



**General, Street
&
Miscellaneous
Funds**

**2007
Amended
Revenue &
Expenditure
Budget**



RESOLUTION 2007-

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT, ARKANSAS FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2007 AND ENDING DECEMBER 31, 2007.

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

Section 1. This resolution shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2007 and ending December 31, 2007.

Section 2. The amended budget for the year 2007 is hereby amended and adopted to read as attached.

Passed and approved this _____ day of _____.

Dated: _____

Larry Mitchell, Mayor

ATTEST: _____
City Clerk

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

01 -GENERAL FUND

2007 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
	BEGINNING CASH BALANCE	30,878	125,000
<u>TAXES</u>			
4-0000-10-01	STATE TURNBACK	152,000	215,000
4-0000-10-02	COUNTY	297,275	310,000
	TOTAL TAXES	449,275	525,000
<u>FRANCHISE FEES</u>			
4-0000-11-07	FRANCHISE TAX TR FROM FUND 21	400,000	400,000
	TOTAL FRANCHISE FEES	400,000	400,000
<u>FINES/PENSIONS/ACT 1256</u>			
4-0000-20-01	COURT FINES	400,000	400,000
4-0000-20-02	WARRANT FEES	48,000	58,000
4-0000-20-03	DISTRICT COURT COSTS	12,600	12,600
4-0000-20-04	CITY ATTORNEY	21,600	21,600
4-0000-20-05	JUDGE RETIREMENT	3,825	3,825
4-0000-20-06	ACT 316 OF 1991	250	250
4-0000-20-07	ORDINANCE #89-15	19,350	19,350
4-0000-20-09	ANIMAL CONTROL FINES	3,000	3,000
	TOTAL FINES/PENSIONS/ACT 1256	508,625	518,625
<u>PERMITS & FEES</u>			
4-0000-30-00	ELECTRICAL REINSPECTION	1,000	1,000
4-0000-30-01	ACT 474 COMMERCIAL SURCHARGE	8,000	4,000
4-0000-30-02	ANNEX/REZONING FEES	600	600
4-0000-30-03	BUILDING PERMITS	40,000	40,000
4-0000-30-04	COPIES	700	700
4-0000-30-05	DCS LICENSE FEES	5,000	5,000
4-0000-30-06	ELECTRICAL PERMITS	30,000	42,000
4-0000-30-07	FENCE PERMITS	2,500	2,500
4-0000-30-08	HVACR PERMITS	10,000	16,000
4-0000-30-09	MOBILE HOME PERMIT	500	500
4-0000-30-10	OCCUPANCY PERMITS	2,000	2,000
4-0000-30-11	PERMITS - OTHER	500	500
4-0000-30-12	PRIVILEGE LICENSE	2,500	2,500
4-0000-30-13	RE-INSPECTION FEES	2,500	2,500
4-0000-30-14	REMODEL PERMIT	1,000	1,000
4-0000-30-15	SANITATION LICENSE	200	200
4-0000-30-16	SOLICITATION PERMIT	500	500
4-0000-30-17	STORAGE BUILDING PERMIT	1,000	1,000
4-0000-30-18	DRAINAGE FEES	13,000	13,000
4-0000-30-19	SWIMMING POOL PERMIT	2,000	2,000
4-0000-30-20	TEMP OCCUPANCY PERMIT	500	500
4-0000-30-21	SIGN PERMITS	5,000	5,000

AS OF: DECEMBER 31ST, 2007

01 -GENERAL FUND

2007 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
4-0000-30-22	SUBDIVISION PLAT FEES	12,000	3,000
4-0000-30-23	AMUSEMENT GAME FEES	3,000	3,000
4-0000-30-24	S/N DEPOSIT A/C	20,000	20,000
4-0000-30-25	ADOPTION FEES	4,000	4,000
4-0000-30-26	PLUMBING/GAS INSPECTIONS	18,000	26,000
4-0000-30-27	BUSINESS LICENSE	0	0
	TOTAL PERMITS & FEES	186,000	199,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	750	1,000
	TOTAL INTEREST EARNED	750	1,000
<u>SALES PROCEEDS</u>			
4-0000-40-01	SALE OF EQUIPMENT	1,000	1,000
	TOTAL SALES PROCEEDS	1,000	1,000
<u>REIMBURSEMENT REVENUE</u>			
4-0000-45-01	INSURANCE CLAIMS REIMBURSEMENT	10,000	15,000
4-0000-45-02	INSURANCE PREMIUMS REIMBURSE	8,000	0
4-0000-45-05	OTHER REIMBURSEMENT	3,000	14,000
4-0000-45-06	WATER/WASTEWATER	136,600	136,600
4-0000-45-07	RESOURCE-SCHOOL	108,000	108,000
4-0000-45-08	STREET DEPT	0	0
4-0000-45-09	COURT-SALINE COUNTY	170,466	170,466
	TOTAL REIMBURSEMENT REVENUE	436,066	444,066
<u>TRANSFERS</u>			
4-0000-50-01	POLICE-DESIGNATED TAX TR	750,000	790,000
4-0000-50-02	FIRE- DESIGNATED TAX TR	772,500	800,000
4-0000-50-03	ANIMAL CONTROL DES TAX TR	240,000	240,000
4-0000-50-04	PARK-DESIGNATED TAX TR	88,860	88,860
4-0000-50-05	STREET-DESIGNATED TAX TR	83,500	83,500
4-0000-50-06	SALES TAX TRANSFER	2,600,000	2,700,000
4-0000-50-07	ACT 918 - TRANSFER	15,000	0
4-0000-50-08	ACT 988 - TRANSFER	10,000	0
4-0000-50-09	PARK FUND TRANSFER	35,000	35,000
4-0000-50-10	FIRE-SPECIAL TAX	1,051,000	850,000
4-0000-50-11	PARK 1/8 C&M - TRANSFER	0	0
	TOTAL TRANSFERS	5,645,860	5,597,360
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-01	ACCIDENT REPORT FEES	8,000	10,000
4-0000-55-02	A/C MISCELLANEOUS	10,000	10,000
4-0000-55-03	INTOXIMETER REVENUE	660	660
4-0000-55-04	RESCUE FUNDS/FIRE DEPT	750	750
4-0000-55-06	GENERAL MISCELLANEOUS REVENUE	500	500

