



**Bryant City Council
Regular Meeting**
January 27th , 2015
Boswell Municipal Complex -City Hall Courtroom

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

Approval of minutes December 18th Regular City Council Meeting

Documents: [Minutesdraft.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

COMMITTEE And COMMISSION REPORTS

DEPARTMENT REPORTS

- *Department Reports are given on a quarterly basis unless otherwise requested*

OLD BUSINESS

NEW BUSINESS

Finance Department

- Presentation and Approval of the 2014 December Year-to-Date

Water/Wastewater Financial Report See Attachment

- Presentation and Approval of the 2014 December Year-to-Date General, Streets,

and Other Financial Reports See Attachment

- Approval of a Resolution Providing for the Adoption of an Amended Budget for the City of Bryant Water/Wastewater Department for the twelve month period beginning January 1, 2014 and ending December 31, 2014 See Attachment

- Approval of a Resolution Providing for the Adoption of an Amended Budget for the City of Bryant General, Streets, and Other for the twelve month period beginning January 1, 2014 and ending December 31, 2014 See Attachment
- Approval of a Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2015 and ending December 31, 2015 See Attachment
- Presentation and Approval of a Resolution adopting a Record Retention Process and Policy for the City of Bryant, for the Departments listed in the attached.

Finance Department

Documents: [BudgetAdmResJan2015.pdf](#), [GFStrBudResDec2014.pdf](#), [RecordRetentionRes.pdf](#), [Wtr_Dec2014YTD.pdf](#), [WtrBudResDec2014.pdf](#), [GFStrDEC2014YTD \(1\).pdf](#)

Human Resources Department

Presenters: Shari Knight, Human Resources Director, Monty Ledbetter, Public Works Director and Joy Black, Finance Director

1) The Public Works Director is requesting council approval of the reclassification and rewrite of the Lead Meter Reader & Field Technician position to that of Meter Services Coordinator. This position change will have an impact on budget.

Documents: [OrgLMRFT2010.pdf](#), [MSC_New_PD2015.pdf](#), [MSC_CandC2015.pdf](#), [ImpactMSC_LMFT2015.pdf](#)

Legal Department

2) Ordinance with Emergency Clause - waiving competitive bidding, authorizing contract for services with the Boys and Girls Club of Bryant.

3) Ordinance with Emergency Clause - waiving competitive bidding, authorizing contract for services with the Bryant Senior Adult Center Council.

4) Resolution authorizing execution of program agreement with the Central Arkansas Development Council, operating the Bryant Senior Adult Center.

5) Resolution regarding the Saline County Regional Solid Waste Management in support of petition to expand its landfill under ADEQ regulations.

6) Ordinance with Emergency Clause - adopting regulations concerning alcoholic beverage permits, fees, taxes, and other procedures.

7) Ordinance with Emergency Clause- Defining the duties and responsibilities of the elected city attorney for the city of Bryant, Arkansas, and declaring an emergency.

Documents: [OrdwaivebidBGC2015.pdf](#), [BGCcontract15.pdf](#), [OrdwaivebidBSACC15.pdf](#), [15BSACCk.pdf](#), [ResBSACPA.pdf](#), [2015CADCPA.pdf](#), [SCRSWMDRES.pdf](#), [OrdAlcoholReg2015.pdf](#), [CoBAIChReg2015.pdf](#), [OrdEleAttDuties.pdf](#)

Parks Department

Presenter: Derek Phillips, Parks Director

8) Approval of Sport Use Agreements:

- a) Bryant Athletic Association
- b) Bryant Softball Association
- c) Bryant Soccer Club

9) Approval to spend \$7,300 on two loads of mulch out of expense line Supplies-Operating 001-0400-5322.

10) Approval to spend \$20,000 on four loads of infield mix and four loads of SAF coat out of expense lines Supplies Operating 001-0400-5322 (\$5,000) and Repairs and Maintenance - Grounds 001-0430-5104 (\$15,000).

Documents: [BAA-JUA2015signed.pdf](#), [BSA-JUA2015.pdf](#), [BSC-JUA2015signed.pdf](#)

Planning Department - Presenter Dave Green, Planning Director

11) Resolution Accepting the Old Town Bryant Jump Start Report-- Dave Green Presenting.

Documents: [SmartGrowthResolution.pdf](#)

Public Works - Water And Wastewater

Presenter: Monty Ledbetter

- 12) Resolution to Authorize Proposed Water Leak Adjustment Policy
- 13) Water Rate Ordinance
- 14) Sewer Rate Ordinance

Documents: [LtrMandCreWtr.pdf](#), [ResWtrLkAdjPlcy2015.pdf](#), [SwRtOrd2015.pdf](#), [WtrRtOrd2015.pdf](#)

PUBLIC COMMENTS

- *Public Comments should be limited the three (3) minutes per speaker*

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

210 SW 3rd St.
Bryant. AR 72022
[\(501\)943-0999](tel:(501)943-0999)



**City of Bryant
Bryant City Council
Regular Meeting Minutes**
Thursday, December 18, 2014 - 7:00 PM
Boswell Municipal Complex - City Hall Courtroom
210 S.W. 3rd Street, Bryant, AR 72022

12/18/2014 - Minutes

CALL TO ORDER

Mayor Jill Dabbs called the meeting to order at 7:02 PM.

Clerk Heather McKim called the roll to establish that a quorum was present.

Aldermen Present: Mike Chandler, Randy Cox, Steve Gladden, Adrian Henley, Brenda Miller, Rob Roedel, and Wade Permenter

Aldermen Absent: Scott Curtis

INVOCATION

Alderman Roedel offered the invocation.

APPROVAL OF MINUTES

- Approval of the Monday, November 24, 2014 Special Meeting Minutes

Action: Alderman Permenter made a motion to approve, Alderman Gladden seconded. Motion carried by voice vote - 7 Yeas.

APPROVAL OF FINANCIAL REPORTS

- Presentation and Approval of the 2014 November Year-to-Date Water/Wastewater Financial Report

Action: Alderman Chandler made a motion to approve, Alderman Roedel seconded. Motion carried by voice vote - 7 Yeas.

- Presentation and Approval of the 2014 November Year-to-Date General, Streets, and Other Financial Reports

Action: Alderman Roedel made a motion to approve, Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas.

- Presentation and Approval of the 2013 September, October, November, and December General, Streets, and Other Financial Reports

Action: After discussion, Alderman Gladden made a motion to approve, Alderman Chandler seconded. After a roll call vote, motion carried - 5 Yeas (Chandler, Gladden, Henley, Roedel, and

Permenter), 3 Nays (Cox, Miller, and Curtis (absent)

PLEDGE OF ALLEGIANCE

(-)

ANNOUNCEMENTS And PRESENTATIONS

Boys and Girls Club Starlight Gala - "A Gatsby Affair" - New Year's Eve, Benton Event Center (tickets are still available).

COMMITTEE And COMMISSION REPORTS

Bryant Historical Society - Presentation by Ms. Cathy Lewellen

DEPARTMENT REPORTS

None

PUBLIC COMMENTS

Mrs. Courtney Stack, a Bryant resident of Ward 4, expressed her concern for her husband's safety as well as the other firefighters working in Station #3 regarding the condition of the facility. She requested the City repair the facility if a new one is not built in 2015.

OLD BUSINESS

None

NEW BUSINESS

Finance Department

Legal Department

Presenter: Mayor Dabbs on behalf of Staff Attorney Chris Madison

5. Discussion Item: Legal Department requests Council direction on Alcohol Sales within the City of Bryant, particularly whether the City Council wants to consider supplemental alcohol license fees and taxes as allowed under Arkansas state law.

Action: Alderman Chandler made a motion to approve, and Alderman Roedel seconded. After discussion a roll call vote was taken and motion carried - 5 Yeas (Chandler, Gladden, Miller, Roedel, and Permenter) - 3 Nays (Cox, Henley, and Curtis (absent)).

Parks Department

Planning Department

Presenter: Mark Spradley, Attorney

8. FIRST READING: An Ordinance Establishing Hunter Crossing Municipal Multipurpose Property Owners Improvement District No. 95.

Action: Alderman Gladden made a motion to suspend the rules and place Ordinance on first reading by title only, Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas. Clerk McKim read the Ordinance by title only.

Alderwoman Miller made a motion to suspend the rules and place Ordinance on second and third reading by title only, Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas. Clerk McKim read the Ordinance by title only.

Alderman Roedel made a motion to adopt, and Alderwoman Miller seconded. After a roll call vote, motion carried - 6 Yeas (Chandler, Cox, Gladden, Henley, Miller, and Roedel), 2 Nays (Permenter and Curtis (absent) - adopting Ordinance 2014-25. (Emergency Clause included in Ordinance.)

Presenter: Dave Green, Planning and Community Development Director

9. Presentation for Review of the Proposed old Town Bryant Plan - Approved by the Planning Commission with Revisions

Action: After lengthy discussion, Alderman Chandler made a motion to table, and Alderman Gladden seconded. Aldermen Roedel and Henley requested that residents in Ward 3 be notified and invited to give input at a public meeting in January 2015. Motion carried by voice vote - 7 Yeas.

Public Works Department- Water/Wastewater

Presenter: Monty Ledbetter, Public Works Director

10. FIRST READING: An Ordinance Amending Ordinance 2011-29 and Establishing Rates for Services Rendered by the Water Facilities...

Action: After lengthy discussion, Alderman Roedel made a motion to table items 10 and 11 until January 2015, and Alderman Henley seconded. Motion carried by voice vote with Alderman Chandler voting No - 6 Yeas.

11. FIRST READING: An Ordinance Amending Ordinance 2011-30 and Establishing Rates for Services Rendered by the Sewer Facilities...

Tabled in action above.

12. Approval of a Resolution Governing Water Leakage Adjustments

Action: Alderman Cox made a motion to approve, Alderman Chandler seconded. Motion carried by voice vote - 7 Yeas.

City Council Requested Items

Requested by Aldermen Gladden and Miller

13. Discussion of the Bryant City Attorney Position

Action: After discussion, the Council collectively decided that the newly elected City Attorney should have the opportunity to make decisions regarding his own department. No Action.

Requested by Alderman Roedel

14. Discussion of the City Clerk Position

Action: Alderman Roedel withdrew this item for discussion. No Action.

Alderman Roedel made a motion to suspend the rules and add the Boys & Girls Club line item to the agenda, moving that the amount should be changed to \$35,000. Alderwoman Miller seconded the motion. Motion carried by voice vote with Alderman Cox abstaining from the vote - 6 Yeas.

MAYOR COMMENTS

MERRY CHRISTMAS AND HAPPY NEW YEAR!

Swearing in of officers and Special Meeting Friday, January 2, 2015 at 6:00 PM.

COUNCIL COMMENTS

ADJOURNMENT

Alderman Roedel made a motion to adjourn, Alderman Cox seconded. Motion carried.

Approved by the Bryant City Council this _____ day of January, 2015.

_____, Mayor

_____, City Clerk (prepared by)

_____, City Clerk

210 SW 3rd St.
Bryant, AR 72022
(501)943-0999

DRAFT

RESOLUTION NO. 2015 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2015

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 18, 2014, recorded as Resolution 2014-31, and as amended during fiscal year 2014; and

WHEREAS, the City of Bryant, Arkansas, desires to amend its General and Street Fund Budget for Fiscal Year 2015 as attached.

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

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

Section 1. Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2015 and ending December 31, 2015.

- General Fund (\$31,631.93)
- Street Fund (\$18,801.93)
- Fire 3/8 Sales Tax (\$10,000)
- Water. Wastewater Operating \$16,244.67

Section 2. The amended general and street fund budget for the calendar year 2015 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of January, 2015.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

		Approved 2015 Budget	Requested Budget	Change
001-0100-5000	Salary Expense	546,070.24	469,904.11	(76,166.13)
001-0100-5001	Elected Officials Salary Expense	179,483.04	175,409.62	(4,073.42)
001-0100-5020	FICA Expense	57,126.28	56,797.30	(328.98)
001-0100-5025	Workers Comp Expense	2,000.00	3,500.00	1,500.00
001-0100-5030	APERS Expense	102,895.95	102,218.10	(677.85)
001-0100-5040	Health Expense	93,050.04	84,654.36	(8,395.68)
001-0100-5102	Repairs and Main Building Exp	0.00	350.00	350.00
001-0100-5682	Donation - Historical Society	0.00	10,000.00	10,000.00
	Admin Total Change			(77,792.06)
001-0110-5606	Computer main and Support	50,120.00	125,120.00	75,000.00
NOTE: The IT Director has left the City. This moves money from the salary line to the Contractor Line.				
001-0120-5025	Workers Comp Expense	1,200.00	500.00	(700.00)
001-0120-5110	Utilities Electric Expense	0.00	1,400.00	1,400.00
001-0120-5111	Utilities -Gas	0.00	500.00	500.00
001-0100-5130	Utilities - Sanitation Expense	0.00	300.00	300.00
001-0120-5100	Building and Grounds Expense	7,030.00	5,530.00	(1,500.00)
	Planning Total Change			0.00
001-0200-5000	Salary Expense	166,759.54	151,540.54	(15,219.00)
001-0200-5020	FICA Expense	14,084.31	12,740.16	(1,344.15)
001-0200-5025	Workers Comp Expense	2,400.00	500.00	(1,900.00)
001-0200-5030	APERS Expense	25,320.51	23,888.44	(1,432.07)
001-0200-5589	Prof Services - Printing Newsletter Exp	0.00	500.00	500.00
	Animal Services Total			(19,395.22)
001-0300-5000	Salary Expense	212,039.00	211,109.40	(929.60)
001-0300-5020	FICA Expense	16,259.00	16,188.12	(70.88)
001-0300-5030	APERS Expense	31,625.00	31,487.08	(137.92)
	Court Total Change			(1,138.40)
001-0400-5000	Salary Expense	241,012.96	238,602.55	(2,410.41)
001-0400-5020	FICA Expense	23,596.39	23,412.00	(184.39)
001-0400-5030	APERS Expense	38,094.74	37,736.06	(358.68)
001-0400-5680	Donation-Boys and Girls Club	25,000.00	35,000.00	10,000.00
001-0430-5000	Salary Expense	258,979.75	259,348.19	368.44
001-0430-5020	FICA Expense	33,994.44	34,022.68	28.24
001-0430-5025	Workers Comp Expense	5,500.00	9,000.00	3,500.00
001-0430-5030	APERS Expense	39,280.27	39,335.00	54.73
	Parks Total Change			10,997.93
001-0500-5022	FICA Expense	34,103.61	34,140.60	36.99
001-0500-5025	Workers Comp Expense	75,000.00	79,000.00	4,000.00
001-0500-5035	LOPFI Expense	435,891.78	442,324.62	6,432.84
001-0600-5000	Salary Expense	1,559,982.35	1,551,133.34	(8,849.01)
001-0600-5020	FICA Expense	123,789.36	123,413.92	(375.44)
001-0600-5025	Workers Comp Expense	28,000.00	26,000.00	(2,000.00)
001-0600-5030	APERS Expense	24,276.81	24,535.61	258.80
001-0610-5000	Salary Expense	255,740.96	245,025.19	(10,715.77)
001-0610-5020	FICA Expense	21,504.96	21,259.46	(245.50)
001-0610-5030	APERS Expense	36,709.06	36,665.22	(43.84)
001-0610-5025	Workers Comp Expense	850.00	3,600.00	2,750.00
001-0620-5025	Workers Comp Expense	3,500.00	4,600.00	1,100.00
	Public Safety Total Change			(7,650.93)
001-0700-5000	Salary Expense	158,962.50	148,631.60	(10,330.90)
001-0700-5020	FICA Expense	12,285.75	11,523.33	(762.42)
001-0700-5022	Unemployment Expense	1,749.93	1,440.00	(309.93)
001-0700-5025	Workers Comp Expense	2,750.00	500.00	(2,250.00)
001-0700-5111	Utilities - Gas Expense	0.00	1,000.00	1,000.00
001-0700-5110	Utilities - Electric Expense	0.00	1,000.00	1,000.00
	Code Total Change			(11,653.25)
Total General Fund		4,948,018.53	4,916,386.60	31,631.93
080-0140-5000	Salary Expense	80,818.00	82,015.23	1,197.23
080-0140-5020	FICA Expense	6,259.00	6,350.67	91.67
080-0140-5025	Workers Comp Expense	1,900.00	500.00	(1,400.00)
080-0140-5030	APERS Expense	12,174.00	12,352.67	178.67
080-0140-5218	Tire Expense	0.00	1,000.00	1,000.00
080-0140-5115	Comm Exp -Telephone	0.00	700.00	700.00
080-0140-5116	Comm Exp -Cellular	0.00	1,060.00	1,060.00
080-0140-5520	Public Ed Expense	500.00	1,000.00	500.00
080-0140-5300	Office Supplies	0.00	150.00	150.00
080-0800-5000	Salary Expense	423,523.00	414,241.93	(9,281.07)
080-0800-5020	FICA Expense	33,469.00	32,837.05	(631.95)
080-0800-5025	Workers Comp Expense	17,500.00	18,500.00	1,000.00
080-0800-5030	APERS Expense	65,201.00	63,735.26	(1,465.74)
080-0800-5589	Prof Services Printing Newsletter Exp	0.00	600.00	600.00
080-0800-5323	Materials and Main Expense	152,500.00	140,000.00	(12,500.00)
	Total Street Fund Change			(18,801.19)
NOTE: Further that Street wishes to be given permission to lift the \$2500 buying restriction for their approved budget item of a F250 Super Duty Crew Cab Truck approved budget of \$30000 in line 080-0800-5808. Due to time constraints of the State Contract if the truck is ordered in the first quarter it will likely not be received and paid for until the second quarter.				
055-0500-5814	Fixed Assets - Fire Trucks	175,000.00	165,000.00	(10,000.00)
510-0900-5000	Salary Expense	297,078.00	301,208.44	4,130.44
510-0900-5020	FICA Expense	24,086.00	24,413.49	327.49
510-0900-5025	Workers Comp Expense	6,500.00	6,700.00	200.00
510-0900-5030	APERS Expense	45,030.00	45,667.94	637.94
510-0900-5589	Newsletter	0.00	2,000.00	2,000.00
510-0950-5000	Salary Expense	458,382.00	463,959.72	5,577.72
510-0950-5020	FICA Expense	38,852.00	39,317.91	465.91
510-0950-5030	APERS Expense	75,572.00	76,477.17	905.17
510-0950-5589	Newsletter	0.00	2,000.00	2,000.00
	Total W.WW Operating Change			16,244.67
NOTE: This includes a change to personnel in the Customer Service/Meter Reading area, one position from Lead Meter				
NOTE: Further that Wastewater wishes to be given permission to lift the \$2500 buying restriction for their approved budget item of a Truck approved budget of \$28000 in line 510-0950-5808. Due to time constraints of the State Contract if the truck is ordered in the first quarter it will likely not be received and paid for until the second quarter.				

RESOLUTION NO. 2015 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on January 31, 2014, recorded as Resolution 2014-02, and as amended during fiscal year 2014; and

WHEREAS, the City of Bryant, Arkansas, desires to amend its General and Street Fund Budget for Fiscal Year 2014 as attached.

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

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

Section 1. Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2014 and ending December 31, 2014.

- General – Admin (\$6390)
- General – Planning \$18,000
- General – Courts \$10,000
- General – Parks \$120,190
- General – Fire – (\$4734)
- General – Police \$118,009
- General – Code (\$4000)
- Street – Street Fund \$355,000

Section 2. The amended general and street fund budget for the calendar year 2014 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of January, 2015.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

General Fund		Approved Budget	Requested Budget	Change
General - Admin				
001-0100-4151	Saline County Treasurer Turnback	(485,000)	(520,000)	35,000
001-0100-5000	Salary Expense	526,212	547,000	(20,788)
001-0100-5001	Part Time Labor Elected off Expense	169,003	156,000	13,003
001-0100-5040	Health Insurance Expense	72,000	82,000	(10,000)
001-0100-5586	Prof Services Other Expense	33,000	42,000	(9,000)
001-0100-5146	Building & Grounds Reim Court Counter Expense	(24,605)	(10,000)	(14,605)
	Admin Total			(6,390)
General - Planning				
001-0120-5610	Grant Expense Jump Start	20,000	2,000	18,000
	Planning Total			18,000
General - Court				
001-0300-4414	Court Fines/Revenues	(442,000)	(452,000)	10,000
	Court Total			10,000
General - Parks				
001-0400-5586	Prof Services Other Expense	33,650	26,000	7,650
001-0430-4300	Membership Family Revenues	(224,000)	(185,000)	(39,000)
001-0430-4301	Membership Senior Revenues	(80,000)	(89,000)	9,000
001-0430-4302	Membership Adults Revenues	(60,000)	(50,000)	(10,000)
001-0430-4340	Room Rental Party Room Revenues	(35,000)	(24,000)	(11,000)
001-0430-4360	Aerobic Classes Revenues	(75,000)	(70,000)	(5,000)
001-0430-4364	Basketball Revenues	(20,000)	(50,000)	30,000
001-0430-4742	Scoreboard Signage BP Revenues	(110,000)	(70,000)	(40,000)
001-0430-5000	Salary Expense	409,723	320,026	89,697
001-0430-5001	Park Bishop - Part Time Labor	79,083	46,000	33,083
001-0430-5020	FICA Expense	39,306	28,000	11,306
001-0430-5030	APERS Expense	76,454	42,000	34,454
001-0430-5110	Utilities - Electric Expense	210,000	200,000	10,000
001-0430-5120	Insurance Property Expense	35,000	20,000	15,000
001-0430-5586	Prof Services Other Expense	110,000	125,000	(15,000)
	Parks Total			120,190
General - Fire				
001-0500-4702	Grant Fire Station Amenities Revenues	(25,000)	(6,000)	(19,000)
001-0500-5036	LOPFI Perm Advance Counter Expense	(150,144)	(100,000)	(50,144)
001-0500-5050	Physical Drug Screen Expense	15,000	3,000	12,000
001-0500-5102	Repairs and Main Building Expense	30,000	18,000	12,000
001-0500-5702	Grant Fire Station Amenities Expenses	25,000	6,000	19,000
001-0500-5810	Fixed asset Fire	54,410	44,000	10,410
001-0500-5830	Springhill Fire Department Expense	45,000	34,000	11,000
	Fire Total			(4,734)
General - Police				
001-0600-4700	Grant Police DUI Step Revenues	(25,000)	(5,000)	(20,000)
001-0600-5036	LOPFI Perm Advance Counter Expense	(134,025)	(90,000)	(44,025)
001-0600-5200	Fuel Expense	175,000	186,000	(11,000)
001-0600-5314	Supplies Raid Vests Expense	19,000	4,000	15,000
001-0600-5586	Prof Services Other Expense	14,700	2,000	12,700
001-0600-5705	Grant Police DUI Step Expenses	25,000	5,000	20,000
001-0610-4650	Emerg Tele Ser Revenues	(68,000)	(90,000)	22,000
001-0610-5650	Emerg Tele Ser Expenses	40,000	5,000	35,000
001-0620-4640	Bryant School SRO Reimbursement Revenue	(211,000)	(309,000)	98,000
001-0620-5036	LOPFI Perm Advance Counter Expense	(21,666)	(12,000)	(9,666)
	Police Total			118,009
General - Code				
001-0700-4208	Business License Revenues	(60,000.00)	(68,000.00)	8,000
001-0700-4236	Residential Building Permits	(25,000)	(13,000)	(12,000)
	Code Total			(4,000)
	Total Revenue Increase			56,000
	Total Expense Increase			195,075
	General Fund Net Change			251,075
Street Fund				
080-0800-4151	Saline County Treasurer Revenue	(450,000)	(430,000)	(20,000)
080-0800-5210	Service and Repair Veh Expense	20,000	11,000	9,000
080-0800-5323	Materials and Main Expense	140,000	105,000	35,000
080-0800-5545	Street Paving Expense	150,000	133,000	17,000
080-0800-5546	Street Lights Installed	115,000	86,000	29,000
080-0800-5812	Fixed Asset Right of Way	300,000	15,000	285,000
	Total Street			355,000

RESOLUTION NO. 2015 _____
A RESOLUTION PROVIDING FOR THE ADOPTION OF A RECORDS MANAGEMENT SYSTEM
INCLUDING REGULATIONS FOR MAINTENANCE, RETENTION AND DISPOSAL; AND FOR OTHER
PURPOSES.

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas devise a systematic plan for the inventory, storage, and ultimately the destruction of records; and that

WHEREAS, certain state and federal laws require the City to retain certain records for specific periods of time, and that

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

Section 1. Purpose: The creation and upkeep of records by City departments of Bryant requires the establishment of policies to regulate the maintenance, retention and disposal of records. The purpose of this ordinance is to establish a records and retention schedule and authorize destruction of certain City records pursuant to a uniform schedule on an annual basis.

Section 2. Authority of Records Management and Retention Plan: The Department Head of each department shall prepare and revise, as necessary, a standard records management and retention plan outlining, in detail, the exact procedure. The records management and retention plan shall be approved by the mayor.

PASSED AND APPROVED this _____ day of January, 2015.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

RETENTION SCHEDULE FOR THE CITY OF BRYANT, ARKANSAS - EXHIBIT A

P = Permanently Stored

= The minimum number of years that each file is required to be stored by City, County, State or Federal requirements.

Semi Permanent Records are items such as fixed assets and equipment detail records, investment and certificate of deposit records, journals, ledgers, and subsidiary ledgers, and annual financial reports and must be kept for a period of at least seven years.

Support Documents are items such as cancelled checks, invoices, bank statements, receipts, deposit slips, bank reconciliations, check book registers or listings, receipts listings, monthly financial reports, payroll records, budget documents, and bids, quotes, and related documentation and must be kept for at least four years.

Definition of a Permanent Record per the DFA 2006 Record Retention Schedule: A record that has sufficient historical or other value to warrant its continued preservation by the State or Federal Government beyond the time it is needed for administrative, legal, or fiscal purposes. These records must be retained indefinitely.

For the purposes of this policy the following are not considered public records - pamphlets, newsletters, working papers, other miscellaneous files that are not listed below or deemed appropriate by the department heads to warrant scheduled retention.

For electronically stored documents the Office of Technology Department is responsible for backing up weekly all shared drives and ensuring the adequate safety of the files stored by the various departments.

DOCUMENT	ELECTRONIC (Shared Drives or in a Computer System)	PAPER COPY	ARKANSAS CODE or FEDERAL STATUTE APPLICABLE
ADMINISTRATIVE (Kept by All Departments)			
Memo and Misc Correspondence of a Directive Nature	4	4	
Any Administrative Policies until they are superseded by a new policy	4	4	
Grant Files	4	P	
Cash Receipts		4	§ 14-59-114 - 4 Years
Bid Files, RFP'S & RFQ'S	4	4	§ 14-59-114 - 4 Years
Statement of Qualifications		4	
CITY ATTORNEY			
Closed Cases/Case Files	5	1	
FOIA Requests	2	Until Completed	
CITY CLERK			
Annexation Files	10	1	
Bond Files	P	Maturity or Until Paid	§ 14-59-114 - 7 Years
Board & Committee Agenda's	5	1	§ 14-59-114 - Permanent
Board & Committee Files	5	1	§ 14-59-114 - 7 Years
Board & Committee Minutes	P	P	§ 14-59-114 - and 14-2-201 Permanent
Contracts	Length of Contract or 10 Yrs	1	
Elected Official List	P	1	
Firemen's Pension Agenda's, Minutes, Investment Reports and Investment Policy	P	P	§ 14-59-114 - Permanent
Lobbyist Registration Filings	4 Years After Notice of Termination	1	
Meetings Calendar	2		
News & Press Releases	5		
Oaths of Office (Boards, Commissions, Advisory Committees)	5	1	
Ordinances	P	P	§ 14-59-114 - and 14-2-201 Permanent
Policy & Procedures	P		
Resolutions	P	P	§ 14-59-114 - and 14-2-201 Permanent
Statement of Financial Interest	10	1	
MAYOR'S OFFICE			
Policeman's Pension Reports and Investment Policy	P	P	§ 14-59-114 - Permanent
State of the City Address	10	1	§ 14-59-114 - Permanent
Real Estate Holdings for Elected Officials	10	1	
FINANCE DEPARTMENT			
Accounting Cash Receipts	4	4	§ 14-59-114 - 4 Years
Accounts Payable Files	4	4	§ 14-59-114 - 4 Years
Vendor's W-9's		4	

Accounts Receivable Files	4	4	§ 14-59-114 - 4 Years
Audit Reports	7	7	§ 14-59-114 - Permanent
Annual Budgets	4	4	§ 14-59-114 - 4 Years
Bank CD's	7	7	§ 14-59-114 - Permanent
Bank Reconciliations/Consolidated/Trustee/Non Consolidated	4	4	§ 14-59-114 - 4 Years
Bank Statements	4	4	§ 14-59-114 - 4 Years
Credit Card Reports		4	
Final Investment Statements		7	§ 14-59-114 - 7 Years
Journal Entries (ALL)	7	7	§ 14-59-114 - 7 Years
Monthly Financial Reports	4	4	§ 14-59-114 - 4 Years
Pension Contribution Registers		P	§ 14-59-114 - Permanent
Pension Transfers		P	§ 14-59-114 - Permanent
Police & Fire Investment Trust Records		P	§ 14-59-114 - Permanent
Police & Fire Old Plan Files		P	§ 14-59-114 - Permanent
Police & Fire Pension Payroll Registers		P	§ 14-59-114 - Permanent
Sales Tax Reports	7	7	
Used Finance & Receipt Books	4	4	§ 14-59-114 - 4 Years
Voided Checks		4	§ 14-59-114 - 4 Years
941 & 1099 Files	P	P	
City Vehicle & Equipment Accident Reports	7	7	§ 14-59-114 - 7 Years
Fixed Asset Registers	7	7	§ 14-59-114 - 7 Years
Grants	7	7	§ 14-59-114 - 7 Years
Lease/Purchases	7	7	§ 14-59-114 - 7 Years
Vehicle Titles Active		P	§ 14-59-114 - Permanent
Vehicle Titles Inactive		P	§ 14-59-114 - Permanent
Insurance Policies		4	
Purchase Orders	4	4	
Internet Sales Files		4	
HUMAN RESOURCES			
Application for Employment (Non Hired)	0	3	6 months
Civil Service Files	P	1	P
Insurance Files	5	1	P
Workers Comp Claims	P	1	P
Terminated Employee Files	P	1	P
Payroll Check Registers		4	§ 14-59-114 - 4 Years
Payroll Terminated Employee Files		P	§ 14-59-114 - Permanent
Payroll Summaries		4	§ 14-59-114 - 4 Years
Payroll Time Sheets		4	§ 14-59-114 - 4 Years
W-2 Files	P	P	

Part of Act 62 approved stated

Section 8 Arkansas Code 14-59-114

Maintenance and destruction of accounting records.

(a) Accounting Records can basically be divided into the following three groups:

(1) (A) Support Documents, consisting primarily of the following:

- (i) Canceled checks
- (ii) Invoices
- (iii) bank statements
- (iv) receipts
- (v) deposit slips
- (vi) bank reconciliations
- (vii) check book register or listing
- (viii) Receipts listing
- (ix) Monthly Financial reports
- (x) payroll records
- (xi) Budget documents
- (xii) bids, quotes, and related documentation

(B) These records shall be maintained for a period of at least four years and in no event shall be disposed of before being audited for the period in question.

(2) (A) Semipermanent Records, consisting primarily of the following:

- (i) Fixed Assets and equipment detail records
- (ii) investment and certificate of deposit records
The 7 years begins on the date of maturity.
- (iii) Journals, ledgers, and subsidiary ledgers
- (iv) Annual financial reports

(B) These records shall be maintained for a period of not less than seven years and in no event shall be disposed of before being audited for the period in question.

(3)(A) Permanent Records, consisting primarily of the following:

- (i) City or town council minutes
- (ii) Ordinances
- (iii) Resolutions
- (iv) employee retirement documents
- (v) annual financial audits

(B) These records shall be maintained permanently.

CITY OF BRYANT, AR
Records Storage Inventory Sheets
20XX
XXXX Department

Permanent Record

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
FIN15-001						
FIN15-002						
FIN15-003						
FIN15-004						
FIN15-005						
FIN15-006						
FIN15-007						
FIN15-008						
FIN15-009						
FIN15-010						
FIN15-011						
FIN15-012						
FIN15-013						
FIN15-014						
FIN15-015						
FIN15-016						
FIN15-017						
FIN15-018						
FIN15-019						
FIN15-020						
FIN15-021						
FIN15-022						
FIN15-023						
FIN15-024						
FIN15-025						
FIN15-026						
FIN15-027						
FIN15-028						
FIN15-029						
FIN15-030						
FIN15-031						
FIN15-032						
FIN15-033						
FIN15-034						
FIN15-035						
FIN15-036						
FIN15-037						
FIN15-038						
FIN15-039						
FIN15-040						

CITY OF BRYANT, AR

RECORDS DESTRUCTION FORM: Suggested annually a listing of records due for destruction shall be submitted by the Department Heads. Per state statute 12-237-112 "when documents are destroyed, the department shall document the destruction by the following procedure: (1) An affidavit is to be prepared stating which documents are being destroyed and which period of time is the period to which they apply, indicating the method of destruction. This affidavit is to be signed by the department's employee performing the destruction and one (1) commission (Council) member; (2) In addition, the approval of the commission for destruction of the documents shall be obtained and an appropriate note of hte approval indicated in the commission's (Council's) minutes along with the destruction affidavit. Commission approval shall be obtained prior to the destruction.

Records Storage Inventory Sheets

20XX

XXXX Department

Date _____

Department Head Signature _____

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
FIN15-001						
FIN15-002						
FIN15-003						
FIN15-004						
FIN15-005						
FIN15-006						
FIN15-007						
FIN15-008						
FIN15-009						
FIN15-010						
FIN15-011						
FIN15-012						
FIN15-013						
FIN15-014						
FIN15-015						
FIN15-016						
FIN15-017						
FIN15-018						
FIN15-019						
FIN15-020						
FIN15-021						
FIN15-022						
FIN15-023						
FIN15-024						
FIN15-025						
FIN15-026						
FIN15-027						
FIN15-028						
FIN15-029						
FIN15-030						
FIN15-031						
FIN15-032						
FIN15-033						
FIN15-034						
FIN15-035						
FIN15-036						
FIN15-037						
FIN15-038						

City of Bryant - Water Financial Statements

500	510	520	2014		535	540	550	555	560
			January	December					
Revenue	Water Operating	Depreciation Water	Depreciation WW	Sub-Div Water	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty

REVENUE

Taxes - Property									
Sales of Services	6,449,056								
Miscellaneous Rev	2,035								
Intergovernmental	85,072		185,165				43,996	80,150	1,032
Reimbursement									
Sale of Equipment									
Interest Revenue			253				40	45	23
Total Revenue	6,536,163		185,418				44,036	80,195	1,054

Expense

Personnel Cost	1,353,147								
Building & Ground Exp	400,098								
Vehicle Expense	100,867								
Supply Expense	1,271,508								
Operations Expense	356,324								
Professional Services	83,087								
Miscellaneous	72								1,304
Intergovernmental	6,178,689								
Reimbursement									
Sale of Equipment									
Donation Expense									
Grant Expense									
Bond Expense	719,943								
Fixed Assets									
Interest Expense									
Construction Projects									
Total Expense	6,945,869								1,304

Change in Fund

Balance/Net Position	(409,706)		185,418				44,036	80,195	(250)
Beginning Fund									
Balance/Net Position	3,969,685		441,621				63,520	97,757	44,242
Ending Fund									
Balance/Net Position	3,559,980		627,039				107,556	177,951	43,992

1 of 4

City of Bryant - Water Financial Statements

January - December 2014

	600	601	605	610	611	615	620
	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	Wolf Creek Debt Ser	Wolf Creek Bond	WW Bond 2012 Const	Water Bond 2011 Constr
REVENUE							
Taxes - Property					8.79		
Sales of Services							
Miscellaneous Rev						223,562	479,763
Intergovernmental Reimbursement	786,712	1,511	1,933	4			
Sale of Equipment							
Interest Revenue	27	3,084	3,952	6	29		
Total Revenue	786,740	4,595	5,885	10	38	223,562	479,763
Expense							
Personnel Cost							
Building & Ground Exp							
Vehicle Expense							
Supply Expense							
Operations Expense							
Professional Services						89,809	
Miscellaneous							
Intergovernmental Reimbursement		3,574	4,560		4		
Bond Expense	719,460			13,407	33,478	133,753	479,763
Fixed Assets		2,840	3,647		1,155		
Interest Expense							
Construction Projects							
Total Expense	719,460	6,414	8,207	13,407	34,637	223,562	479,763
Change in Fund Balance/Net Position	67,280	(1,818)	(2,321)	(13,397)	(34,599)	0	-
Beginning Fund Balance/Net Position	4,082	160,907	206,816	13,397	34,599	109	1
Ending Fund Balance/Net Position	71,362	159,088	204,494	(0)	-	109	1

2 of 4



Water Cash Reserves

Dec-14

*Reevaluated quarter ending 9/30/14

120 days cash = \$1.1M

**Water
Funds:**

	Operating Acct	
500	Revenue Fund	3,559,980
510		3,121,681
		729
Reserved - 16" Water Main	510-0900-5814	(200,000) -22
Reserved - Sewer Line Extension	510-0950-5822	(57,000) -6
Reserved - Water Line Extension	510-0900-5820	(23,000) -3
Reserved - Snooks Lane Ext	510-0900-5828	(300,000) -33
Reserved - SCDA	510-0950-5820	(300,000) -33
		5,801,661 633



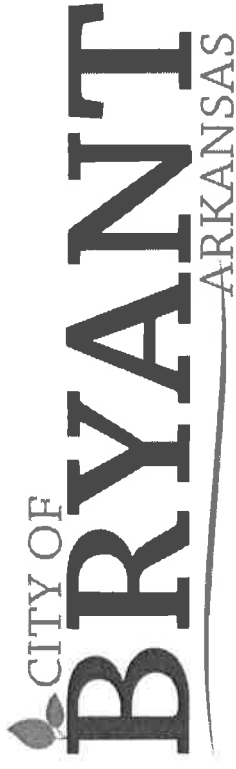
Water/Wastewater - Executive Summary Revenue & Expenditures December 2014

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
R30 Sales of Services	6,745,450	6,745,450	526,749	490,885	522,913	446,495	520,593	556,591	556,781	561,051	596,101	607,821	564,095	497,980	6,449,056	(296,394)	296,394
R60 Miscellaneous Rev	750	750	131	131	140	140	140	140	131	60	220	140	140	324	2,035	1,285	(1,285)
R62 Intergovernmental	6,208,011	6,208,011	11,087	10,559	1,811,058	10,845	1,021,141	243	1,028,746	518,726	511,824	512,075	(274,447)	1,020,146	6,182,383	(25,428)	25,428
R85 Interest Revenue	250	250													0	(250)	250
Total Revenues	12,954,461	12,954,461	537,967	501,555	2,334,111	457,480	1,541,874	556,974	1,585,658	1,080,837	1,108,144	1,120,635	299,798	1,518,651	12,633,674	(320,787)	320,787
Expenditures:																	
E01 Personnel Cost	1,547,480	1,547,480	143,300	90,349	135,443	110,726	98,264	104,084	104,827	138,010	107,782	108,988	102,865.37	108,507.32	1,353,147	194,333	194,333
E10 Building & Ground Exp	506,830	506,830	31,612	23,892	33,079	32,278	33,004	36,921	38,389	35,582	58,924	12,322	32,866.95	30,727.09	400,098	106,732	106,732
E20 Vehicle Expense	148,200	148,200	10,758	5,180	9,723	17,234	12,192	6,459	5,026	7,885	8,620	6,963	1,424.53	9,403.20	100,867	47,333	47,333
E30 Supply Expense	1,468,000	1,468,000	86,784	94,454	113,101	90,979	85,506	94,880	116,093	112,569	147,279	122,235	90,740.52	116,906.57	1,271,508	196,492	196,492
E40 Operations Expense	494,515	494,515	27,523	26,680	30,340	36,868	27,030	7,857	54,251	58,840	33,202	34,405	8,419.74	57,672.59	403,490	91,025	91,025
E55 Professional Services	114,090	114,090	1,686	6,477	16,381	5,436	3,681	4,932	6,647	8,606	8,356	7,171	4,395.78	9,217.20	83,087	31,003	31,003
E60 Miscellaneous	102,896	102,896	0	1,116	3,424	396	1,063	10,724	22,104	1,080	9,019	(1,992)	3,632.44	5,750.07	56,316	46,580	46,580
E62 Intergovernmental	6,389,511	6,389,511	0	0	1,524,378	508,126	508,126	350,126	611,204	556,471	534,725	528,860	508,125.91	553,711.71	6,363,854	25,657	25,657
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0	0	0
E72 Bond Expense	840,411	840,411	0	119,999	60,000	60,000	80,068	80,068	80,068	80,068	80,068	80,068	119,946.67	-	840,334	57	57
E80 Fixed Assets	1,260,486	1,260,486	14,220	9,659	24,217	20,604	20,246	9,409	75,633	287,004	141,020	24,187	19,372.66	12,544.54	656,096	604,390	604,390
E85 Interest Expense	95,875	95,875	0	0	0	0	14,660	14,660	14,660	14,660	14,660	14,660	-	-	87,960	7,915	7,915
Total Expenditures	12,968,294	12,968,294	315,883	377,766	1,990,184	882,646	883,541	920,128	1,127,101	1,280,775	1,145,656	938,071	892,291	904,440	11,616,775	1,351,519	1,351,519
Excess (Deficit) of Revenues over Expenditures	(13,833)	(13,833)	222,084	123,789	343,927	(425,166)	658,034	(363,146)	(438,557)	(199,939)	(35,512)	182,564	(602,503)	614,211	1,016,899		
Rev over Exp w/out Fixed Assets	1,246,653	1,246,653	226,303	133,428	408,143	(404,563)	678,280	(353,737)	(532,189)	87,065	105,508	206,751	(583,150)	626,755	1,672,995		
%	10%	10%	44%	37%	17%	-48%	41%	-44%	34%	8%	10%	18%	-201.23%	41%	13%		

