90	0.00	106,233.90	18.48
	R62 Sub Totals:	575,000.00	50,864.80	468,766.10	106,233.90	0.00	106,233.90	18.48
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	9.63	98.49	-98.49	0.00	-98.49	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	9.63	98.49	-98.49	0.00	-98.49	0.00
	Revenue Sub Totals:							
		575,000.00	50,874.43	468,864.59	106,135.41	0.00	106,135.41	18.46
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	575,000.00	0.00	55,558.13	519,441.87	0.00	519,441.87	90.34
	E62 Sub Totals:	575,000.00	0.00	55,558.13	519,441.87	0.00	519,441.87	90.34
E72	Bond Expense							
604-0000-5724	Bond Fees	0.00	166.67	1,666.70	-1,666.70	0.00	-1,666.70	0.00
	E72 Sub Totals:	0.00	166.67	1,666.70	-1,666.70	0.00	-1,666.70	0.00
	Expense Sub Totals:							
		575,000.00	166.67	57,224.83	517,775.17	0.00	517,775.17	90.05
	Dept 0000 Sub Totals:	0.00				0.00		
			-50,707.76	-411,639.76	411,639.76			
	Fund Revenue Sub Totals:	575,000.00	50,874.43	468,864.59	106,135.41	0.00	106,135.41	18.46
	Fund Expense Sub Totals:	575,000.00	166.67	57,224.83	517,775.17	0.00	517,775.17	90.05
	Fund 604 Sub Totals:	0.00				0.00		
	W/WW Ref Rev Bonds 2017 DSR		-50,707.76	-411,639.76	411,639.76			
Fund 606	Water and WW							
Dept 606-0000	Interest Revenue							
R85	Interest Revenue	0.00	2.16	21.87	-21.87	0.00	-21.87	0.00
606-0000-4850								
	R85 Sub Totals:	0.00	2.16	21.87	-21.87	0.00	-21.87	0.00
	Revenue Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-2.16	-21.87	21.87	0.00		
	Fund Revenue Sub Totals:	0.00	2.16	21.87	-21.87	0.00	-21.87	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-2.16	-21.87	21.87	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	92.22	1,226.13	-1,226.13	0.00	-1,226.13	0.00
	R85 Sub Totals:	0.00	92.22	1,226.13	-1,226.13	0.00	-1,226.13	0.00
	Revenue Sub Totals:	0.00	92.22	1,226.13	-1,226.13	0.00	-1,226.13	0.00
	Miscellaneous Expense							
E60	Miscellaneous Expense	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
700-0150-5600								
	E60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Dept 0150 Sub Totals:	217,194.93	-92.22	215,968.80	1,226.13	0.00		
	Fund Revenue Sub Totals:	0.00	92.22	1,226.13	-1,226.13	0.00	-1,226.13	0.00
	Fund Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	217,194.93	-92.22	215,968.80	1,226.13	0.00		
	Revenue Totals:	56,397,035.95	4,952,155.17	48,865,168.73	7,531,867.22	3,887,708.60	13,320,537.66	21.90
	Expense Totals:	60,817,903.96	4,685,351.34	43,609,657.70	17,208,246.26	3,887,749.68	7,551,826.14	13.36
	Report Totals:	4,420,868.01	-266,803.83	-5,255,511.03	9,676,379.04			

City of Bryant

State of Arkansas

Annual 2022 Budget



Prepared by City of Bryant
Finance Department

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

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City of Bryant Local History

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

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

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

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

Community events are also important to those living in Bryant, connecting people new to the city to the many traditions that have been a part of the community for decades. The Bryant Fallfest Celebration, hosted by the local Chamber of Commerce, is entering its 34th year and is well attended by locals and visitors alike. The city has recently recreated the 4th of July celebrations from years ago, and are now planning the fourth annual Pops in the Park event.

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

Economic development and growth in Bryant have held strong through many market challenges. Mostly due to the comprehensive business make-up of the city. The Bryant School District along with the city government itself are the city's largest employers. There were XXX business licenses re-issued with another XX new licenses requested in 2021. Local industry is varied and it is that myriad of retail, healthcare, restaurants, financial services, and other entrepreneurial opportunities that offers stability to the city's economic development. With Bryant's residential growth still climbing, there is still much opportunity for commercial growth in the city.

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

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

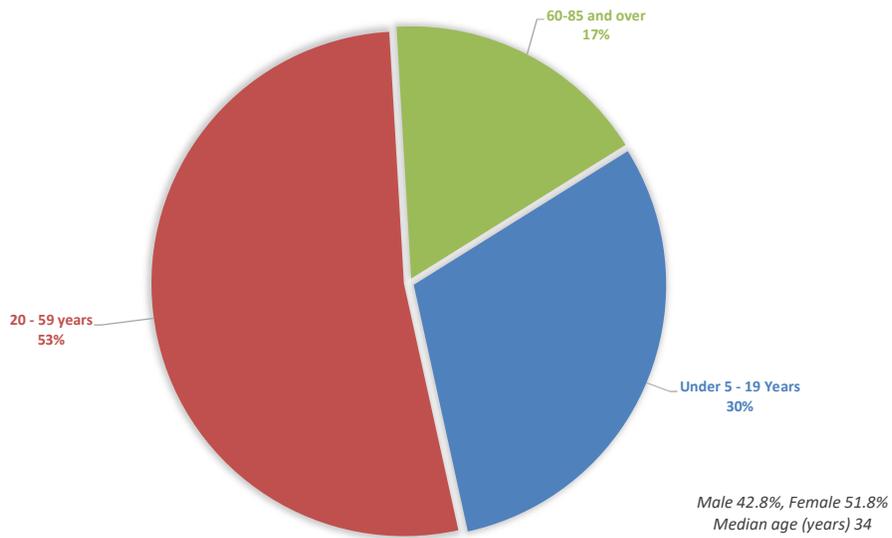


Facilities

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

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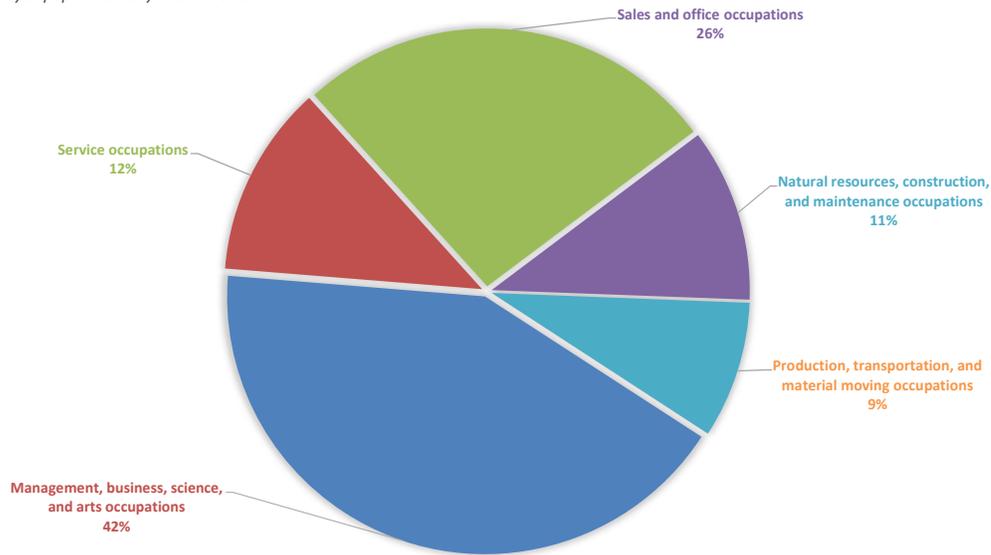
AGE OF TOTAL POPULATION



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

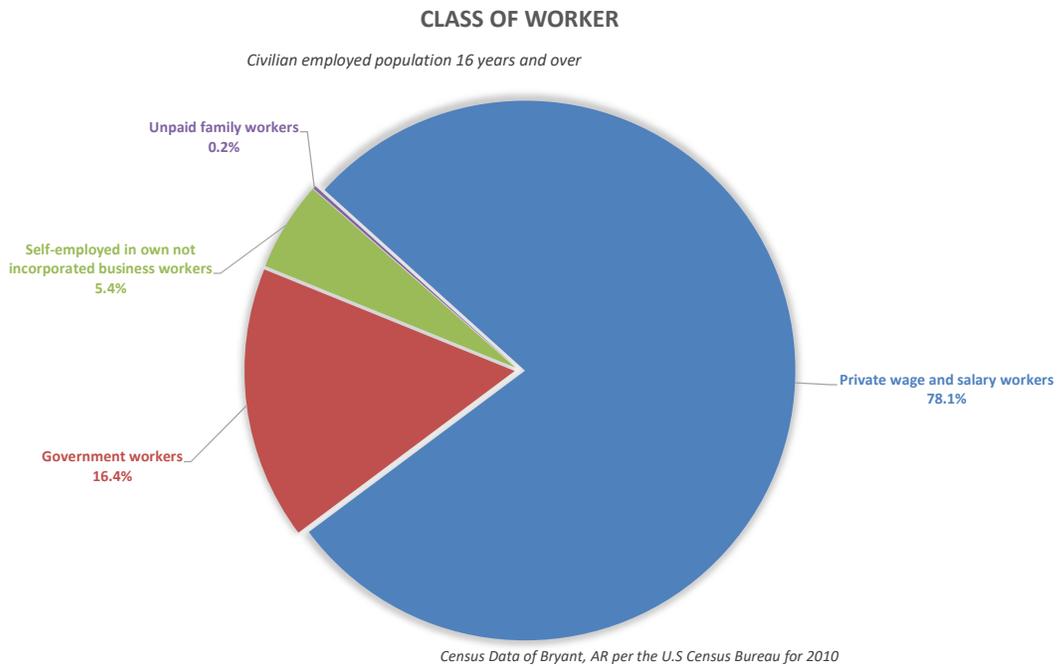
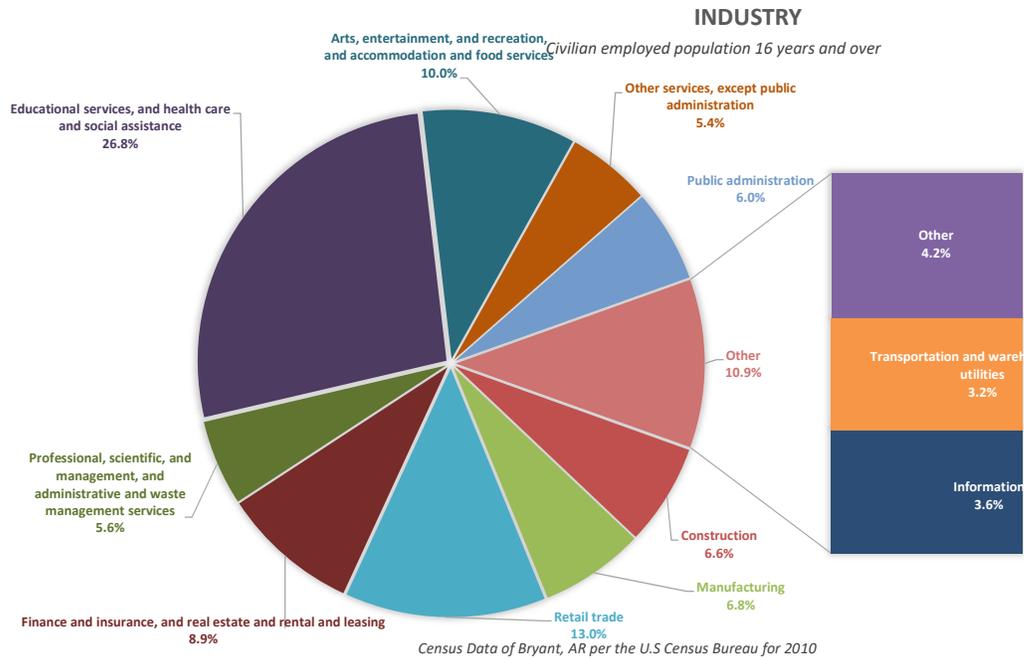
OCCUPATION

Civilian employed population 16 years and over



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

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City of Bryant Letter of Transmittal

Dear Citizens of Bryant,

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

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

It is our desire to continue this proactive stance toward our city's growth and avoid being reactive when possible. To do this takes very deliberate action, which begins with good policy and a long-term plan. This plan is then implemented one year at a time. The City currently has long-term plans for some funds like Water and Wastewater but not for General Fund. The City is continuing to work towards this goal of a long-term plan for each department.

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

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

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

It is no secret that as Bryant has grown, so has its traffic concerns. Traffic congestion is frustrating, bad for businesses, and diminishing to a good quality of life. We devote substantial resources to creating a well-connected community, again part of our long-term planning process.

Every year, we work to improve our pedestrian and cycling infrastructure, focusing first on connecting our parks, neighborhoods and schools. Many of these improvements are funded through grants that the city applies for in conjunction with city resources. In 2013, Bryant implemented a Complete Street Policy. This policy ensures that as Bryant grows, new developments that will affect our city sidewalk and road infrastructure share in the cost of that impact. By implementing this policy, the city will have to spend less tax revenue on building infrastructure in these areas and can reallocate that money for other much-needed uses within the city. In the future, we will also have the ability to build a connector to the, now under design, Southwest Trail Project. This trail will allow us to link Bryant with communities throughout Central Arkansas through a safe and protected trail system.

The construction of Bryant Parkway, the new North-South traffic corridor partially paid for through a bond refinancing approved by the voters, will also have a huge positive impact on Bryant. Not only will it relieve the traffic congestion on Reynolds Road allowing alternate routes for school transportation, it also creates additional pedestrian and bicycle access to these schools as well as neighborhoods and parks. During 2019, 2020, and 2021 progress on this project has been slow as the city waited on official FAA and FHA approval, due to the proximity to the Saline County Regional Airport. However, now this has been obtained and the project is set to be completed in 2023.

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

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

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

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

Unfortunately, the Commission could not reach consensus and the Commission disbanded in August of 2019, leaving approximately \$856,000 worth of collections. A portion of that was determined to be used by Council for the completion of services desired by citizens and visitors. Some of those improvements include the construction of a pavilion at Bishop Park, the construction of restrooms at Alcoa and Ashley Park and the creation of a new playground for Ashley Park.

It is important to note during the very short time that the A&P tax was collected it had a major impact on our park system. If this funding were still available, it would help our parks department to remain competitive with surrounding communities. Once these residual funds are depleted, there will be no additional funding outside of our general fund for the parks department in 2022 and beyond. Note, the General Fund alone, with the current revenues sources available, cannot fund the five-year plan for parks included as an appendix to this document.

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

As of October 2021, Bryant has not seen a drop of anticipated sales tax revenue during the pandemic, rather an increase. We believe we owe this to several areas. The first, a large percentage of Bryant residents work outside of our city. Many of these workers were asked to stay and work from home causing their spending habits to change. Money that was used in other cities for lunch, was instead used locally for groceries and eating out as the quarantine extended. The second is the convenience that many residents found in shopping online. In April of 2019 cities in Arkansas began receiving online sales tax by jurisdiction. These two combined items have helped Bryant to weather the pandemic. Additionally, the extra money provided to laid off workers by the federal government helped slow a decrease in consumer spending.

Personnel costs make up the largest percentage category for the General Fund each year. Therefore, it makes sense that each year a lot of discussion during budget time is devoted to personnel items. And Education Pay Program was implemented in 2021. This proposal for 2022 includes funding for a Certification Pay Program. These two programs to officially and separately pay employees for having Associates, Bachelors, Masters, and PhD Degrees and field related certifications have been goals of the City administration for several years. We are excited to implement them and hope the Sales Tax holds steady enough to allow for them to continue as planned. Each year the Council reviews the JESAP study and its recommendations along with the budget. A section of this document explores this study's recommendations in detail along with a five-year comparison of personnel numbers for the city as a whole.

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

With growth comes opportunities, change, and challenges. The Mayor, Council and city employees look forward to 2022 and the continued service to you and this community. We are committed to ensuring at all times we are finding creative ways to make the most of the resources you have entrusted to us. We hope you find the following pages breaking down the Budget process, department accomplishments, goals, performance measures and accompanying resources to your satisfaction and that we are being the best stewards possible with the revenues we receive to operate the City of Bryant.

Sincerely, Joy Black
City of Bryant, Finance Director

Adding Transparency to the Budget Process

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

Committee Name _____ Ward # _____

1. On a scale of 1-10 (10 being the highest) how would you rate your confidence level in understanding the city budget?
2. On a scale of 1-10 (10 being the highest) how would you rate your knowledge level if you needed to participate in the city budget process with city staff and council?
3. Do you feel you actively participated in the city budget process in the past?
4. Have you ever reviewed the budget book listed on our website after the city budget was accepted?
5. If the answer to either question 3 or 4 was no, can you list what we can do differently so that you can join the process.

6. Do you think the community at large is actively involved in the budget process?
7. Do you think your ward citizens are actively involved in the budget process?

8. On a scale of 1-10 how much impact do you think community input has on the annual city budget?

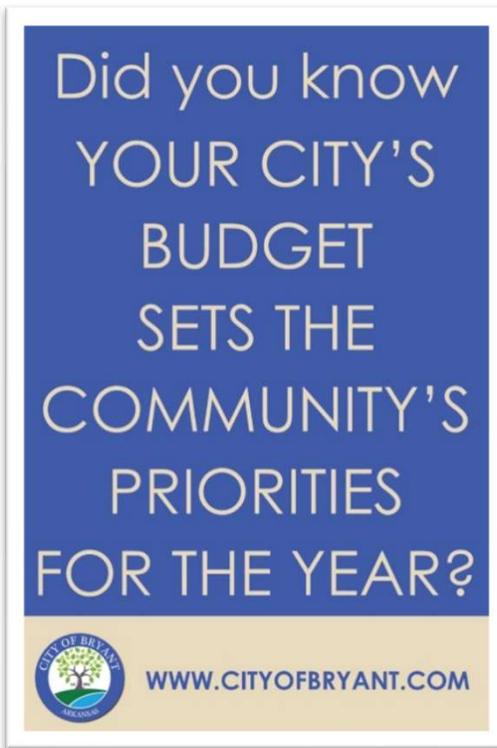
9. What do you feel the city could/should do differently to engage the community in this process?
10. As a committee member, what role do you feel you should play during the city budget process?
11. In recent years city budgets have made national US news for items like the water issues in Flint, Michigan and the movement to "Defund" the Police. Have these and similar news items made you question your own involvement and understanding of your local city's budget? If so how and what questions do you have.

12. This past year water and sewer rates for the City of Bryant were raised. Did you follow this process and understand its implications on the budgeting process for future years?

13. If the answer to question 12 was no, why not? How could we have engaged you more?

14. Do you have any suggestions for how we can improve the budgeting process for the citizens of Bryant? |

Educational material was created to help in the efforts.



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

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

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

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

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

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

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

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

3 Major Funds/Distinctions to start:

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

Water / Wastewater (Utility Bills)
Several funds (500 through 600) are used to account for the items related to the Water and Sewer activities for the Citizens of Bryant.

Planned Capital for 2021

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

Street (Sales Tax and Other)

The Street Fund is set by Arkansas state law to account money to be spent on roads.

Street Fund Capital Projects budgeted in 2021:

- \$845K in 50% Stormwater Projects
- \$345K more in Stormwater Projects from Rolled Over Purchase Orders
- \$780K Hilltop/Hilldale - Partially refunded from the state
- \$70K Engineering Design
- \$200K Grapple Truck
- \$20K Trailers and Mowers
- Totalling \$2.300 Million from Street Savings with another \$600K for Paving and Overlays

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

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

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

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



General (Sales Tax and Misc.)

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

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



The Gap...

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

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

Then...

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

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

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

WHAT WOULD YOU PRIORITIZE FOR SPECIAL PROJECTS 2022?

All meetings will be in the Courtroom

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



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City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

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



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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Budget and Process Timeline

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

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

Prior to the 2018 Adopted Budget, the budget was adopted by line item which was very cumbersome. In 2018 Council adopted the budget by expense category in the major funds, keeping the limited number of Revenue lines still by line item. This year for 2021 we are also adopting the revenue lines by category. This was much easier and efficient to administer the work of the City. With this in mind this 2021 budget will be prepared and presented to Council for approval in that same fashion. This means that the budget can be amended along the same categories/lines that it was adopted for expenses/revenues. Between categories or between depts or funds requires bringing the adjustment back to be approved by City Council. Within the category with in the same department small adjustments can be made with the approval of the Finance Director and the Department Head.

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

Budget Timeline

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Budget/City Strategic Focus Areas

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

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

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

Capital Minus 2021 Encumbrances

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

RESOLUTION NO. 2021 -XX

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

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

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

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

Section 1. This resolution shall be known as the budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022. The attached budget, incorporated herein, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditure proposed in the budget for 2022 are hereby approved and adopted for the operation of the City of Bryant, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget.

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

PASSED AND APPROVED this 14 day of December, 2021.

APPROVED:



Allen E. Scott, Mayor

ATTEST:



Sue Ashcraft, City Clerk



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bryant
Arkansas**

For the Fiscal Year Beginning

January 01, 2021

Christopher P. Morrill
Executive Director

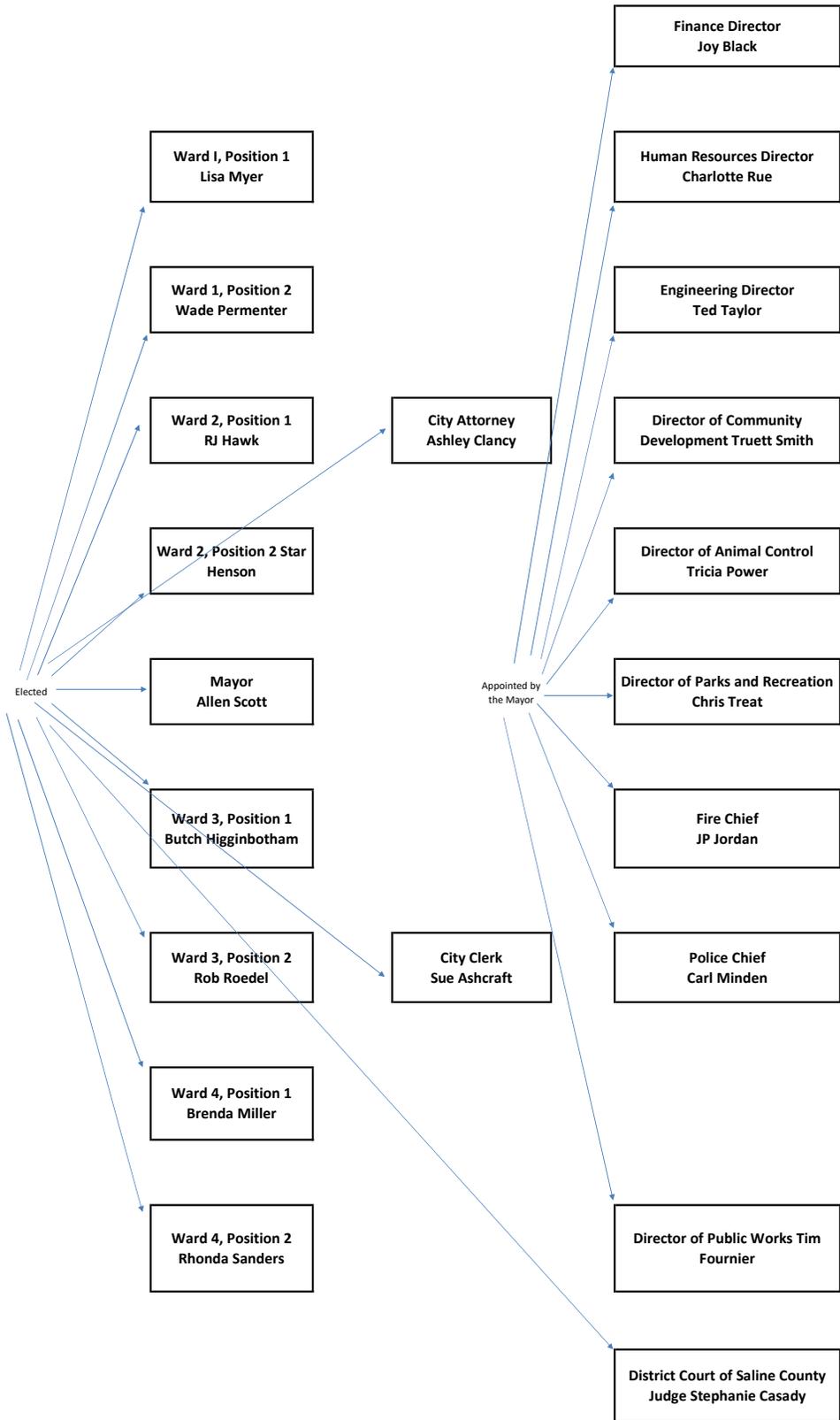
Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Bryant, Arkansas, for its Annual Budget for the fiscal year beginning January 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communicative device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

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

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

ACCOUNTING, AUDITING AND FINANCIAL REPORTING CITY POLICIES

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

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

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

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

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

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

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

DEBT MANAGEMENT CITY POLICIES

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

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

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

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

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

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

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

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

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

CAPITAL MANAGEMENT CITY POLICIES

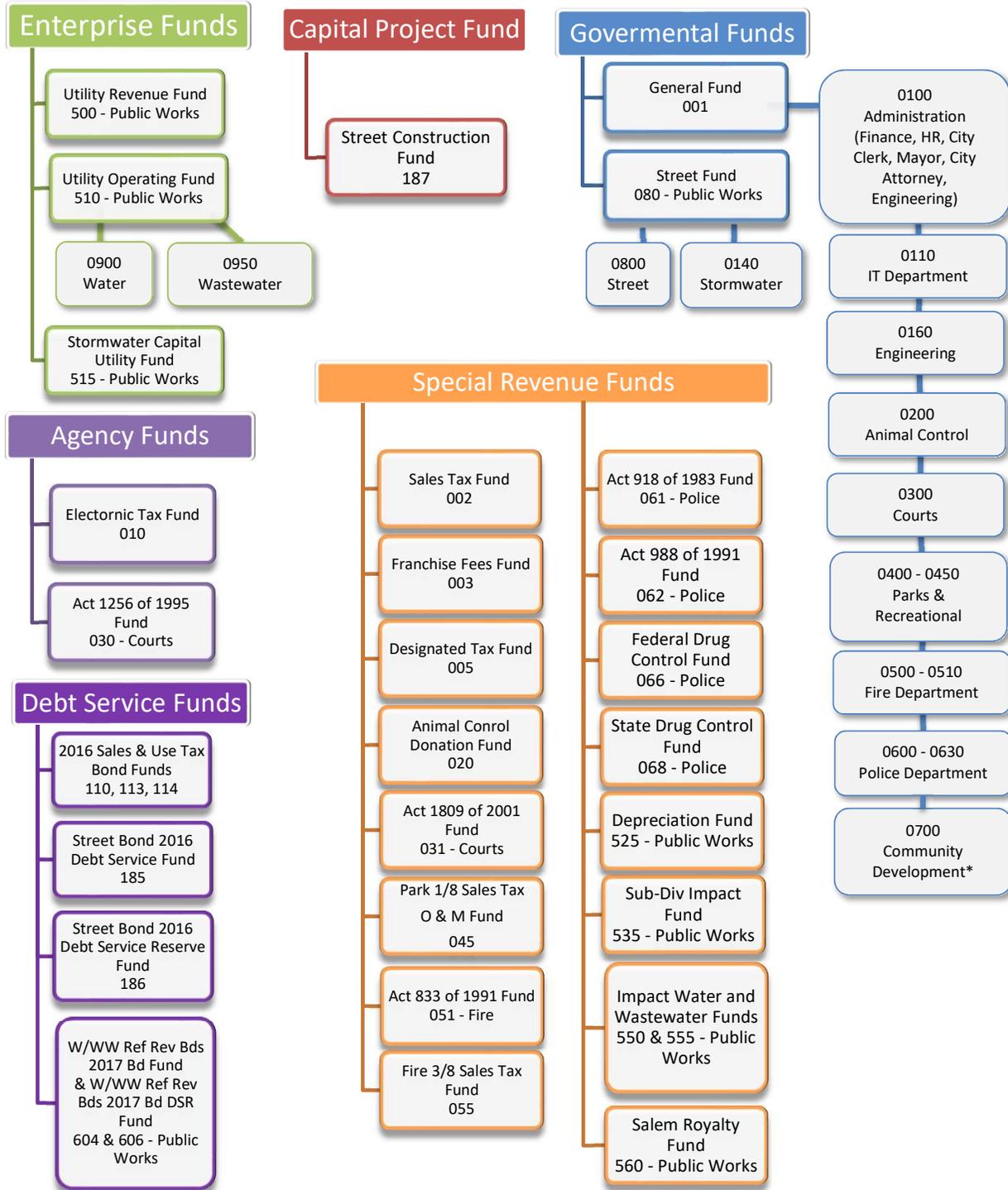
A Capital Improvement Plan will be updated annually, including anticipated funding sources. Capital improvement projects are defined as infrastructure or equipment purchases or construction that results in a capitalized asset costing more than \$2,500 and having a useful life (depreciable life) of two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

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

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

FUND STRUCTURE ORGANIZATION CHART



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

Governmental Funds

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

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

Capital Project Fund

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

Enterprise Funds

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

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

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

Agency Funds

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

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Debt Service Funds

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

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

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

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Summary of 2019 -2021 and Category Totals for Major Funds

	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Adopted 2019 Revenues	5,452,200	7,000	484,500	743,420	2,061,495	2,880,450	1,614,980	409,045	13,653,090	3,031,568	8,386,653
Adopted 2019 Expenses	934,405	321,732	448,711	460,748	2,510,195	4,004,408	4,587,375	383,943	13,651,517	3,302,697	12,285,972
Adopted 2019 Net	4,517,795	(314,732)	35,789	282,672	(448,700)	(1,123,958)	(2,972,395)	25,102	1,573	(271,129)	(3,899,319)

Adopted 2020 Revenues	5,749,000	7,000	511,500	743,420	2,165,495	3,060,950	1,585,480	550,755	14,373,600	3,132,833	8,067,892
Adopted 2020 Expenses	1,089,839	265,467	525,860	485,408	2,573,923	4,167,010	4,879,244	386,849	14,373,600	3,822,657	12,961,816
Proposed 2020 Net	4,659,161	(258,467)	(14,360)	258,012	(408,428)	(1,106,060)	(3,293,764)	163,906	(0)	(689,824)	(4,893,925)

Requested Revision I	Engineering	Admin	Planning	Animal Control	Court	Park	Fire	Police	Code	General TOTAL	Street	Water/WW
Proposed 2021 Revenues	0	5,925,004	7,000	554,004	743,420	2,209,495	3,243,454	1,914,984	532,870	15,130,231	3,862,833	17,992,735
Proposed 2021 Expenses	37,360	757,659	260,618	552,845	508,236	2,631,470	4,475,767	5,478,226	434,022	15,136,403	5,579,040	21,118,920
Proposed 2021 Net	(37,360)	5,167,345	(253,618)	1,159	235,184	(421,975)	(1,232,313)	(3,563,442)	98,848	(6,172)	(1,716,207)	(3,126,185)

Requested Revision I	Engineering	Admin	Planning	Animal Control	Court	Park	Fire	Police	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	728,643	509,826	2,820,934	4,772,165	6,267,374	752,709	17,043,036	5,583,919	25,121,271
Proposed 2022 Net	(47,910)	5,844,262	0	(99,309)	233,594	(430,313)	(1,004,755)	(4,180,310)	(186,589)	128,669	(1,251,643)	(6,512,036)

Revenues												
Tax	6,985,736		593,834		1,336,126	3,767,160	1,484,584	38,000	14,205,440	3,605,501		
Other	2,000		35,500	743,420	1,054,495	250	602,480	528,120	2,966,265	728,775		18,609,235
Total	6,987,736	0	629,334	743,420	2,390,621	3,767,410	2,087,064	566,120	17,171,705	4,332,276		18,609,235
Expenses												
Personnel	10,600	705,444		572,646	462,240	1,604,940	4,106,248	4,712,278	562,924	12,737,320	1,404,151	2,941,380
Building&Grounds	1,800	47,446		64,696	23,646	702,514	174,784	126,714	8,310	1,149,910	107,729	761,009
Vehicle	19,860	4,000		14,406		65,000	123,200	250,250	24,250	500,966	259,700	286,158
Supply	5,000	9,500		21,950	11,000	98,100	165,940	61,600	4,000	377,090	412,492	2,582,989
Operations		79,900		15,945	3,000	33,523	1,000	7,500	37,500	178,368	522,812	816,916
Professional Services		52,190		35,000	5,500	231,720	15,100	21,550	62,700	423,760	431,750	197,906
Miscellaneous	10,650	154,995		4,000	4,440	18,105	13,525	155,465	53,025	414,205	22,285	120,490
Contract/Donations/Overlays		90,000							0	90,000		
Grant/Bonds/Transfers/Leases		0				67,032	172,368	932,016	0	1,171,416	1,823,000	8,697,473
Fixed Assets/Leases		0							0	0	600,000	8,749,950
Total	47,910	1,143,475	0	728,643	509,826	2,820,934	4,772,165	6,267,373	752,709	17,043,036	5,583,919	25,154,271

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

The chart below shows how the 3% sales tax above is allocated and budgeted for 2022.