AS OF: DECEMBER 31ST, 2007

01 -GENERAL FUND

2007 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
4-0000-55-07	COURT MISCELLANEOUS	0	0
4-0000-55-08	POLICE MISCELLANEOUS	2,000	2,000
4-0000-55-09	PARK MISCELLANEOUS	88,000	1,000
4-0000-55-10	FIRE MISCELLANEOUS	500	22,800
4-0000-55-11	OTHER MISCELLANEOUS	0	0
4-0000-55-20	DRIVING SCHOOL	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	111,410	48,710
<u>DONATIONS</u>			
4-0000-60-02	ANIMAL SHELTER DONATIONS	2,000	2,000
	TOTAL DONATIONS	2,000	2,000
<u>GRANTS REIMBURSEMENT</u>			
4-0000-78-01	POLICE DUI GRANTS	24,000	24,000
	TOTAL GRANTS REIMBURSEMENT	24,000	24,000
TOTAL REVENUE		(7,764,986)	(7,750,761)

AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

01 -GENERAL FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ADMINISTRATION</u>			
<u>ADMINISTRATION</u>			
	PERSONNEL	866,000	878,000
	BUILDING & GROUNDS	46,000	48,200
	VEHICLE EXPENSE	12,100	11,100
	SUPPLIES	72,690	108,650
	MISCELLANEOUS	67,850	70,000
	CAPITAL EXP.-FIXED ASSET	0	0
	CONSTRUCTION PROJECTS	15,000	30,000
	TOTAL ADMINISTRATION	1,079,640	1,145,950
<u>PLANNING & DEVELOPMENT</u>			
	PERSONNEL	398,851	404,651
	BUILDING & GROUNDS	2,000	2,000
	VEHICLE EXPENSE	10,250	10,250
	SUPPLIES	21,000	53,250
	MISCELLANEOUS	25,800	29,000
	CAPITAL EXP.-FIXED ASSET	0	0
	TOTAL PLANNING & DEVELOPMENT	457,901	499,151
<u>MS4</u>			
	PERSONNEL	0	0
	VEHICLE EXPENSE	0	0
	SUPPLIES	0	0
	MISCELLANEOUS	0	0
	CAPITAL EXP.-FIXED ASSET	0	0
	CONSTRUCTION PROJECTS	0	0
	TOTAL MS4	0	0
	TOTAL ADMINISTRATION	1,537,541	1,645,101
<u>POLICE DEPARTMENT</u>			
<u>POLICE</u>			
	PERSONNEL	1,684,800	1,702,050
	BUILDING & GROUNDS	51,350	73,850
	VEHICLE EXPENSE	161,000	179,700
	SUPPLIES	35,500	51,250
	MISCELLANEOUS	15,900	27,600
	CAPITAL EXP.-FIXED ASSET	25,000	35,000
	INTEREST-LOANS & BONDS	0	0
	TOTAL POLICE	1,973,550	2,069,450

C I T Y O F B R Y A N T
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

01 -GENERAL FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>RESOURCE #2</u>			
	PERSONNEL	264,250	229,100
	BUILDING & GROUNDS	0	500
	VEHICLE EXPENSE	0	5,300
	SUPPLIES	0	0
	MISCELLANEOUS	0	0
	TOTAL RESOURCE #2	<u>264,250</u>	<u>234,900</u>
<u>911 - DISPATCH</u>			
	PERSONNEL	279,600	209,300
	BUILDING & GROUNDS	0	0
	MISCELLANEOUS	0	0
	TOTAL 911 - DISPATCH	<u>279,600</u>	<u>209,300</u>
<u>K-9 EXPENSES</u>			
	MISCELLANEOUS	3,500	3,500
	TOTAL K-9 EXPENSES	<u>3,500</u>	<u>3,500</u>
	TOTAL POLICE DEPARTMENT	2,520,900	2,517,150
<u>FIRE DEPARTMENT</u>			
<u>FIRE</u>			
	PERSONNEL	2,332,530	2,031,150
	BUILDING & GROUNDS	56,710	89,550
	VEHICLE EXPENSE	75,050	90,450
	SUPPLIES	31,180	56,780
	MISCELLANEOUS	26,560	30,020
	CAPITAL EXP.-FIXED ASSET	0	35,000
	INTEREST-LOANS & BONDS	0	0
	TOTAL FIRE	<u>2,522,030</u>	<u>2,332,950</u>
	TOTAL FIRE DEPARTMENT	2,522,030	2,332,950
<u>COURT DEPARTMENT</u>			
<u>COURT</u>			
	PERSONNEL	329,110	301,354
	BUILDING & GROUNDS	5,850	8,650
	SUPPLIES	17,200	17,200
	MISCELLANEOUS	10,500	14,000
	CAPITAL EXP.-FIXED ASSET	0	0
	TOTAL COURT	<u>362,660</u>	<u>341,204</u>
	TOTAL COURT DEPARTMENT	362,660	341,204

AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

01 -GENERAL FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>PARKS DEPARTMENT</u>			
	<u>PARK</u>		
	PERSONNEL	265,450	265,450
	BUILDING & GROUNDS	13,600	23,700
	VEHICLE EXPENSE	11,000	18,200
	SUPPLIES	6,150	7,850
	MISCELLANEOUS	2,900	5,200
	LAND ACQUISITION	164,860	164,860
	TOTAL PARK	463,960	484,860
	<u>ALCOA PARK</u>		
	BUILDING & GROUNDS	5,000	9,400
	TOTAL ALCOA PARK	5,000	9,400
	<u>ASHLEY PARK</u>		
	BUILDING & GROUNDS	2,500	3,450
	TOTAL ASHLEY PARK	2,500	3,450
	<u>MILLS PARK SWIMMING POOL</u>		
	PERSONNEL	16,200	22,600
	BUILDING & GROUNDS	6,000	7,600
	SUPPLIES	4,000	5,100
	TOTAL MILLS PARK SWIMMING POOL	26,200	35,300
	<u>MILLS PARK</u>		
	BUILDING & GROUNDS	2,050	2,050
	TOTAL MILLS PARK	2,050	2,050
	<u>SPRINGHILL PARK</u>		
	BUILDING & GROUNDS	200	200
	TOTAL SPRINGHILL PARK	200	200
	<u>PLUMB PARK</u>		
	BUILDING & GROUNDS	0	0
	TOTAL PLUMB PARK	0	0
	TOTAL PARKS DEPARTMENT	499,910	535,260

ANIMAL CONTROL

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

01 -GENERAL FUND

2007 AMENDED BUDGET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
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	<u>A/C</u>		
	PERSONNEL	168,500	168,500
	BUILDING & GROUNDS	28,250	28,250
	VEHICLE EXPENSE	7,600	11,850
	SUPPLIES	8,200	11,700
	MISCELLANEOUS	<u>25,900</u>	<u>32,900</u>
	TOTAL A/C	<u>238,450</u>	<u>253,200</u>
	TOTAL ANIMAL CONTROL	238,450	253,200
*** TOTAL EXPENDITURES ***		7,681,491	7,624,865
REVENUES OVER/(UNDER) EXPENDITURES		83,495	125,896
PROJECTED ENDING FUND BALANCE		114,373	250,896

*** END OF REPORT ***

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

02 -STREET FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
	BEGINNING CASH BALANCE	50,945	125,000
<u>TAXES</u>			
4-0000-10-01	STATE TURNBACK	460,000	460,000
4-0000-10-02	COUNTY	<u>232,323</u>	<u>245,000</u>
	TOTAL TAXES	692,323	705,000
<u>PERMITS & FEES</u>			
4-0000-30-18	STREET CUTS	<u>500</u>	<u>2,200</u>
	TOTAL PERMITS & FEES	500	2,200
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	<u>500</u>	<u>500</u>
	TOTAL INTEREST EARNED	500	500
<u>SALES PROCEEDS</u>			
4-0000-40-01	SALE OF EQUIPMENT	<u>0</u>	<u>0</u>
	TOTAL SALES PROCEEDS	0	0
<u>TRANSFERS</u>			
4-0000-50-05	DESIGNATED TRANSFER-ST	<u>300,000</u>	<u>300,000</u>
	TOTAL TRANSFERS	300,000	300,000
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-13	STREET MISCELLANEOUS	<u>5,000</u>	<u>5,000</u>
	TOTAL MISCELLANEOUS REVENUE	<u>5,000</u>	<u>5,000</u>
	TOTAL REVENUE	(998,323)	(1,012,700)

02 -STREET FUND

AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	PERSONNEL	707,500	563,500
	BUILDING & GROUNDS	40,600	47,600
	VEHICLE EXPENSE	102,500	113,500
	SUPPLIES	20,550	33,600
	MISCELLANEOUS	<u>131,250</u>	<u>139,550</u>
	TOTAL NON-DIVISIONAL	<u>1,002,400</u>	<u>897,750</u>
	TOTAL NON-DEPARTMENTAL	1,002,400	897,750
*** TOTAL EXPENDITURES ***		1,002,400	897,750
REVENUES OVER/(UNDER) EXPENDITURES		(4,077)	114,950
PROJECTED ENDING FUND BALANCE		46,868	239,950