General Ledger

Budget Status

User: jblack
 Printed: 1/26/2015 - 4:36 PM
 Period: 12, 2014



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	40,000.00	3,704.90	41,059.63	-1,059.63	0.00	-1,059.63	0.00
500-0900-4512	Customer Deposits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4532	One Time Charge	8,000.00	545.00	8,443.78	-443.78	0.00	-443.78	0.00
500-0900-4536	Penalties	125,000.00	-698.64	111,548.83	13,451.17	0.00	13,451.17	10.76
500-0900-4537	Insufficient Check Fee	3,000.00	275.00	2,100.00	900.00	0.00	900.00	30.00
500-0900-4540	Sales - CAW System Devel	20,000.00	452.70	14,263.12	5,736.88	0.00	5,736.88	28.68
500-0900-4542	Sales - FSDWA	26,500.00	2,264.64	27,100.41	-600.41	0.00	-600.41	0.00
500-0900-4544	Water Misc Income	77,500.00	6,768.86	84,506.28	-7,006.28	0.00	-7,006.28	0.00
500-0900-4548	Sales - Pump Maintenance	450.00	112.50	1,162.50	-712.50	0.00	-712.50	0.00
500-0900-4550	Sales - Service Charges	25,000.00	2,190.00	26,490.00	-1,490.00	0.00	-1,490.00	0.00
500-0900-4554	Sales - Water	2,800,000.00	186,444.51	2,388,890.31	411,109.69	0.00	411,109.69	14.68
500-0900-4556	Sales - Water Connections	40,000.00	735.00	22,210.00	17,790.00	0.00	17,790.00	44.48
500-0900-4560	Sales Tax Revenue	266,000.00	17,688.31	226,084.54	39,915.46	0.00	39,915.46	15.01
500-0900-4562	Swimming Pool Fill	2,000.00	0.00	350.00	1,650.00	0.00	1,650.00	82.50
500-0900-4566	Woodland Hills Watershed	2,500.00	223.65	2,451.60	48.40	0.00	48.40	1.94
R50 Sub Totals:		3,435,950.00	220,706.43	2,956,661.00	479,289.00	0.00	479,289.00	13.95
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer Water Impact	60,000.00	1,800.00	45,796.00	14,204.00	0.00	14,204.00	23.67
500-0900-4630	Xfer to Salem Royalty	1,000.00	94.40	1,126.00	-126.00	0.00	-126.00	0.00
R62 Sub Totals:		61,000.00	1,894.40	46,922.00	14,078.00	0.00	14,078.00	23.08
Revenue Sub Totals:		3,496,950.00	222,600.83	3,003,583.00	493,367.00	0.00	493,367.00	14.11
E40	Operations Expense							
500-0900-5475	Credit Card Fees	50,000.00	3,645.76	47,165.65	2,834.35	0.00	2,834.35	5.67
E40 Sub Totals:		50,000.00	3,645.76	47,165.65	2,834.35	0.00	2,834.35	5.67
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	0.00	72.00	-72.00	0.00	-72.00	0.00
E60 Sub Totals:		0.00	0.00	72.00	-72.00	0.00	-72.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,384,500.00	282,041.74	3,384,500.00	0.00	0.00	0.00	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	6,450.00	43,996.00	16,004.00	0.00	16,004.00	26.67
500-0900-5630	Xfer to Salem Royalty	1,000.00	193.60	1,031.60	-31.60	0.00	-31.60	0.00
500-0900-5632	Xfer to Subdivision Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,445,500.00	288,685.34	3,429,527.60	15,972.40	0.00	15,972.40	0.46
	Expense Sub Totals:	3,495,500.00	292,331.10	3,476,765.25	18,734.75	0.00	18,734.75	0.54
Dept 500-0950	Dept 0900 Sub Totals:	-1,450.00	69,730.27	473,182.25	-474,632.25	0.00		
R50	Wastewater Collection							
	Sale of Services							
500-0950-4552	Sales - Wastewater	3,300,000.00	276,673.78	3,480,995.19	-180,995.19	0.00	-180,995.19	0.00
500-0950-4558	Sales - WW Connections	17,000.00	600.00	11,400.00	5,600.00	0.00	5,600.00	32.94
	R50 Sub Totals:	3,317,000.00	277,273.78	3,492,395.19	-175,395.19	0.00	-175,395.19	0.00
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	750.00	524.32	2,034.72	-1,284.72	0.00	-1,284.72	0.00
500-0950-4610	Ordinance Number 2013-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	750.00	524.32	2,034.72	-1,284.72	0.00	-1,284.72	0.00
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer to Wastewater Impact	32,000.00	2,000.00	38,150.00	-6,150.00	0.00	-6,150.00	0.00
	R62 Sub Totals:	32,000.00	2,000.00	38,150.00	-6,150.00	0.00	-6,150.00	0.00
	Revenue Sub Totals:	3,349,750.00	279,798.10	3,532,579.91	-182,829.91	0.00	-182,829.91	0.00
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	2,713,011.00	226,084.25	2,713,011.00	0.00	0.00	0.00	0.00
500-0950-5631	Xfer to Wastewater Impact	32,000.00	5,500.00	36,150.00	-4,150.00	0.00	-4,150.00	0.00
	E62 Sub Totals:	2,745,011.00	231,584.25	2,749,161.00	-4,150.00	0.00	-4,150.00	0.00
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	720,000.00	0.00	719,942.57	57.43	0.00	57.43	0.01
	E72 Sub Totals:	720,000.00	0.00	719,942.57	57.43	0.00	57.43	0.01
	Expense Sub Totals:	3,465,011.00	231,584.25	3,469,103.57	-4,092.57	0.00	-4,092.57	0.00
	Dept 0950 Sub Totals:	115,261.00	-48,213.85	-63,476.34	178,737.34	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	6,846,700.00	502,398.93	6,536,162.91	310,537.09	0.00	310,537.09	4.54
	Fund Expense Sub Totals:	6,960,511.00	523,915.35	6,945,868.82	14,642.18	0.00	14,642.18	0.21
	Fund 500 Sub Totals:	113,811.00	21,516.42	409,705.91	-295,894.91	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	3,402,000.00	564,083.40	3,384,500.00	17,500.00	0.00	17,500.00	0.51
510-0900-4625		3,402,000.00	564,083.40	3,384,500.00	17,500.00	0.00	17,500.00	0.51
R62 Sub Totals:								
Interest Revenue		250.00	0.00	0.00	250.00	0.00	250.00	100.00
Interest Revenue		250.00	0.00	0.00	250.00	0.00	250.00	100.00
R85 Sub Totals:								
Revenue Sub Totals:		3,402,250.00	564,083.40	3,384,500.00	17,750.00	0.00	17,750.00	0.52
E01	Personnel Expense							
510-0900-5000	Salary Expense	380,054.00	21,435.18	288,841.64	91,212.36	0.00	91,212.36	24.00
510-0900-5005	SWB Reimbursement	93,000.00	7,750.00	93,000.00	0.00	0.00	0.00	0.00
510-0900-5010	Overtime Expense	20,000.00	1,180.05	16,885.86	3,114.14	0.00	3,114.14	15.57
510-0900-5020	FICA/MEDI Exp	29,839.00	1,947.48	23,677.09	6,161.91	0.00	6,161.91	20.65
510-0900-5022	Unemployment Expense	5,400.00	0.00	3,997.04	1,402.96	0.00	1,402.96	25.98
510-0900-5025	Worker's Comp Expense	6,500.00	0.00	6,331.00	169.00	0.00	169.00	2.60
510-0900-5030	APERS Expense	55,895.00	3,746.66	46,141.71	9,753.29	0.00	9,753.29	17.45
510-0900-5040	Health Insurance Expense	60,000.00	6,302.32	72,822.88	-12,822.88	0.00	-12,822.88	0.00
510-0900-5050	Physical & Drug Screen Exp	1,000.00	154.50	994.50	5.50	0.00	5.50	0.55
510-0900-5055	Uniform Expense	4,200.00	803.08	4,100.99	99.01	0.00	99.01	2.36
510-0900-5060	Travel & Training Expense	2,790.00	100.00	1,348.98	1,441.02	0.00	1,441.02	51.65
E01 Sub Totals:		658,678.00	43,419.27	558,141.69	100,536.31	0.00	100,536.31	15.26
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	5,500.00	0.00	5,122.50	377.50	0.00	377.50	6.86
510-0900-5104	Equipment Repairs	1,000.00	0.00	206.86	793.14	0.00	793.14	79.31
510-0900-5110	Utilities - Electric	13,000.00	641.64	8,715.02	4,284.98	0.00	4,284.98	32.96
510-0900-5111	Utilities - Gas	2,000.00	26.42	451.82	1,548.18	0.00	1,548.18	77.41
510-0900-5112	Utilities - Water	500.00	43.68	431.59	68.41	0.00	68.41	13.68
510-0900-5115	Communication Exp - Telephone	7,500.00	107.16	1,197.43	6,302.57	0.00	6,302.57	84.03
510-0900-5116	Communication Exp - Cellular	8,000.00	451.29	5,788.21	2,211.79	0.00	2,211.79	27.65
510-0900-5120	Insurance - Property	14,500.00	3,600.00	8,340.99	6,159.01	0.00	6,159.01	42.48
510-0900-5130	Sanitation	9,000.00	827.82	9,818.12	-818.12	0.00	-818.12	0.00
510-0900-5140	Supplies - B&G	500.00	0.00	156.93	343.07	0.00	343.07	68.61
510-0900-5145	Tools	5,000.00	43.78	4,889.66	110.34	0.00	110.34	2.21
E10 Sub Totals:		66,500.00	5,741.79	45,119.13	21,380.87	0.00	21,380.87	32.15
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	35,000.00	2,553.39	24,870.99	10,129.01	0.00	10,129.01	28.94
510-0900-5210	Service & Repair - Vehicle	8,000.00	614.51	3,592.82	4,407.18	0.00	4,407.18	55.09
510-0900-5212	Service & Repair - Equipment	1,500.00	0.00	1,392.64	107.36	0.00	107.36	7.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5214	Service & Repair - Heavy Equip	4,000.00	22.54	1,331.02	2,668.98	0.00	2,668.98	66.72
510-0900-5218	Tire Expense	2,500.00	0.00	1,398.28	1,101.72	0.00	1,101.72	44.07
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,375.22	1,624.78	0.00	1,624.78	27.08
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E20 Sub Totals:		62,000.00	3,190.44	36,960.97	25,039.03	0.00	25,039.03	40.39
E30	Supply Expense	4,000.00	260.56	2,767.87	1,232.13	0.00	1,232.13	30.80
510-0900-5300	Supplies - Office	125,000.00	7,180.66	87,802.11	37,197.89	0.00	37,197.89	29.76
510-0900-5322	Supplies - Operating	5,000.00	0.00	2,759.40	2,240.60	0.00	2,240.60	44.81
510-0900-5324	Supplies - Chemicals	1,000.00	285.71	285.71	714.29	0.00	714.29	71.43
510-0900-5326	Supplies - Lab	25,000.00	4,426.52	23,343.79	1,656.21	0.00	1,656.21	6.62
510-0900-5350	Postage Expense	1,015,000.00	70,240.40	952,015.41	62,984.59	0.00	62,984.59	6.21
510-0900-5360	Cost of Water							
E30 Sub Totals:		1,175,000.00	82,393.85	1,068,974.29	106,025.71	0.00	106,025.71	9.02
E40	Operations Expense	500.00	112.24	468.13	31.87	0.00	31.87	6.37
510-0900-5141	Pest/Chem/Fert/Seed	1,200.00	0.00	999.17	200.83	0.00	200.83	16.74
510-0900-5142	Janitorial Supplies	500.00	44.37	544.42	-44.42	0.00	-44.42	0.00
510-0900-5143	Floormats/Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5301	Office Equipment	1,000.00	0.00	394.30	605.70	0.00	605.70	60.57
510-0900-5302	Office Equipment Supplies	1,500.00	0.00	1,587.15	-87.15	0.00	-87.15	0.00
510-0900-5480	Dues & Subscriptions	3,315.00	0.00	3,312.95	2.05	0.00	2.05	0.06
510-0900-5481	Municipal/Metro Plan Dues	4,000.00	326.90	3,454.50	545.50	0.00	545.50	13.64
510-0900-5482	Dues and Fees	35,000.00	0.00	26,650.80	8,349.20	0.00	8,349.20	23.85
510-0900-5515	Permit Fee Expense	1,000.00	0.00	12.35	987.65	0.00	987.65	98.77
510-0900-5530	Safety Program	260,000.00	42,864.00	254,632.70	5,367.30	0.00	5,367.30	2.06
510-0900-5535	Sales Tax Expense	3,000.00	0.00	1,102.17	1,897.83	0.00	1,897.83	63.26
510-0900-5607	Computer Software							
E40 Sub Totals:		312,015.00	43,347.51	293,158.64	18,856.36	0.00	18,856.36	6.04
E55	Professional Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5550	Prof Services - Acctg & Audit	2,500.00	0.00	1,531.51	968.49	0.00	968.49	38.74
510-0900-5553	Prof Services - Advertising	14,300.00	1,133.22	13,133.22	1,166.78	0.00	1,166.78	8.16
510-0900-5571	Prof Services - Engineering	6,120.00	1,275.00	6,405.00	-285.00	0.00	-285.00	0.00
510-0900-5574	Prof Services - GIS	15,000.00	2,985.00	14,652.28	347.72	0.00	347.72	2.32
510-0900-5586	Prof Services - Other	6,500.00	440.90	6,102.85	397.15	0.00	397.15	6.11
510-0900-5589	Prof Services - Printing							
E55 Sub Totals:		54,420.00	5,834.12	41,824.86	12,595.14	0.00	12,595.14	23.14
E60	Miscellaneous Expense	1,000.00	561.03	1,121.99	-121.99	0.00	-121.99	0.00
510-0900-5606	Computer Hardware	27,698.00	950.00	26,753.49	944.51	0.00	944.51	3.41
510-0900-5608	Computer Software Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5610	Website Expense	5,000.00	784.00	5,699.66	-699.66	0.00	-699.66	0.00
510-0900-5614	Copier Maint & Lease							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5618	Code Red Expense - Water	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	36,698.00	2,295.03	35,575.14	1,122.86	0.00	1,122.86	3.06
510-0900-5626	Intergovernmental Tsr							
	Xfer Depreciation Fd - Water	90,000.00	14,686.30	79,810.68	10,189.32	0.00	10,189.32	11.32
E62	E62 Sub Totals:	90,000.00	14,686.30	79,810.68	10,189.32	0.00	10,189.32	11.32
E64	Reimbursement							
510-0900-5640	Customer Deposit Refund Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E64	E64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
510-0900-5722	Bond Payment - DWSRF	120,411.00	0.00	120,411.00	0.00	0.00	0.00	0.00
E72	E72 Sub Totals:	120,411.00	0.00	120,411.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0900-5814	Project - 16" Water Main	200,000.00	0.00	1,087.70	198,912.30	0.00	198,912.30	99.46
510-0900-5816	Fixed Assets - Infrastructure	10,000.00	162.50	8,983.41	1,016.59	0.00	1,016.59	10.17
510-0900-5818	Meters / Boxes	23,000.00	3,026.93	11,752.76	11,247.24	6,343.34	4,903.90	21.32
510-0900-5819	AMI Meter Reading Expense	0.00	-11,716.75	-11,716.75	11,716.75	0.00	11,716.75	0.00
510-0900-5820	Water Line Extension	20,700.00	0.00	20,563.32	136.68	0.00	136.68	0.66
510-0900-5821	Other Equipment	15,000.00	1,194.00	1,303.49	13,696.51	0.00	13,696.51	91.31
510-0900-5822	COE Degray Project	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00
510-0900-5823	COE Degray O&M	29,336.00	0.00	29,336.11	-0.11	0.00	-0.11	0.00
510-0900-5828	Project - Snooks Ln Extension	300,000.00	5,119.00	22,369.00	277,631.00	0.00	277,631.00	92.54
E80	E80 Sub Totals:	685,036.00	-2,214.32	170,679.04	514,356.96	6,343.34	508,013.62	74.16
E85	Interest Expense							
510-0900-5850	Interest Expense	95,875.00	0.00	87,959.76	7,915.24	0.00	7,915.24	8.26
E85	E85 Sub Totals:	95,875.00	0.00	87,959.76	7,915.24	0.00	7,915.24	8.26
	Expense Sub Totals:	3,356,633.00	198,693.99	2,538,615.20	818,017.80	6,343.34	811,674.46	24.18
Dept 510-0910	Dept 0900 Sub Totals:	-45,617.00	-365,389.41	-845,884.80	800,267.80	6,343.34		
E10	Building & Grounds Exp							
510-0910-5103	Repairs & Maint	12,000.00	0.00	2,478.24	9,521.76	0.00	9,521.76	79.35
510-0910-5110	Utilities - Electric	36,000.00	3,129.08	35,299.09	700.91	0.00	700.91	1.95
510-0910-5111	Utilities - Gas	5,000.00	0.00	209.66	4,790.34	0.00	4,790.34	95.81
E40	E10 Sub Totals:	53,000.00	3,129.08	37,986.99	15,013.01	0.00	15,013.01	28.33
	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0910-5112	Utilities - Water Prof Service	10,000.00	0.00	912.98	9,087.02	0.00	9,087.02	90.87
510-0910-5608	Software Support	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	E40 Sub Totals:	10,600.00	0.00	912.98	9,687.02	0.00	9,687.02	91.39
	Expense Sub Totals:	63,600.00	3,129.08	38,899.97	24,700.03	0.00	24,700.03	38.84
	Dept 0910 Sub Totals:	63,600.00	3,129.08	38,899.97	24,700.03	0.00		
Dept 510-0920								
E10	Building & Grounds Exp	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
510-0920-5100	Building & Grounds Reim	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
	E10 Sub Totals:	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
E30	Supply Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0920-5322	Supplies - Operating	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E40	Operations Expense	17,500.00	2,068.26	12,246.89	5,253.11	0.00	5,253.11	30.02
510-0920-5475	Credit Card Fees - Water	17,500.00	2,068.26	12,246.89	5,253.11	0.00	5,253.11	30.02
	E40 Sub Totals:	17,500.00	2,068.26	12,246.89	5,253.11	0.00	5,253.11	30.02
	Expense Sub Totals:	22,015.00	2,068.26	12,246.89	9,768.11	0.00	9,768.11	44.37
	Dept 0920 Sub Totals:	22,015.00	2,068.26	12,246.89	9,768.11	0.00		
Dept 510-0950								
R62	Intergovernmental Tsfts	2,713,011.00	452,168.50	2,713,011.00	0.00	0.00	0.00	0.00
510-0950-4625	Xfer from Sewer Sales	2,713,011.00	452,168.50	2,713,011.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	2,713,011.00	452,168.50	2,713,011.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,713,011.00	452,168.50	2,713,011.00	0.00	0.00	0.00	0.00
E01	Personnel Expense	195,990.00	14,506.05	194,540.77	1,449.23	0.00	1,449.23	0.74
510-0950-5000	Salary Expense	93,000.00	7,750.00	93,000.00	0.00	0.00	0.00	0.00
510-0950-5005	SWB Reimbursement	7,000.00	393.56	6,913.41	86.59	0.00	86.59	1.24
510-0950-5010	Overtime Expense	15,529.00	1,168.58	15,287.20	241.80	0.00	241.80	1.56
510-0950-5020	FICA/MEDI Exp	6,700.00	0.00	3,951.64	2,748.36	0.00	2,748.36	41.02
510-0950-5022	Unemployment Expense	5,500.00	0.00	5,263.00	237.00	0.00	237.00	4.31
510-0950-5025	Worker's Comp Expense	29,088.00	2,290.45	29,940.56	-852.56	0.00	-852.56	0.00
510-0950-5030	APERS Expense	128,000.00	3,522.25	42,673.42	85,326.58	0.00	85,326.58	66.66
510-0950-5040	Health Insurance Expense	1,500.00	54.50	1,141.50	358.50	0.00	358.50	23.90
510-0950-5050	Physical & Drug Screen Exp	7,000.00	1,771.27	4,420.89	2,579.11	0.00	2,579.11	36.84
510-0950-5055	Uniform Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5060	Travel & Training Expense	2,545.00	658.33	1,930.83	614.17	0.00	614.17	24.13
E01 Sub Totals:		491,852.00	32,114.99	399,063.22	92,788.78	0.00	92,788.78	18.87
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	6,500.00	1,498.38	4,628.72	1,871.28	0.00	1,871.28	28.79
510-0950-5110	Utilities - Electric	320,000.00	18,262.57	282,031.68	37,968.32	0.00	37,968.32	11.87
510-0950-5111	Utilities - Gas	2,500.00	11.43	94.64	2,405.36	0.00	2,405.36	96.21
510-0950-5112	Utilities - Water	1,000.00	43.68	270.13	729.87	0.00	729.87	72.99
510-0950-5115	Communication Exp - Telephone	7,500.00	158.29	1,933.63	5,566.37	0.00	5,566.37	74.22
510-0950-5116	Communication Exp - Cellular	4,300.00	346.56	4,188.39	111.61	0.00	111.61	2.60
510-0950-5120	Insurance - Property	15,000.00	60.00	7,380.00	7,620.00	0.00	7,620.00	50.80
510-0950-5130	Sanitation	8,000.00	827.81	9,363.18	-1,363.18	0.00	-1,363.18	0.00
510-0950-5140	Supplies - B&G	500.00	0.00	241.38	258.62	0.00	258.62	51.72
510-0950-5145	Tools	5,000.00	647.50	3,682.47	1,317.53	0.00	1,317.53	26.35
E10 Sub Totals:		370,300.00	21,856.22	313,814.22	56,485.78	0.00	56,485.78	15.25
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	35,000.00	3,648.01	38,036.32	-3,036.32	0.00	-3,036.32	0.00
510-0950-5210	Service & Repair - Vehicle	8,500.00	740.38	3,646.62	4,853.38	0.00	4,853.38	57.10
510-0950-5212	Service & Repair - Equipment	4,500.00	631.05	1,305.97	3,194.03	0.00	3,194.03	70.98
510-0950-5214	Service & Repair - Heavy Equip	20,000.00	90.36	9,748.58	10,251.42	0.00	10,251.42	51.26
510-0950-5218	Tire Expense	8,000.00	1,102.96	5,255.75	2,744.25	0.00	2,744.25	34.30
510-0950-5225	Insurance Expense - Vehicle	7,200.00	0.00	5,913.09	1,286.91	0.00	1,286.91	17.87
510-0950-5240	Equipment Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E20 Sub Totals:		86,200.00	6,212.76	63,906.33	22,293.67	0.00	22,293.67	25.86
E30	Supply Expense							
510-0950-5222	Supplies - Office Equip	1,000.00	0.00	92.56	907.44	0.00	907.44	90.74
510-0950-5223	Maintenance - Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5300	Supplies - Office	4,000.00	21.52	3,757.14	242.86	0.00	242.86	6.07
510-0950-5304	Supplies - Extinguisher	500.00	0.00	213.63	286.37	0.00	286.37	57.27
510-0950-5322	Supplies - Operating	120,000.00	18,523.16	77,446.82	42,553.18	0.00	42,553.18	35.46
510-0950-5324	Supplies - Chemicals	75,000.00	9,278.37	57,250.80	17,749.20	0.00	17,749.20	23.67
510-0950-5326	Supplies - Lab	35,000.00	0.00	33,854.53	1,145.47	0.00	1,145.47	3.27
510-0950-5350	Postage Expense	25,000.00	1,617.18	20,529.46	4,470.54	0.00	4,470.54	17.88
E30 Sub Totals:		261,500.00	29,440.23	193,144.94	68,355.06	0.00	68,355.06	26.14
E40	Operations Expense							
510-0950-5141	Pest/Chem/Seed/Fert	1,000.00	69.46	211.82	788.18	0.00	788.18	78.82
510-0950-5142	Janitorial Supplies	1,400.00	88.74	1,327.37	72.63	0.00	72.63	5.19
510-0950-5143	Floor mats/Supplies	750.00	44.37	621.79	128.21	0.00	128.21	17.09
510-0950-5480	Dues & Subscriptions	2,000.00	0.00	997.15	1,002.85	0.00	1,002.85	50.14
510-0950-5481	Municipal/Metroplan Dues	3,750.00	0.00	3,737.95	12.05	0.00	12.05	0.32
510-0950-5482	Dues and Fees	12,000.00	326.90	5,401.49	6,598.51	0.00	6,598.51	54.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5530	Safety Program	1,000.00	0.00	138.67	861.33	0.00	861.33	86.13
510-0950-5540	Equip Purchase - I & I	5,000.00	766.45	1,460.28	3,539.72	0.00	3,539.72	70.79
510-0950-5541	Outside Contractors - I & I	50,000.00	0.00	20,238.00	29,762.00	0.00	29,762.00	59.52
510-0950-5542	Serevice & Repair - I & I	10,000.00	5,246.90	5,589.83	4,410.17	0.00	4,410.17	44.10
	E40 Sub Totals:	86,900.00	6,542.82	39,724.35	47,175.65	0.00	47,175.65	54.29
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	2,500.00	199.00	590.23	1,909.77	0.00	1,909.77	76.39
510-0950-5571	Prof Services - Engineering	14,300.00	1,133.22	13,133.22	1,166.78	0.00	1,166.78	8.16
510-0950-5574	Prof Services - GIS	6,120.00	1,275.00	6,405.00	-285.00	0.00	-285.00	0.00
510-0950-5586	Prof Services - Other	15,000.00	334.97	14,835.78	164.22	0.00	164.22	1.09
510-0950-5589	Prof Services - Printing	6,750.00	440.89	5,702.84	1,047.16	0.00	1,047.16	15.51
	E55 Sub Totals:	54,670.00	3,383.08	40,667.07	14,002.93	0.00	14,002.93	25.61
E60	Miscellaneous Expense							
510-0950-5216	Service & Repair - Other Equip	6,500.00	0.00	205.43	6,294.57	0.00	6,294.57	96.84
510-0950-5606	Computer Maint & Support	25,500.00	2,631.04	6,870.56	18,629.44	0.00	18,629.44	73.06
510-0950-5608	Computer Software	5,198.00	0.00	1,759.40	3,438.60	0.00	3,438.60	66.15
510-0950-5614	Copier Maint & Lease	7,000.00	824.00	6,179.67	820.33	0.00	820.33	11.72
510-0950-5618	Code Red Expense - WW	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	46,198.00	3,455.04	17,015.06	29,182.94	0.00	29,182.94	63.17
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	109,000.00	18,755.82	105,354.29	3,645.71	0.00	3,645.71	3.34
	E62 Sub Totals:	109,000.00	18,755.82	105,354.29	3,645.71	0.00	3,645.71	3.34
E80	Fixed Assets							
510-0950-5804	Office Equipment Purchases	3,300.00	56.39	56.39	3,243.61	0.00	3,243.61	98.29
510-0950-5808	Fixed Assets - Vehicles	106,500.00	9,766.50	106,997.70	-497.70	0.00	-497.70	0.00
510-0950-5810	Fixed Assets - Equipment	5,000.00	1,194.00	1,303.50	3,696.50	0.00	3,696.50	73.93
510-0950-5816	Fixed Assets - Infrastructure	30,000.00	162.50	10,625.00	19,375.00	0.00	19,375.00	64.58
510-0950-5818	Meters / Meter Boxes	35,000.00	3,026.94	11,318.30	23,681.70	6,343.33	17,338.37	49.54
510-0950-5819	Project - Dewatering Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5820	Project - SCDA	290,950.00	0.00	290,950.07	-0.07	0.00	-0.07	0.00
510-0950-5822	Project - Sewer Line Extension	54,700.00	0.00	49,135.55	5,564.45	0.00	5,564.45	10.17
	E80 Sub Totals:	525,450.00	14,206.33	470,386.51	55,063.49	6,343.33	48,720.16	9.27
E85	Interest Expense							
510-0950-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 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:	2,032,070.00	135,967.29	1,643,075.99	388,994.01	6,343.33	382,650.68	18.83
Dept 510-0960	Dept 0950 Sub Totals:	-680,941.00	-316,201.21	-1,069,935.01	388,994.01	6,343.33		
E10	Building & Grounds Exp	10,000.00	0.00	3,177.59	6,822.41	0.00	6,822.41	68.22
510-0960-5103	Repairs & Maint	10,000.00	0.00	3,177.59	6,822.41	0.00	6,822.41	68.22
E30	E10 Sub Totals:	30,000.00	5,072.49	9,389.11	20,610.89	0.00	20,610.89	68.70
510-0960-5322	Supply Expense	30,000.00	5,072.49	9,389.11	20,610.89	0.00	20,610.89	68.70
E30	Operating Supplies - Lift Sta	30,000.00	5,072.49	9,389.11	20,610.89	0.00	20,610.89	68.70
E55	E30 Sub Totals:	5,000.00	0.00	594.96	4,405.04	0.00	4,405.04	88.10
510-0960-5586	Professional Services	5,000.00	0.00	594.96	4,405.04	0.00	4,405.04	88.10
E60	Prof Services - Lift Sta	5,000.00	0.00	594.96	4,405.04	0.00	4,405.04	88.10
510-0960-5606	E55 Sub Totals:	20,000.00	0.00	3,653.71	16,346.29	0.00	16,346.29	81.73
E80	Miscellaneous Expense	20,000.00	0.00	3,653.71	16,346.29	0.00	16,346.29	81.73
510-0960-5810	Computer Maint & Sup -Lift Sta	20,000.00	0.00	3,653.71	16,346.29	0.00	16,346.29	81.73
E80	E60 Sub Totals:	50,000.00	552.53	15,030.22	34,969.78	0.00	34,969.78	69.94
510-0960-5810	Fixed Assets	50,000.00	552.53	15,030.22	34,969.78	0.00	34,969.78	69.94
E80	Equipment/Pumps - Lift Sta	50,000.00	552.53	15,030.22	34,969.78	0.00	34,969.78	69.94
E80	E80 Sub Totals:	115,000.00	5,625.02	31,845.59	83,154.41	0.00	83,154.41	72.31
E80	Expense Sub Totals:	115,000.00	5,625.02	31,845.59	83,154.41	0.00	83,154.41	72.31
Dept 510-0970	Dept 0960 Sub Totals:	115,000.00	5,625.02	31,845.59	83,154.41	0.00		
E01	Personnel Expense	242,000.00	19,057.64	241,530.51	469.49	0.00	469.49	0.19
510-0970-5000	Salary Expense	33,000.00	3,786.13	32,240.53	759.47	0.00	759.47	2.30
510-0970-5010	Overtime Expense	20,000.00	1,710.18	20,420.92	-420.92	0.00	-420.92	0.00
510-0970-5020	FICA/MEDI Exp	1,200.00	0.00	459.98	740.02	0.00	740.02	61.67
510-0970-5022	Unemployment Expense	500.00	0.00	315.00	185.00	0.00	185.00	37.00
510-0970-5025	Worker's Comp Expense	40,000.00	3,378.25	40,472.07	-472.07	0.00	-472.07	0.00
510-0970-5030	APERS Expense	60,000.00	5,040.86	60,502.59	-502.59	0.00	-502.59	0.00
510-0970-5040	Health Insurance Expense	250.00	0.00	0.00	250.00	0.00	250.00	100.00
510-0970-5050	Physical & Drug Screen Exp	396,950.00	32,973.06	395,941.60	1,008.40	0.00	1,008.40	0.25
	E01 Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	396,950.00	32,973.06	395,941.60	1,008.40	0.00	1,008.40	0.25
Dept 510-0980	Dept 0970 Sub Totals:	396,950.00	32,973.06	395,941.60	1,008.40	0.00		
E10	Building & Grounds Exp							
510-0980-5100	Building & Grounds Reim	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
	E10 Sub Totals:	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
E30	Supply Expense							
510-0980-5322	Supplies - Operating	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40	Operations Expense							
510-0980-5475	Credit Card Fee - Wastewater	17,500.00	2,068.24	10,281.11	7,218.89	0.00	7,218.89	41.25
	E40 Sub Totals:	17,500.00	2,068.24	10,281.11	7,218.89	0.00	7,218.89	41.25
	Expense Sub Totals:	21,515.00	2,068.24	10,281.11	11,233.89	0.00	11,233.89	52.21
	Dept 0980 Sub Totals:	21,515.00	2,068.24	10,281.11	11,233.89	0.00		
	Fund Revenue Sub Totals:	6,115,261.00	1,016,251.90	6,097,511.00	17,750.00	0.00	17,750.00	0.29
	Fund Expense Sub Totals:	6,007,783.00	380,524.94	4,670,906.35	1,336,876.65	12,686.67	1,324,189.98	22.04
	Fund 510 Sub Totals:	-107,478.00	-635,726.96	-1,426,604.65	1,319,126.65	12,686.67		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	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 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 520 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
Fund 525	Depreciation - WW							
Dept 525-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	200,000.00	33,442.12	185,164.97	14,835.03	0.00	14,835.03	7.42
525-0950-4625	R62 Sub Totals:	200,000.00	33,442.12	185,164.97	14,835.03	0.00	14,835.03	7.42
R85	Interest Revenue	0.00	27.29	252.76	-252.76	0.00	-252.76	0.00
525-0950-4850	Interest Revenue	0.00	27.29	252.76	-252.76	0.00	-252.76	0.00
	R85 Sub Totals:	0.00	27.29	252.76	-252.76	0.00	-252.76	0.00
	Revenue Sub Totals:	200,000.00	33,469.41	185,417.73	14,582.27	0.00	14,582.27	7.29
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	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 0950 Sub Totals:	-200,000.00	-33,469.41	-185,417.73	-14,582.27	0.00		
	Fund Revenue Sub Totals:	200,000.00	33,469.41	185,417.73	14,582.27	0.00	14,582.27	7.29
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-200,000.00	-33,469.41	-185,417.73	-14,582.27	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
530-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
530-0900-5624	Xfer to Water	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:							
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 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
Fund 535	Sub-Div Impact WW							
Dept 535-0950								
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4600	Miscellaneous Revenue							
R62	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	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:							
	Dept 0950 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 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
Fund 540	Fair Share							
Dept 540-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
540-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
E62	Intergovernmental Tsfr							
540-0900-5624	Xfer to Water	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 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 540 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
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	60,000.00	6,450.00	43,996.00	16,004.00	0.00	16,004.00	26.67
550-0900-4625	R62 Sub Totals:	60,000.00	6,450.00	43,996.00	16,004.00	0.00	16,004.00	26.67
R85	Interest Revenue	0.00	4.66	39.78	-39.78	0.00	-39.78	0.00
550-0900-4850	Interest Revenue	0.00	4.66	39.78	-39.78	0.00	-39.78	0.00
	R85 Sub Totals:	0.00	4.66	39.78	-39.78	0.00	-39.78	0.00
	Revenue Sub Totals:	60,000.00	6,454.66	44,035.78	15,964.22	0.00	15,964.22	26.61
E62	Intergovernmental Tsfr							
550-0900-5624	Xfer to Water	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
E85	Interest Expense							
550-0900-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 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 0900 Sub Totals:	-60,000.00	-6,454.66	-44,035.78	-15,964.22	0.00		
	Fund Revenue Sub Totals:	60,000.00	6,454.66	44,035.78	15,964.22	0.00	15,964.22	26.61
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-60,000.00	-6,454.66	-44,035.78	-15,964.22	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	80,000.00	5,500.00	80,150.00	-150.00	0.00	-150.00	0.00
555-0950-4625	R62 Sub Totals:	80,000.00	5,500.00	80,150.00	-150.00	0.00	-150.00	0.00
R85	Interest Revenue	0.00	5.96	44.55	-44.55	0.00	-44.55	0.00
555-0950-4850	Interest Revenue	0.00	5.96	44.55	-44.55	0.00	-44.55	0.00
	R85 Sub Totals:	0.00	5.96	44.55	-44.55	0.00	-44.55	0.00
	Revenue Sub Totals:	80,000.00	5,505.96	80,194.55	-194.55	0.00	-194.55	0.00
E62	Intergovernmental Tsfr							
555-0950-5624	Xfer to Water	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 0950 Sub Totals:	-80,000.00	-5,505.96	-80,194.55	194.55	0.00		
	Fund Revenue Sub Totals:	80,000.00	5,505.96	80,194.55	-194.55	0.00	-194.55	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-80,000.00	-5,505.96	-80,194.55	194.55	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	600.00	193.60	1,031.60	-431.60	0.00	-431.60	0.00
560-0900-4625	R62 Sub Totals:	600.00	193.60	1,031.60	-431.60	0.00	-431.60	0.00
R85	Interest Revenue	0.00	2.04	22.58	-22.58	0.00	-22.58	0.00
560-0900-4850	Interest Revenue	0.00	2.04	22.58	-22.58	0.00	-22.58	0.00
	R85 Sub Totals:	0.00	2.04	22.58	-22.58	0.00	-22.58	0.00
	Revenue Sub Totals:	600.00	195.64	1,054.18	-454.18	0.00	-454.18	0.00
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,500.00	373.00	1,304.20	195.80	0.00	195.80	13.05
	E60 Sub Totals:	1,500.00	373.00	1,304.20	195.80	0.00	195.80	13.05
	Expense Sub Totals:	1,500.00	373.00	1,304.20	195.80	0.00	195.80	13.05
	Dept 0900 Sub Totals:	900.00	177.36	250.02	649.98	0.00		
	Fund Revenue Sub Totals:	600.00	195.64	1,054.18	-454.18	0.00	-454.18	0.00
	Fund Expense Sub Totals:	1,500.00	373.00	1,304.20	195.80	0.00	195.80	13.05
	Fund 560 Sub Totals:	900.00	177.36	250.02	649.98	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	-3,444.85	786,712.22	-66,712.22	0.00	-66,712.22	0.00
	R62 Sub Totals:	720,000.00	-3,444.85	786,712.22	-66,712.22	0.00	-66,712.22	0.00
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	4.65	27.49	-27.49	0.00	-27.49	0.00
	R85 Sub Totals:	0.00	4.65	27.49	-27.49	0.00	-27.49	0.00
	Revenue Sub Totals:	720,000.00	-3,440.20	786,739.71	-66,739.71	0.00	-66,739.71	0.00
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	714,655.00	552,597.50	715,195.00	-540.00	0.00	-540.00	0.00
600-0900-5724	Bond Fee	0.00	3,572.00	4,265.00	-4,265.00	0.00	-4,265.00	0.00
	E72 Sub Totals:	714,655.00	556,169.50	719,460.00	-4,805.00	0.00	-4,805.00	0.00
E85	Interest Expense							
600-0900-5850	Interest Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E85 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Expense Sub Totals:	717,655.00	556,169.50	719,460.00	-1,805.00	0.00	-1,805.00	0.00
	Dept 0900 Sub Totals:	-2,345.00	559,609.70	-67,279.71	64,934.71	0.00		
	Fund Revenue Sub Totals:	720,000.00	-3,440.20	786,739.71	-66,739.71	0.00	-66,739.71	0.00
	Fund Expense Sub Totals:	717,655.00	556,169.50	719,460.00	-1,805.00	0.00	-1,805.00	0.00
	Fund 600 Sub Totals:	-2,345.00	559,609.70	-67,279.71	64,934.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900								
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	1,511.40	1,511.40	-1,511.40	0.00	-1,511.40	0.00
	R62 Sub Totals:	0.00	1,511.40	1,511.40	-1,511.40	0.00	-1,511.40	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	968.75	2,217.26	-2,217.26	0.00	-2,217.26	0.00
601-0900-4855	Gain on Investment	0.00	0.00	866.42	-866.42	0.00	-866.42	0.00
	R85 Sub Totals:	0.00	968.75	3,083.68	-3,083.68	0.00	-3,083.68	0.00
	Revenue Sub Totals:	0.00	2,480.15	4,595.08	-4,595.08	0.00	-4,595.08	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	0.00	3,573.63	-3,573.63	0.00	-3,573.63	0.00
	E62 Sub Totals:	0.00	0.00	3,573.63	-3,573.63	0.00	-3,573.63	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	398.34	2,839.89	-2,839.89	0.00	-2,839.89	0.00
	E85 Sub Totals:	0.00	398.34	2,839.89	-2,839.89	0.00	-2,839.89	0.00
	Expense Sub Totals:	0.00	398.34	6,413.52	-6,413.52	0.00	-6,413.52	0.00
	Dept 0900 Sub Totals:	0.00	-2,081.81	1,818.44	-1,818.44	0.00		
	Fund Revenue Sub Totals:	0.00	2,480.15	4,595.08	-4,595.08	0.00	-4,595.08	0.00
	Fund Expense Sub Totals:	0.00	398.34	6,413.52	-6,413.52	0.00	-6,413.52	0.00
	Fund 601 Sub Totals:	0.00	-2,081.81	1,818.44	-1,818.44	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900								
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	1,933.45	1,933.45	-1,933.45	0.00	-1,933.45	0.00
	R62 Sub Totals:	0.00	1,933.45	1,933.45	-1,933.45	0.00	-1,933.45	0.00
R85	Interest Revenue							
605-0900-4850	Interest Revenue	0.00	1,230.63	2,826.27	-2,826.27	0.00	-2,826.27	0.00
605-0900-4855	Gain on Investment	0.00	0.00	1,125.76	-1,125.76	0.00	-1,125.76	0.00
	R85 Sub Totals:	0.00	1,230.63	3,952.03	-3,952.03	0.00	-3,952.03	0.00
	Revenue Sub Totals:	0.00	3,164.08	5,885.48	-5,885.48	0.00	-5,885.48	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	0.00	4,559.57	-4,559.57	0.00	-4,559.57	0.00
	E62 Sub Totals:	0.00	0.00	4,559.57	-4,559.57	0.00	-4,559.57	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	507.73	3,647.06	-3,647.06	0.00	-3,647.06	0.00
	E85 Sub Totals:	0.00	507.73	3,647.06	-3,647.06	0.00	-3,647.06	0.00
	Expense Sub Totals:	0.00	507.73	8,206.63	-8,206.63	0.00	-8,206.63	0.00
	Dept 0900 Sub Totals:	0.00	-2,656.35	2,321.15	-2,321.15	0.00		
	Fund Revenue Sub Totals:	0.00	3,164.08	5,885.48	-5,885.48	0.00	-5,885.48	0.00
	Fund Expense Sub Totals:	0.00	507.73	8,206.63	-8,206.63	0.00	-8,206.63	0.00
	Fund 605 Sub Totals:	0.00	-2,656.35	2,321.15	-2,321.15	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 610	Wolf Creek Debt Serv							
Dept 610-0900								
R62	Intergovernmental Tsfrs							
610-0900-4626	Xfer from Other	0.00	3.97	3.97	-3.97	0.00	-3.97	0.00
	R62 Sub Totals:	0.00	3.97	3.97	-3.97	0.00	-3.97	0.00
R85	Interest Revenue							
610-0900-4850	Interest Revenue	0.00	0.06	6.09	-6.09	0.00	-6.09	0.00
	R85 Sub Totals:	0.00	0.06	6.09	-6.09	0.00	-6.09	0.00
	Revenue Sub Totals:	0.00	4.03	10.06	-10.06	0.00	-10.06	0.00
E60	Miscellaneous Expense							
610-0900-5723	Improvement District Payout	0.00	1,225.69	1,225.69	-1,225.69	0.00	-1,225.69	0.00
	E60 Sub Totals:	0.00	1,225.69	1,225.69	-1,225.69	0.00	-1,225.69	0.00
E72	Bond Expense							
610-0900-5722	Bond Principal Pmt	0.00	0.00	12,181.04	-12,181.04	0.00	-12,181.04	0.00
	E72 Sub Totals:	0.00	0.00	12,181.04	-12,181.04	0.00	-12,181.04	0.00
	Expense Sub Totals:	0.00	1,225.69	13,406.73	-13,406.73	0.00	-13,406.73	0.00
	Dept 0900 Sub Totals:	0.00	1,221.66	13,396.67	-13,396.67	0.00		
	Fund Revenue Sub Totals:	0.00	4.03	10.06	-10.06	0.00	-10.06	0.00
	Fund Expense Sub Totals:	0.00	1,225.69	13,406.73	-13,406.73	0.00	-13,406.73	0.00
	Fund 610 Sub Totals:	0.00	1,221.66	13,396.67	-13,396.67	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 611	Wolf Creek Bond							
Dept 611-0900								
R15	Taxes - Property							
611-0900-4154	Special Assessment	0.00	0.00	8.79	-8.79	0.00	-8.79	0.00
	R15 Sub Totals:	0.00	0.00	8.79	-8.79	0.00	-8.79	0.00
R85	Interest Revenue							
611-0900-4850	Interest Revenue	0.00	10.00	28.97	-28.97	0.00	-28.97	0.00
	R85 Sub Totals:	0.00	10.00	28.97	-28.97	0.00	-28.97	0.00
	Revenue Sub Totals:	0.00	10.00	37.76	-37.76	0.00	-37.76	0.00
E62	Intergovernmental Tsfr							
611-0900-5626	Xfer to Other	0.00	3.97	3.97	-3.97	0.00	-3.97	0.00
	E62 Sub Totals:	0.00	3.97	3.97	-3.97	0.00	-3.97	0.00
E72	Bond Expense							
611-0900-5722	Bond Payment	47,000.00	0.00	33,478.15	13,521.85	0.00	13,521.85	28.77
	E72 Sub Totals:	47,000.00	0.00	33,478.15	13,521.85	0.00	13,521.85	28.77
E85	Interest Expense							
611-0900-5850	Interest Expense	0.00	0.00	1,155.00	-1,155.00	0.00	-1,155.00	0.00
	E85 Sub Totals:	0.00	0.00	1,155.00	-1,155.00	0.00	-1,155.00	0.00
	Expense Sub Totals:	47,000.00	3.97	34,637.12	12,362.88	0.00	12,362.88	26.30
	Dept 0900 Sub Totals:	47,000.00	-6.03	34,599.36	12,400.64	0.00		
	Fund Revenue Sub Totals:	0.00	10.00	37.76	-37.76	0.00	-37.76	0.00
	Fund Expense Sub Totals:	47,000.00	3.97	34,637.12	12,362.88	0.00	12,362.88	26.30
	Fund 611 Sub Totals:	47,000.00	-6.03	34,599.36	12,400.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950								
R60	Miscellaneous Revenue	3,356,650.00	0.00	223,562.00	3,133,088.00	0.00	3,133,088.00	93.34
615-0950-4610	CWRLF Loan							
	R60 Sub Totals:	3,356,650.00	0.00	223,562.00	3,133,088.00	0.00	3,133,088.00	93.34
	Revenue Sub Totals:	3,356,650.00	0.00	223,562.00	3,133,088.00	0.00	3,133,088.00	93.34
E55	Professional Services							
615-0950-5571	Engineering Fees	424,276.00	0.00	89,809.00	334,467.00	0.00	334,467.00	78.83
	E55 Sub Totals:	424,276.00	0.00	89,809.00	334,467.00	0.00	334,467.00	78.83
E80	Fixed Assets							
615-0950-5010	Project - Pump Station 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5012	Project - Pump Station 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5014	Project - Dewatering Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5016	Project - 12" Force Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5089	Project - Manhole Rehab	0.00	-133,752.83	0.00	0.00	0.00	0.00	0.00
615-0950-5832	FA- ANRC - Pump Station 5	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
615-0950-5833	FA - ANRC - Pump Station 25	372,600.00	0.00	0.00	372,600.00	0.00	372,600.00	100.00
615-0950-5834	FA - ANRC -Dewatering Facility	668,997.00	0.00	0.00	668,997.00	0.00	668,997.00	100.00
615-0950-5835	FA - ANRC - 12" Force Main	1,365,900.00	0.00	0.00	1,365,900.00	0.00	1,365,900.00	100.00
615-0950-5836	FA - ANRC - Manhole Rehab	118,877.00	133,752.83	133,752.83	-14,875.83	0.00	-14,875.83	0.00
	E80 Sub Totals:	2,821,374.00	0.00	133,752.83	2,687,621.17	0.00	2,687,621.17	95.26
E85	Interest Expense							
615-0950-5850	Interest Expense - CWRLF	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00
	E85 Sub Totals:	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00
	Expense Sub Totals:	3,356,650.00	0.00	223,561.83	3,133,088.17	0.00	3,133,088.17	93.34
	Dept 0950 Sub Totals:	0.00	0.00	-0.17	0.17	0.00		
	Fund Revenue Sub Totals:	3,356,650.00	0.00	223,562.00	3,133,088.00	0.00	3,133,088.00	93.34
	Fund Expense Sub Totals:	3,356,650.00	0.00	223,561.83	3,133,088.17	0.00	3,133,088.17	93.34
	Fund 615 Sub Totals:	0.00	0.00	-0.17	0.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 620	Water Bond 2011 Constr							
Dept 620-0900								
R60	Miscellaneous Revenue							
620-0900-4610	Loan - DWSRF	623,307.00	127,683.00	479,763.00	143,544.00	0.00	143,544.00	23.03
	R60 Sub Totals:	623,307.00	127,683.00	479,763.00	143,544.00	0.00	143,544.00	23.03
	Revenue Sub Totals:	623,307.00	127,683.00	479,763.00	143,544.00	0.00	143,544.00	23.03
E80	Fixed Assets							
620-0900-5816	Project - 16" Water Main	451,307.00	127,683.00	479,763.00	-28,456.00	0.00	-28,456.00	0.00
	E80 Sub Totals:	451,307.00	127,683.00	479,763.00	-28,456.00	0.00	-28,456.00	0.00
E85	Interest Expense							
620-0900-5850	Interest Expense - DWSRF	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	100.00
	E85 Sub Totals:	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	100.00
	Expense Sub Totals:	623,307.00	127,683.00	479,763.00	143,544.00	0.00	143,544.00	23.03
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	623,307.00	127,683.00	479,763.00	143,544.00	0.00	143,544.00	23.03
	Fund Expense Sub Totals:	623,307.00	127,683.00	479,763.00	143,544.00	0.00	143,544.00	23.03
	Fund 620 Sub Totals:	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
	Revenue Totals:	18,002,518.00	1,694,177.56	14,444,969.24	3,557,548.76	0.00	3,557,548.76	19.76
	Expense Totals:	17,714,406.00	1,590,801.52	13,103,528.20	4,610,877.80	12,686.67	4,598,191.13	25.96
	Report Totals:	-288,112.00	-103,376.04	-1,341,441.04	1,053,329.04	12,686.67		

RESOLUTION NO. 2015 - ____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT WATER AND WASTEWATER DEPARTMENT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014

WHEREAS, the City of Bryant, Arkansas adopted a budget for Water and Wastewater on January 31, 2014, recorded as Resolution 2014-03, and as amended during fiscal year 2014; and

WHEREAS, the City of Bryant, Arkansas, desires to amend its Water and Wastewater Budget for Fiscal Year 2014 as attached.