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

Divided by 3 494,861 5,938,336

Stormwater Related Cap in Street Fund also in 515 Fund	684,000
Street Cap	1,823,000
Total	2,507,000
Water Cap	2,160,000
WW Cap	5,472,950
Total W.WW	7,632,950

Plans for Fund Balances for the three major funds (General, Street, and Water/Wastewater) are shown above and on the Focus Area page 14. Street completed several projects in 2021. However, a few projects for both Street and Water/Wastewater were carried over via Purchase Order Encumbrances so separately adopted by Council and not in this budget. Any dipping into Fund Balances is the result of Capital Plans. Street adopted capital plans for \$1,823,000 (plus non cap overlays of \$600,000) in this budget and Water/Wastewater adopted plans for \$7,632,950 (plus \$1,000,000 of depreciation expense as well). While these plans were adopted in this budget in these amounts it is likely that they will be on going in part into 2023. These capital plans for Public Works (Street, Stormwater, and Water/Wastewater) will necessitate that the Finance Director and the Public Works Director work closely together to monitor and adjust as needed the cash flow plans. Note further that some one time capital projects were approved out of General Fund savings in January of 2022 after this initial budget was adopted. Council wisely waited to see how the year ended before approving these projects. Council and the Administration has followed this process for the past several years.

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

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

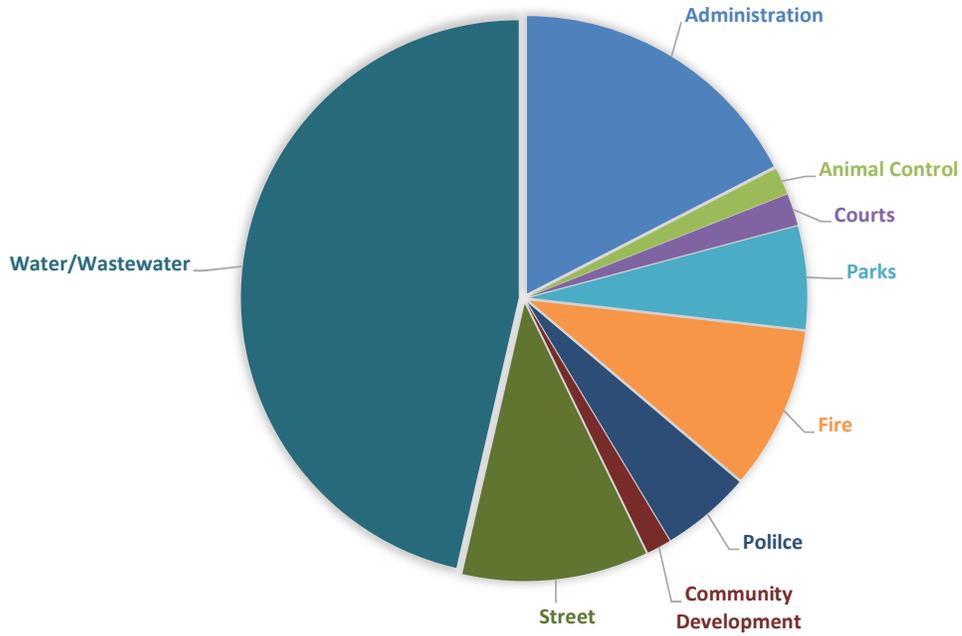
Sales Tax Decade Review and Summary

City Sales & Use Tax (Three Cent Sales Tax)	January	February	March	April	May	June	July	August	September	October	November	December
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,477,013	1,477,013	1,477,013

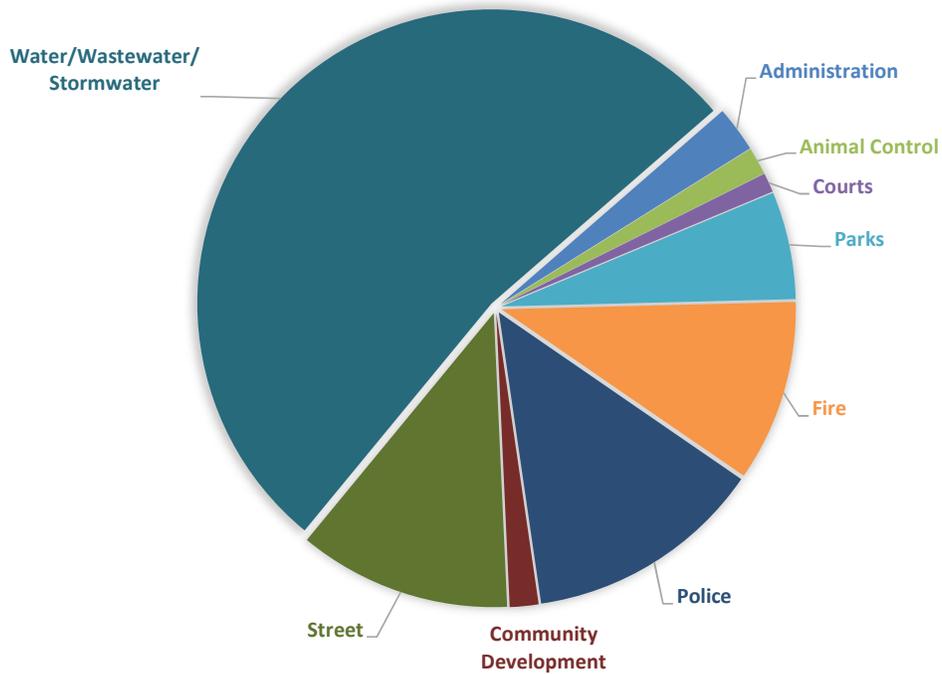
1,477,012.83 estimated last three months of the year

Summary of 2019 -2021 and Category Totals for Major Funds

TOTAL REVENUE PER DEPARTMENT



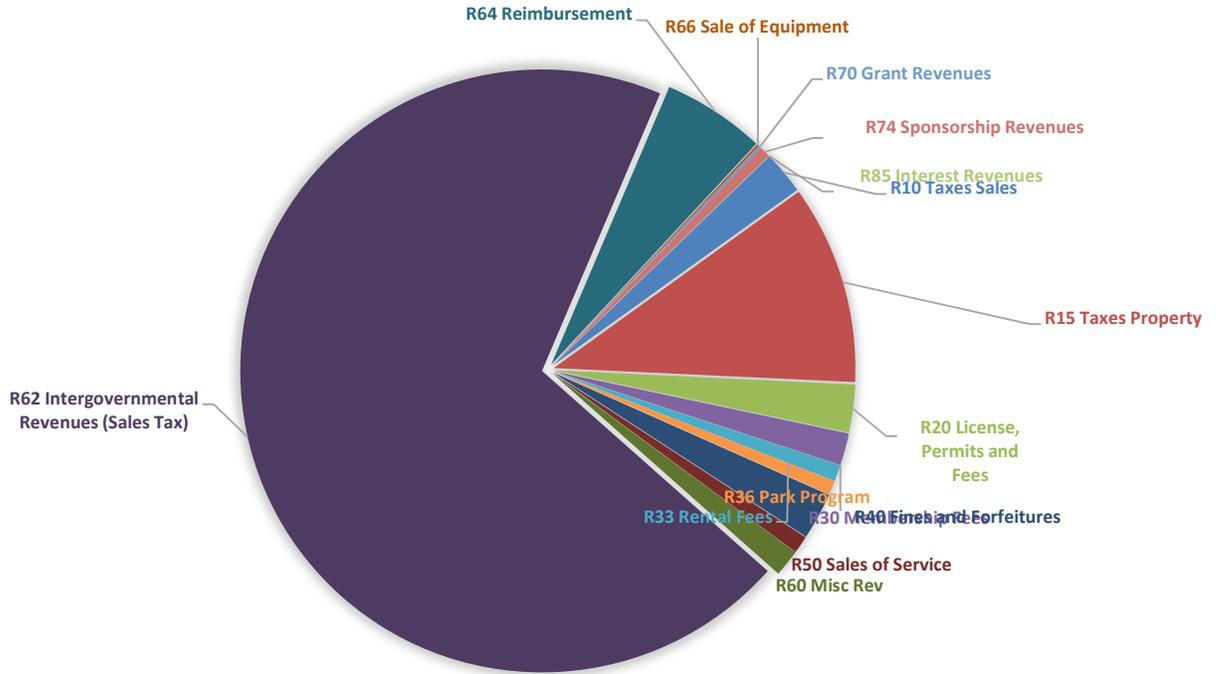
TOTAL EXPENSES PER DEPARTMENT



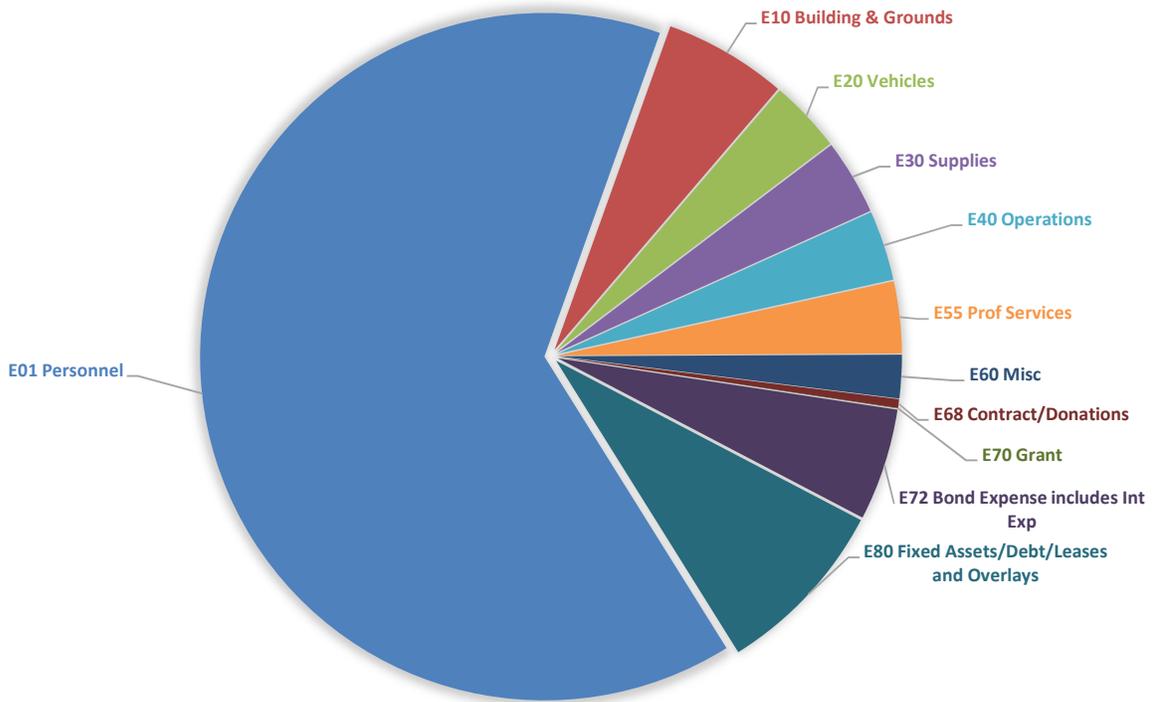
City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Category	Accounts	Budgeted Amounts	Enterprise/ Governmental
R50 Sales of Service	4504-4569	10,960,035.00	E
R60 Misc Rev	4600	85,200.00	E
R62 Intergovernmental Revenues	4625-4632	7,564,000.00	E
R64 Reimbursement	4640-4560	0.00	E
R66 Sale of Equipment	4900	0.00	E
R85 Interest Revenues	4850	0.00	E
E01 Personnel	5000-5070	3,201,747.05	E
E10 Building & Grounds	5102-5145	764,033.20	E
E20 Vehicles	5200-5225, 5240	307,357.96	E
E30 Supplies	5300-5380	2,606,528.92	E
E40 Operations	5405-5547	823,116.00	E
E55 Prof Services	5550-5593	299,156.08	E
E60 Misc	5600-5650	120,490.00	E
E62 Intergovernmental Transfers	5625-5642	8,174,000.00	E
E68 Contract/Donations	5680-5682	0.00	E
E70 Grant	5700-5705	0.00	E
E72 Bond Expense includes Int Exp	5722	523,472.92	E
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	8,749,950.00	E
R10 Taxes Sales	4656	494,000.00	G
R15 Taxes Property	4150-4152	2,296,100.00	G
R20 License, Permits and Fees	4200-4258	551,620.00	G
R30 Membership Fees	4300-4323	370,000.00	G
R33 Rental Fees	4332-4354	186,995.00	G
R36 Park Program	4259-4260, 4360, 4390	162,000.00	G
R40 Fines and Forfeitures	4400-4428	539,680.00	G
R50 Sales of Service	4500-4534	203,000.00	G
R60 Misc Rev	4600, 4602, 4394, 4650	308,770.00	G
R62 Intergovernmental Revenues (Sales Tax)	4626-4629	15,020,841.00	G
R64 Reimbursement	4640, 4560	1,183,000.00	G
R66 Sale of Equipment	4900	25,000.00	G
R70 Grant Revenues	4700-4705	33,700.00	G
R74 Sponsorship Revenues	4740-4742	127,500.00	G
R85 Interest Revenues	4850	1,775.00	G
E01 Personnel	5000-5070	13,907,804.72	G
E10 Building & Grounds	5102-5145	1,254,615.08	G
E20 Vehicles	5200-5225	739,465.90	G
E30 Supplies	5300-5380	766,042.16	G
E40 Operations	5405-5547	714,180.40	G
E55 Prof Services	5550-5593	731,160.04	G
E60 Misc	5600-5650	440,390.00	G
E62 Intergovernmental Transfers	5625-5642	0.00	G
E68 Contract/Donations	5680-5682	90,000.00	G
E70 Grant	5700-5705	4,500.00	G
E72 Bond Expense includes Int Exp	5722	1,140,216.72	G
E80 Fixed Assets/Debt/Leases and Overlays	5800-5910	1,823,000.00	G

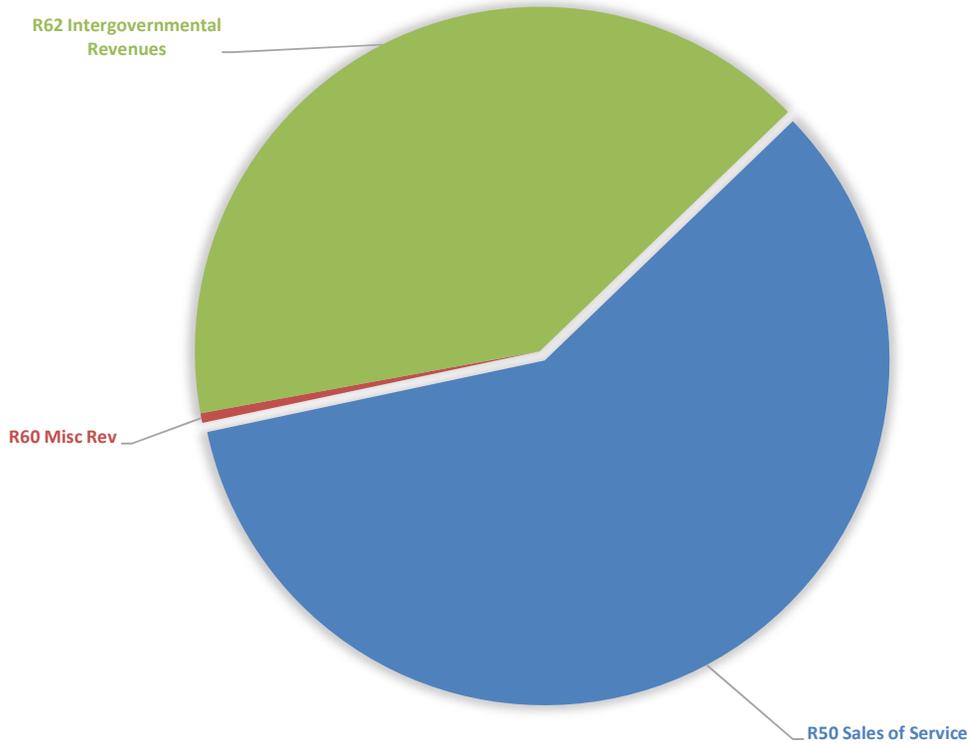
GOVERNMENTAL BUDGETED REVENUES



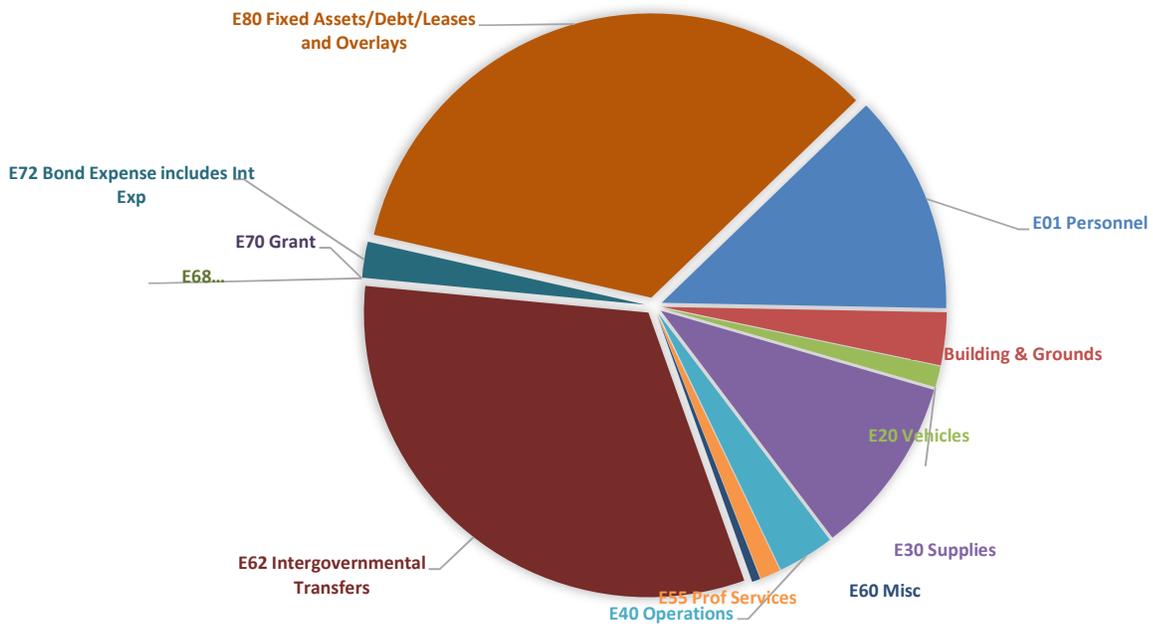
GOVERNMENTAL BUDGETED EXPENSES



ENTERPRISE BUDGETED REVENUES



ENTERPRISE BUDGETED REVENUES



City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

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

TOTAL CITY DEBT PAYMENTS			
Year	Total Govt	Total Bus.	Total City
Original Par	39,380,000	20,245,000	59,625,000
2022	2,117,469	1,438,411	3,555,880
2023	2,123,044	1,065,073	3,188,117
2024	2,117,569	1,069,637	3,187,205
2025	2,115,588	1,083,754	3,199,341
2026	2,117,063	1,087,757	3,204,819
2027	2,116,613	1,096,511	3,213,123
2028	2,121,425	1,105,269	3,226,694
2029	2,115,675	1,113,619	3,229,294
2030	2,121,613	1,121,966	3,243,579
2031	2,120,788	1,125,093	3,245,880
2032	2,120,272	1,138,371	3,258,642
2033	2,121,988	1,146,258	3,268,246
2034	2,116,597	958,182	3,074,779
2035	2,117,966	235,919	2,353,884
2036	2,117,806	233,744	2,351,550
2037	2,120,263	236,131	2,356,394
2038	2,115,225	233,156	2,348,381
2039	2,118,434		2,118,434
2040	2,119,734		2,119,734
2041	1,480,750		1,480,750
2042	1,483,550		1,483,550
2043	1,480,150		1,480,150
2044	1,480,700		1,480,700
2045	1,480,050		1,480,050
2046	1,483,200		1,483,200
Total	49,143,528	15,488,850	64,632,378

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

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

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Governmental Debt									
Series	2016					2016			Total Govt
Type	Sales and Use Tax Bonds					Franchise Fee Rev Impro			
	12/1/2016					3/31/2016			
Original Par	28,755,000					10,625,000			39,380,000
Year	Annual Prin (12/1) Tax-Exempt	Annual Prin (12/1) Taxable	Interest Rate	Interest Tax-Exempt	Interest Taxable	Annual Prin (2/1)	Interest Rate	Interest	
2022		700,000	2.25%	686,931	92,044	360,000.00	2.250%	278,493.76	2,117,469
2023		720,000	2.375%	686,931	76,294	370,000.00	2.500%	269,818.76	2,123,044
2024		735,000	2.375%	686,931	59,194	375,000.00	2.000%	261,443.76	2,117,569
2025		750,000	2.375%	686,931	41,738	385,000.00	3.000%	251,918.76	2,115,588
2026		770,000	1.875%	686,931	23,925	395,000.00	2.500%	241,206.26	2,117,063
2027	95,000	690,000	1.75%/3.5%	686,931	9,488	405,000.00	3.000%	230,193.76	2,116,613
2028	800,000		3.50%	683,606		420,000.00	3.000%	217,818.76	2,121,425
2029	825,000		3.75%	655,606		430,000.00	3.000%	205,068.76	2,115,675
2030	860,000		3.75%	624,669		445,000.00	3.000%	191,943.76	2,121,613
2031	890,000		4.00%	592,419		460,000.00	3.000%	178,368.76	2,120,788
2032	925,000		4.00%	556,819		475,000.00	3.375%	163,453.13	2,120,272
2033	965,000		4.00%	519,819		490,000.00	3.375%	147,168.75	2,121,988
2034	1,000,000		3.125%	481,219		505,000.00	3.375%	130,378.13	2,116,597
2035	1,030,000		3.125%	449,969		525,000.00	3.375%	112,996.88	2,117,966
2036	1,065,000		3.125%	417,781		540,000.00	3.375%	95,025.00	2,117,806
2037	1,100,000		3.125%	384,500		560,000.00	3.625%	75,762.50	2,120,263
2038	1,130,000		3.125%	350,125		580,000.00	3.625%	55,100.00	2,115,225
2039	1,165,000		3.125%	314,813		605,000.00	3.625%	33,621.88	2,118,434
2040	1,205,000		3.125%	278,406		625,000.00	3.625%	11,328.13	2,119,734
2041	1,240,000		3.00%	240,750					1,480,750
2042	1,280,000		3.00%	203,550					1,483,550
2043	1,315,000		3.00%	165,150					1,480,150
2044	1,355,000		3.00%	125,700					1,480,700
2045	1,395,000		3.00%	85,050					1,480,050
2046	1,440,000		3.00%	43,200					1,483,200
Total	21,080,000	4,365,000		11,294,736	302,683	8,950,000		3,151,110	49,143,528
Insurance	No					No			
Current Rating	A+					A			
Call Schedule	12/1/2026			Special Election 8/9/16		8/1/2021 @ 100			
Purpose	63			Amendment 62		Street Impr			
Security	64			Series A Taxable; Series B Tax-Exempt		Franchise Fees			
Refundable	Advance Refundable			\$24.5 mil in project funds; Restructured 2006;2007		Advance Refundable			
City Fund #	110-114, 147, 157, 187					185,186			
* Starting in 2021 Enterprise Rent Arrangements were made for the Police and other Department Fleets									
Multi Year or Amendment 78 Borrowing (Approx. total of both Principal and Interest)									
Year	2018	2019	2020	2021	2022	2023	2024	2025	
Police Fleet	342,000	342,000	356,000	335,952	335,952	335,952	335,952	335,952	
Police Tower/Equipment			38,722	464,662	464,662	464,662	464,662	425,940	
Police 911 Equipment					100,203	100,203	100,203		
Fire Trucks	160,500	172,500	172,500	172,500	172,368	28,728			
Parks Equip	50,400	67,000	67,000	67,000	67,032	11,172			
Totals	552,900	581,500	634,222	1,040,114	1,140,217	940,717	900,817	761,892	

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Series	Business Type/Enterprise Debt									Total Bus
Series	2017			2011			2012			
Type	Water and Sewer Refunding			Water			Wastewater			
Original Par	11/30/2017			10/15/2014			4/15/2015			
Year	Annual Prin (12/1)	Interest Rate	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	Semi Annual (4/15, 10/15)	Interest and 1% Service Fee	Interest	
2022	515,000	2.10%	101,116	324,673	0.75	33,106	419,766	0.75	44,751	1,438,411
2023	145,000	2.10%	90,301	330,379	0.75	30,660	427,144	0.75	41,589	1,065,073
2024	145,000	2.50%	87,256	336,186	0.75	28,171	434,652	0.75	38,371	1,069,637
2025	155,000	2.50%	83,631	342,095	0.75	25,639	442,292	0.75	35,097	1,083,754
2026	155,000	2.75%	79,756	348,108	0.75	23,062	450,066	0.75	31,765	1,087,757
2027	160,000	2.75%	75,494	354,226	0.75	20,440	457,976	0.75	28,375	1,096,511
2028	165,000	3.00%	71,094	360,453	0.75	17,771	466,026	0.75	24,925	1,105,269
2029	170,000	3.00%	66,144	366,788	0.75	15,056	474,217	0.75	21,414	1,113,619
2030	175,000	3.125%	61,044	373,235	0.75	12,293	482,552	0.75	17,842	1,121,966
2031	175,000	3.125%	55,575	379,795	0.75	9,482	491,034	0.75	14,207	1,125,093
2032	185,000	3.25%	50,106	386,471	0.75	6,621	499,665	0.75	10,508	1,138,371
2033	190,000	3.25%	44,094	393,263	0.75	3,709	508,447	0.75	6,745	1,146,258
2034	200,000	3.50%	37,919	399,216	0.75	747	517,385	0.75	2,915	958,182
2035	205,000	3.50%	30,919							235,919
2036	210,000	3.625%	23,744							233,744
2037	220,000	3.625%	16,131							236,131
2038	225,000	3.625%	8,156							233,156
2039										
2040										
2041										
2042										
2043										
2044										
2045										
2046										
Total	3,395,000		982,480	4,494,889		226,756	6,071,222		318,503	15,488,850
Insurance	No			No			No			
Current Rating	Not Rated			Not Rated			Not Rated		Interest	1,527,739
Call Schedule	12/1/2022			10/15/2020						
Purpose	Current Refund 2008A,B			Water			WW		Int % of Debt	0.10
Security	Water/WW			Water			WW			
Refundable	Not Advance Refundable			Advance Refundable						

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HR, Personnel and JESAP Overview

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

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

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

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

Full Time Equivalent Budgeted Employees by Function/Program

Function/Program		2019	2020	2021	2022	New/ Prop osed/ Chan ge	Vacant or Frozen
General government	Staff attorney	1	0	0	0	0	
	Elected attorney	1	1	1	1	0	
	Mayor 's office	3	3	3	4	1	1
	Human resources	3	3	3	3	0	
	Finance	4	4	4	5	1	1
	City clerk	1	1	1	1	0	
	Office of Technology	1	2	2	2	0	
	Engineering	0	4	4	4	0	
Code	Combined into one Dept	2	2	2	7	5	1
Planning	Com. Dev in 2022	5.5	5	5	0	-5	
Animal Control		4	6	6	9	3	2
Court (includes the Judge who is paid by the County)		8	8	8	8	0	
Parks	Admin	4	3	2	2	0	
	Parks	14	13	17	16	-1	2
	Recreation/Part Time Starting in 2021	3	4	10	10	0	
Public Safety - Fire	Uniform	48	49	49	49	0	
	Clerical	1	1	1	1	0	
Public Safety - Police	0600 Uniform	37	39	39	43	4	4
	0620 Uniform (SRO)	8	8	8	8	0	
	0610 Communication (Dispatch)	10.5	10	10	12.5	2.5	2.5
	0600 Clerical	1.5	2	2	2	0	
Public works	Admin (includes Customer Service 3 and Pumps&Controls 4)	12	12	12	13	1	3.5
	Stormwater (MS4)	3	3	3	3.5	0.5	
	Street and drainage	14	13	13	13.5	0.5	3
Enterprise funds	Water	5	7	7	7	0	2
	Wastewater	19	14	14	21	7	8
Total		213	217	226	245.5	19.5	30
SOURCE: HR		(A)	(B)	(C.)	(D)	(D)	(D)
<p>(A) For the 2019 Budget the temporary position in the Mayor's office was removed and a Part Time Code Enforcement Officer was proposed and a new SRO officer to be paid half from the school was added to PD.</p>							
<p>(B)in 2020 the Staff Attorney position was combined with Elected City Attorney position. IT was hired in house with one staff. Engineering was moved out of Public Works to become its own four person department. Animal control added two new positions. Parks reduced its Admin by one position and moved one from Parks to Rec. The new Fire Marshal position was added in 2020. One SAT was added in PD along with a Public Information Officer and Administrative Assistant.</p>							
<p>(C.) a more precise budgeting for Parks Part Time Position led to 10 being reflected here, see the Parks organization chart for further clarification. Police moved two SAT positions to K9.</p>							
<p>(D) One position was added in the Mayor's office, a Facilities Manager. One position was added in the new Community Development dept, a Grants Manager and one position was added in Finance, a Purchasing Coordinator. 1 Proposed Animal Tech was added and two part time ones. 6.5 Positions were added to Police. A mistake was made last year and the Warrants officer was left off the org chart. A Parttime and two full time positions in Dispatch. Corporals were removed from the Organization Structure and 4 Uniform positions were added. 8.5 Positions were added across Public Works mostly in Wastewater.</p>							

Education and Certification Pay Budgeted by Function/Program

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

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

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

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

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

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

Governmental Funds

The City has two major Governmental Funds - the General Fund and the Street Fund. The General Fund includes the Sales Tax Fund 002, and the Franchise Fee Tax Fund 003 when it is shown in the audited financial statements. However, so that the individual budgeted lines can be viewed by Council those funds are broken out in this budget book and shown under the Non Major Governmental Funds section. General Fund includes the following departments as well. Administration which includes the Mayor, City Clerk, Office of Technology, Human Resources, and Finance. 0100 is this department's code. IT has a code of 0110. The new Engineering Department has a code of 0160. Animal Control is department 0200. The Court system is shown in department 0300. However, note that the Judge is elected and half of the Courts costs are borne by the city and half by the county. Parks and Recreation is shown by park in the following departments 0400 for Parks General, 0410 for Mills Park, 0420 for Midland Park, 0430 for Bishop Park and Center, 0440 for Alcoa Park and 0450 for Ashley Park. The city has a few more small parks but the expenses associated with these are shown under Parks General 0400. The Fire Department is in the General fund under 0500 and the reciprocal agreement the City has with Springhill Fire District is shown under department 0510. The Police Department is shown under Departments 0600 for General Patrol and Administration of PD. 0610 is the department that shows the costs and revenues associated with Dispatch and 911 calls. The 0620 department shows the costs and revenues associated with the School Resource Officer Program. The City and the School District split these costs. The K9 unit costs are shown under department 0630. The New Community Development Department is shown under department 0700. The General Fund accounts for all the City's financial resources of the general government except those required to be accounted for in another fund.