*** END OF REPORT ***

03 -DESIGNATED TAX

AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET

	BEGINNING CASH BALANCE	0	2,055,000
<u>TAXES</u>			
4-1500-10-04	POLICE REVENUE	<u>781,250</u>	<u>831,250</u>
	TOTAL TAXES	781,250	831,250
<u>TAXES</u>			
4-2000-10-04	FIRE REVENUE	<u>781,250</u>	<u>831,250</u>
	TOTAL TAXES	781,250	831,250
<u>TAXES</u>			
4-3000-10-04	PARK REVENUE	<u>312,500</u>	<u>332,500</u>
	TOTAL TAXES	312,500	332,500
<u>GRANTS REIMBURSEMENT</u>			
4-3000-78-04	GRANT REIMBURSEMENT	<u>0</u>	<u>0</u>
	TOTAL GRANTS REIMBURSEMENT	0	0
<u>TAXES</u>			
4-3500-10-04	ANIMAL CONTROL REVENUE	<u>312,500</u>	<u>332,500</u>
	TOTAL TAXES	312,500	332,500
<u>TAXES</u>			
4-4000-10-04	STREET REVENUE	<u>937,500</u>	<u>997,500</u>
	TOTAL TAXES	937,500	997,500
<u>TAXES</u>			
4-4500-10-04	INTEREST REVENUE	7,000	4,000
4-4500-10-05	INTEREST-REPAYMENT	<u>0</u>	<u>0</u>
	TOTAL TAXES	7,000	4,000
	TOTAL REVENUE	(3,132,000)	(3,329,000)

03 -DESIGNATED TAX

AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
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POLICE DEPARTMENTPOLICE

TRANSFERS		750,000	805,000
CONSTRUCTION PROJECTS		0	130,000
LAND ACQUISITION-DES		0	0
EQUIPMENT-DES		30,000	87,000
REPAIRS-DES		0	1,000
OTHER SUPPLIES-DES		15,000	1,000
MISCELLANEOUS-DES		16,000	25,000
FIXED ASSETS - DES		34,750	57,000
K-9 TRAINING/EQUIP-DES		0	0
SPECIALIZED TR/EQUIP-DES		0	0
TOTAL POLICE		<u>845,750</u>	<u>1,106,000</u>
TOTAL POLICE DEPARTMENT		845,750	1,106,000

FIRE DEPARTMENTFIRE

TRANSFERS		781,250	805,000
CONSTRUCTION PROJECTS		0	78,000
LAND ACQUISITION-DES		0	0
EQUIPMENT-DES		0	6,000
REPAIRS-DES		0	0
OTHER SUPPLIES-DES		0	0
MISCELLANEOUS-DES		0	235,000
FIXED ASSETS - DES		0	0
GRANT PROJECTS		0	0
TOTAL FIRE		<u>781,250</u>	<u>1,124,000</u>
TOTAL FIRE DEPARTMENT		781,250	1,124,000

PARKS DEPARTMENTPARK

TRANSFERS		88,860	88,860
LAND ACQUISITION-DES		30,000	30,000
EQUIPMENT-DES		23,300	23,300
REPAIRS-DES		54,000	54,000
OTHER SUPPLIES-DES		36,200	36,200
MISCELLANEOUS-DES		26,200	87,500
FIXED ASSETS - DES		31,550	33,000
GRANT PROJECTS		0	1,000
TOTAL PARK		<u>290,110</u>	<u>353,860</u>
TOTAL PARKS DEPARTMENT		290,110	353,860

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

03 -DESIGNATED TAX

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ANIMAL CONTROL</u>			
A/C			
	TRANSFERS	240,000	240,000
	LAND ACQUISITION-DES	66,650	66,650
	EQUIPMENT-DES	10,000	10,000
	REPAIRS-DES	0	4,000
	OTHER SUPPLIES-DES	0	0
	MISCELLANEOUS-DES	0	0
	FIXED ASSETS - DES	0	6,000
	TOTAL A/C	<u>316,650</u>	<u>326,650</u>
	TOTAL ANIMAL CONTROL	316,650	326,650
<u>STREET DEPT DESIGNATED</u>			
STREET			
	TRANSFERS	388,000	393,000
	LAND ACQUISITION-DES	0	7,000
	EQUIPMENT-DES	0	6,000
	REPAIRS-DES	0	5,000
	OTHER SUPPLIES-DES	0	0
	MISCELLANEOUS-DES	495,000	656,300
	FIXED ASSETS - DES	<u>158,500</u>	<u>300,000</u>
	TOTAL STREET	<u>1,041,500</u>	<u>1,367,300</u>
	TOTAL STREET DEPT DESIGNATED	1,041,500	1,367,300
<u>DESIGNATED INTEREST</u>			
INTEREST			
	MISCELLANEOUS-DES	0	0
	TOTAL INTEREST	<u>0</u>	<u>0</u>
	TOTAL DESIGNATED INTEREST	0	0
*** TOTAL EXPENDITURES ***		3,275,260	4,277,810
REVENUES OVER/UNDER: EXPENDITURES		(143,260)	(945,810)
PROJECTED FUNDING FUND BALANCE		(143,260)	1,106,190

AS OF: DECEMBER 31ST, 2007

04 -SALES TAX FUND

2007 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	703,599	400,000
<u>TAXES</u>			
4-0400-10-03	ONE CENT SALES TAX	2,875,000	2,912,885
4-0400-10-04	RESERVE FUND-SALES TAX	156,250	166,250
4-0400-10-05	SPECIAL SALES TAX	0	0
4-0400-10-06	% DEVELOPE/PLAN/CONTINGENCY	93,750	245,865
4-0400-10-07	REIMBURSE PLANNING & DEVELOPE	0	0
4-0400-10-08	FIRE REIMBURSE INTEREST	0	0
	TOTAL TAXES	3,125,000	3,325,000
<u>INTEREST EARNED</u>			
4-0400-35-01	INTEREST EARNED	8,000	9,500
	TOTAL INTEREST EARNED	8,000	9,500
TOTAL REVENUE		(3,133,000)	(3,334,500)
		=====	=====