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

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

Section 1. Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2014 and ending December 31, 2014.

- Water Revenue \$230,000
- Water Operating \$603,000
- Wolf Creek (\$2300)
- Ark Natural Resources Commission Bond Funds (\$111,900)

Section 2. The amended water and wastewater fund budgets for the calendar year 2014 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of January 2015.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Heather McKim, City Clerk

Richard Chris Madison, Staff Attorney

		Approved Budget	Requested Budget	Change
500 Water Revenues				
500-0900-4554	Sales Water	2,800,000	2,390,000	410,000
500-0950-4552	Sales Wastewater	3,300,000	3,480,000	(180,000)
	Water Revenues Total			230,000
510 Water Operating				
510-0900-5322	Supplies Operating Expenses	125,000	85,000	40,000
510-0900-5814	Project 16" Water Main	200,000	2,000	198,000
510-0900-5828	Project Snooks Lane Extention	300,000	25,000	275,000
510-0950-5110	Utilites Electric Expense	320,000	285,000	35,000
510-0950-5322	Supplies Operating Expenses	120,000	80,000	40,000
510-0950-5324	Supplies Chemical Expense	75,000	60,000	15,000
	Water Operating Total			603,000
610 Wolf Creek				
610-0900-5722	Bond Principal Payment	0	13,000	(13,000)
610-0900-5723	Improvement District Pay Out	0	1,300	(1,300)
	Wolf Creek Total			(14,300)
611 Wolf Creek				
611-0900-5722	Bond Principal Payment	47,000	35,000	12,000
	Wolf Creek Total			12,000
615 DWRLF				
615-0950-4610	Loan - CWSRF	(3,356,650.00)	(225,000.00)	(3,131,650)
615-0950-5571		424,276.00	90,000.00	334,276
615-0950-5832	FA-ANRC Pump Station 5	295,000.00	0.00	295,000
615-0950-5833	FA-ANRC Pump Station 25	372,600.00	0.00	372,600
615-0950-5834	FA-ANRC Dewatering Facility	668,997.00	0.00	668,997
615-0950-5835	FA-ANRC 12" Force Main	1,365,000.00	0.00	1,365,000
615-0950-5836	FA-ANRC Manhole Rehab	118,877	135,000	(16,123)
	615 Total			(111,900)
620 CWRS�				
620-0900-4610	Loan - DWSRF	(623,307)	(480,000)	(143,307)
620-0900-5816	Fixed Asset 16" Water Main	451,307	480,000	(28,693)
620-0900-5850		172,000	0	172,000
	620 Total			0



**General - Executive Summary
Revenue & Expenditures
December 2014**

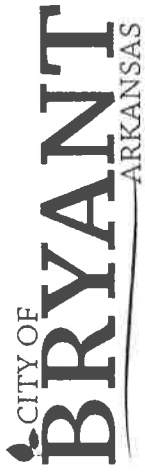
	Annual Budget	YTD Budget	Actual YTD												YTD Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
General	12,505,191	12,505,191	917,504	926,197	1,254,949	1,134,225	1,104,971	1,285,328	962,276	922,339	969,108	999,560	1,049,642	1,078,559	12,604,657	89,466	(98,466)	
Administration	5,079,460	5,079,460	439,915	425,771	427,749	486,867	540,052	381,375	408,059	358,138	360,042	388,952	503,535	413,632	5,144,086	64,626	(64,626)	
PCD	3,925	3,925	-	-	2,216	550	1,336	-	-	125	-	2,822	-	426	8,490	4,565	(4,565)	
MSA	220,768	220,768	-	-	220,768	-	-	-	-	-	-	-	406	-	221,174	406	(406)	
Animal Control	438,640	438,640	43,333	37,070	36,413	33,537	36,320	35,957	35,503	35,698	35,887	36,853	34,557	36,103	437,430	(1,210)	1,210	
Court	742,600	742,600	40,480	38,418	117,540	53,965	53,997	86,421	44,251	81,308	85,921	92,149	41,552	41,615	758,917	17,017	(17,017)	
Parks	2,105,380	2,105,380	143,075	139,759	163,308	169,168	189,378	239,891	170,321	164,671	179,220	189,959	165,008	144,569	2,049,528	(65,852)	55,852	
Fire	2,413,662	2,413,662	172,917	199,700	191,774	256,176	189,750	249,700	195,449	190,686	189,700	189,877	189,700	189,700	2,395,128	(18,534)	18,534	
Police	1,315,216	1,315,216	57,066	81,713	81,713	122,434	87,713	289,582	101,265	85,713	125,008	81,713	356,964	219,554	1,690,440	375,224	(375,224)	
Code	185,540	185,540	20,718	13,766	13,467	11,528	6,872	8,066	7,103	5,800	13,330	7,235	33,170	32,961	174,016	(11,524)	11,524	
Total Revenues	12,505,191	12,505,191	917,504	926,197	1,254,949	1,134,225	1,104,971	1,285,328	962,276	922,339	969,108	999,560	1,049,642	1,078,559	12,604,657	99,466	(98,466)	
Expenditures:																		
General	12,814,419	12,814,419	1,179,027	914,014	1,508,251	1,011,300	972,781	1,101,531	583,850	1,137,086	847,452	869,481	803,612	1,248,621	12,157,784	656,634	656,634	
Administration	970,644	970,644	68,244	27,374	111,684	44,479	45,665	77,209	64,172	73,062	54,918	102,796	52,231	214,914	936,748	33,886	33,886	
PCD	261,080	261,080	13,212	10,811	16,826	12,144	26,253	13,826	16,586	22,887	10,879	30,369	10,829	17,487	202,109	58,971	58,971	
MSA	301,995	301,995	12,516	20,530	97,435	53,880	9,418	12,120	11,262	14,508	10,494	16,096	12,949	14,388	285,985	16,399	16,400	
Animal Control	434,427	434,427	31,180	25,655	28,941	35,948	26,792	27,296	27,360	36,607	32,864	37,127	26,959	36,115	385,874	48,553	48,553	
Court	384,821	384,821	35,289	26,792	32,929	30,217	26,524	28,871	28,524	37,166	27,808	27,654	29,134	36,749	370,855	13,966	13,966	
Parks	2,440,228	2,440,228	148,566	163,622	180,226	168,188	195,613	281,123	189,567	206,042	202,555	147,457	134,882	222,207	2,242,537	197,691	197,691	
Fire	3,451,855	3,451,855	389,666	283,665	333,897	288,511	295,116	274,704	61,088	331,241	215,516	229,834	245,326	317,533	3,265,698	185,957	185,957	
Police	4,288,930	4,288,930	455,684	356,858	688,426	356,927	326,698	365,970	134,048	382,457	273,784	254,759	272,364	370,535	4,218,521	70,409	70,409	
Code	280,439	280,439	24,270	18,707	18,088	21,006	16,683	20,412	20,012	28,117	18,633	23,169	18,837	19,693	246,847	30,791	30,792	
Total Expenditures	12,814,419	12,814,419	1,179,027	914,014	1,508,251	1,011,300	972,781	1,101,531	583,850	1,137,086	847,452	869,481	803,612	1,248,621	12,157,784	656,634	656,634	
Excess (Deficit) of Revenues over Expenditures	(309,228)	(309,228)	(261,523)	12,183	(253,303)	122,925	132,210	183,797	388,426	(214,747)	121,656	130,078	246,030	(171,061)	446,873			



Street - Executive Summary Revenue & Expenditures

December 2014

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,154,100	3,154,100.00	236,328	585,736	188,054	273,878	286,919	218,505	208,712	200,271	200,776	233,573	310,538	213,953	3,157,244	3,144	(3,144)
Total Revenues	3,154,100	3,154,100	236,328	585,736	188,054	273,878	286,919	218,505	208,712	200,271	200,776	233,573	310,538	213,953	3,157,244	3,144	(3,144)
Expenditures:																	
Street	2,655,155	2,655,155.00	102,681	99,302	247,875	144,958	148,879	162,715	108,320	255,313	504,937	112,668	86,292	261,650	2,235,590	419,565	419,565
Total Expenditures	2,655,155	2,655,155	102,681	99,302	247,875	144,958	148,879	162,715	108,320	255,313	504,937	112,668	86,292	261,650	2,235,590	419,565	419,565
Excess (Deficit) of Revenues over Expenditures	498,945	498,945	133,647	486,434	(59,821)	128,920	138,040	55,791	100,392	(55,042)	(304,161)	120,905	224,246	(47,697)	921,654		



Cash Reserves

December 2014

General Funds:	120 days cash = \$4M		Days
001		Operating Acct	2,698,256
005		Designated Tax	1,346,764
002		Sales Tax Fund	400,472
003		Franchise Fees	502,709
060		Police Donation	1,756
050		Fire Donation	2,366
045		Park 1/8 Tax	49,167
055		Fire 3/8 Tax	270,317
020		Animal Donation	9,743
			<u>5,281,549</u>
			158

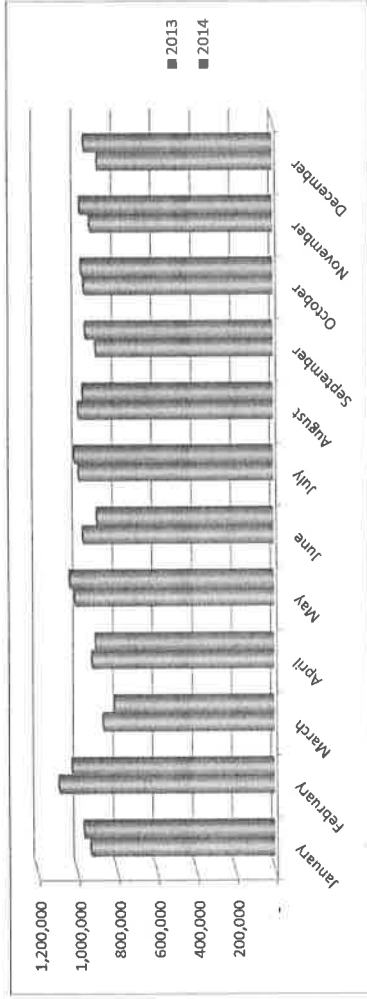
Street Funds:	120 days cash = \$789k		
080		Operating Acct	1,364,111
080		CD's	350,000
005		Designated Tax	630,331
			<u>2,344,442</u>
			357
			-8
			-53
			<u>1,944,442</u>
			296

Designated Tax Fund Summary		Springhill Fire Department Summary	
Administration	\$ 80,036	Beginning Balance (as of January 1, 2014)	\$ 103,980
Animal Control	\$ 115,980	2014 Revenue (Act 001-0510-4152)	\$ 51,124
Parks	\$ 1	2014 Expenses (Act 001-0500-5830)	\$ 33,217
Fire	\$ 152,655	Current Balance (as of October 31, 2014)	\$ 121,887
Police	\$ 367,761		
Street	\$ 630,331		
Total	\$ 1,346,764		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
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	963,549	951,290	971,548	976,553	954,928	11,449,805
Difference	33,067	(65,385)	(58,097)	(19,294)	27,002	(70,727)	23,229	(22,400)	53,153	13,003	49,518	66,545	29,613
	4%	-6%	-7%	-2%	3%	-7%	2%	-2%	6%	1%	5%	7%	0%

2013 Actual 11,420,192
 Estimated 3% 342,606
 2014 Projected 11,762,797
 2014 Actual (last month estimated) 11,449,805
 Short/Over \$ (312,993)



City of Bryant - Financial Statements
January through December 2014

	001	002	003	005	020	030	031	045	050	051	055	059	060	080
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police Donation	Street Fund
REVENUE														
Taxes - Sales		3,815,204		3,930,971				477,075		21,857	1,431,096			1,102,059
Taxes - Property	869,195													462,143
Licenses Permits & Fees	211,292													
Membership Fees	526,324													
Rental Fees	142,338													
Park Program Fees	184,212													
Fines & Forfeitures	585,649					379,124	32,455							
Sales of Services	164,862		1,283,234											
Miscellaneous Rev	97,757													50,126
Intergovernmental	8,905,707											5,032		1,542,381
Reimbursement	488,830													
Sale of Equipment									44					
Donation Revenue	11,309													
Grant Revenue	325,558													
Bond Revenue														
Sponsorships	90,807													
Interest Revenue	819	210	179	670	5	31	55	1	12	149	8,786	1	535	
Total Revenue	12,604,659	3,815,415	1,283,413	3,931,641	5	379,124	32,486	477,130	45	21,869	1,431,245	13,819	1	3,157,245
Expense														
Personnel Cost	8,735,652											14,520		792,162
Building & Ground Exp	825,645													43,354
Vehicle Expense	477,172													167,160
Supply Expense	210,273													43,313
Operations Expense	374,929									8,796				356,588
Professional Services	350,447													158,584
Miscellaneous	257,869						42,020				21,060		90	9,122
Intergovernmental		3,921,210	1,105,025	3,940,127				490,280			1,295,840			
Reimbursement	(9,455)													
Sale of Equipment														
Donation Expense	73,872													
Grant Expense	97,888													
Bond Expense														
Fixed Assets	593,804										175,894			185,307
Interest Expense	24,152											8,888		
Construction Projects	145,535													480,000
Total Expense	12,157,784	3,921,210	1,105,025	3,940,127	-	379,190	42,020	592,819	-	8,796	1,492,794	23,408	90	2,235,590
Change in Fund Balance/Net Position	446,874	(105,795)	178,388	(8,486)	5	(66)	(9,534)	(115,689)	45	13,073	(61,549)	(9,590)	(89)	921,655
Beginning Fund Balance/Net Position	2,099,929	506,267	324,320	1,355,299	9,738	87	66,081	164,855	2,321	16,710	331,866	92,797	1,845	716,661
Ending Fund Balance/Net Position	2,546,804	400,472	502,709	1,346,813	9,743	21	56,547	49,167	2,366	29,783	270,317	83,207	1,756	1,638,316

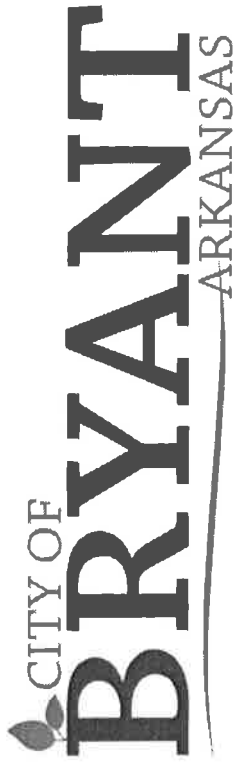
City of Bryant - Financial Statements
January through December 2014

	140	141	142	143	144	145	146	180	181	182
	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Street Bond 2008 Constr	Street Bond 2008 DSR	Street Bond 2008 DS
REVENUE										
Taxes - Sales	954,150	477,075	954,150							
Taxes - Property										
Licenses Permits & Fees										
Membership Fees										
Rental Fees										
Park Program Fees										
Fines & Forfeitures										
Sales of Services										
Miscellaneous Rev	3,775		4,806			358,133	(2,630)			352,486
Intergovernmental Reimbursement										
Sale of Equipment										
Donation Revenue										
Grant Revenue										
Bond Revenue										
Sponsorships										
Interest Revenue	39	5,282	45	6,495	13	2,961	240	2,988	13	
Total Revenue	957,965	5,282	477,075	959,001	6,495	358,145	331	240	2,988	352,499
Expense										
Personnel Cost										
Building & Ground Exp										
Vehicle Expense										
Supply Expense										
Operations Expense										
Professional Services										
Miscellaneous										
Intergovernmental Reimbursement	3,775	477,075	4,805	397				2,817		
Sale of Equipment										
Donation Expense										
Grant Expense										
Bond Expense	862,478		860,762		356,054			374,160		348,023
Fixed Assets										
Interest Expense		3,329		3,997	1,191			182,626	1,407	
Construction Projects										
Total Expense	862,478	7,104	477,075	860,762	8,802	356,054	1,588	556,786	4,223	348,023
Change in Fund Balance/Net Position	95,487	(1,822)		98,240	(2,306)	2,092	(1,258)	(556,546)	(1,236)	4,476
Beginning Fund Balance/Net Position	391,673	263,519	2	394,943	342,597	213,537	186,123	590,190	178,023	151,308
Ending Fund Balance/Net Position	487,160	261,697	2	493,183	340,291	215,629	184,865	33,643	176,787	155,784