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

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

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

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



Mayor Allen Scott

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

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

2021 Accomplishments:

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

2022 Goals:

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

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

Mayor's Secretary/Legal Assistant, Dana Poindexter

Maintenance, Jimmy Ashley

Proposed NEW OPEN Facilities Manager

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

Elected City Clerk, Sue Ashcraft



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

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

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



The Clerk's office provides staff support for the City Council, and is responsible for the agenda process, gathering all corresponding paperwork and electronically sending it as a packet to the council. The City Clerk is also for recording and publicizing the proceedings of the meetings, preparing the council approved ordinances and resolutions which are numbered, signed by the mayor and attested by the clerk and sealed.

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

Ashley Clancy

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

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

Goals

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

Legal Advice to the Public

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

The Human Resources Department at City Hall

HR Manager, Alisha
Runnells



Human Resources Director,
Charlotte Rue

HR Assistant, Osha
Martin

Charlotte started at the City in Oct of 2015.

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

2021 Accomplishments:

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

2022 Goals:

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

The Finance Department at City Hall



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

Finance Coordinator I,
Crystal Winkler

Accounts Payable Technician,
Tabatha Koder

Finance Coordinator II,
Nichole Manley

Proposed NEW OPEN - Purchasing Manager

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

2021 Accomplishments:

1. Completion of the 2020 Audit, submitted to Council at the June 29th 2021 Council meeting.
2. For the 4th year in a row obtained the GFOA Budget Book Award.
3. Assisted in closing out the 2016 Parks Bond Projects for the second year.
4. Continued to adhere to the Record Retention and Destruction Policy.
5. Continued to streamline the use of the Fixed Asset Module in Springbrook.
6. Trained and put procedures in place to have back ups in the Finance Department for key functions.

2022 Goals:

1. Complete the 2021 Audit on or before June 30th of 2022.
2. For the 5th year in a row obtain the GFOA Budget Book Award.
3. Continue to explore aligning the funding for fleet vehicles across the city.
4. Assist the Mayor in finding funding opportunities for the completion of the Bryant Parkway.
5. Continue to support the personnel in continuing their accounting and department education goals, including obtaining certificates.
6. Continue to work with the Department Heads on 5 year plans for Capital and Operations.
7. Continue the process of upgrading the General Ledger Software.
8. Work with the Mayor to develop the new Purchasing Position funded in this Budget Document.

Information Technology (IT) Department

- at City Hall



IT Director,
Gordon Miller

Systems Administrator,
Stacy Reynolds

Joined the City of Bryant in 2019

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

2021 Accomplishments:

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

2022 Goals:

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

Engineering Department - at City Hall

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

Engineering Department
Director, Ted Taylor

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

Director effective 2020



Construction Project
Coordinator,
Scott Chandler

Construction Project
Coordinator,
Joe Henry

Construction Project
Coordinator,
Daran Robertson

2021 Accomplishments:

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

2022 Goals:

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

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Administration					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 872,400.00	\$ 748,000.00	\$ -	\$ 918,268.03
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 20,318.44
R62	Intergovernmental Tsfrs	\$ 6,113,336.00	\$ 5,175,004.00	\$ -	\$ 4,975,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,021.07
Totals		\$ 6,987,736.00	\$ 5,925,004.00	\$ -	\$ 5,914,607.54

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

The New Community Development Department at City Hall



Records and Permits
Secretary, Tracy
Picanco

Code Enforcement
Officer, Joe Thomas

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

Chief Building
Inspector, Doug
Smith

Code Enforcement
Officer, Allen Carver

Planner, Colton Leonard

Proposed NEW OPEN Grants
Manager

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

2021 Accomplishments:

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

2022 Goals:

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

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

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

Animal Control and Adoption Center

- located at 25700 Interstate 30



Sr. Animal Control Officer,
Beck Bennett

Animal Control Officer,
Jeanetta Bean

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

Animal Control Officer,
Jackie Skasick

Animal Control Officer,
Sarah Smith

Animal Control Techs
Mathew Burns
Vacant/Proposed(2)

Two Temporary Part Time Assistants

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

2021 Achievements:

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

2022 Goals:

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



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

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

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

No appointment necessary.

Please wear a face mask.



City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

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

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 572,646.24	\$ 446,556.15	\$ -	\$ 380,887.98
E10	Building & Grounds Exp	\$ 64,696.00	\$ 44,494.00	\$ -	\$ 39,209.40
E20	Vehicle Expense	\$ 14,405.90	\$ 9,600.00	\$ -	\$ 7,198.83
E30	Supply Expense	\$ 21,950.00	\$ 14,750.00	\$ -	\$ 10,256.64
E40	Operations Expense	\$ 15,945.00	\$ 15,945.00	\$ -	\$ 1,602.09
E55	Professional Services	\$ 35,000.00	\$ 20,500.00	\$ -	\$ 25,783.96
E60	Miscellaneous Expense	\$ 4,000.00	\$ 3,805.00	\$ -	\$ 2,574.55
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ -	\$ 7,500.00	\$ -	\$ 48,056.00
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
Totals		\$ 728,643.14	\$ 563,150.15	\$ -	\$ 515,569.45



Judge
Stephanie
Cassady

at City Hall 208 SW 3rd Street

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

Executive Assistant
to the Judge,
Debora Midget

District Court Clerk,
Lindsey Dinwiddle

Trial Coordinator,
Jackie Lindsey

Deputy Court Clerks:
Deana Pankey
Debra Styles
Grace Buchanan

Ancillary District
Court Clerk,
Melanie Smith

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

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Courts					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 532,900.00	\$ 532,900.00	\$ -	\$ 599,788.04
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 50,520.00	\$ 50,520.00	\$ -	\$ 51,033.72
R62	Intergovernmental Tsfrs	\$ -	\$ -	\$ -	\$ -
R64	Reimbursement	\$ 160,000.00	\$ 160,000.00	\$ -	\$ 141,523.61
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 743,420.00	\$ 743,420.00	\$ -	\$ 792,345.37

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



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

Parks and Recreation Department



Parks Director Chris Treat since 2016 (shown right)



Assistant Director - Keith Cox

Center Superintendent, Ebonee Scott

Grounds Superintendent, Matt Martin

Aquatics Coordinator, Kristin Robinson

Community Outreach Coordinator, Cassie Henry - Saorrano

Assistant Center Super OPEN

Foreman: Mike Beckwith Dale Sanford

Assistant Aquatics Coordinator, Compassion Moomey

Parks Staff: Tracy Butler Sylvia Boyd

Parks Labor Kevin Smith John Stuckey Tyler Mimms Colton Heath Brady Morris VACANT

Lifeguards at Mills and Bishop XX Seasonal Part Time Positions

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

Bishop Center Part Time Staff

Parks Labor Part Time, Typically 2

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

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

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Parks

Revenues

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

Expenses

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

Fire Department



Chief Jordan joined the City in 2012

Fire Chief,
J.P. Jordan

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

Assistant Chief,
Brandon Futch

Executive Assistant,
Cindy Bell

Battalion Chief - A

Battalion Chief - B

Battalion - C

Fire Marshal-
Battalion Chief

Captain A

Captain B

Captain C

Training Officer

Lieutenant A (3)

Lieutenant B (3)

Lieutenant C (3)

Firefighters A (10)

Firefighters B (10)

Firefighters C (10)

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

2020 Accomplishments:
 1. Maintained ISO Rating
 2. Continued to serve our stakeholders without any decline in service levels despite another resurgence in COVID-19 and challenging staffing conditions.
 3. Completed a major portion of training and education for our Fire Marshal Position.
 4. Continued utilization of our fire training facility including training with outside stakeholders.
 5. Made steps on a city level to the commitment of retaining valued employees by implementing certification pay.

2022 Goals:
 1. Continue to develop specifications and begin ordering process for another new fire apparatus as scheduled on a five year interval.
 2. Work with incoming EMS/Ambulance Service provider to ensure successful transition into area.
 3. Add to department IT and Training infrastructure.
 4. Maintain ISO rating
 5. Continue to offer quality professional development and training opportunities to our personnel

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Fire					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ 55,700.00	\$ 55,700.00	\$ -	\$ 102,900.60
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 250.00	\$ 250.00	\$ -	\$ 684.69
R62	Intergovernmental Tsfrs	\$ 3,711,460.00	\$ 3,187,504.00	\$ -	\$ 3,000,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ 9,100.00
R68	Donation Revenue	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
Totals		\$ 3,767,410.00	\$ 3,243,454.00	\$ -	\$ 3,112,685.29

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$4,106,248.37	\$3,917,969.72	\$0.00	\$3,423,068.79
E10	Building & Grounds Exp	\$174,783.96	\$151,727.96	\$0.00	\$144,159.14
E20	Vehicle Expense	\$123,200.00	\$126,494.15	\$0.00	\$108,133.15
E30	Supply Expense	\$165,940.00	\$103,700.00	\$0.00	\$73,421.61
E40	Operations Expense	\$14,000.00	\$13,550.00	\$0.00	\$892.37
E55	Professional Services	\$2,100.00	\$1,500.00	\$0.00	\$1,769.10
E60	Miscellaneous Expense	\$13,525.00	\$17,035.00	\$0.00	\$10,316.37
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$169,696.51	\$165,745.38	\$0.00	\$162,365.85
E80	Fixed Assets	\$0.00	\$0.00	\$0.00	\$49,559.04
E85	Interest Expense	\$2,671.40	\$10,280.04	\$0.00	\$10,002.03
Totals		\$ 4,772,165.24	\$ 4,508,002.25	\$ -	\$ 3,983,687.45

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Police Department - station at 312 Roya Lane



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

Police Chief Carl Minden
Serving Since 2019

Asst. Chief JW Plouch
Serving Since 1998

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

Laura Beck, Administrative Assistant

Jan McDermott, Records Secretary

Admn. CAPT J. Payte

Support CAPT S. Fullington

PTL CAPT P. Tarvin

PSU SGT

PIO/Com. Relations SGT

Training - SGT

SRO LT

PTL LT X 4

SAT OFC X 1

CID LT

Dispatch Supervisor

SRO SGT

PTL SGT X 4 (one K9)

Warrants X 1

CID SGT

Dispatch X 10

SRO X 6 (one K9)

PTL OFC X 20 (3 K9)

CID X 3

Part - Time Dispatch X 3

RES OFC X 15 (unpaid)

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

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

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

Police					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ 780.00	\$ 780.00	\$ -	\$ 805.68
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 250,000.00	\$ 268,840.26	\$ -	\$ 359,443.59
R62	Intergovernmental Tsfrs	\$ 1,484,584.00	\$ 1,312,504.00	\$ -	\$ 1,200,000.00
R64	Reimbursement	\$ 293,000.00	\$ 293,000.00	\$ -	\$ 282,750.00
R66	Sale of Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 2,782.56
R70	Grant Revenue	\$ 33,700.00	\$ 33,700.00	\$ -	\$ 26,484.39
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 2,087,064.00	\$ 1,933,824.26	\$ -	\$ 1,872,266.22

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

Public Works Department

- Office at 7064 Cynamide Road

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



Administrative Assistant
Christina Call

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

Customer Service
Supervisor
Angela Shepard

Pumps & Controls
Manager, OPEN

Inventory Control Specialist
Nancy Addante



Senior Office Assistant
Brenda Lee

Utility Worker II
Eric Ahart

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

Customer Service Rep
Legina Holt

Utility Worker II
Mindy Cox

Mechanic Assistant New
OPEN

Customer Service Rep
Part Time - NEW,
OPEN

Pumps & Controls
Operator
Josh Byrd

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

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



City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

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

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

2021 Public Works Accomplishments:

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

Public Works 2022 Goals:

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

Street and Stormwater Departments



Street and Stormwater
Superintendent Troy Ellis

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

2021 Stormwater Accomplishments:
 1. Completed Hanover, Mills Park/Eastwood, Dogwood Phase 2A, and Hilltop/Springhill Rd. Projects.
 2. Completed the Design for the Northlake Crossing, Augusta Cove Phase 2, and 916 Shobe Rd Projects.
 3. RFQ for 10 year Capital Drainage Improvement Plan and Feasibility Study completed and awarded.
 4. Expansion of Stormwater Department to include Superintendent.

2022 Stomwater Goals:
 1. Implementation of 10 year Capital Drainage Improvement Plans
 2. Completion of Drainage Feasibility Study
 3. Completion of Northlake, Dogwood Phase 2B and Augusta Cove Phase 2 Drainage Projects
 4. Implementation of Dye Testing, and apply for BRIC(Building Resilient Infrastructure and communities)/Hazard Miligation funding through grants.
 5. Attend EPA Region 6 Stomwater Conference and obtain Employee Certification of Herbicide Applicators in Waterways.
 6. Create a Stormwater Capital Improvement Plan.

2021 Street Accomplishments:
 1. Completed Neal St., B Street, Mt. Carmel, and Henson/Ozark Overlays and Drainage Projects.
 2. Completed Spanway, Mills Park, Boone Rd, West Farmers Market, and Midland
 3. Completed Andrew Drive Concrete Overlay and Debswood Culvert Crossing.
 4. Completed a full signal light upgrade at Reynolds Rd. and Sullivan Dr for ADA Compliance.
 5. Copleted Hilltop Parkway Intersection Improvement Project.
 6. Implemented the five year upgrade plan for signal light and pedestrian crossings.
 7. Acquired training and certification for the city's 1st Signal Techician Position.

2022 Street Goals:
 1. Complete the Justus Loop and North Prickett Rd. Overlay Project.
 2. Perform a Street Pavement and Culvert Analysis.
 3. Complete the Eastside of Johnswood Dr. Overlay Project.
 4. Complete the Bryant Parkway and Hunter Lee sidewalk, curb, and gutter Project.
 5. Have an employee become certified in Herbicide Application in ROWs.
 6. Add a certified diesel and gas mechanic position.
 7. Update to MUTCD (Manual of Uniform Traffic Control Devices) current standards for stop signs and other street signs.

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Street					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ 456,000.00	\$ 396,058.19	\$ -	\$ 408,760.48
R15	Taxes - Property	\$ 1,368,000.00	\$ 1,240,000.00	\$ -	\$ 1,366,184.99
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ -	\$ -	\$ -	\$ -
R60	Miscellaneous Revenue	\$ 1,000.00	\$ 306,000.00	\$ -	\$ 6,083.10
R62	Intergovernmental Tsfrs	\$ 1,781,501.00	\$ 1,500,000.00	\$ -	\$ 1,440,000.00
R64	Reimbursement	\$ 725,000.00	\$ 725,000.00	\$ -	\$ 76,831.60
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ 775.00	\$ 775.00	\$ -	\$ 1,028.26
Totals		\$ 4,332,276.00	\$ 4,167,833.19	\$ -	\$ 3,298,888.43

Expenses					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
E01	Personnel Expense	\$ 1,143,783.81	\$ 967,878.89	\$ -	\$ 831,689.17
E10	Building & Grounds Exp	\$ 104,704.96	\$ 123,200.00	\$ -	\$ 67,451.69
E20	Vehicle Expense	\$ 238,500.00	\$ 259,930.00	\$ -	\$ 108,343.00
E30	Supply Expense	\$ 388,952.16	\$ 256,700.00	\$ -	\$ 248,767.01
E40	Operations Expense	\$ 516,612.00	\$ 343,728.00	\$ -	\$ 133,814.09
E55	Professional Services	\$ 330,500.04	\$ 301,717.10	\$ -	\$ 191,490.85
E60	Miscellaneous Expense	\$ 22,285.00	\$ 21,460.00	\$ -	\$ 11,316.39
E62	Intergovernmental Tsfr	\$ -	\$ -	\$ -	\$ -
E68	Donation Expense	\$ -	\$ -	\$ -	\$ -
E70	Grant Expense	\$ -	\$ -	\$ -	\$ -
E72	Bond Expense	\$ -	\$ -	\$ -	\$ -
E80	Fixed Assets	\$ 1,823,000.00	\$ 2,336,224.37	\$ -	\$ 2,605,257.28
E85	Interest Expense	\$ -	\$ -	\$ -	\$ -
E90	Construction Projects	\$ 600,000.00	\$ 600,764.54	\$ -	\$ 146,593.42
Totals		\$5,168,337.97	\$5,211,602.90	\$0.00	\$4,344,722.90

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

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

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

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

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

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

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Historical Review of 515 Stormwater Capital Enterprise Fund

Out of 515 Stormwater Capital Fund

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

(A)

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

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

Enterprise Funds

The City has a major Enterprise Fund called the Utility Revenue Fund shown as number 0500. This fund started out housing the collections of the water payments on the utility bills; however, now both stormwater and wastewater funds are collected through this fund as well. Any Enterprise Fund revenues are collected through this fund and then distributed out to their separate funds via transfers.

Additionally, Fund 0510 Utility Operating shows both the water expenses and the wastewater expenses in respectively departments 0900 and 0950. The water expenses are derived from the treatment and distribution of water to approximately 9000 customers. The Water department received its water from the Central Arkansas Water Authority in Little Rock, Arkansas. The expense to pay for the water is listed under the supplies category.

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

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

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

Street/Stormwater

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

Wastewater

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

Wastewater Department

- The Wastewater Plant is located at 7064 Cynamide Drive

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



Water
Superintendent
Josh Evans

Chief Plant Manager Gregg
Asher

Field Supervisor
Frankie Glover

Chief Plant Operator OPEN

Maintenance Utility
Worker II Tim Price

Maintenance
Utility Worker
II Justin Davis

Maintenance
Utility Worker
II OPEN

Wastewater
Equipment
Operator Justin
Causey

Wastewater
Treatment
Operator NEW
OPEN

Maintenance Utility
Worker II Jose
Tobias

Repair Utility
Worker I Matt
Hawkins

Maintenance
Utility Worker I
Robert Green

Wastewater
Equipment
Operator Dale
Watkins

Wastewater
Lab Tech. NEW
OPEN

Maintenance Utility
Worker I David
Stephens

Equipment
Operator NEW
OPEN

P&C Manager
OPEN

Wastewater
Equipment
Operator Gary
Smith

Wastewater
Equipment
Operator
Jeffrey Sledd

Maintenance Utility
Worker I OPEN

Maintenance
Utility Worker
I NEW OPEN

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

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

Water Department



Water Superintendent Bryce
J. Rimmer

Field Supervisor NEW OPEN

Utility Worker I Kayla Wilson

Equipment Operator John
Boyette

Utility Worker I Jared Reedy

Equipment Operator Jeremy
Cogburn

Utility Worker I Ken Gorden

Equipment Operator OPEN

2021 Water Accomplishments:

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

2022 Water Goals:

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

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Water & Wastewater					
Revenues					
Cat.	Description	2022 Proposed	2021 Budget	2021 Estimated	2020 Actuals
R10	Taxes - Sale	\$ -	\$ -	\$ -	\$ -
R15	Taxes - Property	\$ -	\$ -	\$ -	\$ -
R20	Licenses Permits & Fees	\$ -	\$ -	\$ -	\$ -
R30	Membership Fees	\$ -	\$ -	\$ -	\$ -
R33	Rental Fees	\$ -	\$ -	\$ -	\$ -
R36	Park Program Fees	\$ -	\$ -	\$ -	\$ -
R40	Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -
R50	Sale of Services	\$ 10,960,035.00	\$ 9,443,535.00	\$ -	\$ 7,879,416.25
R60	Miscellaneous Revenue	\$ 85,200.00	\$ 85,200.00	\$ -	\$ 111,751.69
R62	Intergovernmental Tsfrs	\$ 7,564,000.00	\$ 8,464,000.00	\$ -	\$ 8,600,000.00
R64	Reimbursement	\$ -	\$ -	\$ -	\$ -
R66	Sale of Equipment	\$ -	\$ -	\$ -	\$ -
R70	Grant Revenue	\$ -	\$ -	\$ -	\$ -
R74	Sponsorships	\$ -	\$ -	\$ -	\$ -
R85	Interest Revenue	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 18,609,235.00	\$ 17,992,735.00	\$ -	\$ 16,591,167.94

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

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Fund	Dept	Account	Account Description	Budget Line Description	2022 Proposed	2021 Budget	2020 Actuals
5	200	4100	Designated Tax - AC	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$512,389.44
5	400	4100	Designated Tax - Park	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$512,389.44
5	500	4100	Designated Tax - Fire	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,280,973.65
5	600	4100	Designated Tax - Police	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,280,973.65
5	800	4100	Designated Tax - Street	.05% increase based Sept 2021 Sales Tax YTD	\$1,781,501.00	\$1,500,000.00	\$1,537,168.28
2	100	4105	One Cent Sales Tax	.05% increase off Sept 2021 sales Tax	\$5,938,336.00	\$4,824,000.00	\$5,123,894.46
45	400	4110	Park 1/8 Sales Tax	.05% increase based Sept 2021 Sales Tax YTD	\$742,292.00	\$600,000.00	\$640,486.82
55	500	4120	Fire 3/8 Sales Tax	.05% increase based Sept 2021 Sales Tax YTD	\$2,226,876.00	\$1,800,000.00	\$1,921,460.39
51	500	4150	State Turnback	funds received from Act 833 program	\$20,000.00	\$20,000.00	\$25,185.96
62	600	4402	Act 988 of 1991 Revenue		\$12,000.00	\$12,000.00	\$8,922.75
30	300	4404	Act 1256 Civil Division		\$71,250.00	\$71,250.00	\$48,840.00
30	300	4406	Act 1256 District Court Rev		\$330,000.00	\$330,000.00	\$328,193.52
31	300	4408	Act 1809 of 2001 Revenue		\$29,426.00	\$29,426.00	\$33,847.00
61	600	4410	Admin of Justice Revenue		\$15,000.00	\$15,000.00	\$16,111.68
68	600	4418	Drug Seizure Revenue		\$2,500.00	\$2,500.00	\$7,010.92
3	100	4502	AT&T / SW Bell Franchise Fee		\$150,000.00	\$150,000.00	\$79,736.19
3	100	4506	Centerpoint Energy Franchise Fee		\$200,000.00	\$200,000.00	\$191,331.25
3	100	4508	Fidelity Franchise Fee		\$15,000.00	\$15,000.00	\$20,587.78
3	100	4510	Comcast Cable Franchise Fee		\$75,000.00	\$75,000.00	\$73,261.35
3	100	4526	Entergy Franchise Fee		\$600,000.00	\$600,000.00	\$600,357.74
3	100	4528	First Electric Franchise Fee		\$275,000.00	\$275,000.00	\$325,547.35
3	100	4564	Windstream Franchise Fee		\$15,000.00	\$15,000.00	\$13,721.45
114	100	4610	Loan Proceeds from Sales Tax	Sales Tax from State 4/8 .05% increase based Sept 2021 Sales Tax YTD	\$2,969,168.00	\$2,500,044.00	\$2,561,947.24
110	100	4623	Xfer from Other Fund	based on budget thru Aug of 2021 bond transfers needed	\$375,000.00	\$375,500.00	\$338,395.85
604	0	4623	Xfer from Other Fund		\$575,000.00	\$575,000.00	\$575,000.00
515	140	4625	Xfer from Water Revenue Fund	Total of three Res, Comm and Fees from Billing Transfers	\$308,000.00	\$294,500.00	\$291,246.45
525	950	4625	Xfer from Water	Dep \$20K a Month from Angela 2019 avg of Depreciation Transfer	\$217,000.00	\$217,000.00	\$217,000.00
550	900	4625	Xfer frWaterOrd1997-3, 2010-18	equals customer service xfer from fund 500 above Water Impact	\$35,000.00	\$35,000.00	\$35,000.00
555	950	4625	Xfer from Water Ord 1997-03	Sewer Impact Fees	\$50,000.00	\$50,000.00	\$50,000.00
185	800	4627	Xfer from Other	From Franchise Fee Fund 003	\$649,000.20	\$649,000.20	\$618,171.51
200	200	4680	Donation Revenue Ord 2011-24		\$2,500.00	\$2,500.00	\$8,013.69
2	100	4850	Interest Revenue		\$250.00	\$250.00	\$704.19
3	100	4850	Interest Revenue		\$300.00	\$300.00	\$853.41
5	100	4850	Interest Revenue		\$700.00	\$700.00	\$410.03
20	200	4850	Interest Revenue		\$5.00	\$5.00	\$17.60
31	300	4850	Interest Revenue		\$20.00	\$20.00	\$31.11
45	400	4850	Interest Revenue		\$30.00	\$30.00	\$61.78
50	500	4850	Interest Revenue		\$0.00	\$0.00	\$0.00
51	500	4850	Interest Revenue		\$15.00	\$15.00	\$24.22
55	500	4850	Interest Revenue		\$100.00	\$100.00	\$71.34
61	600	4850	Interest Revenue		\$10.00	\$10.00	\$9.21
62	600	4850	Interest Revenue		\$10.00	\$10.00	\$10.77
68	600	4850	Interest Revenue		\$5.00	\$5.00	\$8.44
114	400	4850	Interest Revenue		\$0.00	\$0.00	\$2,214.28
30	300	5072	Act 1256 Judge Retirement		\$5,200.00	\$5,200.00	\$4,738.08
30	300	5400	Act 316 of 1991 Expense		\$250.00	\$250.00	\$217.44
51	500	5410	Act 833 Expense	17 of 49 sets of turnout gear needed 1/3 from Springhill and Des Tax later i	\$63,620.00	\$15,000.00	\$11,631.91
30	300	5415	Act 918 of 1983 Expense		\$17,500.00	\$17,500.00	\$16,111.68
62	600	5420	Act 988 Expense	Maybe a camera or two	\$12,000.00	\$12,000.00	\$3,774.18
30	300	5425	Act 1256 Co Admin of Justice		\$140,500.00	\$140,500.00	\$128,899.20
30	300	5430	Act 1256 Court Costs		\$15,250.00	\$15,250.00	\$14,172.48
30	300	5435	Act 1256 City Attorney		\$28,500.00	\$28,500.00	\$26,288.16
30	300	5440	Act 1256 DFA (State)		\$167,250.00	\$167,250.00	\$164,425.05
30	300	5445	Act 1256 Ordinance 89-15		\$26,000.00	\$26,000.00	\$23,599.20
30	300	5495	Act 1256 Intoximeter Expense		\$900.00	\$900.00	\$805.68
20	200	5580	AC Donation Expense	Used Primarily for Out of State Transport Costs	\$5,000.00	\$5,000.00	\$1,529.84
61	600	5600	Miscellaneous Expense		\$15,010.00	\$15,010.00	\$6,373.21
68	600	5600	Miscellaneous Expense	State Drug Account	\$2,505.00	\$2,505.00	\$0.00
700	150	5600	Miscellaneous Expense	Old AP Money carried over waiting on Alcoa 40 Pav/Restrooms	\$232,000.00	\$217,194.93	\$276,073.99
31	300	5608	Software - New & Renewals		\$40,000.00	\$40,000.00	\$32,332.99
2	100	5620	Xfer to General	Transferring entire years budget during the year	\$5,938,336.00	\$4,824,000.00	\$4,800,000.00
3	100	5620	Xfer to General		\$175,000.00	\$175,000.00	\$175,000.00
5	200	5620	Xfer to General - AC	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$480,000.00
5	400	5620	Xfer to General - Park	.05% increase based Sept 2021 Sales Tax YTD	\$593,834.00	\$500,004.00	\$480,000.00
5	500	5620	Xfer to General - Fire	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,200,000.00
5	600	5620	Xfer to General - Police	.05% increase based Sept 2021 Sales Tax YTD	\$1,484,584.00	\$1,250,004.00	\$1,200,000.00
45	400	5620	Xfer to General	.05% increase based Sept 2021 Sales Tax YTD	\$742,292.00	\$600,000.00	\$600,000.00
55	500	5620	Xfer to General	.05% increase based Sept 2021 Sales Tax YTD	\$2,226,876.00	\$1,800,000.00	\$1,800,000.00
3	800	5622	Xfer to Fund 185	Debt Payments to First Security Trust for Street Debt	\$649,000.20	\$649,000.20	\$615,967.43
5	800	5622	Xfer to Street	.05% increase based Sept 2021 Sales Tax YTD	\$1,781,501.00	\$1,440,000.00	\$1,440,000.00
114	400	5626	Xfer to other fund		\$375,000.00	\$375,500.00	\$334,819.00
604	0	5626	Xfer to Other		\$575,000.00	\$575,000.00	\$575,000.00

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

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Major Vendor List

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

Arkansas Department of Finance and Administration	* Humane Society of Saline County
* Arkansas Municipal League for Various Items and Programs	* Iworqs - Work Orders for Code, PW, Animal and Planning
Arkansas Public Employees Retirement System (APERS)	IT on the Go (Courts)
* AR on site	D Itransact
D AT&T for PD Phone	D Internal Revenue Service (IRS)
Action Electric	* Jack Tyler Engineering for WWTP - Sole Source
ACIC (Arkansas Crime Information Center)	Jacor
Advanced Security	JCI
Amazon Prime Business	* Jcon - BID OUT Concrete
* Atco International	* JWCK for Audit Services
Axon – Tasers	Landscape Structures
*D Bonds - Regions, First Security	Linage
D Boston Mutual	D Local Fire and Police Retirement System (LOPFI)
* Boys & Girls Club	*D Leases - First Security, Regions
* Baptist Health Clinic for Physicals	LeadsOnline
D Blue Fin for Utility Payments on Credit Cards	LESO (Law Enforcement Support Organization)
* Canon for Copiers	LR Winwater
*D Centerpoint for Gas	Martin Marietta
* CDW - Sole Source for IT	McClelland Engineering
*D Central Arkansas Water - Utility Billing Services	* Middleton Heat & Air - HVAC Services
* Civic Plus for the City Website	* Motorola for PD
* Civic Rec replaced Activenet in 2018	* MSI for Courts
CJI (Criminal Justice Institute)	* Mueller for Water.WW
D Clearant	Municipal Emergency Services
* Clifford (for Generator Maintenance)	* Open Gov
D Comcast for TV and back up Internet	* Pepsi Cola for Parks
Complete Computing	Pettus Office Products
Consolidated Pipe	* Pitney Bowes for Postage machine
County - Special Elections	PM AM HCM (Human Capital Mgn for PD)
* Cranford - Bid Out no other Respondents for Street Asphalt	* Pro Chem - certain items on contract, certain sole source
* Crews	*D Regions - Credit Cards and Banking Services
CRIMESTOPPERS	Republic Services for Sanitation for Certain Depts
* Crist Engineering	Revcord
* Cruse Uniforms (PD)	ROCIC (Regional Organized Crime Information Center)
* DeGray Water Agreement	* SAF Coat for Parks - Regional Sole Source
Dell for IT	*D Salem Water
* Dusty Mop	Saline County Public Water Authority
Eagle Electric	Saline County Regional Solid Waste
* Eliant Solutions Inc. for IT	Saline Courier
Employement Solutions	* Senior Center
* Employee Assistance Plan	* Shred It
Enterprise Rent a Car	* SkyBox White River (9/2019 started) for Landline Phone Services
*D Entergy	Spillman
*D Fidelity for Internet	* Springbrook/Accela - General Ledger Software
*D First Electric	* State - Sales Tax and Surcharge
* Friday, Eldridge & Clark for Bond Counsel	* Stephens
Garnat	* SunBelt
* Garver Engineering	Symmetry for Parks Bulk Natural Gas
* Granite Mountain - Bid Out no Bid - Gravel, Ballast, etc.	Teeco Safety
Gene Summers Construction	* Thomas & Thomas for Arbitrage (now Landmark)
Gym Masters	Thomson Reuters (CLEAR)
Harcros	TLO
D Heartland Clark	*D Valero Gas Cards for all City Vehicles
Historic Society	* Verizon for Cell phones and internet
Homemark	Virtual Academy
	Walden Chemicals
	Waste Management for Sanitation for Certain Depts
	WatchGuard
	* West Law for Legal and PD
	D Wright Express (Enterprise?)