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

04 -SALES TAX FUND

2007 AMENDED BUDGET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ONE CENT SALES TAX</u>			
<u>ONE CENT SALES TAX FUND</u>			
	MISCELLANEOUS	104,500	178,700
	TRANSFERS	<u>2,600,000</u>	<u>2,700,000</u>
	TOTAL ONE CENT SALES TAX FUND	<u>2,704,500</u>	<u>2,878,700</u>
	TOTAL ONE CENT SALES TAX	2,704,500	2,878,700
*** TOTAL EXPENDITURES ***		2,704,500	2,878,700
REVENUES OVER/(UNDER) EXPENDITURES		428,500	455,800
PROJECTED ENDING FUND BALANCE		1,132,099	855,800

*** END OF REPORT ***

CITY OF BRYANI
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

05 -ACT 833 OF 1991

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	15,906	2,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	20	20
	TOTAL INTEREST EARNED	20	20
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-05	STATE TURNBACK	8,000	17,000
	TOTAL MISCELLANEOUS REVENUE	8,000	17,000
	TOTAL REVENUE	(8,020)	(17,020)
<hr/>			

AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

05 -ACT 833 OF 1991

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
ACT 833			
	ACT 833		
	MISCELLANEOUS	5,000	15,000
	TOTAL ACT 833	5,000	15,000
	TOTAL ACT 833	5,000	15,000
*** TOTAL EXPENDITURES ***		5,000	15,000
REVENUES OVER/(UNDER) EXPENDITURES		3,020	2,020
PROJECTED ENDING FUND BALANCE		18,926	4,020

*** END OF REPORT ***

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

06 -ACT 918 OF 1983

REVENUE:

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET

	BEGINNING CASH BALANCE	16,783	10,400
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	50	50
	TOTAL INTEREST EARNED	50	50
<u>MISCELLANEOUS REVENUE</u>			
4-0600-55-15	REVENUE - ADMIN OF JUSTICE	14,000	14,000
	TOTAL MISCELLANEOUS REVENUE	14,000	14,000
	TOTAL REVENUE	(14,050)	(14,050)
		=====	=====

AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

06 -ACT 918 OF 1983

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ACT 918</u>			
<u>ACT 918 OF 1983</u>			
	MISCELLANEOUS	0	0
	TRANSFERS	15,000	0
	TOTAL ACT 918 OF 1983	15,000	0
	TOTAL ACT 918	15,000	0
*** TOTAL EXPENDITURES ***		15,000	0
REVENUES OVER/(UNDER) EXPENDITURES		(950)	14,050
PROJECTED ENDING FUND BALANCE		15,833	24,450

*** END OF REPORT ***

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

07 -ACT 986 OF 1991

2007 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	17,997	11,700
<u>INTEREST EARNED</u>			
	4-0000-35-01 INTEREST EARNED	30	30
	TOTAL INTEREST EARNED	30	30
<u>MISCELLANEOUS REVENUE</u>			
	4-0700-55-15 REVENUE DISTRICT COURT	6,000	6,000
	TOTAL MISCELLANEOUS REVENUE	6,000	6,000
	TOTAL REVENUE	(6,030)	(6,030)
<hr/>			

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

07 -ACT 988 OF 1991

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ACT 988</u>			
<u>ACT 988 OF 1991</u>			
	MISCELLANEOUS	0	0
	TRANSFERS	15,000	0
	TOTAL ACT 988 OF 1991	15,000	0
	TOTAL ACT 988	15,000	0
*** TOTAL EXPENDITURES ***		15,000	0
REVENUES OVER/ (UNDER) EXPENDITURES		(8,970)	6,030
PROJECTED ENDING FUND BALANCE		9,027	17,730

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

08 -ACT 1256 OF 199

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET

	BEGINNING CASH BALANCE	1	40,000
<u>MISCELLANEOUS REVENUE</u>			
	4-0800-55-15 REVENUE-DISTRICT COURT	635,000	635,000
	4-0800-55-25 REVENUE-CIVIL DIVISION	<u>4,000</u>	<u>4,000</u>
	TOTAL MISCELLANEOUS REVENUE	<u>639,000</u>	<u>639,000</u>
	TOTAL REVENUE	(639,000)	(639,000)
		=====	=====

08 -ACT 1256 OF 199

AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>ACT 1256</u>			
	<u>ACT 1256</u>		
	MISCELLANEOUS	0	0
	ACT 1256 DISBURSEMENTS	623,424	623,424
	TOTAL ACT 1256	623,424	623,424
	TOTAL ACT 1256	623,424	623,424
*** TOTAL EXPENDITURES ***		623,424	623,424
REVENUES OVER/(UNDER) EXPENDITURES		15,576	15,576
PROJECTED ENDING FUND BALANCE		15,577	55,576