General Ledger

Budget Status

User: jblack
 Printed: 1/26/2015 - 4:08 PM
 Period: 12, 2014



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property		18,240.45	273,778.87	-3,778.87	0.00	-3,778.87	0.00
001-0100-4150	State Turnback	485,000.00	40,213.90	543,699.15	-58,699.15	0.00	-58,699.15	0.00
001-0100-4151	Saline County Treas - Turnback							
	R15 Sub Totals:	755,000.00	58,454.35	817,478.02	-62,478.02	0.00	-62,478.02	0.00
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R33 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	3,064.55	4,329.02	-3,329.02	0.00	-3,329.02	0.00
	R60 Sub Totals:	1,000.00	3,064.55	4,329.02	-3,329.02	0.00	-3,329.02	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,921,210.00	326,767.50	3,921,210.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	400,250.00	25,250.00	400,250.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	4,321,460.00	352,017.50	4,321,460.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	95.77	818.91	181.09	0.00	181.09	18.11
	R85 Sub Totals:	1,000.00	95.77	818.91	181.09	0.00	181.09	18.11
	Revenue Sub Totals:	5,079,460.00	413,632.17	5,144,085.95	-64,625.95	0.00	-64,625.95	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,212.00	42,000.42	546,824.55	-20,612.55	0.00	-20,612.55	0.00
001-0100-5001	Part Time Labor Elected Off	169,003.00	13,360.76	155,944.61	13,058.39	0.00	13,058.39	7.73
001-0100-5005	SWB Reimbursement	-516,000.00	-42,999.99	-515,999.88	-0.12	0.00	-0.12	0.00
001-0100-5010	Overtime Expense	15,000.00	582.53	14,486.58	513.42	0.00	513.42	3.42
001-0100-5020	FICA/MEDI Exp	53,566.00	4,222.77	53,921.64	-355.64	0.00	-355.64	0.00
001-0100-5022	Unemployment Expense	6,400.00	0.00	4,214.10	2,185.90	0.00	2,185.90	34.15
001-0100-5025	Worker's Comp Expense	3,725.00	0.00	2,618.00	1,107.00	0.00	1,107.00	29.72
001-0100-5030	APERS Expense	104,192.00	7,648.39	95,597.53	8,594.47	0.00	8,594.47	8.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5038	Pension Expense	2,200.00	179.37	2,152.44	47.56	0.00	47.56	2.16
001-0100-5040	Health Insurance Expense	72,000.00	7,209.81	80,297.79	-8,297.79	0.00	-8,297.79	0.00
001-0100-5042	Employee Assistance Program	6,775.00	0.00	6,297.50	477.50	0.00	477.50	7.05
001-0100-5044	Legal Services Expense	30,000.00	2,500.00	30,000.00	0.00	0.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	1,000.00	0.00	556.00	444.00	0.00	444.00	44.40
001-0100-5055	Uniform Expense	500.00	0.00	396.71	103.29	0.00	103.29	20.66
001-0100-5057	Vehicle Allowance	6,000.00	461.52	5,999.76	0.24	0.00	0.24	0.00
001-0100-5060	Travel & Training Expense	2,000.00	1,707.20	3,276.38	-1,276.38	0.00	-1,276.38	0.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		482,673.00	36,872.78	486,583.71	-3,910.71	0.00	-3,910.71	0.00
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	3,003.00	487.84	1,529.54	1,473.46	0.00	1,473.46	49.07
001-0100-5104	Repairs & Maint - Grounds	7,182.00	1,174.44	6,346.56	835.44	0.00	835.44	11.63
001-0100-5110	Utilities - Electric	17,251.00	484.30	5,703.31	11,547.69	0.00	11,547.69	66.94
001-0100-5111	Utilities - Gas	1,600.00	91.41	797.00	803.00	0.00	803.00	50.19
001-0100-5112	Utilities - Water	4,700.00	128.32	1,560.27	3,139.73	0.00	3,139.73	66.80
001-0100-5115	Communication Exp - Telephone	17,500.00	1,385.97	15,631.95	1,868.05	0.00	1,868.05	10.67
001-0100-5116	Communication Exp - Cellular	6,500.00	689.72	7,271.66	-771.66	0.00	-771.66	0.00
001-0100-5120	Insurance - Property	2,750.00	0.00	1,228.80	1,521.20	0.00	1,521.20	55.32
001-0100-5130	Sanitation	2,500.00	86.24	1,246.75	1,253.25	0.00	1,253.25	50.13
001-0100-5142	Supplies - Building & Ground	5,500.00	1,538.59	5,374.17	125.83	0.00	125.83	2.29
001-0100-5145	Tools	1,000.00	32.77	890.40	109.60	0.00	109.60	10.96
001-0100-5950	Trail Balance Reserve Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		69,486.00	6,099.60	47,580.41	21,905.59	0.00	21,905.59	31.53
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	123.42	1,006.80	493.20	0.00	493.20	32.88
001-0100-5210	Service & Repair - Vehicle	1,100.00	12.00	1,025.92	74.08	0.00	74.08	6.73
001-0100-5213	Service & Repair - Tires	1,000.00	0.00	727.30	272.70	0.00	272.70	27.27
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	185.00	815.00	0.00	815.00	81.50
E20 Sub Totals:		4,600.00	135.42	2,945.02	1,654.98	0.00	1,654.98	35.98
E30	Supply Expense							
001-0100-5061	Training Aids/Mkt	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5212	Office Equip Purch/Mnt-Admin	1,500.00	0.00	98.08	1,401.92	0.00	1,401.92	93.46
001-0100-5300	Supplies - Office	5,000.00	743.96	4,560.17	439.83	0.00	439.83	8.80
001-0100-5302	Supplies - Kitchen	1,000.00	0.00	414.11	585.89	0.00	585.89	58.59
001-0100-5334	Supplies - Volunteer	2,000.00	256.00	295.07	1,704.93	0.00	1,704.93	85.25
001-0100-5350	Postage Expense	5,000.00	-677.68	-2,458.48	7,458.48	0.00	7,458.48	149.17
E30 Sub Totals:		15,000.00	322.28	2,908.95	12,091.05	0.00	12,091.05	80.61
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	7,200.00	128.00	4,915.75	2,284.25	0.00	2,284.25	31.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5481	Municipal/Metro Dues-Admin	90,000.00	49,269.60	89,269.60	730.40	0.00	730.40	0.81
001-0100-5505	Mayor's Expense	3,000.00	28.00	2,848.37	151.63	0.00	151.63	5.05
001-0100-5506	City Clerk Expense	600.00	0.00	429.00	171.00	0.00	171.00	28.50
001-0100-5510	Meeting Expense	600.00	0.00	353.98	246.02	0.00	246.02	41.00
	E40 Sub Totals:	101,400.00	49,425.60	97,816.70	3,583.30	0.00	3,583.30	3.53
E55	Professional Services							
001-0100-5515	Special Election Expense	10,000.00	0.00	1,706.70	8,293.30	0.00	8,293.30	82.93
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	2,924.47	4,575.53	0.00	4,575.53	61.01
001-0100-5583	Prof Services - Legal	23,000.00	3,434.93	19,395.83	3,604.17	0.00	3,604.17	15.67
001-0100-5586	Prof. Services-Other	33,000.00	30,699.69	41,079.22	-8,079.22	0.00	-8,079.22	0.00
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,706.74	4,131.34	-1,631.34	0.00	-1,631.34	0.00
001-0100-5589	Prof Services - Printing	10,000.00	2,727.19	8,523.24	1,476.76	0.00	1,476.76	14.77
	E55 Sub Totals:	86,000.00	39,568.55	77,760.80	8,239.20	0.00	8,239.20	9.58
E60	Miscellaneous Expense							
001-0100-5062	Travel & Training- Mayor	2,500.00	0.00	2,475.53	24.47	0.00	24.47	0.98
001-0100-5063	Travel & Training - City Clerk	2,800.00	0.00	3,628.38	-828.38	0.00	-828.38	0.00
001-0100-5101	Misc. Expense-Admin	500.00	0.00	483.53	16.47	0.00	16.47	3.29
001-0100-5215	Service & Repair - Equipment	1,500.00	0.00	141.69	1,358.31	0.00	1,358.31	90.55
001-0100-5600	Miscellaneous Expense	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	7,400.00	0.00	6,829.13	570.87	0.00	570.87	7.71
E64	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-20,000.00	0.00	-6,151.23	-13,848.77	0.00	-13,848.77	0.00
001-0100-5147	Building & Grounds Reim PC & D	-7,030.00	0.00	-1,757.49	-5,272.51	0.00	-5,272.51	0.00
001-0100-5148	Building & Ground Reim-Water	-7,030.00	0.00	-2,017.41	-5,012.59	0.00	-5,012.59	0.00
	E64 Sub Totals:	-34,060.00	0.00	-9,926.13	-24,133.87	0.00	-24,133.87	0.00
E68	Donation Expense							
001-0100-5682	Donation - Historic Society	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0100-5816	2011 Ridgecrest Prop Aquisitio	40,000.00	39,948.74	39,948.74	51.26	0.00	51.26	0.13
	E80 Sub Totals:	40,000.00	39,948.74	39,948.74	51.26	0.00	51.26	0.13
E85	Interest Expense							
001-0100-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	782,499.00	172,372.97	762,447.33	20,051.67	0.00	20,051.67	2.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0104	Dept 0100 Sub Totals:	-4,296,961.00	-241,259.20	-4,381,638.62	84,677.62		0.00	
E30	Human Resources							
001-0104-5300	Supply Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies - Office							
	E30 Sub Totals:							
	Expense Sub Totals:							
Dept 001-0110	Dept 0104 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	23,200.00	10,778.68	22,137.91	1,062.09	0.00	1,062.09	4.58
001-0110-5606	Computer Maint & Support	111,750.00	16,575.50	99,277.37	12,472.63	0.00	12,472.63	11.16
001-0110-5608	Computer Software	21,800.00	7,381.70	20,133.23	1,666.77	0.00	1,666.77	7.65
001-0110-5610	Website Expense	5,550.00	5,547.81	5,547.81	2.19	0.00	2.19	0.04
001-0110-5612	Tools - IT	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-0110-5614	Copier Maint & Lease	30,000.00	2,257.17	27,203.60	2,796.40	0.00	2,796.40	9.32
	E60 Sub Totals:	192,750.00	42,540.86	174,299.92	18,450.08	0.00	18,450.08	9.57
	Expense Sub Totals:	192,750.00	42,540.86	174,299.92	18,450.08	0.00	18,450.08	9.57
Dept 001-0120	Dept 0110 Sub Totals:	192,750.00	42,540.86	174,299.92	18,450.08	0.00		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	325.00	0.00	1,025.00	-700.00	0.00	-700.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	3,500.00	426.00	7,465.00	-3,965.00	0.00	-3,965.00	0.00
	R20 Sub Totals:	3,825.00	426.00	8,490.00	-4,665.00	0.00	-4,665.00	0.00
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	3,925.00	426.00	8,490.00	-4,565.00	0.00	-4,565.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	97,194.00	7,570.60	88,902.14	8,291.86	0.00	8,291.86	8.53
001-0120-5010	Overtime Expense	1,500.00	48.24	1,19.18	1,380.82	0.00	1,380.82	92.05
001-0120-5020	FICA/MEDI Exp	7,550.00	572.57	6,681.69	868.31	0.00	868.31	11.50
001-0120-5022	Unemployment Expense	1,700.00	0.00	1,025.30	674.70	0.00	674.70	39.69
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	297.00	903.00	0.00	903.00	75.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5030	APERS Expense	14,686.00	973.24	12,584.60	2,101.40	0.00	2,101.40	14.31
001-0120-5040	Health Insurance Expense	27,000.00	1,132.32	13,667.84	13,332.16	0.00	13,332.16	49.38
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E01 Sub Totals:	151,980.00	10,296.97	123,277.75	28,702.25	0.00	28,702.25	18.89
E10	Building & Grounds Exp	7,030.00	191.16	4,187.74	2,842.26	0.00	2,842.26	40.43
001-0120-5100	Building & Grounds Reim	2,500.00	160.74	1,204.70	1,295.30	0.00	1,295.30	51.81
001-0120-5115	Communication Exp - Telephone	1,400.00	83.52	951.93	448.07	0.00	448.07	32.01
001-0120-5116	Communication Exp - Cellular							
	E10 Sub Totals:	10,930.00	435.42	6,344.37	4,585.63	0.00	4,585.63	41.95
E20	Vehicle Expense	1,500.00	642.93	642.93	857.07	0.00	857.07	57.14
001-0120-5212	Service & Repair - Equipment							
	E20 Sub Totals:	1,500.00	642.93	642.93	857.07	0.00	857.07	57.14
E30	Supply Expense	1,500.00	148.55	1,042.24	457.76	0.00	457.76	30.52
001-0120-5300	Supplies - Office	1,000.00	102.73	707.45	292.55	0.00	292.55	29.26
001-0120-5350	Postage Expense							
	E30 Sub Totals:	2,500.00	251.28	1,749.69	750.31	0.00	750.31	30.01
E40	Operations Expense	33,000.00	1,454.66	32,007.66	992.34	0.00	992.34	3.01
001-0120-5480	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0120-5510	Meeting Expense							
	E40 Sub Totals:	33,100.00	1,454.66	32,007.66	1,092.34	0.00	1,092.34	3.30
E55	Professional Services	3,500.00	248.70	940.10	2,559.90	0.00	2,559.90	73.14
001-0120-5553	Prof Services - Advertising	12,000.00	0.00	13,000.00	-1,000.00	0.00	-1,000.00	0.00
001-0120-5571	Prof Services - Engineering	15,520.00	3,825.00	14,334.00	1,186.00	0.00	1,186.00	7.64
001-0120-5574	Prof Services - GIS	850.00	331.56	661.56	188.44	0.00	188.44	22.17
001-0120-5589	Prof Services - Printing							
	E55 Sub Totals:	31,870.00	4,405.26	28,935.66	2,934.34	0.00	2,934.34	9.21
E60	Miscellaneous Expense	9,200.00	0.00	7,701.00	1,499.00	0.00	1,499.00	16.29
001-0120-5608	Computer Software							
	E60 Sub Totals:	9,200.00	0.00	7,701.00	1,499.00	0.00	1,499.00	16.29
E70	Grant Expense	20,000.00	0.00	1,450.38	18,549.62	0.00	18,549.62	92.75
001-0120-5610	Grant Exp - Jump Start							
	E70 Sub Totals:	20,000.00	0.00	1,450.38	18,549.62	0.00	18,549.62	92.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	261,080.00	17,486.52	202,109.44	58,970.56	0.00	58,970.56	22.59
Dept 001-0140	Dept 0120 Sub Totals:	257,155.00	17,060.52	193,619.44	63,535.56	0.00		
R60	Miscellaneous Revenue	0.00	0.00	405.63	-405.63	0.00	-405.63	0.00
001-0140-4600	Miscellaneous Revenue	0.00	0.00	405.63	-405.63	0.00	-405.63	0.00
R70	Grant Revenue	220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
001-0140-4700	Grant Revenue - MS4	220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
	Revenue Sub Totals:	220,768.00	0.00	221,173.84	-405.84	0.00	-405.84	0.00
E01	Personnel Expense	80,380.00	6,155.20	78,066.89	2,313.11	0.00	2,313.11	2.88
001-0140-5000	Salary Expense	1,500.00	0.00	287.91	1,212.09	0.00	1,212.09	80.81
001-0140-5010	Overtime Expense	6,264.00	461.12	5,901.48	362.52	0.00	362.52	5.79
001-0140-5020	FICA/MEDI Exp	1,750.00	0.00	990.72	759.28	0.00	759.28	43.39
001-0140-5022	Unemployment Expense	1,900.00	0.00	309.00	1,591.00	0.00	1,591.00	83.74
001-0140-5025	Worker's Comp Expense	12,184.00	908.52	11,564.74	619.26	0.00	619.26	5.08
001-0140-5030	APERS Expense	19,000.00	1,891.64	18,903.08	96.92	0.00	96.92	0.51
001-0140-5040	Health Insurance Expense	200.00	0.00	150.00	50.00	0.00	50.00	25.00
001-0140-5050	Physical & Drug Screen Exp	1,500.00	130.93	1,490.33	9.67	0.00	9.67	0.64
001-0140-5055	Uniform Expense							
E01 Sub Totals:		124,678.00	9,547.41	117,664.15	7,013.85	0.00	7,013.85	5.63
E20	Vehicle Expense	7,200.00	711.01	7,039.50	160.50	0.00	160.50	2.23
001-0140-5200	Fuel Expense	2,000.00	0.00	1,398.95	601.05	0.00	601.05	30.05
001-0140-5210	Service & Repair - Vehicle	800.00	13.67	397.46	402.54	0.00	402.54	50.32
001-0140-5218	Tire Expense	1,750.00	0.00	247.50	1,502.50	0.00	1,502.50	85.86
001-0140-5225	Insurance Expense - Vehicle							
E20 Sub Totals:		11,750.00	724.68	9,083.41	2,666.59	0.00	2,666.59	22.69
E30	Supply Expense	500.00	81.42	303.41	196.59	0.00	196.59	39.32
001-0140-5300	Supplies - Office	1,500.00	203.30	1,499.95	0.05	0.00	0.05	0.00
001-0140-5380	Prisoner Care Expense							
E30 Sub Totals:		2,000.00	284.72	1,803.36	196.64	0.00	196.64	9.83
E40	Operations Expense	800.00	0.00	777.35	22.65	0.00	22.65	2.83
001-0140-5301	Comp Equipment	500.00	0.00	497.66	2.34	0.00	2.34	0.47
001-0140-5520	Public Education Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		1,300.00	0.00	1,275.01	24.99	0.00	24.99	1.92
E55	Professional Services							
001-0140-5574	Prof Services - GIS	3,915.00	0.00	2,841.00	1,074.00	0.00	1,074.00	27.43
001-0140-5576	Prof Services - Engineer	12,000.00	1,700.34	6,726.02	5,273.98	0.00	5,273.98	43.95
001-0140-5589	Prof Services - Printing	200.00	20.00	176.10	23.90	0.00	23.90	11.95
E55 Sub Totals:		16,115.00	1,720.34	9,743.12	6,371.88	0.00	6,371.88	39.54
E60	Miscellaneous Expense							
001-0140-5203	Miscellaneous Expense	500.00	22.94	491.94	8.06	0.00	8.06	1.61
E60 Sub Totals:		500.00	22.94	491.94	8.06	0.00	8.06	1.61
E90	Construction Projects							
001-0140-5900	Construction Projects	2,205.00	2,088.26	2,088.26	116.74	0.00	116.74	5.29
001-0140-5901	Project - Forest Cove Grant Pr	143,447.00	0.00	143,447.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		145,652.00	2,088.26	145,535.26	116.74	0.00	116.74	0.08
Expense Sub Totals:		301,995.00	14,388.35	285,596.25	16,398.75	0.00	16,398.75	5.43
Dept 0140 Sub Totals:		81,227.00	14,388.35	64,422.41	16,804.59	0.00		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	3,000.00	265.00	3,420.00	-420.00	0.00	-420.00	0.00
001-0200-4222	Misc Revenue - Animal Control	10,000.00	605.00	7,957.77	2,042.23	0.00	2,042.23	20.42
001-0200-4224	Dog License Fee	3,500.00	27.50	3,418.00	82.00	0.00	82.00	2.34
001-0200-4246	Spay & Neuter Revenue	12,240.00	1,140.00	14,340.00	-2,100.00	0.00	-2,100.00	0.00
R20 Sub Totals:		28,740.00	2,037.50	29,135.77	-395.77	0.00	-395.77	0.00
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	5,000.00	436.00	5,585.45	-585.45	0.00	-585.45	0.00
R40 Sub Totals:		5,000.00	436.00	5,585.45	-585.45	0.00	-585.45	0.00
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	391,400.00	32,616.66	391,399.92	0.08	0.00	0.08	0.00
R62 Sub Totals:		391,400.00	32,616.66	391,399.92	0.08	0.00	0.08	0.00
R68	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	5,000.00	987.73	5,666.88	-666.88	0.00	-666.88	0.00
001-0200-4682	Donation - Dog Park	8,500.00	25.00	5,641.71	2,858.29	0.00	2,858.29	33.63
R68 Sub Totals:		13,500.00	1,012.73	11,308.59	2,191.41	0.00	2,191.41	16.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01								
	Revenue Sub Totals:	438,640.00	36,102.89	437,429.73	1,210.27	0.00	1,210.27	0.28
	Personnel Expense							
001-0200-5000	Salary Expense	160,538.00	10,829.27	156,752.40	3,785.60	0.00	3,785.60	2.36
001-0200-5005	SWB Reimbursement	31,000.00	2,583.33	30,999.96	0.04	0.00	0.04	0.00
001-0200-5010	Overtime Expense	10,800.00	876.69	10,707.88	92.12	0.00	92.12	0.85
001-0200-5020	FICA/MEDI Exp	12,901.00	874.97	12,440.04	460.96	0.00	460.96	3.57
001-0200-5022	Unemployment Expense	2,500.00	0.00	1,476.85	1,023.15	0.00	1,023.15	40.93
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	1,258.00	1,142.00	0.00	1,142.00	47.58
001-0200-5030	APERS Expense	25,277.00	1,657.88	24,143.35	1,133.65	0.00	1,133.65	4.48
001-0200-5040	Health Insurance Expense	36,000.00	1,518.64	35,381.72	618.28	0.00	618.28	1.72
001-0200-5050	Physical & Drug Screen Exp	1,000.00	325.00	775.00	225.00	0.00	225.00	22.50
001-0200-5055	Uniform Expense	2,600.00	1,63.35	1,088.31	1,511.69	0.00	1,511.69	58.14
001-0200-5060	Travel & Training Expense	2,161.00	0.00	2,130.29	30.71	0.00	30.71	1.42
001-0200-5065	First Aid Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E01 Sub Totals:								
		289,177.00	18,829.13	277,153.80	12,023.20	0.00	12,023.20	4.16
E10								
	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	4,000.00	0.00	1,928.38	2,071.62	0.00	2,071.62	51.79
001-0200-5104	Repairs & Maint - Grounds	1,600.00	3.65	576.05	1,023.95	0.00	1,023.95	64.00
001-0200-5110	Utilities - Electric	11,000.00	786.40	8,033.36	2,966.64	0.00	2,966.64	26.97
001-0200-5111	Utilities - Gas	550.00	19.31	470.10	79.90	0.00	79.90	14.53
001-0200-5112	Utilities - Water	1,500.00	172.60	738.37	761.63	0.00	761.63	50.78
001-0200-5115	Communication Exp - Telephone	6,700.00	609.92	6,684.90	15.10	0.00	15.10	0.23
001-0200-5120	Insurance - Property	1,200.00	0.00	630.00	570.00	0.00	570.00	47.50
001-0200-5125	Alarm	600.00	526.00	595.85	4.15	0.00	4.15	0.69
001-0200-5130	Sanitation	1,700.00	125.41	1,554.60	145.40	0.00	145.40	8.55
001-0200-5140	Supplies - B&G	1,000.00	0.00	365.50	634.50	0.00	634.50	63.45
001-0200-5145	Tools	2,600.00	496.09	1,655.77	944.23	0.00	944.23	36.32
E10 Sub Totals:								
		32,450.00	2,739.38	23,232.88	9,217.12	0.00	9,217.12	28.40
E20								
	Vehicle Expense							
001-0200-5200	Fuel Expense	11,000.00	684.86	8,241.90	2,758.10	0.00	2,758.10	25.07
001-0200-5210	Service & Repair - Vehicle	2,800.00	476.60	2,387.75	412.25	0.00	412.25	14.72
001-0200-5212	Service & Repair - Equipment	600.00	0.00	313.16	286.84	0.00	286.84	47.81
001-0200-5213	Tires	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,500.00	0.00	833.00	667.00	0.00	667.00	44.47
E20 Sub Totals:								
		16,500.00	1,161.46	11,775.81	4,724.19	0.00	4,724.19	28.63
E30								
	Supply Expense							
001-0200-5300	Supplies - Office	1,500.00	93.50	944.67	555.33	0.00	555.33	37.02
001-0200-5302	Supplies - Kitchen	750.00	8.72	578.07	171.93	0.00	171.93	22.92
001-0200-5306	Supplies - Food Allowance	4,000.00	282.34	2,742.15	1,257.85	0.00	1,257.85	31.45
001-0200-5322	Supplies - Operating	4,400.00	35.95	2,837.50	1,562.50	0.00	1,562.50	35.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5350	Postage Expense	100.00	7.93	7.93	92.07	0.00	92.07	92.07
001-0200-5370	Medicine Expense	8,000.00	3,043.85	6,989.68	1,010.32	0.00	1,010.32	12.63
001-0200-5371	Spay & Neuter Vouchers	3,000.00	805.00	2,920.00	80.00	0.00	80.00	2.67
	E30 Sub Totals:	21,750.00	4,277.29	17,020.00	4,730.00	0.00	4,730.00	21.75
E40	Operations Expense							
001-0200-5116	Communication Exp - Cellular	3,400.00	267.52	2,969.36	430.64	0.00	430.64	12.67
001-0200-5141	Pest/Chem/Seed/Fert	1,450.00	164.26	1,040.55	409.45	0.00	409.45	28.24
001-0200-5142	Janitorial Supplies	3,550.00	155.11	3,259.83	290.17	0.00	290.17	8.17
001-0200-5323	Material and Maint.	200.00	0.00	78.70	121.30	0.00	121.30	60.65
001-0200-5480	Dues & Subscriptions	1,100.00	46.65	905.67	194.33	0.00	194.33	17.67
001-0200-5576	Contract Services	2,700.00	0.00	2,466.00	234.00	0.00	234.00	8.67
001-0200-5593	Animal Care Charges	2,500.00	465.40	1,586.77	913.23	0.00	913.23	36.53
001-0200-5608	Computer Software	2,500.00	310.00	340.00	2,160.00	0.00	2,160.00	86.40
	E40 Sub Totals:	17,400.00	1,408.94	12,646.88	4,753.12	0.00	4,753.12	27.32
E55	Professional Services							
001-0200-5061	Training Aids/Mkt	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5553	Prof Services - Advertising	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	5,250.00	1,013.24	5,165.10	84.90	0.00	84.90	1.62
001-0200-5589	Prof Services - Printing	1,200.00	109.88	885.05	314.95	0.00	314.95	26.25
001-0200-5592	Prof Services - Veterinarian	29,000.00	5,968.76	28,140.08	859.92	0.00	859.92	2.97
	E55 Sub Totals:	37,150.00	7,091.88	34,190.23	2,959.77	0.00	2,959.77	7.97
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	800.00	11.80	510.64	289.36	0.00	289.36	36.17
	E60 Sub Totals:	800.00	11.80	510.64	289.36	0.00	289.36	36.17
E62	Intergovernmental Tsf							
001-0200-5626	Xfer to Other	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E62 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E64	Reimbursement							
001-0200-5601	Refund Pet Returns	400.00	0.00	471.50	-71.50	0.00	-71.50	0.00
	E64 Sub Totals:	400.00	0.00	471.50	-71.50	0.00	-71.50	0.00
E68	Donation Expense							
001-0200-5580	Donation Expense	8,800.00	595.00	8,872.00	-72.00	0.00	-72.00	0.00
	E68 Sub Totals:	8,800.00	595.00	8,872.00	-72.00	0.00	-72.00	0.00
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Expense Sub Totals:		434,427.00	36,114.88	385,873.74	48,553.26	0.00	48,553.26	11.18
Dept 0200 Sub Totals:		-4,213.00	11.99	-51,555.99	47,342.99	0.00		
Fines & Forfeitures								
Act 316 of 1991 Revenue		200.00	17.80	213.60	-13.60	0.00	-13.60	0.00
City Attorney Reim		26,000.00	2,151.94	25,823.28	176.72	0.00	176.72	0.68
Court Fines		442,000.00	30,104.75	451,481.13	-9,481.13	0.00	-9,481.13	0.00
District Court Reim		12,000.00	1,160.16	13,921.92	-1,921.92	0.00	-1,921.92	0.00
Judge Retirement Reim		4,500.00	387.86	4,654.32	-154.32	0.00	-154.32	0.00
Ordinance 89-15 Revenue		22,000.00	1,931.83	23,181.96	-1,181.96	0.00	-1,181.96	0.00
Warrant Fees		55,000.00	5,718.50	60,721.09	-5,721.09	0.00	-5,721.09	0.00
R40 Sub Totals:		561,700.00	41,472.84	579,997.30	-18,297.30	0.00	-18,297.30	0.00
Miscellaneous Revenue								
Intoximeter Revenue		750.00	131.90	791.40	-41.40	0.00	-41.40	0.00
Miscellaneous Revenue		150.00	10.11	153.74	-3.74	0.00	-3.74	0.00
R60 Sub Totals:		900.00	142.01	945.14	-45.14	0.00	-45.14	0.00
Reimbursement								
Saline County		180,000.00	0.00	178,674.79	1,325.21	0.00	1,325.21	0.74
R64 Sub Totals:		180,000.00	0.00	178,674.79	1,325.21	0.00	1,325.21	0.74
Revenue Sub Totals:		742,600.00	41,614.85	759,617.23	-17,017.23	0.00	-17,017.23	0.00
Personnel Expense								
Salary Expense		204,732.00	17,368.80	209,456.06	-4,724.06	0.00	-4,724.06	0.00
Overtime Expense		500.00	0.00	204.80	295.20	0.00	295.20	59.04
FICA/MEDI Exp		15,700.00	1,312.60	15,839.24	-139.24	0.00	-139.24	0.00
Unemployment Expense		4,100.00	0.00	2,410.89	1,689.11	0.00	1,689.11	41.20
Worker's Comp Expense		500.00	0.00	414.00	86.00	0.00	86.00	17.20
APERS Expense		30,539.00	2,335.17	30,842.75	-303.75	0.00	-303.75	0.00
Pension Expense-Judge Rtmnt		11,200.00	6,022.00	6,022.00	5,178.00	0.00	5,178.00	46.23
Health Insurance Expense		40,000.00	3,010.64	40,310.68	-310.68	0.00	-310.68	0.00
Physical & Drug Screen Exp		750.00	0.00	0.00	750.00	0.00	750.00	100.00
Uniform Expense		500.00	11.50	21.85	478.15	0.00	478.15	95.63
Travel & Training Expense		5,000.00	575.00	4,456.23	543.77	0.00	543.77	10.88
Judge - Share to State		30,000.00	2,405.18	28,862.15	1,137.85	0.00	1,137.85	3.79
E01 Sub Totals:		343,521.00	33,040.89	338,840.65	4,680.35	0.00	4,680.35	1.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0300-5100	Building & Grounds Reim	0.00	484.30	484.30	-484.30	0.00	-484.30	0.00
001-0300-5102	Repairs & Maint - Building	20,000.00	824.62	18,415.88	1,584.12	0.00	1,584.12	7.92
001-0300-5103	Repairs & Maint	1,000.00	0.00	802.86	197.14	0.00	197.14	19.71
001-0300-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	21,000.00	1,308.92	19,703.04	1,296.96	0.00	1,296.96	6.18
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	1,313.50	5,354.77	645.23	0.00	645.23	10.75
001-0300-5350	Postage Expense	1,000.00	439.75	886.73	113.27	0.00	113.27	11.33
	E30 Sub Totals:	7,000.00	1,753.25	6,241.50	758.50	0.00	758.50	10.84
E40	Operations Expense							
001-0300-5142	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0300-5480	Dues & Subscriptions	2,500.00	82.14	1,713.68	786.32	0.00	786.32	31.45
001-0300-5608	Computer Software	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	E40 Sub Totals:	6,000.00	82.14	1,713.68	4,286.32	0.00	4,286.32	71.44
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	3,000.00	0.00	1,447.50	1,552.50	0.00	1,552.50	51.75
	E55 Sub Totals:	3,500.00	0.00	1,447.50	2,052.50	0.00	2,052.50	58.64
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	1,000.00	140.00	140.00	860.00	0.00	860.00	86.00
001-0300-5614	Copier Maint & Lease	2,800.00	423.58	2,767.95	32.05	0.00	32.05	1.14
	E60 Sub Totals:	3,800.00	563.58	2,907.95	892.05	0.00	892.05	23.48
	Expense Sub Totals:	384,821.00	36,748.78	370,854.32	13,966.68	0.00	13,966.68	3.63
	Dept 0300 Sub Totals:	-357,779.00	-4,866.07	-388,762.91	30,983.91	0.00		
Dept 001-0400	Parks General							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	391,400.00	26,824.55	385,607.81	5,792.19	0.00	5,792.19	1.48
001-0400-4629	Xfer Park 1/8 O & M	490,280.00	40,856.66	490,279.92	0.08	0.00	0.08	0.00
	R62 Sub Totals:	881,680.00	67,681.21	875,887.73	5,792.27	0.00	5,792.27	0.66
	Revenue Sub Totals:	881,680.00	67,681.21	875,887.73	5,792.27	0.00	5,792.27	0.66
E01	Personnel Expense							
001-0400-5000	Salary Expense	229,786.00	21,218.93	248,049.21	-18,263.21	0.00	-18,263.21	0.00
001-0400-5001	Part Time Labor	8,112.00	1,328.42	6,332.08	1,779.92	0.00	1,779.92	21.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5005	SWB Reimbursement	163,000.00	13,583.33	162,999.96	0.04	0.00	0.04	0.00
001-0400-5010	Overtime Expense	11,500.00	0.00	10,259.71	1,240.29	0.00	1,240.29	10.79
001-0400-5020	FICA/MEDI Exp	18,390.00	1,733.62	20,387.36	-1,997.36	0.00	-1,997.36	0.00
001-0400-5022	Unemployment Expense	2,500.00	0.00	3,109.84	-609.84	0.00	-609.84	0.00
001-0400-5025	Worker's Comp Expense	7,000.00	0.00	6,489.00	511.00	0.00	511.00	7.30
001-0400-5030	APERS Expense	35,771.00	3,200.04	38,561.20	-2,790.20	0.00	-2,790.20	0.00
001-0400-5040	Health Insurance Expense	51,000.00	4,529.28	53,112.54	-2,112.54	0.00	-2,112.54	0.00
001-0400-5050	Physical & Drug Screen Exp	300.00	0.00	300.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	2,000.00	0.00	1,997.68	2.32	0.00	2.32	0.12
001-0400-5057	Vehicle Allowance	5,600.00	461.54	6,000.02	-400.02	0.00	-400.02	0.00
001-0400-5060	Travel & Training Expense	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0400-5065	First Aid Expense	210.00	0.00	230.71	-20.71	0.00	-20.71	0.00
	E01 Sub Totals:	535,194.00	46,055.16	557,829.31	-22,635.31	0.00	-22,635.31	0.00
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	6,000.00	146.74	5,135.02	864.98	0.00	864.98	14.42
001-0400-5104	Repairs & Maint - Grounds	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
001-0400-5110	Utilities - Electric	2,300.00	357.57	2,030.87	269.13	0.00	269.13	11.70
001-0400-5112	Utilities - Water	3,500.00	541.64	3,317.86	182.14	0.00	182.14	5.20
001-0400-5120	Insurance - Property	2,000.00	0.00	1,005.28	994.72	0.00	994.72	49.74
001-0400-5130	Sanitation	4,050.00	342.64	4,020.09	29.91	0.00	29.91	0.74
001-0400-5145	Tools	1,500.00	0.00	1,503.67	-3.67	0.00	-3.67	0.00
	E10 Sub Totals:	21,550.00	1,388.59	19,212.79	2,337.21	0.00	2,337.21	10.85
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	30,000.00	3,766.43	27,932.98	2,067.02	0.00	2,067.02	6.89
001-0400-5210	Service & Repair - Vehicle	3,500.00	0.00	3,330.00	170.00	0.00	170.00	4.86
001-0400-5212	Service & Repair - Equipment	7,000.00	1,621.09	6,940.95	59.05	0.00	59.05	0.84
001-0400-5225	Insurance Expense - Vehicle	5,500.00	0.00	2,830.25	2,669.75	0.00	2,669.75	48.54
	E20 Sub Totals:	46,000.00	5,387.52	41,034.18	4,965.82	0.00	4,965.82	10.80
E30	Supply Expense							
001-0400-5322	Supplies - Operating	30,000.00	0.00	30,041.82	-41.82	0.00	-41.82	0.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	102.83	897.17	0.00	897.17	89.72
	E30 Sub Totals:	31,000.00	0.00	30,144.65	855.35	0.00	855.35	2.76
E40	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	300.00	0.00	83.88	216.12	0.00	216.12	72.04
001-0400-5142	Janitorial Supplies	500.00	0.00	504.75	-4.75	0.00	-4.75	0.00
001-0400-5214	Equipment Repairs-Park	1,500.00	0.00	1,653.31	-153.31	0.00	-153.31	0.00
	E40 Sub Totals:	2,300.00	0.00	2,241.94	58.06	0.00	58.06	2.52
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	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
001-0400-5586	Prof Services - Other	33,650.00	0.00	25,645.54	8,004.46	0.00	8,004.46	23.79
	E55 Sub Totals:	33,650.00	0.00	25,645.54	8,004.46	0.00	8,004.46	23.79
E60	Miscellaneous Expense	2,600.00	139.98	2,351.11	248.89	0.00	248.89	9.57
001-0400-5608	Computer Software	2,600.00	139.98	2,351.11	248.89	0.00	248.89	9.57
	E60 Sub Totals:	2,600.00	139.98	2,351.11	248.89	0.00	248.89	9.57
E68	Donation Expense	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
001-0400-5680	Donation - Boys & Girls Club	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0400-5681	Donation - Sr. Adults	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	727,294.00	52,971.25	733,459.52	-6,165.52	0.00	-6,165.52	0.00
	Expense Sub Totals:	-154,386.00	-14,709.96	-142,428.21	-11,957.79	0.00		
Dept 001-0410	Dept 0400 Sub Totals:							
R36	Park Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-4384	Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R36 Sub Totals:	48,000.00	0.00	49,101.80	-1,101.80	0.00	-1,101.80	0.00
R50	Sale of Services	4,200.00	0.00	4,738.00	-538.00	0.00	-538.00	0.00
001-0410-4500	Mills Pool-Admin/Concessions	52,200.00	0.00	53,839.80	-1,639.80	0.00	-1,639.80	0.00
001-0410-4534	Pavillion Fees	52,200.00	0.00	53,839.80	-1,639.80	0.00	-1,639.80	0.00
	R50 Sub Totals:	52,200.00	0.00	53,839.80	-1,639.80	0.00	-1,639.80	0.00
	Revenue Sub Totals:	6,113.00	50.00	5,265.29	847.71	0.00	847.71	13.87
E01	Personnel Expense	1,913.00	0.00	1,804.84	108.16	0.00	108.16	5.65
001-0410-5020	FICA/MEDI Exp	1,200.00	0.00	686.45	513.55	0.00	513.55	42.80
001-0410-5022	Unemployment Expense	1,000.00	0.00	924.00	76.00	0.00	76.00	7.60
001-0410-5025	Worker's Comp Expense	2,000.00	50.00	1,850.00	150.00	0.00	150.00	7.50
001-0410-5050	Physical & Drug Screen Exp							
	E01 Sub Totals:	25,000.00	0.00	23,591.36	1,408.64	0.00	1,408.64	5.63
E10	Building & Grounds Exp	1,000.00	51.21	925.00	75.00	0.00	75.00	7.50
001-0410-5001	Part Time Labor	9,500.00	703.63	9,500.00	0.00	0.00	0.00	0.00
001-0410-5102	Repairs & Maint - Building	3,000.00	133.27	3,000.00	0.00	0.00	0.00	0.00
001-0410-5104	Repairs & Maint - Grounds	6,000.00	901.35	5,746.93	253.07	0.00	253.07	4.22
001-0410-5105	Repairs & Maint - Pool	1,175.00	186.37	1,141.15	33.85	0.00	33.85	2.88
001-0410-5110	Utilities - Electric	750.00	0.00	117.60	632.40	0.00	632.40	84.32
001-0410-5112	Utilities - Water							
001-0410-5120	Insurance - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5130	Sanitation	2,500.00	178.89	2,382.66	117.34	0.00	117.34	4.69
001-0410-5140	Supplies - B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	48,925.00	2,154.72	46,404.70	2,520.30	0.00	2,520.30	5.15
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,900.00	0.00	1,863.08	36.92	0.00	36.92	1.94
001-0410-5328	Supplies - Pools	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	4,400.00	0.00	4,363.08	36.92	0.00	36.92	0.84
E40	Operations Expense							
001-0410-5141	Pest/Chem/Seed/Fert.-Park	100.00	100.00	100.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	100.00	100.00	100.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	59,538.00	2,304.72	56,133.07	3,404.93	0.00	3,404.93	5.72
Dept 001-0430	Dept 0410 Sub Totals:	7,338.00	2,304.72	2,293.27	5,044.73	0.00		
R30	Membership Fees							
001-0430-4300	Membership Family	224,000.00	15,172.92	195,379.91	28,620.09	0.00	28,620.09	12.78
001-0430-4301	Membership Senior	80,000.00	7,950.00	93,840.00	-13,840.00	0.00	-13,840.00	0.00
001-0430-4302	Membership Adults	60,000.00	4,110.00	51,030.00	8,970.00	0.00	8,970.00	14.95
001-0430-4303	Membership Youth	20,000.00	1,920.00	23,950.00	-3,950.00	0.00	-3,950.00	0.00
001-0430-4304	Membership Silver Sneakers	40,000.00	0.00	46,874.00	-6,874.00	0.00	-6,874.00	0.00
001-0430-4310	Membership 3 Mo Adult	500.00	0.00	503.90	-3.90	0.00	-3.90	0.00
001-0430-4311	Membership 3 Mo Youth	5,500.00	915.00	7,483.00	-1,983.00	0.00	-1,983.00	0.00
001-0430-4312	Membership 3 Mo Senior	8,500.00	450.00	9,490.00	-990.00	0.00	-990.00	0.00
001-0430-4313	Membership 3 Mo Family	15,000.00	915.00	15,350.00	-350.00	0.00	-350.00	0.00
001-0430-4314	Membership 3 Mo College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4318	Membership 6 Mo College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4319	Membership 6 Mo Military	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4320	Membership Annual Adult	5,000.00	334.54	8,501.93	-3,501.93	0.00	-3,501.93	0.00
001-0430-4321	Membership Annual Youth	6,500.00	610.00	5,780.00	720.00	0.00	720.00	11.08
001-0430-4322	Membership Annual Senior	45,000.00	3,720.00	44,230.00	770.00	0.00	770.00	1.71
001-0430-4323	Membership Annual Family	25,000.00	1,542.00	19,866.00	5,134.00	0.00	5,134.00	20.54
001-0430-4384	Spec Prgms-Tennis Youth	0.00	0.00	4,045.00	-4,045.00	0.00	-4,045.00	0.00
	R30 Sub Totals:	535,000.00	37,639.46	526,323.74	8,676.26	0.00	8,676.26	1.62
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	100.00	2,311.70	688.30	0.00	688.30	22.94
001-0430-4334	After Hours Charge Bishop	1,000.00	0.00	745.50	254.50	0.00	254.50	25.45
001-0430-4336	Room Rental Large Room (both)	8,000.00	1,620.00	9,520.00	-1,520.00	0.00	-1,520.00	0.00
001-0430-4337	Room Rental Large Room	15,000.00	800.00	17,197.50	-2,197.50	0.00	-2,197.50	0.00
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	220.00	2,190.00	810.00	0.00	810.00	27.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4339	Room Rental Small Room	5,200.00	710.00	8,635.00	-3,435.00	0.00	-3,435.00	0.00
001-0430-4340	Room Rental Party Room	35,000.00	600.00	24,085.00	10,915.00	0.00	10,915.00	31.19
001-0430-4341	Room Rental Court Gym	5,000.00	400.00	11,475.00	-6,475.00	0.00	-6,475.00	0.00
001-0430-4342	Room Rental Full Gym	3,500.00	0.00	1,150.00	2,350.00	0.00	2,350.00	67.14
001-0430-4343	Room Rental Full Facility	2,000.00	2,000.00	3,880.00	-1,880.00	0.00	-1,880.00	0.00
001-0430-4344	Room Rental Fitness Room	3,000.00	0.00	4,010.00	-1,010.00	0.00	-1,010.00	0.00
001-0430-4345	Rental - Splash Pad	6,500.00	0.00	4,830.00	1,670.00	0.00	1,670.00	25.69
001-0430-4347	Competitive Pool Fees	10,000.00	1,333.00	10,626.38	-626.38	0.00	-626.38	0.00
001-0430-4348	Therapy Pool Fees	0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
001-0430-4350	Use Agreement Fees	0.00	0.00	6,119.88	-6,119.88	0.00	-6,119.88	0.00
001-0430-4354	Tournaments	25,000.00	1,960.00	33,062.00	-8,062.00	0.00	-8,062.00	0.00
	R33 Sub Totals:	125,200.00	9,743.00	142,337.96	-17,137.96	0.00	-17,137.96	0.00
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	75,000.00	0.00	6,930.00	68,070.00	0.00	68,070.00	90.76
001-0430-4362	Baseball	2,000.00	0.00	175.00	1,825.00	0.00	1,825.00	91.25
001-0430-4364	Basketball	20,000.00	1,360.00	50,493.00	-30,493.00	0.00	-30,493.00	0.00
001-0430-4366	BASS Swim Program	38,000.00	4,015.00	46,587.25	-8,587.25	0.00	-8,587.25	0.00
001-0430-4370	Flag Football	5,000.00	400.00	3,820.00	1,180.00	0.00	1,180.00	23.60
001-0430-4374	Life Coach Class	1,000.00	430.62	6,446.01	-5,446.01	0.00	-5,446.01	0.00
001-0430-4376	Programs - Misc Activity	1,000.00	0.00	50.00	950.00	0.00	950.00	95.00
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Pool Swim Lessons	60,000.00	2,230.00	57,517.00	2,483.00	0.00	2,483.00	4.14
001-0430-4386	Track	1,000.00	0.00	1,232.00	-232.00	0.00	-232.00	0.00
001-0430-4388	Ultimate Frisbee	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4390	Volleyball Adult/Youth	4,000.00	570.00	9,681.00	-5,681.00	0.00	-5,681.00	0.00
001-0430-4392	Water Aerobics	1,500.00	0.00	1,281.00	219.00	0.00	219.00	14.60
	R36 Sub Totals:	209,500.00	9,005.62	184,212.26	25,287.74	0.00	25,287.74	12.07
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	40,000.00	7,188.21	37,949.11	2,050.89	0.00	2,050.89	5.13
001-0430-4514	Daily Admissions Adults	28,000.00	2,049.00	27,418.00	582.00	0.00	582.00	2.08
001-0430-4516	Daily Admissions Senior	1,500.00	52.00	1,308.00	192.00	0.00	192.00	12.80
001-0430-4518	Daily Admissions Youth	25,000.00	948.00	21,352.00	3,648.00	0.00	3,648.00	14.59
001-0430-4520	Multiple Adults	7,500.00	615.00	6,769.00	731.00	0.00	731.00	9.75
001-0430-4522	Multiple Senior	1,300.00	60.00	1,710.00	-410.00	0.00	-410.00	0.00
001-0430-4524	Multiple Youth	2,500.00	150.00	3,390.00	-890.00	0.00	-890.00	0.00
001-0430-4530	Merchandise Sales	5,000.00	83.00	2,973.50	2,026.50	0.00	2,026.50	40.53
001-0430-4532	Spectator Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4534	Red Cross Programs	5,000.00	0.00	8,152.50	-3,152.50	0.00	-3,152.50	0.00
	R50 Sub Totals:	115,800.00	11,145.21	111,022.11	4,777.89	0.00	4,777.89	4.13
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	838.38	898.38	-898.38	0.00	-898.38	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	R60 Sub Totals:	0.00	838.38	898.38	-898.38	0.00	-898.38	0.00
	Grant Revenue							
001-0430-4701	Grant Revenue- JTT Scholarship	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0430-4815	Grant Revenue - Fishing Pier	42,000.00	0.00	43,200.00	-1,200.00	0.00	-1,200.00	0.00
R70	R70 Sub Totals:	63,000.00	1,000.00	64,200.00	-1,200.00	0.00	-1,200.00	0.00
	Sponsorships							
001-0430-4740	Sponsorship/Rebates	13,000.00	3,600.00	17,220.68	-4,220.68	0.00	-4,220.68	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	3,916.27	73,586.31	36,413.69	0.00	36,413.69	33.10
R74	R74 Sub Totals:	123,000.00	7,516.27	90,806.99	32,193.01	0.00	32,193.01	26.17
	Revenue Sub Totals:	1,171,500.00	76,887.94	1,119,801.44	51,698.56	0.00	51,698.56	4.41
E01	Personnel Expense							
001-0430-5000	Salary Expense	409,723.00	18,848.79	320,025.74	89,697.26	0.00	89,697.26	21.89
001-0430-5001	Part Time Labor	79,083.00	7,956.63	45,225.38	33,857.62	0.00	33,857.62	42.81
001-0430-5010	Overtime Expense	4,000.00	2,393.31	5,485.58	-1,485.58	0.00	-1,485.58	0.00
001-0430-5020	FICA/MEDI Exp	39,306.00	2,198.76	27,918.93	11,387.07	0.00	11,387.07	28.97
001-0430-5022	Unemployment Expense	12,755.00	0.00	6,676.66	6,078.34	0.00	6,078.34	47.65
001-0430-5025	Worker's Comp Expense	5,500.00	0.00	5,100.00	400.00	0.00	400.00	7.27
001-0430-5030	APERS Expense	76,454.00	3,135.32	41,780.93	34,673.07	0.00	34,673.07	45.35
001-0430-5040	Health Insurance Expense	55,000.00	4,156.28	57,162.18	-2,162.18	0.00	-2,162.18	0.00
001-0430-5050	Physical & Drug Screen Exp	3,000.00	65.00	2,965.00	35.00	0.00	35.00	1.17
001-0430-5055	Uniform Expense	2,000.00	125.00	802.97	1,197.03	0.00	1,197.03	59.85
001-0430-5065	First Aid Expense	1,000.00	0.00	175.13	824.87	0.00	824.87	82.49
E10	E10 Sub Totals:	687,821.00	38,879.09	513,318.50	174,502.50	0.00	174,502.50	25.37
	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	35,000.00	3,513.63	33,490.73	1,509.27	0.00	1,509.27	4.31
001-0430-5104	Repairs & Maint - Grounds	67,500.00	2,963.12	66,792.89	707.11	0.00	707.11	1.05
001-0430-5105	Repairs & Maint - Pool	46,500.00	5,916.84	48,963.75	-2,463.75	0.00	-2,463.75	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,275.00	788.19	2,275.00	0.00	0.00	0.00	0.00
001-0430-5110	Utilities - Electric	210,000.00	12,543.50	198,167.89	11,832.11	0.00	11,832.11	5.63
001-0430-5111	Utilities - Gas	40,000.00	7,262.23	43,238.33	-3,238.33	0.00	-3,238.33	0.00
001-0430-5112	Utilities - Water	35,000.00	3,141.23	31,330.51	3,669.49	0.00	3,669.49	10.48
001-0430-5115	Communication Exp - Telephone	16,000.00	1,588.07	17,022.53	-1,022.53	0.00	-1,022.53	0.00
001-0430-5116	Communication Exp - Cellular	8,300.00	485.86	8,516.67	-216.67	0.00	-216.67	0.00
001-0430-5120	Insurance - Property	35,000.00	0.00	16,326.00	18,674.00	0.00	18,674.00	53.35
001-0430-5130	Sanitation	18,000.00	1,544.70	18,105.27	-105.27	0.00	-105.27	0.00
001-0430-5140	Supplies - B&G	2,000.00	268.76	1,982.45	17.55	0.00	17.55	0.88
001-0430-5145	Tools	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E10 Sub Totals:	520,575.00	40,016.13	491,212.02	29,362.98	0.00	29,362.98	5.64
	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	6,000.00	0.00	5,737.99	262.01	0.00	262.01	4.37
	E20 Sub Totals:	6,000.00	0.00	5,737.99	262.01	0.00	262.01	4.37
E30	Supply Expense							
001-0430-5300	Supplies - Office	5,000.00	667.03	4,563.56	436.44	0.00	436.44	8.73
001-0430-5302	Supplies - Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5308	Supplies - Concession	32,500.00	5,499.45	30,408.29	2,091.71	0.00	2,091.71	6.44
001-0430-5330	Supplies - Park Programs	2,800.00	9,216.25	10,948.74	-8,148.74	0.00	-8,148.74	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	2,289.23	210.77	0.00	210.77	8.43
	E30 Sub Totals:	42,800.00	15,382.73	48,209.82	-5,409.82	0.00	-5,409.82	0.00
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	700.00	28.50	566.84	133.16	0.00	133.16	19.02
001-0430-5142	Janitorial Supplies	30,000.00	9,705.85	29,294.36	705.64	0.00	705.64	2.35
001-0430-5213	Equipment Repairs-Bishop	3,000.00	286.40	2,888.74	111.26	0.00	111.26	3.71
001-0430-5214	Equipment-Bishop	20,000.00	0.00	19,945.62	54.38	0.00	54.38	0.27
001-0430-5460	BASS Program Expense	10,000.00	949.43	9,747.65	252.35	0.00	252.35	2.52
001-0430-5461	Aquatic Program Expense	2,500.00	140.84	2,500.00	0.00	0.00	0.00	0.00
001-0430-5475	Credit Card Fees	35,000.00	4,202.21	41,672.48	-6,672.48	0.00	-6,672.48	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	509.97	-9.97	0.00	-9.97	0.00
	E40 Sub Totals:	101,700.00	15,316.23	107,125.66	-5,425.66	0.00	-5,425.66	0.00
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	2,789.64	210.36	0.00	210.36	7.01
001-0430-5586	Prof Services - Other	110,000.00	13,175.91	124,635.27	-14,635.27	0.00	-14,635.27	0.00
001-0430-5589	Prof Services - Printing	2,500.00	259.78	2,607.49	-107.49	0.00	-107.49	0.00
	E55 Sub Totals:	115,500.00	13,435.69	130,032.40	-14,532.40	0.00	-14,532.40	0.00
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	1,000.00	0.00	110.00	890.00	0.00	890.00	89.00
001-0430-5608	Computer Software	500.00	0.00	468.95	31.05	0.00	31.05	6.21
	E60 Sub Totals:	1,500.00	0.00	578.95	921.05	0.00	921.05	61.40
E70	Grant Expense							
001-0430-5700	Grant Expense	2,500.00	0.00	2,300.00	200.00	0.00	200.00	8.00
001-0430-5701	Grant Expense- JTT Scholarship	1,000.00	701.00	1,000.00	0.00	0.00	0.00	0.00
001-0430-5702	Grant - Veterans	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0430-5815	Fixed Assets - Fishing Pier	42,000.00	43,200.00	43,200.00	-1,200.00	0.00	-1,200.00	0.00
	E70 Sub Totals:	65,500.00	43,901.00	66,500.00	-1,000.00	0.00	-1,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0430-5810	Bishop Park - Improvements	9,000.00	0.00	2,319.22	6,680.78	0.00	6,680.78	74.23
001-0430-5813	Fixed Assets - Scoreboard	88,000.00	-7,438.16	80,472.83	7,527.17	0.00	7,527.17	8.55
E80 Sub Totals:		97,000.00	-7,438.16	82,792.05	14,207.95	0.00	14,207.95	14.65
E85	Interest Expense							
001-0430-5850	Interest Expense	15,000.00	7,438.16	7,438.16	7,561.84	0.00	7,561.84	50.41
E85 Sub Totals:		15,000.00	7,438.16	7,438.16	7,561.84	0.00	7,561.84	50.41
	Expense Sub Totals:	1,653,396.00	166,930.87	1,452,945.55	200,450.45	0.00	200,450.45	12.12
Dept 0430 Sub Totals:		481,896.00	90,042.93	333,144.11	148,751.89	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	0.00	0.00	592.97	-592.97	0.00	-592.97	0.00
R15 Sub Totals:		0.00	0.00	592.97	-592.97	0.00	-592.97	0.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	562.00	0.00	562.26	-0.26	0.00	-0.26	0.00
R60 Sub Totals:		562.00	0.00	562.26	-0.26	0.00	-0.26	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,040,560.00	81,713.33	1,040,559.96	0.04	0.00	0.04	0.00
001-0500-4629	Xfer Fire Special Tax	1,295,840.00	107,986.66	1,295,839.92	0.08	0.00	0.08	0.00
R62 Sub Totals:		2,336,400.00	189,699.99	2,336,399.88	0.12	0.00	0.12	0.00
R66	Sale of Equipment							
001-0500-4650	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
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	700.00	0.00	700.00	0.00	0.00	0.00	0.00
001-0500-4702	Grant - Fire Station Amenities	25,000.00	0.00	5,748.75	19,251.25	0.00	19,251.25	77.01
R70 Sub Totals:		25,700.00	0.00	6,448.75	19,251.25	0.00	19,251.25	74.91
	Revenue Sub Totals:	2,362,662.00	189,699.99	2,344,003.86	18,658.14	0.00	18,658.14	0.79
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,003,167.00	154,051.18	1,891,716.14	111,450.86	0.00	111,450.86	5.56
001-0500-5010	Overtime Expense	184,000.00	17,439.22	162,147.16	21,852.84	0.00	21,852.84	11.88
001-0500-5020	FICA/MEDI Exp	32,092.00	2,598.99	31,150.40	941.60	0.00	941.60	2.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5022	Unemployment Expense	28,000.00	0.00	16,866.50	11,133.50	0.00	11,133.50	39.76
001-0500-5025	Worker's Comp Expense	78,000.00	0.00	74,978.00	3,022.00	0.00	3,022.00	3.87
001-0500-5030	APERS Expense	5,134.00	388.44	5,145.52	-11.52	0.00	-11.52	0.00
001-0500-5035	LOPFI Expense	395,444.00	63,416.29	418,439.14	-22,995.14	0.00	-22,995.14	0.00
001-0500-5036	LOPFI Perm Advance	-150,144.00	-25,980.84	-99,689.85	-50,454.15	0.00	-50,454.15	0.00
001-0500-5040	Health Insurance Expense	362,000.00	31,038.88	357,905.09	4,094.91	0.00	4,094.91	1.13
001-0500-5050	Physical & Drug Screen Exp	15,000.00	140.00	2,053.00	12,947.00	0.00	12,947.00	86.31
001-0500-5055	Uniform Expense	16,000.00	7,991.50	15,809.27	190.73	0.00	190.73	1.19
001-0500-5060	Travel & Training Expense	6,990.00	1,852.11	6,090.98	899.02	0.00	899.02	12.86
	E01 Sub Totals:	2,975,683.00	252,935.77	2,882,611.35	93,071.65	0.00	93,071.65	3.13
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	30,000.00	7,887.21	17,484.03	12,515.97	0.00	12,515.97	41.72
001-0500-5110	Utilities - Electric	37,000.00	2,501.29	35,622.30	1,377.70	0.00	1,377.70	3.72
001-0500-5111	Utilities - Gas	6,000.00	524.77	3,816.41	2,183.59	0.00	2,183.59	36.39
001-0500-5112	Utilities - Water	6,500.00	775.53	5,616.69	883.31	0.00	883.31	13.59
001-0500-5115	Communication Exp - Telephone	21,000.00	1,696.86	19,307.07	1,692.93	0.00	1,692.93	8.06
001-0500-5116	Communication Exp - Cellular	3,000.00	183.52	2,919.31	80.69	0.00	80.69	2.69
001-0500-5120	Insurance - Property	10,500.00	0.00	5,516.83	4,983.17	0.00	4,983.17	47.46
001-0500-5130	Sanitation	1,500.00	394.12	760.42	739.58	0.00	739.58	49.31
001-0500-5145	Tools	3,000.00	805.07	2,329.79	670.21	0.00	670.21	22.34
	E10 Sub Totals:	118,500.00	14,768.37	93,372.85	25,127.15	0.00	25,127.15	21.20
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	45,000.00	5,017.81	43,037.89	1,962.11	0.00	1,962.11	4.36
001-0500-5212	Service & Repair - Equipment	5,000.00	2,133.89	3,295.67	1,704.33	0.00	1,704.33	34.09
001-0500-5215	R & M Vehicle	3,000.00	1,886.74	2,883.15	116.85	0.00	116.85	3.90
001-0500-5216	Service & Repair - Apparatus	42,000.00	21,651.94	39,074.68	2,925.32	0.00	2,925.32	6.97
001-0500-5225	Insurance Expense - Vehicle	27,000.00	0.00	23,965.58	3,034.42	0.00	3,034.42	11.24
001-0500-5230	Radios	6,000.00	0.00	3,958.20	2,041.80	0.00	2,041.80	34.03
	E20 Sub Totals:	128,000.00	30,690.38	116,215.17	11,784.83	0.00	11,784.83	9.21
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,700.00	411.13	1,571.74	128.26	0.00	128.26	7.54
001-0500-5142	Janitorial Supplies	11,000.00	711.42	10,182.92	817.08	0.00	817.08	7.43
001-0500-5300	Supplies - Office	4,000.00	106.15	3,972.06	27.94	0.00	27.94	0.70
001-0500-5302	Supplies - Kitchen	2,500.00	911.02	1,584.22	915.78	0.00	915.78	36.63
001-0500-5304	Supplies - Extinguisher	500.00	518.16	518.16	-18.16	0.00	-18.16	0.00
001-0500-5306	Supplies - Food Allowance	43,800.00	7,120.59	41,995.46	1,804.54	0.00	1,804.54	4.12
001-0500-5318	Supplies - Foam	1,500.00	819.06	1,489.20	10.80	0.00	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	584.58	1,508.19	491.81	0.00	491.81	24.59
001-0500-5350	Postage Expense	500.00	82.16	118.53	381.47	0.00	381.47	76.29
	E30 Sub Totals:	67,500.00	11,264.27	62,940.48	4,559.52	0.00	4,559.52	6.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0500-5061	Training Aids/Mkt	3,000.00	327.21	2,874.18	125.82	0.00	125.82	4.19
001-0500-5217	Equipment Repair - Fire	4,000.00	2,402.75	2,823.19	1,176.81	0.00	1,176.81	29.42
001-0500-5218	Pager Purchase/Repair - Fire	2,000.00	906.66	1,043.54	956.46	0.00	956.46	47.82
001-0500-5323	Material and Maint. Fire	1,200.00	239.81	1,145.78	54.22	0.00	54.22	4.52
001-0500-5325	Equipment	6,862.00	5.69	2,573.38	4,288.62	0.00	4,288.62	62.50
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	986.66	13.34	0.00	13.34	1.33
001-0500-5530	Safety Program	10,000.00	0.00	9,998.03	1.97	0.00	1.97	0.02
	E40 Sub Totals:	28,062.00	3,882.12	21,444.76	6,617.24	0.00	6,617.24	23.58
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	440.60	559.40	0.00	559.40	55.94
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	1,000.00	500.43	1,016.67	-16.67	0.00	-16.67	0.00
	E55 Sub Totals:	3,500.00	500.43	1,457.27	2,042.73	0.00	2,042.73	58.36
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	3,500.00	0.00	2,638.40	861.60	0.00	861.60	24.62
001-0500-5618	Code Red Expense - Fire	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	5,500.00	0.00	4,638.40	861.60	0.00	861.60	15.67
E70	Grant Expense							
001-0500-5700	Grant Expense	700.00	0.00	700.00	0.00	0.00	0.00	0.00
001-0500-5702	Grant - Fire Station Amenities	25,000.00	0.00	5,748.75	19,251.25	0.00	19,251.25	77.01
	E70 Sub Totals:	25,700.00	0.00	6,448.75	19,251.25	0.00	19,251.25	74.91
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Fire	54,410.00	3,491.65	43,552.13	10,857.87	0.00	10,857.87	19.96
001-0500-5830	Springhill Fire Department	45,000.00	0.00	33,216.66	11,783.34	0.00	11,783.34	26.19
	E80 Sub Totals:	99,410.00	3,491.65	76,768.79	22,641.21	0.00	22,641.21	22.78
	Expense Sub Totals:	3,451,855.00	317,532.99	3,265,897.82	185,957.18	0.00	185,957.18	5.39
	Dept 0500 Sub Totals:	1,089,193.00	127,833.00	921,893.96	167,299.04	0.00		
Dept 001-0510	Taxes - Property							
R15	Springhill VFD Assessment	51,000.00	0.00	51,124.04	-124.04	0.00	-124.04	0.00
001-0510-4152		51,000.00	0.00	51,124.04	-124.04	0.00	-124.04	0.00
	R15 Sub Totals:	51,000.00	0.00	51,124.04	-124.04	0.00	-124.04	0.00
	Revenue Sub Totals:	51,000.00	0.00	51,124.04	-124.04	0.00	-124.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0510-5800	Springhill VFD - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0510 Sub Totals:		-51,000.00	0.00	-51,124.04	124.04	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	700.00	0.00	65.95	634.05	0.00	634.05	90.58
	R40 Sub Totals:	700.00	0.00	65.95	634.05	0.00	634.05	90.58
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	980,560.00	81,713.33	980,559.96	0.04	0.00	0.04	0.00
	R62 Sub Totals:	980,560.00	81,713.33	980,559.96	0.04	0.00	0.04	0.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	25,000.00	3,165.56	4,185.84	20,814.16	0.00	20,814.16	83.26
001-0600-4702	Grant - Body Armor	6,468.76	6,468.76	6,468.76	0.00	0.00	0.00	0.00
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
001-0600-4706	Grant - DWI School Grant	14,986.85	535.54	14,986.85	0.00	0.00	0.00	0.00
001-0600-4708	Grant - CSI Tools	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	54,955.61	12,669.86	34,141.45	20,814.16	0.00	20,814.16	37.87
	Revenue Sub Totals:	1,036,215.61	94,383.19	1,014,767.36	21,448.25	0.00	21,448.25	2.07
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,549,854.00	131,344.95	1,591,363.42	-41,509.42	0.00	-41,509.42	0.00
001-0600-5010	Overtime Expense	50,000.00	2,526.74	57,010.84	-7,010.84	0.00	-7,010.84	0.00
001-0600-5020	FICA/MEDI Exp	122,389.00	10,109.77	124,834.31	-2,445.31	0.00	-2,445.31	0.00
001-0600-5022	Unemployment Expense	22,150.00	0.00	12,179.53	9,970.47	0.00	9,970.47	45.01
001-0600-5025	Worker's Comp Expense	28,000.00	0.00	25,044.00	2,956.00	0.00	2,956.00	10.56
001-0600-5030	APERS Expense	25,500.00	1,937.45	25,178.40	321.60	0.00	321.60	1.26
001-0600-5035	LOPFI Expense	346,688.00	58,664.50	367,249.52	-20,561.52	0.00	-20,561.52	0.00
001-0600-5036	LOPFI Prem Advance	-134,025.00	-25,700.00	-89,634.20	-44,390.80	0.00	-44,390.80	0.00
001-0600-5040	Health Insurance Expense	270,150.00	22,890.37	280,581.23	-10,431.23	0.00	-10,431.23	0.00
001-0600-5050	Physical & Drug Screen Exp	3,000.00	300.00	620.00	2,380.00	0.00	2,380.00	79.33
001-0600-5055	Uniform Expense	14,000.00	2,412.47	8,971.75	5,028.25	0.00	5,028.25	35.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5056	Uniform Expense - Cleaning	12,600.00	1,020.00	11,460.00	1,140.00	0.00	1,140.00	9.05
001-0600-5057	Uniform Expense - New Officer	15,000.00	2,148.71	4,178.07	10,821.93	0.00	10,821.93	72.15
001-0600-5060	Travel & Training Expense	30,000.00	1,656.72	22,148.57	7,851.43	0.00	7,851.43	26.17
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	25,000.00	0.00	4,387.99	20,612.01	0.00	20,612.01	82.45
	E01 Sub Totals:	2,380,806.00	209,311.68	2,445,573.43	-64,767.43	0.00	-64,767.43	0.00
E10	Building & Grounds Exp	1,000.00	0.00	708.55	291.45	0.00	291.45	29.15
001-0600-5102	Repairs & Maint - Building	14,000.00	915.60	12,359.28	1,640.72	0.00	1,640.72	11.72
001-0600-5110	Utilities - Electric	1,250.00	134.85	888.39	361.61	0.00	361.61	28.93
001-0600-5111	Utilities - Gas	2,700.00	172.08	1,156.28	1,543.72	0.00	1,543.72	57.17
001-0600-5112	Utilities - Water	45,000.00	4,471.16	42,444.77	2,555.23	0.00	2,555.23	5.68
001-0600-5115	Communication Exp - Telephone	4,500.00	0.00	2,319.72	2,180.28	0.00	2,180.28	48.45
001-0600-5120	Insurance - Property	1,900.00	160.81	1,884.33	15.67	0.00	15.67	0.82
001-0600-5130	Sanitation	1,500.00	1,468.47	1,468.47	31.53	0.00	31.53	2.10
001-0600-5145	Tools	13,500.00	601.59	7,959.38	5,540.62	0.00	5,540.62	41.04