Note: State Statute (A.C.A 14-58-303)b)(2)(B) says that bids are not required on motor fuels, oil, asphalt, asphalt oil, natural gas and in some cases on motor vehicles.

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Salaries, Wages, Benefits Allocation Review

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

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

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

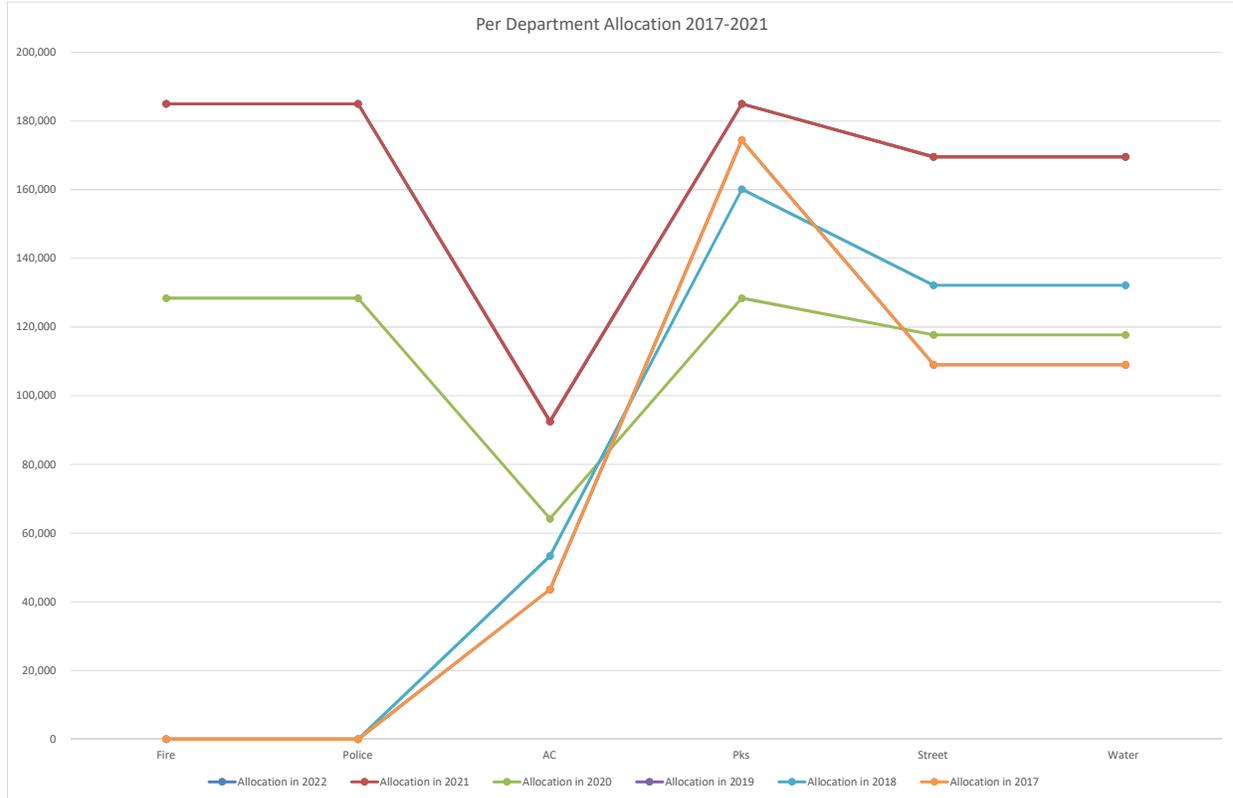
		FIN	HR	ATT	MAY	CC	IT	ENG	total	Div by 7								Rounded
100	Admin	5.00	8	20.00	9.10	5.00	20.50	5.00	72.60	10.37								
120	Planning	2.00	2	10.00	9.09	10.00	0.10	10.00	43.19	6.17								
200	Animal	5.00	4	2.00	9.09	5.00	2.50	2.00	29.59	4.23								92,493
300	Courts	2.00	2	15.00	9.09	0.00	0.00	2.00	30.09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

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

508,712 so stre,w.ww each 169,571 508,712
 647,452 fire,pd,pks each 184,986 554,959 animal 92493.18
 385,388 unallocated

1,156,165 Representing salaries only

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



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

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

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

The State of Arkansas mandates that General Funds be budgeted balanced each year excluding capital projects. In order for this to be clearly and transparently accomplished each year the Council has chosen to adopt the regular budget in December and then come back and adopt any capital in January or in later months.

This appendix for General Fund is not intended to provide for precise budgeting. The costs are estimates. Annually in the Budgeting process updates to the plan, deletions, additions, delays or other revisions may occur which will reflect changing community needs and resources. Only after incorporation in successive budgets or as approved separately by the City Council will these items be considered funded.

Some of the items contained here in this appendix will require on going operational costs and in some cases produce operational savings. However, given the speculative nature of these items these operational additional costs or savings have not been estimated at this time.

Some of the items discussed for the 2040 plan may require additional review or approval by the various city committees/commission including but not limited to Water/Wastewater, Parks, Community Development and Review, Planning Commission and also review or discussion or reciprocal agreements with the County or State. Additionally some may require public hearings.

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Bryant General Fund Capital and Maintenance Plan Template											
Bryant Parks											
5 year capital and maintenance plan											
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Park Totals	2021 for now	
Bishop Park										1,926,000	
Aquatic Center											
Pool Pack Dehumidifier - in progress, COVID Delays	50,000	2021								50,000	
Repair Roof Panels in progress, COVID Delays	72,000	2021								72,000	
Exterior Pool Chemical Storage (under estimate)	40,000	2021								40,000	
Mechanical Additions (Heaters & Circulation)	25,000	2022	25,000								
Non-Slip Flooring (paint on pool deck/tile in bh)	75,000	2022	56,000								
Ozone & Pool Chemistry Upgrades	140,000	2023		140,000							
Engineering/Design/Bidding/Inspection	20,000	2023		20,000							
Bishop Grounds & Center											
Replace Marquee	39,000	2021								39,000	
Irrigation upgrades - infield softball, grass baseball	100,000	2022	100,000								
(A) Complex backstop netting not done with others before	20,000	2022	20,000								
Finish LED upgrade Sr center and BG Club	50,000	2022	50,000								
Boone Rd cross walk and sidewalk	15,000	2022	15,000								
Reline parking lot	15,000	2022	15,000								
A complex restroom	150,000	2023		150,000							
Festival restroom	225,000	2023		225,000							
Asphalt Main Yard	150,000	2024			150,000						
Lake Charles Expansion/Storm Water Mgmt. est needed	0	2025				0					
Sleepy Village Drive Connection	400,000	2026				0	400,000				
Engineering/Design/Bidding/Inspection	40,000	2026				0	40,000				
Reynolds Property Acquisition	300,000	2025				300,000					
Ashley Park Maintenance										0	
Pavilion											
Bathrooms (Funded by A&P Tax)	0										
Park Sign	0										
Playground (Funded by A&P Tax)	0										
Alcoa 40 Park Upgrades										1,037,280	
Bathrooms and Pavilion, in progress, COVID Delays - AP	161,280	2021								161,280	
Engineering/Design/Bidding/Inspection in progress	16,000	2021								16,000	
Grounds - Funded by TAP Grant with Parkway											
Res. 2020-06, 07 \$290,146.51 contract, state \$232,000											
Trail System Upgrades, to be completed in October	100,000	2021								100,000	
Engineering/Design/Bidding/Inspection	45,000	2021								45,000	
Removal of old Concession Stand, complete in October	15,000	2021								15,000	
Fields											
Expand Green Space	150,000	2023		150,000							
Fencing & Field Repair	50,000	2023		50,000							
Engineering/Design/Bidding/Inspection	\$ -	2023									
Skate Park	500,000	2024			0	500,000					
Midland Park Upgrades										280,000	
Field Lighting, \$71K approved out of AP Funds	230,000	2023		230,000							
Long Range Planning (Architecture) for Park Expansion	50,000	2023		50,000							
Mills Park Upgrades										750,000	
Playground Phase 2	175,000	2022	175,000								
Courts Basketball Resurface	25,000	2022	25,000								
New expanded tennis/pickleball courts	300,000	2022	300,000								
From 2 courts to 3 - \$100,000 a piece											
Parking Lot Expansion	75,000	2022	75,000								
Pavilion Refurbish & Electrical	75,000	2022	75,000								
Trails - Asphalt ongoing resurfacing	100,000	2022-2026	20,000	20,000	20,000	20,000	20,000				
Springhill Park Upgrade										317,000	
Replace Playground Equipment, done in October	150,000	2021								150,000	
Fencing	6,000	2021								6,000	
Bathrooms	150,000	2023		150,000							
Engineering/Design/Bidding/Inspection	6,000	2023		6,000							
Park Sign	5,000	2023		5,000							
Midtown Parks										10,000	
Engineering & Design	10,000	2023		10,000							
Fire Chief Park										10,000	
Engineering & Design	10,000	2024				10,000					
Totals By Year and in Total	4,330,280		951,000	1,206,000	680,000	320,000	460,000	PARKS TOTAL =	4,330,280	694,280	
	4,381,700							Approved by Council in July 2021		346,704	
	(51,420)	115,296	232,280					Approved by Council in April 2021		250,500	
								AP Approved \$161,280 on Alcoa 40 Pavilion and \$71,000 on Midland Lights		347,576	
Bryant City Hall (Admin) Animal Control, Courts, IT											
Multi year capital and maintenance considerations											
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Totals	Misc.	
New City Hall	??	Undetermined									
New Animal Control Facility	5,000,000	Undetermined									
New Animal Control Transport Van	40,000		40,000								
Finance/Water Billing Building Improvements	30,000		30,000								
New Server at City Hall	100,000		100,000								
Bryant Fire											
Multi year capital and maintenance considerations											
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Totals	Misc.	
Hwy 5/Hilltop RD Area Fire Station	3,000,000						3,000,000				

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Equipment for Hwy 5/Hilltop RED Area Fire Station	760,000			760,000	x						
5 year cycle adding to our fire apparatus fleet				900,000							
Next in 2028 replace our big platform ladder truck and it will be minimum 1.5M											
1/3 of needed 49 sets of Turnout Gear	50,000			50,000							
Overhead Speaker and Radio System at HQ	24,000			24,000							
Replace roof on the PS Building at Roya Lane Split with Police	40,000			40,000							
Bryant Police											
Multi year capital and maintenance considerations											
Description	Estimated Cost \$	Schedule	2022	2023	2024	2025	2026	Subtotal	Totals	Misc.	
Training facility (two lane range and simulator)	450,000		450,000								
Reseal and paint Parking Lot	10,000		10,000								
Replace aging Watchguard Units	100,000		100,000								
Replace the AC/Heat in 911	20,000		20,000								
Replace roof on the PS Building at Roya Lane Split with Fire	40,000		40,000								
Totals of CH, Fire and Police			904,000	1,660,000	0	0	3,000,000				

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

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

Recommended be approved by Council in January 2022				Recommended be approved by Council in June of 2022 or Before open for Discussion			
Q1 - Mills New Expanded Tennis/Pickleball Courts	300,000	Amend 78 Con		Reseal and paint Parking Lot	10,000		
New Animal Control Transport Van	40,000			Replace aging Watchguard Units	100,000		
Q2 - Pavilion Refurbish and Electrical Mills	75,000			Finance/Water Billing Building Improvements	30,000		
1/3 of needed 49 sets of Turnout Gear	50,000			New Server at City Hall	100,000		
Overhead Speaker and Radio System at HQ	24,000			Q3 - Bishop Finshs LED Update at Sr. Center/BG Club	50,000		
Replace roof on the PS Building at Roya Lane Split with Police	40,000			Q3 - Bishop Boone Rd. Crosswalk and sidewalk	15000		
Training facility (two lane range and simulator)	450,000	Amend 78 Con		Q3 - Bishop Reline Parking Lot	15,000		
Replace the AC/Heat in 911	20,000			Q3 - Mills Playground Phase II	175,000		
Replace roof on the PS Building at Roya Lane Split with Fire	40,000			Q3 - Mills Basketball Resurface	25,000		
				Q3 - Mills Parking Lot Expansion	75,000		
				Q4 - Bishop (A) Complex Backstop Netting	20,000		
				Q4 - New Irrigation system for ball fields	100,000		
				Q4 - Bishop Acquatics - Mechical Additions (Heaters and Cir)	25,000		
				Q4 - Bishop Acquatics - Non Slip flooring & Ext Paint	56,000		
Totals	1,039,000				796,000		

Wastewater	
Ram 5500 Dually will replace 2007 Chevrolet 3500	\$60,000.00
Plate compactor for Cat 308	\$10,000.00
New Vac Truck (vendor undecided) will replace 2009 VacCon	\$500,000.00
John Deere 50G Excavator	\$68,000.00
John Deere 333 Skid Steer	\$75,000.00
BigTex 40' gosenneck trailer	\$20,000.00
Upgrade/Relocate Springhill & Northlake forcemain (capacity limitations) 2022	\$2,497,950.00
CAO - SSES. LIR Station 5 improvements for capacity and operability improvement. 2022	\$600,000.00
CAO - SSES. Engineering Design and CEI Ref #9 - \$170k*50%=\$85k	\$85,000.00
CAO - SSES. Engineering Design and CEI Ref #8 - \$156k*50%=\$78k	\$78,000.00
CAO - SSES. Engineering Design and CEI Ref #6 - \$78k*50%=\$46.8k	\$39,000.00
CAO - Engineering Design and CEI - Ref #16 Misc Gravity System Improvements - \$90k	\$45,000.00
CAO - Engineering Design and CEI - Ref #15 Pump Station Rehab - \$45k*50%=\$22.5k	\$22,500.00
CAO - Capital Improvements to abate SSO's - Ref #6 - \$1,300k*50%=\$650k	\$650,000.00
CAO - Capital Improvements to abate SSO's - Ref #16 Misc Gravity System Improve	\$250,000.00
CAO - Capital Improvements to abate SSO's - Ref #15 Pump Station Rehab - \$250k*50	\$125,000.00
CAO - Capital Improvements to abate SSO's - Ref #4 Basin BR-03 - \$535k*50%=\$321k	\$267,500.00
Aerators for WWTP	\$80,000.00
Total	\$5,472,950.00

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

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Appendix 4 - City Fee Schedule - DRAFT

Dept	Fee/Permit Description	Misc. - GL Code	Amount/Calculation
Com Dev	Accessory Building	Fee	CASE WHEN ([Square Feet]*.14) > 40 THEN (([Square Feet]*.14) WHEN ([Square Feet]*.14) < 40 THEN 40 END
Com Dev	Act 474	Fee	CASE WHEN .000475*[Project Cost]<1000 THEN .000475*[Project Cost] WHEN .000475*[Project Cost]>1000 THEN 1000 END
Com Dev	Amusement Permit	Fee	100
Com Dev	Annex-App	001-0120-4206	125
Com Dev	Billboard Permit	Fee	100
Com Dev	Building - Accessory Building	Fee	CASE WHEN ([Square Feet]*.08) > 40 THEN (([Square Feet]*.08) WHEN ([Square Feet]*.08) < 40 THEN 40 END
Com Dev	Building-New Residential Building	Fee	CASE WHEN ([Square Feet]*.14) > 150 THEN ([Square Feet]*.14) WHEN ([Square Feet]*.14) < 150 THEN 150 END
Com Dev	Building-Residential Addition, Remodel	Fee	CASE WHEN ([Square Feet]*.14) > 100 THEN ([Square Feet]*.14) WHEN ([Square Feet]*.14) < 100 THEN 100 END
Com Dev	Burn Permit	Fee	150
Com Dev	Business License Renewal 2021		CASE WHEN [Number of Employees]<=10 THEN 150 WHEN [Number of Employees]>10 AND [Number of Employees]<=25 THEN 225 WHEN [Number of Employees]>25 AND [Number of Employees]<=75 THEN 375 WHEN [Number of Employees]>75 AND [Number of Employees]<=100 THEN 525 WHEN [Number of Employees]>100 THEN 675 END
Com Dev	Business Permit - Temporary - Application Fee	Fee, 001-0120-4250	25
Com Dev	Commercial - Addition, Remodel	Fee	CASE WHEN ([Square Feet]*.15) > 100 THEN ([Square Feet]*.15) WHEN ([Square Feet]*.15) < 100 THEN 100 END
Com Dev	Commercial - New Building	Fee	CASE WHEN ([Square Feet]*.15) > 200 THEN ([Square Feet]*.15) WHEN ([Square Feet]*.15) < 200 THEN 200 END
Com Dev	Commercial Plan Review (Enter Review Fee)	Fee	fee amount
Com Dev	Conditional Use - Application Fee - 001-0120-4206	Fee 001-0120-4206	125
Com Dev	Demolition Permit	Fee	100
Com Dev	Electrical - All electrical systems, new construction, additions, and accessory buildings	Fee	CASE WHEN ([Square Feet]*.14) > 35 THEN (([Square Feet]*.14) WHEN ([Square Feet]*.14) < 35 THEN 35 END
Com Dev	Electrical - Alternative Energy Systems - Solar Panels, Fuel Cells, Wind Generators, (Enter # of systems)	Fee	35+(30*fee amount)
Com Dev	Electrical - Electrical systems, renovations, alternation and repairs (enter # of inspections)	Fee	CASE WHEN fee amount > 2 THEN ((feeamount-2)*20)+35 WHEN fee amount <= 2 THEN fee amount*35 END
Com Dev	Electrical - Service only, service change outs, or Electrical Service Upgrades	Fee	35
Com Dev	Electrical - Temporary Service Pole	Fee	35
Com Dev	Electrical - TPP	Fee	35
Com Dev	ELECTRICAL RE-INSPECTION	Fee	35
Com Dev	FENCE PERMIT	Fee	25
Com Dev	Gas - Serve Line Per Meter (Enter # of Meters)	Fee	35*(fee amount)
Com Dev	Large Attendance Facility Permit	Alcohol Permit Fee	1000
Com Dev	Liquor Manufacturing Permit- Vinous Liquors	Alcohol Permit Fee	250
Com Dev	Liquor Manufacturing Permit-Spirituos Liquors	Alcohol Permit Fee	500
Com Dev	Mechanical - Boilers (Enter # of Boilers)	Fee	CASE WHEN fee amount=1 THEN 70 WHEN fee amount>1 THEN ((feeamount-1)*25)+70 END
Com Dev	Mechanical - Commercial Vent Hoods and Exhaust Systems (Enter # of Systems)	Fee	CASE WHEN fee amount=1 THEN 60 WHEN fee amount>1 THEN ((feeamount-1)*15)+60 END
Com Dev	Mechanical - Duct Work (Enter # of Systems)	Fee	CASE WHEN fee amount=1 THEN 70 WHEN fee amount>1 THEN ((feeamount-1)*35)+70 END
Com Dev	Mechanical - Heating & Cooling system for new construction, additions, and accessory buildings	Fee	CASE WHEN ([Heat and Cooled]*.14) > 70 THEN ([Heat and Cooled]*.14) WHEN ([Heat and Cooled]*.14) < 70 THEN 70 END
Com Dev	Mechanical - HVAC change out (Enter # of Units)	Fee	CASE WHEN fee amount=1 THEN 70 WHEN fee amount>1 THEN ((feeamount-1)*35)+70 END
Com Dev	Mechanical - Remodel, Renovation, Alterations, Replacement and Repairs	Fee	40
Com Dev	Meter Charge	Water Impact and Connection	66
Com Dev	MOBILE HOME	Fee	50
Com Dev	Monthly Sales Tax 10%	Sales Tax	.10*fee amount
Com Dev	Noise Ordinance	Fee	5
Com Dev	Off-Premises Caterer Permit	Alcohol Permit Fee	250
Com Dev	On-Premises Consumption Permit - Restaurant	Alcohol Permit Fee	CASE WHEN ([Seating Capacity])>100 THEN 1000 WHEN ([Seating Capacity])<100 THEN 500 END
Com Dev	On-Premises Consumption-Hotel, Motel	Alcohol Permit Fee	CASE WHEN ([Number of Rooms])>100 THEN 1000 WHEN ([Number of Rooms])<100 THEN 500 END
Com Dev	Penalty Fee, 001-0700-4208 on BL after March 31st	001-0700-4208	CASE WHEN [Number of Employees]<=10 THEN 37.50 WHEN [Number of Employees] >10 AND [Number of Employees]<=25 THEN 56.25 WHEN [Number of Employees]>25 AND [Number of Employees]<=75 THEN 93.75 WHEN [Number of Employees]>75 AND [Number of Employees]<=100 THEN 131.25 WHEN [Number of Employees]>100 THEN 168.75 END
Com Dev	Permit for work in the street Right-Of-Way or City Easement	Fee	50
Com Dev	Plumbing - Permit Fee	Fee	35
Com Dev	Plumbing - Plumbing Fixtures (Enter # of Fixtures)	Fee	5*fee amount
Com Dev	Plumbing - Systems for new construction, additions and accessory buildings	Fee	CASE WHEN ([Heat and Cooled]*.14) > 40 THEN (([Heat and Cooled]*.14) WHEN ([Heat and Cooled]*.14) < 40 THEN 40 END
Com Dev	Plumbing - Water Heater (Enter # of water heaters)	Fee	35
Com Dev	Private Club Monthly Sales Tax 5%	Sales Tax	.05*fee amount
Com Dev	Private Club Monthly Sales Tax Late Fee	Sales Tax	{Private Club Monthly Sales Tax 5%}*1
Com Dev	Private Club Permit	Alcohol Permit Fee	750
Com Dev	Pro-rated Fee	fee amount	001-0700-4208 Business License
Com Dev	Re-Inspection (Enter # of Inspections)	Fee	35*fee amount
Com Dev	Re-Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	(([Number of Lots]*1)+25
Com Dev	Retail Beer and Light Wine Off-Premises Permit	Alcohol Permit Fee	20+5*(fee amount/1000)-10
Com Dev	Retail Beer and Light Wine on Premises Permit	Alcohol Permit Fee	20+5*(fee amount/1000)-10
Com Dev	Retail Liquor Off-Premises Permit	Alcohol Permit Fee	425
Com Dev	Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	CASE WHEN fee amount=1 THEN 40 WHEN fee amount=2 THEN 125 END
Street	Road Bore	Fee	500
Com Dev	RPZ PERMIT	Fee	40
Com Dev	SANITATION PERMIT	Fee	25
Com Dev	Satellite Catering Permit	Alcohol Permit Fee	250
Wastewater	Sewer Connection Fee, also supplied by Angela	Sewer Impact and Connection, 500-0950-4558	150
Wastewater	Sewer Impact Fee, supplied also by Angela 500-0950-4631	Sewer Impact and Connection	500
Com Dev	SIGN PERMIT	Fee	35
Com Dev	Sign Variance Fee - 001-0120-4250	Fee 001-0120-4250	100
Com Dev	SITE CLEARANCE PERMIT	Fee	5
Com Dev	SOLICITATION PERMIT	Fee	15
Stormwater	Stormwater In-Lieu Fee	Fee, 500-0140-4567	0
Stormwater	Commercial-Large - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Stormwater	Commercial-Small - Stormwater Detention and Drainage Plan Review	500-0140-4567	250
Street	STREET CUT	Fee	50
Water	Subdivision Final Plat - Operations and Maintenance on Sewer	500-0900-4632	0
Com Dev	Subdivision Final Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	(([Number of Lots]*1)+25
Wastewater	Subdivision Final Plat - Wastewater Flushing Fee	Fee, 500-0950-4631	50
Wastewater	Subdivision Final Plat - Wastewater Impact Fee - 500-0950-4631	Fee, 500-0950-4631	[Number of Lots]*50
Water	Subdivision Final Plat - Water Flushing Fee	Fee, 500-0900-4632	50
Water	Subdivision Final Plat - Water Impact Fee - 500-0900-4632	Fee, 500-0900-4632	[Number of Lots]*50
Water	Subdivision Preliminary Plat - Review Fee - 001-0120-4250	Fee, 001-0120-4250	(([Number of Lots]*3)+300
Com Dev	Subdivision Preliminary Plat - Stormwater Detention and Drainage Plan Review - 500-0140-4567	500-0140-4567	IF([([Number of Lots]*25)>250,([Number of Lots]*25)) IF([([Number of Lots]*25)<250, 250)
Com Dev	SWIMMING POOL	Fee	60
Water	System Dev. Charge, also supplied by Angela	Water Impact and Connection, 500-0900-4540	150