*** END OF REPORT ***

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

09 -10FFI

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET

	BEGINNING CASH BALANCE	7,404	3,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	10	10
4-0000-35-02	INTEREST CD-12131	0	0
	TOTAL INTEREST EARNED	10	10
<u>MISCELLANEOUS REVENUE</u>			
4-0900-55-14	FIRE INSURANCE TURNBACK	0	0
4-0900-55-22	6% RETIREMENT (PAYROLL)	60,000	85,000
	TOTAL MISCELLANEOUS REVENUE	60,000	85,000
	TOTAL REVENUE	(60,010)	(85,010)
=====			

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

09 -LOPFI

2007 AMENDED BUDGET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>LOPFI</u>			
	<u>LOPFI</u>		
	MISCELLANEOUS	60,000	95,000
	TRANSFERS	<u>0</u>	<u>0</u>
	TOTAL LOPFI	<u>60,000</u>	<u>95,000</u>
	TOTAL LOPFI	60,000	95,000
*** TOTAL EXPENDITURES ***		60,000	95,000
REVENUES OVER/ (UNDER) EXPENDITURES		10	(9,990)
PROJECTED ENDING FUND BALANCE		7,414	(6,990)

*** END OF REPORT ***

C I T Y O F B R Y A N E
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

10 -FIREMEN'S PENSI

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET

	BEGINNING CASH BALANCE	14,133	10,300
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	50	50
4-0000-35-03	INTEREST CD679184657	400	400
4-0000-35-05	INTEREST CD379184654	400	400
4-0000-35-06	INTEREST 425811296	0	0
	TOTAL INTEREST EARNED	850	850
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-02	TRANSFER	0	0
4-0000-55-14	FIRE INS TURNBACK	3,000	9,000
4-0000-55-16	VOL. FIREMEN CONTRIBUTION	12	12
4-0000-55-17	CITY MATCH/FIREMEN	12	12
	TOTAL MISCELLANEOUS REVENUE	3,024	9,024
	TOTAL REVENUE	(3,874)	(9,874)
=====			

AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

10 -FIREMEN'S PENSI

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>FIREMEN'S PENSION</u>			
	<u>FIREMEN'S PENSION</u>		
	MISCELLANEOUS	15,150	17,250
	TRANSFERS	0	0
	TOTAL FIREMEN'S PENSION	<u>15,150</u>	<u>17,250</u>
	TOTAL FIREMEN'S PENSION	15,150	17,250
*** TOTAL EXPENDITURES ***		15,150	17,250
REVENUES OVER/(UNDER) EXPENDITURES		(11,276)	(7,376)
PROJECTED ENDING FUND BALANCE		2,857	2,924

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

12 -ACT 1809 OF 200

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET

	BEGINNING CASH BALANCE	52,041	38,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	200	200
	TOTAL INTEREST EARNED	200	200
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-12	ACT 1809 REVENUE	16,000	16,000
	TOTAL MISCELLANEOUS REVENUE	16,000	16,000
	TOTAL REVENUE	(16,200)	(16,200)
		=====	=====

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

12 -ACT 1809 OF 200

2007 AMENDED BUDGET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
<u>ACT 1809</u>			
<u>ACT 1809 OF 2001</u>			
	MISCELLANEOUS	28,000	40,000
	FIXED ASSETS - DES	<u>10,000</u>	<u>10,000</u>
	TOTAL ACT 1809 OF 2001	<u>38,000</u>	<u>50,000</u>
	TOTAL ACT 1809	38,000	50,000
*** TOTAL EXPENDITURES ***		38,000	50,000
REVENUES OVER/(UNDER) EXPENDITURES		(21,800)	(33,800)
PROJECTED ENDING FUND BALANCE		30,241	4,200

*** END OF REPORT ***

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

13 -PARK FUND

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET

	BEGINNING CASH BALANCE	38,251	40,000
<u>SERVICES & USER FEES</u>			
4-0000-25-02	SWIMMING POOL COLLECTIONS	35,000	40,000
4-0000-25-03	PAVILION RENTALS	0	0
	TOTAL SERVICES & USER FEES	35,000	40,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	100	100
	TOTAL INTEREST EARNED	100	100
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISCELLANEOUS REVENUE	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0
<u>DONATIONS</u>			
4-0000-60-04	PARK DONATIONS	0	0
	TOTAL DONATIONS	0	0
	TOTAL REVENUE	(35,100)	(40,100)

AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

13 -PARK FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>PARK FUND</u>			
	<u>PARK FUND</u>		
	MISCELLANEOUS	35,000	45,000
	CAPITAL EXP.-FIXED ASSET	0	0
	TOTAL PARK FUND	35,000	45,000
	TOTAL PARK FUND	35,000	45,000
*** TOTAL EXPENDITURES ***		35,000	45,000
REVENUES OVER/(UNDER) EXPENDITURES		100	(4,900)
PROJECTED ENDING FUND BALANCE		38,351	35,100

*** END OF REPORT ***

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

14 -DRUG CONTROL FU

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	1,445	6,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	50	50
	TOTAL INTEREST EARNED	50	50
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISCELLANEOUS REVENUE	3,000	3,000
	TOTAL MISCELLANEOUS REVENUE	3,000	3,000
	TOTAL REVENUE	(3,050)	(3,050)
<hr/>			

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

14 -DRUG CONTROL FU

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	MISCELLANEOUS	3,000	3,000
	TOTAL NON-DIVISIONAL	3,000	3,000
	TOTAL NON-DEPARTMENTAL	3,000	3,000
*** TOTAL EXPENDITURES ***		3,000	3,000
REVENUES OVER/(UNDER) EXPENDITURES		50	50
PROJECTED ENDING FUND BALANCE		1,495	6,050

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

15 -POLICE DONATION

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
	BEGINNING CASH BALANCE	6,485	5,000
	<u>INTEREST EARNED</u>		
4-0000-35-01	INTEREST EARNED	50	50
	TOTAL INTEREST EARNED	50	50
	<u>MISCELLANEOUS REVENUE</u>		
4-0000-55-06	MISCELLANEOUS REVENUE	29,000	29,000
4-0000-55-07	POLICE DOG DONATIONS	0	0
	TOTAL MISCELLANEOUS REVENUE	29,000	29,000
	TOTAL REVENUE	(29,050)	(29,050)

AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

15 -POLICE DONATION

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>POLICE DONATION FUND</u>			
	<u>POLICE DONATION FUND</u>		
	MISCELLANEOUS	29,100	29,100
	TOTAL POLICE DONATION FUND	29,100	29,100
	TOTAL POLICE DONATION FUND	29,100	29,100
*** TOTAL EXPENDITURES ***		29,100	29,100
REVENUES OVER/(UNDER) EXPENDITURES		(50)	(50)
PROJECTED ENDING FUND BALANCE		6,435	4,950

*** END OF REPORT ***

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

17 -DEBT SERVICE RE

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	144,640	0
<u>INTEREST EARNED</u>			
4-1700-35-01	INTEREST-DEBT RESERVE	150	150
	TOTAL INTEREST EARNED	150	150
<u>MISCELLANEOUS REVENUE</u>			
4-1700-55-23	MISC REVENUE - RESERVE FUND	0	25,000
	TOTAL MISCELLANEOUS REVENUE	0	25,000
	TOTAL REVENUE	(150)	(25,150)

C I T Y O F B R Y A N T
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

17 -DEBT SERVICE RE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE FUND</u>			
	<u>DEBT SERVICE</u>		
	MISCELLANEOUS	0	26,000
	TRANSFERS	150	150
	TOTAL DEBT SERVICE	150	26,150
	TOTAL DEBT SERVICE FUND	150	26,150
*** TOTAL EXPENDITURES ***		150	26,150
REVENUES OVER/(UNDER) EXPENDITURES		0	(1,000)
PROJECTED ENDING FUND BALANCE		144,640	(1,000)

*** END OF REPORT ***

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

18 -CAPITAL IMPROVE

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	226,866	0
<u>INTEREST EARNED</u>			
4-1800-35-01	INTEREST EARNFD-CAPITAL IMP	150	150
	TOTAL INTEREST EARNED	150	150
<u>MISCELLANEOUS REVENUE</u>			
4-1800-55-23	DEBT SERVICE TRANSFER	150	150
4-1800-55-24	FRANCHISE PAYMENT	300,000	300,000
	TOTAL MISCELLANEOUS REVENUE	300,150	300,150
	TOTAL REVENUE	(300,300)	(300,300)

CITY OF BRYANT
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

16 -CAPITAL IMPROVE

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>CAPITAL IMPROVEMENT REV</u>			
<u>CAPITAL IMPROVEMENT REV</u>			
	MISCELLANEOUS	300,000	300,000
	TOTAL CAPITAL IMPROVEMENT REV	300,000	300,000
	TOTAL CAPITAL IMPROVEMENT REV	300,000	300,000
*** TOTAL EXPENDITURES ***		300,000	300,000
REVENUES OVER/(UNDER) EXPENDITURES		300	300
PROJECTED ENDING FUND BALANCE		227,166	300

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

20 -FIRE DONATION F

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	3,443	0
<u>INTEREST EARNED</u>			
4-2010-35-01	INTEREST - FIRE DONATION	25	25
	TOTAL INTEREST EARNED	25	25
<u>MISCELLANEOUS REVENUE</u>			
4-2010-55-23	MISC REVENUE-FIRE DONATION	1,500	3,000
	TOTAL MISCELLANEOUS REVENUE	1,500	3,000
	TOTAL REVENUE	(1,525)	(3,025)

AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

20 -FIRE DONATION F

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>FIRE DONATION FUND</u>			
	<u>FIRE DONATION FUND</u>		
	MISCELLANEOUS	3,000	4,000
	TOTAL FIRE DONATION FUND	3,000	4,000
	TOTAL FIRE DONATION FUND	3,000	4,000
*** TOTAL EXPENDITURES ***		3,000	4,000
REVENUES OVER/(UNDER) EXPENDITURES		(1,475)	(975)
PROJECTED ENDING FUND BALANCE		1,968	(975)

*** END OF REPORT ***

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

21 -FRANCHISE FEE F

2007 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
	BEGINNING CASH BALANCE	334,547	0
<u>FRANCHISE FEES</u>			
4-0000-11-01	CHARTER CABLE	13,000	13,000
4-0000-11-02	RELIANT ENERGY ARKLA	220,000	175,000
4-0000-11-03	ENERGY	480,000	455,000
4-0000-11-04	FIRST ELECTRIC	115,000	115,000
4-0000-11-05	SOUTHWESTERN BELL	100,000	100,000
4-0000-11-06	COMCAST	60,000	60,000
	TOTAL FRANCHISE FEES	988,000	918,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	1,000	1,000
	TOTAL INTEREST EARNED	1,000	1,000
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISCELLANEOUS REVENUE	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0
	TOTAL REVENUE	(989,000)	(919,000)

C I T Y O F B R Y A N T
 BUDGET BALANCE LISTING SUMMARY
 AS OF: DECEMBER 31ST, 2007
 2007 AMENDED BUDGET

21 -FRANCHISE FEE F

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	MISCELLANEOUS	0	50,000
	TRANSFERS	700,000	700,000
	TOTAL NON-DIVISIONAL	700,000	750,000
	TOTAL NON-DEPARTMENTAL	700,000	750,000
*** TOTAL EXPENDITURES ***		700,000	750,000
REVENUES OVER/(UNDER) EXPENDITURES		289,000	169,000
PROJECTED ENDING FUND BALANCE		623,547	169,000

*** END OF REPORT ***

C I T Y O F B R Y A N T
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

27 -PARK 1/8 C&M

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET

	BEGINNING CASH BALANCE	0	0
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST - PARK SPECIAL	100	100
	TOTAL INTEREST EARNED	100	100
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	PARK 1/8 SPECIAL TAX	366,000	440,000
	TOTAL MISCELLANEOUS REVENUE	366,000	440,000
	TOTAL REVENUE	(366,100)	(440,100)
		=====	=====

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

22 -PARK 1/8 O&M

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	MISCELLANEOUS	136,000	600,000
	TRANSFERS	0	0
	TOTAL NON-DIVISIONAL	136,000	600,000
	TOTAL NON-DEPARTMENTAL	136,000	600,000
*** TOTAL EXPENDITURES ***		136,000	600,000
REVENUES OVER/(UNDER) EXPENDITURES		230,100	(159,900)
PROJECTED ENDING FUND BALANCE		230,100	(159,900)

*** END OF REPORT ***

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

23 -FIRE 3/8 SPECIA

2007 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	0	0
<u>TAXES</u>			
4-0000-10-03	FIRE 3/8 SPECIAL TAX	<u>1,171,000</u>	<u>1,325,000</u>
	TOTAL TAXES	1,171,000	1,325,000
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST - FIRE SPECIAL	<u>500</u>	<u>1,000</u>
	TOTAL INTEREST EARNED	500	1,000
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISC REVENUE - FIRE SPECIAL	<u>0</u>	<u>0</u>
	TOTAL MISCELLANEOUS REVENUE	0	0
	TOTAL REVENUE	(1,171,500)	(1,326,000)

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

23 -FIRE 3/8 SPECIA

2007 AMENDED BUDGET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	MISCELLANEOUS	0	0
	TRANSFERS	1,051,000	900,000
	CAPITAL EXP.-FIXED ASSET	0	150,000
	TOTAL NON-DIVISIONAL	<u>1,051,000</u>	<u>1,050,000</u>
	TOTAL NON-DEPARTMENTAL	1,051,000	1,050,000
*** TOTAL EXPENDITURES ***		1,051,000	1,050,000
REVENUES OVER/(UNDER) EXPENDITURES		120,500	276,000
PROJECTED ENDING FUND BALANCE		120,500	276,000

*** END OF REPORT ***

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

32 -POLICE VEHICLE

2007 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	0	0
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	0	0
	TOTAL INTEREST EARNED	0	0
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISC REVENUE-POL VEH	0	500,000
	TOTAL MISCELLANEOUS REVENUE	0	500,000
	TOTAL REVENUE	0	(500,000)
<hr/>			

AS OF: DECEMBER 31ST, 2007

32 -POLICE VEHICLE

2007 AMENDED BUDGET

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	MISCELLANEOUS	0	500,000
	TOTAL NON-DIVISIONAL	0	500,000
	TOTAL NON-DEPARTMENTAL	0	500,000
*** TOTAL EXPENDITURES ***		0	500,000
REVENUES OVER/ (UNDER) EXPENDITURES		0	0
PROJECTED ENDING FUND BALANCE		0	0

*** END OF REPORT ***

BUDGET BALANCE LISTING SUMMARY

AS OF: DECEMBER 31ST, 2007

33 -REMODELING FUND

2007 AMENDED BUDGET

REVENUE

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<hr/>			
	BEGINNING CASH BALANCE	0	0
<u>INTEREST EARNED</u>			
4-0000-35-01	INTEREST EARNED	0	0
	TOTAL INTEREST EARNED	0	0
<u>MISCELLANEOUS REVENUE</u>			
4-0000-55-06	MISCELLANEOUS REVENUE	0	175,000
	TOTAL MISCELLANEOUS REVENUE	0	175,000
	TOTAL REVENUE	0	(175,000)

CITY OF BRYANT
BUDGET BALANCE LISTING SUMMARY
AS OF: DECEMBER 31ST, 2007
2007 AMENDED BUDGET

33 -REMODELING FUND

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>			
<u>NON-DIVISIONAL</u>			
	MISCELLANECUS	0	175,000
	TOTAL NON-DIVISIONAL	0	175,000
	TOTAL NON-DEPARTMENTAL	0	175,000
*** TOTAL EXPENDITURES ***		0	175,000
REVENUES OVER/(UNDER) EXPENDITURES		0	0
PROJECTED ENDING FUND BALANCE		0	0

*** END OF REPORT ***