001-0600-5147	Repairs & Maint - Building							
	E10 Sub Totals:	85,350.00	7,924.56	71,189.17	14,160.83	0.00	14,160.83	16.59
E20	Vehicle Expense	175,000.00	23,730.75	185,089.27	-10,089.27	0.00	-10,089.27	0.00
001-0600-5200	Fuel Expense	47,000.00	5,441.76	49,286.78	-2,286.78	0.00	-2,286.78	0.00
001-0600-5210	Service & Repair - Vehicle	200.00	43.69	170.84	29.16	0.00	29.16	14.58
001-0600-5211	Vehicle Expense - Car Wash	6,500.00	2,262.59	5,838.20	661.80	0.00	661.80	10.18
001-0600-5212	Equipment - CID - Police	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
001-0600-5218	Tire Expense	20,000.00	0.00	19,709.01	290.99	0.00	290.99	1.45
001-0600-5225	Insurance Expense - Vehicle	7,200.00	0.00	5,400.00	1,800.00	0.00	1,800.00	25.00
001-0600-5245	Narcotics Rental							
	E20 Sub Totals:	270,900.00	31,478.79	280,494.10	-9,594.10	0.00	-9,594.10	0.00
E30	Supply Expense	10,000.00	1,100.06	7,967.64	2,032.36	0.00	2,032.36	20.32
001-0600-5300	Supplies - Office	5,500.00	2,412.60	4,344.78	1,155.22	0.00	1,155.22	21.00
001-0600-5310	Supplies - Weapons	15,000.00	0.00	8,258.00	6,742.00	0.00	6,742.00	44.95
001-0600-5312	Supplies - Ammunition	19,000.00	3,968.76	10,437.51	8,562.49	0.00	8,562.49	45.07
001-0600-5314	Supplies - Raid Vests	750.00	33.75	852.25	-102.25	0.00	-102.25	0.00
001-0600-5350	Postage Expense	800.00	0.00	16.44	783.56	0.00	783.56	97.95
001-0600-5380	Prisoner Care Expense							
	E30 Sub Totals:	51,050.00	7,515.17	31,876.62	19,173.38	0.00	19,173.38	37.56
E40	Operations Expense	3,000.00	1,725.04	2,716.09	283.91	0.00	283.91	9.46
001-0600-5061	Training Aids/Mkt	28,000.00	3,812.57	25,540.91	2,459.09	0.00	2,459.09	8.78
001-0600-5116	Communication Exp - Cellular	500.00	49.28	404.28	95.72	0.00	95.72	19.14
001-0600-5141	Pest/Chem/Seed/Fert. Exp	6,500.00	3,605.12	5,351.18	1,148.82	0.00	1,148.82	17.67
001-0600-5213	Equipment/Police	1,000.00	499.80	971.92	28.08	0.00	28.08	2.81
001-0600-5214	Service & Repair - Equipment							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5322	Misc/Equipment - Police	1,000.00	45.09	485.45	514.55	0.00	514.55	51.46
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	814.00	886.00	0.00	886.00	52.12
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	0.00	4,557.03	442.97	0.00	442.97	8.86
001-0600-5530	Safety Program	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001-0600-5531	Radios - Police	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
001-0600-5604	Computr System Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5608	Computer Software	32,450.00	0.00	32,426.50	23.50	0.00	23.50	0.07
001-0600-5615	Meeting Expense	700.00	58.15	58.15	641.85	0.00	641.85	91.69
	E40 Sub Totals:	96,350.00	9,795.05	89,825.51	6,524.49	0.00	6,524.49	6.77
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,800.00	0.00	527.00	1,273.00	0.00	1,273.00	70.72
001-0600-5559	Prof Services - Bldg & Grounds	7,200.00	403.12	4,517.77	2,682.23	0.00	2,682.23	37.25
001-0600-5586	Prof Services - Other	14,700.00	343.82	1,549.94	13,150.06	0.00	13,150.06	89.46
001-0600-5589	Prof Services - Printing	2,750.00	372.23	1,668.87	1,081.13	0.00	1,081.13	39.31
001-0600-5616	Interpreter-Police	2,500.00	180.00	2,176.50	323.50	0.00	323.50	12.94
	E55 Sub Totals:	28,950.00	1,299.17	10,440.08	18,509.92	0.00	18,509.92	63.94
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	30,500.00	1,170.00	29,230.00	1,270.00	0.00	1,270.00	4.16
001-0600-5617	Misc/Equipment Police	2,500.00	932.37	2,175.09	324.91	0.00	324.91	13.00
001-0600-5618	Code Red Expense - Police	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	35,000.00	2,102.37	33,405.09	1,594.91	0.00	1,594.91	4.56
E70	Grant Expense							
001-0600-5700	Grant Expense - Jag	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
001-0600-5706	Grant Expense - DWI School Gra	14,986.85	535.54	14,989.29	-2.44	0.00	-2.44	0.00
001-0600-5708	Grant Expense - CSI Tools	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	23,486.85	3,035.54	23,489.29	-2.44	0.00	-2.44	0.00
E80	Fixed Assets							
001-0600-5814	Other Equipment - Police	72,910.00	6,656.34	72,935.34	-25.34	0.00	-25.34	0.00
001-0600-5816	Office Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5840	Principal Loan - Vehicles	322,215.00	0.00	321,358.98	856.02	0.00	856.02	0.27
	E80 Sub Totals:	395,625.00	6,656.34	394,294.32	1,330.68	0.00	1,330.68	0.34
E85	Interest Expense							
001-0600-5850	Interest Expense	16,714.00	0.00	16,714.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	16,714.00	0.00	16,714.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,384,231.85	279,118.67	3,397,301.61	-13,069.76	0.00	-13,069.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610	Dept 0600 Sub Totals:	2,348,016.24	184,735.48	2,382,534.25	-34,518.01	0.00		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	68,000.00	23,233.80	90,616.15	-22,616.15	0.00	-22,616.15	0.00
	R60 Sub Totals:	68,000.00	23,233.80	90,616.15	-22,616.15	0.00	-22,616.15	0.00
	Revenue Sub Totals:	68,000.00	23,233.80	90,616.15	-22,616.15	0.00	-22,616.15	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	257,134.00	20,916.19	231,303.15	25,830.85	0.00	25,830.85	10.05
001-0610-5010	Overtime Expense	30,000.00	2,701.25	28,493.50	1,506.50	0.00	1,506.50	5.02
001-0610-5020	FICA/MEDI Exp	21,966.00	1,771.25	19,468.08	2,497.92	0.00	2,497.92	11.37
001-0610-5022	Unemployment Expense	5,000.00	0.00	3,215.73	1,784.27	0.00	1,784.27	35.69
001-0610-5025	Worker's Comp Expense	850.00	0.00	758.00	92.00	0.00	92.00	10.82
001-0610-5030	APERS Expense	42,726.00	3,485.93	36,882.48	5,843.52	0.00	5,843.52	13.68
001-0610-5040	Health Insurance Expense	48,000.00	4,342.78	50,355.39	-2,355.39	0.00	-2,355.39	0.00
	E01 Sub Totals:	405,676.00	33,217.40	370,476.33	35,199.67	0.00	35,199.67	8.68
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
001-0610-5565	Prof Services - Dispatch	9,000.00	0.00	5,840.00	3,160.00	0.00	3,160.00	35.11
	E55 Sub Totals:	21,000.00	0.00	17,840.00	3,160.00	0.00	3,160.00	15.05
E60	Miscellaneous Expense							
001-0610-5600	Miscellaneous Expense	1,000.00	0.00	627.22	372.78	0.00	372.78	37.28
001-0610-5650	Emerg Telephone Service Exp	40,000.00	23,243.00	23,243.00	16,757.00	0.00	16,757.00	41.89
	E60 Sub Totals:	41,000.00	23,243.00	23,870.22	17,129.78	0.00	17,129.78	41.78
	Expense Sub Totals:	467,676.00	56,460.40	412,186.55	55,489.45	0.00	55,489.45	11.86
	Dept 0610 Sub Totals:	399,676.00	33,226.60	321,570.40	78,105.60	0.00		
Dept 001-0620	Reimbursement							
R64	Bryant School - SRO Reim	211,000.00	101,936.53	309,805.33	-98,805.33	0.00	-98,805.33	0.00
001-0620-4640	R64 Sub Totals:	211,000.00	101,936.53	309,805.33	-98,805.33	0.00	-98,805.33	0.00
	Revenue Sub Totals:	211,000.00	101,936.53	309,805.33	-98,805.33	0.00	-98,805.33	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	285,233.00	21,102.14	260,497.30	24,735.70	0.00	24,735.70	8.67
001-0620-5010	Overtime Expense	0.00	198.14	1,590.24	-1,590.24	0.00	-1,590.24	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5020	FICA/MEDI Exp	21,820.00	1,610.59	19,812.92	2,007.08	0.00	2,007.08	9.20
001-0620-5022	Unemployment Expense	3,800.00	0.00	2,311.07	1,488.93	0.00	1,488.93	39.18
001-0620-5025	Worker's Comp Expense	3,500.00	0.00	3,129.00	371.00	0.00	371.00	10.60
001-0620-5035	LOPFI - SRO	61,810.00	4,876.39	59,456.84	2,353.16	0.00	2,353.16	3.81
001-0620-5036	LOPFE Prem Advance - SRO	-21,666.00	0.00	-11,282.51	-10,383.49	0.00	-10,383.49	0.00
001-0620-5040	Health Insurance Expense	55,000.00	4,178.73	50,141.03	4,858.97	0.00	4,858.97	8.83
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5055	Uniform Replacement	4,500.00	1,798.91	4,058.95	441.05	0.00	441.05	9.80
001-0620-5056	Uniform Allowance-SRO Cleaning	2,520.00	180.00	2,250.00	270.00	0.00	270.00	10.71
001-0620-5060	Travel & Training Expense	8,500.00	0.00	8,538.54	-38.54	0.00	-38.54	0.00
E01 Sub Totals:		425,517.00	33,944.90	400,503.38	25,013.62	0.00	25,013.62	5.88
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	4,800.00	488.10	4,753.94	46.06	0.00	46.06	0.96
E10 Sub Totals:		4,800.00	488.10	4,753.94	46.06	0.00	46.06	0.96
E30	Supply Expense							
001-0620-5322	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E60	Miscellaneous Expense							
001-0620-5608	Computer Software	500.00	0.00	285.00	215.00	0.00	215.00	43.00
E60 Sub Totals:		500.00	0.00	285.00	215.00	0.00	215.00	43.00
Expense Sub Totals:		431,817.00	34,433.00	405,542.32	26,274.68	0.00	26,274.68	6.08
Dept 0620 Sub Totals:		220,817.00	-67,503.53	95,736.99	125,080.01	0.00		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,400.00	190.16	1,280.00	120.00	0.00	120.00	8.57
E30 Sub Totals:		1,400.00	190.16	1,280.00	120.00	0.00	120.00	8.57
E40	Operations Expense							
001-0630-5500	K9 Training	1,300.00	201.95	254.25	1,045.75	0.00	1,045.75	80.44
E40 Sub Totals:		1,300.00	201.95	254.25	1,045.75	0.00	1,045.75	80.44
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	131.14	1,955.65	544.35	0.00	544.35	21.77
E55 Sub Totals:		2,500.00	131.14	1,955.65	544.35	0.00	544.35	21.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,200.00	523.25	3,489.90	1,710.10	0.00	1,710.10	32.89
Dept 001-0700	Dept 0630 Sub Totals:	5,200.00	523.25	3,489.90	1,710.10	0.00		
R20	Licenses Permits & Fees	5,000.00	1,000.50	3,036.50	1,963.50	0.00	1,963.50	39.27
001-0700-4200	Act 474 Commercial Surcharge	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4204	Amusement Game Fees	60,000.00	15,106.25	68,412.25	-8,412.25	0.00	-8,412.25	0.00
001-0700-4208	Business License	3,000.00	35.00	2,471.60	528.40	0.00	528.40	17.61
001-0700-4210	Commercial Remodel Permits	3,600.00	380.00	2,510.00	1,090.00	0.00	1,090.00	30.28
001-0700-4212	Drainage Fees	25,000.00	1,709.76	29,473.25	-4,473.25	0.00	-4,473.25	0.00
001-0700-4214	Electrical Permits	2,500.00	0.00	270.00	2,230.00	0.00	2,230.00	89.20
001-0700-4216	Electrical Reinspection	1,200.00	725.00	1,375.00	-175.00	0.00	-175.00	0.00
001-0700-4218	Fence Permits	18,000.00	885.36	13,630.49	4,369.51	0.00	4,369.51	24.28
001-0700-4220	HVACR Permits	550.00	0.00	524.80	25.20	0.00	25.20	4.58
001-0700-4226	Mobile Home Permits	10,000.00	6,785.16	13,040.76	-3,040.76	0.00	-3,040.76	0.00
001-0700-4228	New Commercial Permits	4,000.00	0.00	3,980.00	20.00	0.00	20.00	0.50
001-0700-4230	Permits - Other	18,000.00	4,683.64	16,421.38	1,578.62	0.00	1,578.62	8.77
001-0700-4232	Plumbing/Gas Inspections	1,250.00	210.00	1,478.53	-228.53	0.00	-228.53	0.00
001-0700-4234	Re-Inspection Fees	25,000.00	1,240.18	12,244.70	12,755.30	0.00	12,755.30	51.02
001-0700-4236	Residential Building Permits	500.00	0.00	296.00	204.00	0.00	204.00	40.80
001-0700-4238	Residential Remodel Permits	300.00	100.00	350.00	-50.00	0.00	-50.00	0.00
001-0700-4240	Sanitation License	5,000.00	100.00	2,520.00	2,480.00	0.00	2,480.00	49.60
001-0700-4242	Sign Permits	765.00	0.00	765.00	0.00	0.00	0.00	0.00
001-0700-4244	Solicitation Permits	525.00	0.00	525.92	-0.92	0.00	-0.92	0.00
001-0700-4248	Storage Building Permits	400.00	0.00	240.00	160.00	0.00	160.00	40.00
001-0700-4252	Swimming Pool Permits	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-0700-4254	Temporary Occupancy Permits							
R20	R20 Sub Totals:	185,040.00	32,960.85	173,666.18	11,373.82	0.00	11,373.82	6.15
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	350.00	150.00	0.00	150.00	30.00
R64	R64 Sub Totals:	500.00	0.00	350.00	150.00	0.00	150.00	30.00
E01	Revenue Sub Totals:	185,540.00	32,960.85	174,016.18	11,523.82	0.00	11,523.82	6.21
001-0700-5000	Personnel Expense	147,115.00	11,320.02	147,308.23	-193.23	0.00	-193.23	0.00
001-0700-5010	Salary Expense	2,000.00	0.00	457.30	1,542.70	0.00	1,542.70	77.14
001-0700-5012	Overtime Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-5020	First Aid Code	11,407.00	847.61	11,097.17	309.83	0.00	309.83	2.72
001-0700-5022	FICA/MEDI Exp	2,100.00	0.00	1,400.34	699.66	0.00	699.66	33.32
001-0700-5025	Unemployment Expense	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0700-5030	Worker's Comp Expense	22,188.00	1,670.84	21,897.98	290.02	0.00	290.02	1.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5040	Health Insurance Expense	39,504.00	2,650.96	31,891.52	7,612.48	0.00	7,612.48	19.27
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	1,791.81	208.19	0.00	208.19	10.41
001-0700-5060	Travel & Training Expense	1,000.00	0.00	710.00	290.00	0.00	290.00	29.00
	E01 Sub Totals:	230,489.00	16,489.43	216,554.35	13,934.65	0.00	13,934.65	6.05
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,500.00	80.25	931.48	568.52	0.00	568.52	37.90
001-0700-5115	Communication Exp - Telephone	1,500.00	134.95	1,553.06	-53.06	0.00	-53.06	0.00
001-0700-5120	Insurance - Property	300.00	0.00	154.25	145.75	0.00	145.75	48.58
	E10 Sub Totals:	3,300.00	215.20	2,638.79	661.21	0.00	661.21	20.04
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,700.00	879.92	8,141.19	558.81	0.00	558.81	6.42
001-0700-5210	Service & Repair - Vehicle	1,000.00	7.80	929.21	70.79	0.00	70.79	7.08
001-0700-5225	Insurance Expense - Vehicle	2,500.00	0.00	172.50	2,327.50	0.00	2,327.50	93.10
	E20 Sub Totals:	12,200.00	887.72	9,242.90	2,957.10	0.00	2,957.10	24.24
E30	Supply Expense							
001-0700-5213	Equipment-Code	1,000.00	80.14	926.98	73.02	0.00	73.02	7.30
001-0700-5300	Supplies - Office	1,000.00	520.52	807.95	192.05	0.00	192.05	19.21
	E30 Sub Totals:	2,000.00	600.66	1,734.93	265.07	0.00	265.07	13.25
E40	Operations Expense							
001-0700-5116	Communication Exp - Cellular	2,600.00	526.13	2,357.14	242.86	0.00	242.86	9.34
001-0700-5405	Act 474 Surcharge	4,750.00	0.00	1,841.20	2,908.80	0.00	2,908.80	61.24
001-0700-5475	Credit Card Fees	1,500.00	188.65	1,225.25	274.75	0.00	274.75	18.32
001-0700-5480	Dues & Subscriptions	800.00	50.00	453.35	346.65	0.00	346.65	43.33
001-0700-5560	Vacant Home Cleanup	4,000.00	0.00	2,600.00	1,400.00	0.00	1,400.00	35.00
	E40 Sub Totals:	13,650.00	764.78	8,476.94	5,173.06	0.00	5,173.06	37.90
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	695.23	10,528.41	4,471.59	0.00	4,471.59	29.81
001-0700-5589	Prof Services - Printing	500.00	40.00	470.53	29.47	0.00	29.47	5.89
	E55 Sub Totals:	15,500.00	735.23	10,998.94	4,501.06	0.00	4,501.06	29.04
E60	Miscellaneous Expense							
001-0700-5608	Computer Software	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
	E60 Sub Totals:	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
	Expense Sub Totals:	280,439.00	19,693.02	249,646.85	30,792.15	0.00	30,792.15	10.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0700 Sub Totals:	94,899.00	-13,267.83	75,630.67	19,268.33	0.00		
	Fund Revenue Sub Totals:	12,505,190.61	1,078,559.42	12,604,658.64	-99,468.03	0.00	-99,468.03	0.00
	Fund Expense Sub Totals:	12,819,018.85	1,249,620.53	12,157,784.19	661,234.66	0.00	661,234.66	5.16
	Fund 001 Sub Totals:	313,828.24	171,061.11	-446,874.45	760,702.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,921,210.00	318,309.40	3,815,204.39	106,005.61	0.00	106,005.61	2.70
	R10 Sub Totals:	3,921,210.00	318,309.40	3,815,204.39	106,005.61	0.00	106,005.61	2.70
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	19.28	210.41	-210.41	0.00	-210.41	0.00
	R85 Sub Totals:	0.00	19.28	210.41	-210.41	0.00	-210.41	0.00
	Revenue Sub Totals:	3,921,210.00	318,328.68	3,815,414.80	105,795.20	0.00	105,795.20	2.70
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,921,210.00	326,767.50	3,921,210.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,921,210.00	326,767.50	3,921,210.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,921,210.00	326,767.50	3,921,210.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	0.00	8,438.82	105,795.20	-105,795.20	0.00		
	Fund Revenue Sub Totals:	3,921,210.00	318,328.68	3,815,414.80	105,795.20	0.00	105,795.20	2.70
	Fund Expense Sub Totals:	3,921,210.00	326,767.50	3,921,210.00	0.00	0.00	0.00	0.00
	Fund 002 Sub Totals:	0.00	8,438.82	105,795.20	-105,795.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	124,000.00	12,950.79	157,416.13	-33,416.13	0.00	-33,416.13	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	157,000.00	16,519.30	211,537.69	-54,537.69	0.00	-54,537.69	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	14,903.26	96.74	0.00	96.74	0.64
003-0100-4510	Comcast Cable Franchise Fee	69,000.00	0.00	77,730.20	-8,730.20	0.00	-8,730.20	0.00
003-0100-4526	Entergy Franchise Fee	512,000.00	37,882.98	542,408.71	-30,408.71	0.00	-30,408.71	0.00
003-0100-4528	First Electric Franchise Fee	246,000.00	19,141.12	279,238.00	-33,238.00	0.00	-33,238.00	0.00
003-0100-4564	Windstream Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50 Sub Totals:		1,123,000.00	86,494.19	1,283,233.99	-160,233.99	0.00	-160,233.99	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	22.16	179.11	70.89	0.00	70.89	28.36
R85 Sub Totals:		250.00	22.16	179.11	70.89	0.00	70.89	28.36
E62	Revenue Sub Totals:	1,123,250.00	86,516.35	1,283,413.10	-160,163.10	0.00	-160,163.10	0.00
003-0100-5620	Intergovernmental Tsfr	400,250.00	25,250.00	400,250.00	0.00	0.00	0.00	0.00
003-0100-5622	Xfer to General	348,000.00	29,298.75	349,668.75	-1,668.75	0.00	-1,668.75	0.00
	Xfer to Street							
E62 Sub Totals:		748,250.00	54,548.75	749,918.75	-1,668.75	0.00	-1,668.75	0.00
Expense Sub Totals:		748,250.00	54,548.75	749,918.75	-1,668.75	0.00	-1,668.75	0.00
Dept 0100 Sub Totals:		-375,000.00	-31,967.60	-533,494.35	158,494.35	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	360,000.00	29,575.00	355,106.05	4,893.95	0.00	4,893.95	1.36
003-0400-5626								
E62 Sub Totals:		360,000.00	29,575.00	355,106.05	4,893.95	0.00	4,893.95	1.36
Expense Sub Totals:		360,000.00	29,575.00	355,106.05	4,893.95	0.00	4,893.95	1.36
Dept 0400 Sub Totals:		360,000.00	29,575.00	355,106.05	4,893.95	0.00		
Fund Revenue Sub Totals:		1,123,250.00	86,516.35	1,283,413.10	-160,163.10	0.00	-160,163.10	0.00
Fund Expense Sub Totals:		1,108,250.00	84,123.75	1,105,024.80	3,225.20	0.00	3,225.20	0.29
Fund 003 Sub Totals:		-15,000.00	-2,392.60	-178,388.30	163,388.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	0.00	61.75	669.71	-669.71	0.00	-669.71	0.00
	R85 Sub Totals:	0.00	61.75	669.71	-669.71	0.00	-669.71	0.00
	Revenue Sub Totals:	0.00	61.75	669.71	-669.71	0.00	-669.71	0.00
	Dept 0100 Sub Totals:	0.00	-61.75	-669.71	669.71	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	391,400.00	31,807.79	436,709.75	-45,309.75	0.00	-45,309.75	0.00
	R10 Sub Totals:	391,400.00	31,807.79	436,709.75	-45,309.75	0.00	-45,309.75	0.00
	Revenue Sub Totals:	391,400.00	31,807.79	436,709.75	-45,309.75	0.00	-45,309.75	0.00
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	391,400.00	32,616.66	391,399.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	391,400.00	32,616.66	391,399.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	391,400.00	32,616.66	391,399.92	0.08	0.00	0.08	0.00
	Dept 0200 Sub Totals:	0.00	808.87	-45,309.83	45,309.83	0.00		
Dept 005-0400	Parks General							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	391,400.00	31,807.79	381,584.57	9,815.43	0.00	9,815.43	2.51
	R10 Sub Totals:	391,400.00	31,807.79	381,584.57	9,815.43	0.00	9,815.43	2.51
	Revenue Sub Totals:	391,400.00	31,807.79	381,584.57	9,815.43	0.00	9,815.43	2.51
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	391,400.00	26,824.55	385,607.81	5,792.19	0.00	5,792.19	1.48
	E62 Sub Totals:	391,400.00	26,824.55	385,607.81	5,792.19	0.00	5,792.19	1.48
	Expense Sub Totals:	391,400.00	26,824.55	385,607.81	5,792.19	0.00	5,792.19	1.48
	Dept 0400 Sub Totals:	0.00	-4,983.24	4,023.24	-4,023.24	0.00		
Dept 005-0500	Fire Department							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	980,560.00	79,519.47	953,961.50	26,598.50	0.00	26,598.50	2.71
	R10 Sub Totals:	980,560.00	79,519.47	953,961.50	26,598.50	0.00	26,598.50	2.71
R66	Sale of Equipment							
005-0500-4105	Sale of Fixed Assets - Fire	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,040,560.00	79,519.47	1,013,961.50	26,598.50	0.00	26,598.50	2.56
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,040,560.00	81,713.33	1,040,559.96	0.04	0.00	0.04	0.00
	E62 Sub Totals:	1,040,560.00	81,713.33	1,040,559.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	1,040,560.00	81,713.33	1,040,559.96	0.04	0.00	0.04	0.00
	Dept 0500 Sub Totals:	0.00	2,193.86	26,598.46	-26,598.46	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	980,560.00	79,519.47	953,961.50	26,598.50	0.00	26,598.50	2.71
	R10 Sub Totals:	980,560.00	79,519.47	953,961.50	26,598.50	0.00	26,598.50	2.71
	Revenue Sub Totals:	980,560.00	79,519.47	953,961.50	26,598.50	0.00	26,598.50	2.71
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	980,560.00	81,713.33	980,559.96	0.04	0.00	0.04	0.00
	E62 Sub Totals:	980,560.00	81,713.33	980,559.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	980,560.00	81,713.33	980,559.96	0.04	0.00	0.04	0.00
	Dept 0600 Sub Totals:	0.00	2,193.86	26,598.46	-26,598.46	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,176,260.00	95,423.34	1,144,753.90	31,506.10	0.00	31,506.10	2.68
	R10 Sub Totals:	1,176,260.00	95,423.34	1,144,753.90	31,506.10	0.00	31,506.10	2.68
	Interest Revenue							
R85	Interest Revenue	550.00	0.00	0.00	550.00	0.00	550.00	100.00
005-0800-4850	Interest Revenue	550.00	0.00	0.00	550.00	0.00	550.00	100.00
	R85 Sub Totals:	550.00	0.00	0.00	550.00	0.00	550.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	1,176,810.00	95,423.34	1,144,753.90	32,056.10	0.00	32,056.10	2.72
005-0800-5622	Intergovernmental Trsf							
	Xfer Street Fd-Street	1,142,000.00	95,166.66	1,141,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	1,142,000.00	95,166.66	1,141,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	1,142,000.00	95,166.66	1,141,999.92	0.08	0.00	0.08	0.00
	Dept 0800 Sub Totals:	-34,810.00	-256.68	-2,753.98	-32,056.02	0.00		
	Fund Revenue Sub Totals:	3,980,730.00	318,139.61	3,931,640.93	49,089.07	0.00	49,089.07	1.23
	Fund Expense Sub Totals:	3,945,920.00	318,034.53	3,940,127.57	5,792.43	0.00	5,792.43	0.15
	Fund 005 Sub Totals:	-34,810.00	-105.08	8,486.64	-43,296.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R68	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4682	Donations Dog Park							
R68 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.44	4.85	-4.85	0.00	-4.85	0.00
R85 Sub Totals:		0.00	0.44	4.85	-4.85	0.00	-4.85	0.00
Revenue Sub Totals:		5,000.00	0.44	4.85	4,995.15	0.00	4,995.15	99.90
E68	Donation Expense							
020-0200-5580	Donations Animal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E68 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:								
Dept 0200 Sub Totals:		-5,000.00	-0.44	-4.85	-4,995.15	0.00		
Fund Revenue Sub Totals:		5,000.00	0.44	4.85	4,995.15	0.00	4,995.15	99.90
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020 Sub Totals:		-5,000.00	-0.44	-4.85	-4,995.15	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	21,000.00	4,225.00	63,050.00	-42,050.00	0.00	-42,050.00	0.00
030-0300-4406	Act 1256 District Court Rev	270,000.00	23,532.35	316,073.88	-46,073.88	0.00	-46,073.88	0.00
	R40 Sub Totals:	291,000.00	27,757.35	379,123.88	-88,123.88	0.00	-88,123.88	0.00
	Revenue Sub Totals:	291,000.00	27,757.35	379,123.88	-88,123.88	0.00	-88,123.88	0.00
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	4,500.00	387.86	4,654.32	-154.32	0.00	-154.32	0.00
	E01 Sub Totals:	4,500.00	387.86	4,654.32	-154.32	0.00	-154.32	0.00
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	200.00	17.80	213.60	-13.60	0.00	-13.60	0.00
030-0300-5415	Act 918 of 1983 Expense	15,000.00	1,318.90	15,826.80	-826.80	0.00	-826.80	0.00
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	126,620.04	-12,620.04	0.00	-12,620.04	0.00
030-0300-5430	Act 1256 Court Costs	10,000.00	1,160.16	13,921.92	-3,921.92	0.00	-3,921.92	0.00
030-0300-5435	Act 1256 City Attorney	26,000.00	2,151.94	25,823.28	176.72	0.00	176.72	0.68
030-0300-5440	Act 1256 DFA (State)	98,600.00	10,171.24	168,090.56	-69,490.56	0.00	-69,490.56	0.00
030-0300-5445	Act 1256 Ordinance 89-15	22,000.00	1,931.83	23,181.96	-1,181.96	0.00	-1,181.96	0.00
030-0300-5495	Act 1256 Intoximeter Expense	700.00	131.90	857.35	-157.35	0.00	-157.35	0.00
	E40 Sub Totals:	286,500.00	27,435.44	374,535.51	-88,035.51	0.00	-88,035.51	0.00
	Expense Sub Totals:	291,000.00	27,823.30	379,189.83	-88,189.83	0.00	-88,189.83	0.00
	Dept 0300 Sub Totals:	0.00	65.95	65.95	-65.95	0.00	0.00	0.00
	Fund Revenue Sub Totals:	291,000.00	27,757.35	379,123.88	-88,123.88	0.00	-88,123.88	0.00
	Fund Expense Sub Totals:	291,000.00	27,823.30	379,189.83	-88,189.83	0.00	-88,189.83	0.00
	Fund 030 Sub Totals:	0.00	65.95	65.95	-65.95	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	27,000.00	1,969.70	32,454.90	-5,454.90	0.00	-5,454.90	0.00
031-0300-4408	R40 Sub Totals:	27,000.00	1,969.70	32,454.90	-5,454.90	0.00	-5,454.90	0.00
R85	Interest Revenue	0.00	2.68	31.03	-31.03	0.00	-31.03	0.00
031-0300-4850	Interest Revenue	0.00	2.68	31.03	-31.03	0.00	-31.03	0.00
	R85 Sub Totals:	0.00	2.68	31.03	-31.03	0.00	-31.03	0.00
	Revenue Sub Totals:	27,000.00	1,972.38	32,485.93	-5,485.93	0.00	-5,485.93	0.00
E60	Miscellaneous Expense	50,000.00	4,891.00	42,020.00	7,980.00	0.00	7,980.00	15.96
031-0300-5600	Misc Exp Act 1809	50,000.00	4,891.00	42,020.00	7,980.00	0.00	7,980.00	15.96
	E60 Sub Totals:	50,000.00	4,891.00	42,020.00	7,980.00	0.00	7,980.00	15.96
	Expense Sub Totals:	23,000.00	2,918.62	9,534.07	13,465.93	0.00		
	Dept 0300 Sub Totals:	27,000.00	1,972.38	32,485.93	-5,485.93	0.00	-5,485.93	0.00
	Fund Revenue Sub Totals:	50,000.00	4,891.00	42,020.00	7,980.00	0.00	7,980.00	15.96
	Fund Expense Sub Totals:	23,000.00	2,918.62	9,534.07	13,465.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	490,280.00	39,788.67	477,075.19	13,204.81	0.00	13,204.81	2.69
	R10 Sub Totals:	490,280.00	39,788.67	477,075.19	13,204.81	0.00	13,204.81	2.69
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	2.06	54.52	-54.52	0.00	-54.52	0.00
	R85 Sub Totals:	0.00	2.06	54.52	-54.52	0.00	-54.52	0.00
	Revenue Sub Totals:	490,280.00	39,790.73	477,129.71	13,150.29	0.00	13,150.29	2.68
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	490,280.00	40,856.66	490,279.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	490,280.00	40,856.66	490,279.92	0.08	0.00	0.08	0.00
E90	Construction Projects							
045-0400-5802	Projects - Mills Park Pool	100,000.00	547.06	102,538.75	-2,538.75	0.00	-2,538.75	0.00
	E90 Sub Totals:	100,000.00	547.06	102,538.75	-2,538.75	0.00	-2,538.75	0.00
	Expense Sub Totals:	590,280.00	41,403.72	592,818.67	-2,538.67	0.00	-2,538.67	0.00
	Dept 0400 Sub Totals:	100,000.00	1,612.99	115,688.96	-15,688.96	0.00		
	Fund Revenue Sub Totals:	490,280.00	39,790.73	477,129.71	13,150.29	0.00	13,150.29	2.68
	Fund Expense Sub Totals:	590,280.00	41,403.72	592,818.67	-2,538.67	0.00	-2,538.67	0.00
	Fund 045 Sub Totals:	100,000.00	1,612.99	115,688.96	-15,688.96	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	500.00	0.00	44.10	455.90	0.00	455.90	91.18
	R68 Sub Totals:	500.00	0.00	44.10	455.90	0.00	455.90	91.18
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.11	1.18	-1.18	0.00	-1.18	0.00
	R85 Sub Totals:	0.00	0.11	1.18	-1.18	0.00	-1.18	0.00
	Revenue Sub Totals:	500.00	0.11	45.28	454.72	0.00	454.72	90.94
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E68 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 0500 Sub Totals:	-500.00	-0.11	-45.28	-454.72	0.00		
	Fund Revenue Sub Totals:	500.00	0.11	45.28	454.72	0.00	454.72	90.94
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	-500.00	-0.11	-45.28	-454.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	0.00	21,857.49	-6,857.49	0.00	-6,857.49	0.00
	R15 Sub Totals:	15,000.00	0.00	21,857.49	-6,857.49	0.00	-6,857.49	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	1.47	11.70	-11.70	0.00	-11.70	0.00
	R85 Sub Totals:	0.00	1.47	11.70	-11.70	0.00	-11.70	0.00
	Revenue Sub Totals:	15,000.00	1.47	21,869.19	-6,869.19	0.00	-6,869.19	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	2,124.30	8,795.84	6,204.16	0.00	6,204.16	41.36
	E40 Sub Totals:	15,000.00	2,124.30	8,795.84	6,204.16	0.00	6,204.16	41.36
	Expense Sub Totals:	15,000.00	2,124.30	8,795.84	6,204.16	0.00	6,204.16	41.36
	Dept 0500 Sub Totals:	0.00	2,122.83	-13,073.35	13,073.35	0.00		
	Fund Revenue Sub Totals:	15,000.00	1.47	21,869.19	-6,869.19	0.00	-6,869.19	0.00
	Fund Expense Sub Totals:	15,000.00	2,124.30	8,795.84	6,204.16	0.00	6,204.16	41.36
	Fund 051 Sub Totals:	0.00	2,122.83	-13,073.35	13,073.35	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,470,840.00	119,366.05	1,431,095.59	39,744.41	0.00	39,744.41	2.70
	R10 Sub Totals:	1,470,840.00	119,366.05	1,431,095.59	39,744.41	0.00	39,744.41	2.70
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	13.03	149.44	-149.44	0.00	-149.44	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	13.03	149.44	-149.44	0.00	-149.44	0.00
E60	Revenue Sub Totals:	1,470,840.00	119,379.08	1,431,245.03	39,594.97	0.00	39,594.97	2.69
055-0500-5600	Miscellaneous Expense	21,060.00	0.00	21,060.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense	21,060.00	0.00	21,060.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,295,840.00	107,986.66	1,295,839.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	1,295,840.00	107,986.66	1,295,839.92	0.08	0.00	0.08	0.00
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	175,000.00	14,657.84	175,894.08	-894.08	0.00	-894.08	0.00
	E80 Sub Totals:	175,000.00	14,657.84	175,894.08	-894.08	0.00	-894.08	0.00
E85	Interest Expense							
055-0500-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,491,900.00	122,644.50	1,492,794.00	-894.00	0.00	-894.00	0.00
	Dept 0500 Sub Totals:	21,060.00	3,265.42	61,548.97	-40,488.97	0.00		
	Fund Revenue Sub Totals:	1,470,840.00	119,379.08	1,431,245.03	39,594.97	0.00	39,594.97	2.69
	Fund Expense Sub Totals:	1,491,900.00	122,644.50	1,492,794.00	-894.00	0.00	-894.00	0.00
	Fund 055 Sub Totals:	21,060.00	3,265.42	61,548.97	-40,488.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firemen's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	5,032.11	2,467.89	0.00	2,467.89	32.91
	R64 Sub Totals:	7,500.00	0.00	5,032.11	2,467.89	0.00	2,467.89	32.91
R85	Interest Revenue							
059-0500-4850	Interest Revenue	0.00	0.00	163.81	-163.81	0.00	-163.81	0.00
059-0500-4855	Gain on Investment	0.00	0.00	8,622.68	-8,622.68	0.00	-8,622.68	0.00
	R85 Sub Totals:	0.00	0.00	8,786.49	-8,786.49	0.00	-8,786.49	0.00
	Revenue Sub Totals:	7,500.00	0.00	13,818.60	-6,318.60	0.00	-6,318.60	0.00
E01	Personnel Expense							
059-0500-5038	Pension Expense	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00	100.00
059-0500-5039	Pension Expense - Misc Exp	14,500.00	14,520.00	14,520.00	-20.00	0.00	-20.00	0.00
	E01 Sub Totals:	16,535.00	14,520.00	14,520.00	2,015.00	0.00	2,015.00	12.19
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	-13,858.39	8,888.16	-8,888.16	0.00	-8,888.16	0.00
	E85 Sub Totals:	0.00	-13,858.39	8,888.16	-8,888.16	0.00	-8,888.16	0.00
	Expense Sub Totals:	16,535.00	661.61	23,408.16	-6,873.16	0.00	-6,873.16	0.00
	Dept 0500 Sub Totals:	9,035.00	661.61	9,589.56	-554.56	0.00		
	Fund Revenue Sub Totals:	7,500.00	0.00	13,818.60	-6,318.60	0.00	-6,318.60	0.00
	Fund Expense Sub Totals:	16,535.00	661.61	23,408.16	-6,873.16	0.00	-6,873.16	0.00
	Fund 059 Sub Totals:	9,035.00	661.61	9,589.56	-554.56	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R68 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.08	0.93	-0.93	0.00	-0.93	0.00
	R85 Sub Totals:	0.00	0.08	0.93	-0.93	0.00	-0.93	0.00
	Revenue Sub Totals:	500.00	0.08	0.93	499.07	0.00	499.07	99.81
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	500.00	0.00	90.34	409.66	0.00	409.66	81.93
	E60 Sub Totals:	500.00	0.00	90.34	409.66	0.00	409.66	81.93
	Expense Sub Totals:	500.00	0.00	90.34	409.66	0.00	409.66	81.93
	Dept 0600 Sub Totals:	0.00	-0.08	89.41	-89.41	0.00		
	Fund Revenue Sub Totals:	500.00	0.08	0.93	499.07	0.00	499.07	99.81
	Fund Expense Sub Totals:	500.00	0.00	90.34	409.66	0.00	409.66	81.93
	Fund 060 Sub Totals:	0.00	-0.08	89.41	-89.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,318.90	15,826.80	-826.80	0.00	-826.80	0.00
	R40 Sub Totals:	15,000.00	1,318.90	15,826.80	-826.80	0.00	-826.80	0.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	1.05	8.13	-8.13	0.00	-8.13	0.00
	R85 Sub Totals:	0.00	1.05	8.13	-8.13	0.00	-8.13	0.00
	Revenue Sub Totals:	15,000.00	1,319.95	15,834.93	-834.93	0.00	-834.93	0.00
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	-15,000.00	-1,319.95	-15,834.93	834.93	0.00		
	Fund Revenue Sub Totals:	15,000.00	1,319.95	15,834.93	-834.93	0.00	-834.93	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	-15,000.00	-1,319.95	-15,834.93	834.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	7,200.00	828.50	13,305.00	-6,105.00	0.00	-6,105.00	0.00
	R40 Sub Totals:	7,200.00	828.50	13,305.00	-6,105.00	0.00	-6,105.00	0.00
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.99	7.87	-7.87	0.00	-7.87	0.00
	R85 Sub Totals:	0.00	0.99	7.87	-7.87	0.00	-7.87	0.00
	Revenue Sub Totals:	7,200.00	829.49	13,312.87	-6,112.87	0.00	-6,112.87	0.00
E40	Operations Expense							
062-0600-5420	Act 988 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	-7,200.00	-829.49	-13,312.87	6,112.87	0.00		
	Fund Revenue Sub Totals:	7,200.00	829.49	13,312.87	-6,112.87	0.00	-6,112.87	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 062 Sub Totals:	-7,200.00	-829.49	-13,312.87	6,112.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,000.00	-1,313.47	7,722.16	-5,722.16	0.00	-5,722.16	0.00
	R40 Sub Totals:	2,000.00	-1,313.47	7,722.16	-5,722.16	0.00	-5,722.16	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.38	2.08	-2.08	0.00	-2.08	0.00
	R85 Sub Totals:	0.00	0.38	2.08	-2.08	0.00	-2.08	0.00
	Revenue Sub Totals:	2,000.00	-1,313.09	7,724.24	-5,724.24	0.00	-5,724.24	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	5,000.00	26.06	3,247.12	1,752.88	0.00	1,752.88	35.06
	E60 Sub Totals:	5,000.00	26.06	3,247.12	1,752.88	0.00	1,752.88	35.06
	Expense Sub Totals:	5,000.00	26.06	3,247.12	1,752.88	0.00	1,752.88	35.06
	Dept 0600 Sub Totals:	3,000.00	1,339.15	-4,477.12	7,477.12	0.00		
	Fund Revenue Sub Totals:	2,000.00	-1,313.09	7,724.24	-5,724.24	0.00	-5,724.24	0.00
	Fund Expense Sub Totals:	5,000.00	26.06	3,247.12	1,752.88	0.00	1,752.88	35.06
	Fund 068 Sub Totals:	3,000.00	1,339.15	-4,477.12	7,477.12	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0140								
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5000	Salary Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5010	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0800	Dept 0140 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	290,000.00	25,564.89	282,528.18	7,471.82	0.00	7,471.82	2.58
	R10 Sub Totals:	290,000.00	25,564.89	282,528.18	7,471.82	0.00	7,471.82	2.58
R15	Taxes - Property							
080-0800-4150	State Turnback	820,000.00	61,417.24	819,531.13	468.87	0.00	468.87	0.06
080-0800-4151	Saline County Treasurer	450,000.00	31,746.16	462,143.22	-12,143.22	0.00	-12,143.22	0.00
	R15 Sub Totals:	1,270,000.00	93,163.40	1,281,674.35	-11,674.35	0.00	-11,674.35	0.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	52,000.00	0.00	50,126.32	1,873.68	0.00	1,873.68	3.60
	R60 Sub Totals:	52,000.00	0.00	50,126.32	1,873.68	0.00	1,873.68	3.60
R62	Intergovernmental Trfers							
080-0800-4627	Xfer Designated Tax - Street	1,142,000.00	95,166.66	1,141,999.92	0.08	0.00	0.08	0.00
080-0800-4628	Xfer Street CD (Lindsey)	400,000.00	0.00	400,380.91	-380.91	0.00	-380.91	0.00
	R62 Sub Totals:	1,542,000.00	95,166.66	1,542,380.83	-380.83	0.00	-380.83	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	100.00	58.53	535.16	-435.16	0.00	-435.16	0.00
	R85 Sub Totals:	100.00	58.53	535.16	-435.16	0.00	-435.16	0.00
	Revenue Sub Totals:	3,154,100.00	213,953.48	3,157,244.84	-3,144.84	0.00	-3,144.84	0.00
E01	Personnel Expense							
080-0800-5000	Salary Expense	416,490.00	32,540.51	421,458.93	-4,968.93	0.00	-4,968.93	0.00
080-0800-5005	SWB Reimbursement	136,000.00	11,333.33	135,999.96	0.04	0.00	0.04	0.00
080-0800-5010	Overtime Expense	6,500.00	767.95	7,739.14	-1,239.14	0.00	-1,239.14	0.00
080-0800-5020	FICA/MEDI Exp	32,359.00	2,496.57	32,247.90	111.10	0.00	111.10	0.34
080-0800-5022	Unemployment Expense	7,500.00	0.00	5,047.01	2,452.99	0.00	2,452.99	32.71
080-0800-5025	Worker's Comp Expense	17,500.00	0.00	15,567.00	1,933.00	0.00	1,933.00	11.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5030	APERS Expense	62,941.00	4,811.92	63,490.17	-549.17	0.00	-549.17	0.00
080-0800-5040	Health Insurance Expense	97,500.00	8,180.61	98,504.10	-1,004.10	0.00	-1,004.10	0.00
080-0800-5050	Physical & Drug Screen Exp	1,500.00	100.00	399.00	1,101.00	0.00	1,101.00	73.40
080-0800-5055	Uniform Expense	9,000.00	1,693.54	7,500.40	1,499.60	0.00	1,499.60	16.66
080-0800-5060	Travel & Training Expense	4,250.00	0.00	4,208.58	41.42	0.00	41.42	0.97
	E01 Sub Totals:	791,540.00	61,924.43	792,162.19	-622.19	0.00	-622.19	0.00
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,000.00	86.67	2,763.05	1,236.95	0.00	1,236.95	30.92
080-0800-5104	Repairs & Maint - Grounds	500.00	0.00	390.61	109.39	0.00	109.39	21.88
080-0800-5110	Utilities - Electric	14,000.00	1,212.94	11,034.18	2,965.82	0.00	2,965.82	21.18
080-0800-5111	Utilities - Gas	2,500.00	174.69	1,859.30	640.70	0.00	640.70	25.63
080-0800-5112	Utilities - Water	1,000.00	52.92	417.91	582.09	0.00	582.09	58.21
080-0800-5115	Communication Exp - Telephone	9,500.00	679.25	9,287.28	212.72	0.00	212.72	2.24
080-0800-5116	Communication Exp - Cellular	5,000.00	247.68	4,367.13	632.87	0.00	632.87	12.66
080-0800-5120	Insurance - Property	2,500.00	0.00	1,294.80	1,205.20	0.00	1,205.20	48.21
080-0800-5130	Sanitation	2,500.00	197.99	2,399.48	100.52	0.00	100.52	4.02
080-0800-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5145	Tools	13,000.00	1,359.38	9,540.00	3,460.00	0.00	3,460.00	26.62
	E10 Sub Totals:	55,000.00	4,011.52	43,353.74	11,646.26	0.00	11,646.26	21.18
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	6,402.47	55,471.23	4,528.77	0.00	4,528.77	7.55
080-0800-5210	Service & Repair - Vehicle	20,000.00	2,315.58	10,113.94	9,886.06	0.00	9,886.06	49.43
080-0800-5212	Service & Repair - Equipment	8,000.00	1,813.01	7,789.61	210.39	0.00	210.39	2.63
080-0800-5214	Service & Repair - Heavy Equip	45,000.00	859.97	44,349.36	650.64	0.00	650.64	1.45
080-0800-5218	Tire Expense	10,000.00	2,377.47	4,158.04	5,841.96	0.00	5,841.96	58.42
080-0800-5225	Insurance Expense - Vehicle	13,857.00	0.00	13,856.09	0.91	0.00	0.91	0.01
080-0800-5230	Radios	28,000.00	764.06	28,000.00	0.00	0.00	0.00	0.00
080-0800-5240	Equipment Rental	8,000.00	-309.38	3,421.68	4,578.32	0.00	4,578.32	57.23
	E20 Sub Totals:	192,857.00	14,223.18	167,159.95	25,697.05	0.00	25,697.05	13.32
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	703.43	3,982.83	17.17	0.00	17.17	0.43
080-0800-5302	Supplies - Kitchen	1,500.00	127.05	1,484.45	15.55	0.00	15.55	1.04
080-0800-5304	Supplies - Extinguisher	500.00	0.00	70.36	429.64	0.00	429.64	85.93
080-0800-5316	Supplies - Signs	35,000.00	7,971.33	34,361.34	638.66	0.00	638.66	1.82
080-0800-5322	Supplies - Operating	3,500.00	119.11	2,898.02	601.98	0.00	601.98	17.20
080-0800-5350	Postage Expense	500.00	37.60	120.93	379.07	0.00	379.07	75.81
080-0800-5380	Prisoner Care Expense	1,500.00	0.00	395.27	1,104.73	0.00	1,104.73	73.65
	E30 Sub Totals:	46,500.00	8,958.52	43,313.20	3,186.80	0.00	3,186.80	6.85
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	1,000.00	0.00	989.40	10.60	0.00	10.60	1.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5142	Janitorial Supplies	1,000.00	85.78	998.01	1.99	0.00	1.99	0.20
080-0800-5213	Equipment Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5323	Material and Maint.	140,000.00	14,574.40	101,056.60	38,943.40	0.00	38,943.40	27.82
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	407.50	592.50	0.00	592.50	59.25
080-0800-5481	Municipal League Dues	3,368.00	0.00	3,367.25	0.75	0.00	0.75	0.02
080-0800-5525	Right-of-Way Maintenance	7,000.00	0.00	6,439.54	560.46	0.00	560.46	8.01
080-0800-5530	Safety Program	1,000.00	32.42	753.38	246.62	0.00	246.62	24.66
080-0800-5545	Street Paving Expense	150,000.00	114,385.99	132,294.15	17,705.85	0.00	17,705.85	11.80
080-0800-5546	Street Light Installed	115,000.00	7,741.69	90,893.06	24,106.94	0.00	24,106.94	20.96
080-0800-5547	Traffic Signal Maintenance	20,000.00	1,724.16	19,388.96	611.04	0.00	611.04	3.06
E40 Sub Totals:		439,868.00	138,544.44	356,587.85	83,280.15	0.00	83,280.15	18.93
E55	Professional Services							
080-0800-5550	Prof Services - Acetg & Audit	17,500.00	17,550.00	17,550.00	-50.00	0.00	-50.00	0.00
080-0800-5553	Prof Services - Advertising	1,500.00	327.70	791.06	708.94	0.00	708.94	47.26
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	533.07	466.93	0.00	466.93	46.69
080-0800-5571	Prof Services - Engineering	14,270.00	1,133.22	13,133.22	1,136.78	0.00	1,136.78	7.97
080-0800-5574	Prof Services - GIS	6,120.00	1,275.00	6,405.00	-285.00	0.00	-285.00	0.00
080-0800-5586	Prof Services - Other	120,000.00	0.00	119,698.13	301.87	0.00	301.87	0.25
080-0800-5589	Prof Services - Printing	1,000.00	100.97	473.32	526.68	0.00	526.68	52.67
E55 Sub Totals:		161,390.00	20,386.89	158,583.80	2,806.20	0.00	2,806.20	1.74
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	4,381.83	618.17	0.00	618.17	12.36
080-0800-5604	Computer Hardware	1,500.00	376.25	809.15	690.85	0.00	690.85	46.06
080-0800-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5608	Computer Software	2,500.00	0.00	1,931.46	568.54	0.00	568.54	22.74
080-0800-5618	Code Red Expense - Street	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		12,000.00	376.25	9,122.44	2,877.56	0.00	2,877.56	23.98
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	175,000.00	0.00	172,081.90	2,918.10	0.00	2,918.10	1.67
080-0800-5810	Fixed Assets - Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5812	Fixed Asset - Right-of-Way Acq	300,000.00	13,225.00	13,225.00	286,775.00	0.00	286,775.00	95.59
E80 Sub Totals:		476,000.00	13,225.00	185,306.90	290,693.10	0.00	290,693.10	61.07
E90	Construction Projects							
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
080-0800-5906	Henson North Crossing Drainage	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
080-0800-5910	Project - Overlay 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5912	Project - Sheaff Ave	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,655,155.00	261,650.23	2,235,590.07	419,564.93	0.00	419,564.93	15.80
	Dept 0800 Sub Totals:	-498,945.00	47,696.75	-921,654.77	422,709.77	0.00		
	Fund Revenue Sub Totals:	3,154,100.00	213,953.48	3,157,244.84	-3,144.84	0.00	-3,144.84	0.00
	Fund Expense Sub Totals:	2,655,155.00	261,650.23	2,235,590.07	419,564.93	0.00	419,564.93	15.80
	Fund 080 Sub Totals:	-498,945.00	47,696.75	-921,654.77	422,709.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	980,045.00	79,577.35	954,150.39	25,894.61	0.00	25,894.61	2.64
	R10 Sub Totals:	980,045.00	79,577.35	954,150.39	25,894.61	0.00	25,894.61	2.64
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	1,666.25	3,775.32	-3,775.32	0.00	-3,775.32	0.00
	R62 Sub Totals:	0.00	1,666.25	3,775.32	-3,775.32	0.00	-3,775.32	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	2.91	38.90	-38.90	0.00	-38.90	0.00
140-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	2.91	38.90	-38.90	0.00	-38.90	0.00
E72	Revenue Sub Totals:	980,045.00	81,246.51	957,964.61	22,080.39	0.00	22,080.39	2.25
140-0400-5722	Bond Expense							
140-0400-5724	Bond Payment	980,045.00	0.00	859,230.75	120,814.25	0.00	120,814.25	12.33
	Bond Fee	0.00	0.00	3,247.00	-3,247.00	0.00	-3,247.00	0.00
	E72 Sub Totals:	980,045.00	0.00	862,477.75	117,567.25	0.00	117,567.25	12.00
E85	Interest Expense							
140-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	980,045.00	0.00	862,477.75	117,567.25	0.00	117,567.25	12.00
	Dept 0400 Sub Totals:	0.00	-81,246.51	-95,486.86	95,486.86	0.00		
	Fund Revenue Sub Totals:	980,045.00	81,246.51	957,964.61	22,080.39	0.00	22,080.39	2.25
	Fund Expense Sub Totals:	980,045.00	0.00	862,477.75	117,567.25	0.00	117,567.25	12.00
	Fund 140 Sub Totals:	0.00	-81,246.51	-95,486.86	95,486.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	1,666.25	1,932.40	-1,932.40	0.00	-1,932.40	0.00
141-0400-4850	Interest Revenue	0.00	0.00	3,349.58	-3,349.58	0.00	-3,349.58	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	1,666.25	5,281.98	-5,281.98	0.00	-5,281.98	0.00
	Revenue Sub Totals:	0.00	1,666.25	5,281.98	-5,281.98	0.00	-5,281.98	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	1,666.25	3,774.62	-3,774.62	0.00	-3,774.62	0.00
	E62 Sub Totals:	0.00	1,666.25	3,774.62	-3,774.62	0.00	-3,774.62	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	689.84	3,329.24	-3,329.24	0.00	-3,329.24	0.00
	E85 Sub Totals:	0.00	689.84	3,329.24	-3,329.24	0.00	-3,329.24	0.00
	Expense Sub Totals:	0.00	2,356.09	7,103.86	-7,103.86	0.00	-7,103.86	0.00
	Dept 0400 Sub Totals:	0.00	689.84	1,821.88	-1,821.88	0.00		
	Fund Revenue Sub Totals:	0.00	1,666.25	5,281.98	-5,281.98	0.00	-5,281.98	0.00
	Fund Expense Sub Totals:	0.00	2,356.09	7,103.86	-7,103.86	0.00	-7,103.86	0.00
	Fund 141 Sub Totals:	0.00	689.84	1,821.88	-1,821.88	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	490,280.00	39,788.67	477,075.19	13,204.81	0.00	13,204.81	2.69
	R10 Sub Totals:	490,280.00	39,788.67	477,075.19	13,204.81	0.00	13,204.81	2.69
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.01	0.06	-0.06	0.00	-0.06	0.00
142-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.01	0.06	-0.06	0.00	-0.06	0.00
	Revenue Sub Totals:	490,280.00	39,788.68	477,075.25	13,204.75	0.00	13,204.75	2.69
E62	Intergovernmental Trsfr							
142-0400-5626	Xfer to Other	490,280.00	39,788.67	477,075.19	13,204.81	0.00	13,204.81	2.69
	E62 Sub Totals:	490,280.00	39,788.67	477,075.19	13,204.81	0.00	13,204.81	2.69
	Expense Sub Totals:	490,280.00	39,788.67	477,075.19	13,204.81	0.00	13,204.81	2.69
	Dept 0400 Sub Totals:	0.00	-0.01	-0.06	0.06	0.00		
	Fund Revenue Sub Totals:	490,280.00	39,788.68	477,075.25	13,204.75	0.00	13,204.75	2.69
	Fund Expense Sub Totals:	490,280.00	39,788.67	477,075.19	13,204.81	0.00	13,204.81	2.69
	Fund 142 Sub Totals:	0.00	-0.01	-0.06	0.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	980,045.00	79,577.35	954,150.42	25,894.58	0.00	25,894.58	2.64
	R10 Sub Totals:	980,045.00	79,577.35	954,150.42	25,894.58	0.00	25,894.58	2.64
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	2,103.75	4,805.89	-4,805.89	0.00	-4,805.89	0.00
	R62 Sub Totals:	0.00	2,103.75	4,805.89	-4,805.89	0.00	-4,805.89	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	2.96	44.79	-44.79	0.00	-44.79	0.00
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	2.96	44.79	-44.79	0.00	-44.79	0.00
	Revenue Sub Totals:	980,045.00	81,684.06	959,001.10	21,043.90	0.00	21,043.90	2.15
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,100,000.00	0.00	857,132.50	242,867.50	0.00	242,867.50	22.08
143-0400-5724	Bond Fee	6,000.00	0.00	3,629.00	2,371.00	0.00	2,371.00	39.52
	E72 Sub Totals:	1,106,000.00	0.00	860,761.50	245,238.50	0.00	245,238.50	22.17
E85	Interest Expense							
143-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,106,000.00	0.00	860,761.50	245,238.50	0.00	245,238.50	22.17
	Dept 0400 Sub Totals:	125,955.00	-81,684.06	-98,239.60	224,194.60	0.00		
	Fund Revenue Sub Totals:	980,045.00	81,684.06	959,001.10	21,043.90	0.00	21,043.90	2.15
	Fund Expense Sub Totals:	1,106,000.00	0.00	860,761.50	245,238.50	0.00	245,238.50	22.17
	Fund 143 Sub Totals:	125,955.00	-81,684.06	-98,239.60	224,194.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue		2,103.75	2,445.24	-2,445.24	0.00	-2,445.24	0.00
144-0400-4850	Interest Revenue	0.00	0.00	4,049.95	-4,049.95	0.00	-4,049.95	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	2,103.75	6,495.19	-6,495.19	0.00	-6,495.19	0.00
	Revenue Sub Totals:	0.00	2,103.75	6,495.19	-6,495.19	0.00	-6,495.19	0.00
E62	Intergovernmental T&fr							
144-0400-5626	Xfer to Other	0.00	2,103.75	4,804.95	-4,804.95	0.00	-4,804.95	0.00
	E62 Sub Totals:	0.00	2,103.75	4,804.95	-4,804.95	0.00	-4,804.95	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	868.58	3,996.60	-3,996.60	0.00	-3,996.60	0.00
	E85 Sub Totals:	0.00	868.58	3,996.60	-3,996.60	0.00	-3,996.60	0.00
	Expense Sub Totals:	0.00	2,972.33	8,801.55	-8,801.55	0.00	-8,801.55	0.00
	Dept 0400 Sub Totals:	0.00	868.58	2,306.36	-2,306.36	0.00		
	Fund Revenue Sub Totals:	0.00	2,103.75	6,495.19	-6,495.19	0.00	-6,495.19	0.00
	Fund Expense Sub Totals:	0.00	2,972.33	8,801.55	-8,801.55	0.00	-8,801.55	0.00
	Fund 144 Sub Totals:	0.00	868.58	2,306.36	-2,306.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	360,000.00	29,575.00	358,132.83	1,867.17	0.00	1,867.17	0.52
	R62 Sub Totals:	360,000.00	29,575.00	358,132.83	1,867.17	0.00	1,867.17	0.52
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	1.45	12.61	-12.61	0.00	-12.61	0.00
	R85 Sub Totals:	0.00	1.45	12.61	-12.61	0.00	-12.61	0.00
	Revenue Sub Totals:	360,000.00	29,576.45	358,145.44	1,854.56	0.00	1,854.56	0.52
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	343,000.00	0.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	E72 Sub Totals:	343,000.00	0.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
E85	Interest Expense							
145-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	343,000.00	0.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	Dept 0400 Sub Totals:	-17,000.00	-29,576.45	-2,091.69	-14,908.31	0.00		
	Fund Revenue Sub Totals:	360,000.00	29,576.45	358,145.44	1,854.56	0.00	1,854.56	0.52
	Fund Expense Sub Totals:	343,000.00	0.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	Fund 145 Sub Totals:	-17,000.00	-29,576.45	-2,091.69	-14,908.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	-2,629.70	2,629.70	0.00	2,629.70	0.00
	R62 Sub Totals:	0.00	0.00	-2,629.70	2,629.70	0.00	2,629.70	262,970.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	1,211.50	1,242.09	-1,242.09	0.00	-1,242.09	0.00
146-0400-4855	Gain on Investment	0.00	0.00	1,718.51	-1,718.51	0.00	-1,718.51	0.00
	R85 Sub Totals:	0.00	1,211.50	2,960.60	-2,960.60	0.00	-2,960.60	0.00
	Revenue Sub Totals:	0.00	1,211.50	330.90	-330.90	0.00	-330.90	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	0.00	0.00	397.08	-397.08	0.00	-397.08	0.00
	E62 Sub Totals:	0.00	0.00	397.08	-397.08	0.00	-397.08	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	0.00	413.73	1,191.38	-1,191.38	0.00	-1,191.38	0.00
	E85 Sub Totals:	0.00	413.73	1,191.38	-1,191.38	0.00	-1,191.38	0.00
	Expense Sub Totals:	0.00	413.73	1,588.46	-1,588.46	0.00	-1,588.46	0.00
	Dept 0400 Sub Totals:	0.00	-797.77	1,257.56	-1,257.56	0.00		
	Fund Revenue Sub Totals:	0.00	1,211.50	330.90	-330.90	0.00	-330.90	0.00
	Fund Expense Sub Totals:	0.00	413.73	1,588.46	-1,588.46	0.00	-1,588.46	0.00
	Fund 146 Sub Totals:	0.00	-797.77	1,257.56	-1,257.56	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Street Bond 2008 Constr							
Dept 180-0800	Interest Revenue							
R85	Interest Revenue	0.00	3.02	240.21	-240.21	0.00	-240.21	0.00
180-0800-4850	R85 Sub Totals:	0.00	3.02	240.21	-240.21	0.00	-240.21	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
180-0800-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:							
E80	Fixed Assets							
180-0800-5918	Project - Echo Lake	374,159.94	0.00	374,159.94	0.00	0.00	0.00	0.00
	E80 Sub Totals:	374,159.94	0.00	374,159.94	0.00	0.00	0.00	0.00
E90	Construction Projects							
180-0800-5900	Construction Projects	0.00	0.00	-34,683.30	34,683.30	0.00	34,683.30	0.00
180-0800-5920	Project - Sheaff Ave	217,475.00	0.00	217,309.65	165.35	0.00	165.35	0.08
	E90 Sub Totals:	217,475.00	0.00	182,626.35	34,848.65	0.00	34,848.65	16.02
	Expense Sub Totals:	591,634.94	0.00	556,786.29	34,848.65	0.00	34,848.65	5.89
	Dept 0800 Sub Totals:	591,634.94	-3.02	556,546.08	35,088.86	0.00		
	Fund Revenue Sub Totals:	0.00	3.02	240.21	-240.21	0.00	-240.21	0.00
	Fund Expense Sub Totals:	591,634.94	0.00	556,786.29	34,848.65	0.00	34,848.65	5.89
	Fund 180 Sub Totals:	591,634.94	-3.02	556,546.08	35,088.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85	Interest Revenue	0.00	1,135.03	1,205.91	-1,205.91	0.00	-1,205.91	0.00
181-0800-4850	Interest Revenue	0.00	0.00	1,781.99	-1,781.99	0.00	-1,781.99	0.00
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	0.00	1,135.03	2,987.90	-2,987.90	0.00	-2,987.90	0.00
	Revenue Sub Totals:	0.00	1,135.03	2,987.90	-2,987.90	0.00	-2,987.90	0.00
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	0.00	0.00	2,816.81	-2,816.81	0.00	-2,816.81	0.00
	E62 Sub Totals:	0.00	0.00	2,816.81	-2,816.81	0.00	-2,816.81	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	0.00	413.79	1,406.60	-1,406.60	0.00	-1,406.60	0.00
	E85 Sub Totals:	0.00	413.79	1,406.60	-1,406.60	0.00	-1,406.60	0.00
	Expense Sub Totals:	0.00	413.79	4,223.41	-4,223.41	0.00	-4,223.41	0.00
	Dept 0800 Sub Totals:	0.00	-721.24	1,235.51	-1,235.51	0.00		
	Fund Revenue Sub Totals:	0.00	1,135.03	2,987.90	-2,987.90	0.00	-2,987.90	0.00
	Fund Expense Sub Totals:	0.00	413.79	4,223.41	-4,223.41	0.00	-4,223.41	0.00
	Fund 181 Sub Totals:	0.00	-721.24	1,235.51	-1,235.51	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	348,000.00	29,298.75	352,485.56	-4,485.56	0.00	-4,485.56	0.00
	R62 Sub Totals:	348,000.00	29,298.75	352,485.56	-4,485.56	0.00	-4,485.56	0.00
R85	Interest Revenue							
182-0800-4850	Interest Revenue	0.00	0.94	13.24	-13.24	0.00	-13.24	0.00
182-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.94	13.24	-13.24	0.00	-13.24	0.00
	Revenue Sub Totals:	348,000.00	29,299.69	352,498.80	-4,498.80	0.00	-4,498.80	0.00
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	348,000.00	0.00	347,338.00	662.00	0.00	662.00	0.19
182-0800-5724	Bond Fec	0.00	0.00	684.50	-684.50	0.00	-684.50	0.00
	E72 Sub Totals:	348,000.00	0.00	348,022.50	-22.50	0.00	-22.50	0.00
E85	Interest Expense							
182-0800-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	348,000.00	0.00	348,022.50	-22.50	0.00	-22.50	0.00
	Dept 0800 Sub Totals:	0.00	-29,299.69	-4,476.30	4,476.30	0.00		
	Fund Revenue Sub Totals:	348,000.00	29,299.69	352,498.80	-4,498.80	0.00	-4,498.80	0.00
	Fund Expense Sub Totals:	348,000.00	0.00	348,022.50	-22.50	0.00	-22.50	0.00
	Fund 182 Sub Totals:	0.00	-29,299.69	-4,476.30	4,476.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	30,174,670.61	2,472,950.47	30,304,989.13	-130,318.52	0.00	-130,318.52	0.00
	Expense Totals:	30,768,728.79	2,485,715.64	29,384,994.85	1,383,733.94	0.00	1,383,733.94	4.50
	Report Totals:	594,058.18	12,765.17	-919,994.28	1,514,052.46	0.00		