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Com Dev	Temporary Business License Fee	001-0700-4208	225
Com Dev	Variance - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206	001-0120-4206	CASE WHEN fee amount=1 THEN 40 WHEN fee amount=2 THEN 125 END
Water	Water Connection Fee, also supplied by Angela	Water Impact and Connection, 500-0900-4556	245
Water	Water Deposit	Water Impact and Connection	60
Water	Water Impact Fee, supplied also by Angela, 500-0900-4629	Water Impact and Connection	600
Com Dev	Wholesale Beer and Light Wine Permit	Alcohol Permit Fee	125
Com Dev	Wholesale Liquor Permit	Alcohol Permit Fee	500
Com Dev	Work Commencing before permit issuance (Enter Fee)	Fee	fee amount
Animal	1st impound/pickup - licensed/sterilized	Per Animal, Per incident, Ord 2015-19	20
Animal	1st impound - not licensed or vaccinated	Per Animal, Per incident, Ord 2015-19	30
Animal	2nd impound	Per Animal, Per incident, Ord 2015-19	60
Animal	3rd impound	Per Animal, Per incident, Ord 2015-19	120
Animal	4th and Subsequent impounds	Per Animal, Per incident, Ord 2015-19	240
Animal	After- hours impound fee	Per Animal , Ord 2015-19	50
Animal	Emergency Boarding	Per Animal, Per Day Ord 2015-19	0
Animal	Boarding	Per Animal, Per Day Ord 2015-19	10
Animal	Quarantine/Prosecution	Per Animal, Per Day Ord 2015-19	20
Animal	Puppies/Kittens Impounded with Mother	Per Animal, Per Day Ord 2015-19	5
Animal	Bath	Per Treatment Ord 2015-19	10
Animal	Flea/Tick Treatment	Per Treatment Ord 2015-19	10
Animal	Dangerous Dog Permit	Monthly Monitoring Fee Ord 2015-19	30
Animal	Vicious Dog Bond - Pending Court	1 Time Fee, Refundable if court ordered Ord 2015-19	500
Animal	Emergency Veterinary Care	Based on Animal Needs	Varies
Animal	Adoption	Per Animal , Ord 2015-19	15
Animal	Medical Care, Misc.	Per Animal , Ord 2015-19	20
Animal	Spay/Neuter	Per Animal , Ord 2015-19	60
Animal	Adoption - Small Animals	Per Animal , Ord 2015-19	5
Animal	Adoption- Exotics	Per Animal , Ord 2015-19	Set by Director
Animal	Adoption - Misc.	Per Animal , Ord 2015-19	Set by Director
Animal	Adoption - Discount	Per Animal , Ord 2015-19	Set by Director
Animal	Senior Discount	Per Animal , Ord 2015-19, 65 years of age or older	minus \$5
Animal	Euthanasia 0-50 lbs.	Per Animal , Ord 2015-19	30
Animal	Euthanasia 51-100 lbs.	Per Animal , Ord 2015-19	40
Animal	Euthanasia 101-200 lbs.	Per Animal , Ord 2015-19	60
Animal	Euthanasia 200 + lbs.	Per Animal , Ord 2015-19	80+\$2 per lb. over
Animal	Private Cremation with Return	Per Animal , Ord 2015-19	\$175/\$195/\$225
Animal	Cremation without Return	Per Animal , Ord 2015-19	\$35/\$45/\$55
Animal	Urn or Remains Container	Per Animal , Ord 2015-19	Cost
Animal	Semi- Private Cremation with Return	Per Animal , Ord 2015-19	\$125
Animal	Pet Memorial Service	Per Item	TBD
Animal	License - Sterilized - 1 year	Annually	5
Animal	License - Sterilized - 3 year	Triennial	10
Animal	License - Unaltered - 1 year	Annually	20
Animal	License - Unaltered - 3 year	Triennial	40
Animal	License - Registered Therapy, Assistance Animal and Law Enforcement/Military Animals	No Fee	0
Animal	Lifetime Pet License	one Time	50
Animal	Active/Military Senior Discount	Per Pet License	(\$2)
Animal	Wild Animal Permit	Annually	100
Animal	Animal Establishment Permit	Annually	15
Animal	Animal Establishment Permit - Boarding Kennels/Catteries	Annually	25
Animal	Animal Establishment Permit - Pet Shops	Annually	40
Parks	Fee Name		Fee Price
Parks	Memberships		
Parks	Senior Annual		\$120
Parks	Senior Monthly		\$15
Parks	Senior 3 Month		\$40
Parks	Senior 6 Month		\$75
Parks	Senior 10 Pass		\$30
Parks	Family Annual		\$420
Parks	Family Monthly		\$45
Parks	Family 3 Month		\$125
Parks	Family 6 Month		\$240
Parks	Additional Youth Annual		\$75
Parks	Additional Adult Annual		\$175
Parks	Additional Youth Monthly		\$6
Parks	Additional Adult Monthly		\$16
Parks	Additional Youth 3 Month		\$20
Parks	Additional Adult 3 Month		\$48
Parks	Adult Annual		\$280
Parks	Adult Monthly		\$30
Parks	Adult 3 Month		\$80
Parks	Adult 6 Month		\$150
Parks	Adult 10 Pass		\$45
Parks	Student Annual		\$150
Parks	Student Monthly		\$20
Parks	Student 3 Month		\$50
Parks	Student 6 Month		\$80
Parks	Student 10 Pass		\$30
Parks	Disability Annual		\$120
Parks	Disability Monthly		\$15
Parks	Disability 3 Month		\$40
Parks	Disability 6 Month		\$75
Parks	Disability 10 Pass		\$30
Parks	Corporate Adult		\$20
Parks	Corporate Senior		\$10
Parks	Corporate Family		\$30
Parks	Child Annual		\$100
Parks	Child Monthly		\$10
Parks	Child 3 Month		\$25
Parks	Child 6 Month		\$45
Parks	Adult Day pass		\$5
Parks	Youth Day pass		\$5
Parks	Mills Day pass		\$5
Parks	Activities		
Parks	Youth Basketball Individual		\$85
Parks	Youth Basketball Team		\$300

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Parks	Youth Volleyball Individual		\$45
Parks	Youth Volleyball Team		\$200
Parks	BASS Swim Gold	monthly	\$75
Parks	BASS Swim Silver	monthly	\$66
Parks	BASS Swim Bronze	monthly	\$66
Parks	AAU kit		\$50
Parks	Master Swim	monthly	\$30
Parks	Swim Meet	hourly rate	\$100
Parks	Water Aerobics	monthly/class	\$25
Parks	Group Swim Lessons		\$66
Parks	Private Swim Lessons		\$100
Parks	Semi- Private Swim Lessons		\$70
Parks	Swim Babies		\$55
Parks	Facility Rentals	(Indoor)	
Parks	Senior Adult Center	hourly rate	\$20
Parks	Red Room	hourly rate	\$20
Parks	Green Room	hourly rate	\$20
Parks	Red/Green Room	hourly rate	\$40
Parks	Blue Room	hourly rate	\$50
Parks	Purple Room Half	hourly rate	\$25
Parks	Purple Room Full	hourly rate	\$40
Parks	Extra hour room fee		\$40
Parks	Reservation Late Fee	hourly rate	\$25
Parks	Event Room Media		\$50
Parks	Vendor Fee		\$50
Parks	Late Check-out fee	hourly rate	\$50
Parks	Blue/Purple Room	hourly rate	\$80
Parks	Gymnasium	daily rate	\$1,000
Parks	Bishop Tournament Court	hourly rate	\$40
Parks	Bishop Basketball Court	hourly rate	\$50
Parks	Bishop Basketball Half Court	hourly rate	\$25
Parks	Fitness Room	hourly rate	\$20
Parks	Stage Pieces		\$50
Parks	Baseball Parking Lot	hourly rate	\$50
Parks	Full Pool	hourly rate	\$100
Parks	Individual Lanes	hourly rate	\$15
Parks	Therapy Pool	hourly rate	\$100
Parks	Racer's Party Room	2 hour block	\$120
Parks	Splash Pad	2 hour block	\$60
Parks	Outdoor Rentals		
Parks	Mills Pavilion 1	hourly rate	\$10
Parks	Mills Pavilion 2	hourly rate	\$10
Parks	Mills Pavilion 3	hourly rate	\$10
Parks	Bishop Park Pavilion	hourly rate	\$25
Parks	Ashley Park Pavilion	hourly rate	\$25
Parks	Ashley Park Baseball Field	1.5 hour block	\$35
Parks	Alcoa 40 Multipurpose Field	hourly rate	\$25
Parks	Alcoa 40 Softball Field	hourly rate	\$25
Parks	Midland Soccer Field	hourly rate	\$25
Parks	Mills Park Pool	2 hour block	\$150
Parks	Bishop RV Site	daily rate	\$20
Parks	Bishop Softball Field	hourly rate	\$25
Parks	Bishop Multipurpose Field	hourly rate	\$25
Parks	Bishop Baseball Field	hourly rate	\$25
Parks	Point Of Sale		
Parks	Mills Pool day pass		\$5
Parks	Tournament fee - baseball	per field/per day	\$150
Parks	Tournament fee - softball	per field/per day	\$150

Glossary:

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

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

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

ADFA stands for the Arkansas Department of Finance and Administration.

Ad Valorem - a basis for levy of taxes upon property based on value.

Agency Fund - a fund consisting of resources received and held by the governmental unit as an agent for others.

ANRC - Arkansas Natural Resource Commission

APERS stands for the Arkansas Public Employees Retirement System.

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

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

AWWA stands for the American Water Works Association.

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

B&G stands for Building and Grounds.

BAC stands for Blood Alcohol Content.

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

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

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

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

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

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

CIP - Capital Improvement Plan or Program.

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

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.

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

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

EMT - Emergency Medical Technician

Enterprise Fund - A Fund established to finance and account for the acquisition, operations, and maintenance of governmental facilities and services which are entirely or predominantly self-supporting by user charges.

The Federal Drinking Water Loan Program is operated by the Arkansas Natural Resources Commission.

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

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

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

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

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

GAAP - Generally Accepted Accounting Principles

GASB - Government Accounting Standards Board

Governmental Fund - A generic classification of funds used to account for activities primarily supported by taxes, grants, and similar revenues sources.

GFOA stands for the Governmental Finance Officers Association.

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

GO Bond or Debt - General Obligation Bond or Debt.

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

Infiltration is groundwater that enters into the sanitary sewer system.

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

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

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

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

M&R stands for Maintenance and Repair.

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

City of Bryant, AR Proposed 2022 Budget Book - DRAFT 11.16.21

OCL - Out of City Limits

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

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

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

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

SCADA stands for the supervisory control and data acquisition and is a system that operates with coded signals over communication channels so as to provide control of remote equipment (using typically one communication channel per remote station).

Special Revenue Fund - A fund established to account for revenues from specific taxes or other earmarked

SRO - School Resource Officer

Trust

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

WEA stands for the Water Environmental Association.

WEFTEC stands for the Water Environment Federation Technical Conference.

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 2011-1; AUTHORIZING A REVISED REPAYMENT SCHEDULE AND LOWER INTEREST RATE FOR THE OUTSTANDING CITY OF BRYANT, ARKANSAS WATER AND SEWER REVENUE BOND, SERIES 2011; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Bryant, Arkansas (the "City") has issued its Water and Sewer Revenue Bond, Series 2011, dated February 24, 2011 (the "Bond") in order to finance betterments and improvements to the water facilities of the City's water and sewer system; and

WHEREAS, the City entered into a Bond Purchase Agreement, dated January 13, 2011 (the "Bond Purchase Agreement"), with the Arkansas Natural Resources Commission (the "Commission") and the Arkansas Development Finance Authority (the "Bondholder") providing for the purchase by the Bondholder of the Bond in the principal amount of \$6,500,000; and

WHEREAS, the Bond bears interest at the stated rate of 1.95% per annum and the Commission and the Bondholder have agreed to lower the interest rate on the Bond to 0.75% if the City will not exercise its right to redeem the Bond until October 15, 2030; and

WHEREAS, the City pays the Bondholder a financing fee of 1.0% per annum of the outstanding principal amount of the Bond; and

WHEREAS, the City will realize debt service savings as a result of the reduction in the interest rate on the Bond; and

WHEREAS, the Bond was issued under and pursuant to Ordinance No. 2011-1, adopted January 13, 2011;

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

Section 1. Ordinance No. 2011-1 is hereby amended by changing "1.95%" in all places to "0.75%" as the interest rate on the Bond.

Section 2. Section 4 of Ordinance No. 2011-1 is hereby amended by adding at the end thereof the following:

"Notwithstanding the above, effective October 15, 2021, the principal repayment schedule for the bond shall be changed to reflect an outstanding principal balance of the bond in the principal amount of \$4,494,888.67. Such principal amount shall be payable in installments on April 15, 2022 and each April 15 and October 15 thereafter until the unpaid principal is paid in full as follows:

<u>Date</u>	<u>Principal Amount</u>	<u>Date</u>	<u>Principal Amount</u>
04/15/22	\$161,629.14	10/15/28	\$181,011.34
10/15/22	163,043.40	04/12/29	182,595.19
04/15/23	164,470.03	10/15/29	184,192.90
10/15/23	165,909.14	04/15/30	185,804.59
04/15/24	167,360.85	10/15/30	187,430.38
10/15/24	168,825.25	04/15/31	189,070.40
04/15/25	170,302.48	10/15/31	190,724.76
10/15/25	171,792.62	04/15/32	192,393.60
04/15/26	173,295.81	10/15/32	194,077.05
10/15/26	174,812.15	04/15/33	195,775.22
04/15/27	176,341.75	10/15/33	197,488.25
10/15/27	177,884.74	04/15/34	199,216.39
04/15/28	179,441.23		

Section 3. The Mayor, for and on behalf of the City, is hereby authorized and directed to enter into a supplement to the Bond Purchase Agreement having terms consistent with the provisions of this Ordinance.

Section 4. The Mayor and City Clerk, for and on behalf of the City, are authorized to execute and deliver a new bond certificate providing (a) that this Ordinance has been adopted, (b) for the new principal payment schedule, (c) for the new principal amount, (d) for the new interest rate, (e) for no optional redemption until October 15, 2030, and (f) such other terms as consistent with this Ordinance. The new bond certificate shall be a bond issued under the provisions of Ordinance No. 2011-1 and shall be entitled to the benefits, security and terms of Ordinance No. 2011-1 except as to the repayment terms set forth herein.

Section 5. The provisions of this Ordinance are hereby declared to be separable, and if any provision shall for any reason be held illegal or invalid, it shall not affect the validity of the remainder of this Ordinance.

Section 6. All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. Ordinance No. 2011-1, as amended and supplemented hereby, shall remain in full force and effect.

Section 8. It is hereby ascertained and declared that this Ordinance must be effective immediately in order to lower the interest rate on the Bond. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: November 16, 2021.

APPROVED:

ATTEST:

Mayor

City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council of the City, held at the regular meeting place in the City at _____ o'clock p.m., on the 16th day of November, 2021, and that the Ordinance is of record in Ordinance Record Book No. ____, Page ____, now in my possession.

GIVEN under my hand and seal on this 16th day of November, 2021.

City Clerk

(SEAL)

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 2012-14; AUTHORIZING A REVISED REPAYMENT SCHEDULE AND LOWER INTEREST RATE FOR THE OUTSTANDING CITY OF BRYANT, ARKANSAS WATER AND SEWER REVENUE BOND, SERIES 2012; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Bryant, Arkansas (the "City") has issued its Water and Sewer Revenue Bond, Series 2012, dated July 17, 2012 (the "Bond") in order to finance betterments and improvements to the sewer facilities of the City's water and sewer system; and

WHEREAS, the City entered into a Bond Purchase Agreement, dated May 31, 2012 (the "Bond Purchase Agreement"), with the Arkansas Natural Resources Commission (the "Commission") and the Arkansas Development Finance Authority (the "Bondholder") providing for the purchase by the Bondholder of the Bond in the principal amount of \$8,500,000; and

WHEREAS, the Bond bears interest at the stated rate of 1.95% per annum and the Commission and the Bondholder have agreed to lower the interest rate on the Bond to 0.75% if the City will not exercise its right to redeem the Bond until October 15, 2032; and

WHEREAS, the City pays the Bondholder a financing fee of 1.0% per annum of the outstanding principal amount of the Bond; and

WHEREAS, the City will realize debt service savings as a result of the reduction in the interest rate on the Bond; and

WHEREAS, the Bond was issued under and pursuant to Ordinance No. 2012-14, adopted May 31, 2012;

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

Section 1. Ordinance No. 2012-14 is hereby amended by changing "1.95%" in all places to "0.75%" as the interest rate on the Bond.

Section 2. Section 4 of Ordinance No. 2012-14 is hereby amended by adding at the end thereof the following:

"Notwithstanding the above, effective October 15, 2021, the principal repayment schedule for the bond shall be changed to reflect an outstanding principal balance of the bond in the principal amount of \$6,071,222.29. Such principal amount shall be payable in installments on April 15, 2022 and each April 15 and October 15 thereafter until the unpaid principal is paid in full as follows:

<u>Date</u>	<u>Principal Amount</u>	<u>Date</u>	<u>Principal Amount</u>
04/15/22	\$208,968.90	10/15/28	\$234,027.98
10/15/22	210,797.38	04/12/29	236,075.73
04/15/23	212,641.86	10/15/29	238,141.39
10/15/23	214,502.48	04/15/30	240,225.13
04/15/24	216,379.37	10/15/30	242,327.10
10/15/24	218,272.69	04/15/31	244,447.46
04/15/25	220,182.58	10/15/31	246,586.37
10/15/25	222,109.18	04/15/32	248,744.00
04/15/26	224,052.63	10/15/32	250,920.51
10/15/26	226,013.09	04/15/33	253,116.07
04/15/27	227,990.71	10/15/33	255,330.83
10/15/27	229,985.63	04/15/34	257,564.98
04/15/28	231,998.00	10/15/34	259,820.24

Section 3. The Mayor, for and on behalf of the City, is hereby authorized and directed to enter into a supplement to the Bond Purchase Agreement having terms consistent with the provisions of this Ordinance.

Section 4. The Mayor and City Clerk, for and on behalf of the City, are authorized to execute and deliver a new bond certificate providing (a) that this Ordinance has been adopted, (b) for the new principal payment schedule, (c) for the new principal amount, (d) for the new interest rate, (e) for no optional redemption until October 15, 2032, and (f) such other terms as consistent with this Ordinance. The new bond certificate shall be a bond issued under the provisions of Ordinance No. 2012-14 and shall be entitled to the benefits, security and terms of Ordinance No. 2012-14 except as to the repayment terms set forth herein.

Section 5. The provisions of this Ordinance are hereby declared to be separable, and if any provision shall for any reason be held illegal or invalid, it shall not affect the validity of the remainder of this Ordinance.

Section 6. All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. Ordinance No. 2012-14, as amended and supplemented hereby, shall remain in full force and effect.

Section 8. It is hereby ascertained and declared that this Ordinance must be effective immediately in order to lower the interest rate on the Bond. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: November 16, 2021.

APPROVED:

ATTEST:

Mayor

City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council of the City, held at the regular meeting place in the City at _____ o'clock p.m., on the 16th day of November, 2021, and that the Ordinance is of record in Ordinance Record Book No. ____, Page ____, now in my possession.

GIVEN under my hand and seal on this 16th day of November, 2021.

City Clerk

(SEAL)



ROOF MAINTENANCE INC.

COMMERCIAL AND INDUSTRIAL ROOFING
AND SHEET METAL CONTRACTORS

4523 Hoffman Road
Little Rock, AR 72209
(501) 568-7607 office
(501) 568-7628 fax

Prepared for:

Bryant Fire Department

Project Location:

312 Roya Ln, Bryant, AR 72022

Scope of work: Install an overlay 60 mil TPO membrane roofing system

- Clean roof from all debris.
- Cut out and remove all blisters from existing roof.
- Furnish and install a 3oz TPO separation sheet attached over existing modified bitumen roofing.
- Furnish and install 1/4" Hd board mechanically attached to parapet walls to receive new wall flashing.
- Furnish and install a 60 mil TPO membrane, mechanically attached with all seams electrically heat welded.
- Flash all curbs, flash up and over walls in 60 mil TPO membrane.
- Fabricate and install 24 gauge kynar coated fascia metal to match existing around the entire building. (dispose of existing wide coping metal)
- Furnish and install all necessary pipe boots, pitch pans, TPO coated metal pipe jacks and termination bar to manufacturer's specifications.
- Clean and remove all debris from work performed.
- Perform a final inspection to assure quality of workmanship has been reached and 100% of the job is complete.
- All work to be performed with good roofing and sheet metal practices in accordance with NRCA and SMACNA
- Furnish owner with a 5-year workmanship warranty.
- Furnish owner with a 15 year NDL (no dollar limit) warranty on labor and material.

Cost: Price includes taxes and insurance

\$101,353.00

Curtis Kerns
Sales
ACS Roof Maintenance, Inc.

Date: 10/25/2021

AR License No. 0160770321

Quote valid for 30 days



4523 Hoffman Road
Little Rock, AR 72209
(501) 568-7607 office
(501) 568-7628 fax

Prepared for:

Bryant Fire Department

Project Location:

312 Roya Ln, Bryant, AR 72022

Scope of work: Install an overlay 60 mil TPO membrane roofing system, fully adhered

- Clean roof from all debris.
- Cut out and repair all blisters in existing roof.
- Furnish and install a 1" ISO rigid insulation mechanically attached over existing modified bitumen roof.
- Furnish and install a 60 mil TPO membrane, fully adhered with all seams electrically heat welded.
- Flash all curbs, flash up and over walls in 60 mil TPO membrane.
- Fabricate and install 24 gauge kynar coated fascia metal to match existing around the entire building. (Dispose of existing wide coping metal)
- Furnish and install all necessary pipe boots, pitch pans, TPO coated metal pipe jacks and termination bar to manufacturer's specifications.
- Clean and remove all debris from work performed.
- Perform a final inspection to assure quality of workmanship has been reached and 100% of the job is complete.
- All work to be performed with good roofing and sheet metal practices in accordance with NRCA and SMACNA
- Furnish owner with a 5-year workmanship warranty.
- Furnish owner with a 20-year manufacturer's warranty.

Cost: Price includes taxes and insurance

\$132,510.00

Curtis Kerns
Sales
ACS Roof Maintenance, Inc.

Date: 10/25/2021

AR License No. 0160770321

Quote valid for 30 days



4523 Hoffman Road
Little Rock, AR 72209
(501) 568-7607 office
(501) 568-7628 fax

Prepared for:

Bryant Fire Department

Project Location:

312 Roya Ln, Bryant, AR 72022

Scope of work: Full tear off of existing roof, New 60 mil TPO roof system installed (R-20)

- Tear roof off down to metal decking and dispose of properly.
- Furnish and install a 3.5" ISO rigid insulation mechanically attached to existing metal decking. (to achieve R-20 which is required for the national building code)
- Furnish and install a 60 mil TPO membrane, fully adhered with all seams electrically heat welded.
- Flash all curbs, flash up and over walls in 60 mil TPO membrane.
- Furnish and install ISO rigid insulation tapered crickets at roof scuppers.
- Fabricate and install 24 gauge kynar coated fascia metal to match existing around the entire building. (Dispose of existing wide coping metal)
- Furnish and install all necessary pipe boots, pitch pans, TPO coated metal pipe jacks and termination bar to manufacturer's specifications.
- Clean and remove all debris from work performed.
- Perform a final inspection to assure quality of workmanship has been reached and 100% of the job is complete.
- Perform housekeeping on a daily basis keeping work area clean each day.
- All work to be performed with good roofing and sheet metal practices in accordance with NRCA and SMACNA
- Furnish owner with a 5-year workmanship warranty.
- Furnish owner with a 20-year manufacturer's warranty.

Cost: Price includes taxes and insurance

\$215,373.00

Curtis Kerns
Sales
ACS Roof Maintenance, Inc.

Date: 10/25/2021
AR License No. 0160770321

Quote valid for 30 days



4523 Hoffman Road
Little Rock, AR 72209
(501) 568-7607 office
(501) 568-7628 fax

Prepared for:

Bryant Public Safety Facility

Roof Report

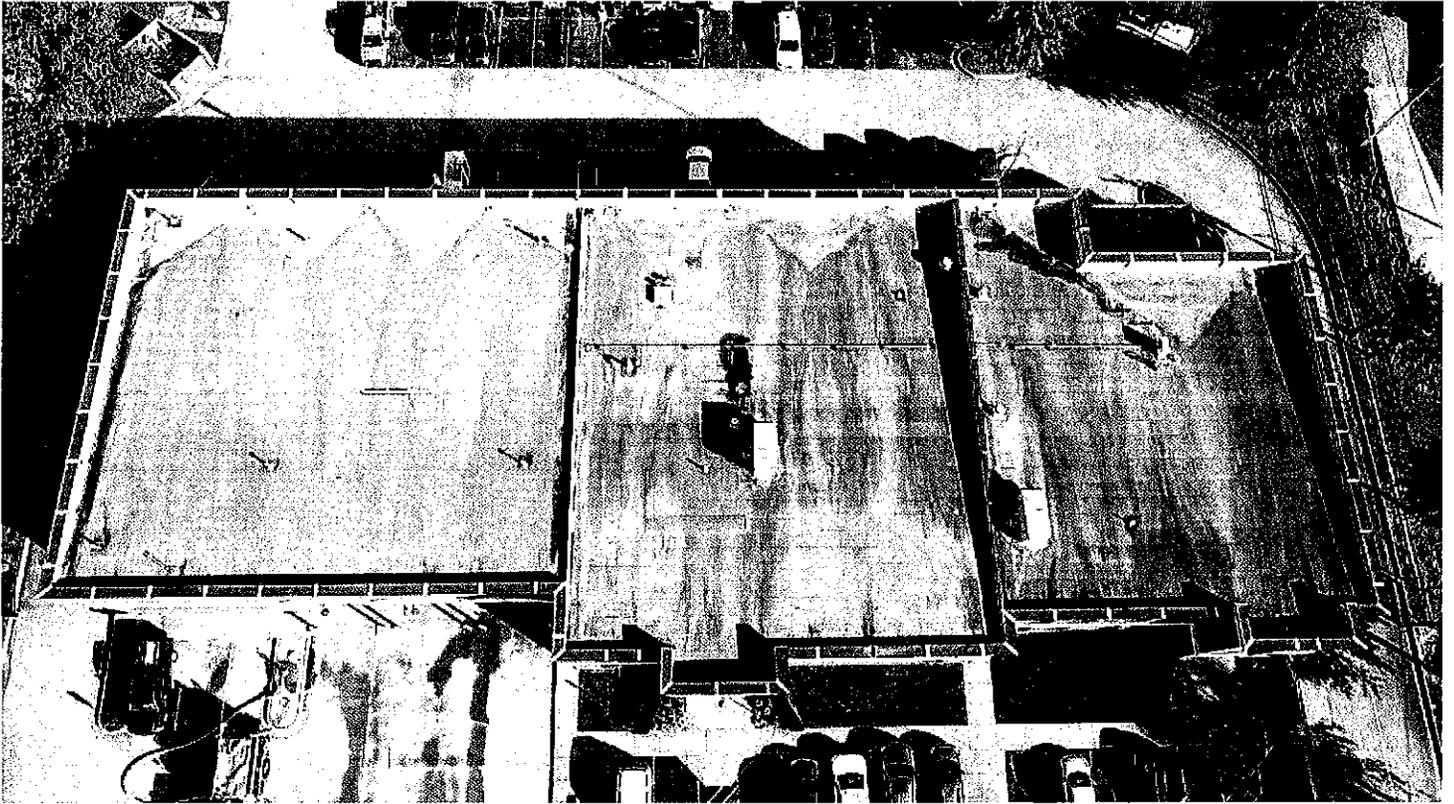
312 Roya Ln
Bryant, AR 72022

On 10/21/2021 we performed a non-destructive visual roof investigation on the above mentioned address. Our observations, opinions, and recommendations are based on thirty five (35) years of experience with low slope, metal roofing systems and building envelope consulting.

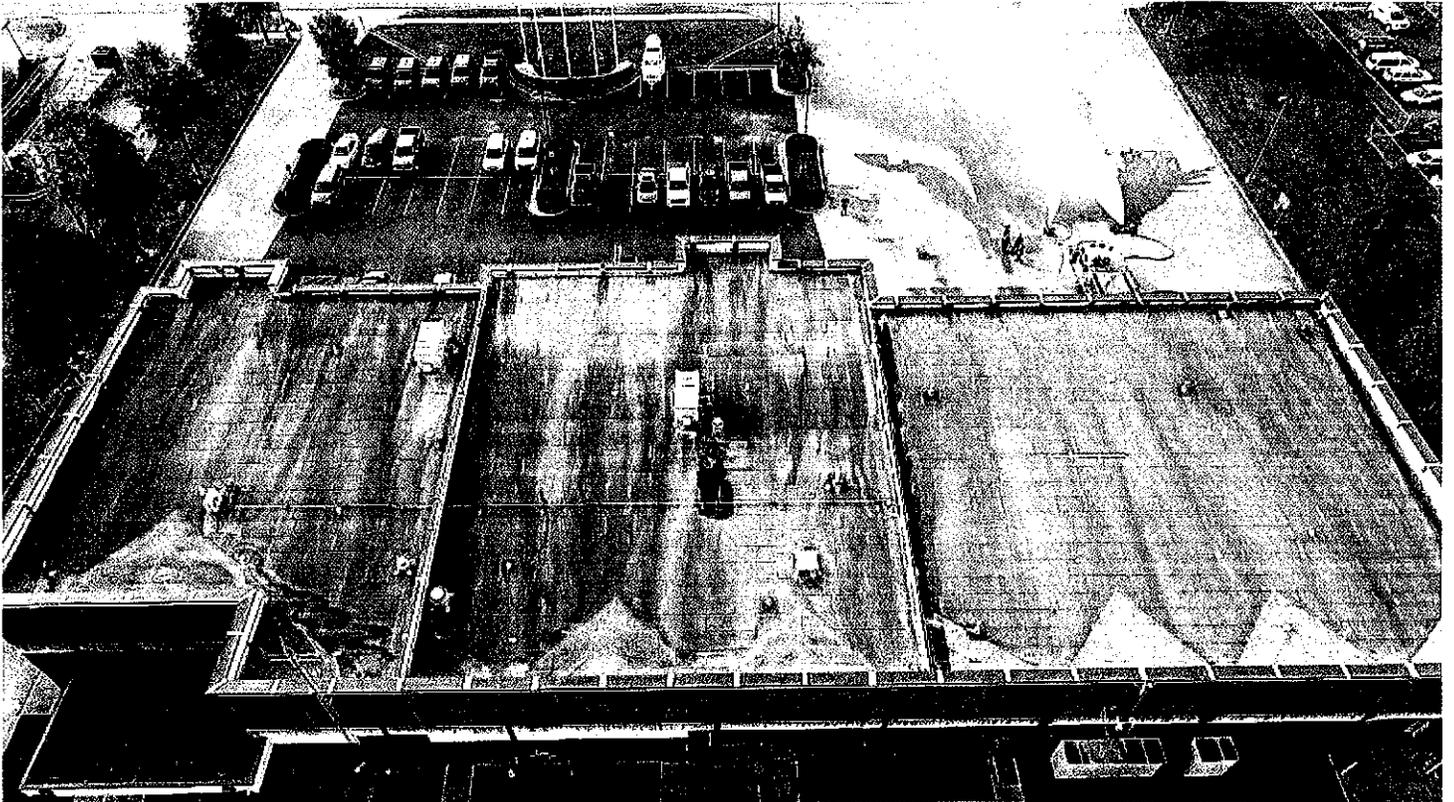
The current roof system is a granulated modified bitumen roofing system.



Building Overview



Roof Overview



Overview from the rear



View from police side



View from fire department side



Previous repair at electrical conduit



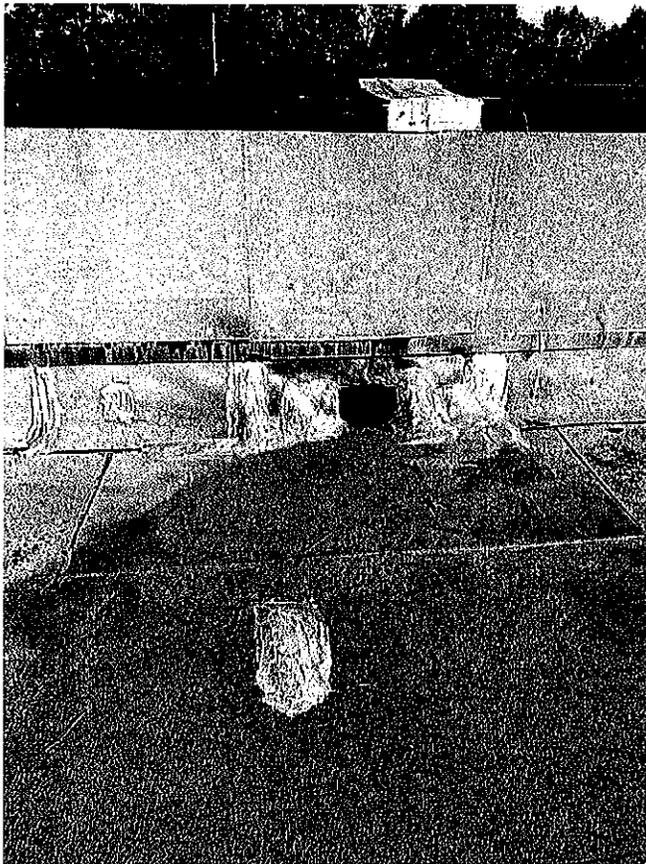
Open wall flashing lap allowing water to penetrate roof system



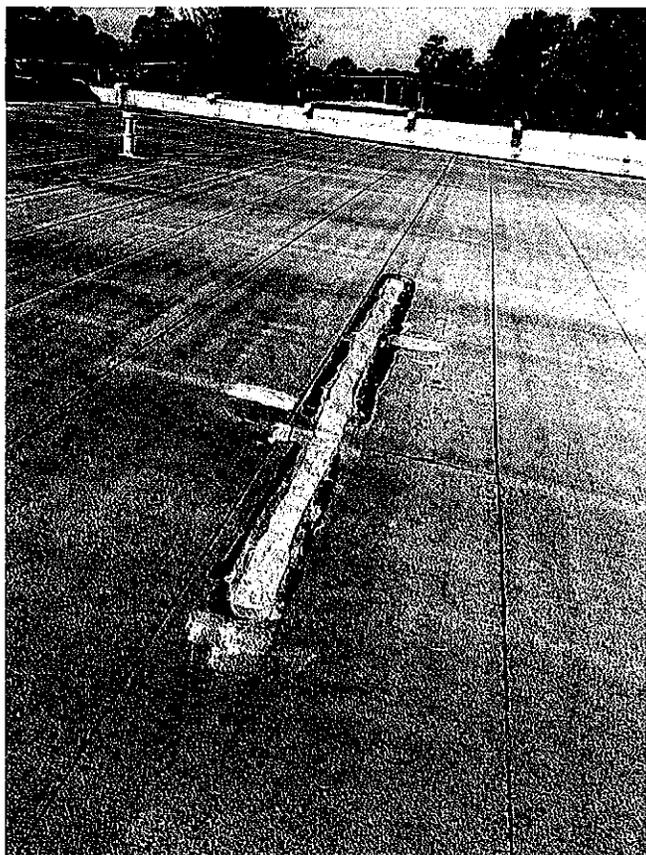
Previous repair at wall flashing



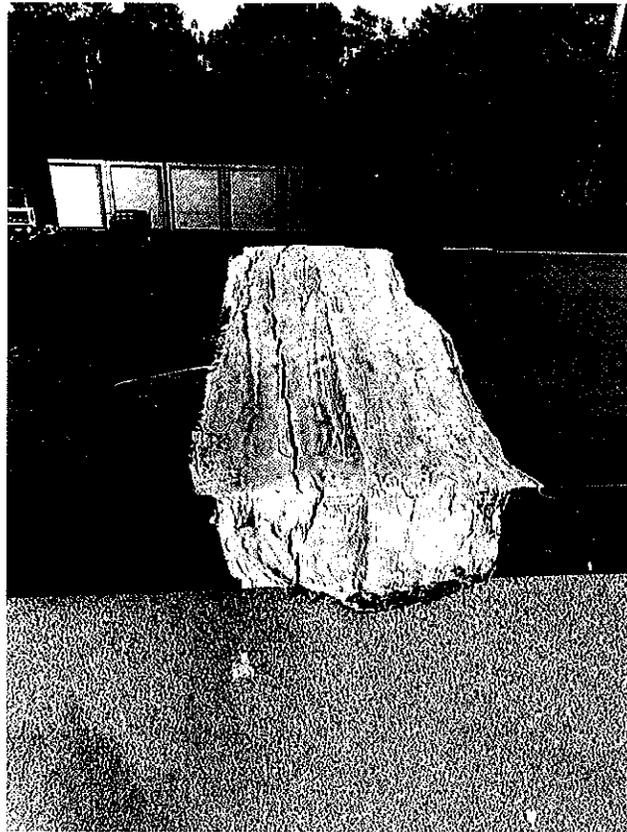
Previous repairs made at most scuppers and wall flashing around them



More repairs at scuppers



Previous repair made in field of roof over fire department



Repairs made at most if not all coping metal joints



More of the repairs made at coping metal joints

The Findings are as follows:

As stated above the current roof is a granulated modified bitumen roofing system.

Multiple repairs to the roof were observed during our inspection. Many at the scuppers and wall flashings.

The coping metal was found to have almost all the joints coated. This metal should have cover caps at each joint with sealant underneath. The current metal installed is expanding and contracting (all metal does) which is made worse by the width of the coping cap. As you can see with the repairs this will continue to happen and crack the repair material as seen in the pictures above.

This roof is nearing the end of its useful service life and should be considered for replacement.

During the inspection hail damage was observed in the field area of the roof. It appears to be from an older storm and you may want to contact your insurance carrier.

Recommendations:

We would suggest installing an overlay 60 mil TPO roof system with drip edge metal instead of the wide coping. With the roofs insulation not being wet this would be the most cost effective choice. If the roofs continues to deteriorate allowing moisture to enter the roof system the current insulation will absorb moisture causing this roof to need to be completely tore off. We have attached 3 options for you to view.

Feel free to give me a call if you have any questions or concerns about these findings.

Thank you!!

Curtis Kerns
Sales
ACS Roof Maintenance, Inc.

Date: 10/26/2021

AR License No. 0160770321



e-mail address: mtenison@robertsmcnuutt.com

Roberts-McNutt, Inc.
 PO Box 17756
 North Little Rock, AR 72117
 (501) 945-0151
 Fax (501) 945-6142

Attn: 501-943-0390
Client: City of Bryant
Ph.# / Fax# - 501-943-0982
E-Mail: jpjordan@cityofbryant.com
Project: Bryant Public Safety Bldg
 Bryant, AR
Bid Date: Wednesday, November 3, 2021
Bid Time: 12:00:00 AM

Bond Rate: 1.25%
License #: 0009161220

Labor/Materials Erected Labor Only Materials Only FOB

DIVISION SECTION	SCOPE OF WORK	AMOUNT OF BID
------------------	---------------	---------------

provide labor, material, equipment, taxes & insurance to perform the following scope of work:

07550	Thermoplastic Membrane Roofing	Johns Manville 60 Mil TPO
	1) Demo existing coping metal.	
	2) Install 3 oz polyester reinforced separator sheet to the roof deck.	
	3) Mechanically attach 1/4" HD foam board to parapet walls to accept new wall flashing.	
	4) Mechanically attach 60 Mil JM TPO roofing system complete in accordance with JM standard details and specifications.	
	5) Adhere parapet membrane to the new parapet wall board.	
	6) Flash all penetrations, drains, transitions & terminations per JM standard details.	
	7) Fabricate and install new 24 gauge Kynar finish coping metal.	
	8) Provide Johns Manville 15 year No Dollar Limit (NDL) warranty to include material and labor.	
	9) Clean up and properly dispose of debris resulting from our work.	

NOTE See attached Google Earth image for area covered by this proposal.

\$ 123,921.00

Roberts-McNutt, Inc., reserves the right to negotiate the final terms and conditions of any contract resulting from this proposal

ALTERNATE(S):	Add to increase warranty an additional 5 years.	\$ 2,750.00
	Initial this amount if selected.	\$ -

EXCLUSIONS OR QUALIFICATIONS:

1) Performance & Payment Bond	4) Blocking or and carpentry
2) Permits if required	5) Flashing & sheet metal not listed above
3) Any mechanical, electrical or plumbing	6) Damp proofing, waterproofing, fire stopping

Check List:	Per plans and specs:	<u>n/a</u>	Estimate valid for	<u>30</u>
	Sales tax included:	<u>yes</u>	days following bid	
	Addenda received:	<u>n/a</u>	date.	

Estimator: Mark Tenison
Mark Tenison, RRO
 Estimator/Project Manager

Signature of Acceptance

Notice: Payment due upon completion of work. Invoices not paid within 30 days are subject to penalties and finance charges. Invoices over 60 days are subject to Material and Mechanics liens being filed against the property as well as all filing and attorney fees.



e-mail address: mtenison@robertsmcnuutt.com

Roberts-McNutt, Inc.
 PO Box 17756
 North Little Rock, AR 72117
 (501) 945-0151
 Fax (501) 945-6142

Attn: 501-943-0390
 Client: City of Bryant
 Ph.# / Fax# - 501-943-0982
 E-Mail: jpjordan@cityofbryant.com
 Project: Bryant Public Safety Bldg
 Bryant, AR
 Bid Date: Wednesday, November 3, 2021
 Bid Time: 12:00:00 AM

Bond Rate: 1.25%
 License #: 0009161220

Labor/Materials Erected Labor Only Materials Only FOB

DIVISION SECTION	SCOPE OF WORK	AMOUNT OF BID
------------------	---------------	---------------

provide labor, material, equipment, taxes & insurance to perform the following scope of work:

07550	Thermoplastic Membrane Roofing	Johns Manville 60 Mil TPO
	1) Install 3 oz polyester reinforced separator sheet to the roof deck.	
	2) Mechanically attach 1/4" HD foam board to parapet walls to accept new wall flashing.	
	2) Mechanically attach 60 Mil JM TPO roofing system complete in accordance with JM standard details and specifications.	
	3) Adhere parapet membrane to the new parapet wall board.	
	4) Flash all penetrations, drains, transitions & terminations per JM standard details.	
	5) Flashing as required.	
	6) Fabricate and install counter flashing to terminate flashing behind existing coping. Coping to remain.	
	7) Provide Johns Manville 15 year No Dollar Limit (NDL) warranty to include material and labor.	
	8) Clean up and properly dispose of debris resulting from our work.	
	NOTE See attached Google Earth image for area covered by this proposal.	

\$ 97,170.00

Roberts-McNutt, Inc., reserves the right to negotiate the final terms and conditions of any contract resulting from this proposal

ALTERNATE(S):	Add to increase warranty an additional 5 years.	\$ 2,750.00
	Initial this amount if selected.	\$ -

EXCLUSIONS OR QUALIFICATIONS:

1) Performance & Payment Bond	4) Blocking or and carpentry
2) Permits if required	5) Flashing & sheet metal not listed above
3) Any mechanical, electrical or plumbing	6) Damp proofing, waterproofing, fire stopping

Check List:	Per plans and specs:	<u>n/a</u>	Estimate valid for	<u>30</u>
	Sales tax included:	<u>yes</u>	days following bid	
	Addenda received:	<u>n/a</u>	date.	

Estimator: Mark Tenison
Mark Tenison, RRO
 Estimator/Project Manager

 Signature of Acceptance

Notice: Payment due upon completion of work. Invoices not paid within 30 days are subject to penalties and finance charges. Invoices over 60 days are subject to Material and Mechanics liens being filed against the property as well as all filing and attorney fees.



e-mail address: mtenison@robertsmcnett.com

Roberts-McNutt, Inc.
 PO Box 17756
 North Little Rock, AR 72117
 (501) 945-0151
 Fax (501) 945-6142

Attn: 501-943-0390
 Client: City of Bryant
 Ph.# / Fax# - 501-943-0982
 E-Mail: ipjordan@cityofbryant.com
 Project: Bryant Public Safety Bldg
 Bryant, AR
 Bid Date: Wednesday, November 3, 2021
 Bid Time: 12:00:00 AM

Bond Rate: 1.25%
 License #: 0009161221

Labor/Materials Erected Labor Only Materials Only FOB

DIVISION SECTION	SCOPE OF WORK	AMOUNT OF BID
------------------	---------------	---------------

provide labor, material, equipment, taxes & insurance to perform the following scope of work:

07540	Thermoplastic Membrane Roofing	Duro-Last 50 mill. White
	1) Demo existing coping metal.	
	2) Install reinforced separator sheet to the roof deck.	
	3) Mechanically attach 50 Mil Duro-Last roofing system complete in accordance with Duro-Last standard details and specifications.	
	4) Flash roof curbs using Duro-Last prefabricated roof curbs.	
	5) Flash all penetrations per Duro-Last standard details.	
	6) Fabricate and install new 24 gauge Kynar finish coping metal.	
	7) Provide Duro-Last 15 year No Dollar Limit (NDL) warranty.	
	8) Clean up and properly dispose of debris resulting from our work.	

NOTE See attached Google Earth image for area covered by this proposal.

\$ 109,545.00

Roberts-McNutt, Inc., reserves the right to negotiate the final terms and conditions of any contract resulting from this proposal

ALTERNATE(S):	Add to increase warranty an additional 5 years.	\$ 3,575.00
	Initial this amount if selected.	\$ -

EXCLUSIONS OR QUALIFICATIONS:

1) Performance & Payment Bond	4) Blocking or and carpentry
2) Permits if required	5) Flashing & sheet metal not listed above
3) Any mechanical, electrical or plumbing	6) Damp proofing, waterproofing, fire stopping

Check List:	Per plans and specs:	n/a	Estimate valid for	10
	Sales tax included:	yes	days following bid	
	Addenda received:	n/a	date.	

Estimator: Mark Tenison
 Mark Tenison, RRO
 Estimator/Project Manager

Signature of Acceptance

Notice: Payment due upon completion of work. Invoices not paid within 30 days are subject to penalties and finance charges. Invoices over 60 days are subject to Material and Mechanics liens being filed against the property as well as all filing and attorney fees.



e-mail address: mtenison@robertsmcnett.com

Roberts-McNutt, Inc.
 PO Box 17756
 North Little Rock, AR 72117
 (501) 945-0151
 Fax (501) 945-6142

Attn: 501-943-0390
Client: City of Bryant
Ph.# / Fax# - 501-943-0982
E-Mail: jpjordan@cityofbryant.com
Project: Bryant Public Safety Bldg
 Bryant, AR
Bid Date: Wednesday, November 3, 2021
Bid Time: 12:00:00 AM

Bond Rate: 1.25%
License #: 0009161221

Labor/Materials Erected Labor Only Materials Only FOB

DIVISION SECTION	SCOPE OF WORK	AMOUNT OF BID
------------------	---------------	---------------

provide labor, material, equipment, taxes & insurance to perform the following scope of work:

07540	Thermoplastic Membrane Roofing	Duro-Last 50 mill. White
	1) Install reinforced separator sheet to the roof deck.	
	2) Mechanically attach 50 Mil Duro-Last roofing system complete in accordance with Duro-Last standard details and specifications.	
	3) Flash roof curbs using Duro-Last prefabricated roof curbs.	
	4) Flash all penetrations per Duro-Last standard details.	
	5) Fabricate and install counter flashing to terminate flashing behind existing coping.	
	6) Provide Duro-Last 15 year No Dollar Limit (NDL) warranty.	
	7) Clean up and properly dispose of debris resulting from our work.	

NOTE See attached Google Earth image for area covered by this proposal.

\$ 86,319.00

Roberts-McNutt, Inc., reserves the right to negotiate the final terms and conditions of any contract resulting from this proposal

ALTERNATE(S):	Add to increase warranty an additional 5 years.	\$ 3,575.00
	Initial this amount if selected.	\$ -

EXCLUSIONS OR QUALIFICATIONS:

- | | |
|---|--|
| 1) Performance & Payment Bond | 4) Blocking or and carpentry |
| 2) Permits if required | 5) Flashing & sheet metal not listed above |
| 3) Any mechanical, electrical or plumbing | 6) Damp proofing, waterproofing, fire stopping |

Check List:	Per plans and specs:	<u>n/a</u>	Estimate valid for	10
	Sales tax included:	<u>yes</u>	days following bid	
	Addenda received:	<u>n/a</u>	date.	

Estimator: Mark Tenison
 Mark Tenison, RRO
 Estimator/Project Manager

 Signature of Acceptance

Notice: Payment due upon completion of work. Invoices not paid within 30 days are subject to penalties and finance charges. Invoices over 60 days are subject to Material and Mechanics liens being filed against the property as well as all filing and attorney fees.



JP Jordan <jpjordan@cityofbryant.com>

Bryant fire station and safety facility

1 message

Billy McPeake <billy@covingtoncompanies.net>
To: "jpjordan@cityofbryant.com" <jpjordan@cityofbryant.com>

Fri, Oct 29, 2021 at 7:34 AM

JP,

Covington Roofing Company would like to provide the following proposal:

Overlay existing roof with half inch HD polyiso insulation and 60 mil TPO roof membrane; all mechanically attached. We would provide new flashing at all penetrations and re flash all parapet walls.

- Price is One hundred Forty-Nine Thousand One Hundred Fifty-Nine Dollars. (\$146,159.00)

This roof would carry a two-year warranty with Covington Roofing Company Incorporated and a 20-year warranty with the manufacturer.

Thank You,

Billy McPeake

Project Manager / Covington Roofing

501.329.3357 cell 501.351.6005

billy@covingtoncompanies.net



HARNES ROOFING, INC.

C² Customer Committed
www.harnesroofing.com

Arkansas Contractor's License #0018900622

Louisiana Contractor's License #41980

Oklahoma Roofing Contractor Registration #8000044

11300 Otter Creek East Blvd. * Mabelvale, AR 72103 * Phone 501-604-7663 * Fax 501-604-7664

DATE: 11/04/2021

PROPOSAL: 21-41-0218

Harnes Roofing, Inc. (hereinafter referred to as "HRI") proposes to perform and furnish the labor, materials, insurance, supervision, equipment and warranty (herein together referred to as the "Work") described herein for:

OWNER/CUSTOMER: Bryant Fire Department ATTN: Chief J.P. Jordan

ADDRESS: 312 Roya Ln Bryant, Arkansas

PROJECT: Bryant Fire Department Roof Coating

SCOPE OF WORK:

1. Set up roof with safety barrier system with fall protection to meet or exceed OSHA standards.
2. Water blast all flat roof surfaces including backs of parapets to remove all loose dirt, algae, and debris.
3. Brush apply progressive materials FG 400 silicone flashing compound to a minimum of 60 mils thick.
4. Brush apply progressive materials FG 400 a minimum of 6 inches onto roof and 6 inches up all pipe penetrations, around all curbs, and the entire length of perimeter flashing and over all field seperated seams to a minimum of 60 mils thick.
5. Roll apply progressive materials HS 3200 liquid silicone membrane a minimum of 6 inches wide the entire length of all field side and end lap seams.
6. Roll apply a base coat of progressive materials HS 3200 liquid silicone membrane at a rate not to exceed 1.5 gallons per 100 square feet over all flat roof surfaces and the back side of parapet wall
7. Roll apply a final coat of progressive materials HS 3200 liquid silicone membrane at a rate not to exceed 1.5 gallons per 100 square feet over all flat roof surfaces and the back side of the parapet wall leaving a final dry mil thickness of 30 mils or greater.
8. Demo existing coping cap and replace with new plywood and coping cap materials

EXCLUSIONS: No work other than what is specifically specified above is included in this proposal.
Excludes all insulation, z furring, hat channel, brake metal, flashing, clips, sheathing, and waterproofing.

CONTRACT PRICE: HRI shall perform the Work for:
Hundred Seventeen Dollars

One Hundred Fourteen Thousand and Eight
Dollars \$ **114,817**, in current funds.

TERMS AND CONDITIONS: The terms and conditions set forth on the following pages are a part of this proposal.

This Proposal is subject to revision or withdrawal by HRI for any reason until communication of acceptance, and may be revised after communication of acceptance where an inadvertent error by HRI has occurred. This Proposal expires thirty (30) days after the date stated above unless otherwise agreed if not earlier withdrawn. Acceptance shall be subject to approval of credit department.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

By: Grant Williams

Title: Client Service Manager

ACCEPTANCE:

The undersigned hereby accepts this Proposal and, intending to be legally bound hereby, agrees that this writing shall be a binding contract and shall constitute the entire contract.



HARNES ROOFING, INC.

C² Customer Committed
www.harnesroofing.com

Arkansas Contractor's License #0018900622

Louisiana Contractor's License #41980

Oklahoma Roofing Contractor Registration #8000044

11300 Otter Creek East Blvd. * Mabelvale, AR 72103 * Phone 501-604-7663 * Fax 501-604-7664

DATE: 11/04/2021

PROPOSAL: 21-40-0219

Harnes Roofing, Inc. (hereinafter referred to as "HRI") proposes to perform and furnish the labor, materials, insurance, supervision, equipment and warranty (herein together referred to as the "Work") described herein for:

OWNER/CUSTOMER: Bryant Fire Department ATTN: J.P Jordan

ADDRESS: 312 Roya Ln Bryant, Arkansas

PROJECT: Bryant Fire Department Fleece Back Overlay

SCOPE OF WORK:

Furnish and install 206 SQ of fleece back 60 mil TPO overlay

Furnish and install 1,000 LF of fleece back TPO wall flashing and curb flashing and flash 7 scuppers

Demo existing coping cap

Furnish and install 900 LF of new coping cap and plywood under new coping

Furnish and install 1/4" densdeck on walls

EXCLUSIONS: No work other than what is specifically specified above is included in this proposal.

Excludes all insulation, z furring, hat channel, brake metal, flashing, clips, sheathing, and waterproofing.

CONTRACT PRICE: HRI shall perform the Work for:

Hundred Fifty Five Dollars

One Hundred Ninety Five Thousand and Three

Dollars \$ **195,355**, in current funds.

TERMS AND CONDITIONS: The terms and conditions set forth on the following pages are a part of this proposal.

This Proposal is subject to revision or withdrawal by HRI for any reason until communication of acceptance, and may be revised after communication of acceptance where an inadvertent error by HRI has occurred. This Proposal expires thirty (30) days after the date stated above unless otherwise agreed if not earlier withdrawn. Acceptance shall be subject to approval of credit department.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

By: **Grant Williams**

Title: **Client Service Manager**

ACCEPTANCE:

The undersigned hereby accepts this Proposal and, intending to be legally bound hereby, agrees that this writing shall be a binding contract and shall constitute the entire contract.

Owner/Customer:

By:

Title:

Date:

Mid-Ark Roofing, Inc.
PO Box 983
Mabelvale, AR 72103
Phone: (501) 562-3176
Fax: (501) 562-3424

11/05/2021

Re: Bryant fire station and police station

Good Afternoon,

This letter is to serve as our proposal covering all labor, materials, shop, and equipment necessary to complete the following:

1. Tear off: Tear off existing roof down to the metal deck.
2. Roof System: To provide and install a JM or GAF 60 mil tpo roof system. The tpo will be mechanically fastened.
3. Insulation: To provide and install 3.5" of iso that will meet and R20. There will also be a crickets at the scuppers. There will not be a full taper system.
4. Guarantees: A) Manufacturer's: To furnish a 20-yr manufacturer's guarantee.
B) Installer's: To furnish a 2-yr Mid-Ark Roofing guarantee
5. Coping Cap: To provide and install 24 gauge coping cap.
6. Clean-Up: To clean up our debris daily
7. Exclusions: water proofing, ladder, new roof hatch, wall panels, any mechanical work, any electrical work, any hvac work, any plumbing work, through-wall flashing, new wood blocking, metal roofing, pipe and duct supports, roof ladder, paint metal, and joint sealants
8. Base bid with taxes and insurance.....\$231,635.00
9. Price to overlay over the existing roof. We will put down a ½" cover board over the existing roof. Then we will mechanically attach a 60 mil tpo.....\$169,432.00
10. Add 2% for a Performance and bond.

Note: This price is good for 10 days. As of now distributors are predicting that we can get ISO in August of 2022. We can work on getting it sooner but that is the dates they are giving us. Also if any wood nailers or wood blocking needs to be replaced this will be done on time n material.

Sincerely,

Zak Lowry, Project Manager

Mid-Ark Roofing, Inc.

Arkansas Contractors License #0066210422

AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR ROOF OVERLAY FOR PUBLIC SAFETY BUILDING

WHEREAS, the City of Bryant has an immediate need for the repair of the roof on the Public Safety Building located at 312 Roya Lane, and

WHEREAS, time is of the essence as we get into the season of potentially worsening weather conditions and it is not feasible or practical to advertise for bids at this time, and

WHEREAS, proposals were received from five different companies ranging from \$101,353.00 to \$195,355.00, and

WHEREAS, ACS Roof Maintenance Inc gave the lowest proposal and also specified a 15 year “No Dollar Limit-NDL” warranty,

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

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

Section 2. The City Council waives competitive bidding relating to the roof overlay for the public safety building. The City of Bryant City Council has determined that it is necessary to waive competitive bidding. The Mayor is authorized to execute all contracts necessary to complete the project. The total estimated cost of the project, including estimated cost of the project, including taxes and insurance is \$101,353.00.

Section 3. . The Mayor is authorized to execute all contracts necessary to complete the project. The total estimated cost of the project, including estimated cost of the project, including taxes and insurance is \$101,353.00.

Section 4. The Mayor is authorized to execute all contracts to secure the repairs to the roof of the public safety building up to the amount contained in this ordinance. The Contract is with ACS Roof Maintenance Inc, 4523 Hoffman Road, Little Rock, AR 72209. In addition, the Mayor and the City Attorney are authorized to finalize all negotiations relating to execute the contract.

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

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

Section 7. Emergency Enactment: Whereas this is an exceptional situation and the immediate repair to the roof is needed to prevent further damage and to facilitate the work of the Personnel the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____ day of December, 2021

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2021 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION FOR THE
CITY CLERK AND TREASURER**

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

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of City Clerk and Treasurer, effective January 1, 2023.

PASSED AND APPROVED this _____ day of _____, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

CHAPTER 2.28 - CITY CLERK AND TREASURER

2.28.01 - Duties and responsibilities of the city clerk.

1. The city clerk shall have custody of all the laws and ordinances of the city.
2. The city clerk, city clerk-treasurer or city treasurer, as the case may be, shall submit monthly a full report and a detailed statement of the financial condition of the city. The report shall show receipts, disbursements, and balance on hand, together with all liabilities of the city. The report shall be submitted to the council in open session.
3. The city clerk shall attend all meetings of the city council and keep a regular and correct journal of the proceedings.
4. The city clerk is responsible for maintaining an ordinance and minute file for use by the public. The clerk shall enter the ordinance by title on a computerized index of all ordinances to aid the public in their search for specific ordinances.
5. As keeper of the public's copy of the ordinances, resolutions, and minutes, the clerk shall be responsible for assisting patrons in their search and for making copies of these documents for the public. A fair fee will be charged for this service.
6. The city clerk is responsible for the preservation of original ordinances and minutes (binding and storage) for future generations.
7. The city clerk should assist in the preparation of ordinances and resolutions.
8. It is desirable that the city clerk become familiar with the basic standards governing the validity of ordinances.
9. The city clerk should develop a working familiarity with Roberts' Rules of Order, the precedence of motions, and statutory voting procedures. However, the city attorney should field questions about parliamentary procedures.
10. The city clerk must call for and record the votes and establish a clear record of the actions of the council.
11. The city clerk shall immediately prepare a certified transcript of the record in any case where an appeal bond and affidavit has been filed.
12. The city clerk maintains the official seal of the city and may countersign checks on municipal accounts, although others may be designated as check signers by ordinance of the city council.
13. The city clerk shall maintain the proper ledger for electronic fund transfers of public officials and employee salaries.
14. The city clerk, in the absence of the mayor, may conduct the city council meetings.
15. The city clerk signs all bonds and debentures of the city.
16. The city clerk receives, files, and retains the Code of Ethics from appointed municipal commissioners.
17. The city clerk receives, files, and retains the financial disclosure statements from elected officials.
18. The city clerk serves as secretary to the district judge and clerks' retirement fund.
19. The city clerk serves on the board of trustees of the firefighters' pension and relief fund. The clerk is the ex-officio secretary for the board of trustees.
20. The city clerk's office shall be responsible for the handling of referendum petitions and special elections.

21. The city clerk's office shall be responsible for handling the paperwork involved in establishing new improvement districts.
22. The city clerk is responsible for the publication of official notices such as requests for bids, public hearings, ordinances, elections, and improvement districts.
23. The city clerk prepares a written agenda of the next council meeting and gives it to the governing officials.
24. The city clerk helps in the administration of the public employees' retirement program, unemployment insurance, and other programs such as tax reports and W-2's as needed.
25. The city clerk is responsible for getting annexation ordinances, petitions, and election materials to the county clerk's office in Benton for filing at the county and state levels.
26. The city clerk shall prepare and file with the county assessor a list of all building permits issued each year. The list shall be alphabetically arranged, showing the value of the improvements to be made and the names and addresses of the persons making the improvements.
27. The city clerk's office should be the hub of local government. It is the Clerk who is the contact between the citizens and the government. Most complaints are brought to this office.

([Ord. No. 98-25, § 1](#))

2.28.02 - Qualifications.

The city clerk, is an officer of the municipality in cities having the mayor-council form of government. To qualify for this office, a person must:

- A. Be a citizen of the United States (Ark. Const. Art. 3).
- B. Be at least eighteen (18) years of age (U.S. Const., Amend. 26).
- C. Be qualified and eligible at the time of filing (A.C.A. 7-5-201; Ark. Const., Amendment 51).
- D. Be free of felony conviction, be pardoned by the Governor in case of conviction, or have discharged his or her sentence (Ark. Const., Amend. 51).
- E. Appear personally before registrar to register (Ark. Const., Amendment 51).
- F. High school diploma, preferably with some college.
- G. Specialized areas of training that would be helpful include principles of bookkeeping clerical training, business education, office management, financial administration, law, psychology, and a good working knowledge of computers.

([Ord. No. 98-25, § 2](#))

2.28.03 - Election or appointment and tenure.

City clerks of cities of the first class having the mayor-council form of government are elected for four-year terms. The city clerk's election in cities with a population of less than fifty thousand (50,000) is in November, beginning in 1966, and held every four years thereafter, meaning 1998, 2002, 2006, and so on.

In the mayor-council form of government the city council fills all vacancies among officers of the city with the exception of cities over fifty thousand (50,000) in population. Vacancies in cities of first class are governed by A.C.A. §§ 14-43-411 and 14-43-412. The state code also provides that if the office of city clerk shall become vacant in a city of the first class before the expiration of the regular term, the vacancy shall be filled by the city council until a successor is duly elected and qualified. The successor shall be

elected for the unexpired term at the first annual election that occurs after the vacancy shall have happened.

([Ord. No. 98-25, § 3](#))

2.28.04 - Position and compensation.

Effective January 1, 2023, the city clerk's position will change from full-time to part-time.

([Ord. No.2021-20, § 1](#))

2.28.05 - Retirement.

The city council recognizes the retirement of city clerk Wanda Smith for her twenty (20) years of service to the city, and she shall be paid from the general fund of the city the sum of one hundred seventy-nine dollars and thirty-seven cents (\$179.37) each month for the remainder of her life. This is based on the preceding year's salary of three hundred fifty-eight dollars and seventy-five cents (\$358.75) per month.

([Ord. No. 98-49, § 1](#))

2.28.06 - Office of treasurer.

The office of city treasurer shall hereafter be filled by appointment made by the mayor of the city after following procedures according to state law.

([Ord. No. 96-6, § 1](#))

2.28.07 - Reappointment.

The office of city treasurer shall hereafter be re-appointed at a time in accordance with state law.

([Ord. No. 96-6, § 2](#))

2.28.08 - Salary.

The salary for the office of city treasurer shall be ten dollars (\$10.00) per month.

([Ord. No. 96-6, § 3](#))

**CITY OF BRYANT
ORDINANCE 2021-_____**

AN ORDINANCE TO APPROVE REVISED WARD BOUNDARIES TO EQUALIZE
WARD POPULATIONS AFTER THE 2020 FEDERAL CENSUS AND TO AMEND
ORDINANCE Nos. 1992-06, 2001-12 AND 2011-31

WHEREAS, under Ark. Code Ann. 14-43-311, it is the duty of the City Council to see that each ward has as nearly an equal population as would best serve the interest of the people of the City; and

WHEREAS, under prevailing law, cities are required to revise ward boundaries to maintain substantially equal population in all wards, if a federal census reveals that ward populations have become unbalanced with substantially more residents located in some wards than other wards; and

WHEREAS, the 2020 Federal Census has revealed population differences exceeding five percent (5%) among the City's four wards; and

WHEREAS, Metroplan has proposed new ward boundaries which substantially equalize each ward's population.

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

SECTION 1. Boundary Revisions

The Bryant City Council hereby approves the map attached hereto as Exhibit "A" as the new ward boundary map for Bryant which establishes substantially equal populations for each ward and amends Ordinance Nos. 1992-06, 2001-12 and 2011-31 by adopting the new ward boundary map to replace all previous ward boundaries and boundary maps.

SECTION 2. General Repealer

All ordinances, resolutions, and parts thereof in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 3: Severability

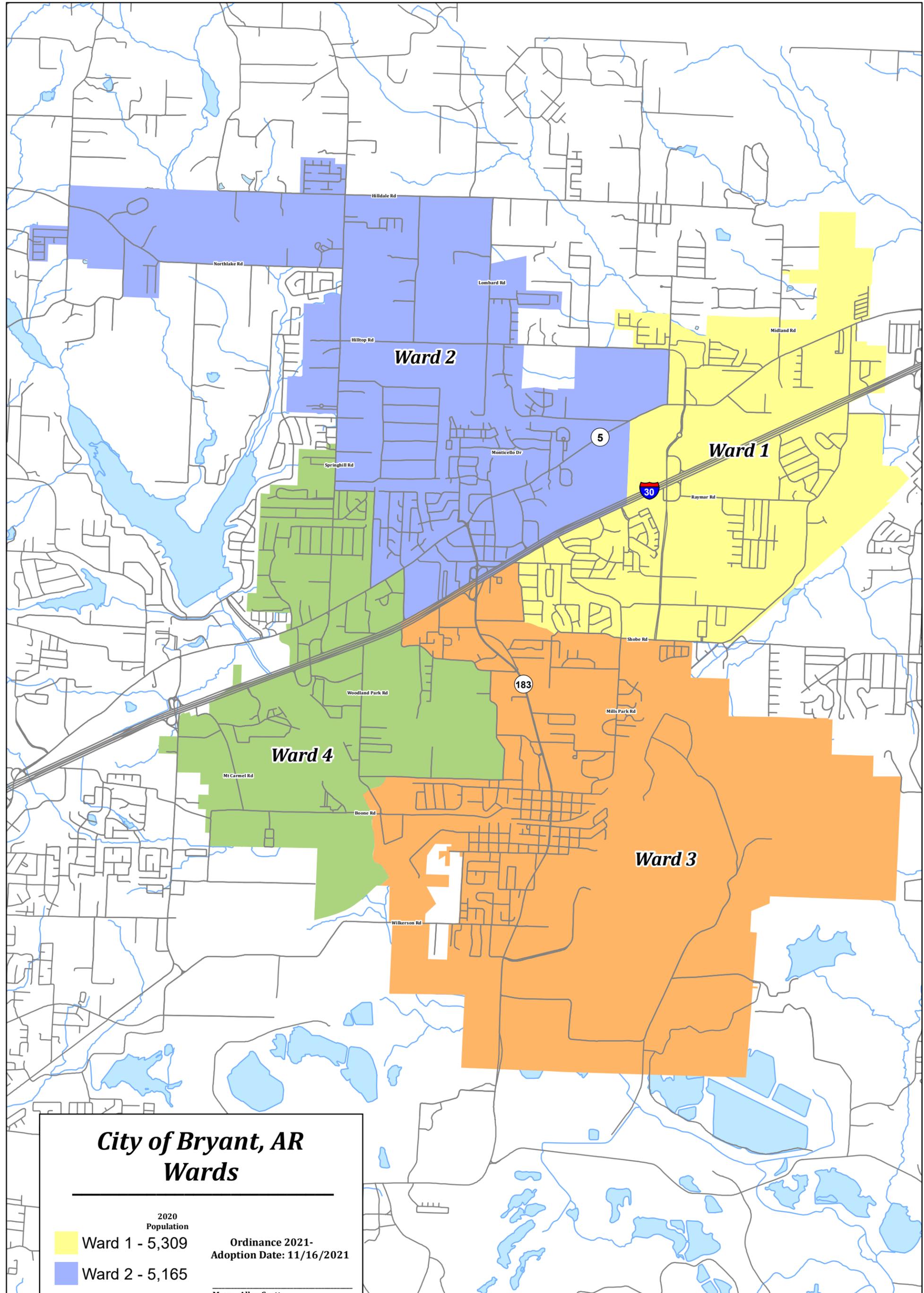
Should any section, clause, or phrase of this ordinance be declared by the courts to be invalid, that validity shall not affect the other provisions of this Ordinance which shall be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are declared to be severable.

PASSED AND APPROVED THIS _____DAY OF November, 2021.

Mayor Allen Scott

ATTEST:

City Clerk Sue Ashcraft



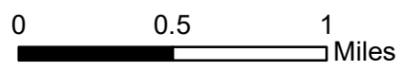
City of Bryant, AR Wards

Ward	2020 Population
Ward 1	5,309
Ward 2	5,165
Ward 3	4,991
Ward 4	5,198

Ordinance 2021-
Adoption Date: 11/16/2021

Mayor, Allen Scott

City Clerk, Sue Ashcraft



Sources: ESRI, Arkansas Department of Transformation and Shared Services, Saline County, EFS, MetroPlan, US Census Bureau.



**WORK ORDER NO. 17
ENGINEERING SERVICES
FOR
PARKS MASTER PLAN
BRYANT, ARKANSAS**

This Work Order amends Articles 1,2, and 5 of the Basic Agreement executed the 12th day of February, 2019, between McClelland Consulting Engineers, Inc., hereinafter referred to as the ENGINEER and the City of Bryant, Arkansas, hereinafter referred to as the OWNER on this the ____ day of _____, 2021.

ARTICLE 1

The City of Bryant Parks Department desires to develop a Parks Master Plan document that would serve as a working strategic plan for the Parks department to further develop and maintain both existing and proposed parks improvements. To assist the City in this endeavor, the Engineer will provide with the following tasks:

Task No. 1 – Research Inventory Analysis

The Engineer will:

- Work closely with Bryant Parks and a stakeholder committee to gather and analyze existing park infrastructure and the proposed park projects to understand the needs of the community and the goals of the Parks department.
- Prioritize the proposed parks within this master plan based on the input and feedback from the Bryant Parks staff and the Parks Master Plan Steering Committee.
- Recognize that it's been predetermined that a concept plan of the skate park will be included within the Parks Master Plan document. The full design will be completed by a skate park designer and will be a top priority upon completion of the parks master plan.

Task No. 2 – Community Engagement

The Engineer will:

- Work closely with Bryant Parks to develop a community engagement strategy that would include, but not limited to the following: Attending and reporting on progress at selected stakeholder meetings, Assist with survey documents for gathering public input, assist parks department with public outreach efforts, and lead (3) community engagement / public design charette style meetings.

Task No. 3 – Document Development

The Engineer will:

- Prepare the park planning document in which the final deliverable will include the following items and/or sections:
 - **Parks Master Plan Overview:**
 - Introduction
 - Executive Summary
 - Importance of Parks
 - Work with a selected stakeholder team to develop masterplan
 - Mission Statement
 - Goals and Objectives
 - **Community Engagement**
 - Previous Existing survey information (pulled from any historical planning documents, demographics, or surveys)
 - Master Plan Survey
 - Meetings with Stakeholder Chairs
 - New community engagement efforts
 - **TASK 2:** (3) Design Charettes (likely proposed by area of town, or per Ward)
 - **Existing Park Inventory (TASK 1)**
 - Inventory Analyze the current existing parks, amenities, and facilities.
 - Review city-wide Demographics: Population, Incomes, Age, Race, Building Permits, etc.
 - Existing Sports Programs
 - Miscellaneous Events, Races, Concerts, Etc.
 - **Planning Studies - Existing Parks**
 - Planning principles to assess the needs of the individual existing parks
 - Drive times, walkability circles, and service areas.
 - Connectivity Review – Provide access to parks and trails to every neighborhood to the furthest extent possible.
 - **Planning Studies - Proposed Parks**
 - Planning principles to assess the needs of the proposed parks
 - Recreational and Leisure Trend Analysis
 - Bryant parks Programming Needs
 - Drive times, walkability circles, and service areas.
 - Design Guidelines
 - **Comprehensive Plan Coordination**
 - Walk – Bike – Drive: Bryant Master Transportation Plan

- Review of any relevant current Bryant Streets, Utilities, and/or Development Plans for opportunities and constraints
- **Proposed Park Improvements**
 - Proposed Park Conclusions: Community needs and wants
 - Proposed Park Recommendations
 - Location and suitability
 - Parks Overall Masterplan
 - Park Designs and Improvements
 - Supporting imagery
- **Conclusion / Action Plan / Implementation Plan**
 - Bryant Parks Stakeholder Committee Report - Summary
 - Provide Recommendations for priority of park improvements.
 - 5, 10, 15, 20 Year Planning Strategies

Task No. 4 – Probable Cost and Budget Analysis

The Engineer will:

- Prepare the Cost and Budget Analysis document in which the final deliverable will include the following items and/or sections:
 - **Parks Master Plan Probable Cost:**
 - Park Improvement Construction Costs (by a 3rd Party contractor)
 - 5, 10, 15, 20 Year Planning Costs
 - **Operational Review and Financial Analysis**
 - Sales Tax Revenue
 - Grant opportunities
 - Funding Report
 - Funding Schedule

ARTICLE 2

Task No 1 – Research - Inventory - Analysis

The compensation for services to be provided in Task No. 1 shall be a lump sum fee of **\$6,500** plus direct expenses.

Task No. 2 – Community Engagement

The compensation for services to be provided in Task No. 2 shall be a lump sum fee of **\$5,500** plus direct expenses.

Task No. 3 – Document Development

The compensation for services to be provided in Task No. 3 shall be a lump sum fee of **\$35,000** plus direct expenses.

Task No. 4 – Probable Cost and Budget Analysis

The compensation for services to be provided in Task No. 3 shall be a lump sum fee of **\$3,000** plus direct expenses.

Reimbursable expenses

Note: *The above fees do not include direct reimbursable expenses that might be required for the project. These expenses would include meals, mileage, printing, boards, draft booklets, binding, review and permitting fees. These expenses will be billed as expected in each phase.*

ARTICLE 5

IN WITNESS WHEREOF, the parties hereto each herewith subscribe the same in duplicate.

CITY OF BRYANT

By: _____
Allen E. Scott, Mayor

Dated the ____ day of _____, 2021

Attest: _____

FOR McCLELLAND CONSULTING ENGINEERS, INC.

By: _____
Dan Beranek, President



Dated the ____ day of _____, 2021

Attest: _____

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

THIS AGREEMENT made and entered into on _____, 2021 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “THE CITY AND/OR THE DEPARTMENT”), and Bryant Athletic Association at 400 S. W. 2nd, Bryant, Arkansas (hereinafter called “BAA”).

WITNESSETH

WHEREAS, THE CITY maintains property at Alcoa 40 Park, Ashley Park and Bishop Park in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Youth Baseball (hereafter defined as Recreational League, Travel Ball & All Stars) and Youth Football Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, BAA provides program administration and operations of the Youth Baseball and Youth Football Program in Bryant;

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

THE Department agrees to grant use of:

Park	Dates	Program	Field Use	Schedule Due
Bishop	Feb. 1 – July 31	Youth Baseball	All *	March 31 st
	Aug. 1 – Oct. 31	Youth Football	B2 Only - Schedule Based*	Aug. 15 th
	Sept. 1 – Oct. 31	Youth Baseball	Schedule Based*	Sept. 1 st
Alcoa	Aug. 1 – Nov. 31	Youth Football	Football Field	Aug 15 th
Ashley	March 1 – June 15	Youth Baseball	Monday, Thursday, & Friday	March 31 st

*Please note, the Department has the right to rent fields at Bishop, Alcoa, & Ashley Park when not in use by the BAA based on the schedule provided by The Department to the BAA.

The general conditions of this program agreement will be:

1. BAA will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE DEPARTMENT pertaining to parks and facilities.
5. It is understood that THE DEPARTMENT will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facilities. BAA shall indemnify and hold the City of Bryant, its departments, and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BAA, its agents, employees, or program participants.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by BAA, without first receiving written approval from THE DEPARTMENT, DRC (Development Review Committee) and Parks Committee.
7. BAA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BAA. If the repair is neglected for a long period of time THE DEPARTMENT will make the necessary repairs and bill the BAA. A long period of time is considered three business days following the damage, unless otherwise agreed to by BAA and the Parks Director.
8. BAA must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BAA must immediately notify THE DEPARTMENT via the Report a Concern webpage. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BAA must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new inning/period may not begin after 10:30 pm. BAA agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Friday, unless other arrangements have been made with THE DEPARTMENT.

10. BAA agrees to provide one financial statement of the program(s) that this program agreement is written for in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. BAA's fiscal year is October 1st – September 30th.
11. BAA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before sign-ups begin by BAA. At this time keys and security codes to all buildings and fields are exchanged between THE DEPARTMENT and BAA.
12. Additional conditions to be agreed upon not previously listed:
 - A. BAA will pay THE DEPARTMENT \$25 per participant per season for baseball programming and \$20 per participant for football programming. Payment is due to THE DEPARTMENT by April 15th for Spring programming and Sept. 15th for Fall programming.
 - B. BAA will control litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by the BAA. If excessive litter must be picked up after 72 hours of the program the BAA will charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate area of an overflowing trash receptacle.
 - C. BAA will provide proper insurance for the programs they will be operating on city property. BAA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
 - D. THE DEPARTMENT and BAA will collaborate to produce a tournament schedule and the BAA agrees to adjust league schedule around those tournaments. All tournament rental rates (including state and regional tournaments) will be paid directly to THE DEPARTMENT.
 - E. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
 - F. BAA will ensure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.
13. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. The park area will be maintained on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal).

- B. THE DEPARTMENT will be responsible Monday - Friday for their field preparation (including dragging and chalking), cleaning the restrooms, and maintaining other park areas.
 - D. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - E. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - F. THE DEPARTMENT will be responsible for utilities and the expendable materials (including chalk, paint, field dry, bases, pitcher mounds, and etc.) necessary for the BAA programing.
 - G. THE DEPARTMENT at the written request of the BAA will provide a liaison to the BAA monthly meetings to assure the maintenance program is satisfactory. The liaison will contact the president of the BAA if they are unable to attend.
 - H. THE DEPARTMENT will make concessions available at events listed on the schedule provided on or before March 31st for Spring programming & Sept. 15th for Fall programming. (including labor, material and supplies and cleaning of restrooms).
 - I. THE DEPARTMENT will waive room rental fee meeting rooms with 10-day notice, provided the room is available. For request made within 10 days of rental date, regular fees apply. Court or room rental fees will be waived for Night of Champions, provided the space is available. BAA is responsible for all set-up, breakdown, and clean-up for these events. If the event goes after hours, then normal after-hours fees still apply.
14. BAA and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BAA as part of their program, will give BAA first access to use of the facilities. However, if BAA team practice, game, or event is cancelled or otherwise does not occur, BAA will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BAA is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BAA recognizes that the facilities are tax payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BAA's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities.
15. TERM OF AGREEMENT. The term of this agreement shall be for a period of five (5) years commencing on January 1, 2022 and expiring at midnight on December 31, 2026.

THE DEPARTMENT or BAA may amend this agreement by the mutual assent of all parties. If this agreement is amended, it will be written, signed by all parties stated and attached to this original agreement.

THE DEPARTMENT may terminate this agreement with 90 days' notice upon a finding, by a 2/3rds vote by City Council, that the consideration provided by BAA in regards to provision of youth services is not being adequately fulfilled, adequately met, or otherwise adequately accomplishing the goals of this user agreement. To effectuate this paragraphs provision, the City Council shall during a regular or special meeting adopt a Resolution of Intent to terminate this program agreement by a 2/3rds vote of the Council. The City agrees that any such vote must occur before the 90-day written notice can be submitted. The City agrees that for the City Council to take such an action, all notice provisions under Arkansas Law for regular or special meetings must be complied with prior to any such meeting calling for such Resolution to exercise this paragraphs provision. Further the City shall notify, via the notification provisions within the is agreement, the President of the BAA of the Resolution of Intent to terminate this user agreement at least 48 hours before any Council Meeting to vote on such Resolution of Intent to terminate.

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

City of Bryant,
A municipal Corporation,

_____, Mayor Allen E. Scott

User Organization,

_____, President

Bryant Parks and Recreation Department 2022 Program and Use Agreement

THIS AGREEMENT made and entered into on _____, 2021 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “THE CITY AND/OR THE DEPARTMENT”), and Bryant Softball Association at 1110 Shobe Road, Bryant, Arkansas (hereinafter called “BSA”).

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park and Alcoa 40 in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Youth Girls Softball Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, BSA provides program administration and operations of the Youth Softball Program in Bryant,

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

THE CITY agrees to grant use of Alcoa 40 Park Softball Fields and Bishop Park D Complex as outlined here to BSA for the operation of Youth Softball beginning on January 1 and ending on October 31. Youth Softball is defined as league teams and travel teams. The BSA will provide a schedule of all events, practices and games to THE DEPARTMENT, no later than March 31st for the Spring Season and September 1st for the Fall Season. THE DEPARTMENT has the right to rent fields at Alcoa 40 Park when not in use by the BSA based on the schedule agreed upon by the Parks Department and BSA.

Named property will be used by BSA for events, practices, and games on the dates and times listed on the schedules provided to THE DEPARTMENT. All base distances must be included on schedule.

The general conditions of this program agreement will be:

1. BSA will operate programs in accordance to with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.

5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. BSA shall indemnify and hold the City of Bryant, its departments, and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BSA, its agents, employees, or program participants.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by BSA.
7. BSA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSA. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BSA. A long period of time is considered three business days following the damage, unless otherwise agreed to by BSA and the Parks Director.
8. BSA must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BSA must immediately notify the City's Parks Department via the Parks Request webpage. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BSA must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new inning/period may not begin after 10:30 pm. BSA agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Friday, unless other arrangements have been made with THE DEPARTMENT.
10. BSA agrees to provide an audited financial statement of the program(s) that this program agreement is written for, in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. BSA's fiscal year is January 1st – December 31st.
11. BSA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before sign-ups begin by BSA. At this time keys and security codes to all buildings and fields are exchanged between THE DEPARTMENT and BSA.

12. Additional conditions to be agreed upon not previously listed:

- A. BSA will pay THE DEPARTMENT \$250 per BSA team along with a list of BSA member teams. This includes tournament teams that are members of the BSA. If the BSA runs a Fall league, the BSA agrees to pay \$100 per day field rental for each day of games.
- B. BSA will control all litter by picking up litter their program creates after each time the field is used. BSA must place the litter in the proper receptacle. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, then the BSA will be charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate area of an overflowing trash receptacle.
- C. BSA will provide proper insurance for the programs they will be operating on city property. BSA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
- D. THE DEPARTMENT and BSA will collaborate to produce a tournament schedule and the BSA agrees to adjust league schedule around those tournaments. All tournament rental rates will be paid directly to THE DEPARTMENT.
- E. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
- F. At the request of THE DEPARTMENT, and with at least 120 days' notice, BSA will remove all their equipment at the completion of this agreement period.
- G. BSA will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City. Equipment includes tractors, mowers, and vehicles.

13. THE DEPARTMENT agrees to the following specific conditions and assurances:

- A. The park area will be maintained by the Parks Department on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal).
- B. THE DEPARTMENT will be responsible Monday - Friday for their field preparation (including dragging and chalking), cleaning the restrooms, and maintaining other park areas.
- C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
- D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
- E. THE DEPARTMENT will be responsible for utilities and the expendable materials (including chalk, paint, field dry, bases, pitcher mounds, and etc.) necessary for the BSA programming.
- F. THE DEPARTMENT at the written request of the BSA will provide a liaison to the BSA monthly meetings to assure the maintenance program is

satisfactory. The liaison will contact the president of the BSA if they are unable to attend.

- G. THE DEPARTMENT will make concessions available at events listed on the Schedule provided on or before March 15 (including labor, material and supplies and cleaning of restrooms).
 - H. THE DEPARTMENT will waive room rental fee for meeting rooms with 10-day notice. For request made within 10 days of rental date, regular fees apply.
14. BSA and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BSA as part of their program, will give BSA first access to use of the facilities. However, if BSA team practice, game, or event is cancelled or otherwise does not occur, BSA will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BSA is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BSA recognizes that the facilities are tax payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BSA's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities.
15. TERM OF AGREEMENT. The term of this agreement shall be for a period of five (5) years commencing on January 1, 2022 and expiring at midnight on December 31, 2026.

THE DEPARTMENT or BSA may amend this agreement by the mutual assent of all parties. If this agreement is amended, it will be written, signed by all parties stated and attached to this original agreement.

THE DEPARTMENT may terminate this agreement with 90 days' notice upon a finding, by a 2/3rds vote by City Council, that the consideration provided by BSA in regards to provision of youth services is not being adequately fulfilled, adequately met, or otherwise adequately accomplishing the goals of this user agreement. To effectuate this paragraph's provision, the City Council shall during a regular or special meeting adopt a Resolution of Intent to terminate this program agreement by a 2/3rds vote of the Council. The City agrees that any such vote must occur before the 90-day written notice can be submitted. The City agrees that for the City Council to take such an action, all notice provisions under Arkansas Law for regular or special meetings must be complied with prior to any such meeting calling for such Resolution to exercise this paragraph's provision. Further, the City shall notify, via the notification provisions within this agreement, the President of the BSA of the Resolution of Intent to terminate this program agreement at least 48 hours before any Council Meeting to vote on such Resolution of Intent to terminate.

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

City of Bryant,
A municipal Corporation,

_____, Mayor Allen Scott

User Organization,

_____, 2021 President

Bryant Parks and Recreation Department 2022 Program and Use Agreement

THIS AGREEMENT made and entered into on _____, 2021 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY AND/OR THE DEPARTMENT"), and Central Arkansas Soccer Club at P.O. Box 442, Bryant, Arkansas (hereinafter called "CAS").

WITNESSETH

WHEREAS, THE CITY maintains property at Midland Park in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Soccer Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, CAS provides program administration and operations of the Youth Soccer Program in Bryant,

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

THE CITY agrees to grant use of Midland Soccer Complex as outlined here to CAS for the operation of Youth Soccer from February 1 to May 31 and from August 15 to November 15. Any dates outside the aforementioned, the park may be used by CAS as it becomes available by notification from the Bryant Parks and Recreation Department. Bishop Park "E" Complex and Alcoa 40 multipurpose field will also be available per Parks Department's schedule.

Named property will be used by CAS for events, practices, and games on the dates and times listed on the schedules as submitted to THE DEPARTMENT by the CAS.

The general conditions of this program agreement will be:

1. CAS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. CAS shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by CAS, its agents, employees, or program participants.

5. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
6. The named facility, area, or property may be rented to any other group, business, individual, or entity by CAS with prior approval by THE DEPARTMENT. Once approval is given by THE DEPARTMENT, payment of rental fees must be made to THE DEPARTMENT. Any and all rental fees charged for use of the named facility, area, or property must be approved by THE DEPARTMENT and paid to THE DEPARTMENT.
7. No alterations, changes, or modifications to change the intended use may be made to facilities by CAS, without first receiving written approval from THE DEPARTMENT. The CAS must submit a detailed request in writing to THE DEPARTMENT.
8. CAS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by CAS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the CAS. A long period of time is considered five business days following the damage, unless otherwise agreed to by CAS and the Parks Grounds and Maintenance Superintendent.
9. CAS must inspect facilities prior to each use. If damage is discovered to equipment or facilities that poses an immediate hazard or danger CAS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT so that repairs can be made within a reasonable time not to exceed five business days from notification, unless otherwise agreed to by CAS and the Parks Grounds and Maintenance Superintendent. CAS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
10. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new period may not begin after 10:30 pm. CAS agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Friday, unless other arrangements have been made with THE DEPARTMENT.
11. The use of lights by CAS must be arranged with THE DEPARTMENT.
12. CAS agrees to provide one audited financial statement of the program(s) that this program agreement is written for in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. CAS's fiscal year is July 1st – June 30th.

13. CAS agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.
14. THE DEPARTMENT has first option to run concessions during all events.
15. CAS agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and CAS must insure that each chemical is properly stored according to MSDS specifications. THE DEPARTMENT must be made aware of the intention to use any form of chemical prior to its use or storage in a facility.
16. Additional conditions to be agreed upon not previously listed:
 - A. THE DEPARTMENT will cover costs for all field maintenance and utilities expenses. CAS agrees to pay an activity fee of \$25 per player each registration period.
 - B. CAS will control all litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by CAS. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, CAS will be charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate (within 5 feet) area of an overflowing trash receptacle.
 - C. CAS will provide proper insurance for the programs they will be operating on city property. CAS understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
 - D. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
 - E. At the request of THE DEPARTMENT, and with at least 120 days' notice, CAS will remove all their equipment at the completion of this agreement period. CAS will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.
17. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. The park area will be maintained THE DEPARTMENT on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal) and striping will be performed on an as-needed basis.

- B. THE DEPARTMENT will be responsible Monday - Friday for their field preparation (including mowing and painting), cleaning the restrooms, and maintaining other park areas.
 - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - E. THE DEPARTMENT will continue to complete Midland with added amenities, as funds are acquired.
 - F. THE DEPARTMENT will waive room rental fee for meeting rooms with 10-day notice, provided the room is available. For request made within 10 days of rental date, regular fees apply.
18. CAS and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the CAS as part of their program, will give CAS first access to use of the facilities. However, if CAS team practice, game, or event is cancelled or otherwise does not occur, CAS will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as CAS is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, CAS recognizes that the facilities are taxpayer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes CAS's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities. Other specific agreements or assurance:
- A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, backstops, dugouts, scoreboards and drinking fountains and other items so affixed to the land that they become a fixture to the property.
 - B. Non-permanent improvements will be retained by CAS and include: appliances, field marking equipment which was purchased by CAS, scoreboards, portable buildings which were purchased by CAS.
19. TERM OF AGREEMENT. The term of this agreement shall be for a period of five (5) years commencing on January 1, 2022 and expiring at midnight on December 31, 2026.

THE DEPARTMENT or CAS may amend this agreement by the mutual assent of all parties. If this agreement is amended, it will be written, signed by all parties stated and attached to this original agreement.

THE DEPARTMENT may terminate this agreement with 90 days' notice upon a finding, by a 2/3rds vote by City Council, that the consideration provided by CAS in regards to provision of youth services is not being adequately fulfilled, adequately met, or otherwise adequately accomplishing the goals of this user agreement. To effectuate this paragraphs provision, the City Council shall during a regular or special meeting adopt a Resolution of Indent to terminate this program agreement by a 2/3rds vote of the Council. The City agrees that any such vote must occur before the 90-day written notice can be submitted. The City agrees that for the City Council to take such an action, all notice provisions under Arkansas Law for regular or special meetings must be complied with prior to any such meeting calling for such Resolution to exercise this paragraphs provision. Further the City shall notify, via the notification provisions within the is agreement, the President of the CAS of the Resolution of Intent to terminate this user agreement at least 48 hours before any Council Meeting to vote on such Resolution of Intent to terminate.

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

City of Bryant, A municipal Corporation,

_____, Mayor Allen Scott

User Organization,

_____, 2021 President

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

THIS AGREEMENT made and entered into on _____, 2021 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “THE CITY”), and Bryant Lacrosse, doing business at PO Box 990, Bryant, AR 72089 (hereinafter called “BLAX”).

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Bryant Lacrosse program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, Bryant Lacrosse provides program administration and operations of the lacrosse program in Bryant,

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

THE CITY agrees to grant use of the Bishop Park E Complex between January 1, 2022 – April 30, 2022 as outlined here to BLAX for the operation of Bryant Lacrosse Team.

Named property will be used by BLAX for practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. BLAX will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facility. BLAX shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BLAX, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BLAX without prior approval by THE CITY.

6. No permanent alterations, changes, or modifications to change the intended use may be made to facilities by BLAX, without first receiving written approval from THE CITY. The BLAX must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").
7. BLAX assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BLAX. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BLAX.
8. BLAX must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BLAX must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BLAX must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. BLAX will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BLAX.
10. BLAX and THE DEPARTMENT will submit contact person(s) for after business hours' emergencies.
11. At the request of THE DEPARTMENT, BLAX will remove all their equipment at the completion of this agreement period.
12. BLAX will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY or THE DEPARTMENT.
13. BLAX agrees to pay the THE DEPARTMENT \$1350 to cover cost of field maintenance, labor, utilities, and other materials as needed. This amount is due in two installments as follows:
 - a. \$675 due by January 15th, 2022
 - b. \$675 due by March 15th, 2022
14. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. Bishop Park E Complex will be maintained on a regular schedule. Maintenance includes mowing, field preparation, lining and painting. Lining and painting will occur from February 1st – April 30th.
 - B. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - C. Permanent improvements to facilities and fields will become property of THE CITY.
 - D. Non-permanent improvements will be retained by BLAX.

THE CITY or BLAX may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant,
A municipal Corporation,

_____, Mayor

Bryant Lacrosse Authorized Agent,

**Bryant Parks and Recreation Department
2021 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2021 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “THE CITY”), and Bauxite High School Swim Team, doing business at 800 School Street Bauxite Arkansas (hereinafter called “Bauxite HS”).

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and
WHEREAS, the use of said property for the purpose of the Bauxite High School Swim Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, Bauxite High School Swim Team provides program administration and operations of the Swim Program in Bryant,

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between November 1st, 2021– Feb 28th, 2022 as outlined here to Bauxite HS for the operation of Bauxite High School Swim Team.

Named property will be used by Bauxite HS for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. Bauxite HS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facility. Bauxite HS shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by Bauxite HS, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by Bauxite HS without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by Bauxite HS, without first receiving written approval from THE CITY. The Bauxite HS must submit a detailed request in writing to THE CITY’S Park Department (hereinafter, “THE DEPARTMENT”).

7. Bauxite HS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by Bauxite HS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the Bauxite HS.
8. Bauxite HS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger Bauxite HS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. Bauxite HS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. With this agreement, Bauxite HS agrees to pay the charge of High School Swim League fee of \$658 to practice during the scheduled practice time. Payment must be received by November 1, 2022.
10. Practice Schedule is Monday - Thursday, 3:30 pm – 5:00 pm with 2 lanes and Fridays 3:30 pm - 4:30 pm with 2 lanes.
11. The team roster must be turned in before November 1, 2021. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
12. The Department will not provide lifeguard during Bauxite practice times.
13. Swimmers will be expected to check in at the Aquatic Front desk each time they enter the facility.
14. In order to participate on the Bauxite High School Swim Team and in its practices or meets, Bauxite HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
15. Bauxite HS agrees to provide a volunteer for each practice to make sure every Bauxite High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
16. Bauxite HS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before November 1, 2021.
17. Additional conditions to be agreed upon not previously listed:
 - A. Bauxite HS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by Bauxite HS.
 - B. Bauxite HS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. Bauxite HS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
 - C. Bauxite HS will submit contact person(s) for after business hours' emergencies.
 - D. At the request of THE DEPARTMENT, Bauxite HS will remove all their equipment at the completion of this agreement period.
 - E. Bauxite HS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.
18. THE DEPARTMENT agrees to the following specific conditions and assurances:

- A. The Aquatic Center area will be maintained on a regular schedule.
 - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
 - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - E. THE DEPARTMENT upon written request by the Bauxite HS will provide a liaison to the Bauxite HS meetings to assure the maintenance program is satisfactory.
 - F. Permanent improvements to facilities and fields will become property of THE CITY.
 - G. Non-permanent improvements will be retained by Bauxite HS.
19. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
20. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
21. THE CITY or Bauxite HS may amend this agreement by the mutual assent of both parties.
22. Additional conditions that must be met in relation to the COVID-19 pandemic:
- A. Bauxite HS must abide by all regulations made during the 2021-2022 swim season to reduce the spread of COVID -19.
 - B. Coaches and staff must be following the AAA Covid-19 Guidelines as well as facility restrictions that are in place at the time. Restrictions are subject to change throughout the season.

THE CITY or Bauxite High School Swim Team may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant,
A municipal Corporation,

_____, Mayor

Bauxite HS Authorized Agent,

Dated this ____ day of _____, 2021

**Bryant Parks and Recreation Department
2021 Program Agreement**

THIS AGREEMENT made and entered into on _____, 2021 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant High School, doing business at 200 Northwest Fourth Street Bryant, Arkansas (hereinafter called "BHS").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and
WHEREAS, the use of said property for the purpose of the Bryant High School Swim Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

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

WHEREAS, Bryant High School provides program administration and operations of the Swim Program in Bryant,

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between October 1st, 2021– February 28th, 2022 as outlined here to BHS for the operation of Bryant High School Swim Team.

Named property will be used by BHS for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. BHS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT Facility. BHS shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BHS, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BHS without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by BHS, without first receiving written approval from THE CITY. The BHS must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").

7. BHS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BHS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BHS.
8. BHS must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BHS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BHS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. Swim & Dive Practice Schedule is Monday through Friday 6:00 am – 7:00 am with 4 lanes, 2:50 pm-3:30 pm with 6 lanes. Monday through Thursday 3:30-4:30 pm with 4 lanes, Fridays 3:30 pm-4:00 pm with 4 lanes and dive only practice Saturday 8:00 -9:30 am.
10. The team roster must be turned in before October 1, 2021. Roster must include Name, Last Name, DOB, home address and phone number, emergency contact name, address and contact number.
11. The Department will not provide lifeguards during Bryant practice times.
12. Swimmers will be expected to check in at the Aquatic front desk each time they enter the facility.
13. BHS will be allowed to host 4 swim meets, at the rate of \$600 per meet, not exceeding six (6) hour use on each meet with up to 200 participants. BHS agrees to pay \$100.00 for every hour exceeding six (6) hours.
14. Host team is responsible for meet set up, meet clean up, and providing volunteers. There will be \$50/hour cleaning fee if facility is not cleaned up after the swim meet.
15. The host team will be responsible for providing and paying the meet officials.
16. In order to participate on the Bryant High School Swim Team and in its practices or meets, Bryant HS swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a high school coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.
17. BHS will have access to the timing system, starting system, and the scoreboard for the duration of the swim meets under the Department supervision. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
18. The Department has the first option to run the concession and charge admission fees during those meets to swimmers.
19. BHS agrees to provide a volunteer for each practice to make sure every Bryant High School Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.
20. BHS agrees to return this agreement signed by the appropriate persons and any and all additional requested material before November 10, 2021.
21. Additional conditions to be agreed upon not previously listed:
 - A. BHS will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BHS.
 - B. BHS understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT. The parties to this agreement understand that because the BSD is a public school district in Arkansas, BSD is statutorily immune from liability and from suit for

damages except to the extent that BSD may be covered by liability insurance. The parties to this agreement also understand that no tort action shall lie against BSD because of the acts of its agents and employees. Nothing in this agreement shall be interpreted to waive BSD's statutory immunity as found in Ark. Code Ann. 21-9-301.

- C. BHS will submit contact person(s) for after business hours' emergencies.
 - D. At the request of THE DEPARTMENT, BHS will remove all their equipment at the completion of this agreement period.
 - E. BHS will insure that their employees or participants do not attempt to operate equipment belonging to THE CITY OR THE DEPARTMENT.
22. THE DEPARTMENT agrees to the following specific conditions and assurances:
- A. The Aquatic Center area will be maintained on a regular schedule.
 - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
 - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - E. THE DEPARTMENT upon written request by the BHS will provide a liaison to the BHS meetings to assure the maintenance program is satisfactory.
 - F. Permanent improvements to facilities and fields will become property of THE CITY.
 - G. Non-permanent improvements will be retained by BHS.
23. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
24. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
25. Additional conditions that must be met in relation to the COVID-19 pandemic:
- A. BHS must abide by all regulations made during the 2021-2022 swim season to reduce the spread of COVID -19.
 - B. Coaches and staff must be following the AAA Covid-19 Guidelines as well as facility restrictions that are in place at the time. Restrictions are subject to change throughout the season.

THE CITY or BHS may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant,
A municipal Corporation,

_____, Mayor

BHS Authorized Agent,

Dated this ____ day of _____, 2021



Bryant Police Department
2 Lane 70' "Tactical" Rifle Ready Range
SRI QUOTE # 21SJ1020-001

Chief Carl Minden
 Bryant Police Department
 312 Roya Lane
 Bryant, AR 72022
 Phone: 501-943-0372
 Email: cminden@cityofbryant.com

DATE:	10/22/2021
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Qty	Category	Product No.	Unit Price	Amount	Description
1	Rifle Rated Ranges	A-TQFT-HQ-R-70-C	\$ 297,784.20	\$ 297,784.20	A-TQFT-HQ-R-70-C Commercial off the shelf (COTS) product fielded at more than 20 DOD and Commercial sites with single point power connections per module to be completely divisible & expandable in 2 lane increments, pre-engineered, pre-fabricated, containerized 2 lane High Cube Modular Shooting System built to accommodate center fire rifle (3600 FPS and/or 3800 ft. lbs.) munitions with an overall length of 70 ft. The Model TQFT- is a fully equipped live fire shooting system in the "Tactical Fire Line" configuration includes ballistic protection, lighting, sound absorption and roof mounted HVAC systems, etc. Range includes Matte Black tactical shooting stalls with a fold down shooting tray and a collapsible shooting barricade. Ballistic rubber tile will be applied to ceiling and walls.
1	HVAC Options	A-RR-EXTWTHR02-C	\$ 20,000.00	\$ 20,000.00	A-RR-EXTWTHR02-C Extreme Weather Package Upgrade; Stage II Additional heat or cool Recirc System
1	MILO Options	A-RR-MILO-001-PRO	\$ 52,500.00	\$ 52,500.00	A-RR-MILO-001-PRO MILO Range Pro Judgment and Marksmanship Simulation Training Suite with Laser & Live Fire Capability-includes low light training module, video authoring capability and trainee action capture.
1	MILO Options	A-RR-MILO-003-TH	\$ 18,743.00	\$ 18,743.00	A-RR-MILO-003-R Range Live Fire FLIR Thermal Camera & Ballistic Rubber Screen (Stationary or Swing Out)
1	MILO Options	A-RR-MILO-006	\$ 3,275.00	\$ 3,275.00	A-RR-MILO-006 MILO Un-tethered Instructor Wireless Touch Screen Remote (includes docking station)
1	Sim-System Integration Options	A-RRMTR 2/80- SSI-C	\$ 8,200.00	\$ 8,200.00	A-RRMTR 2/80- SSI-C 2/80 Sim-System Suite Integration - CONUS
2	Ready Range Optional Targetry	A-CRT-SPR (Command Recon)	\$ 16,500.00	\$ 33,000.00	Random Turning, self propelled 360 degree Target System. 75' of track. Includes Individual Lane Control Stall mounted Use Catalog Number "CU-SPR-TRACK" to add price for length over 75' length (300' max)..
1	Miscellaneous	A-RR-Light-001-C	\$ 7,339.00	\$ 7,339.00	A-RR-Light-001-C Dimmable lighting Master
1	Miscellaneous	A-RR-Light-003-C	\$ 1,236.00	\$ 1,236.00	A-RR-Light-003-C Dimmable Lighting 40' (add for additional downrange modules)
1	Shipping	A-Ship / Freight-1-C	\$ 27,787.50	\$ 27,787.50	A-Ship / Freight-1-C Shipping, Handling: Includes freight to 312 Roya Lane, Bryant, AR 72022 from North Las Vegas Facility. Shipping quotation is used for estimating purposes only. A Final invoice will reflect actual pricing. Quotations are valid for 30 days unless specified otherwise.
1	Installation	120-Installation Equip	\$ 16,000.00	\$ 16,000.00	Commercial Off The Shelf Installation Equipment for Installation of Ready Range / MCSATS to Include 120 Ton Crane, 55' AWD Off Road Fork Lift With Telescoping Boom, 300 amp towable welder w/100' leads. Site Specific cost adjustments may be required once site visit is conducted after contract award.
1	Installation	A-Installation Package-2-C	\$ 32,507.69	\$ 32,507.69	A-Installation Package-2-C Installation of a 2 lane, Ready Range 70 ft. in length for a 50' shooting distance to include all systems function test, Operation & Maintenance training and commissioning. SRI to provide 120 ton crane and heavy duty off-road forklifts w/boom. Customer to provide some install assistance as well as all site preparations to include strip footer foundation or equal per SRI instructions and local code as well as bringing power service to the range location making final connections at the unit's main disconnect located on the Ready Range.

Total	\$ 518,372.39
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Bryant Police Department
2 Lane 70' "Tactical" Rifle Ready Range
SRI QUOTE # 21SJ1020-001

Chief Carl Minden
Bryant Police Department
312 Roya Lane
Bryant, AR 72022
Phone: 501-943-0372
Email: cminden@cityofbryant.com

Note: Customer/Government Responsibilities:

1. Installation of concrete pad or strip footers for the Ready Range modules per SRI drawings and written instruction. Inspection of such site preparations to be conducted by SRI representative before Ready Range product is shipped from factory.
2. Providing 208v, 3ph, 125amp to 300amp primary power ("WYE" System) needed for MCSATS to the connection box on each set of modules. SRI will provide detailed power requirements based on customer completed questionnaire, specific site/range heating and cooling requirements and availability of Natural/LP Gas. SRI Will provide connection box locations clearly marked on shop drawings.
3. Customer responsible for any and all site access requirements for cranes, trucks, range module delivery and forklifts to include, roads, ground work, utility clearances, overhead clearances (Trees, power lines), site laydown/staging area as required for project size.
4. Customer to provide 115v temporary power to the install site as well as dumpster and porta-toilets or restrooms for use during installation.
5. Customer to provide final connection of utilities, (power, natural gas or propane), to the Ready Range by locally certified service provider/contractor per the plans and specification during the installation period.
6. Assure coordination with other trades, local agencies to mark underground power and gas lines as well as the Local Power Board related to the surrounding power lines and the supply of suitable power as per SRI detailed project drawings.
7. Note; if project site is shut down by actions of others than that of SRI, an 'idle job fee' of \$650.00 for per man per calendar day plus site equipment, that work cannot commence, will be assessed.

The following Terms and Conditions apply to this quote:

1. Proposal Pricing

- **All Pricing in this proposal is based on standard power requirements 208VAC, 3-Phase, 125 Amp ("WYE" System) Service with the availability of Natural Gas or Propane. Any change in these requirements not in the proposal can result in equipment changes, manufacturing time increases, pricing increases and schedule impact.**

2. Payment Terms

- Products and contracts requires 60% down payment, 40% prior to scheduled ship date. (Unless other terms are negotiated and approved from SRI executive management as in IAWFAR 32.501)
- If the customer is not ready to receive product when ready for shipment, customer is still responsible for final payment at this time. A 30 day grace period will be allowed. After the 30 day grace period a 1% (of the total contract value) storage fee per month will be applied. Final payment and all storage fees must be paid prior to scheduled shipping.

3. Taxes - Prices do not include tax.

- Any tax that is required to be collected or paid is considered Purchaser's responsibility.
- If Purchaser is exempt from such taxes, Purchaser agrees to provide an applicable exemption certificate.

4. Delivery Schedules Customer Initials _____ Salesman Initials _____

- System orders - **150 - 210** days are dependent upon size of the order and production schedule at time of order. Production and installation timelines will not commence until drawings have been approved by customer and submitted back to SRI.

5. Shipping

- SRI not responsible for any costs associated with delays due to acts of God, individual state permit delays, pilot car delays, police escort delays, crane company delays, transport damage, overseas shipping delays, piracy, force majeure, pandemic & related restrictions or any other events out of SRI's control.
- Shipping is included in this proposal and is used for estimating purposes only. A Final invoice will reflect actual pricing, any deviation in price based upon market conditions at time of shipment will be the customers responsibility. Quotations are valid for 30 days unless specified otherwise.

6. Acceptance

- Modular Range orders - "Acceptance" shall be FOB Destination for all CONUS orders and FOB Origin for all OCONUS orders, unless there is a government/purchaser caused delay in the acceptance which will make the acceptance FOB Origin. System acceptance shall be in accordance with test procedures specified in each order.

7. Warranty- review warranty contract for full details

- A factory warranty of 12 months from receipt or acceptance is included with all products.



Bryant Police Department
2 Lane 70' "Tactical" Rifle Ready Range
SRI QUOTE # 21SJ1020-001

Chief Carl Minden
 Bryant Police Department
 312 Roya Lane
 Bryant, AR 72022
 Phone: 501-943-0372
 Email: cminden@cityofbryant.com

8. Purchaser's Notifications

- SRI disclaims any responsibility for any damage, injury, loss, cost or other expense or liability, or the inoperability of the system, other products or site preparations purchased from SRI that relates to or is caused by modification to the systems or other SRI products. SRI is not responsible for range operation, safety procedures, range maintenance, HVAC maintenance, filter change outs, lead management or employee/customer health safety.

9. Modifications

- Where applicable, Purchaser is responsible for any and all site preparations required to meet product installation requirements/specifications.

10. Release of Liability

- With the acceptance of this proposed quote the customer agrees to release SRI from all liabilities, causes of action claims and demands that arise in any misuse, ownership, possession, demonstration, testing, and/or operation of the purchased items.

11. Indemnification

- Customer promises to indemnify, hold harmless, and defend SRI and applicable manufacturer against any and all claims including claims for the customers' own negligence.

12. Validity

- This quote is valid for 30 days for the date of issuance. Pricing and products will be revalidated upon request of the buyer or Government Contracting Officer.

13. Exclusions

- SRI is not responsible for Customs, Duties, Tariffs, Taxes, Broker Fees, Federal, State or Local Zoning, Permitting or Licensing of the Shooting Range or Site construction Preparation

14. Signature / Contract Execution

- Once this proposal is signed it becomes a contract.

NOTICE: All changes, adds or deletions or product or services via email or verbal communication must be signed by Jake Cook to be deemed a valid change. Any verbal communication is not superseded by signed contract. Production and installation timelines will not commence until drawings have been approved by customer and submitted back to SRI.

Approved By:

Jake Cook

Customer

Jake W. Cook

Director / Vice President

Arotech Training & Simulation Division | MILO-LIVE

Title:

Vice President

Shooting Range Industries, LLC

February 24, 2021

Attn: Chief Carl Minden
Bryant Police Department
312 Roya Lane
Bryant, AR 72022
501-943-0943

Subject: Modular Ready Range® Sole Source Justification

To whom it may concern,

Shooting Range Industries, LLC. herewith submits the following sole source justification for purchase of our modular live fire shooting range known as the Ready Range®;

Bryant Police Department has a requirement to purchase Qty. (2) 2-position containerized Ready Range®, Seventy (70) ft. long x Eight (8) ft. wide modular ISO containerized Live Fire, high powered rifle rated range by Shooting Range Industries, LLC. Shooting Range Industries, LLC. The configuration will create a (2) two lane modular shooting range that will accommodate a 50' max max shooting distance. (SRI) is the only vendor that offers this Ready Range® products that meet and exceeds all of the following specifications/requirements of **Bryant Police Department**.

1. It is the intent of this performance and technical specification to illustrate a complete and deliverable, pre-engineered, pre-fabricated containerized modular indoor shooting range. The systems shall be 100% fabricated at the SRI manufacturing facilities and be delivered to the Bryant Police Department site. SRI's Ready Range® will be placed into position by SRI's installation team on concrete footings as specified by SRI but supplied by the Owner/Purchaser. Note, a concrete slab on grade is not required for the installation of the range and is not preferred due to construction time restraints and overall cost increases. SRI's Ready Range® is in full compliance with the Quality Assurance of these specifications as well as the technical and performance specification set forth here-in. SRI will provide the purchaser with the site preparation requirements for the SRI's Ready Range® and such will be supplied prior to the arrival of the SRI's Ready Range®. In addition, SRI's Ready Range® drawings and technical descriptions will clearly illustrate any connections to utilities or other infrastructure needed for proper operational use of SRI's Ready Range® system(s).
2. SRI's Ready Range® is a pre-engineered and pre-fabricated semi-permanent structure using grade 'A', new ISO shipping containers so that it can be assembled in its original design at SRI's factory for factory acceptance testing and then disassembled, transported and reassembled as a complete 2pt. live fire modular range without internal obstructions at the Bryant Police Department location. ISO shipping containers must be certified as new (one trip) with proof of serial Identification plates or CSC (Container Safety Convention)

3885 Rockbottom St, North Las Vegas, NV 89030
Phone: 702-362-3623 Fax: 702-310-6978 Email: info@shootingrangellc.com
www.shootingrangeindustries.com

plates for each and every container used in the production of the range. SRI will supply to the Township of Robbinsville, NJ such proof of plate and serial numbers as required.

3. SRI provides a full 1 Yr. bumper to bumper warranty on the entire product and Kynar 500 pre-finished M-panel exterior siding or equal, with a 10-year limited warranty on the finish of vertical surfaces as well as an extended 20 yr. warranty on the structural integrity and 100% ballistic envelope of the modular range. SRI is the only supplier of modular ranges that provides such an extensive warranty.
4. SRI will provide a State issued modular building manufacturing license from the State (Nevada) in which they manufacture their product. SRI's products are 100% fabricated within their single manufacturing headquarters in N. Las Vegas, NV. without the need for any sub-contractors or other fabricators performing the required work including all electrical and HVAC on the Ready Range® including assembly of the product. (Live Fire Simulation Systems not applicable) No other modular range manufactures are in possession of such a license to fabricate or manufacture containerized modular range systems at their facility. In order to obtain a manufacturing license to produce modular structures a plant inspection must be completed by a professional 3rd party inspection agency and be approved and issued a letter of acceptance stating that the manufacturing plant meets or exceeds the criteria set forth by the 3rd party inspecting agency and state in order to produce modular structures. SRI will provide such letter of acceptance along with a State Approved Quality Control Manual to the Bryant Police Department.
5. SRI's Ready Range® is a pre-engineered, pre-fabricated modular indoor shooting range may be expandable in length. For example, a 25 Yard range must be expandable to 50 or 100 yards in total firing distance at a later date. SRI is the only modular containerized range manufacture who possesses such capability to be able to expand the range system at a later in length and/or width.
6. SRI has in excess of 80 Ready Range® installations worldwide. SRI will produce a list of 25 or more previous containerized modular range installations as manufactured, installed and commissioned by SRI. SRI has been actively engaged in the design, manufacturing and commissioning of modular containerized live fire range systems for 23 years. No other modular range manufacture can produce a past performance project list of this magnitude.
7. SRI's Ready Range® Interior walls and bullet traps will be designed and constructed to eliminate the chance of properly directed projectiles from ricocheting back towards the shooting stalls or exiting any point of the modular range facility.
8. SRI's containerized Live Fire Ready Range® will have supply air and exhaust air, be fully thermostatically climate controlled for heating and cooling which is interlocked to ensure the supply cannot operate without the exhaust system running to ensure the range cannot have a positive pressure. This air flow system must be delivered from behind the shooter through a full perforated radial plenum. The radial plenum or diffuser must deliver a constant 50 to 75 FPM of air flow from ceiling to floor and meet the NSSF/OSHA/NIOSH

3885 Rockbottom St, North Las Vegas, NV 89030
Phone: 702-362-3623 Fax: 702-310-6978 Email: info@shootingrangellc.com
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published indoor range requirements. Distribution of supply air must be uniform, diffused and a near laminar flow down range to ensure that no lead, smoke or air-borne particles get back to the shooter. All air must move the full length of the modular range and must be exhausted in front of and through the bullet traps out through the ceiling and through a 2 stage filtration system. The air must pass through a HEPA filter rack and then through an exhaust fan. All air must be exhausted to the outside of the module after being filtered through a minimum 95% HEPA filtration bank.

9. SRI's Ready Range® HVAC systems utilize 100% 'supply' outside air or a recirculation system which returns 75% of the already conditioned air and be heated and/or cooled prior to entry into the range based on outside temperatures. SRI provides an air pressure monitoring system with pressure drop indicator that continuously monitor's air flow. A Negative Static Pressure of -0.04+/- 0.02 inches water gauge must be maintained during range operations. SRI will provide Magnahelic gauges to monitor negative pressure in the Ready Range®.
10. SRI ensures that 100% ballistic containment is achieved in every Ready Range®. All walls, floor and ceiling in each module is steel lined with 3/8" AR500 steel plate (Armor Plate) with 500BHN hardness. The SRI Ready Range® will be engineered and manufactured to handle full time use of rifle rated munitions up to and including: max impact velocity: 3,600 ft./sec., max impact kinetic energy: 3,800 ft. lbs.
11. SRI Ready Range® shall be engineered and manufactured in the "Tactical" configuration whereas shooters can safely advance downrange and move laterally while engaging targets from as close as 3m to downrange targets as BRT (Ballistic Rubber Tile) is applied to all downrange surfaces. All SRI's Ready Range's have complete 100% ballistic envelope protection, programmable dimmable LED lighting, sound absorption, target systems, and a complete HVAC system with controls, 2 stage filtration (final stage HEPA filtration).
12. SRI's Ready Range® will be supplied with an outside main service disconnect, interior sub panels, and all electrical disconnects and breakers to support all modules.
13. SRI's Ready Range® will be provided with dimmable lighting which can be controlled at the shooters' end of the modules with a soft touch GraphikEye controller. The service lighting installed behind the bullet traps shall be switched locally for safety during housekeeping.
14. SRI's Ready Range® will have all Armor Plate bullet traps with replaceable vertical Impact plates and Helical de-acceleration chambers covering the full width at the far end of the modules and will trap and contain bullets being properly fired downrange and capture them into re-sealable disposable containers. The SRI's Ready Range® bullet traps must have negative air flow through them exhausting through the HVAC system to the outside of the module so all loose air borne particles not dropping into the disposable container are pulled through the HEPA filtration system. The bullet trap shall allow the recovery of spent rounds and capture for periodic salvage. SRI's Ready Range® allows access to the bullet traps via

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the rear of the SRI's Ready Range® for ease of removal and proper recycling of spent bullets and bullet fragments.

- 14.1.1. SRI's Ready Range® bullet trap has a series of sloping replaceable impact plates constructed of Armor Plate at 500BHN hardness. Such have smooth surfaces of sufficient size and thickness to withstand repeated impact of the size and types of projectiles specified here-in. These main impact plates are designed and manufactured to result in the most efficient angle of incidence of the projectile impacting on the plate, resulting in minimum wear.
 - 14.1.2. SRI's Ready Range® bullet trap shall be free-standing, self-supporting, and modular in design with a vertical helical capture chamber and connected by mechanical fasteners.
 - 14.1.3. SRI's Ready Range® bullet trap has no bolts or fasteners exposed to direct projectile hits whether from properly directed and/or misdirected shots.
 - 14.1.4. SRI's Ready Range® bullet trap has absolutely no secondary media such as sand, rubber, water, needed for proper functioning of the Bullet Trap. No separation of the spent projectiles from such secondary media(s) shall be required at any time with SRI's bullet trap.
15. SRI's Ready Range® is an existing proven system that is manufactured, delivered, setup and operational within 60 – 120 days from notice to proceed or contract date and not be a new proto-type design. SRI will provide a list of 25 previous installations. SRI's has been in the business of manufacturing, delivering, set-up and commissioning as well ongoing service and support of modular live fire ranges that meet this technical specification for 20 years.
16. SRI's Ready Range® always includes delivery, setup, commissioning and training as performed by SRI's experienced personnel which would be accomplished at the Robbinsville Twp project site. Complete installation of the SRI's Ready Range® facility shall be completed by SRI's trained technicians. During Installation of the range equipment, SRI will provide at least 2 (two) persons who shall be thoroughly familiar with the installation requirements of the equipment and who shall be present at all times during actual installation and who shall personally supervise the installation work.
17. SRI's Ready Range® is a currently available COTS product and is capable of being demonstrated as a complete integrated product.
18. SRI shall furnish all materials and equipment required to deliver, set in place and supervise the installation of all range equipment complete with all accessories and incidentals required in accordance with the approved drawings.
19. Live Fire Simulation System

The READY RANGE® shall have one simulation system for lanes 2 lanes that allow for live fire and laser based weapon firing to include the following integrated devices. This system shall be a MILO Range Live Fire Simulation System which contains the below capabilities and operates exactly as the below specifications state. SRI is the only modular range manufacture who utilizes such a system and upholds an exclusive agreement to provide the MILO Range system within the United States.

The Simulation System shall support three training modes:

- Video Scenarios. The System shall provide interactive Video Scenarios as follows:
- Video scenarios with audio included, shall be displayed with an accurate point of view of the scene on a life-size video projection screen included with the system
- Video scenarios shall have been filmed in High Definition video with 1920x1080 or higher native pixel resolution, and shall not be stretched/warped/resized to meet the required resolution
- Video scenarios shall be capable of reaction and branching based upon trainee weapon used, timing of shot and location of shot on the video projection screen.
- The system shall allow branching based upon instructor-selected branch options wherever desired, to include:
- Immediate branching which occurs when the instructor indicates the desired branch via the software
- Queued (next to play) branching which occurs after the current scene or display item
- The System shall include a minimum of 600 complete interactive video scenarios in a variety of training topics and shall meet the following criteria:
- Minimum video pixel resolution: 1920x1080
- Minimum video frame rate per screen: 30 fps (or 25 fps for PAL)
- Vendor shall make available a minimum of 30 additional video scenarios that meet all requirements described herein, each calendar year the system is under warranty, at no additional cost.
- The system shall provide a chronological, instructor selectable list of scenario sessions for review.
- Dynamic Shooting Exercises. The system shall provide computer-generated graphics applications that have interactive targets in at least the following exercise formats:
- Plate Rack: Typical plate rack
- Random Targets: Targets that appear at random on the screen
- Virtual Battle: Animated human characters that move and fire at the shooter
- Target Grid: A grid of shoot/no-shoot targets
- Target Tracking: A moving target
- Vendor shall make available a minimum of 3 additional computer-generated graphics applications each calendar year the system is under warranty, at no additional cost

- Lane Based Targets. The system shall provide real-time computer generated graphics for lane-based shooting as follows:
- Simulation of multiple lanes of static targets
- At least 2 lanes of targets
- At least 25 vendor provided targets
- Capability for user-defined targets using any standard image file
- Target scoring defined by the user
- Software shall scale the target to simulate distances
- Software shall record and display all hits and misses
- Software shall provide a printable report for the shooter's performance
- Software shall provide accurate external ballistics simulation at simulated distances greater than 100m
- Simulation of multiple lanes of interactive firearms qualification courses shooting
- At least 2 lanes of targets
- At least 10 vendor provided qualification courses
- Capability for user-defined targets using any standard image file
- Software shall accurately scale the target to simulate distances
- Software shall record and display all hits and misses
- Software shall provide a printable report for the shooter's performance
- Software shall provide accurate external ballistics simulation at simulated distances greater than 100m
- Courses must support a series of information slides and target facings

The Simulation System shall provide lowlight training with multiple flashlights

- The flashlight feature shall be selectable (on or off) at the beginning of each training session
- The flashlight feature shall be available on all screens whenever enabled for the session
- The opacity (darkness) of the areas on the screen unlit by flashlight shall be adjustable by the instructor
- Use of the flashlight feature must not reduce the number of possible laser-based weapons

The Simulation System shall provide 5.1 sound capability

- Must support 5.1 surround sound systems as well as standard stereo sound systems
- Must provide instructor selected real-time sound effects in instructor user interface
- Real-time sound effects should support user-selected speaker(s) for playback

The Simulation System shall be capable of remote wireless instructor interface via handheld, touchscreen tablet device

- User interface of the wireless control device must be the same as primary instructor control interface

The Simulation System shall utilize and include a live fire target screen solution as follows:

- Provide a shootable image projection surface which can be shot with live or practice ammunition
- Screen shall have a shootable area of 3m width and at least 1.7m height
- Screen shall utilize at least one layer of white-faced, light-blocking paper as the projection surface or a Linatex Natural Rubber curtain as the projection screen.
- Paper shall roll from a source roll, integrated in the screen design and housing, across a large open area (the shootable area) onto a take-up roll, also integrated in the screen design and housing
- Source and take-up paper rolls as well as all screen components shall be protected from direct line of fire and shall be retractable to a ground position when not in use. Source and take-up paper rolls shall be user-replaceable as needed.

Respectfully submitted,

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