City of Bryant - 2010 Lead Meter & Field Technician Job Description

Job Code: 8000
Exempt: No
Department: Water
Reports To: Service & Permit Coordinator
Location: City Hall
Date Prepared: November 26, 2008
Date Approved: September 9, 2010

GENERAL DESCRIPTION OF POSITION

Reads water consumption meters and records volume used by residential and commercial consumers by performing the following duties. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Walks or drives truck over established route and takes readings of meter dials.
2. Inspects meters and connections for defects, damage, and unauthorized connections.
3. Indicates irregularities on forms for necessary action by servicing department.
4. Verifies readings to locate abnormal consumption and records reasons for fluctuations.
5. Turns service off for nonpayment of charges in vacant premises, or on for new occupants.
6. Performs daily logs and reports as assigned.
7. Performs safety procedures as established by the department.
8. Reports any illegal use of water services to supervisor.
9. Returns route books/or electronic programming to business office for billing purposes.
10. Acts as temporary relief for other departments as needed.
11. Notifies customers during maintenance and repairs.
12. Works overtime as assigned.
13. Interacts with team members.
14. Regular and punctual attendance.
15. Performs any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

High school, plus specialized schooling and/or on the job education in a specific skill area; e.g. data processing, clerical/administrative, equipment operation, etc, plus 7 to 11 months related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

None.

SUPERVISORY RESPONSIBILITIES

Supervises 2 non-supervisory employee(s). Departments supervised by this position include Meter Readers. Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees, subject to mayoral approval; addressing complaints and resolving problems.

COMMUNICATION SKILLS

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply and divide numbers. Ability to perform these mathematical skills using money and other forms of measurement.

CRITICAL THINKING SKILLS

Ability to use common sense understanding in order to carry out detailed written or oral instructions. Ability to deal with problems involving a few known variables in situations of a routine nature.

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

Limited responsibility with regard to specific assignments in planning time, method, manner, and/or sequence of performance of own work operations.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and which would not only affect the operating efficiency of the individual involved, but would also affect the work operations of other employees and/or clientele to a slight degree.

MENTAL DEMAND

Light mental demand. Operations requiring intermittent directed thinking to carry out predetermined procedure or sequence of operations of limited variability. Operations requiring intermittent attention to control machine or manual motions.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately repetitive. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Occasional use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

ACCURACY

Probable errors of internal scope should ordinarily be detected within the department or office in which they occur, but may affect the work of others within the unit, requiring additional expenditure of time to trace errors and make all necessary corrections. Errors would require a moderate amount of time to correct.

PUBLIC CONTACT

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

EMPLOYEE CONTACT

Contacts occasionally with others beyond immediate associates, but generally of a routine nature. May obtain, present or discuss data, but only as pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas Drivers License or a valid drivers license recognized by the State of Arkansas. A Water Distribution License Class II or must obtain license within one year.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Prefer at least one year experience.

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Contact Management, Word Processing/Typing

ADDITIONAL INFORMATION

Not indicated.

PHYSICAL ACTIVITIES

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

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

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is regularly exposed to outdoor weather conditions; occasionally exposed to work near moving mechanical parts. The noise level in the work environment is usually moderate.

CITY OF BRYANT-2015

Meter Services Coordinator

Job Description

Job Code: 8000
Exempt: No
Department: Public Works
Reports To: Public Works Director
Location: Public Works Department
Date Prepared: November 05, 2009
Date Revised: January 12, 2015

GENERAL DESCRIPTION OF POSITION

Incumbent is responsible for supervision and oversight of Advanced Metering Infrastructure (AMI) staff as needed. Duties include: Supervising staff as needed; organizing and setting work schedules; establishing standards for staff performance; determining priorities for workflow; implementing, proactively monitoring and maintaining the City of Bryant's Advanced Metering Infrastructure (AMI) fixed network system known more simply as MI.Net. system; providing skilled installations, programming, maintenance, repairs, troubleshooting and documentation on all aspects of the AMI system hardware and software processes including hand-held computer systems; ensuring metering system is operating at peak performance; tracking performance trends; providing support, direction, and assistance to both internal and external clients; coordinating and managing scheduled and unscheduled maintenance activities; managing equipment inventory levels to ensure adequate replacement rotational stock; operating and maintaining system backhaul; responding to after-hour system emergencies; and other duties as may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Supervise daily functions of both Meter Services and Data Tech positions.
2. Determine staffing level requirements for daily work load and input into payroll system.
3. Researches and evaluates new operational methods, techniques and equipment and recommends their application. Provides advanced technical assistance to other City of Bryant's sections and departments.
4. Oversees projects related to AMI systems by planning, organizing, assigning and monitoring work, evaluating systems and operational performance, writing reports, ensuring training of City of Bryant's personnel and end users and creating schedules for repairs, maintenance and replacements.
5. Integrates hardware/software with City of Bryant's AMI and backhauls communication systems.
6. Installs, troubleshoots, maintains and repairs AMI system, radio equipment and related systems equipment which includes Mi.Net System Components, Hersey Series Meters, Mi.Node Radio Modules, Mi.Hydrants, Mi.Gate Collectors. Determines proper antenna application for terrain and location. Performs operational tests on electrical/electronic and radio equipment; performs minor electrical work; and monitors repairs.

7. Monitors system performance and initiates appropriate actions to remedy system malfunctions. Reviews reports and determines best practices for equipment type and placement. Performs system analysis of repeater network and makes modifications and adjustments as necessary. Tracks equipment failures and documents updates in system database.
8. Responds to both on-duty and after-hour systems emergencies; coordinates and completes necessary repairs.
9. Coordinates with Billing department and IT department to ensure customer billing is working effectively and efficiently.
10. Maintains sufficient inventory levels to ensure supplies are available for maintains and repair work. Tracks Return Material Authorizations (RMA's) with vendors and arranges return shipping.
11. Coordinates with other agencies to acquire and maintain permits for infrastructure in / on public right of ways. Manages equipment and software maintenance contracts with AMI vendor.
12. Maintains library of manuals, contracts, license agreements, license upgrades and product warranty information.
13. Performs the full range of duties of the AMI system as needed.
14. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

High school or GED, plus specialized schooling and/or on the job education in a specific skill area; e.g. data processing, clerical/administrative, equipment operation, etc, plus 2 years related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.

MATHEMATICAL SKILLS

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

CRITICAL THINKING SKILLS

Ability to use common sense understanding in order to carry out detailed written or oral instructions. Ability to deal with problems involving a few known variables in situations of a routine nature.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Class IV Water Distribution Operator License within 5 years of Date of Hire.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Intermediate: 10-Key

Basic: Accounting, Alphanumeric Data Entry, Contact Management, Database, Other, Payroll Systems, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

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

MENTAL DEMAND

Moderate mental demand. Operations requiring almost continuous attention, but work is sufficiently repetitive that a habit cycle is formed; operations requiring intermittent directed thinking to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

ANALYTICAL ABILITY / PROBLEM SOLVING

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

RESPONSIBILITY FOR WORK OF OTHERS

The level of direct supervisory responsibility for the assignment of job duties, training, leadership, guidance, needs of employees, hiring, terminating and/or direction of the effort of others. Scoring will depend upon the number and classification of people normally supervised or directed, and the scope of complexity of the operations involved in the supervisory responsibility. (Job classification which involves no supervision will not be assigned a point value for this factor.)

Supervises a small group (1-3) of employees in the same or lower classification. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.

Supervises the following departments: Not indicated.

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

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

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

ACCOUNTABILITY

FREEDOM TO ACT

Moderately directed. Freedom to act is given by upper level management guided by general policies and objectives that are reviewed by top management.

ANNUAL MONETARY IMPACT

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

Medium. Job creates a monetary impact for the organization from \$1mm to \$10mm.

IMPACT ON END RESULTS

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

PUBLIC CONTACT

Extensive contacts with various diversified sectors of the public environment; wherein, the contacts are of major importance and failure to exercise proper judgment can lead to substantial losses to the organization.

EMPLOYEE CONTACT

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

WORKING CONDITIONS

Somewhat disagreeable working conditions. Continuously exposed to one or two elements such

as noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is regularly exposed to outdoor weather conditions; occasionally exposed to work in high, precarious places, risk of electrical shock. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

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

High diversity, low physical. Work activities which allow for considerable amount of diversity as an incumbent performs a variety of tasks. Such tasks might be performed from a given work area, or the individual may move about physically in performing a variety of duties.

While performing the functions of this job, the employee is continuously required to stand, walk, use hands to finger, handle, or feel, talk or hear; regularly required to reach with hands and arms, stoop, kneel, crouch, or crawl; and frequently required to sit; occasionally required to climb or balance, taste or smell. The employee must occasionally lift and/or move up to 100 pounds; frequently lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION No. 2015 - ____

A RESOLUTION REGARDING A CLASSIFICATION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

WHEREAS, the City Council wishes to create an additional job position and corresponding compensation plan for said position; and

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

Section 1. The position of Meter Services Coordinator is hereby added to the City's compensation plan.

Section 2. The salary range of the Meter Services Coordinator shall be as follows, depending on experience:

Meter Services Coordinator

Minimum	Midpoint	Maximum
\$25,094	\$31,367	\$37,640

Section 3. The compensation set forth in this resolution shall henceforth be in full force and effect, subject to further revisions as may be necessary. Any revisions shall be reviewed by Human Resource Director or his/her representative and approved by the City Council before taking effect.

Section 4. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the resolution.

Section 5. All resolutions and other matters in conflict with this resolution are hereby repealed to the extent of any inconsistency.

PASSED AND APPROVED this ____ day of January, 2015.

ATTEST:

Mayor Jill Dabbs

Sue Ashcraft, City Clerk

Proposed Meter Services Coordinator (JESAP)

Minimum	Midpoint	Maximum
\$25,094	\$31,367	\$37,640

Lead Meter Reader & Field Technician (JESAP)

Minimum	Midpoint	Maximum
\$21,563	\$26,953	\$32,344

2015 Budget Impact

Current Employee Pay (Lead Meter Reader & Field Technician)

Base Pay	With Benefits
\$23,067.20	\$33,382.88

Proposed Meter Services Coordinator

Base Pay	With Benefits
\$25,094	\$35,891.16

ORDINANCE No. 2015 - _____

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

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

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

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

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

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

Section 1. Authority To Execute Contract

The Council hereby approves a contract between the City of Bryant Arkansas and the Boys' and Girls' Club of Bryant in the amount of \$35,000 to provide public recreational services, in addition to those enumerated in and provided in consideration for the contract for use of the Bishop Park facilities, for the youth of Bryant during the 2015 calendar year. The Mayor is hereby authorized to enter into a "Contract for Services" with the Boys' and Girls' Club of Bryant, wherein the Club agrees to provide certain recreational activities on behalf of the City of Bryant, Arkansas during 2015, in exchange for, *inter alia*, payment in the amount of \$35,000, payable in the manner specified in the Contract attached hereto as Exhibit A.

Section 2. Waiver of Competitive Bidding

Given the variety of services offered by the Boys and Girls Club, the City Council for the City of Bryant Arkansas hereby finds that circumstances exist which constitute an exceptional situation where competitive bidding is not feasible or practical and waives the requirements of formal competitive bidding.

Section 3. Severability

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

Section 4. General Repealer

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

Section 5. Emergency Clause

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

PASSED and APPROVED this ____ day of _____, 2015.

Attest:

Mayor Jill Dabbs

Sue Ashcraft, City Clerk

CONTRACT FOR SERVICES

This Contract is made and entered into by and between the City of Bryant, Arkansas, a municipal corporation (hereinafter, "City") and the Bryant Youth Association, D/B/A Boys and Girls Club of Bryant, an Arkansas nonprofit corporation (hereinafter "BGC"), by and through their respective duly authorized officers and for valuable consideration, the sufficiency and receipt of which is hereby acknowledged:

WHEREAS, CITY has an interest in the well being and successful development of its youth;

WHEREAS, Bryant citizens passed a Bond and tax initiative for the construction of Bishop Park;

WHEREAS, CITY wishes to contract with BGC to provide financial support of its activities designed to benefit and enrich the lives of 1000+ young people each year;

WHEREAS, BGC provides regular and ongoing after school, summer and league sports, services and youth programs for the City's youth;

WHEREAS, the City benefits from such services in that they provide educational, developmental, recreational, and mentoring functions for the City's youth; and

WHEREAS, BGC intends to continue providing such services and youth programs for the benefit of the City's youth.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The City wishes to contract with the BGC to provide financial support of its activities designed to benefit and enrich the lives of over 1000 young people that it serves. The City shall make a pledge of \$35,000 in four quarterly installments, due the 1st of each quarter.

2. In exchange for this compensation, the BGC agrees to use these funds for the purpose of promoting civic pride, academic success, healthy lifestyles, and good character and citizenship among the CITY's youth who participate in the programs and services.
3. This Contract for financial support shall be in effect from January 1, 2015, through December 31, 2015, and is anticipated to renew assuming that the CITY continues to need youth programs and services and that the BGC continues providing those services and programs that meet the necessary needs of the CITY and its governmental functions for providing such services and programs. This Contract's funding is on an annual basis and future funding is at the sole discretion of the City Council of the City of Bryant based on the financial needs of the City and its financial obligations. However, this Contract shall be executed in advance of any fiscal year funding and shall be executed by November of the preceding fiscal year. Further, if during a term of this Contract, the City suffers a fiscal shortfall, the City reserves the right to delay, cancel or otherwise modify the quarterly payments provided for herein as necessary to meet the obligations of the City to provide necessary services.
4. Notwithstanding any of the provisions of this Contract, it is agreed that the City has no financial interest in the business of the BGC and shall not be liable for any debts or obligations incurred by the BGC, nor shall the City be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BGC, or profits earned or derived by the BGC, nor shall BGC at any time or times use the name or credit of the City in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.
5. BGC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as the City may from time to time request to indicate that it is an independent contractor. The City does not

and will not assume any responsibility for the means by which or manner in which services by BGC shall be wholly responsible therefore.

6. BGC hereby agrees to comply strictly with all Federal, State and local laws while performing under the terms of this contract, including but not limited to the Arkansas Freedom of Information Act. Furthermore, BGC agrees, that in the performance of its duties, under this contract, that it will do so in compliance with all anti-discrimination laws, regulations, and executive orders applicable to it by virtue of the funding provided for herein.

7. BGC and CITY agree that either party may terminate this contract with a 90 day written notice for default by the other. A representative of the two parties shall be entitled to a hearing with the City Council to work out the best outcome if requested.

8. BGC agrees to furnish the City with an annual report illustrating the positive impact of the BGC on the youth of the City of Bryant, each fiscal year, but no later than October 31. Further, BGC agrees to furnish the City with its annual audited financial statement within 90 days of such audit being completed.

9. **Insurance Requirements:** BGC shall maintain general liability insurance and agrees to indemnify and hold harmless the City from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Contract or BGC's provision of services hereunder.

10. **Severability:** In the event that any provision of this Contract shall be held invalid or unenforceable by any Court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

11. **Disputes arising under this Contract:** The parties agree that any disputes arising under this agreement shall be governed by the laws of the state of Arkansas. Jurisdiction of any disputes shall properly be in the Circuit Court of Saline County, Arkansas.

**IN WITNESS WHEREOF, THE PARTIES TO THESE PRESENTS HAVE EXECUTED
THIS AGREEMENT, THIS THE _____ DAY OF _____, 2015.**

CITY OF BRYANT, ARKANSAS

BOYS' AND GIRLS' CLUB OF BRYANT

Mayor Jill Dabbs

President of Board of Directors

Attest:

Sue Aschcraft, City Clerk

Suzanne Passmore, Executive Director

ORDINANCE No. 2015 - _____

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

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

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

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

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

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

Section 1. Authority To Execute Contract

The Council hereby approves a contract between the City of Bryant Arkansas and the Bryant Senior Adult Center Council of Bryant in the amount of \$20,000 to provide public recreational services, in addition to those enumerated in and provided in consideration for the contract for use of the Bishop Park facilities, for the seniors of Bryant during the 2015 calendar year. The Mayor is hereby authorized to enter into a "Contract for Services" with the Bryant Senior Adult Center Council of Bryant, wherein the Council agrees to provide certain recreational activities on behalf of the City of Bryant, Arkansas during 2015, in exchange for, *inter alia*, payment in the amount of \$20,000, payable in the manner specified in the Contract attached hereto as Exhibit A.

Section 2. Waiver of Competitive Bidding

Given the variety of services offered by the Bryant Senior Adult Center Council of Bryant, the City Council for the City of Bryant Arkansas hereby finds that circumstances exist which constitute an exceptional situation where competitive bidding is not feasible or practical and waives the requirements of formal competitive bidding.

Section 3. Severability

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

Section 4. General Repealer

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

Section 5. Emergency Clause

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

PASSED and APPROVED this ____ day of _____, 2015.

Attest:

Mayor Jill Dabbs

Sue Ashcraft, City Clerk

THIS AGREEMENT made and entered into on ____ day of _____, 2015, by and between the CITY OF BRYANT, doing business at 210 S.W. 3rd Bryant Arkansas, 72022 (hereinafter called “ THE CITY”), and Bryant Senior Adult Center Council, doing business at 6401Boone Road, Number 3, Bryant, Arkansas 72022 (hereinafter called “BSACC”).

WITNESSETH

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

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

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

WHEREAS, THE CITY has authorized the payment of twenty-thousand dollars (\$20,000.00) to be paid from CITY’s General Account to support and provide additional funding to BSACC to further their mission of supporting the activities at the Facilities.

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

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

THE CITY will pay to BSACC twenty-thousand dollars (\$20,000.00) for fiscal year 2015 to further the programs, mission, purposes, and activities of BSACC at the Facilities and within the City of Bryant, Arkansas. The City will remit \$5,000 quarterly.

City of Bryant Financial Support agreement 2015 with Bryant Senior Adult Center Council

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

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

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

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

CITY OF BRYANT,

_____,
Jill Dabbs, Mayor

Attest:

_____,
Sue Aschcraft, City Clerk

Recipient Organization,

_____,
Ray Lancaster President, Bryant Senior Adult Center Council

Dated this ____ day of _____, 2015

RESOLUTION NO. 2015 - ____

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this ____ day of _____, 2015.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

**Bryant Parks and Recreation Department
2015 Program Agreement**

THIS AGREEMENT made and entered into on _____ day of _____, 2015 by and between the CITY OF BRYANT, doing business at 210 S.W. 3rd Street, Bryant, AR 72022 (hereinafter called "THE CITY"), and CENTRAL ARKANSAS DEVELOPMENT COUNCIL DOING BUSINESS AS Bryant Senior Adult Center, 321 Edison, Benton, Arkansas (hereinafter called "BSAC").

WITNESSETH

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

WHEREAS, the use of a portion of said property for the purpose of senior adult activity programs and services has been considered the best use of this portion of said property to better serve the citizens of Bryant, Arkansas which portion of said property includes particularly, without limitation, approximately 4,000 square feet on the South end, First Floor of the Bishop Center Complex (hereinafter "BSAC Space");

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

WHEREAS, BSAC provides program administration and operation of a senior adult activity programs and services (hereinafter "SERVICES") in Bryant;

WHEREAS, providing SERVICES for the senior adults of THE CITY is an appropriate governmental function;

WHEREAS, the BSAC access to the BSAC Space to provide SERVICES on behalf of the City of Bryant is an appropriate and beneficial use of that space and facilities to further the City's senior adult programs and activities;

WHEREAS, the BSAC Space provided for under this Program Agreement will be for a period of one year, covering fiscal 2015;

WHEREAS, it is anticipated that senior adult services will be needed within the City of Bryant beyond this fiscal year, and assuming that THE CITY has a need to provide senior adult services and assuming that the use of the BASC Space by the BSAC is in the best interest of THE CITY at the end of the term, it is anticipated that this Program Agreement be renewed by Resolution duly passed by the City Council for each subsequent fiscal year these services are needed and being met by the BSAC;

WHEREAS, Bryant City Council anticipates needing senior adult services within the City of Bryant and anticipates reviewing the provision of those services by the BSAC on an annual basis; and

WHEREAS, the BSAC and the City's utilization and maximization of the BSAC Space benefits the City by maximizing senior adult services and programs with the least economic costs to THE

CITY.

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 BSAC Space as outlined herein to the BSAC for the providing of SERVICES. The BSAC Space will be used by the BSAC for programs and services provided for the senior adults of THE CITY.

I. Areas allowed for BSAC use, Terms affecting such use and Relationship of the Parties:

1. BSAC shall be permitted to use, upon payment of an annual fee of \$1.00 which also covers the cost of monthly utilities (i.e. electricity and water/sewer expense), said facilities in sole consideration for the programs and services BSAC provides to the City's senior adults. Such programs and services shall be operated in accordance with such guidelines as shall be deemed appropriate. THE CITY will provide maintenance of the BSAC Space in like manner and consistent with the support extended to other associations operating on City property, including normal wear and tear. The City agrees to allow BSAC use of the BSAC Space, including utilities associated with said usage. Building maintenance by the City does not include repairs for property damage caused by BSAC or its members. Regular maintenance for items that break due to normal wear will be replaced or repaired by the City, but if the damage is created or caused by abuse, neglect, or other human activity by the members or volunteers of the BSAC, the BSAC will be responsible for the costs of such repairs or replacement. Improvements made or installed by the BSAC are the BSAC responsibility to maintain, repair and/or replace.

2 This Agreement shall supersede and repeal all prior Program Agreements between THE CITY and BSAC.

3. The parties agree that THE CITY shall have no authority to direct the day-to-day activities of any BSAC's employees, shall have no authority over BSAC's personnel decision, or the day-to-day conduct of the services and programs provided to the senior adults of Bryant.

4. It is agreed that THE CITY has no financial interest in the business of BSAC and shall not be liable for any debts or obligations incurred by BSAC, nor shall THE CITY be deemed or construed to be a partner, joint venture or otherwise interested in the assets of the BSAC, or profits earned or derived by the BSAC, nor shall BSAC at any time or times use the name or credit of THE CITY in purchasing or attempting to purchase any equipment, supplies, or other thing or things whatsoever.

5. BSAC, in the performance of its operation and obligations hereunder, shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense as THE CITY may from time to time request to indicate that BSAC is an independent contractor. THE CITY does not and will not assume any responsibility for the means by which or manner in which by BSAC shall be wholly responsible therefore.

6. THE CITY shall have the right to use the BSAC Space at its discretion upon reasonable notification and coordination with BSAC to avoid space conflicts.

7. The BSAC Space shall be open to the public and access to the recreational services provided herein shall be restricted only in ways THE CITY might if it were providing

the services itself.

8. BSAC will operate programs in accordance to nondiscrimination and requirements of Title VI of the 1964 Civil Rights Act. BSAC will comply with all federal, state and local laws, including but not limited to the Arkansas Nonprofit Act of 1993.

9. 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 and shall be restricted only in ways THE CITY might if it were providing the services itself. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.

10. 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.

11. 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.

12. Without prior approval by THE CITY, it is agreed that the BSAC Space may not be assigned, sub-leased, rented, reserved or loaned to any other group, business, individual, or entity by BSAC:

- a. for any period longer than five (5) hours or
- b. for any more than a nominal fee (not to exceed \$100.00) to defray the expense of allowing use during such period.
- c. Any payments pursuant to (b) above shall be made payable to the BSAC.

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

14. BSAC must inspect facilities prior to each use. If damage is discovered to equipment of the facility that poses an immediate hazard or danger then BSAC must immediately notify THE CITY. Damaged equipment or facility that does not pose a danger or hazard should be discussed with THE CITY. BSAC must report any vandalism or theft to THE CITY within 24 (twenty-four) hours or next business day.

15. BSAC will control all litter by picking up litter their program creates. The litter must be placed in the proper receptacle by BSAC and then be removed on a regular basis by a contracted trash service. If excessive litter must be picked up after 24 hours of the program by THE CITY, BSAC will be charged \$10 for each individual man hour worked.

16. BSAC is responsible for costs of repair and/or replacement of facilities or infrastructure due to weather damage to water lines, pumps, etc. if the BSAC requests that the water be turned on before THE CITY deems acceptable due to weather conditions.

17. At the request of CITY, BSAC will remove all their equipment that is not a fixture to the premises, at the termination of this agreement. The Parties may agree to extend the time for removal of non-fixture type items by separate written instrument.

18. Two keys will be given to the Director of the BSAC. Duplicate keys shall only be given to employees.

19. Permanent improvements to facilities 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, and drinking fountains.

20. Non-permanent improvements purchased by BSAC will be retained by BSAC and include: appliances, equipment, electronic devices, trade fixtures, and other removable items.

II. Reporting and Correspondence Requirements:

1. BSAC agrees to furnish the City with an annual report illustrating the activities of the BSAC on behalf of the City no later than September 30th, 2015. This report will illustrate and demonstrate how BSAC Space has been utilized in furtherance of the programs of BSAC. Further, BSAC agrees to furnish the City with its annual audited financial statement within 30 days of the annual financial statements completion.

2. Notices and reports required or permitted herein shall be in writing and shall be deemed delivered when actually received by the parties at the addresses described below:

i. Mayor, City of Bryant, 201 S.W. 3rd Street, Bryant, AR 72022

ii. Executive Director, Central Arkansas Development Council, Larry Cogburn, 321 Edison, Benton, Arkansas, 72018.

3. BSAC agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and BSAC must insure that each chemical is properly stored according to MSDS specifications. THE CITY must be made aware of the intention to use any form of chemical prior to its use or storage in the facility.

4. BSAC must notify THE CITY prior to any digging in the park area. The extensive underground wiring must be marked by THE CITY and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BSAC will be responsible to pay for the cost of any and all repairs to the damaged lines.

III. Insurance and Liability Requirements:

1. BSAC shall maintain insurance in amounts required by federal or state laws and hereby agrees to indemnify and hold harmless THE CITY from any claims, lawsuits, judgments, or settlements brought as a result of the performance of this Agreement or BSAC's provision of services hereunder.

2. BSAC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSAC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill BSAC.

3. 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 BSAC Space. BSAC shall indemnify and hold THE CITY, the City of Bryant, and all of its employees harmless against losses, claims, causes of action, and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BSAC, its agents, employees, or programs participants.

IV. Severability, Authorization, and Enforceability:

1. In the event any clause, phrase, provision, sentence or part of this Agreement or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Use Agreement as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional.

2. In the event of any ambiguity in any of the terms of this Agreement, it shall not be

construed for or against any party hereto on the basis that such party did or did not author the same.

3. In the event that BSAC violates any provision of this agreement, this agreement may be terminated with 30 days' notice; however the City reserves the right to provide 30 days for BSAC to correct the violation at the City's reasonable discretion. In the event that City funds or facilities are used fraudulently, fraudulently accounted for, fraudulently spent, or otherwise illegally disposed of, the City may terminate this agreement with 30 days' notice. The City reserves the right to provide BSAC 30 days to remedy the illegal or fraudulent use of City funds, but the City has no obligation to allow such remedy period. Any termination or opportunity to remedy under this paragraph shall occur after the City Council votes to terminate or allow remedy of the violation. Any Council action will be at a regular or special called meeting and only after appropriate notice of such Council meeting is provided for under Arkansas Code and City Resolutions governing the calling of meetings.

4. This Program Agreement will be in effect from its date of execution and is effective for THE CITY's fiscal 2015, and terminating on December 31, 2015. Assuming that THE CITY has a need to provide senior adults services and assuming that the use of the BSAC Space by the BSAC is in the best interest of THE CITY at the end of the term, it is anticipated that the Program Agreement will be renewed for an additional term by Resolution of the City Council to continue allowing the BSAC to provide senior adults services in THE CITY through utilization of the BSAC Space as defined herein. Nothing herein shall be construed as legally obligating THE CITY to renew the Program Agreement for an additional term.

5. A program agreement must be signed annually in order to guarantee use of a facility or area. The signing of such agreement in no way binds THE CITY to notify BSAC of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of BSAC Space remains with BSAC.

6. Any changes in programs of uses by BSAC will be provided to THE CITY via a written notice provided at least 30 days prior to any such change in program or use of the facilities governed under this Use Agreement.

7. THE CITY reserves the right to amend this agreement when it deems it necessary. BSAC may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be in writing and signed by both parties, and attached to this original agreement.

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

{signatures on following page}

Dated this ____ day of _____, 2015.

City of Bryant, Arkansas: _____, Mayor Jill Dabbs

Attest: _____, City Clerk, Sue Ashcraft

Central Arkansas Development Council
User Organization, Second Party,

_____, Larry Cogburn /Executive Director

RESOLUTION NO. 2015-__

**A RESOLUTION ACCEPTING AND SUPPORTING THE
ADDITIONAL ACREAGE AND INCREASED HEIGHT REQUEST
OF THE SALINE COUNTY REGIONAL SOLID WASTE
MANAGEMENT DISTRICT**

WHEREAS, the City of Bryant is considered a “Host Community” under the Arkansas Pollution Control and Ecology Commission Regulation No. 22 for purposes of applications made by the Saline County Regional Solid Waste Management District (SCRSWMD) because it is within a twelve-mile radius of the proposed expanded landfill;

WHEREAS, the City of Bryant recognizes that the SCRSWMD has granted BFI Waste Systems of Arkansas a Certificate of Need for a permit modification to the Saline County Class 1 Landfill;

WHEREAS, the City of Bryant recognizes that as part of the application to modify the Class 1 Landfill, the City of Bryant, as a Host Community has the opportunity to review and express its support for the modification application;

WHEREAS, the City of Bryant recognizes that the modification of the Class 1 Landfill permit expands the current Class 1 Landfill from approximately 68 acres to approximately 85 acres resulting in a net proposed increase in capacity of 2,000,000 cubic yards of additional air space or volume for waste fill;

WHEREAS, the BFI Waste Systems of Arkansas Operates the Saline County Regional Solid Waste facility on the southeastern edge of the City of Bryant, and the zoning nearest the facility and proposed expansion is zoned heavy commercial, and next nearest is zoned industrial mining or airport industrial;

WHEREAS, Arkansas Regulation 22.204(c) does not allow ADEQ to process any pre-application by an owner seeking increased landfill acreage or capacity until the Host Community has provided definitive findings concerning the acceptance or denial of the proposed landfill siting in the form of a formal resolution.

WHEREAS, Arkansas Regulation 22.203(a) and (b) may require the city to provide specific written geographic site approval or denial of BFI Waste System of Arkansas’ proposed additional 17 acres.

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

SECTION 1. The City of Bryant hereby resolves to accept the location of the proposed expansion to include the current Class 4 Landfill area, of approximately 17 acres, to the BFI Waste System of Arkansas' Class 1 Landfill as required by Arkansas Regulation 22.204(c) due to incentives as per Regulation 22.204(a)(2). The City understands that the proposed expansion and addition of the approximate 17 acres will allow BFI Waste Systems of Arkansas to continue to provide convenient and economical long-term waste disposal for the City, County and surrounding communities as well as continued employment opportunities to citizens of the City and surrounding communities.

The City hereby approves the expansion of the geographic location of the Class 1 Landfill to encompass the Class 4 Landfill footprint as requested by and identified as needed by the SCRSWMD and BFI Waste Systems of Arkansas per Regulation 22.203.

PASSED AND APPROVED this ____ day of _____, 2015.

ATTEST:

APPROVED:

Sue Ashcraft, City Clerk

Jill Dabbs, Mayor

ORDINANCE No. 2015 - _____

AN ORDINANCE ADOPTING REGULATIONS FOR THE CITY OF BRYANT, WHICH GOVERN THE SALE OF ALCOHOL WITHIN THE CITY; ESTABLISHING THE REQUIREMENTS TO MAINTAIN A CITY ALCOHOL PERMIT, LEVYING CERTAIN FEES THEREON; LEVYING A SUPPLEMENTAL TAX ON THE SALE OF CERTAIN CONTROLLED BEVERAGES; PRESCRIBING PENALTIES FOR THE ENFORCEMENT OF SAME; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, Title 3 of the Arkansas Code relating to alcoholic beverages recognizes the power of local governmental bodies to regulate the operation of establishments under that Title as may be necessary for the protection of public health, welfare, safety, and morals; and

WHEREAS, The City Council of the City of Bryant desires to adopt certain regulations pertaining to the sale of alcoholic beverages within the city; to establish the requirements to obtain and maintain city alcohol sales permits; to set permit fees; to levy supplemental alcohol taxes; and to prescribe penalties for violation of these regulations; and

WHEREAS, Surrounding cities within Saline County are or have adopted similar regulations governing alcoholic beverages; and

WHEREAS, Proper notice of this Ordinance has been provided by publication of the agenda for City Council Meetings, comments have been received and acknowledge by the City Council of the City of Bryant and this Ordinance has been received and read pursuant to Arkansas Code.

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

Section 1. Enactment of the Attached Regulations

The City of Bryant does hereby adopt, by reference, the City of Bryant- Alcohol Permits, Fees, and Regulations attached hereto as Exhibit “A,” which are now incorporated by reference as if stated word for word. These regulations include the levy of fees and the levy of a supplemental controlled beverage tax which are likewise adopted by this ordinance.

Section 2. Repeal and Replace any contradictory Ordinance, Resolution or Regulation

The adoption of this Ordinance and attached City of Bryant – Alcohol Permits, Fees, and Regulations supersedes and replaces any Ordinance, Resolution or Regulation currently in effect within the City of Bryant.

Section 3. Severability

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

Section 4. Emergency Clause

Due to the passage of issue Six in the 2014 general election authorizing the sale of alcoholic beverages in Saline County, there is an immediate need to adopt regulations regarding the sale of alcoholic beverages within the City of Bryant. Therefore, an emergency exists, and this ordinance is necessary for the preservation of the public peace, health, and safety of the community. It shall be in full force and effect immediately from and after its passage and approval. With respect to any supplemental tax on controlled beverages, it shall be levied beginning as of March 1, 2015. Any business which is regulated by the City of Bryant – Alcohol Permits, Fees, and Regulations adopted by this Ordinance which have already received their State of Arkansas Alcohol permit, will have 30 days from passage of this Ordinance to apply for, pay for and receive their City of Bryant permit without penalty. Any business failing to apply for, pay for and receive their City of Bryant permit within 30 days after passage of this Ordinance shall be subject to the penalties identified in the attached regulations.

PASSED and APPROVED this _____ day of _____, 2015.

Attest:

Mayor Jill Dabbs

Sue Ashcraft, City Clerk

**City of Bryant
Alcohol Permits, Fees, and Regulations**

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ALCOHOLIC BEVERAGES

ARTICLE 1 GENERAL PROVISIONS

Applicability

- (A) It is hereby declared that the business of manufacturing, transporting, storing, handling, receiving, distributing, selling, serving or dispensing, either at wholesale or retail, any controlled beverage, except wine, within the City of Bryant, is a privilege, and for the exercise of such privilege there are hereby imposed the regulations, requirements, restrictions, fees, and taxes as set forth in these regulations.
- (B) These general provisions shall apply to all permittees in addition to any specific provisions under individual headings for each type of permit.

Definitions

For the purposes of these regulations, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Words and phrases not specifically defined in these regulations shall have the meanings assigned by Title Three of the Arkansas Code Annotated and/or the Arkansas Alcoholic Beverage Control Division Regulations.

Alcoholic beverages mean all intoxicating liquors of any sort, other than beer and wine.

Beer means any fermented liquor made from malt or any similar substance therefor and having alcohol content not in excess of 5% or less than one-half of 1% by weight.

City means the City of Bryant, Arkansas.

Controlled beverages means all beverages of any kind subject to regulation under any alcoholic beverage control law of the State of Arkansas and these regulations.

Hotel means every building or other structure commonly referred to as a hotel, motel, motor lodge, or by similar name, which is kept, used, maintained, advertised, and held out to the public to be a place where food is actually served and consumed and sleeping accommodations are offered for adequate pay to travelers or guests, whether transient, permanent, or residential, in which 50 or more rooms are used for the sleeping accommodations of such guests and having one or more public dining rooms with adequate and sanitary kitchen facilities, and a seating capacity for at least 50 persons, where meals are regularly served to such guests, such sleeping accommodations and dining room which are being conducted in the same building or in separate buildings or structures used in connection therewith that are on the same premises and are a part of the hotel operation.

Large attendance facility means a facility housing convention center activity, or tourism activity, or trade show and product display and related meeting activity, or any similar large meeting or attendance activity, and, either itself or through one or more independent contractors, complies with all of the following:

- (1) Actually serves full and complete meals and food on the premises;
- (2) Has one or more places for food service on premises with a seating capacity for not less than 500 people;
- (3) Employees a sufficient number and kind of employees to serve meals and food on the premises capable of handling at least 500 people; and
- (4) Serves controlled beverages on premises at one or more places only on days that meals and food are served at one or more places on premises.

Light wine means the fermented juices of grapes, berries, or fruits and any other mixture containing the fermented juice of grapes, berries, or fruits, having an alcoholic content between one-half of 1% and 5% alcohol by weight.

Malt beverage products means any liquor brewed from the fermented juices of grain having an alcoholic content of not less than 5% nor more than 21% by weight.

Malt liquor means liquor brewed from the fermented juices of grain.

Microbrewery-restaurant means any establishment in which beer, containing not in excess of 5% of alcohol by weight, and/or malt beverage products, containing not in excess of 21 % alcohol by weight, are both brewed and sold at retail in a restaurant setting under the same ownership and in the same building or attached buildings.

On-premises consumption means the sale of alcoholic beverages by the drink or in broken or unsealed containers for consumption on the premises where sold.

Permit means any authorization issued by the Alcoholic Beverage Control Division of the State of Arkansas and/or by the city pursuant to any Arkansas Alcoholic Beverage Control Division regulation and/or these regulations of the City of Bryant whether described as a permit, license or otherwise.

Permittee means the person to whom a permit has been issued.

Person means any natural person, partnership, association, corporation, syndicate, or company.

Private club means a nonprofit corporation organized and existing under the laws of the state and authorized to serve alcohol by the State of Arkansas and the Alcoholic Beverage Control Division.

Restaurant means any public place or private place kept, used, maintained, advertised and held out to the public or to a private or restricted membership as a place where complete meals are actually and regularly served, such place being provided with adequate and sanitary kitchen and dining equipment and have a seating capacity of at least 10 people and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests or members. At least one meal per day shall be served at least five days a week, with the exception of holidays, vacations and periods of redecorating. Further, on the day that alcoholic beverages are served to customers of the outlet, the outlet must also prepare and serve at least one complete meal for consumption on the premises.

Retailer means any person who holds a permit under any alcoholic beverage control law of the State of Arkansas to sell at retail controlled beverages to consumers only.

Spirituous means liquor distilled from the fermented juices of grains, fruits, or vegetables containing more than 21% alcohol by weight.

State means the State of Arkansas.

Sunday sales means the sales of alcoholic beverages on Sunday shall be limited to those businesses within the city which possesses a current and valid license for the sale of alcoholic beverages issued by the Alcoholic Beverage Control Division and which are not otherwise prohibited by A.C.A. §3-3-210.

Vinous means the fermented juices of fruits containing more than 5% and not more than 21% alcohol by weight.

Wholesaler and distributor means any person who holds a permit under any alcoholic beverages control law of the State of Arkansas to purchase controlled beverages from a manufacturer or importer and to sell such controlled beverages to retailers only.

Permits Required

- (A) It shall be unlawful for any person to engage in the business of manufacturing, transporting, storing, handling, receiving, distributing, selling or dispensing, either at wholesale or retail, any controlled beverage, except wine, within the city without a permit issued by the city, or with an expired permit.
- (B) The provisions of these regulations shall not apply to the manufacture, sale, and distribution of wines or vinous liquors manufactured, sold, and distributed by residents of Arkansas.

Application for Permits

- (A) Application for a permit required by these regulations shall be in writing on a form prescribed by the city and shall be accompanied by the required fee and a copy of the applicant's state permit. No city permit will be issued until an applicant has received a state permit.
- (B) It shall be unlawful for any person to make any false statement or representation in any application required by these regulations or to give any false answer to any question contained therein.
- (C) Permits required by these regulations shall be issued in such a manner that they will run for such length of time as the state permit. Annual permit renewal fees shall be due and payable on June 30th of each year for the succeeding year beginning July 1st.
- (D) The city will not issue or renew any permits pursuant to these regulations until all outstanding hotel, motel, and restaurant taxes and/or supplemental beverage taxes, if applicable, are paid.
- (E) All permits issued by the city pursuant to this Ordinance shall be prominently displayed on the permitted premises by the permittee in the same manner as required by the state for state permits.
- (F) When any state permit is revoked by the state or required to be returned to the state for any reason, the city permit shall be returned to the city. The city will restore the permit upon proof that the state permit has been restored to the applicant, provided that no reclaimed permit will be restored to an applicant until all outstanding hotel, motel, and restaurant taxes and/or supplemental beverages taxes, if applicable, are paid.
- (G) All fees, taxes, and penalties received by the city pursuant to these regulations shall be deposited to the credit of general fund revenues.
- (H) Permits shall not be transferable or assignable except as provided by A.C.A. § 3-4-103(a) (Fiduciaries-Continuation of permitted business).

Rights of City to Inspect Records

The city shall have the right to inspect and examine the records of any permittee subject to any tax or permit fee based on gross sales or receipts.

Prohibited Activities/Warning Notice

- (A) Any person to which a controlled beverage permit has been issued shall comply with all laws and regulations of the State of Arkansas, the Alcoholic Beverage Control Division of

the State of Arkansas, and the City of Bryant regarding the control and regulation of controlled beverages, including but not limited to the following:

- (1) Purchase by or for minors, sale to minors, or handling by minors prohibited;
 - (a) It shall be unlawful for any person under the age of 21 years to have in his or her possession, to purchase or attempt to purchase, or otherwise obtain any controlled beverages.
 - (b) It shall be unlawful for any person to, knowingly or unknowingly, purchase on behalf of, furnish to, give away to, or otherwise dispose of to any person under the age of 21 years any controlled beverages; however, this provision shall not apply to the use of wine in any religious ceremony or rite in any established church or religion.
 - (c) It shall be unlawful for any person engaged in the business of manufacturing, distributing or selling, at wholesale or retail, any controlled beverages to sell, offer for sale, or give away, under any conditions, any such controlled beverages to any person under the age of 21 years. The burden of determining the age of any persons shall be upon the seller.
 - (d) Unless otherwise authorized by A.C.A. §3-3-204, it shall be unlawful for any wholesaler, retailer, or transporter of controlled beverages to allow any employee or other person under the age of 21 years of age to have anything whatsoever to do with the sale, transporting or handling of controlled beverages.
- (2) A warning notice regarding the sale to, possession or purchase by, or furnishing to minors of controlled beverages shall be posted in a conspicuous place in public view in each place of business where controlled beverages are sold, served or dispensed, including all drive up windows. The warning notices shall be of the size, have the content, and be posted in the manner as prescribed by the Arkansas Alcoholic Beverage Control Division.
- (B) No person who has received a license under any ordinance of the City of Bryant for the sale or dispensing of alcoholic beverages for on-premises consumption including private club licenses shall suffer or permit any person to appear on the licensed premises in such manner or attire as to expose to view any portion of the pubic area, anus, vulva, or genitals or any simulation thereof, nor suffer or permit any female to appear on the premises in such manner or attire as to expose to view any portion of her breast below the top of the areola or any simulation thereof.
- (C) That no person shall bring into or consume or allow to be brought into or allow to be consumed intoxicants or alcoholic beverages of any kind, in any commercial establishment, or business, which suffers or permits any person to appear on the premises in such manner

or attire as to expose to view any portion of the pubic area, anus, vulva, or genitals or any simulation thereof, or suffers or permits any female to appear on the premises in such a manner or attire as to expose to view any portion of her breast below the top of the areola or any simulation thereof.

- (D) If any person engaged in the sale of controlled beverages in the city shall conduct his place of business in a manner as to constitute a nuisance, the City Council shall revoke the license of such person to sell controlled beverages in the city. In the alternative, the City Council may pass a resolution declaring the business a nuisance and authorize the city to file suit in the Saline County Circuit Court requesting that the nuisance be abated.
- (E) Any person violating any provision of this ordinance shall be deemed guilty of a misdemeanor and shall be fined not less than \$100.00 nor more than \$500.00.

ARTICLE II PENALTIES/SUSPENSION/REVOCAION

Furnishing to or Consumption by Minors

- (A) Any person convicted of knowingly or unknowingly selling, serving, giving, procuring or otherwise furnishing any controlled beverage to any person under 21 years of age shall be deemed guilty of a misdemeanor and shall be fined not less than \$100.00 nor more than \$500.00.
- (B) Any person under the age of 21 years who has in his or her possession, purchases or attempts to purchase, or otherwise obtained any controlled beverage shall, upon conviction, be deemed guilty of a misdemeanor and shall be subject to a fine of not less than \$100.00 nor more than \$500.00.

Operating Without a City Permit

- (A) *Beer and light wine.* Any person who sells, serves, barter, exchanges, or gives away beer or light wine without having a valid city permit as provided by these regulations shall, upon conviction, be deemed guilty of a misdemeanor and shall be fined not more than \$500.00. Each day of such operation without a valid city permit shall constitute a separate and distinct offense.
- (B) *On-premises consumption, including private clubs.* Any person who sells, serves, barter, exchanges, or gives away controlled beverages, except wine, for on-premises consumption without having a valid city permit as provided by these regulations shall, upon conviction, be deemed guilty of a misdemeanor and shall be fined not more than \$500.00. Each day of such operation without a valid city permit shall constitute a separate and distinct offense.

- (C) *General.* Any person, unless otherwise excepted herein, who sells, serves, barter, exchanges, or gives away controlled beverages, except wine, for on-premises consumption without having a valid city permit as provided by these regulations shall, upon conviction, be deemed guilty of a misdemeanor and shall be fined not less than \$100.00 and not more than \$500.00. Each day of such operation without a valid city permit shall constitute a separate and distinct offense.

General Penalty

- (A) Except as set forth above, any person violating any provision of these regulations shall be deemed guilty of a misdemeanor and shall be fined not less than \$100.00 nor more than \$500.00.

Suspension/Revocation

- (A) The City Council may suspend for a period not to exceed six months or revoke the license of any licensee violating these regulations after due notice to the licensee and an opportunity for the licensee to be heard.
- (B) When any license is revoked, no new license shall be issued to the same person within one year of such revocation.

ARTICLE III

TYPES OF PERMITS-FEES-SPECIFIC PROVISIONS-HOURS OF OPERATION

Wholesale

- (A) *Wholesale liquor permit.* Authorizes the purchase from licensed manufacturers or importers of spirituous and vinous beverages or malt liquor containing more than 5% alcohol by weight, and the sale of such beverages to persons holding a valid liquor off-premises permit or a hotel, motel or restaurant on-premises consumption permit.
- (1) *Permit fee.* There is hereby levied an annual permit fee of \$500.00 for each and every establishment engaged in storing, transporting and/or selling at wholesale any spirituous or vinous (except wine) liquors within the city.
- (2) *Hours of operation.* It shall be unlawful for any person to sell, offer for sale, or give away, at wholesale, any spirituous, vinous or malt liquors before the hours of 7:00 a.m. and after the hour of 11:00 p.m. on weekdays, 12:00 midnight on Friday and Saturday, at any hour on Sunday, or Christmas Day, or during any 24-hour interval designated an emergency period by the mayor, City Council, or any person acting in the mayor's or City Council's capacity.

- (B) *Wholesale beer and light wine permit.* Authorizes the purchase of beer, light wine or malt liquor from a licensed manufacturer or importer and the sale of such beverages to retailers holding a valid permit to sell beer, light wine or malt liquor for consumption on or off the premises.
- (1) *Permit fee.* There is hereby levied an annual permit fee of \$125.00 for each and every wholesale dealer, broker or distributor of beer and light wine or malt liquor.
 - (2) *Hours of operation.* The authorized hours of operation shall be the same as for wholesale liquor dealers.
 - (3) All wholesale dealers and distributors selling beer and light wine and retail dealers within the city shall provide to the city's accounting division on or before June 30th of each year a report of said distributor's total sales of beer and light wine for the previous calendar year to each retailer within the city. No wholesale beer and light wine permit will be renewed until such report has been received by the city.

Retail

- (A) *Retail liquor off-premises permit.* Authorizes the purchase of spirituous and vinous beverages from any person holding a valid wholesale liquor permit and the sale of such beverages at retail to consumers for consumption off the premises; any holder of a liquor off-premises permit may also purchase malt liquors containing more than five percent alcohol by weight from either persons holding a wholesale beer permit or a wholesale liquor permit, and sell such beverages to consumers for consumption off the premises described in the permit.

It shall be unlawful for any person to accept retail orders for any spirituous, vinous, or malt liquors for delivery outside of the premises of the store operated by such person.

- (1) *Permit fee.* There is hereby levied an annual permit fee of \$425.00 for each and every retail liquor dealer engaged in the business of selling or dispensing, at retail any vinous (except wine), spirituous, or malt liquors for off-premises consumption.
 - (2) *Hours of operation.* It shall be unlawful for any person to sell or offer to sell any controlled beverages for off-premises consumption before the hour of 7:00 a.m. or after the hour of 11:00 p.m. on weekdays, after the hour of 12:00 midnight on Friday or Saturday and at any hour on Sunday, on Christmas Day, or during any 24-hour interval designated an emergency period by the mayor, City Council, or any person acting in the mayor's or City Council's capacity.
- (B) *Retail beer and light wine off-premises permit.* Authorizes the purchase of beer, light wine, or malt liquor containing less than 5% alcohol by weight from wholesalers holding a valid

permit and the sale of such controlled beverages for consumption off the premises described in the permit.

(1) *Permit Fee.* For the privilege of selling beer and light wine, at retail, for off premises consumption, there is hereby levied an annual permit fee as follows:

- (a) For a retailer whose annual gross sales of beer and/or light wine do not exceed \$1,000.00, the permit fee shall be \$15.00.
- (b) For a retailer whose annual gross sales of beer and/or light wine do not exceed \$2,000.00, the permit fee shall be \$20.00.
- (c) For a retailer whose annual gross sales of beer and/or light wine exceed \$2,000.00, the permit fee shall be \$20.00 plus an additional \$5.00 for each one thousand dollars (\$1,000.00) of gross annual sales in excess of \$2,000.00.
- (d) The permit fee for a new application with no sales history shall be \$40.00.
- (e) For the purpose of renewing an existing permit, annual sales shall be the actual gross sales for the previous calendar year. If the permittee has not been in operation for a full year at December 31st of the previous year, annual sales shall be determined by dividing the total actual sales by the number of months of operation and multiplying the result by 12.
- (f) If a new permit was issued between January 1st and June 30th, the first renewal rate (due on June 30th of the issue year) shall be \$40.00.

(2) *Hours of operation.* It shall be unlawful for any persons to sell or offer to sell beer or light wine for off-premises consumption before the hour of 7:00 a.m. or after the hour of 11:00 p.m. on weekdays, after the hour of 12:00 midnight on Friday or Saturday, at any hour on Sunday as prohibited by A.C.A. §3-3-210, on Christmas Day, or during any 24-hour interval designated an emergency period by the mayor, City Council, or any person acting in the mayor's or City Council's capacity.

(C) *Retail beer and light wine on premises permits.* Authorizes the purchase of beer, light wine or malt liquor containing less than five percent alcohol by weight from a wholesaler holding a valid permit and the sale of such controlled beverages for consumption on or off the premises described in the permit.

(1) *Permit Fee.* There is hereby levied an annual permit fee of the same amounts and computed in the same manner as the annual fees for retail beer and light wine off-premises permits.

- (2) *Hours of operation.* It shall be unlawful for any person to serve, sell, offer for sale, or give away for consumption on-premises any beer or light-wine between the hours of 12:00 am and 7:00 am on Monday through Saturday, on Sunday except during the hours of 10:00 am until midnight, on Christmas Day, or during any 24-hour interval designated an emergency period by the mayor, City Council, or any person acting in the mayor's or City Council's capacity.
- (D) *Private club permit.* Authorizes the purchase of any controlled beverages from persons holding an off-premises retail liquor or beer permit who have been designated by the director of the State Alcoholic Beverage Control Board as a private club distributor, and authorizes the dispensing of such beverages for consumption on the premises of the private club to members and guests only of the private club. (Private clubs holding a retail beer on premises permit may purchase beer, light wine, or malt liquor containing not more than 5% alcohol by weight from holders of valid wholesale beer permits).
- (1) *Permit fee.* For the privilege of operating a private club within the city, there is hereby levied an annual permit fee of \$750.00. For any new private club permit issued between January 1st and July 1st, the fee shall be \$375.00.
- (2) *Supplemental beverage tax.* In addition to the \$750.00 per year permit fee, there is hereby imposed and levied a city supplemental tax of 5% upon the annual gross receipts which are derived by such private club from charges to members and/or their guests for the following services:
- (a) For the preparation and serving of mixed drinks, and
- (b) For the cooling and serving of beer, light wine, and wine.
- (c) The city's supplemental beverage tax is in addition to the state supplemental tax on private clubs and shall be made payable to the City of Bryant, care of Code Enforcement, 312 Roya Lane, Bryant, Arkansas, 72022, shall be due monthly at the same time that the state supplemental tax is due, and shall be accompanied by one copy of the state supplemental tax return. If any permittee shall fail to remit the supplemental tax within the time period that the state tax is due, a penalty of 10 % of the tax due shall be due and payable in addition to the tax.
- (3) *Hours of operation.* It shall be unlawful for the owner, operator, or any employee of a private club to serve or permit the consumption of any controlled beverages on the premises of said private club between the hours of 2:00 a.m. and 10:00 a.m. on any day.
- (E) *On-premises consumption – Hotel, motel or restaurant permit.* Authorizes the purchase of any controlled beverages from persons holding a valid wholesale permit and the sale of such beverages for consumption on the premises of the restaurant described in the permit or

in-room hospitality units of the hotel or motel described in the permit. (Persons holding an on-premises consumption hotel, motel, or restaurant permit are not required to have a retail beer permit).

(1) *Permit Fee.* For the privilege of selling controlled beverages for on-premises consumption by hotels, motels or restaurants, in accordance with A.C.A. §3-9-201 et. seq., there is hereby levied annual permit fees in the following applicable amounts:

- (a) Hotels or motels having fewer than 100 rooms, \$500.00.
- (b) Hotels or motels having 100 rooms or more, \$1,000.00
- (c) Restaurants having a seating capacity of less than 100 persons, \$500.00
- (d) Restaurants having a seating capacity of 100 or more persons, \$1,000.00

(2) *Supplemental beverage tax.* In addition to the annual permit fees for the sale of controlled beverages for on-premises consumption by hotels, motels, or restaurants, there is hereby levied a city supplemental beverage tax of ten percent (10%) upon the annual gross proceeds or gross receipts from the sale of alcoholic beverages pursuant to this subsection. Wine, beer, light wine, and malt liquors containing less than five percent alcohol by weight, shall not be subject to the supplemental beverage tax.

The city's supplemental beverage tax is in addition to the state supplemental tax and shall be made payable to the City of Bryant, care of Code Enforcement, 312 Royal Lane, Bryant, Arkansas, 72022, shall be due monthly at the same time that the state supplemental tax is due, and payment shall be accompanied by one copy of the state supplemental tax return for the same period. If any permittee shall fail to remit the supplemental tax within the time period the state tax is due, a penalty of 10% of the tax due shall be due and payable in addition to the tax.

(3) *Hours of operation.* It shall be unlawful for any person to serve, sell, offer for sale, or give away for consumption on-premises any beer or light-wine between the hours of 2:00 am and 10:00 am on Monday through Saturday, on Sunday except during the hours of 10:00 am until midnight, on Christmas Day, or during any 24-hour interval designated an emergency period by the mayor, City Council, or any person acting in the mayor's or City Council's capacity.

(F) *Large attendance facility permits.* Authorizes the sale of all types of controlled beverages by a facility which houses a convention center activity, or tourism activity where such establishment has a seating capacity of not less than 500 people and which serves controlled beverages only on the premises on days that meals and food are served at one or more places on the premises.

(1) *Permit fee.* There is hereby levied an annual permit fee of \$1,000.00 for each and every large attendance facility within the city. For any new permit issued between January 1st and June 30th, the permit fee shall be one-half of the above-amount.

- (2) *Supplemental beverage tax.* Large attendance facilities shall be subject to the same supplemental beverage taxes, due dates, and penalties as on-premises consumption hotel, motel, or restaurant permittees.
- (3) *Hours of operation.* The hours of operation for large attendance facility permittees shall be the same as those allowed for on premises consumption hotel, motel or restaurant permittees.
- (G) *Off-premises caterer permit.* Authorizes the purchase of alcoholic beverages from a retailer to transport to a private function which is being catered by the permit holder and to serve alcoholic beverages to attendees of the private function in conjunction with catered food.
- (1) *Permit fee.* A permit fee of \$250.00 is levied annually beginning on July 1, 2015, for any new permit issued between January 1st and June 20th (beginning in 2016), the permit fee shall be half of the above-amount.
- (2) *May not cater alcoholic beverages to large attendance or meeting facility.* Off-premises caterers as authorized by this section and A.C.A. § 3-4-901-905 may not cater alcoholic beverages to any large attendance or meeting facilities. All sales are subject to all applicable sales, but not to supplemental beverage taxes.
- (3) *Hours of operation.* The hours of operation for an off-premises permittee shall be the same as those allowed for on-premises consumption hotel, motel, or restaurant permittees.
- (H) *Satellite catering permit to serve large meeting or attendance facility.* Caterers with on-premises consumption – hotel, motel and restaurant permits authorized by subsection (E) may cater alcoholic beverages in large meeting and attendance facilities as defined in A.C.A. § 3-9-202(8).
- (1) *Permit fee.* There is hereby levied an annual permit fee for a satellite catering permit of \$250.00. For any new permit issued between January 1st and June 30th, the permit fee shall be half of the above amount.
- (2) *Supplemental beverage tax.* Satellite catering activities will be subject to the same supplemental beverage taxes, due dates, and penalties as on-premises consumption hotel, motel, or restaurant permittees.
- (3) *Hours of operation.* The hours of operation for any satellite catering permittee shall be the same as those allowed for on-premises consumption hotel, motel, or restaurant permittees.

Manufacturing

- (A) *Liquor manufacturing permit.* Authorizes the manufacture or distilling of spirituous or vinous (except wine) liquors, and the sale to persons holding valid permits to wholesale or import such liquors.
- (1) *Permit fee.*
- (a) For the manufacturing and sale of spirituous liquors, the annual permit fee shall be \$500.00 for each and every manufacturing plant.
- (b) For the manufacturing and sale of vinous (except wine) liquors, the annual permit fee shall be \$250.00 for each and every manufacturing plant.
- (B) *Beer manufacturing permit.* Authorizes the manufacture of beer containing not in excess of five percent alcohol by weight, and the sale of such beer to persons holding a valid permit to wholesale or import such beer.
- (1) *Permit fee.* For the manufacture and sale of beer, the annual permit fee shall be \$250.00 for each and every manufacturing plant.
- (C) *Rectifying permit.* Authorizes the rectifying, purifying, mixing, blending, or flavoring of spirituous liquors or the bottling, warehousing, or other handling or distribution of rectified distilled spirits. Rectifiers may sell, deliver, or transport only to wholesalers holding a valid permit to wholesale, to other rectifiers, or for the purpose of export out of state.
- (1) *Permit fee.* For the privilege of rectifying, blending, or flavoring spirituous liquors, there is hereby assessed an annual permit fee of \$750.00 for each and every rectifying, blending, or flavoring plant.

ORDINANCE NO.: 2015-_____

AN ORDINANCE DEFINING THE DUTIES AND RESPONSIBILITIES OF THE ELECTED CITY ATTORNEY FOR THE CITY OF BRYANT, ARKANSAS, AND DECLARING AN EMERGENCY

WHEREAS, The City of Bryant as defined the duties of the elected City Attorney, via Ordinance No. 2005-33, duly adopted by the City Council and taking effect on January 1, 2006;

WHEREAS, The City of Bryant, has since that time employed a full-time staff attorney and contracted with others to provide the duties identified in Ordinance No. 2005-33;

WHEREAS, The City of Bryant wishes to repeal Ordinance No. 2005-33 and replace it with the following to clarify the list of duties and responsibilities for the elected City Attorney for the City of Bryant, Arkansas.

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

Section 1: Definition of Duties.

That the duties and responsibilities of the elected City Attorney shall include the following:

- a. To attend all duly called City Council meetings, whether called as a regular or special meeting, to ensure that the City Council meetings are conducted in a legal manner, and to ensure that ordinances, resolutions and other actions of the City Council are drafted and read correctly in conjunction with provisions set forth by statute and constitutional requirements.
- b. Provide legal advice to the mayor, council, department heads, committees, and commissions.
- c. Represent the city in all civil legal matters.
- d. Draft or edit personnel and departmental policies as needed.
- e. Review and draft contracts, agreements, deeds and other legal documents.
- f. Defend city/city officials if acting within their official city duties in civil rights and land use litigation.
- g. Prepares pleadings, motions, and discovery in litigation to which the City or one of the officials in his or her official capacity is a party.
- h. Supervise and manage legal staff.
- i. Prosecute misdemeanors occurring within the Bryant city limits.

Section 2: Annual Salary.

The salary for the elected City Attorney shall be \$10,200 per year (\$850.00 per month), but may be increased subject to City Council approval.

Section 3: Delegation.

The elected City Attorney may hire staff or contract with qualified attorneys in good standing to delegate duties and responsibilities, subject to the City Council’s approval of budgeted funds required to compensate hired attorneys. If any of the duties or responsibilities identified above are delegated to hired or contracted staff attorneys, the hired or contracted staff attorneys shall report directly to the elected City Attorney.

Section 4: If no one is elected as Bryant City Attorney.

If no one is elected as the Bryant City Attorney, it shall be the mayor’s responsibility to appoint, hire or contract with an attorney in good standing, or attorneys in good standing, to fulfill the duties and responsibilities identified above subject to City Council’s approval of budgeted funds required to compensate the appointed, hired or contracted attorney(s).

Section 5: Severability and General Repealer.

All ordinances and part of ordinances of a permanent and general nature in effect at the time of adoption of this ordinance and not included herein, are hereby repealed where they are in conflict with this ordinance.

Section 6: Emergency Clause.

That whereas this Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

{signatures on following page}

PASSED AND APPROVED THIS ____ DAY OF _____, 2015, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

Jill Dabbs, Mayor

Attest:

Sue Ashcraft, City Clerk

**Bryant Parks and Recreation Department
2015 Program and Use Agreement**

THIS AGREEMENT made and entered into on _____, 2015 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 Ashley Park, Alcoa 40 Park, and Bishop Park in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Youth Baseball 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 CITY agrees to grant use of Ashley Park and Bishop Park A, B, and C Complexes between January 1, 2015 - December 31, 2015 and Alcoa 40 Park (MULTIPURPOSE FIELD) BETWEEN January 1, 2015 - December 31, 2015 as outlined here to BAA for the operation of Youth Baseball and Youth Football. Ashley Park, Alcoa 40 Park, and Bishop Park may be used by the BAA for events, practices, and games on the dates and times listed on the schedules provided by the BAA to THE DEPARTMENT no later than March 1, 2015.

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. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program (including chalk, paint, field dry, bases, pitcher mounds, and etc). **Parks staff will purchase these expendable materials for BAA, keep inventory of the materials purchased, and invoice BAA on a monthly basis for reimbursement.**
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 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. The named facility, area, or property may be rented to any other group, business, individual, or entity by BAA 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 BAA, without first receiving written approval from THE CITY, DRC (Development Review Committee) and Parks Committee. The BAA must submit a detailed request in writing to the City's Parks Department.
8. 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 CITY 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.
9. BAA must inspect facilities prior to each use. If damage is discovered to equipment or facilities that poses an immediate hazard or danger BAA must immediately notify the City's Parks Department. 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.
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 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 – Saturday, unless other arrangements have been made with THE DEPARTMENT.
11. 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.
12. 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.

13. BAA 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 BAA 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.
14. Additional conditions to be agreed upon not previously listed:
- A. BAA 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 BAA, and will then be removed on a regular basis by a contracted trash service. All trash generated inside the concession stand will be put in a receptacle by the BAA. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, BAA will be charged \$15 for each hour worked per employee used by THE DEPARTMENT.
 - B. BAA will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement by March 1, 2015. BAA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
 - C. BAA is responsible for payment of all utilities during the use of their agreement.
 - D. **BAA is responsible for paying field rental fees for tournaments held at Bishop Park. The fee per day is \$500 minimum/six (6) fields and an additional \$100 for each additional field. This is to be paid to THE DEPARTMENT no later than 30 days after the tournament.**
 - E. The BAA will pay for weather damage to water lines, pumps, etc. if the BAA requests that the water be turned on before THE DEPARTMENT deems acceptable due to weather conditions.
 - F. BAA must contact the Parks Superintendent prior to any digging in the park area. The extensive underground wiring must be marked by the Parks and Recreation Department and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BAA will be responsible to pay for the cost of any and all repairs to the damaged lines.
 - G. 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.
 - H. BAA will submit contact person(s) for after business hours emergencies.
 - I. At the request of THE DEPARTMENT, and with at least 120 days' notice, BAA will remove all their equipment at the completion of this agreement period.
 - J. BAA will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.

15. 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 - Saturday 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 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.

16. THE DEPARTMENT will have the ball fields available to it for use in hosting tournaments at least once prior to the season and once during August into the first of September. BAA is encouraged to partner with the DEPARTMENT in the hosting of any such tournament for the mutual benefit of THE DEPARTMENT and BAA, but BAA is not required to participate in such DEPARTMENT hosted tournament events. The Parties may agree to add additional DEPARTMENT sponsored events by the mutual agreement of the Parties.

17. 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. 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, back stops, dugouts, scoreboards, batting cages 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 BAA and include: appliances, field marking equipment which was purchased by BAA, concession equipment, portable buildings which were purchased by BAA.

For Annual Programs - A program agreement must be signed annually in order to guarantee use of a facility or area. The BAA will be given first option for renewal of the scheduling of the fields. The signing of such agreement in no way binds the Parks and Recreation Department or the City to notify BAA of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use City-owned facilities and/or properties.

The City or Bryant Athletic Association 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.

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 Jill Dabbs

User Organization,

_____, 2015 President

Reviewed by Bryant Parks and Recreation Committee

_____, 2015 Committee
Chairman

Bryant Parks and Recreation Department 2015 Program and Use Agreement

THIS AGREEMENT made and entered into on _____, 2015 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 and FIELDS #1, 2, 3 and **Bishop Park D Complex** as outlined here to BSA for the operation of Youth Softball beginning on January 1, 2015 and ending on December 31, 2015. Upon completion, Alcoa 40 and Bishop Park may be used by BSA as it becomes available to BSA by notification from the City or Bryant Parks and Recreation Department.

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. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program (including chalk, paint, field dry, bases, pitcher mounds, and etc.). **Parks staff will purchase these expendable materials for BSA, keep inventory of the materials purchased, and invoice BSA on a monthly basis for reimbursement.**
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. The named facility, area, or property may be rented to any other group, business, individual, or entity by BSA 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 BSA, without first receiving written approval from THE CITY, DRC (Development Review Committee) and Parks Committee. The BSA must submit a detailed request in writing to the City's Parks Department.
8. 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.
9. BSA must inspect facilities prior to each use. If damage is discovered to equipment or facilities that poses an immediate hazard or danger BSA must immediately notify the City's Park Department. 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.
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 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 – Saturday, unless other arrangements have been made with THE DEPARTMENT.
11. BSA agrees to provide a 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.
12. 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.

13. BSA 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 BSA 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.
14. Additional conditions to be agreed upon not previously listed:
- A. BSA 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 BSA, and will then be removed on a regular basis by a contracted trash service. All trash generated inside the concession stand will be put in a receptacle by the BSA. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, BSA will be charged \$15 for each hour worked per employee used by THE DEPARTMENT.
 - B. BSA will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement by March 1, 2015. BSA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
 - C. BSA is responsible for payment of all utilities during the use of their agreement.
 - D. **BSA is responsible for paying field rental fees for tournaments held at Bishop Park. The fee per tournament is \$500 minimum/six (6) fields and an additional \$100 for each additional field. This is to be paid to THE DEPARTMENT no later than 30 days after the tournament.**
 - E. BSA will pay for weather damage to water lines, pumps, etc. if the BSA requests that the water be turned on before THE DEPARTMENT deems acceptable due to weather conditions.
 - F. BSA must contact the Parks Superintendent prior to any digging in the park area. The extensive underground wiring must be marked by the Parks and Recreation Department and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BSA will be responsible to pay for the cost of any and all repairs to the damaged lines.
 - G. 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.
 - H. BSA will submit contact person(s) for after hour's emergencies.
 - I. 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.
 - J. 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.

15. 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 - Saturday 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 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.
16. THE DEPARTMENT will have the ball fields available to it for use in hosting tournaments at least once prior to the season and once during August into the first of September. BSA is encouraged to partner with the DEPARTMENT in the hosting of any such tournament for the mutual benefit of THE DEPARTMENT and BSA, but BSA is not required to participate in such DEPARTMENT hosted tournament events. The Parties may agree to add additional DEPARTMENT sponsored events by the mutual agreement of the Parties.
17. 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. 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, back stops, dugouts, scoreboards, batting cages 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 BSA and include: appliances, field marking equipment which was purchased by BSA, concession equipment, portable buildings which were purchased by BSA.

For Annual Programs - A program agreement must be signed annually in order to guarantee use of a facility or area. The BSA will be given first option for renewal of the scheduling of the fields. The signing of such agreement in no way binds the Parks and

Recreation Department or the City to notify BSA of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use City-owned facilities and/or properties.

The City or Bryant Softball Association 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.

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, Jill Dabbs

User Organization,

_____, 2015 President

Reviewed by Bryant Parks and Recreation Committee

_____, Committee Chairman

**Bryant Parks and Recreation Department
2014 Program and Use Agreement**

THIS AGREEMENT made and entered into on March 31, 2014 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 Soccer Club at P.O. Box 442, Bryant, Arkansas (hereinafter called "BSC").

WITNESSETH

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

WHEREAS, the use of said property for the purpose of the Youth 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 programs and parks in Bryant, and

WHEREAS, BSC 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 and Alcoa 40 Park's multi-purpose as outlined here to BSC for the operation of Youth Soccer beginning on February 1, 2014 and ending on May 31, 2014 at Alcoa and ending on December 1, 2014 at Midland. Upon completion, both parks may be used by BSC as it becomes available to BSC by notification from the Bryant Parks and Recreation Department. Bishop Park E Complex will be available per Recreation Superintendent's schedule.

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

The general conditions of this program agreement will be:

1. BSC will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to 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. BSC 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 BSC, its agents, employees, or program participants.

6. The named facility, area, or property may be rented to any other group, business, individual, or entity by BSC 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 BSC, without first receiving written approval from THE CITY. The BSC must submit a detailed request in writing to THE CITY.
8. BSC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BSC.
9. BSC must inspect facilities prior to each use. If damage is discovered to equipment or facilities that poses an immediate hazard or danger BSC 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 one (1) week from notification. BSC must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
10. League games cannot be scheduled to begin past 9:00 p.m. No league games regardless of scheduling will be allowed to start after 9:30 p.m.; a new inning/period may not begin after 10:00 p.m. BSC 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 Recreation and Parks work schedule. Normal operation hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Saturday, unless other arrangements have been made with THE DEPARTMENT.
11. The use of the lights by BSC at the Alcoa Multipurpose Facility and any other field must be arranged by THE DEPARTMENT. If use of any other field at Alcoa Multipurpose Facility is needed by BSC, approval must be received by THE DEPARTMENT.
12. BSC agrees to provide one financial statement of the program(s) that this program agreement is written for within 60 days of the end of their financial year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year.
13. BSC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.

14. BSC 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 BSC 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.
15. Additional conditions to be agree upon not previously listed:
 - A. BSC 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 BSC, and will then be removed on a regular basis by a contracted trash service. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, BSC will be charged \$10 for each individual man hour worked.
 - B. BSC 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 play. BSC understands that their program participants are in no way covered by insurance by THE CITY.
 - C. BSC are responsible for payment of all utilities during their use of the facilities under this agreement.
 - D. BSC will pay for weather damage to water lines, pumps, etc. if the BSC requests that the water be turned on before THE DEPARTMENT deems acceptable due to weather conditions.
 - E. BSC must contact the Bryant Parks and Recreation Department prior to any digging in the park area. The extensive under ground wiring must be marked by the Parks and Recreation Department and One Call before any digging can begin. If this procedure is not followed and as a result any lines in the park are damaged, BSC will be responsible to pay for the cost of any and all repairs to the damaged lines.
 - F. 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.
 - G. BSC will submit contact person(s) for after business hours emergencies. List responsibility of person submitted.
 - H. At the request of the Department, BSC will remove all their equipment at the completion of this agreement period.
 - I. BSC 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.
16. THE CITY 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) and striping will be performed on an as-needed basis.
 - B. THE DEPARTMENT will continue to complete Midland with added amenities, as funds are acquired.

- C. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
17. THE DEPARTMENT will have the fields available to it for use in hosting events by the mutual agreement of the Parties as necessary to accommodate THE DEPARTMENT's needs and with the least possible impact on the BSC's use of the facilities area, or property from time to time as needed.
18. BSC and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BSC as part of their program, will give BSC first access to use of the facilities. However, if BSC team practice, game, or event is cancelled or otherwise does not occur, BSC will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BSC is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BSC 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 BSC'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, back stops, dugouts, 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 BSC and include: appliances, field marking equipment, concession equipment, scoreboards, portable buildings which were purchased by BSC.

For Annual Programs-

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

The City reserves the right to amend this agreement when it deems it necessary. The BSC 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 BSC; and supersede any and/or all previous agreements, contracts, or leases.

--Signatures on next page--

For Annual Programs - A program agreement must be signed annually in order to guarantee use of a facility or area. The BSC will be given first option for renewal of the scheduling of the fields. The signing of such agreement in no way binds the Parks and Recreation Department or the City to notify BSC of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use City-owned facilities and/or properties.

The City or Bryant Soccer Club 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.

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

City of Bryant, A municipal Corporation,

_____, Mayor, Jill Dabbs

User Organization,

_____, 2015 President

Reviewed by Bryant Parks and Recreation Committee

_____, 2015 Committee Chairman

RESOLUTION NO. 2015-____

A RESOLUTION EXPRESSING THE INTENT OF THE CITY OF BRYANT TO ADOPT THE JUMPSTART REPORT AS IT INCORPORATES THE PRINCIPLES OF SMART GROWTH THAT ENHANCES ECONOMIC DEVELOPMENT, RESIDENTIAL OPTIONS AND CONNECTIVITY IN THE HEART OF OLD TOWN BRYANT, IT COMPLIES WITH AND FURTHERS THE MASTER DEVELOPMENT PLAN FOR THE CITY OF BRYANT

WHEREAS, the City of Bryant wishes to create a fiscally healthy and sustainable community through the evaluation and implementation of Smart Growth principles; and

WHEREAS, the term “smart growth” roots in planning and transportation that concentrates growth to avoid urban sprawl and advocates compact, transit-oriented, walkable, bicycle-friendly land use, including neighborhood schools, mixed-use development with a range of housing choices appropriate for the context of the City; and

WHEREAS, the City of Bryant has already shown commitment to these principles by applying for and receiving the Jump Start technical assistance grant from Metroplan, with its purpose of evaluating and educating the City on Smart Growth techniques that strive to strengthen and improve the health of its citizenry and community; and

WHEREAS, the City of Bryant wishes to continue the momentum created from the Jump Start report by accepting the report and moving forward with incorporating the recommendations of smart growth principles in development of Old Town Bryant area.

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

SECTION 1: The City of Bryant hereby accepts and adopts the report prepared for and presented under the Jump Start planning grant as presented to the City Council December 2014.

SECTION 2: The City of Bryant will strive to continue the effort to adopt, enforce, and educate property owners about land-use policies that reduce sprawl, preserve open space and create compact, walkable urban communities while promoting transportation options such as bicycle trails, commute trip reduction programs, opportunities for carpooling.

SECTION 3: The City Council of the City of Bryant and the elected leaders of the City, in their roles as local government leaders, consider the relationship between decisions made today and their long-term impacts, and recognize that our success as community leaders is dependent on an open decision-making process that takes into account the long-term economic, environmental, health and social well-being of our community well into the next century.

{signatures on following page}

PASSED AND APPROVED this ____ day of _____, 2015.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

CITY OF
BRYANT
PUBLIC WORKS DEPARTMENT

Water and Wastewater Division

January 23, 2015

The Honorable Jill Dabbs, Mayor of Bryant
The Honorable Mike Chandler, Councilman
The Honorable Brenda Miller, Councilwoman
The Honorable Wade Permenter, Councilman
The Honorable Rob Roedel, Councilman
The Honorable Steve Gladden, Councilman
The Honorable Carlton Billingsley, Councilman
The Honorable Jerry Henson, Councilman
The Honorable Butch Higginbotham, Councilman

RE: Proposed Rate Ordinances for Water and Wastewater

Dear Mayor and Council,

In August, as prescribed by City ordinance, the Water and Wastewater Department delivered a rate analysis to the Water and Sewer Advisory Committee and the City Council. The study offered two proposals for rate increases for water and one proposal for wastewater rate increases spread over the next three years. The Committee forwarded the report to the Council with a recommendation to adopt Rate Proposal One for water and the proposed wastewater rate.

As you may recall, Central Arkansas Water will increase water rates to its wholesale customers beginning in 2016. Debt services on the Drinking Water and Clean Water loans from ANRC are due to begin repayment as well. Current rates will not support the increases in water costs and debt service while still maintaining the 110 percent coverage required by bond covenants.

The Water and Wastewater Department is proposing two ordinances revising the previous rate ordinances for water and wastewater rates. The ordinances propose rate increases beginning in 2015 with incremental increases in 2016 and 2017.

The attached charts display the following:

- The current combined minimum bill and proposed minimum bills
- The current cost of 4,000 gallons and proposed cost of 4,000 gallons
- The current and proposed cost of water – 2,000 gallons to 10,000 gallons
- The current and proposed cost of wastewater – 2,000 gallons to 10,000 gallons
- A comparison of Bryant rates on a statewide basis

Respectfully Submitted,
Monty Ledbetter
Public Works Director

CITY OF BRYANT WATER AND WASTEWATER RATE COMPARISON

CURRENT TO PROPOSED

2014 Minimum Bill - Water and Sewer

Meter Size	WATER	SEWER	TOTAL	SENIOR ADJUSTMENT	
	Minimum Charge	Minimum Charge	Total Minimum	Senior Discount	Adjusted Bill
5/8"	\$ 9.58	\$ 15.22	\$ 24.80	\$ (6.00)	\$ 18.80
1"	\$ 14.38	\$ 15.22	\$ 29.60	\$ (6.00)	\$ 23.60
1-1/2"	\$ 23.96	\$ 15.22	\$ 39.18		
2"	\$ 47.92	\$ 15.22	\$ 63.14		
3"	\$ 76.67	\$ 15.22	\$ 91.89		
4"	\$ 143.77	\$ 15.22	\$ 158.99		
6"	\$ 479.22	\$ 15.22	\$ 494.44		

Rate Proposal One - 2015 Minimum Bill - Water and Sewer – A \$1.50 increase in the minimum residential water bill. A \$1.19 increase in the minimum sewer bill. Total increase in minimum bill - \$2.69. With senior discount - \$2.39 increase.

Meter Size	WATER	SEWER	TOTAL	SENIOR ADJUSTMENT	
	Minimum Charge	Minimum Charge	Total Minimum	Senior Discount	Adjusted Bill
5/8"	\$ 11.08	\$ 16.41	\$ 27.49	\$ (6.30)	\$ 21.19
1"	\$ 16.62	\$ 16.41	\$ 33.03	\$ (6.30)	\$ 26.73
1-1/2"	\$ 27.70	\$ 16.41	\$ 44.11		
2"	\$ 55.40	\$ 16.41	\$ 71.81		
3"	\$ 88.64	\$ 16.41	\$ 105.05		
4"	\$ 166.20	\$ 16.41	\$ 182.61		
6"	\$ 554.00	\$ 16.41	\$ 570.41		

Rate Proposal One - 2016 Minimum Bill - Water and Sewer – A \$0.06 increase to the minimum residential water bill. A \$0.05 increase to the minimum sewer bill.

Meter Size	WATER	SEWER	TOTAL	SENIOR ADJUSTMENT	
	Minimum Charge	Minimum Charge	Total Minimum	Senior Discount	Adjusted Bill
5/8"	\$ 11.14	\$ 16.46	\$ 27.60	\$ (6.30)	\$ 21.30
1"	\$ 16.71	\$ 16.46	\$ 33.17	\$ (6.30)	\$ 26.87
1-1/2"	\$ 27.85	\$ 16.46	\$ 44.31		
2"	\$ 55.70	\$ 16.46	\$ 72.16		
3"	\$ 89.12	\$ 16.46	\$ 105.58		
4"	\$ 167.10	\$ 16.46	\$ 183.56		
6"	\$ 557.00	\$ 16.46	\$ 573.46		

Rate Proposal One - 2017 Minimum Bill - Water and Sewer – A \$0.20 increase to the minimum residential water bill. A minum \$0.01 decrease to the 2016 minimum sewer bill.

Meter Size	WATER	SEWER	TOTAL	SENIOR ADJUSTMENT	
	Minimum Charge	Minimum Charge	Total Minimum	Senior Discount	Adjusted Bill
5/8"	\$ 11.34	\$ 16.45	\$ 27.79	\$ (6.30)	\$ 21.49
1"	\$ 17.01	\$ 16.45	\$ 33.46	\$ (6.30)	\$ 27.16
1-1/2"	\$ 28.35	\$ 16.45	\$ 44.80		
2"	\$ 56.70	\$ 16.45	\$ 73.15		
3"	\$ 90.72	\$ 16.45	\$ 107.17		
4"	\$ 170.10	\$ 16.45	\$ 186.55		

6"	\$ 567.00	\$ 16.45	\$ 583.45
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COMPARISON OF BILLS FOR 4000 GALLONS

2014	WATER	SEWER	CURRENT RATES		
Meter Size	4000 Gallons		TOTAL	SENIOR ADJUSTMENT	
5/8"	\$ 19.46	\$ 30.14	\$ 49.60	\$ (6.00)	\$ 43.60
1"	\$ 24.25	\$ 30.14	\$ 54.39	\$ (6.00)	\$ 48.39
1-1/2"	\$ 33.83	\$ 30.14	\$ 63.97		
2"	\$ 57.78	\$ 30.14	\$ 87.92		
3"	\$ 86.52	\$ 30.14	\$ 116.66		
4"	\$ 153.58	\$ 30.14	\$ 183.72		
6"	\$ 488.88	\$ 30.14	\$ 519.02		

2015 Proposed Rates – An increase of \$2.00 on the residential water bill for 4000 gallons of water. A \$3.07 increase on the sewer bill. A total increase of \$5.07 for 4000 gallons of water and sewer

2015	WATER	SEWER	2015 Rate Proposal One with Sewer		
Meter Size	4000 Gallons		TOTAL	SENIOR ADJUSTMENT	
5/8"	\$ 21.46	\$ 33.21	\$ 54.67	\$ (6.30)	\$ 48.37
1"	\$ 27.00	\$ 33.21	\$ 60.21	\$ (6.30)	\$ 53.91
1-1/2"	\$ 38.08	\$ 33.21	\$ 71.29		
2"	\$ 65.78	\$ 33.21	\$ 98.99		
3"	\$ 99.02	\$ 33.21	\$ 132.23		
4"	\$ 176.58	\$ 33.21	\$ 209.79		
6"	\$ 564.38	\$ 33.21	\$ 597.59		

2016 Proposed Rates – Another \$0.18 increase to the residential water bills for 4000 gallons of water. A \$0.29 increase on the sewer bill. A total increase of \$0.47 to the combined bill for 4000 gallons of water and sewer.

2016	WATER	SEWER	2016 Rate Proposal One with Sewer		
Meter Size	4000 Gallons		TOTAL	SENIOR ADJUSTMENT	
5/8"	\$ 21.64	\$ 33.50	\$ 55.14	\$ (6.30)	\$ 48.84
1"	\$ 27.21	\$ 33.50	\$ 60.71	\$ (6.30)	\$ 54.41
1-1/2"	\$ 38.35	\$ 33.50	\$ 71.85		
2"	\$ 66.20	\$ 33.50	\$ 99.70		
3"	\$ 99.62	\$ 33.50	\$ 133.12		
4"	\$ 177.60	\$ 33.50	\$ 211.10		
6"	\$ 567.50	\$ 33.50	\$ 601.00		

2017 Proposed Rates – Another \$0.60 increase to the residential water bills for 4000 gallons of water. A \$0.41 increase on the sewer bill. A total increase of \$1.01 to the combined bill for 4000 gallons of water and sewer.

2017	WATER	SEWER	2017 Rate Proposal One with Sewer		
Meter Size	4000 Gallons		TOTAL	SENIOR ADJUSTMENT	
5/8"	\$22.24	\$ 33.91	\$ 56.15	\$ (6.30)	\$ 49.85
1"	\$27.91	\$ 33.91	\$ 61.82	\$ (6.30)	\$ 55.52
1-1/2"	\$39.25	\$ 33.91	\$ 73.16		
2"	\$67.60	\$ 33.91	\$ 101.51		
3"	\$101.62	\$ 33.91	\$ 135.53		
4"	\$181.00	\$ 33.91	\$ 214.91		
6"	\$577.90	\$ 33.91	\$ 611.81		

CITY OF BRYANT WATER RATES

Current Rates 2014 Rate Schedule - The minimum bill is \$9.58 for 200 gallons. Thereafter the volume rate is \$4.94 per 1000 Gallons (\$0.494 per 100 gallons). The senior discount is \$3.00.

Meter Size	Minimum Charge	3000 Gallons	4000 Gallons	5000 Gallons	6000 Gallons	7000 Gallons	8000 Gallons	9000 Gallons	10,000 Gallons
5/8"	\$ 9.58	\$ 14.52	\$ 19.46	\$ 24.40	\$ 29.34	\$ 34.28	\$ 39.22	\$ 44.16	\$ 49.10
1"	\$ 14.38	\$ 19.32	\$ 24.26	\$ 29.20	\$ 34.14	\$ 39.08	\$ 44.02	\$ 48.96	\$ 53.90
1-1/2"	\$ 23.96	\$ 28.90	\$ 33.84	\$ 38.78	\$ 43.72	\$ 48.66	\$ 53.60	\$ 58.54	\$ 63.48
2"	\$ 47.92	\$ 52.86	\$ 57.80	\$ 62.74	\$ 67.68	\$ 72.62	\$ 77.56	\$ 82.50	\$ 87.44
3"	\$ 76.67	\$ 81.61	\$ 86.55	\$ 91.49	\$ 96.43	\$ 101.37	\$ 106.31	\$ 111.25	\$ 116.19
4"	\$ 143.77	\$ 148.71	\$ 153.65	\$ 158.59	\$ 163.53	\$ 168.47	\$ 173.41	\$ 178.35	\$ 183.29
6"	\$ 479.22	\$ 484.16	\$ 489.10	\$ 494.04	\$ 498.98	\$ 503.92	\$ 508.86	\$ 513.80	\$ 518.74

Proposed 2015 Rate Schedule – The proposed minimum bill is \$11.08 for 2000 gallons. Thereafter the volume rate is \$5.19 per 1000 Gallons (\$0.519 per 100 Gallons) The Water and Sewer Advisory Committee has recommended increasing the senior discount to \$3.30

Meter Size	Minimum Charge	3000 Gallons	4000 Gallons	5000 Gallons	6000 Gallons	7000 Gallons	8000 Gallons	9000 Gallons	10,000 Gallons
5/8"	\$ 11.08	\$ 16.27	\$ 21.46	\$ 26.65	\$ 31.84	\$ 37.03	\$ 42.22	\$ 47.41	\$ 52.60
1"	\$ 16.62	\$ 21.81	\$ 27.00	\$ 32.19	\$ 37.38	\$ 42.57	\$ 47.76	\$ 52.95	\$ 58.14
1-1/2"	\$ 27.70	\$ 32.89	\$ 38.08	\$ 43.27	\$ 48.46	\$ 53.65	\$ 58.84	\$ 64.03	\$ 69.22
2"	\$ 55.40	\$ 60.59	\$ 65.78	\$ 70.97	\$ 76.16	\$ 81.35	\$ 86.54	\$ 91.73	\$ 96.92
3"	\$ 88.64	\$ 93.83	\$ 99.02	\$ 104.21	\$ 109.40	\$ 114.59	\$ 119.78	\$ 124.97	\$ 130.16
4"	\$ 166.20	\$ 171.39	\$ 176.58	\$ 181.77	\$ 186.96	\$ 192.15	\$ 197.34	\$ 202.53	\$ 207.72
6"	\$ 554.00	\$ 559.19	\$ 564.38	\$ 569.57	\$ 574.76	\$ 579.95	\$ 585.14	\$ 590.33	\$ 595.52

Proposed 2016 Rate Schedule - The proposed minimum bill is \$11.14 for 2000 gallons. Thereafter the volume rate is \$5.25 per 1000 Gallons (\$0.525 per 100 Gallons)

Meter Size	Minimum Charge	3000 Gallons	4000 Gallons	5000 Gallons	6000 Gallons	7000 Gallons	8000 Gallons	9000 Gallons	10,000 Gallons
5/8"	\$ 11.14	\$ 16.39	\$ 21.64	\$ 26.89	\$ 32.14	\$ 37.39	\$ 42.64	\$ 47.89	\$ 53.14
1"	\$ 16.71	\$ 21.96	\$ 27.21	\$ 32.46	\$ 37.71	\$ 42.96	\$ 48.21	\$ 53.46	\$ 58.71
1-1/2"	\$ 27.85	\$ 33.10	\$ 38.35	\$ 43.60	\$ 48.85	\$ 54.10	\$ 59.35	\$ 64.60	\$ 69.85
2"	\$ 55.70	\$ 60.95	\$ 66.20	\$ 71.45	\$ 76.70	\$ 81.95	\$ 87.20	\$ 92.45	\$ 97.70
3"	\$ 89.12	\$ 94.37	\$ 99.62	\$ 104.87	\$ 110.12	\$ 115.37	\$ 120.62	\$ 125.87	\$ 131.12
4"	\$ 167.10	\$ 172.35	\$ 177.60	\$ 182.85	\$ 188.10	\$ 193.35	\$ 198.60	\$ 203.85	\$ 209.10
6"	\$ 557.00	\$ 562.25	\$ 567.50	\$ 572.75	\$ 578.00	\$ 583.25	\$ 588.50	\$ 593.75	\$ 599.00

Proposed 2017 Rate Schedule – The proposed minimum bill is \$11.34 for 2000 gallons. Thereafter the volume rate is \$5.45 per 1000 Gallons (\$0.545 per 100 Gallons)

Meter Size	Minimum Charge	3000 Gallons	4000 Gallons	5000 Gallons	6000 Gallons	7000 Gallons	8000 Gallons	9000 Gallons	10,000 Gallons
5/8"	\$ 11.34	\$ 16.79	\$ 22.24	\$ 27.69	\$ 33.14	\$ 38.59	\$ 44.04	\$ 49.49	\$ 54.94
1"	\$ 17.01	\$ 22.46	\$ 27.91	\$ 33.36	\$ 38.81	\$ 44.26	\$ 49.71	\$ 55.16	\$ 60.61
1-1/2"	\$ 28.35	\$ 33.80	\$ 39.25	\$ 44.70	\$ 50.15	\$ 55.60	\$ 61.05	\$ 66.50	\$ 71.95
2"	\$ 56.70	\$ 62.15	\$ 67.60	\$ 73.05	\$ 78.50	\$ 83.95	\$ 89.40	\$ 94.85	\$ 100.30
3"	\$ 90.72	\$ 96.17	\$ 101.62	\$ 107.07	\$ 112.52	\$ 117.97	\$ 123.42	\$ 128.87	\$ 134.32
4"	\$ 170.10	\$ 175.55	\$ 181.00	\$ 186.45	\$ 191.90	\$ 197.35	\$ 202.80	\$ 208.25	\$ 213.70
6"	\$ 567.00	\$ 572.45	\$ 577.90	\$ 583.35	\$ 588.80	\$ 594.25	\$ 599.70	\$ 605.15	\$ 610.60

CITY OF BRYANT WASTEWATER RATES

CURRENT RATE - 2014

The current rate for 2014 has a minimum charge of \$15.22 that includes 2000 gallons. Each hundred gallons thereafter is charged at the rate of \$0.746 per 100 Gallons. The Senior Discount is \$3.00 for Sewer in 2014.

Minimum Charge	3000 Gallons	4000 Gallons	5000 gallons	6000 gallons	7000 Gallons	8000 Gallons	9000 Gallons	10,000 Gallons
\$ 15.22	\$ 22.68	\$ 30.14	\$ 37.60	\$ 45.06	\$ 52.52	\$ 59.98	\$ 67.44	\$ 74.90

2015 PROPOSED RATE

The proposed rate for 2015 has a minimum charge of \$16.41 that includes 2000 gallons. Each hundred gallons thereafter is charged at the rate of \$0.840 per 100 Gallons. The Water and Sewer Advisory Committee recommends increasing the Senior Discount to \$3.15 for Sewer beginning in 2015

Minimum Charge	3000 Gallons	4000 Gallons	5000 gallons	6000 gallons	7000 Gallons	8000 Gallons	9000 Gallons	10,000 Gallons
\$ 16.41	\$ 24.81	\$ 33.21	\$ 41.61	\$ 50.01	\$ 58.41	\$ 66.81	\$ 75.21	\$ 83.61

2016 PROPOSED RATE

The proposed rate for 2016 has a minimum charge of \$16.46 that includes 2000 gallons. Each hundred gallons thereafter is charged at the rate of \$0.852 per 100 Gallons.

Minimum Charge	3000 Gallons	4000 Gallons	5000 gallons	6000 gallons	7000 Gallons	8000 Gallons	9000 Gallons	10,000 Gallons
\$ 16.46	\$ 24.98	\$ 33.50	\$ 41.97	\$ 50.54	\$ 59.06	\$ 67.58	\$ 76.10	\$ 84.62

2017 PROPOSED RATE

The proposed rate for 2017 has a minimum charge of \$16.45 that includes 2000 gallons. Each hundred gallons thereafter is charged at the rate of \$0.877 per 100 Gallons.

Minimum Charge	3000 Gallons	4000 Gallons	5000 gallons	6000 gallons	7000 Gallons	8000 Gallons	9000 Gallons	10,000 Gallons
\$ 16.45	\$ 25.22	\$ 33.99	\$ 42.76	\$ 51.53	\$ 60.30	\$ 69.07	\$ 77.84	\$ 86.61

INFORMATION ABOUT BRYANT WATER AND WASTEWATER RATES

A COMPARISON TO RATES ON A STATEWIDE BASIS

Source of Data: Randy Polk, Project Engineer, Arkansas Natural Resources Commission

Introduction:

The State of Arkansas has 896 Water Systems and 448 Wastewater Systems. Water rates range from \$3.28 on the low end to \$67.73 on the high end. Wastewater rates range from \$2.38 on the low end to \$50.00 on the high end.

When looking at rates one way to compare them is by percentile ranking. A percentile score is a value on a scale of 100 that indicates the percent of a distribution that is the same as or below it. Another way to compare rates is by average; the sum total of all parts divided by the number of parts.

Percentile

The 50th percentile is not the same as the average. Using the number of water systems (896) as an example, the mid-point of 896 is 448, meaning that half of the systems have higher rates and half have lower rates. The percentile rank would be as follows:

- **Water**
- $\frac{448 \text{ (position)}}{896 \text{ (total number)}} \times 100 = 50\text{th Percentile}$
- **Sewer**
- $\frac{224 \text{ (position)}}{448 \text{ (total number)}} \times 100 = 50\text{th Percentile}$
- The Minimum Bill for 2000 gallons of water at the 50th Percentile in Arkansas is \$19.50.
- The Minimum Bill for 2000 gallons of wastewater at the 50th Percentile in Arkansas is \$13.07

Statewide Average

If you add the Minimum Bill for 2000 gallons for all 896 Systems and divide that sum by the total number of systems (896) you will get the average bill. In this case the total sum of 896 systems equals \$18,018.77.

- **Water**
- $\frac{\$18,018.77 \text{ (total sum)}}{896 \text{ (number of systems)}} = \20.11 (the Average Minimum Water Bill)
- **Sewer**
- $\frac{\$6,808.23 \text{ (total sum)}}{448 \text{ (number of systems)}} = \15.20 (the Average Minimum Sewer Bill)
- The Minimum Bill for 2000 gallons of water at the Statewide Average is \$20.11.
- The Minimum Bill for 2000 gallons of wastewater at the Statewide Average is \$15.20.

So how does Bryant compare?

CURRENT RATES FOR WATER

WATER	2000 Gallons	3000 Gallons	4000 Gallons	5000 Gallons
50 th Percentile Statewide	\$19.50	\$23.50	\$27.20	\$30.95
Statewide Average	\$20.11	\$24.23	\$28.32	\$32.34
Bryant	\$ 9.58	\$14.52	\$19.46	\$24.40
Difference Lower - Percentile	\$ 9.92	\$ 8.98	\$ 7.74	\$6.55
Difference Lower - Average	\$10.53	\$ 9.71	\$ 8.86	\$ 7.94
Bryant Percentile Rank	8	15	22	29
Systems Higher	821	762	699	639
Systems Lower	74	133	196	259

*With Senior Discount minimum bill is in the 2nd Percentile; 5000 gallons is in the 19th Percentile

PROPOSED WATER RATES

WATER	2000 Gallons	3000 Gallons	4000 Gallons	5000 Gallons
50 th Percentile Statewide	\$19.50	\$23.50	\$27.20	\$30.95
Statewide Average	\$20.11	\$24.23	\$28.32	\$32.34
Bryant	\$15.22	\$16.27	\$21.46	\$26.65
Percentile Difference +/-	\$4.28 Lower	\$7.23 Lower	\$5.74 Lower	\$4.30 Lower
Average Difference +/-	\$4.89 Lower	\$7.96 Lower	\$6.86 Lower	\$4.30 Lower
Bryant Percentile	13	22	29	35
Systems with Higher Percentile	780	702	637	584
Systems with Lower Percentile	115	193	258	311

*With Senior Discount proposed minimum bill is in the 4th Percentile; 5000 gallons is in the 26th Percentile

CURRENT RATES FOR WASTEWATER

SEWER	2000 Gallons	3000 Gallons	4000 Gallons	5000 Gallons
50 th Percentile Statewide	\$13.09	\$15.92	\$18.67	\$21.00
Statewide Average	\$15.20	\$17.97	\$20.74	\$23.45
Bryant	\$15.22	\$22.68	\$30.14	\$37.60
Difference Higher - Percentile	(\$ 2.13)	(\$ 6.76)	(\$11.47)	(\$16.60)
Difference Higher - Average	(\$ 0.02)	(\$ 4.71)	(\$ 9.40)	(\$14.15)
Bryant Percentile Rank	61	76	86	90
Systems Higher	821	762	699	639
Systems Lower	74	133	196	259

*With Senior Discount proposed minimum bill is in the 40th Percentile; 5000 gallons is in the 86th Percentile

PROPOSED WASTEWATER RATES

SEWER	2000 Gallons	3000 Gallons	4000 Gallons	5000 Gallons
50 th Percentile Statewide	\$13.09	\$15.92	\$18.67	\$21.00
Statewide Average	\$15.20	\$17.97	\$20.74	\$23.45
Bryant	\$16.41	\$24.81	\$33.21	\$41.61
Difference Higher - Percentile	\$ 3.32	\$ 8.89	\$14.54	\$21.61
Difference Higher - Average	\$1.21	\$ 9.71	\$12.47	\$18.16
Bryant Percentile Rank	64	83	90	94
Systems Higher	821	762	699	639
Systems Lower	74	133	196	259

*With Senior Discount proposed minimum bill is in the 53rd Percentile; 5000 gallons is in the 91th Percentile

Combined Water and Sewer Bills

It is almost impossible to calculate the percentile ranking of the combined water and wastewater bill for Bryant customers on a statewide percentile basis because there are 896 water systems and only 448 sewer systems. Instead consider the following tables.

Combined Regular Monthly Billing	2000 Gallons	3000 Gallons	4000 Gallons	5000 Gallons
Water – 50 th Percentile Statewide	\$19.50	\$23.50	\$27.20	\$30.95
Sewer – 50 th Percentile Statewide	<u>\$13.07</u>	<u>\$17.07</u>	<u>\$21.07</u>	<u>\$25.07</u>
Total	\$32.57	\$40.57	\$48.27	\$56.02
Water – Statewide Average	\$20.11	\$24.23	\$28.32	\$32.34
Sewer - Statewide Average	<u>\$15.20</u>	<u>\$17.97</u>	<u>\$20.74</u>	<u>\$23.45</u>
Total	\$35.31	\$42.20	\$49.06	\$55.79
Bryant Water – Current	\$9.58	\$14.52	\$19.46	\$24.40
Bryant Sewer – Current	<u>\$15.22</u>	<u>\$22.68</u>	<u>\$30.14</u>	<u>\$37.60</u>
Total	\$24.80	\$27.20	\$49.60	\$62.00
50th Percentile Difference	\$7.77 Lower	\$13.37 Lower	\$1.33 Higher	\$5.98 Higher
Statewide Average Difference	\$10.51 Lower	\$15.00 Lower	\$ 0.54 Higher	\$6.21 Higher
Combined Senior Discount Monthly Billing	2000 Gallons	3000 Gallons	4000 Gallons	5000 Gallons
Water – 50 th Percentile	\$19.50	\$23.50	\$27.20	\$30.95
Sewer – 50 th Percentile	<u>\$13.07</u>	<u>\$17.07</u>	<u>\$21.07</u>	<u>\$25.07</u>
Total	\$32.57	\$40.57	\$48.27	\$56.02
Water – Statewide Average	\$20.11	\$24.23	\$28.32	\$32.34
Sewer - Statewide Average	<u>\$15.20</u>	<u>\$17.97</u>	<u>\$20.74</u>	<u>\$23.45</u>
Total	\$35.31	\$42.20	\$49.06	\$55.79
Bryant Water – Current	\$6.58	\$11.52	\$16.46	\$21.40
Bryant Sewer – Current	<u>\$12.22</u>	<u>\$19.68</u>	<u>\$27.14</u>	<u>\$34.60</u>
Total	\$18.80	\$31.20	\$43.60	\$56.00
50th Percentile Difference	\$13.77 Lower	\$9.37 Lower	\$4.67 Lower	\$ 0.02 Higher
Statewide Average Difference	\$16.51 Lower	\$11.00 Lower	\$ 5.46 Lower	\$ 0.21 Higher

- According to Census Data the median household income for Bryant is \$67,650 annually.
 - Current Bryant Minimum bills equate to 0.44% of the median household income.
 - If the average household usage is around 5000 gallons, the bill would be 1.1% of the median household income.
-
- According to Census Data the median household income for Bryant is \$67,650 annually.
 - Proposed Bryant Minimum bills equate to 0.49% of the median household income.
 - If the average household usage is around 5000 gallons, the bill would be 1.2% of the median household income.

RESOLUTION NO 2015-_____

A RESOLUTION AUTHORIZING IMPLEMENTATION OF A POLICY GOVERNING WATER LEAKAGE ADJUSTMENTS IN BRYANT, ARKANSAS

WHEREAS, the City of Bryant (the City) owns and operates a water and wastewater utility system in the City of Bryant; and

WHEREAS, the City is often faced with requests for billing adjustments from customers who experience high bills due to water leaks; and

WHEREAS, the City purchases water from Central Arkansas Water at a cost that must be recovered through water rates; and

WHEREAS, the City can provide some relief on high wastewater bills caused by water leakage; and

WHEREAS, the City desires to adopt and implement a policy that governs the circumstances under which water leakage adjustments may be provided.

NOW, THEREFORE, BE IT RESOLVED, that the Policy Governing Water Leakage Billing Adjustments (EXHIBIT A – attached) is hereby adopted by the City Council of the City of Bryant.

SO BE IT RESOLVED this _____ day of _____, 2015.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

EXHIBIT A

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

POLICY GOVERNING WATER LEAKAGE BILLING ADJUSTMENTS

Customers may qualify for bill adjustments to sewer charges when property-side leaks cause unusually high utility bills. The Customer Service Manager will provide a report to the Water and Sewer Advisory Committee each month detailing the leak adjustments under \$100 and a separate report detailing requests for adjustments over \$100.

ELEGIBILITY FOR ADJUSTMENTS

Each Customer account, excepting landscape services, is eligible to receive one adjustment to sewer charges during a 12-month period including indoor and outdoor leaks.

- Adjustments are made to the sewer portion of the bill only. The cost of all water usage must be paid.
- Customers may request adjustments after leaks have been repaired.
- The Customer Service Manager is authorized to make adjustments up to \$100.
- Any requested adjustments over \$100 must appear before the Water and Sewer Advisory Committee for a decision on eligibility.
- A city staff person will check the water meter to verify that the leak has been fixed. The Customer requesting an adjustment will be asked to confirm the leak and repair by signing a statement provided by the Water and Wastewater Department.
- In cases where a Customer may wish to request consideration of an additional adjustment, said Customer (or his/her advocate) must appear before the Water and Sewer Advisory Committee to appeal the request. The Water and Sewer Advisory Committee reserves the right to review all adjustments. The Committee reserves the right to make exceptions to the policy under extenuating circumstances.
- In cases where a Customer is not satisfied with the decision of the Water and Sewer Advisory Committee, said Customer may request to appear before the Bryant City Council for further Consideration.

EXCEPTIONS TO ADJUSTMENT POLICY

- Dedicated in-ground sprinkler meters.
- No adjustments can be made to the cost of the water lost.

IDENTIFICATION OF ELEGIBLE PRIVATE SERVICE LEAKS

Private Service leaks may be identified by the Customer or by the Water and Wastewater Department.

- It is not the absolute responsibility of the Water and Wastewater Department (the Department) to monitor for customer leaks. However, if the Department does recognize the possible presence of a leak the Customer will be advised in a timely manner. If the Customer is not home to notify in person, a notice will be posted on the Customer's door.
- When the Department does notify the Customer of the possible presence of a leak, the Customer must make reasonable efforts to locate the leak and initiate repairs within 30 days of notification.
- Water loss due to theft, vandalism, construction damage, or unintentional usage, such being unaware of a garden hose or water tap running for an extended period of time, is eligible for an adjustment. A signed statement from the Customer stating the cause of the leak or water loss will be required.
- Adjustments for water loss due to leaks on landscape sprinkler systems are not covered and are the responsibility of the Customer.

ADJUSTMENT

The method for adjusting the Customer utility bill after the leak has been repaired is:

- Customer Service will determine when the leak started and ended based on the AMI system data. When AMI data is unavailable or insufficient the Department will determine an average wastewater usage based on the previous three-month average water usage for the Customer. The wastewater portion of the bill will be adjusted to reflect the average usage.
- The Customer will have to pay all of the cost of water plus the average sewer bill based on the three-month average wastewater usage for the period of the leak.
- No late charges related to the leak will be assessed if an adjustment is allowed.

REQUESTING A LEAK ADJUSTMENT

The Customer must make a written request for a leak adjustment on a Leak Adjustment Request form obtained at Bryant Water and Wastewater Customer Service. The Customer may submit the form:

By mail Bryant Water and Wastewater Department
 Attention: Customer Service Manager
 210 SW Third Street
 Bryant, AR 72022

INFORMATION REQUIRED FOR A LEAK ADJUSTMENT REQUEST

1. Date:
2. Customer Name:
3. Account Number:
4. Service Address:
5. City, State, Zip:
6. Home Phone:
7. Work Phone:
8. Date leak was discovered:
9. Date leak was repaired:
10. Description of leak (faucet, toilet, underground, etc.):
11. Explanation of how leak was repaired:
12. Copy of invoice for plumber's services or for parts purchased by the Customer to make the repair.
13. Letters from landlords or property management companies affirming repairs will be accepted in lieu of invoices.

PLEASE NOTE: Completion of the request does not guarantee an adjustment will be made to the Customer's City of Bryant utilities bill. Adjustments to Customer bills will be made on wastewater usage only. Wastewater usage is based on water consumption. No adjustment will be made to the water consumption portion of the bill. Copies of invoices or receipts for repairs must be provided with the Customer request for an adjustment. The account must remain current and bills paid by due date to avoid additional service charges or disconnection of service.

PAYMENT PLANS

- Customers with unusually high bills may request a payment plan up to, but not more than, six months.
- In order to enter into this program, the Customer must make a payment equal to 10% of the total adjusted bill plus any past due and current charges on the account.
- Customer must remain current on future bills and make payments on time. Failure to do so will result in a default or termination of the agreement.
- Customers that miss a payment may have their service disconnected.

ORDINANCE NO. 2015-_____

AN ORDINANCE TO AMEND ORDINANCE No. 2011-30 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE SEWER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

WHEREAS, the City of Bryant, Arkansas (the “City”) owns and operates a water and sewer system (the “System”); and

WHEREAS, it is necessary for the City to amend the rates for calendar year 2015 and establish the rates for calendar years 2016, and 2017 for sewer services of the System;

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

Section 1. Amendment to Ordinance 2011-30

Ordinance No. 2011-30 is hereby amended by adding and replacing Sections 3 through 5 with the following:

Section 3. Sewer Rates for 2015

For sewer service billed by the City after January 1, 2015 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

<i>For the first 2,000 gallons of water consumption per month or portion thereof:</i>	<i>\$16.41 (minimum charge)</i>
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<i>All water consumption in excess of 2,000 gallons:</i>	<i>\$0.840 per 100 gallons</i>
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Section 4. Sewer Rates for 2016

For sewer service billed by the City after January 1, 2016 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

<i>For the first 2,000 gallons of water consumption per month or portion thereof:</i>	<i>\$16.46 (minimum charge)</i>
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<i>All water consumption in excess of 2,000 gallons:</i>	<i>\$0.852 per 100 gallons</i>
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Section 5. Sewer Rates for 2017

For sewer service billed by the City after January 1, 2016 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof: \$16.45 (minimum charge)

All water consumption in excess of 2,000 gallons: \$0.877 per 100 gallons

Section 6. Non-Resident Customers

Customers receiving sewer services to locations outside of City limits will be charged double the prevailing minimum charge.

Section 7. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and thirty cents (\$3.30), which shall be deducted from the monthly sewer bill.

Section 8. Residential Grinder Pumps

Customers receiving sewer services that require grinder pumps permitted, operated and maintained by the City will be charged a flat monthly surcharge in the amount of \$6.00 in addition to charges for sewer usage.

Section 9. Rate Review

- (a) On or before August 30, 2015, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (b) On or before August 30, 2016, the City shall review the rates set forth in Section 3 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (c) On or before June 30, 2017 and on or before June 30 of each third year thereafter, the City shall engage a duly qualified consulting (agent, engineer, firm) not in the regular employ of the City (an “Engineer”) to review the then current water and sewer rates and make recommendations as to whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and*

maintaining the System and meet any required bond covenants for the next ensuing fiscal year.

(d) The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (c) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.

Section 10. Charges Required

None of the sewer services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 2. Severability

The provisions of this Ordinance are separable and if any section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

Section 3. Repealer

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

PASSED AND APPROVED this _____ day of _____, 2015.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO. 2015-_____

AN ORDINANCE TO AMEND ORDINANCE No. 2011-29 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE WATER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

WHEREAS, the City of Bryant, Arkansas (the “City”) owns and operates a water and sewer system (the “System”); and

WHEREAS, it is necessary for the City to amend the rates for calendar year 2015 and establish the rates for calendar years 2016, and 2017 for water services of the System;

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

Section 1. Amendment to Ordinance 2011-29

Ordinance No. 2011-29 is hereby amended by adding and replacing Sections 3 through 6 with the following:

Section 3. Water Rates for 2015

For water service billed by the City after January 1, 2015 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8”	\$ 11.08
3/4”	\$ 11.08
1”	\$ 16.62
1 ½”	\$ 27.70
2”	\$ 55.40
3”	\$ 88.64
4”	\$166.20
6”	\$554.00

All consumption in excess of 2,000 gallons: \$0.519 per 100 gallons

Section 4. Water Rates for 2016

For water service billed by the City after January 1, 2016 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	Minimum Charge
5/8"	\$ 11.14
3/4"	\$ 11.14
1"	\$ 16.71
1 1/2"	\$ 27.85
2"	\$ 55.70
3"	\$ 89.12
4"	\$167.10
6"	\$557.00

All consumption in excess of 2,000 gallons: \$0.525 per 100 gallons

Section 5. Water Rates for 2017

For water service billed by the City after January 1, 2016 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	Minimum Charge
5/8"	\$ 11.34
3/4"	\$ 11.34
1"	\$ 17.01
1 1/2"	\$ 28.35
2"	\$ 56.70
3"	\$ 90.72
4"	\$170.10
6"	\$567.00

All consumption in excess of 2,000 gallons: \$0.545 per 100 gallons

Section 6. Non-Resident Customers

Customers receiving water services to locations outside of City limits will be charged double the prevailing minimum charge for water consumption.

Section 7. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and thirty cents (\$3.30), which shall be deducted from the monthly water bill.

Section 8. Pass-Through Charges for Purchases From Secondary Water Providers

If the City determines that it is necessary to purchase from any secondary water provider, customers will be charged an additional surcharge of \$0.04 per 100 gallons of water consumption,

in addition to the then-prevailing water rates, for the month in which the City purchases from said secondary provider.

Section 9. Rate Review

- (a) On or before August 30, 2015, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (b) On or before August 30, 2016, the City shall review the rates set forth in Section 3 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (c) On or before June 30, 2017 and on or before June 30 of each third year thereafter, the City shall engage a duly qualified consulting (agent, engineer, firm) not in the regular employ of the City (an “Engineer”) to review the then current water and sewer rates and make recommendations as to whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (d) The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (c) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

Section 10. Charges Required

None of the water services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 2. Severability

The provisions of this Ordinance are separable and if any section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

Section 3. Repealer

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

PASSED AND APPROVED this _____ day of _____, 2015.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk