



**Bryant City Council  
Regular Meeting**  
March 31st, 2015  
Boswell Municipal Complex - City Hall Courtroom

**AGENDA**

**CALL TO ORDER**

**COMMITTEE And COMMISSION REPORTS**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF MINUTES**

Approval of the February 24th 2015 Regular City Council Meeting Minutes

Documents: [Feb 24 2015 minutes DRAFT .docx \(1\).pdf](#)

**ANNOUNCEMENTS And PRESENTATIONS**

**Mayors Office - Proclamations**

The following groups will receive recognition via proclamation from the Mayor:

The Bryant Boys and Girls Club-- National Boys and Girls Club Week

Autism Speaks --Autism Awareness

CASA -- Child Abuse Awareness

Centerpoint --Safe Digging Month

Child Abuse and Neglect Prevention Board- Paint the County Blue

**Legal Department - Presenter Chris Madison Staff Attorney**

Department Report

Discussion of issues raised concerning December 26, 2014 City offices being closed.

**DEPARTMENT REPORTS**

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

**PUBLIC COMMENTS**

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

## **OLD BUSINESS**

## **NEW BUSINESS**

### **Finance Department**

Discussion regarding refinancing/refunding of certain existing bonds. Daniel Allen of Raymond James

Joy Black Presenting

1. Presentation and Approval of the 2015 February Year to Date City Financial Report (see attachment)
2. Resolution - 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)
3. Resolution - A Resolution Providing for the Revision of the Uniform Policy for the City of Bryant, replacing any earlier versions in the Employee Handbook (see attachment)
4. Presentation and Approval of the 2014 City Reports to be published in the newspaper by April 1, 2015 per State Statutes 14-59-116 (general budget) and 14-237-113 (water/waste water) (see attachment)
5. Ordinance - to repeal Ordinance No. 2013-14 Dr. L. Douglass Brown Forensic Audit (see attachment)
6. Resolution authorizing the sale of Surplus equipment, fixtures, and items owned by the City of Bryant (see attachment)

Documents: [FebYTDRep2015.pdf](#), [Mar2015BudAdj.pdf](#), [UniformPolicy.pdf](#), [DecYTDRep2014.pdf](#), [2015OrdRepAuditk.pdf](#), [SurplusSale.pdf](#)

### **Human Resources Department**

Presenters: Shari Knight, HR Director; Brandon Griffin, Parks Director and Joy Black, Finance Director

7. The Parks Director is requesting council approval for the rewrite and classification of the Office Manager and Aquatics Coordinator position descriptions; Approval of two new positions and classification and compensation plans: Lead Receptionist and Assistant Program Coordinator. All will have zero impact on the budget.
8. Update the following Parks positions to accurately reflect location, title, department and reports to: Parks Laborer, Parks PT Laborer, Parks PT Lifeguard (Bishop and Mills), Parks Program Coordinator, Parks Marketing/Events Coordinator, Parks Facility Operator, Parks Director, Parks Weekend Supervisor, Parks Secretary, Parks PT Receptionist, Parks Assistant Aquatics Coordinator, Parks Laborer/Foreman, Parks Superintendent. These position changes do not impact the 2015 Budget.

Documents: [AsstProCrdPropos2015.pdf](#), [LdRecPropose2015.pdf](#), [OrgAqCoord.pdf](#), [OrgOffMgr.pdf](#), [CandCPAProCrd2015.pdf](#), [CandCPAqCoord2015.pdf](#), [CandCPLRecp2015.pdf](#), [CandCPOM2015.pdf](#), [CurrentHeirarchy.pdf](#), [Hierarchy2015.pdf](#),

[AqCoordPropos2015.pdf](#), [OffMgrPropos2015.pdf](#), [CGPKJD2015.pdf](#)

#### **Legal Department**

9. Ordinance Defining the Duties and Responsibilities and Stating the Compensation of the City Attorney-- *Sponsored by Lorne Gladden*

Documents: [OrddefineDutiesResponsibilityandCompCityAtt.pdf](#)

#### **Parks Department**

Presenter: Brandon Griffin, Bryant Parks Director

10. Discussion of Alcohol Permits at Parks - We would like to discuss option of soliciting alcohol permits in approved facilities at The Center, as well as other parks facilities in the community. Recommended by Parks Committee (attachment pending)

11. Fence Settlement at Bishop Park - We would like to Waive Competitive Bidding requirements for Titan Fence to begin immediate construction of the budgeted \$85,000 for phase I of the Bishop Park Fence settlement project. The funds would allow the parks to fence the baseball and softball field complex for the 2015 season under the specifications agreed upon by the courts. The additional funds for the project (phase II) would be requested in the 2016 budget.

Documents: [2015OrdWvBidTitan.pdf](#)

#### **Planning And Community Development Department, Dave Green, Presenter**

12. An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone a Certain Tract of Property from R-2 to PUD.

13. An Ordinance to Establish and Lay Off Harper's Landing Municipal Property Owners' Multipurpose Improvement District No. 96 of Bryant, Arkansas, and Declaring an Emergency. *Mr. George Kennedy and Alan King presenting*

Documents: [2015HurGardensRZ.pdf](#), [Harpers Landing.pdf](#)

#### **Public Works Department**

Presenter: Monty Ledbetter, Public Works Director Items 1, 3.

Presenter: Sarah Giammo, Items 2.

14. Ordinance amending Ordinance No. 2011-28 to establish a minimum "in lieu fee" in the City of Bryant Stormwater Management Manual, section 1000.1.2, paragraph 3.

15. Resolution expressing the willingness of the City of Bryant to utilize Federal-Aid Transportation Alternatives Program Funds.

16. Resolution authorizing the City of Bryant Water and Sewer Department to provide services to Creekside Cottages & Olde Salem Township Sewer Improvement Pre-Annexation Agreement.

Documents: [2015OrdAmndMS4manul.pdf](#), [MS4RevAmndOrd201128.pdf](#), [2015ResTapGrant.pdf](#), [2015ResSewerSrvAuth.pdf](#)

#### **MAYOR COMMENTS**

#### **COUNCIL COMMENTS**

#### **ADJOURNMENT**

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



**City of Bryant Regular Monthly Council Meeting**

**Tuesday, February 24, 2015 – 7:00 pm**

**Boswell Municipal Complex – City Hall Courtroom**

**210 S.W. 3<sup>rd</sup> Street, Bryant, Ar. 72022**

**UNOFFICIAL DRAFT**

**02/24/2015 - Minutes**

**CALL TO ORDER**

Mayor Dabbs called the meeting to order at 7 pm.

INVOCATION BY: Alderman Higginbotham

PLEDGE: Said with Pride

Clerk Ashcraft called roll to establish that a quorum was present:

PRESENT: Billingsley, Chandler, Gladden, Hensen, Higginbotham, Miller, Permenter, ABSENT: Roedel

Quorum Present.

**APPROVAL OF MINUTES:**

- Approval of December 18<sup>th</sup> 2014 Regular City Council Minutes

ACTION TAKEN: Alderman Higginbotham made motion to approve and Alderman Permenter Seconded.

Voice Vote: 7 yeas 1 Nea ( Absent Alderman Roedel)

- January 27<sup>th</sup> 2015 Regular City Council Minutes were tabled.

**ACTION TAKEN: TABLED**

Motion made by Alderman Permenter and Seconded by Alderman Miller.

Voice vote: Alderman Roedel and Alderman Chandler were absent for this vote.

NO action was taken on Special City Council meeting, January 02, 20 2015.

## **ANNOUNCEMENTS AND PRESENTATION**

- Mayor Dabbs announced that Brandon Griffin is now the NEW City Parks Director. She also stated that he has been with Parks since 2011 .
  - He managed a multi-million dollar event center with a database of over 10,000 members with a special focus on sales, event scheduling, and advertising.
  - Authored and won over \$250,000 in grants for the City of Bryant including Joint Use Agreements with local school districts as well as aided in Downtown Revitalization through the Jumpstart Community Grant program.
  - Planned and implemented over a million dollar budget for a parks and recreation annual budget.
  - Facilitated and trained incoming staff on government policies and procedures regarding programming, customer service, and personnel codes of conduct.
  - Won the *Quality of Life* award by Arkansas Business and *Built Environment* award by the Governor’s Council on Physical Fitness in 2012. Also won *Arkansas Recycler of the Year* award in 2013.
- 
- Alderman Miller reminded Citizens that Bryant Spring Cleaning would be start in March.
  - Mayor Dabbs reminded all citizens that “Keep Bryant Beautiful” Would be in April.  
Saturday April 18<sup>th</sup> 2015 At First Southern Baptist Church  
604 S Reynolds Rd. From: 7A – 11A 501-776-2533

## **Alternative Methods For Disposing Of Yard Debris in Bryant**

Tiffany Dunn of Saline County Solid Waste Management announced the options residents have for yard Debris. **Free** of Charge to take to the Landfill. That includes grass clippings, leaves, and limbs. Yard Debris can not be mixed with trash and will need to be taken out of bags. Scale house: 501-569-3751

## **AMERICAN HEART MONTH PROCLAMATION**

Mayor Dabbs read the Proclamation Declaring February 24, 2015 as WEAR RED DAY for the AMERICAN HEART ASSOCIATION in the City of Bryant.

## **COMMITTEE AND COMMISSION REPORT**

Alderman Chandler was in the Water/ Wastewater Regular Monthly Meeting and he stated that the Water Wastewater committee will be coming forth in the future with several options for a future decision on the Water Wastewater developments.

## **PARKS COMMITTEE APOINTMENT**

Mayor Dabbs announced that Gary Graham has been appointed to the Parks Committee representing Ward 3.

**ACTION TAKEN:** Alderman Gladden made motion to approve and Alderman Miller Seconded.

Voice Vote: 7 Yeas and 1 nea (Absent Alderman Roedel)

### **MAYORS YOUTH ADVISORY COUNCIL**

Presenting : Dustin Davis

- The youth presented a check for \$100.00 part of a \$400.00 dollar check. For “DRIVE SMART”
- Their goal is to STOP youth from being on the cell while driving.

### **DEPARTMENT REPORTS**

- Department reports are given on a quarterly basis unless otherwise requested.

### **OLD BUSINESS**

- NONE

### **NEW BUSINESS**

### **ANIMAL CONTROL**

Presenter: Trisha Powers

- **Approval** to sign-up for Paypal to collect donation online. Via the Shelter Wish List website.

Action taken: Alderman Chandler made motion to approve and Alderman Higginbotham Seconded.

Voice Vote: 7 Yeas and 1 Nea (Absent Alderman Roedel) Passed

- **Approval** to add Training items to the 2015 Budget.
- Alderman Higginbotham asked if they had enough funds for this and Trisha Powers stated they DO already have the Funds.

Actions taken: Alderman Higginbotham made motion to approve and Alderman Chandler Seconded.

Voice Vote: 7 Yeas and 1 Nea (Absent Alderman Roedel) Passed

### **FINANCE DEPARTMENT**

Presenters: Paul Phillips / Jack Truemper of Stephens Inc.

### **DISCUSSION REGARDING REFINANCING/REFUNDING OF CERTAIN EXISTING BONDS**

A handout was presented re: 2008/2010 Fringe Fee Revenue Bond

**NO** action was taken at this time this discussion was for informational purposes only.

**PRESENTER: Joy Black**

**PRESENTATION AND APPROVAL OF THE 2015 JANUARY YEAR TO DATE CITY FINANCIAL REPORT**

Motion made by Alderman Chandler to approve and Alderman Billingsley Seconded

**Resolution** - 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

**Resolution 2015-11**

Action taken: Motion made to Approve by Alderman Billingsley and Seconded by Alderman Miller

Voice Vote of 7 yeas and 1 nay (Rodel Absent) Passed

**Resolution** - A RESOLUTION IN SUPPORT OF PROPOSED LEGISLATION TO REDUCE THE ADMINISTRATION COSTS OF GROSS RECEIPTS TAXES

**Resolution 2015-12**

Action taken: Motion made to approve by Alderman Miller and Seconded by Alderman Gladden

Voice Vote of 7 yeas and 1 nay (Roedel Absent) Passed

**Presentation and Approval** of the 2011 A133 Audit of the Schedule of Expenditures of Federal Awards, Rep and Mgn Letters, and Federal Clearing House Confirmation of Submission

Action taken: Motion made to approve by Alderman Chandler and Seconded by Alderman Permenter.

Voice Vote of 7 yeas and 1 nay (Alderman Roedel absent) Passed

**Presentation and Approval** of the Arkansas Natural Resources Commission Financial Review of both Water and Wastewater Projects for the period January 1, 2014 through December 31, 2014.

Action taken: Motion made to approve by Alderman Billingsley and Seconded by Alderman Miller

Voice Vote of 7 yeas and 1 nay (Alderman Roedel Absent) Passed

**Resolution** - Resolution in support of the Bryant School District Millage proposal and election on March 10, 2015

**RESOLUTION 2015 – 13**



Motion made to approve by Alderman Miller and Seconded by Alderman Higginbotham

Voice Vote of 7 yeas and 1 nea (Alderman Roedel Absent) Passed

**Ordinance** with Emergency Clause - Ordinance to repeal Ordinance No. 2014-05 Establishing the procedure for the purchasing of property and services in the City of Bryant.

**Ordinance 2015- 6**

Motion to suspend the rules and read by title only failed and the entire Ordinance was read by Elected Attorney Josh Farmer.

Roll Call: 5 yeas and 3 neas ( Alderman Miller, Alderman Permenter and Alderman Roedel-absent )

Motion to suspend the 2<sup>nd</sup> and 3<sup>rd</sup> reading and read by title only.

Motion made to accept by Alderman Higginbotham and Seconded by Alderman Chandler.

Roll Call of 6 Yeas and 3 Neas (Alderman Miller, Alderman Permenter, Alderman Roedel- absent) Mayor –yea, Passed

City Clerk Ashcraft read Ordinance by title only.

Action taken: Motion made to adopt by Alderman Higginbotham and Seconded by Alderman Hensen

Roll call was taken 5 yeas and 3 neas ( Alderman Miller, Alderman Permenter and Alderman Roedel absent) Passed

Action taken: Motion made by Alderman Chandler to adopt an Emergency Clause and Seconded by Alderman Gladden.

Roll call was taken: 5 yeas and 3 neas (Alderman Permenter, Alderman Miller and Alderman Roedel – absent) Mayor could not vote **FAILED**

**Resolution** - Resolution authorizing the Mayor to negotiate for and acquire right-of-way offers from landowners for a south route connecting Interstate 30 with the south side of the City of Bryant. (requested by Council)

**RESOLUTION 2015 - 14**

Action taken: Motion made to approve by: Alderman Billingsley and Seconded by Alderman Hensen

Roll call taken: 5 yeas 4 neas (Alderman Higginbotham, Alderman Miller, Alderman Permenter, Alderman Roedel – absent) Mayor Dabbs voted yes PASSED

Alderman Miller made a motion to have a workshop, Seconded by Alderman Higginbotham  
Action taken: Roll call 3 yeas and 5 neas (Alderman Billingsley, Alderman Chandler, Alderman Gladden, Alderman Hensen, Rodel Absent, **FAILED**

**RESOLUTION** - Resolution Authorizing the Mayor to accept donation of real property.

**RESOLUTION 2015- 15**

Action taken: Motion made to approve by Alderman Higginbotham and Seconded by Alderman Hensen

Voice Vote of 7 yeas and 1 Nea (Alderman Roedel absent)

**Parks Department**

*Presenter - Brandon Griffin, Interim Parks Director*

**Parks Employee Positions and Restructuring** - Freeze Recreation Superintendent position and open Programmer position.

Action taken: Motion made to approve by Alderman Higginbotham and Seconded by Alderman Permenter

Voice call 7 yeas 1 nea (absent Alderman Roedel)

**Membership Promotions - recommended by Parks Committee** (packet online)

Action taken: Motion made to approve by Alderman Higginbotham and Seconded by Alderman Gladden

Voice call: 7 yeas 1 nea (absent Alderman Roedel)

**John Deere Lease** - Parks Department has \$30,000.00 budgeted for John Deere leases. This will include the amount that we purchased last year and will add \$12,000.00 in lease this year.

Action taken: Motion made to approve contract by Alderman Chandler and Seconded by Alderman Gladden

**Planning Department:**

*Presenter Dave Green, Planning Director*

**Ordinance** - Ordinance Changing the Zoning of a Certain Tract of Land from R-E Residential to R-2 Residential.

**Ordinance 2015- 07**

**Motion to suspend the rules and read by title only:**

Action taken: Motion made to approve by Alderman Higginbotham and Seconded by Alderman Miller

Voice Vote: 7 yeas and 1 nea (absent Alderman Roedel)

Clerk Ashcraft read Ordinance by title only.

**Motion to suspend the 2<sup>nd</sup> & 3<sup>rd</sup> reading by title only:**

Action taken: Motion made to approve by Alderman Higginbotham and Seconded by Alderman Miller

Voice Vote: 7 yeas and 1 nea (absent Alderman Roedel)

Clerk Ashcraft read Ordinance by title only.

**Motion to ADOPT:**

Action taken: Motion made by Alderman Gladden Seconded by Alderman Higginbotham

Roll call Vote: 7 yeas and 1 nea (Roedel absent) Passed

**Public Works**

*Presenter: Monty Ledbetter Water/Wastewater*

Approval to purchase water meters up to \$10,500 (in current budget)

Action taken: Motion made to approve by Alderman Higginbotham and Seconded by Alderman Billingsley.

Voice Vote: 7 yeas and 1 Nea (absent Alderman Roedel)

*Presenter: Monty Ledbetter MS4*

**Ordinance** amending Ordinance No. 2011-28 to establish a minimum "in lieu fee" in the City of Bryant Storm water Management Manual, Section 1000.1.2, paragraph 3.

Ordinance 2015- **TABLED** UNTIL NEXT MEETING FOR REVIEW

Action taken: Motion made to TABLE by Alderman Higginbotham and Seconded by Alderman Chandler

Voice Vote: 7 yeas and 1 nea ( absent Alderman Roedel)

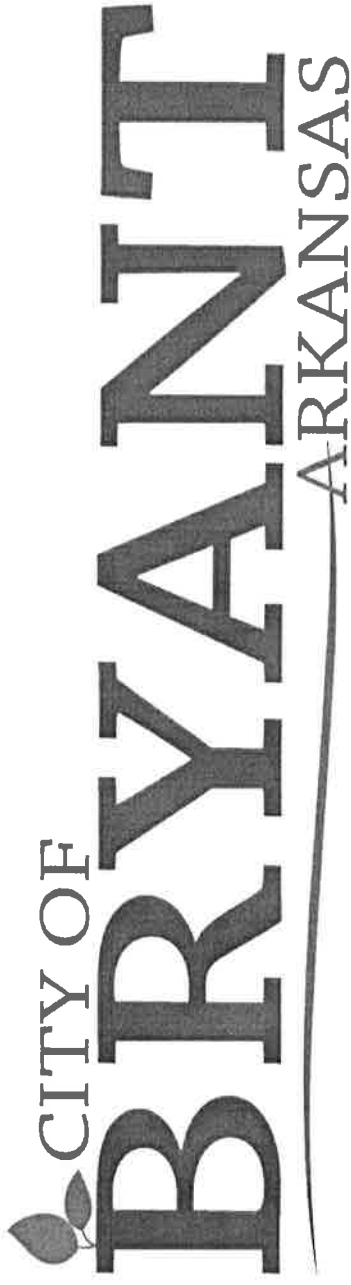
## **PUBLIC COMMENTS**

- Scott Curtis Representing the Bryant School system. Is in favor of the Mileage increase. Mr. Curtis asked that the Council support the Mileage increase. Increase of 4.9%, Current mileage is 37.2. Election day is March 10<sup>th</sup> 2015. Early vote starts Tuesday March 3<sup>rd</sup>, 2015.
- Executive Pastor Joe Statton of Geyer Springs Baptist Church spoke representing his church. Pastor Statton is in favor of the South Route going in. He is a member of the Economic Development Council. Pastor Statton believes that the "South Route" WILL benefit The Bryant Community.
- Todd Seller, Board member of The Bryant Chambers spoke FOR the South Route and the benefits it will bring Bryant.
- Lamont Cornwell , Director of Cornwell Corp, Member of Economic Development Council, Spoke in FAVOR of the South Route and the benefits it will provide Bryant.
- Josh Cox, Resident of Cherry Circle subdivision, a Fire Fighter, spoke AGAINST The South Route Road going in. He states that Bryant has roads that need repaired, ie... Springhill Rd.
- Sivia Adams, Resident living on Johnswood Road Spoke AGAINST this South Route approval. Miss Adams is not against A South Route going in just NOT this plan. Miss Adams stated that the current route does NOT touch her property. But that it should not tear up people's homes.
- Halley Robertson a resident of Meadow Lake Drive. Miss Robertson spoke in FAVOR of the South Route Project.
- Dane Pruitt, Mr Pruitt is the Saline County Airport Director. Mr. Pruitt is in FAVOR of the South Route project.
- Rayann Fields spoke as herself and not from the Bryant Chamber. Miss Fields stated that she believes that it is passed time for the South Route. She also stated that with 9,000 children in the Bryant School system and NO jobs for them in the community.
- Cory Pratt a resident living in Ward 2 also has a business in Ward 4 is in FAVOR of the South Route. Said, South Route is growth for our town, along with safety.

- Jeramy Oltham resident since 1980's is in FAVOR of the South Route plan.
- Annette Ward a resident on Johnswood Road Spoke AGAINEST the South Route plan. This plan will go right thru Miss Wards property. Miss Ward asked Council to think of this as their property as they make the decision to go forward in deciding the South Route Plan.
- Harry Reynolds, a resident of Bryant asked the Council if they found out anything about the \$100,000 plus that is missing? Mayor Dabbs explained that the 2012 audit is complete and that the 2013/2014 audit is on going at this time and is expected to be completed by Spring 2015.
- Elected City Attorney spoke stating that he needs action taken by the City Council. Mr. Farmer wants to have the job as Elected City Attorney clarified. He stated that the current Ordinance has only four duty's for his job. Reside within the City limits of Bryant, abides by and enforces all city ordinances and laws, prosecutes all city misdemeanor cases and take the oath of office. However Mr. Farmer stated he did not run for the position to do nothing and collect a check. He ran under the impression that the elected City Attorney would be the Chief Legal Officer and would be in charge of the legal department. Mr. Farmer said the City Council has discussed this role since September 2014. Mr. Farmer stated that he proposed an Ordinance in January, it was on the agenda and was tabled. Mr. Farmer asked the Council to take action now, asking the Council to pass an ordinance clarifying the role and responsibility of the Elected City Attorney stating that the elected City Attorney is the Chief Legal Officer and the leader of Bryant's legal department.

Mayor \_\_\_\_\_

City Clerk \_\_\_\_\_



Financial Report  
February 2015



## General - Executive Summary Revenue & Expenditures

February 2015

	Annual Budget	YTD Budget	February 2015												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
<b>Revenues:</b>																			
General	12,035,120	2,005,853	980,810	854,066	-	-	-	-	-	-	-	-	-	-	-	-	1,834,876	(170,978)	10,200,244
Administration	4,986,120	831,020.00	371,926	346,288	-	-	-	-	-	-	-	-	-	-	-	-	718,215	(112,805)	4,267,905
PCD	8,100	1,350.00	125	1,137	-	-	-	-	-	-	-	-	-	-	-	-	1,262	(68)	6,838
Animal Control	419,000	68,833.33	34,706	34,027	-	-	-	-	-	-	-	-	-	-	-	-	68,734	(1,000)	350,266
Court	731,950	121,981.67	94,249	43,718	-	-	-	-	-	-	-	-	-	-	-	-	137,967	15,976	593,983
Parks	2,008,150	334,741.67	171,220	148,743	-	-	-	-	-	-	-	-	-	-	-	-	319,963	(14,779)	1,688,487
Fire	2,450,000	408,333.33	185,417	185,443	-	-	-	-	-	-	-	-	-	-	-	-	370,860	(37,174)	2,073,140
Police	1,286,200	215,866.67	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	160,000	(55,867)	1,135,200
Code	136,300	22,716.67	43,167	14,709	-	-	-	-	-	-	-	-	-	-	-	-	57,876	35,159	78,424
<b>Total Revenues</b>	<b>12,035,120</b>	<b>2,005,853</b>	<b>980,810</b>	<b>854,066</b>													<b>1,834,876</b>	<b>(170,978)</b>	<b>10,200,244</b>
<b>Expenditures:</b>																			
General	12,043,907	2,007,318	1,203,650	901,337	-	-	-	-	-	-	-	-	-	-	-	-	2,104,988	(97,670)	9,938,920
Administration	895,921	148,320.16	100,528	61,184	-	-	-	-	-	-	-	-	-	-	-	-	182,111	(32,781)	713,610
PCD (includes 125K MS)	252,968	42,161.38	15,896	12,783	-	-	-	-	-	-	-	-	-	-	-	-	28,680	13,482	224,289
Animal Capital	364,548	60,757.84	30,923	26,628	-	-	-	-	-	-	-	-	-	-	-	-	57,551	3,207	306,996
Court	413,009	68,834.75	33,677	28,152	-	-	-	-	-	-	-	-	-	-	-	-	61,829	7,068	351,180
Parks	2,363,499	393,916.45	177,193	162,480	-	-	-	-	-	-	-	-	-	-	-	-	340,673	53,244	2,022,826
Fire	3,477,259	565,543.25	416,402	257,593	-	-	-	-	-	-	-	-	-	-	-	-	673,995	(104,451)	2,743,265
Police	4,080,761	680,126.84	402,698	310,378	-	-	-	-	-	-	-	-	-	-	-	-	715,076	(32,960)	3,367,685
Code	255,943	42,657.12	25,934	21,139	-	-	-	-	-	-	-	-	-	-	-	-	47,073	(4,416)	208,669
<b>Total Expenditures</b>	<b>12,043,907</b>	<b>2,007,318</b>	<b>1,203,650</b>	<b>901,337</b>													<b>2,104,988</b>	<b>(67,670)</b>	<b>9,938,920</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(6,877)</b>	<b>(1,465)</b>	<b>(222,841)</b>	<b>(47,271)</b>													<b>(270,112)</b>		

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## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	February 2015												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
<b>Revenues:</b>																			
Street	2,808,100	468,016.67	193,503	184,984	-	-	-	-	-	-	-	-	-	-	-	-	378,488	(89,529)	2,428,612
<b>Total Revenues</b>	<b>2,808,100</b>	<b>468,017</b>	<b>193,503</b>	<b>184,984</b>													<b>378,488</b>	<b>(89,529)</b>	<b>2,428,612</b>
<b>Expenditures:</b>																			
Street	3,121,818	520,302.98	127,617	108,504	-	-	-	-	-	-	-	-	-	-	-	-	236,121	284,182	2,885,697
<b>Total Expenditures</b>	<b>3,121,818</b>	<b>520,303</b>	<b>127,617</b>	<b>108,504</b>													<b>236,121</b>	<b>284,182</b>	<b>2,885,697</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(313,718)</b>	<b>(52,286)</b>	<b>65,886</b>	<b>76,480</b>													<b>142,366</b>		



## Water/Wastewater - Executive Summary Revenue & Expenditures

February 2015

	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
<b>Revenues:</b>																	
R50 Sales of Services	7,067,000	1,177,833	516,567	534,887											1,051,454	(126,379)	6,015,546
R60 Miscellaneous Rev	1,000	167	140	140											280	713	721
R62 Intergovernmental	9,065,228	1,510,871	776,792	780,065											1,556,857	(45,986)	7,506,371
R85 Interest Revenue	0	0	0	0											0	0	0
<b>Total Revenues</b>	<b>16,132,228</b>	<b>2,698,871</b>	<b>1,293,498</b>	<b>1,315,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,608,590</b>	<b>(80,281)</b>	<b>13,524,637</b>
<b>Expenditures:</b>																	
E01 Personnel Cost	1,468,238	244,710	141,626	83,166											0	0	0
E10 Building & Ground Exp	432,500	72,083	29,319	31,011											224,791	19,918	1,243,467
E20 Vehicle Expense	147,000	24,560	13,313	5,720											60,330	11,754	372,170
E30 Supply Expense	1,419,500	235,483	72,772	90,170											19,033	5,467	127,967
E40 Operations Expense	483,300	80,550	35,393	18,183											162,943	73,641	1,256,537
E55 Professional Services	101,100	16,859	3,529	7,507											53,576	26,974	429,724
E60 Miscellaneous	130,500	21,750	5,526	0											11,036	5,814	90,064
E62 Intergovernmental	9,564,404	1,594,067	793,920	791,593											1,585,513	16,424	123,174
E64 Reimbursement	0	0	0	0											0	8,554	7,978,890
E72 Bond Expense	1,750,418	291,736	121,041	80,312											201,352	90,384	1,549,066
E80 Fixed Assets	2,916,738	486,125	162	11,908											12,070	474,056	2,904,688
E85 Interest Expense	998,314	166,366	44,297	14,766											59,062	1,017,333	939,253
<b>Total Expenditures</b>	<b>19,412,052</b>	<b>3,238,341</b>	<b>1,506,697</b>	<b>1,134,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,395,033</b>	<b>(801,309)</b>	<b>17,017,018</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,279,854)</b>	<b>(546,471)</b>	<b>35,801</b>	<b>180,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,557</b>	<b>9%</b>	
<b>Rev. over Exp. w/out Fixed Assets</b>	<b>(362,066)</b>	<b>(60,344)</b>	<b>32,963</b>	<b>192,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233,637</b>	<b>9%</b>	
<b>%</b>	<b>-2%</b>	<b>-2%</b>	<b>3%</b>	<b>15%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>9%</b>		



### City Sales & Use Tax (Three Cent Sales Tax)

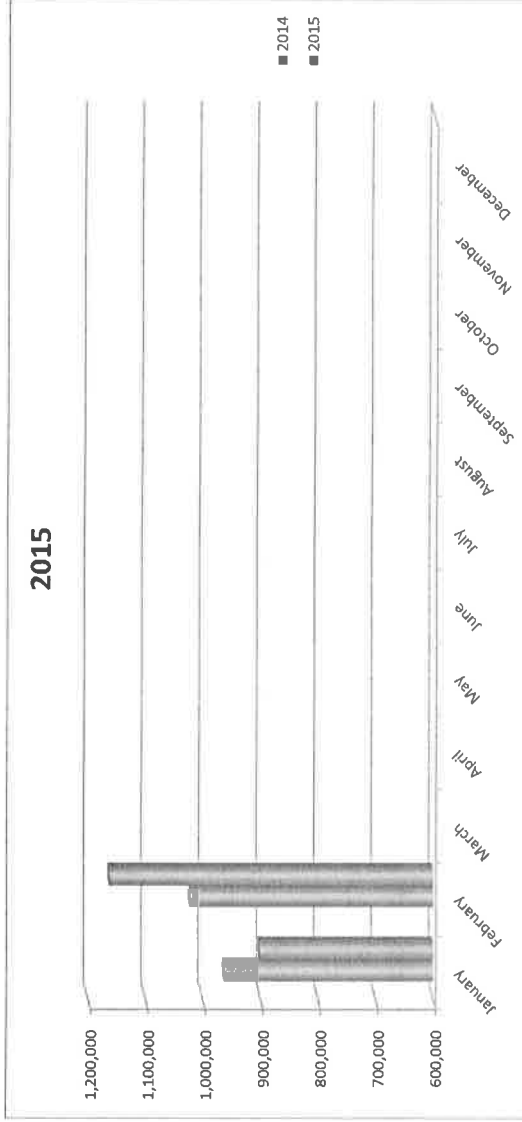
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2014	963,538	1,021,873											1,985,411
2015	902,020	1,162,729											2,064,749
Difference	(61,518)	140,855											79,337

-6%

14%

4%

2014 Actual 1,985,411  
 Estimated 1% 19,854  
 2015 Projected 2,005,265  
 2015 Actual 2,064,749  
 Short/Over \$ 59,483





Cash Reserves

February 2015

General Funds:	120 days cash = \$4M	Operating Acct	Days
	001	Designated Tax	1,408,621
	002	Sales Tax Fund	449,341
	003	Franchise Fees	653,758
	060	Police Donation	1,756
	050	Fire Donation	2,653
	045	Park 1/8 Tax	55,202
	055	Fire 3/8 Tax	317,600
	020	Animal Donation	10,581
			<u>2,899,511</u>
			<b>87</b>

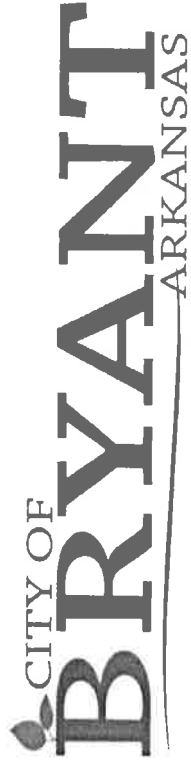
005 *\$49 difference Corrected in March	
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Street Funds:	120 days cash = \$789k	Operating Acct	1,453,986
	080	CD's	350,000
	080	Designated Tax	657,972
	005		<u>2,461,959</u>
			<u>(50,000)</u>
			<u>(350,000)</u>
			<u>2,061,959</u>
			<b>374</b>
			<b>-8</b>
			<b>-53</b>
			<b>314</b>

<b>Designated Tax Fund Summary</b>			
Administration	\$	80,143	
Animal Control	\$	120,972	
Parks	\$	4,993	
Fire	\$	164,718	
Police	\$	379,823	
Street	\$	657,972	
<b>Total</b>	<b>\$</b>	<b>1,408,621</b>	

<b>Springhill Fire Department Summary</b>			
Beginning Balance (as of January 1, 2015)	\$	121,887	
2015 Revenue (Act 001-0510-4152)	\$	-	
2015 Expenses (Act 001-0500-5830)	\$	-	
Current Balance (as of October 31, 2014)	\$	121,887	



**Water Cash Reserves**

**February 2015**

\*Reevaluated quarter ending 9/30/14

120 days cash = \$1.1M

<b>Water</b>					
<b>Funds:</b>					
	500	Operating Acct	3,716,387		
	510	Revenue Fund	3,661,966		
			<u>7,378,353</u>	<b>805</b>	
	Reserved - Capital Infrastructure	510-0900-5816	(300,000)	-33	
	Reserved -Other Equipment	510-0900-5821	(335,000)	-37	
	Reserved - Misc Capital	510-0900-58XX	(158,000)	-17	
	Reserved - Snooks Lane Ext	510-0900-5828	(285,000)	-31	
	Reserved - Dewatering Facility	510-0950-5817	(1,432,758)	-156	
	Reserved - Capital Infrastructure	510-0950-5816	(300,000)	-33	
			<u>4,567,595</u>	<b>498</b>	

City of Bryant - Financial Statements

	001	002	003	005	020	030	031	045	050	051	055	059	060	061	062	068
	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	Act 918 of 1983	Act 988 of 1991	State Drug Control
<b>REVENUE</b>																
Taxes - Sales	26,752	387,484	173,227.13					48,447			145,341					
Taxes - Property	17,165															
Licenses Permits & Fees	42,293															
Membership Fees	9,884															
Rental Fees	11,002															
Park Program Fees	43,885					26,623	3,154						1,343	1,081		
Fines & Forfeitures	11,897															
Sales of Services	(22)															
Miscellaneous Rev	688,833			387,576												
Intergovernmental	235															
Reimbursement	0															
Sale of Equipment	312				837											
Donation Revenue	0															
Grant Revenue	0															
Bond Revenue	1,750															
Sponsorships	79	15	23	51	0	-	2	2	0	1	11	235	0	1	1	0
Interest Revenue	854,066	387,499	173,250	387,627	837	26,623	3,156	48,449	0	1	145,352	235	0	1,344	1,082	0
<b>Total Revenue</b>																
<b>Expense</b>																
Personnel Cost	697,025											1,210				
Building & Ground Exp	66,481					395										
Vehicle Expense	23,737															
Supply Expense	9,871															
Operations Expense	44,325					26,228				624						
Professional Services	24,723															
Miscellaneous	11,734						3,721									25
Intergovernmental	0	319,583	59,046	313,250				40,000			105,417					
Reimbursement																
Sale of Equipment	8,750															
Donation Expense	34															
Grant Expense																
Bond Expense																
Fixed Assets	14,658															
Interest Expense																
Construction Projects																
<b>Total Expense</b>	901,337	319,583	59,046	313,250	-	26,623	3,721	40,000	-	624	90,759	1,210	-	-	-	25
<b>Change in Fund</b>																
Balance/Net Position	(47,271)	67,915	114,204	74,378	837	-	(565)	8,449	0	(623)	54,593	(975)	0	1,344	1,082	(25)
Beginning Fund	2,324,088	381,426	539,555	1,334,292	9,743	21	59,532	46,753	2,653	30,654	263,007	81,963	1,756	25,825	23,617	8,292
Balance/Net Position	2,276,818	449,341	653,758	1,408,670	10,581	21	58,967	55,202	2,653	30,031	317,600	80,988	1,756	27,168	24,699	8,268

City of Bryant - Financial Statements  
February 2015

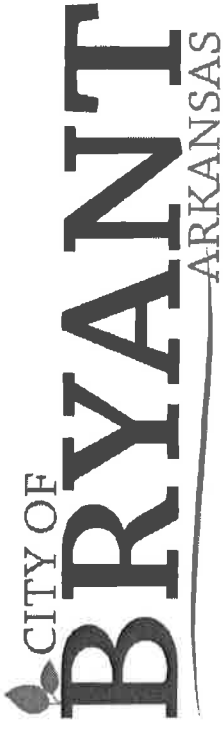
	REVENUE												Sub-Div Impact Water				
	080	140	141	142	143	144	145	146	180	181	182	500		510	520	525	530
	Street Fund	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Street Bond 2008 Constr	Street Bond 2008 DSR	Street Bond 2008 DS	Revenue Water	Operating Water	Depreciation Water	Depreciation WW		
Taxes - Sales	28,036	96,894		48,447	96,894												
Taxes - Property	67,380																
Licenses Permits & Fees																	
Memberships Fees																	
Rental Fees																	
Park Program Fees																	
Fines & Forfeitures																	
Sales of Services																	
Miscellaneous Rev	89,517				0	29,747					29,299	534,887	771,700		14,801		
Intergovernmental												140					
Reimbursement												8,365					
Sale of Equipment																	
Donation Revenue																	
Grant Revenue																	
Bond Revenue																	
Sponsorships																	
Interest Revenue	52	4	0	0	4	-	9	0	3	0	6				25		
<b>Total Revenue</b>	184,984	96,898	0	48,447	96,898	-	29,756	0	3	0	29,305	543,391	771,700		14,826		
<b>Expense</b>																	
Personnel Cost	67,918																
Building & Ground Exp	4,614																
Vehicle Expense	8,934																
Supply Expense	2,159																
Operations Expense	19,511																
Professional Services	5,368																
Miscellaneous																	
Intergovernmental			0	48,447		0						780,954					
Reimbursement																	
Sale of Equipment																	
Donation Expense																	
Grant Expense																	
Bond Expense																	
Fixed Assets																	
Interest Expense			659					69		178							
Construction Projects																	
<b>Total Expense</b>	108,504	-	659	48,447	-	830	236,018	69	-	178	86,263	840,902	293,435				
<b>Change in Fund Balance/Net Position</b>	76,480	96,898	(659)	0	96,898	(830)	(206,261)	(69)	3	(178)	(56,957)	(297,510)	478,265		14,826		
<b>Beginning Fund Balance/Net Position</b>	1,704,202	562,332	262,328	2	568,355	340,979	246,114	184,056	33,646	176,979	185,067	3,242,172	3,472,289	5	641,326	2	
<b>Ending Fund Balance/Net Position</b>	1,780,682	659,230	261,669	2	665,253	340,149	39,853	183,987	33,648	176,802	128,110	2,944,662	3,950,554	5	656,152	2	



# General Ledger

## Budget Status

User: jblack  
 Printed: 3/24/2015 - 9:40 AM  
 Period: 2, 2015



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Intergovernmental Tsfr							
E62	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5620	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
R15	Administration							
001-0100-4150	Taxes - Property	245,000.00	18,238.81	53,294.94	191,705.06	0.00	191,705.06	78.25
001-0100-4151	State Turnback	485,000.00	8,487.05	25,287.58	459,712.42	0.00	459,712.42	94.79
	Saline County Treas - Turnback							
R15 Sub Totals:		730,000.00	26,725.86	78,582.52	651,417.48	0.00	651,417.48	89.24
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	-99.95	299.26	700.74	0.00	700.74	70.07
R60 Sub Totals:		1,000.00	-99.95	299.26	700.74	0.00	700.74	70.07
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,835,000.00	319,583.33	639,166.66	3,195,833.34	0.00	3,195,833.34	83.33
001-0100-4629	Xfer Franchise Tax Fd21	420,120.00	0.00	0.00	420,120.00	0.00	420,120.00	100.00
R62 Sub Totals:		4,255,120.00	319,583.33	639,166.66	3,615,953.34	0.00	3,615,953.34	84.98
R85	Interest Revenue							
001-0100-4850	Interest Revenue	0.00	78.88	166.07	-166.07	0.00	-166.07	0.00
R85 Sub Totals:		0.00	78.88	166.07	-166.07	0.00	-166.07	0.00
Revenue Sub Totals:		4,986,120.00	346,288.12	718,214.51	4,267,905.49	0.00	4,267,905.49	85.60
E01	Personnel Expense							
001-0100-5000	Salary Expense	469,904.11	35,655.75	99,732.95	370,171.16	0.00	370,171.16	78.78
001-0100-5001	Elected Officials Salary Exp	175,409.62	13,924.18	32,683.46	142,726.16	0.00	142,726.16	81.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-545,000.00	-4,166.66	-22,333.32	-522,666.68	0.00	-522,666.68	0.00
001-0100-5010	Overtime Expense	10,000.00	262.72	387.90	9,612.10	0.00	9,612.10	96.12
001-0100-5020	FICA Expense	56,797.30	3,807.12	10,100.52	46,696.78	0.00	46,696.78	82.22
001-0100-5022	Unemployment Expense	3,960.00	0.00	50.33	3,909.67	0.00	3,909.67	98.73
001-0100-5025	Worker's Comp Expense	3,500.00	0.00	3,367.34	132.66	0.00	132.66	3.79
001-0100-5030	APERS Expense	102,218.10	6,695.97	17,691.72	84,526.38	0.00	84,526.38	82.69
001-0100-5038	Pension Expense	2,200.00	179.37	358.74	1,841.26	1,793.70	47.56	2.16
001-0100-5040	Health Insurance Expense	84,654.36	6,536.28	14,192.56	70,461.80	0.00	70,461.80	83.23
001-0100-5042	Employee Assistance Program	5,000.00	958.00	1,437.00	3,563.00	0.00	3,563.00	71.26
001-0100-5044	Legal Services Expense	30,000.00	2,500.00	5,000.00	25,000.00	25,000.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5055	Uniform Expense	700.00	174.26	174.26	525.74	0.00	525.74	75.11
001-0100-5057	Vehicle Allowance	8,000.00	461.52	1,153.80	6,846.20	0.00	6,846.20	85.58
001-0100-5060	Travel & Training Expense	12,940.00	398.15	498.15	12,441.85	33.66	12,408.19	95.89
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E01 Sub Totals:</b>	<b>420,983.49</b>	<b>67,386.66</b>	<b>164,495.41</b>	<b>256,488.08</b>	<b>26,827.36</b>	<b>229,660.72</b>	<b>54.55</b>
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
001-0100-5104	Repairs & Maint - Grounds	1,000.00	55.07	55.07	944.93	0.00	944.93	94.49
001-0100-5110	Utilities - Electric	11,000.00	720.00	1,173.70	9,826.30	0.00	9,826.30	89.33
001-0100-5111	Utilities - Gas	1,600.00	229.99	370.09	1,229.91	0.00	1,229.91	76.87
001-0100-5112	Utilities - Water	1,200.00	151.47	223.36	976.64	-82.60	1,059.24	88.27
001-0100-5115	Communication Exp - Telephone	17,500.00	1,148.72	2,308.01	15,191.99	0.00	15,191.99	86.81
001-0100-5116	Communication Exp - Cellular	6,500.00	603.40	1,251.12	5,248.88	0.00	5,248.88	80.75
001-0100-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5130	Sanitation	2,500.00	86.24	172.48	2,327.52	0.00	2,327.52	93.10
001-0100-5142	Janitorial Supplies - B&G	1,500.00	0.00	75.77	1,424.23	0.00	1,424.23	94.95
	<b>E10 Sub Totals:</b>	<b>46,150.00</b>	<b>2,994.89</b>	<b>5,629.60</b>	<b>40,520.40</b>	<b>-82.60</b>	<b>40,603.00</b>	<b>87.98</b>
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	83.30	149.00	1,351.00	0.00	1,351.00	90.07
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	305.00	695.00	0.00	695.00	69.50
	<b>E20 Sub Totals:</b>	<b>2,500.00</b>	<b>83.30</b>	<b>454.00</b>	<b>2,046.00</b>	<b>0.00</b>	<b>2,046.00</b>	<b>81.84</b>
E30	Supply Expense							
001-0100-5061	Training Aids-Administration	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	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5300	Supplies - Office	5,000.00	-49.84	200.79	4,799.21	372.66	4,426.55	88.53
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	1,728.04	1,271.96	0.00	1,271.96	42.40
	<b>E30 Sub Totals:</b>	<b>12,000.00</b>	<b>-49.84</b>	<b>1,928.83</b>	<b>10,071.17</b>	<b>372.66</b>	<b>9,698.51</b>	<b>80.82</b>
E40	Operations Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5480	Dues & Subscriptions	7,200.00	43.53	43.53	7,156.47	152.00	7,004.47	97.28
001-0100-5481	Municipal/Metro Dues-Admin	55,000.00	175.00	175.00	54,825.00	300.00	54,525.00	99.14
001-0100-5505	Mayor's Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5506	City Clerk Expense	2,800.00	0.00	159.42	2,640.58	190.17	2,450.41	87.51
001-0100-5510	Meeting Expense	600.00	0.00	0.00	600.00	16.35	583.65	97.28
	<b>E40 Sub Totals:</b>	<b>70,600.00</b>	<b>218.53</b>	<b>377.95</b>	<b>70,222.05</b>	<b>658.52</b>	<b>69,563.53</b>	<b>98.53</b>
	<b>Professional Services</b>							
001-0100-5553	Prof Services - Advertising	7,500.00	156.60	156.60	7,343.40	742.20	6,601.20	88.02
001-0100-5583	Prof Services - Legal	24,000.00	810.00	1,010.00	22,990.00	3,079.50	19,910.50	82.96
001-0100-5586	Prof. Services - Other	33,000.00	0.00	216.59	32,783.41	8,841.00	23,942.41	72.55
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	1,483.20	1,016.80	40.67
001-0100-5589	Prof Services - Printing	5,000.00	970.41	970.41	4,029.59	0.00	4,029.59	80.59
	<b>E55 Sub Totals:</b>	<b>72,000.00</b>	<b>1,937.01</b>	<b>2,353.60</b>	<b>69,646.40</b>	<b>14,145.90</b>	<b>55,500.50</b>	<b>77.08</b>
	<b>Miscellaneous Expense</b>							
001-0100-5062	Travel & Training - Mayor	3,500.00	659.00	659.00	2,841.00	440.20	2,400.80	68.59
001-0100-5063	Travel & Training - City Clerk	3,325.00	0.00	0.00	3,325.00	205.92	3,119.08	93.81
001-0100-5101	Misc. Expense-Admin	500.00	406.44	406.44	93.56	43.90	49.66	9.93
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E60 Sub Totals:</b>	<b>7,425.00</b>	<b>1,065.44</b>	<b>1,065.44</b>	<b>6,359.56</b>	<b>690.02</b>	<b>5,669.54</b>	<b>76.36</b>
	<b>Reimbursement</b>							
001-0100-5146	Building & Ground Reim. Court	-24,605.00	0.00	0.00	-24,605.00	0.00	-24,605.00	0.00
001-0100-5147	Building & Grounds Reim PC & D	-7,030.00	0.00	0.00	-7,030.00	0.00	-7,030.00	0.00
001-0100-5148	Building & Ground Reim-Water	-7,030.00	0.00	0.00	-7,030.00	0.00	-7,030.00	0.00
	<b>E64 Sub Totals:</b>	<b>-38,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,665.00</b>	<b>0.00</b>	<b>-38,665.00</b>	<b>0.00</b>
	<b>Donation Expense</b>							
001-0100-5680	Boys and Girls Club Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	<b>E68 Sub Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00</b>
	<b>Fixed Assets</b>							
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	37,451.78	0.00	0.00	37,451.78	0.00	37,451.78	100.00
	<b>E80 Sub Totals:</b>	<b>37,451.78</b>	<b>0.00</b>	<b>0.00</b>	<b>37,451.78</b>	<b>0.00</b>	<b>37,451.78</b>	<b>100.00</b>
	<b>Interest Expense</b>							
001-0100-5850	Interest Expense	2,497.70	0.00	0.00	2,497.70	0.00	2,497.70	100.00
	<b>E85 Sub Totals:</b>	<b>2,497.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.70</b>	<b>0.00</b>	<b>2,497.70</b>	<b>100.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	642,942.97	73,635.99	176,304.83	466,638.14	42,611.86	424,026.28	65.95
Dept 001-0110	Dept 0100 Sub Totals:	-4,343,177.03	-272,652.13	-541,909.68	3,801,267.35	42,611.86		
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	49,458.00	40.75	40.75	49,417.25	0.00	49,417.25	99.92
001-0110-5606	Computer Maint & Support	125,120.00	7,506.91	4,192.30	120,927.70	7,500.00	113,427.70	90.66
001-0110-5608	Computer Software	37,300.00	0.00	0.00	37,300.00	0.00	37,300.00	100.00
001-0110-5610	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5612	Tools - IT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copier Maint & Lease	33,600.00	0.00	1,573.28	32,026.72	18,693.42	13,333.30	39.68
	E60 Sub Totals:	252,978.00	7,547.66	5,806.33	247,171.67	26,193.42	220,978.25	87.35
	Expense Sub Totals:	252,978.00	7,547.66	5,806.33	247,171.67	26,193.42	220,978.25	87.35
Dept 001-0120	Dept 0110 Sub Totals:	252,978.00	7,547.66	5,806.33	247,171.67	26,193.42		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	1,000.00	-25.00	100.00	900.00	0.00	900.00	90.00
001-0120-4250	Subdivision Plat & Filing Fees	7,000.00	1,162.00	1,162.00	5,838.00	0.00	5,838.00	83.40
	R20 Sub Totals:	8,000.00	1,137.00	1,262.00	6,738.00	0.00	6,738.00	84.23
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:	8,100.00	1,137.00	1,262.00	6,838.00	0.00	6,838.00	84.42
E01	Personnel Expense							
001-0120-5000	Salary Expense	98,243.72	7,445.60	18,196.16	80,047.56	0.00	80,047.56	81.48
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	7,553.89	559.32	1,368.77	6,185.12	0.00	6,185.12	81.88
001-0120-5022	Unemployment Expense	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-0120-5025	Worker's Comp Expense	500.00	0.00	228.82	271.18	0.00	271.18	54.24
001-0120-5030	APERS Expense	12,862.82	966.12	2,420.05	10,442.77	0.00	10,442.77	81.19
001-0120-5040	Health Insurance Expense	13,587.84	1,132.32	2,344.64	11,243.20	0.00	11,243.20	82.74
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:	135,118.27	10,103.36	24,558.44	110,559.83	0.00	110,559.83	81.82
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5100	Building & Grounds Reim	5,530.00	0.00	0.00	5,530.00	0.00	5,530.00	100.00
001-0120-5110	Utilities - Electric	1,400.00	0.00	113.42	1,286.58	0.00	1,286.58	91.90
001-0120-5111	Utilities - Gas	500.00	57.49	92.51	407.49	0.00	407.49	81.50
001-0120-5113	Utilities-Water	0.00	13.53	13.53	-13.53	0.00	-13.53	0.00
001-0120-5115	Communication Exp - Telephone	2,100.00	160.74	321.48	1,778.52	0.00	1,778.52	84.69
001-0120-5116	Communication Exp - Cellular	1,400.00	55.96	127.84	1,272.16	0.00	1,272.16	90.87
001-0120-5130	Sanitation - Planning	300.00	21.56	43.14	256.86	0.00	256.86	85.62
E10 Sub Totals:		11,230.00	309.28	711.92	10,518.08	0.00	10,518.08	93.66
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0120-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	49,000.00	1,454.66	1,454.66	47,545.34	0.00	47,545.34	97.03
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40 Sub Totals:		49,100.00	1,454.66	1,454.66	47,645.34	0.00	47,645.34	97.04
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	323.80	1,676.20	83.81
001-0120-5571	Prof Services - Engineering	12,240.00	1,020.00	1,870.17	10,369.83	0.00	10,369.83	84.72
001-0120-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
001-0120-5589	Prof Services - Printing	350.00	50.00	50.00	300.00	0.00	300.00	85.71
E55 Sub Totals:		20,710.00	1,070.00	1,920.17	18,789.83	323.80	18,466.03	89.16
E60	Miscellaneous Expense							
001-0120-5608	Computer Software	7,310.00	0.00	0.00	7,310.00	0.00	7,310.00	100.00
E60 Sub Totals:		7,310.00	0.00	0.00	7,310.00	0.00	7,310.00	100.00
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	2,000.00	33.89	33.89	1,966.11	0.00	1,966.11	98.31
E70 Sub Totals:		2,000.00	33.89	33.89	1,966.11	0.00	1,966.11	98.31
Expense Sub Totals:		227,968.27	12,971.19	28,679.08	199,289.19	323.80	198,965.39	87.28
Dept 0120 Sub Totals:		219,868.27	11,834.19	27,417.08	192,451.19	323.80		
Dept 001-0140	Personnel Expense							
E01	Worker's Comp Expense							
001-0140-5025		0.00	-188.22	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		0.00	-188.22	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
E90	Construction Projects							
001-0140-5901	Project - Forest Cove Grant Pr	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E90 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	-188.22	0.00	25,000.00	0.00	25,000.00	100.00
	Dept 0140 Sub Totals:	25,000.00	-188.22	0.00	25,000.00	0.00		
Dept 001-0200								
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	140.00	425.00	3,575.00	0.00	3,575.00	89.38
001-0200-4222	Misc Revenue - Animal Control	10,000.00	315.00	1,089.45	8,910.55	0.00	8,910.55	89.11
001-0200-4224	Dog License Fee	3,000.00	318.50	373.50	2,626.50	0.00	2,626.50	87.55
001-0200-4246	Spay & Neuter Revenue	13,000.00	780.00	1,980.00	11,020.00	0.00	11,020.00	84.77
	R20 Sub Totals:	30,000.00	1,553.50	3,867.95	26,132.05	0.00	26,132.05	87.11
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	245.00	695.00	5,305.00	0.00	5,305.00	88.42
	R40 Sub Totals:	6,000.00	245.00	695.00	5,305.00	0.00	5,305.00	88.42
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfr Designated Tax	383,000.00	31,916.66	63,833.32	319,166.68	0.00	319,166.68	83.33
	R62 Sub Totals:	383,000.00	31,916.66	63,833.32	319,166.68	0.00	319,166.68	83.33
R68	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	0.00	292.25	317.25	-317.25	0.00	-317.25	0.00
001-0200-4682	Donation - Dog Park	0.00	20.00	20.00	-20.00	0.00	-20.00	0.00
	R68 Sub Totals:	0.00	312.25	337.25	-337.25	0.00	-337.25	0.00
	Revenue Sub Totals:	419,000.00	34,027.41	68,733.52	350,266.48	0.00	350,266.48	83.60
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,540.54	11,388.10	28,362.95	123,177.59	0.00	123,177.59	81.28
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	7,266.66	36,333.34	0.00	36,333.34	83.33
001-0200-5010	Overtime Expense	11,000.00	794.03	2,465.41	8,534.59	0.00	8,534.59	77.59
001-0200-5020	FICA Expense	12,740.16	904.65	2,301.67	10,438.49	0.00	10,438.49	81.93
001-0200-5022	Unemployment Expense	2,147.84	0.00	66.43	2,081.41	0.00	2,081.41	96.91
001-0200-5025	Worker's Comp Expense	500.00	0.00	172.29	327.71	0.00	327.71	65.54
001-0200-5030	APERS Expense	23,888.44	1,798.10	4,550.31	19,338.13	0.00	19,338.13	80.95
001-0200-5040	Health Insurance Expense	37,206.68	2,650.96	5,008.92	32,197.76	0.00	32,197.76	86.54
001-0200-5050	Physical & Drug Screen Exp	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-0200-5055	Uniform Expense	1,000.00	644.32	644.32	355.68	75.48	280.20	28.02
001-0200-5060	Travel & Training Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E01 Sub Totals:		284,573.66	21,813.49	50,838.96	233,734.70	75.48	233,659.22	82.11
E10	Building & Grounds Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5104	Repairs & Maint - Grounds	8,000.00	872.99	2,003.60	5,996.40	0.00	5,996.40	74.96
001-0200-5110	Utilities - Electric	500.00	0.00	51.50	448.50	118.89	329.61	65.92
001-0200-5111	Utilities - Gas	800.00	115.02	177.51	622.49	-60.25	682.74	85.34
001-0200-5112	Utilities - Water	5,500.00	988.28	988.28	4,511.72	618.63	3,893.09	70.78
001-0200-5115	Communication Exp - Telephone	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0200-5120	Insurance - Property	800.00	63.50	63.50	736.50	63.50	673.00	84.13
001-0200-5125	Alarm	1,500.00	125.41	250.82	1,249.18	0.00	1,249.18	83.28
001-0200-5130	Sanitation	500.00	0.00	0.00	500.00	22.93	477.07	95.41
001-0200-5140	Supplies - B&G	1,200.00	5.45	5.45	1,194.55	286.22	908.33	75.69
001-0200-5145	Tools							
E10 Sub Totals:		24,000.00	2,170.65	3,540.66	20,459.34	1,049.92	19,409.42	80.87
E20	Vehicle Expense	8,999.00	327.30	656.37	8,342.63	0.00	8,342.63	92.71
001-0200-5200	Fuel Expense	2,000.00	15.50	15.50	1,984.50	0.00	1,984.50	99.23
001-0200-5210	Service & Repair - Vehicle	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5213	Equipment Repairs - Tires	1,065.00	0.00	1,061.39	3.61	0.00	3.61	0.34
001-0200-5225	Insurance Expense - Vehicle							
E20 Sub Totals:		13,264.00	342.80	1,733.26	11,530.74	0.00	11,530.74	86.93
E30	Supply Expense	500.00	0.00	0.00	500.00	240.79	259.21	51.84
001-0200-5300	Supplies - Office	200.00	8.34	8.34	191.66	0.00	191.66	95.83
001-0200-5302	Supplies - Kitchen	1,500.00	79.98	79.98	1,420.02	71.01	1,349.01	89.93
001-0200-5306	Supplies - Food Allowance	3,300.00	43.64	43.64	3,256.36	0.00	3,256.36	98.68
001-0200-5322	Supplies - Operating	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5350	Postage Expense	4,000.00	186.14	186.14	3,813.86	41.07	3,772.79	94.32
001-0200-5370	Medicine Expense	2,000.00	60.00	-345.00	2,345.00	420.00	1,925.00	96.25
001-0200-5371	Spay & Neuter Vouchers							
E30 Sub Totals:		11,600.00	378.10	-26.90	11,626.90	772.87	10,854.03	93.57
E40	Operations Expense	3,300.00	263.84	531.36	2,768.64	0.00	2,768.64	83.90
001-0200-5116	Communication Exp - Cellular	1,000.00	82.13	164.26	835.74	0.00	835.74	83.57
001-0200-5141	Pest/Chem/Seed/Fert	3,000.00	186.07	186.07	2,813.93	67.54	2,746.39	91.55
001-0200-5142	Janitorial Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5323	Material and Maint.	900.00	43.57	243.05	656.95	0.00	656.95	72.99
001-0200-5480	Dues & Subscriptions	2,300.00	0.00	0.00	2,300.00	36.90	2,263.10	98.40
001-0200-5593	Animal Care Charges	310.00	0.00	0.00	310.00	0.00	310.00	100.00
001-0200-5608	Computer Software							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		11,010.00	575.61	1,124.74	9,885.26	104.44	9,780.82	88.84
E55	Professional Services							
001-0200-5061	Marketing Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	32.75	32.75	2,967.25	652.00	2,315.25	77.18
001-0200-5589	Prof Services - Printing	500.00	70.00	70.00	430.00	23.72	406.28	81.26
001-0200-5592	Prof Services - Veterinarian	16,000.00	1,173.00	153.00	15,847.00	1,475.00	14,372.00	89.83
E55 Sub Totals:		20,000.00	1,275.75	255.75	19,744.25	2,150.72	17,593.53	87.97
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	71.97	84.87	15.13	0.00	15.13	15.13
E60 Sub Totals:		100.00	71.97	84.87	15.13	0.00	15.13	15.13
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		364,547.66	26,628.37	57,551.34	306,996.32	4,153.43	302,842.89	83.07
Dept 0200 Sub Totals:		-54,452.34	-7,399.04	-11,182.18	-43,270.16	4,153.43		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	35.92	164.08	0.00	164.08	82.04
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	4,342.62	21,657.38	0.00	21,657.38	83.30
001-0300-4414	Court Fines	450,000.00	33,278.60	72,051.16	377,948.84	0.00	377,948.84	83.99
001-0300-4416	District Court Reim	10,000.00	1,181.04	2,341.20	7,658.80	0.00	7,658.80	76.59
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	782.70	4,417.30	0.00	4,417.30	84.95
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	3,898.43	16,101.57	0.00	16,101.57	80.51
001-0300-4428	Warrant Fees	40,000.00	4,610.50	11,749.50	28,250.50	0.00	28,250.50	70.63
R40 Sub Totals:		551,400.00	43,640.38	95,201.53	456,198.47	0.00	456,198.47	82.73
R60	Miscellaneous Revenue							
001-0300-4422	Intoximeter Revenue	550.00	67.14	133.09	416.91	0.00	416.91	75.80
001-0300-4600	Miscellaneous Revenue	0.00	10.57	23.56	-23.56	0.00	-23.56	0.00
R60 Sub Totals:		550.00	77.71	156.65	393.35	0.00	393.35	71.52
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	42,609.19	137,390.81	0.00	137,390.81	76.33
R64 Sub Totals:		180,000.00	0.00	42,609.19	137,390.81	0.00	137,390.81	76.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	731,950.00	43,718.09	137,967.37	593,982.63	0.00	593,982.63	81.15
E01	Personnel Expense							
001-0300-5000	Salary Expense	211,109.40	14,557.36	36,083.78	175,025.62	0.00	175,025.62	82.91
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	16,188.12	1,097.54	2,725.05	13,463.07	0.00	13,463.07	83.17
001-0300-5022	Unemployment Expense	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	100.00
001-0300-5025	Worker's Comp Expense	500.00	0.00	493.84	6.16	0.00	6.16	1.23
001-0300-5030	APERS Expense	31,487.08	2,148.67	5,325.98	26,161.10	0.00	26,161.10	83.09
001-0300-5038	Pension Expense-Judge Rtmnt	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5040	Health Insurance Expense	35,967.84	3,010.64	6,101.28	29,866.56	0.00	29,866.56	83.04
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-0300-5060	Travel & Training Expense	9,391.06	0.00	0.00	9,391.06	0.00	9,391.06	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	4,810.36	25,189.64	0.00	15,568.93	51.90
	E01 Sub Totals:	350,403.50	23,219.39	55,540.29	294,863.21	0.00	285,242.50	81.40
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,915.00	596.08	596.08	10,318.92	57.84	10,261.08	94.01
001-0300-5103	Office Equipm/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,130.00	0.00	453.70	5,676.30	0.00	5,676.30	92.60
001-0300-5111	Utilities - Gas	1,275.00	229.99	370.09	904.91	0.00	904.91	70.97
001-0300-5112	Utilities - Water	770.00	109.86	157.28	612.72	-54.93	667.65	86.71
001-0300-5115	Communication Exp - Telephone	4,000.00	428.64	857.28	3,142.72	0.00	3,142.72	78.57
001-0300-5130	Sanitation	865.00	86.24	172.48	692.52	0.00	692.52	80.06
	E10 Sub Totals:	24,955.00	1,450.81	2,606.91	22,348.09	2.91	22,345.18	89.54
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	166.66	166.66	5,833.34	0.00	5,833.34	97.22
001-0300-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	7,000.00	166.66	166.66	6,833.34	0.00	6,833.34	97.62
E40	Operations Expense							
001-0300-5142	Janitorial Supplies	650.00	0.00	0.00	650.00	0.00	650.00	100.00
001-0300-5480	Dues & Subscriptions	3,000.00	763.28	963.28	2,036.72	0.00	2,036.72	67.89
001-0300-5608	Computer Software	20,000.00	2,340.00	2,340.00	17,660.00	11,700.00	5,960.00	29.80
	E40 Sub Totals:	23,650.00	3,103.28	3,303.28	20,346.72	11,700.00	8,646.72	36.56
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	0.00	3,000.00	0.00	3,000.00	100.00
	E55 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5614	Copier Maint & Lease	3,000.00	211.79	211.79	2,788.21	2,895.01	-106.80	0.00
	E60 Sub Totals:	3,500.00	211.79	211.79	3,288.21	2,895.01	393.20	11.23
	Expense Sub Totals:	413,008.50	28,151.93	61,828.93	351,179.57	24,218.63	326,960.94	79.17
	Dept 0300 Sub Totals:	-318,941.50	-15,566.16	-76,138.44	-242,803.06	24,218.63		
Dept 001-0400	Parks General							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	383,000.00	31,916.66	63,833.32	319,166.68	0.00	319,166.68	83.33
001-0400-4629	Xfer Park 1/8 O & M	480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
	R62 Sub Totals:	863,000.00	71,916.66	143,833.32	719,166.68	0.00	719,166.68	83.33
	Revenue Sub Totals:	863,000.00	71,916.66	143,833.32	719,166.68	0.00	719,166.68	83.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	238,602.55	21,218.21	48,473.50	190,129.05	0.00	190,129.05	79.68
001-0400-5001	Park General - Part Time Labor	47,000.00	877.27	2,033.98	44,966.02	0.00	44,966.02	95.67
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	29,066.66	145,333.34	0.00	145,333.34	83.33
001-0400-5010	Overtime Expense	15,000.00	65.10	111.71	14,888.29	0.00	14,888.29	99.26
001-0400-5020	FICA Expense	23,412.00	1,689.64	3,884.19	19,527.81	0.00	19,527.81	83.41
001-0400-5022	Unemployment Expense	4,445.07	0.00	109.46	4,335.61	0.00	4,335.61	97.54
001-0400-5025	Worker's Comp Expense	7,000.00	0.00	6,929.66	70.34	0.00	70.34	1.00
001-0400-5030	APERS Expense	37,736.06	2,415.76	6,547.71	31,188.35	0.00	31,188.35	82.65
001-0400-5040	Health Insurance Expense	63,463.20	3,430.27	8,039.55	55,423.65	0.00	55,423.65	87.33
001-0400-5050	Physical & Drug Screen Exp	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0400-5055	Uniform Expense	4,100.00	0.00	0.00	4,100.00	3,543.00	557.00	13.59
001-0400-5057	Vehicle Allowance	6,000.00	230.77	923.08	5,076.92	0.00	5,076.92	84.62
001-0400-5060	Travel & Training Expense	1,300.00	0.00	0.00	1,300.00	300.00	1,000.00	76.92
	E01 Sub Totals:	623,358.88	44,460.35	106,119.50	517,239.38	3,843.00	513,396.38	82.36
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	2,300.00	182.36	358.00	1,942.00	0.00	1,942.00	84.43
001-0400-5112	Utilities - Water	3,000.00	290.02	580.04	2,419.96	0.00	2,419.96	80.67
001-0400-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0400-5130	Sanitation	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5145	Tools	3,000.00	0.00	112.12	2,887.88	0.00	2,887.88	96.26
	E10 Sub Totals:	14,800.00	472.38	1,050.16	13,749.84	0.00	13,749.84	92.90
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	1,291.69	1,824.86	23,175.14	0.00	23,175.14	92.70



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5225	Insurance Expense - Vehicle	5,500.00	0.00	2,670.25	2,829.75	0.00	2,829.75	51.45
E20 Sub Totals:		30,500.00	1,291.69	4,495.11	26,004.89	0.00	26,004.89	85.26
E30	Supply Expense							
001-0400-5322	Supplies - Operating	55,230.00	0.00	0.00	55,230.00	9,380.00	45,850.00	83.02
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		56,230.00	0.00	0.00	56,230.00	9,380.00	46,850.00	83.32
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E55 Sub Totals:		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E60	Miscellaneous Expense							
001-0400-5608	Computer Software	3,000.00	69.99	69.99	2,930.01	0.00	2,930.01	97.67
E60 Sub Totals:		3,000.00	69.99	69.99	2,930.01	0.00	2,930.01	97.67
E68	Donation Expense							
001-0400-5680	Donation - Boys & Girls Club	35,000.00	8,750.00	8,750.00	26,250.00	0.00	26,250.00	75.00
001-0400-5681	Donation - Sr. Adults	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E68 Sub Totals:		55,000.00	8,750.00	8,750.00	46,250.00	0.00	46,250.00	84.09
Expense Sub Totals:		812,888.88	55,044.41	120,484.76	692,404.12	13,223.00	679,181.12	83.55
Dept 0400 Sub Totals:		-50,111.12	-16,872.25	-23,348.56	-26,762.56	13,223.00		
R36	Park Program Fees							
001-0410-4384	Tennis	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R36 Sub Totals:		500.00	0.00	0.00	500.00	0.00	500.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	40,000.00	150.00	150.00	39,850.00	0.00	39,850.00	99.63
001-0410-4534	Pavillion Fees	4,500.00	65.00	145.00	4,355.00	0.00	4,355.00	96.78
R50 Sub Totals:		44,500.00	215.00	295.00	44,205.00	0.00	44,205.00	99.34
Revenue Sub Totals:		45,000.00	215.00	295.00	44,705.00	0.00	44,705.00	99.34
E01	Personnel Expense							
001-0410-5020	FICA Expense	1,912.60	0.00	0.00	1,912.60	0.00	1,912.60	100.00
001-0410-5022	Unemployment Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5025	Worker's Comp Expense	1,000.00	0.00	483.46	516.54	0.00	516.54	51.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00
E10	E10 Sub Totals:	6,212.60	0.00	483.46	5,729.14	0.00	5,729.14	92.22
001-0410-5001	Building & Grounds Exp	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0410-5102	Park Mills - Part Time Labor	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0410-5104	Repairs & Maint - Building	9,198.00	0.00	0.00	9,198.00	0.00	9,198.00	100.00
001-0410-5110	Repairs & Maint - Grounds	4,500.00	555.24	570.22	3,929.78	0.00	3,929.78	87.33
001-0410-5112	Utilities - Electric	1,500.00	53.68	107.36	1,392.64	0.00	1,392.64	92.84
001-0410-5120	Utilities - Water	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5130	Insurance - Property	3,500.00	342.64	774.91	2,725.09	0.00	2,725.09	77.86
E10	E10 Sub Totals:	45,448.00	951.56	1,452.49	43,995.51	0.00	43,995.51	96.80
E30	Supply Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E30	E30 Sub Totals:	57,660.60	951.56	1,935.95	55,724.65	0.00	55,724.65	96.64
Dept 001-0430	Expense Sub Totals:	12,660.60	736.56	1,640.95	11,019.65	0.00		
R30	Dept 0410 Sub Totals:	224,000.00	16,542.92	31,586.84	192,413.16	0.00	192,413.16	85.90
001-0430-4300	Membership Fees	80,000.00	8,080.00	16,320.00	63,680.00	0.00	63,680.00	79.60
001-0430-4301	Membership Family	60,000.00	4,610.00	9,055.00	50,945.00	0.00	50,945.00	84.91
001-0430-4302	Membership Senior	20,000.00	1,910.00	3,850.00	16,150.00	0.00	16,150.00	80.75
001-0430-4303	Membership Adults	40,000.00	3,676.50	7,479.00	32,521.00	0.00	32,521.00	81.30
001-0430-4304	Membership Youth	550.00	0.00	0.00	550.00	0.00	550.00	100.00
001-0430-4310	Membership Silver Sneakers	7,000.00	600.00	1,155.00	5,845.00	0.00	5,845.00	83.50
001-0430-4311	Membership 3 Mo Adult	8,500.00	675.00	2,250.00	6,250.00	0.00	6,250.00	73.53
001-0430-4312	Membership 3 Mo Youth	14,000.00	1,640.00	2,935.00	11,065.00	0.00	11,065.00	79.04
001-0430-4313	Membership 3 Mo Senior	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4314	Membership 3 Mo Family	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-4318	Membership 6 Mo College	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
001-0430-4319	Membership 6 Mo Military	5,000.00	544.54	1,959.08	3,040.92	0.00	3,040.92	60.82
001-0430-4320	Membership Annual Adult	6,500.00	370.00	980.00	5,520.00	0.00	5,520.00	84.92
001-0430-4321	Membership Annual Youth	45,000.00	2,760.00	10,120.00	34,880.00	0.00	34,880.00	77.51
001-0430-4322	Membership Annual Senior	25,000.00	534.00	2,832.00	22,168.00	0.00	22,168.00	88.67
001-0430-4323	Membership Annual Family	3,000.00	350.00	350.00	2,650.00	0.00	2,650.00	88.33
001-0430-4384	Spec Prgrams-Tennis Youth	545,950.00	42,292.96	90,871.92	455,078.08	0.00	455,078.08	83.36
R33	R30 Sub Totals:							
	Rental Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4332	Equipment Rental	3,000.00	90.00	220.00	2,780.00	0.00	2,780.00	92.67
001-0430-4334	After Hours Charge Bishop	1,000.00	135.00	135.00	865.00	0.00	865.00	86.50
001-0430-4336	Room Rental Large Room (both)	8,000.00	500.00	2,550.00	5,450.00	0.00	5,450.00	68.13
001-0430-4337	Room Rental Large Room	15,000.00	1,570.00	2,440.00	12,560.00	0.00	12,560.00	83.73
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	125.00	685.00	2,315.00	0.00	2,315.00	77.17
001-0430-4339	Room Rental Small Room	5,200.00	350.00	1,150.00	4,050.00	0.00	4,050.00	77.88
001-0430-4340	Room Rental Party Room	30,000.00	2,760.00	5,400.00	24,600.00	0.00	24,600.00	82.00
001-0430-4341	Room Rental Court Gym	7,000.00	525.00	1,475.00	5,525.00	0.00	5,525.00	78.93
001-0430-4342	Room Rental Full Gym	2,000.00	2,050.00	2,050.00	-50.00	0.00	-50.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	1,000.00	0.00	370.00	630.00	0.00	630.00	63.00
001-0430-4345	Rental - Splash Pad	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0430-4347	Competitive Pool Fees	10,000.00	369.00	1,275.00	8,725.00	0.00	8,725.00	87.25
001-0430-4348	Therapy Pool Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4350	Use Agreement Fees	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4354	Tournaments	40,000.00	1,410.00	1,410.00	38,590.00	0.00	38,590.00	96.48
	<b>R33 Sub Totals:</b>	<b>138,200.00</b>	<b>9,884.00</b>	<b>19,160.00</b>	<b>119,040.00</b>	<b>0.00</b>	<b>119,040.00</b>	<b>86.14</b>
R36	Park Program Fees							
001-0430-4364	Basketball	30,000.00	803.00	12,858.00	17,142.00	0.00	17,142.00	57.14
001-0430-4366	BASS Swim Program	32,500.00	3,745.75	7,510.75	24,989.25	0.00	24,989.25	76.89
001-0430-4370	Flag Football	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4374	Life Coach Class	0.00	858.13	1,743.31	-1,743.31	0.00	-1,743.31	0.00
001-0430-4376	Programs - Misc Activity	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4382	Pool Swim Lessons	55,000.00	5,310.00	8,870.00	46,130.00	0.00	46,130.00	83.87
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	285.00	825.00	9,175.00	0.00	9,175.00	91.75
	<b>R36 Sub Totals:</b>	<b>135,000.00</b>	<b>11,001.88</b>	<b>31,807.06</b>	<b>103,192.94</b>	<b>0.00</b>	<b>103,192.94</b>	<b>76.44</b>
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	30,000.00	8,436.13	19,055.74	10,944.26	0.00	10,944.26	36.48
001-0430-4514	Daily Admissions Adults	28,000.00	1,262.00	3,744.00	24,256.00	0.00	24,256.00	86.63
001-0430-4516	Daily Admissions Senior	1,500.00	77.00	189.00	1,311.00	0.00	1,311.00	87.40
001-0430-4518	Daily Admissions Youth	25,000.00	1,004.00	2,196.00	22,804.00	0.00	22,804.00	91.22
001-0430-4520	Multiple Adults	7,500.00	405.00	1,395.00	6,105.00	0.00	6,105.00	81.40
001-0430-4522	Multiple Senior	1,300.00	90.00	270.00	1,030.00	0.00	1,030.00	79.23
001-0430-4524	Multiple Youth	2,500.00	180.00	210.00	2,290.00	0.00	2,290.00	91.60
001-0430-4530	Merchandise Sales	3,500.00	53.00	130.00	3,370.00	0.00	3,370.00	96.29
001-0430-4532	Spectator Admissions	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0430-4534	Red Cross Programs	5,000.00	175.00	1,005.00	3,995.00	0.00	3,995.00	79.90
	<b>R50 Sub Totals:</b>	<b>110,300.00</b>	<b>11,682.13</b>	<b>28,194.74</b>	<b>82,105.26</b>	<b>0.00</b>	<b>82,105.26</b>	<b>74.44</b>
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Grant Revenue								
Grant - Veterans		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R70 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
Sponsorships								
Sponsorship/Rebates		10,000.00	0.00	300.00	9,700.00	0.00	9,700.00	97.00
Scoreboard Signage BP		110,000.00	1,750.34	5,500.68	104,499.32	0.00	104,499.32	95.00
R74 Sub Totals:		120,000.00	1,750.34	5,800.68	114,199.32	0.00	114,199.32	95.17
Revenue Sub Totals:		1,100,450.00	76,611.31	175,834.40	924,615.60	0.00	924,615.60	84.02
Personnel Expense								
Salary Expense		259,348.19	19,702.53	49,049.34	210,298.85	0.00	210,298.85	81.09
Park Bishop - Part Time Labor		90,000.00	6,618.09	17,426.54	72,573.46	0.00	72,573.46	80.64
Overtime Expense		5,000.00	521.43	1,543.73	3,456.27	0.00	3,456.27	69.13
FICA Expense		34,022.68	2,021.62	5,137.48	28,885.20	0.00	28,885.20	84.90
Unemployment Expense		10,464.14	0.00	689.66	9,774.48	0.00	9,774.48	93.41
Worker's Comp Expense		9,000.00	0.00	8,702.36	297.64	0.00	297.64	3.31
APERS Expense		39,335.00	2,985.07	7,467.56	31,867.44	0.00	31,867.44	81.02
Health Insurance Expense		58,987.20	4,156.28	8,312.56	50,674.64	0.00	50,674.64	85.91
Physical & Drug Screen Exp		1,500.00	300.00	300.00	1,200.00	0.00	1,200.00	80.00
Uniform Expense		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E01 Sub Totals:		510,657.21	36,305.02	98,629.23	412,027.98	0.00	412,027.98	80.69
Building & Grounds Exp								
Repairs & Maint - Building		19,500.00	4,423.29	4,494.14	15,005.86	21.33	14,984.53	76.84
Repairs & Maint - Grounds		37,400.00	5,632.03	6,056.26	31,343.74	29,021.98	2,321.76	6.21
Repairs & Maint - Pool		45,000.00	4,020.78	6,077.46	38,922.54	4,990.41	33,932.13	75.40
Repairs & Maint - Splash Pad		2,492.00	0.00	0.00	2,492.00	0.00	2,492.00	100.00
Utilities - Electric		185,000.00	15,480.60	29,253.92	155,746.08	0.00	155,746.08	84.19
Utilities - Gas		48,000.00	5,553.96	5,553.96	42,446.04	0.00	42,446.04	88.43
Utilities - Water		18,000.00	883.85	1,796.01	16,203.99	0.00	16,203.99	90.02
Communication Exp - Telephone		16,000.00	1,335.48	2,670.83	13,329.17	0.00	13,329.17	83.31
Communication Exp - Cellular		10,200.00	454.49	908.35	9,291.65	0.00	9,291.65	91.09
Insurance - Property		35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
Sanitation		18,000.00	1,774.41	2,836.13	15,163.87	0.00	15,163.87	84.24
Supplies - B&G		2,000.00	28.12	28.12	1,971.88	0.00	1,971.88	98.59
E10 Sub Totals:		436,592.00	39,587.01	59,675.18	376,916.82	34,033.72	342,883.10	78.54
Vehicle Expense								
Service & Repair - Equipment		5,000.00	0.00	0.00	5,000.00	94.85	4,905.15	98.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E20 Sub Totals:	5,000.00	0.00	0.00	5,000.00	94.85	4,905.15	98.10
	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	0.00	571.29	428.71	415.00	13.71	1.37
001-0430-5308	Supplies - Concession	32,500.00	3,094.99	8,913.99	23,586.01	3,711.90	19,874.11	61.15
001-0430-5330	Supplies - Park Programs	6,000.00	302.69	690.32	5,309.68	1,561.05	3,748.63	62.48
001-0430-5332	Supplies - Resale Merchandise	2,500.00	1,506.54	1,506.54	993.46	0.00	993.46	39.74
E30	E20 Sub Totals:	42,000.00	4,904.22	11,682.14	30,317.86	5,687.95	24,629.91	58.64
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	2,000.00	328.50	617.10	1,382.90	0.00	1,382.90	69.15
001-0430-5142	Janitorial Supplies	20,000.00	2,898.62	7,337.23	12,662.77	0.00	12,662.77	63.31
001-0430-5214	Equipment-Bishop	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
001-0430-5460	BASS Program Expense	10,000.00	2,149.00	3,018.95	6,981.05	130.00	6,851.05	68.51
001-0430-5461	Aquatic Program Expense	2,500.00	570.98	570.98	1,929.02	0.00	1,929.02	77.16
001-0430-5475	Credit Card Fees	35,000.00	1,555.12	4,205.57	30,794.43	0.00	30,794.43	87.98
001-0430-5480	Dues & Subscriptions	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40	E40 Sub Totals:	100,000.00	7,502.22	15,749.83	84,250.17	130.00	84,120.17	84.12
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	545.00	647.95	2,352.05	487.20	1,864.85	62.16
001-0430-5586	Prof Services - Other	90,000.00	17,924.13	30,817.48	59,182.52	476.50	58,706.02	65.23
001-0430-5589	Prof Services - Printing	3,000.00	288.22	288.22	2,711.78	0.00	2,711.78	90.39
E55	E55 Sub Totals:	96,000.00	18,757.35	31,753.65	64,246.35	963.70	63,282.65	65.92
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	2,500.00	428.11	761.84	1,738.16	0.00	1,738.16	69.53
001-0430-5608	Computer Software	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
E60	E60 Sub Totals:	13,700.00	428.11	761.84	12,938.16	0.00	12,938.16	94.44
E70	Grant Expense							
001-0430-5700	Grant Expense	115,000.00	0.00	0.00	115,000.00	16,877.50	98,122.50	85.32
E70	E70 Sub Totals:	115,000.00	0.00	0.00	115,000.00	16,877.50	98,122.50	85.32
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Improvements	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
001-0430-5813	Fixed Assets - Scoreboard	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
E80	E80 Sub Totals:	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	100.00
E85	Interest Expense							
001-0430-5850	Interest Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E85	E85 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Expense Sub Totals:								
		1,492,949.21	107,483.93	218,251.87	1,274,697.34	57,787.72	1,216,909.62	81.51
Dept 0430 Sub Totals:								
001-0500	Fire Department	392,499.21	30,872.62	42,417.47	350,081.74	57,787.72		
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	0.00	26.61	26.61	-26.61	0.00	-26.61	0.00
R15 Sub Totals:								
		0.00	26.61	26.61	-26.61	0.00	-26.61	0.00
Intergovernmental Trsfers								
R62	Xfer Designated Tax	960,000.00	80,000.00	160,000.00	800,000.00	0.00	800,000.00	83.33
001-0500-4627	Xfer Fire Special Tax	1,440,000.00	105,416.66	210,833.32	1,229,166.68	0.00	1,229,166.68	85.36
001-0500-4629								
R62 Sub Totals:								
		2,400,000.00	185,416.66	370,833.32	2,029,166.68	0.00	2,029,166.68	84.55
Revenue Sub Totals:								
		2,400,000.00	185,443.27	370,859.93	2,029,140.07	0.00	2,029,140.07	84.55
Personnel Expense								
E01	Salary Expense	2,025,576.26	149,771.06	389,703.43	1,635,872.83	0.00	1,635,872.83	80.76
001-0500-5000	Overtime Expense	184,000.00	7,573.64	20,495.88	163,504.12	0.00	163,504.12	88.86
001-0500-5010	FICA Expense	34,140.60	2,365.22	6,176.92	27,963.68	0.00	27,963.68	81.91
001-0500-5020	Unemployment Expense	17,640.00	0.00	425.86	17,214.14	0.00	17,214.14	97.59
001-0500-5022	Workers' Comp Expense	79,000.00	0.00	78,378.08	621.92	0.00	621.92	0.79
001-0500-5025	APERS Expense	5,163.36	384.25	962.22	4,201.14	0.00	4,201.14	81.36
001-0500-5030	LOPFI Expense	442,324.62	31,520.85	51,884.75	390,439.87	0.00	390,439.87	88.27
001-0500-5035	LOPFI Perm Advance	-150,000.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
001-0500-5036	Health Insurance Expense	377,102.40	31,289.60	62,781.48	314,320.92	0.00	314,320.92	83.35
001-0500-5040	Physical & Drug Screen Exp	13,750.00	35.00	674.00	13,076.00	236.58	12,839.42	93.38
001-0500-5050	Uniform Expense	16,000.00	709.48	751.09	15,248.91	244.16	15,004.75	93.78
001-0500-5055	Travel & Training Expense	8,500.00	0.00	-1,174.66	9,674.66	0.00	9,674.66	113.82
001-0500-5060								
E01 Sub Totals:								
		3,053,197.24	223,649.10	611,059.05	2,442,138.19	480.74	2,441,657.45	79.97
Building & Grounds Exp								
E10	Repairs & Maint - Building	17,400.00	6,396.36	6,655.09	10,744.91	470.61	10,274.30	59.05
001-0500-5102	Utilities - Electric	37,000.00	2,777.21	5,480.69	31,519.31	0.00	31,519.31	85.19
001-0500-5110	Utilities - Gas	6,000.00	1,030.46	1,447.77	4,552.23	0.00	4,552.23	75.87
001-0500-5111	Utilities - Water	6,500.00	388.33	920.00	5,580.00	0.00	5,580.00	85.85
001-0500-5112	Communication Exp - Telephone	21,000.00	1,448.11	2,286.38	18,713.62	1,008.84	17,704.78	84.31
001-0500-5115	Communication Exp - Cellular	4,000.00	223.84	459.36	3,540.64	0.00	3,540.64	88.52
001-0500-5116	Insurance - Property	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0500-5120	Sanitation	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5130	Tools	1,200.00	34.65	34.65	1,165.35	248.03	917.32	76.44
001-0500-5145								
E10 Sub Totals:								
		105,100.00	12,298.96	17,283.94	87,816.06	1,727.48	86,088.58	81.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
<b>E20</b>								
	Vehicle Expense							
001-0500-5200	Fuel Expense	48,000.00	2,095.51	4,564.04	43,435.96	0.00	43,435.96	90.49
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5215	R & M Vehicle	2,400.00	0.00	0.00	2,400.00	12.30	2,387.70	99.49
001-0500-5216	Service & Repair - Apparatus	22,000.00	903.44	1,533.63	20,466.37	1,656.39	18,809.98	85.50
001-0500-5225	Insurance Expense - Vehicle	27,000.00	0.00	19,934.50	7,065.50	0.00	7,065.50	26.17
001-0500-5230	Radios	6,000.00	194.91	389.82	5,610.18	0.00	5,610.18	93.50
	<b>E20 Sub Totals:</b>	<b>108,400.00</b>	<b>3,193.86</b>	<b>26,421.99</b>	<b>81,978.01</b>	<b>1,668.69</b>	<b>80,309.32</b>	<b>74.09</b>
<b>E30</b>								
	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert+Fire	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0500-5142	Janitorial Supplies-Fire	11,000.00	510.65	1,271.77	9,728.23	16.49	9,711.74	88.29
001-0500-5300	Supplies - Office	3,000.00	0.00	17.49	2,982.51	0.00	2,982.51	99.42
001-0500-5302	Supplies - Kitchen	1,200.00	3.10	3.10	1,196.90	0.00	1,196.90	99.74
001-0500-5304	Supplies - Extinguisher	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5306	Supplies - Food Allowance	43,800.00	3,127.81	3,127.81	40,672.19	3,102.66	37,569.53	85.78
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	92.10	92.10	1,907.90	175.75	1,732.15	86.61
001-0500-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E30 Sub Totals:</b>	<b>64,700.00</b>	<b>3,733.66</b>	<b>4,512.27</b>	<b>60,187.73</b>	<b>3,294.90</b>	<b>56,892.83</b>	<b>87.93</b>
<b>E40</b>								
	Operations Expense							
001-0500-5061	Training Aids-Fire	9,550.00	0.00	0.00	9,550.00	33.04	9,516.96	99.65
001-0500-5217	Equipment Repair - Fire	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5218	Pager Purchase/Repair - Fire	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5323	Material and Maint. Fire	1,600.00	0.00	0.00	1,600.00	332.00	1,268.00	79.25
001-0500-5480	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>28,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,650.00</b>	<b>365.04</b>	<b>28,284.96</b>	<b>98.73</b>
<b>E55</b>								
	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	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	60.00	60.00	940.00	0.00	940.00	94.00
	<b>E55 Sub Totals:</b>	<b>3,500.00</b>	<b>60.00</b>	<b>60.00</b>	<b>3,440.00</b>	<b>0.00</b>	<b>3,440.00</b>	<b>98.29</b>
<b>E60</b>								
	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	3,500.00	0.00	0.00	3,500.00	2,700.00	800.00	22.86
	<b>E60 Sub Totals:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>2,700.00</b>	<b>800.00</b>	<b>22.86</b>
<b>E70</b>								
	Grant Expense							
001-0500-5700	Grant Expense	212.23	0.00	0.00	212.23	0.00	212.23	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E70 Sub Totals:	212.23	0.00	0.00	212.23	0.00	212.23	100.00
	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	14,657.84	14,657.84	-14,657.84	0.00	-14,657.84	0.00
001-0500-5830	Springhill Fire Department	50,000.00	0.00	0.00	50,000.00	821.25	49,178.75	98.36
	E80 Sub Totals:	50,000.00	14,657.84	14,657.84	35,342.16	821.25	34,520.91	69.04
	Expense Sub Totals:	3,417,259.47	257,593.42	673,995.09	2,743,264.38	11,058.10	2,732,206.28	79.95
Dept 001-0510	Dept 0500 Sub Totals:	1,017,259.47	72,150.15	303,135.16	714,124.31	11,058.10		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R15 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E40	Revenue Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	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:							
Dept 001-0600	Dept 0510 Sub Totals:	-50,000.00	0.00	0.00	-50,000.00	0.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Intoximeter Revenue							
	R40 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	960,000.00	80,000.00	160,000.00	800,000.00	0.00	800,000.00	83.33
	R62 Sub Totals:	960,000.00	80,000.00	160,000.00	800,000.00	0.00	800,000.00	83.33
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0600-4702	Grant - Body Armor	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	36,500.00	0.00	0.00	36,500.00	0.00	36,500.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
<b>E01</b>								
	Revenue Sub Totals:	997,200.00	80,000.00	160,000.00	837,200.00	0.00	837,200.00	83.96
	Personnel Expense							
001-0600-5000	Salary Expense	1,551,133.34	122,201.47	321,840.39	1,229,292.95	0.00	1,229,292.95	79.25
001-0600-5010	Overtime Expense	65,000.00	3,209.62	5,941.09	59,058.91	0.00	59,058.91	90.86
001-0600-5020	FICA Expense	123,414.02	9,475.44	24,808.45	98,605.57	0.00	98,605.57	79.90
001-0600-5022	Unemployment Expense	12,960.00	0.00	0.00	12,960.00	0.00	12,960.00	100.00
001-0600-5025	Workers Comp Expense	26,000.00	0.00	24,389.62	1,610.38	0.00	1,610.38	6.19
001-0600-5030	APERS Expense	24,535.61	1,908.02	5,037.53	19,498.08	0.00	19,498.08	79.47
001-0600-5035	LOPFI Expense	320,879.11	29,951.44	38,400.74	282,478.37	0.00	282,478.37	88.03
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	0.00	-135,000.00	0.00	-135,000.00	0.00
001-0600-5040	Health Insurance Expense	281,667.84	24,235.89	47,394.18	234,273.66	0.00	234,273.66	83.17
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	175.00	2,825.00	0.00	2,825.00	94.17
001-0600-5055	Uniform Expense	14,000.00	131.87	210.90	13,789.10	0.00	13,789.10	98.49
001-0600-5056	Uniform Expense - Cleaning	15,120.00	1,020.00	2,040.00	13,080.00	0.00	13,080.00	86.51
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5060	Travel & Training Expense	23,000.00	1,819.00	1,819.00	21,181.00	1,867.03	19,313.97	83.97
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 - DUU/Step	25,000.00	320.77	503.12	24,496.88	0.00	24,496.88	97.99
	<b>E01 Sub Totals:</b>	<b>2,366,209.92</b>	<b>194,273.52</b>	<b>472,560.02</b>	<b>1,893,649.90</b>	<b>1,867.03</b>	<b>1,891,782.87</b>	<b>79.95</b>
<b>E10</b>								
	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	299.18	299.18	-299.18	0.00	-299.18	0.00
001-0600-5110	Utilities - Electric	14,000.00	955.17	1,914.83	12,085.17	0.00	12,085.17	86.32
001-0600-5111	Utilities - Gas	1,250.00	179.49	244.04	1,005.96	0.00	1,005.96	80.48
001-0600-5112	Utilities - Water	2,700.00	71.68	184.82	2,515.18	40.72	2,474.46	91.65
001-0600-5115	Communication Exp - Telephone	45,000.00	3,906.32	4,369.92	40,630.08	2,297.95	38,332.13	85.18
001-0600-5120	Insurance - Property	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-5130	Sanitation	1,900.00	160.81	321.62	1,578.38	0.00	1,578.38	83.07
	<b>E10 Sub Totals:</b>	<b>69,350.00</b>	<b>5,572.65</b>	<b>7,334.41</b>	<b>62,015.59</b>	<b>2,338.67</b>	<b>59,676.92</b>	<b>86.05</b>
<b>E20</b>								
	Vehicle Expense							
001-0600-5200	Fuel Expense	175,000.00	10,005.61	15,370.02	159,629.98	0.00	159,629.98	91.22
001-0600-5210	Service & Repair - Vehicle	20,000.00	8,136.93	8,836.59	11,163.41	1,195.89	9,967.52	49.84
001-0600-5211	Vehicle Expense - Car Wash	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0600-5212	Equipment - CID - Police	2,400.00	197.75	310.25	2,089.75	0.00	2,089.75	87.07
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	16,726.29	3,273.71	0.00	3,273.71	16.37
001-0600-5245	Narcotics Rental	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	100.00
	<b>E20 Sub Totals:</b>	<b>238,700.00</b>	<b>18,340.29</b>	<b>41,243.15</b>	<b>197,456.85</b>	<b>1,195.89</b>	<b>196,260.96</b>	<b>82.22</b>
<b>E30</b>								
	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	505.86	569.62	4,430.38	810.78	3,619.60	72.39
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5312	Supplies - Ammunition	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	12,702.00	298.00	2.29
001-0600-5350	Postage Expense	750.00	8.54	47.00	703.00	75.13	627.87	83.72
001-0600-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>E30 Sub Totals:</b>		<b>40,750.00</b>	<b>514.40</b>	<b>616.62</b>	<b>40,133.38</b>	<b>13,587.91</b>	<b>26,545.47</b>	<b>65.14</b>
<b>Operations Expense</b>								
001-0600-5061	Training Aids-Police	3,000.00	35.43	64.09	2,935.91	0.00	2,935.91	97.86
001-0600-5116	Communication Exp - Cellular	28,000.00	1,979.06	4,146.19	23,853.81	18.30	23,835.51	85.13
001-0600-5141	Pest/Chem/Seed/Fert. Exp	0.00	36.20	36.20	-36.20	0.00	-36.20	0.00
001-0600-5213	Equipment Police	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5322	Misc/Equipment - Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	201.50	1,498.50	0.00	1,498.50	88.15
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	310.95	310.95	4,689.05	0.00	4,689.05	93.78
001-0600-5530	Safety Program	2,200.00	0.00	0.00	2,200.00	189.40	2,010.60	91.39
001-0600-5531	Radios - Police	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5608	Computer Software	46,020.00	26,050.00	26,050.00	19,970.00	0.00	19,970.00	43.39
<b>E40 Sub Totals:</b>		<b>104,920.00</b>	<b>28,411.64</b>	<b>30,808.93</b>	<b>74,111.07</b>	<b>207.70</b>	<b>73,903.37</b>	<b>70.44</b>
<b>Professional Services</b>								
001-0600-5553	Prof Services - Advertising	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	302.34	302.34	4,697.66	292.08	4,405.58	88.11
001-0600-5586	Prof Services - Other	14,700.00	242.58	613.48	14,086.52	783.54	13,302.98	90.50
001-0600-5589	Prof Services - Printing	2,750.00	190.00	190.00	2,560.00	0.00	2,560.00	93.09
001-0600-5616	Interpreter-Police	2,500.00	180.00	180.00	2,320.00	180.00	2,140.00	85.60
<b>E55 Sub Totals:</b>		<b>26,750.00</b>	<b>914.92</b>	<b>1,285.82</b>	<b>25,464.18</b>	<b>1,255.62</b>	<b>24,208.56</b>	<b>90.50</b>
<b>Miscellaneous Expense</b>								
001-0600-5606	Computer Maint & Support	17,660.00	2,340.00	2,340.00	15,320.00	11,700.00	3,620.00	20.50
001-0600-5617	Misc/Equipment Police	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
<b>E60 Sub Totals:</b>		<b>19,060.00</b>	<b>2,340.00</b>	<b>2,340.00</b>	<b>16,720.00</b>	<b>11,700.00</b>	<b>5,020.00</b>	<b>26.34</b>
<b>Grant Expense</b>								
001-0600-5700	Grant Expense - Jag	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
<b>E70 Sub Totals:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00</b>
<b>Fixed Assets</b>								
001-0600-5840	Principal Loan - Vehicles	322,215.00	0.00	0.00	322,215.00	0.00	322,215.00	100.00
<b>E80 Sub Totals:</b>		<b>322,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,215.00</b>	<b>0.00</b>	<b>322,215.00</b>	<b>100.00</b>
<b>Interest Expense</b>								
001-0600-5850	Interest Expense	16,714.00	0.00	0.00	16,714.00	0.00	16,714.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		16,714.00	0.00	0.00	16,714.00	0.00	16,714.00	100.00
Expense Sub Totals:		3,207,168.92	250,367.42	556,188.95	2,650,979.97	32,152.82	2,618,827.15	81.66
Dept 0600 Sub Totals:		2,209,968.92	170,367.42	396,188.95	1,813,779.97	32,152.82		
Miscellaneous Revenue		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
Emerg Telephone Service Rev		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
R60 Sub Totals:		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
Revenue Sub Totals:		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	245,025.19	17,456.40	44,404.02	200,621.17	0.00	200,621.17	81.88
001-0610-5010	Overtime Expense	35,000.00	1,888.20	5,205.04	29,794.96	0.00	29,794.96	85.13
001-0610-5020	FICA Expense	21,258.89	1,443.54	3,715.13	17,543.76	0.00	17,543.76	82.52
001-0610-5022	Unemployment Expense	3,888.57	0.00	0.00	3,888.57	0.00	3,888.57	100.00
001-0610-5025	Worker's Comp Expense	3,600.00	0.00	3,577.14	22.86	0.00	22.86	0.64
001-0610-5030	APERS Expense	36,665.22	2,796.81	7,263.83	29,401.39	0.00	29,401.39	80.19
001-0610-5040	Health Insurance Expense	49,715.52	4,618.25	8,774.53	40,940.99	0.00	40,940.99	82.35
E01 Sub Totals:		395,153.39	28,203.20	72,939.69	322,213.70	0.00	322,213.70	81.54
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
001-0610-5565	Prof Services - Dispatch	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
E55 Sub Totals:		21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	100.00
Expense Sub Totals:		416,653.39	28,203.20	72,939.69	343,713.70	0.00	343,713.70	82.49
Dept 0610 Sub Totals:		346,653.39	28,203.20	72,939.69	273,713.70	0.00		
Reimbursement								
Bryant School - SRO Reim		228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
R64 Sub Totals:		228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
Revenue Sub Totals:		228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	297,498.40	20,537.66	53,467.02	244,031.38	0.00	244,031.38	82.03
001-0620-5010	Overtime Expense	0.00	61.16	61.16	-61.16	0.00	-61.16	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5020	FICA Expense	22,913.63	1,556.98	4,051.98	18,861.65	0.00	18,861.65	82.32
001-0620-5022	Unemployment Expense	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	100.00
001-0620-5025	Worker's Comp Expense	4,600.00	0.00	4,552.73	47.27	0.00	47.27	1.03
001-0620-5035	LOPFI - SRO	65,449.65	4,577.93	11,868.59	53,581.06	0.00	53,581.06	81.87
001-0620-5036	LOPFI Prem Advance - SRO	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,178.67	8,355.98	50,791.06	0.00	50,791.06	85.87
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	0.00	30.00	60.00	-60.00	0.00	-60.00	0.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	180.00	360.00	5,450.00	275.00	5,175.00	89.07
001-0620-5060	Travel & Training Expense	7,000.00	0.00	0.00	7,000.00	3,000.00	4,000.00	57.14
	<b>E01 Sub Totals:</b>	<b>443,438.72</b>	<b>31,122.40</b>	<b>82,777.46</b>	<b>360,661.26</b>	<b>3,275.00</b>	<b>357,386.26</b>	<b>80.59</b>
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	461.72	946.88	4,753.12	0.00	4,753.12	83.39
	<b>E10 Sub Totals:</b>	<b>5,700.00</b>	<b>461.72</b>	<b>946.88</b>	<b>4,753.12</b>	<b>0.00</b>	<b>4,753.12</b>	<b>83.39</b>
E60	Miscellaneous Expense							
001-0620-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E60 Sub Totals:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>449,638.72</b>	<b>31,584.12</b>	<b>83,724.34</b>	<b>365,914.38</b>	<b>3,275.00</b>	<b>362,639.38</b>	<b>80.65</b>
Dept 001-0630	Dept 0620 Sub Totals:	221,638.72	31,584.12	83,724.34	137,914.38	3,275.00		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,000.00	223.41	223.41	776.59	118.78	657.81	65.78
	<b>E30 Sub Totals:</b>	<b>1,000.00</b>	<b>223.41</b>	<b>223.41</b>	<b>776.59</b>	<b>118.78</b>	<b>657.81</b>	<b>65.78</b>
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	<b>E40 Sub Totals:</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00</b>
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,800.00	0.00	0.00	2,800.00	627.07	2,172.93	77.60
	<b>E55 Sub Totals:</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>627.07</b>	<b>2,172.93</b>	<b>77.60</b>
	<b>Expense Sub Totals:</b>	<b>7,300.00</b>	<b>223.41</b>	<b>223.41</b>	<b>7,076.59</b>	<b>745.85</b>	<b>6,330.74</b>	<b>86.72</b>
Dept 001-0700	Dept 0630 Sub Totals:	7,300.00	223.41	223.41	7,076.59	745.85		
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4656	Alcohol Sales Tax Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	3,000.00	2,264.80	3,644.30	-644.30	0.00	-644.30	0.00
001-0700-4204	Amusement Game Fees	100.00	100.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	60,000.00	2,243.75	9,881.25	50,118.75	0.00	50,118.75	83.53
001-0700-4210	Commercial Remodel Permits	2,500.00	-100.00	34.68	2,465.32	0.00	2,465.32	98.61
001-0700-4212	Drainage Fees	2,000.00	550.00	1,180.00	820.00	0.00	820.00	41.00
001-0700-4214	Electrical Permits	20,000.00	1,524.84	12,463.96	7,536.04	0.00	7,536.04	37.68
001-0700-4216	Electrical Reinspection	500.00	0.00	90.00	410.00	0.00	410.00	82.00
001-0700-4218	Fence Permits	700.00	-50.00	-25.00	725.00	0.00	725.00	103.57
001-0700-4220	HVACR Permits	10,000.00	-349.56	4,856.82	5,143.18	0.00	5,143.18	51.43
001-0700-4226	Mobile Home Permits	500.00	50.00	150.00	350.00	0.00	350.00	70.00
001-0700-4228	New Commercial Permits	5,000.00	4,550.36	11,348.08	-6,348.08	0.00	-6,348.08	0.00
001-0700-4230	Permits - Other	4,000.00	1,162.24	1,202.24	2,797.76	0.00	2,797.76	69.94
001-0700-4232	Plumbing/Gas Inspections	10,000.00	926.38	5,294.68	4,705.32	0.00	4,705.32	47.05
001-0700-4234	Re-Inspection Fees	1,000.00	0.00	30.00	970.00	0.00	970.00	97.00
001-0700-4236	Residential Building Permits	10,000.00	316.32	1,436.65	8,563.35	0.00	8,563.35	85.63
001-0700-4238	Residential Remodel Permits	300.00	71.40	71.40	228.60	0.00	228.60	76.20
001-0700-4240	Sanitation License	300.00	0.00	100.00	200.00	0.00	200.00	66.67
001-0700-4242	Sign Permits	5,000.00	670.00	4,970.00	30.00	0.00	30.00	0.60
001-0700-4244	Solicitation Permits	700.00	15.00	15.00	685.00	0.00	685.00	97.86
001-0700-4248	Storage Building Permits	400.00	153.76	301.81	98.19	0.00	98.19	24.55
001-0700-4252	Swimming Pool Permits	300.00	0.00	120.00	180.00	0.00	180.00	60.00
001-0700-4258	Alcohol Permits - Revenue	0.00	375.00	375.00	-375.00	0.00	-375.00	0.00
R20 Sub Totals:		136,300.00	14,474.29	57,640.87	78,659.13	0.00	78,659.13	57.71
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	0.00	235.00	235.00	-235.00	0.00	-235.00	0.00
R64 Sub Totals:		0.00	235.00	235.00	-235.00	0.00	-235.00	0.00
Revenue Sub Totals:		136,300.00	14,709.29	57,875.87	78,424.13	0.00	78,424.13	57.54
E01	Personnel Expense							
001-0700-5000	Salary Expense	148,631.60	11,347.56	28,327.60	120,304.00	0.00	120,304.00	80.94
001-0700-5010	Overtime Expense	2,000.00	0.00	72.29	1,927.71	0.00	1,927.71	96.39
001-0700-5012	First Aid Code	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-5020	FICA Expense	11,523.33	852.01	2,140.60	9,382.73	0.00	9,382.73	81.42
001-0700-5022	Unemployment Expense	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	100.00
001-0700-5025	Worker's Comp Expense	500.00	0.00	447.34	52.66	0.00	52.66	10.53
001-0700-5030	APERS Expense	22,361.27	1,674.90	4,191.82	18,169.45	0.00	18,169.45	81.25
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	5,381.92	26,429.60	0.00	26,429.60	83.08
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5055	Uniform Expense	1,500.00	150.93	150.93	1,349.07	0.00	1,349.07	89.94
001-0700-5060	Travel & Training Expense	1,125.00	0.00	0.00	1,125.00	500.00	625.00	55.56
	<b>E01 Sub Totals:</b>	<b>221,317.72</b>	<b>16,676.36</b>	<b>40,712.50</b>	<b>180,605.22</b>	<b>500.00</b>	<b>180,105.22</b>	<b>81.38</b>
E10	Building & Grounds Exp	1,500.00	63.70	132.01	1,367.99	9.72	1,358.27	90.55
001-0700-5100	Building & Grounds Reim	1,000.00	12.38	12.38	987.62	0.00	987.62	98.76
001-0700-5110	Utilities - Electric Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5111	Utilities - Gas Expense	1,500.00	134.88	134.88	1,365.12	134.08	1,231.04	82.07
001-0700-5115	Communication Exp - Telephone	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5120	Insurance - Property	5,300.00	210.96	279.27	5,020.73	143.80	4,876.93	92.02
	<b>E10 Sub Totals:</b>	<b>8,000.00</b>	<b>475.70</b>	<b>871.66</b>	<b>7,128.34</b>	<b>0.00</b>	<b>7,128.34</b>	<b>89.10</b>
E20	Vehicle Expense	0.00	9.57	9.57	-9.57	0.00	-9.57	0.00
001-0700-5200	Fuel Expense	325.00	0.00	325.00	0.00	0.00	0.00	0.00
001-0700-5210	Service & Repair - Vehicle	8,325.00	485.27	1,206.23	7,118.77	0.00	7,118.77	85.51
001-0700-5225	Insurance Expense - Vehicle	1,800.00	197.88	395.52	1,404.48	0.00	1,404.48	78.03
	<b>E20 Sub Totals:</b>	<b>3,000.00</b>	<b>2,354.69</b>	<b>2,361.03</b>	<b>638.97</b>	<b>4,423.49</b>	<b>-3,784.52</b>	<b>0.00</b>
E40	Operations Expense	1,200.00	351.82	503.86	696.14	0.00	696.14	58.01
001-0700-5116	Communication Exp - Cellular	500.00	154.94	207.73	292.27	2.80	289.47	57.89
001-0700-5405	Credit Card Fees	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0700-5480	Dues & Subscriptions	10,500.00	3,059.33	3,468.14	7,031.86	4,426.29	2,605.57	24.81
001-0700-5560	Vacant Home Cleanup	10,000.00	667.50	1,367.50	8,632.50	0.00	8,632.50	86.33
	<b>E40 Sub Totals:</b>	<b>500.00</b>	<b>40.00</b>	<b>40.00</b>	<b>460.00</b>	<b>0.00</b>	<b>460.00</b>	<b>92.00</b>
E55	Professional Services	10,500.00	707.50	1,407.50	9,092.50	0.00	9,092.50	86.60
001-0700-5568	Prof Services - Elec Insp	255,942.72	21,139.42	47,073.64	208,869.08	5,070.09	203,798.99	79.63
001-0700-5589	Prof Services - Printing	119,642.72	6,430.13	-10,802.23	130,444.95	5,070.09		
	<b>E55 Sub Totals:</b>	<b>12,035,120.00</b>	<b>854,066.15</b>	<b>1,834,875.92</b>	<b>0,200,244.08</b>	<b>0.00</b>	<b>10,200,244.08</b>	<b>84.75</b>
	<b>Expense Sub Totals:</b>	<b>12,043,907.31</b>	<b>901,337.81</b>	<b>2,104,988.21</b>	<b>9,938,919.10</b>	<b>220,813.72</b>	<b>9,718,105.38</b>	<b>80.69</b>
	<b>Fund Revenue Sub Totals:</b>	<b>8,787.31</b>	<b>47,271.66</b>	<b>270,112.29</b>	<b>-261,324.98</b>	<b>220,813.72</b>		

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	3,835,000.00	387,484.05	688,004.52	3,146,995.48	0.00	3,146,995.48	82.06
	R10 Sub Totals:	3,835,000.00	387,484.05	688,004.52	3,146,995.48	0.00	3,146,995.48	82.06
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	14.72	31.56	-31.56	0.00	-31.56	0.00
	R85 Sub Totals:	0.00	14.72	31.56	-31.56	0.00	-31.56	0.00
	Revenue Sub Totals:	3,835,000.00	387,498.77	688,036.08	3,146,963.92	0.00	3,146,963.92	82.06
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,835,000.00	319,583.33	639,166.66	3,195,833.34	0.00	3,195,833.34	83.33
	E62 Sub Totals:	3,835,000.00	319,583.33	639,166.66	3,195,833.34	0.00	3,195,833.34	83.33
	Expense Sub Totals:	3,835,000.00	319,583.33	639,166.66	3,195,833.34	0.00	3,195,833.34	83.33
	Dept 0100 Sub Totals:	0.00	-67,915.44	-48,869.42	48,869.42	0.00		
	Fund Revenue Sub Totals:	3,835,000.00	387,498.77	688,036.08	3,146,963.92	0.00	3,146,963.92	82.06
	Fund Expense Sub Totals:	3,835,000.00	319,583.33	639,166.66	3,195,833.34	0.00	3,195,833.34	83.33
	Fund 002 Sub Totals:	0.00	-67,915.44	-48,869.42	48,869.42	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	125,000.00	29,612.46	29,612.46	95,387.54	0.00	95,387.54	76.31
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	42,377.91	74,003.45	125,996.55	0.00	125,996.55	63.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	11,918.51	11,918.51	3,081.49	0.00	3,081.49	20.54
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	19,672.80	19,672.80	55,327.20	0.00	55,327.20	73.77
003-0100-4526	Energy Franchise Fee	500,000.00	44,822.22	86,055.24	413,944.76	0.00	413,944.76	82.79
003-0100-4528	First Electric Franchise Fee	250,000.00	24,823.23	47,661.85	202,338.15	0.00	202,338.15	80.94
003-0100-4564	Windstream Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50 Sub Totals:		1,165,000.00	173,227.13	268,924.31	896,075.69	0.00	896,075.69	76.92
R85	Interest Revenue							
003-0100-4850	Interest Revenue	120.00	22.59	44.70	75.30	0.00	75.30	62.75
R85 Sub Totals:		120.00	22.59	44.70	75.30	0.00	75.30	62.75
E62	Revenue Sub Totals:	1,165,120.00	173,249.72	268,969.01	896,150.99	0.00	896,150.99	76.91
003-0100-5620	Intergovernmental Tsfr	420,120.00	0.00	0.00	420,120.00	0.00	420,120.00	100.00
003-0100-5622	Xfer to General	360,000.00	29,298.75	58,597.50	301,402.50	0.00	301,402.50	83.72
	Xfer to Street							
E62 Sub Totals:		780,120.00	29,298.75	58,597.50	721,522.50	0.00	721,522.50	92.49
Expense Sub Totals:		780,120.00	29,298.75	58,597.50	721,522.50	0.00	721,522.50	92.49
Dept 0100 Sub Totals:		-385,000.00	-143,950.97	-210,371.51	-174,628.49	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	385,000.00	29,747.30	59,322.30	325,677.70	297,473.00	28,204.70	7.33
003-0400-5626		385,000.00	29,747.30	59,322.30	325,677.70	297,473.00	28,204.70	7.33
E62 Sub Totals:		385,000.00	29,747.30	59,322.30	325,677.70	297,473.00	28,204.70	7.33
Expense Sub Totals:		385,000.00	29,747.30	59,322.30	325,677.70	297,473.00	28,204.70	7.33
Dept 0400 Sub Totals:		385,000.00	29,747.30	59,322.30	325,677.70	297,473.00	28,204.70	7.33
Fund Revenue Sub Totals:		1,165,120.00	173,249.72	268,969.01	896,150.99	0.00	896,150.99	76.91
Fund Expense Sub Totals:		1,165,120.00	59,046.05	117,919.80	1,047,200.20	297,473.00	749,727.20	64.35
Fund 003 Sub Totals:		0.00	-114,203.67	-151,049.21	151,049.21	297,473.00		



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		51.28	107.02	142.98	0.00	142.98	57.19
005-0100-4850	Interest Revenue	250.00	51.28	107.02	142.98	0.00	142.98	57.19
	R85 Sub Totals:	250.00	51.28	107.02	142.98	0.00	142.98	57.19
	Revenue Sub Totals:	-250.00	-51.28	-107.02	-142.98	0.00		
Dept 005-0200	Dept 0100 Sub Totals:							
R10	Animal Control							
005-0200-4100	Taxes - Sales		38,757.62	68,824.96	314,175.04	0.00	314,175.04	82.03
	Designated Tax - AC	383,000.00	38,757.62	68,824.96	314,175.04	0.00	314,175.04	82.03
	R10 Sub Totals:	383,000.00	38,757.62	68,824.96	314,175.04	0.00	314,175.04	82.03
	Revenue Sub Totals:	383,000.00	31,916.66	63,833.32	319,166.68	0.00	319,166.68	83.33
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC		31,916.66	63,833.32	319,166.68	0.00	319,166.68	83.33
	E62 Sub Totals:	383,000.00	31,916.66	63,833.32	319,166.68	0.00	319,166.68	83.33
	Expense Sub Totals:							
Dept 005-0400	Dept 0200 Sub Totals:							
R10	Parks General							
005-0400-4100	Taxes - Sales		-6,840.96	-4,991.64	4,991.64	0.00		
	Designated Tax - Park							
	R10 Sub Totals:	383,000.00	38,757.62	68,824.96	314,175.04	0.00	314,175.04	82.03
	Revenue Sub Totals:	383,000.00	38,757.62	68,824.96	314,175.04	0.00	314,175.04	82.03
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park		31,916.66	63,833.32	319,166.68	0.00	319,166.68	83.33
	E62 Sub Totals:	383,000.00	31,916.66	63,833.32	319,166.68	0.00	319,166.68	83.33
	Expense Sub Totals:	383,000.00	31,916.66	63,833.32	319,166.68	0.00	319,166.68	83.33
Dept 005-0500	Dept 0400 Sub Totals:							
R10	Fire Department							
	Taxes - Sales		-6,840.96	-4,991.64	4,991.64	0.00		
	R10 Sub Totals:	0.00	-6,840.96	-4,991.64	4,991.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	960,000.00	96,894.05	172,062.40	787,937.60	0.00	787,937.60	82.08
	R10 Sub Totals:	960,000.00	96,894.05	172,062.40	787,937.60	0.00	787,937.60	82.08
E62	Revenue Sub Totals:	960,000.00	96,894.05	172,062.40	787,937.60	0.00	787,937.60	82.08
005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	960,000.00	80,000.00	160,000.00	800,000.00	0.00	800,000.00	83.33
	E62 Sub Totals:	960,000.00	80,000.00	160,000.00	800,000.00	0.00	800,000.00	83.33
	Expense Sub Totals:	960,000.00	80,000.00	160,000.00	800,000.00	0.00	800,000.00	83.33
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-16,894.05	-12,062.40	12,062.40	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	960,000.00	96,894.05	172,062.40	787,937.60	0.00	787,937.60	82.08
	Designated Tax - Police	960,000.00	96,894.05	172,062.40	787,937.60	0.00	787,937.60	82.08
	R10 Sub Totals:	960,000.00	96,894.05	172,062.40	787,937.60	0.00	787,937.60	82.08
E62	Revenue Sub Totals:	960,000.00	80,000.00	160,000.00	800,000.00	0.00	800,000.00	83.33
005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	960,000.00	80,000.00	160,000.00	800,000.00	0.00	800,000.00	83.33
	E62 Sub Totals:	960,000.00	80,000.00	160,000.00	800,000.00	0.00	800,000.00	83.33
	Expense Sub Totals:	960,000.00	80,000.00	160,000.00	800,000.00	0.00	800,000.00	83.33
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-16,894.05	-12,062.40	12,062.40	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,440,000.00	116,272.87	206,474.92	1,233,525.08	0.00	1,233,525.08	85.66
	Designated Tax - Street	1,440,000.00	116,272.87	206,474.92	1,233,525.08	0.00	1,233,525.08	85.66
	R10 Sub Totals:	1,440,000.00	116,272.87	206,474.92	1,233,525.08	0.00	1,233,525.08	85.66
E62	Revenue Sub Totals:	1,440,000.00	116,272.87	206,474.92	1,233,525.08	0.00	1,233,525.08	85.66
005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,073,000.00	89,416.66	178,833.32	894,166.68	0.00	894,166.68	83.33
	E62 Sub Totals:	1,073,000.00	89,416.66	178,833.32	894,166.68	0.00	894,166.68	83.33
	Expense Sub Totals:	1,073,000.00	89,416.66	178,833.32	894,166.68	0.00	894,166.68	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	-367,000.00	-26,856.21	-27,641.60	-339,358.40	0.00		
	Fund Revenue Sub Totals:	4,126,250.00	387,627.49	688,356.66	3,437,893.34	0.00	3,437,893.34	83.32
	Fund Expense Sub Totals:	3,759,000.00	313,249.98	626,499.96	3,132,500.04	0.00	3,132,500.04	83.33
	Fund 005 Sub Totals:	-367,250.00	-74,377.51	-61,856.70	-305,393.30	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								
020-0200-4680	Donation Revenue	4,500.00	817.01	817.01	3,682.99	0.00	3,682.99	81.84
020-0200-4682	Donations Dog Park	5,000.00	20.00	20.00	4,980.00	0.00	4,980.00	99.60
	<b>R68 Sub Totals:</b>	<b>9,500.00</b>	<b>837.01</b>	<b>837.01</b>	<b>8,662.99</b>	<b>0.00</b>	<b>8,662.99</b>	<b>91.19</b>
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.37	0.37	-0.77	0.00	-0.77	0.00
	<b>R85 Sub Totals:</b>	<b>0.00</b>	<b>0.37</b>	<b>0.37</b>	<b>-0.77</b>	<b>0.00</b>	<b>-0.77</b>	<b>0.00</b>
E68	Revenue Sub Totals:							
020-0200-5580	Donation Expense	9,500.00	837.38	837.38	8,662.22	0.00	8,662.22	91.18
	AC Donation Expense	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	<b>E68 Sub Totals:</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100.00</b>
	Expense Sub Totals:							
	Dept 0200 Sub Totals:	0.00	-837.38	-837.38	837.78	0.00		
	<b>Fund Revenue Sub Totals:</b>	<b>9,500.00</b>	<b>837.38</b>	<b>837.38</b>	<b>8,662.22</b>	<b>0.00</b>	<b>8,662.22</b>	<b>91.18</b>
	<b>Fund Expense Sub Totals:</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>100.00</b>
	<b>Fund 020 Sub Totals:</b>	<b>0.00</b>	<b>-837.38</b>	<b>-837.38</b>	<b>837.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	71,250.00	4,160.00	7,215.00	64,035.00	0.00	64,035.00	89.87
030-0300-4406	Act 1256 District Court Rev	360,000.00	22,463.30	50,512.60	309,487.40	0.00	309,487.40	85.97
	R40 Sub Totals:	431,250.00	26,623.30	57,727.60	373,522.40	0.00	373,522.40	86.61
	Revenue Sub Totals:	431,250.00	26,623.30	57,727.60	373,522.40	0.00	373,522.40	86.61
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	782.70	4,417.30	0.00	4,417.30	84.95
	E01 Sub Totals:	5,200.00	394.84	782.70	4,417.30	0.00	4,417.30	84.95
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.52	36.32	213.68	0.00	213.68	85.47
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	2,661.54	14,838.46	0.00	14,838.46	84.79
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	21,293.27	119,206.73	0.00	119,206.73	84.84
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	2,341.20	12,908.80	0.00	12,908.80	84.65
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	4,342.62	24,157.38	0.00	24,157.38	84.76
030-0300-5440	Act 1256 DFA (State)	197,250.00	8,720.64	22,238.83	175,011.17	0.00	175,011.17	88.73
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	3,898.43	22,101.57	0.00	22,101.57	85.01
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	133.09	766.91	0.00	766.91	85.21
	E40 Sub Totals:	426,150.00	26,228.86	56,945.30	369,204.70	0.00	369,204.70	86.64
	Expense Sub Totals:	431,350.00	26,623.70	57,728.00	373,622.00	0.00	373,622.00	86.62
	Dept 0300 Sub Totals:	100.00	0.40	0.40	99.60	0.00		
	Fund Revenue Sub Totals:	431,250.00	26,623.30	57,727.60	373,522.40	0.00	373,522.40	86.61
	Fund Expense Sub Totals:	431,350.00	26,623.70	57,728.00	373,622.00	0.00	373,622.00	86.62
	Fund 030 Sub Totals:	100.00	0.40	0.40	99.60	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								
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	3,153.70	6,136.40	19,863.60	0.00	19,863.60	76.40
	R40 Sub Totals:	26,000.00	3,153.70	6,136.40	19,863.60	0.00	19,863.60	76.40
	Interest Revenue							
	Interest Revenue	0.00	2.33	4.72	-4.72	0.00	-4.72	0.00
	R85 Sub Totals:	0.00	2.33	4.72	-4.72	0.00	-4.72	0.00
	Revenue Sub Totals:	26,000.00	3,156.03	6,141.12	19,858.88	0.00	19,858.88	76.38
	Miscellaneous Expense							
	Computer Software	32,250.00	3,721.00	3,721.00	28,529.00	18,605.00	9,924.00	30.77
	E60 Sub Totals:	32,250.00	3,721.00	3,721.00	28,529.00	18,605.00	9,924.00	30.77
	Expense Sub Totals:	32,250.00	3,721.00	3,721.00	28,529.00	18,605.00	9,924.00	30.77
	Dept 0300 Sub Totals:	6,250.00	564.97	-2,420.12	8,670.12	18,605.00		
	Fund Revenue Sub Totals:	26,000.00	3,156.03	6,141.12	19,858.88	0.00	19,858.88	76.38
	Fund Expense Sub Totals:	32,250.00	3,721.00	3,721.00	28,529.00	18,605.00	9,924.00	30.77
	Fund 031 Sub Totals:	6,250.00	564.97	-2,420.12	8,670.12	18,605.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	480,000.00	48,447.03	86,031.21	393,968.79	0.00	393,968.79	82.08
	R10 Sub Totals:	480,000.00	48,447.03	86,031.21	393,968.79	0.00	393,968.79	82.08
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	1.80	3.97	-3.97	0.00	-3.97	0.00
	R85 Sub Totals:	0.00	1.80	3.97	-3.97	0.00	-3.97	0.00
E62	Revenue Sub Totals:	480,000.00	48,448.83	86,035.18	393,964.82	0.00	393,964.82	82.08
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
	E62 Sub Totals:	480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
	Expense Sub Totals:	480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
	Dept 0400 Sub Totals:	0.00	-8,448.83	-6,035.18	6,035.18	0.00		
	Fund Revenue Sub Totals:	480,000.00	48,448.83	86,035.18	393,964.82	0.00	393,964.82	82.08
	Fund Expense Sub Totals:	480,000.00	40,000.00	80,000.00	400,000.00	0.00	400,000.00	83.33
	Fund 045 Sub Totals:	0.00	-8,448.83	-6,035.18	6,035.18	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	1,000.00	0.00	286.59	713.41	0.00	713.41	71.34
	R68 Sub Totals:	1,000.00	0.00	286.59	713.41	0.00	713.41	71.34
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.10	0.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:	0.00	0.10	0.20	-0.20	0.00	-0.20	0.00
	Revenue Sub Totals:	1,000.00	0.10	286.79	713.21	0.00	713.21	71.32
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-0.10	-286.79	286.79	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.10	286.79	713.21	0.00	713.21	71.32
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	0.00	-0.10	-286.79	286.79	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	870.23	14,129.77	0.00	14,129.77	94.20
	R15 Sub Totals:	15,000.00	0.00	870.23	14,129.77	0.00	14,129.77	94.20
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	1.17	2.41	-2.41	0.00	-2.41	0.00
	R85 Sub Totals:	0.00	1.17	2.41	-2.41	0.00	-2.41	0.00
	Revenue Sub Totals:	15,000.00	1.17	872.64	14,127.36	0.00	14,127.36	94.18
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	624.15	624.15	14,375.85	0.00	14,375.85	95.84
	E40 Sub Totals:	15,000.00	624.15	624.15	14,375.85	0.00	14,375.85	95.84
	Expense Sub Totals:	15,000.00	624.15	624.15	14,375.85	0.00	14,375.85	95.84
	Dept 0500 Sub Totals:	0.00	622.98	-248.49	248.49	0.00		
	Fund Revenue Sub Totals:	15,000.00	1.17	872.64	14,127.36	0.00	14,127.36	94.18
	Fund Expense Sub Totals:	15,000.00	624.15	624.15	14,375.85	0.00	14,375.85	95.84
	Fund 051 Sub Totals:	0.00	622.98	-248.49	248.49	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,440,000.00	145,341.07	258,093.60	1,181,906.40	0.00	1,181,906.40	82.08
	R10 Sub Totals:	1,440,000.00	145,341.07	258,093.60	1,181,906.40	0.00	1,181,906.40	82.08
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	10.74	22.62	-22.62	0.00	-22.62	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	10.74	22.62	-22.62	0.00	-22.62	0.00
	Revenue Sub Totals:	1,440,000.00	145,351.81	258,116.22	1,181,883.78	0.00	1,181,883.78	82.08
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,265,000.00	105,416.66	210,833.32	1,054,166.68	0.00	1,054,166.68	83.33
	E62 Sub Totals:	1,265,000.00	105,416.66	210,833.32	1,054,166.68	0.00	1,054,166.68	83.33
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	165,000.00	-14,657.84	0.00	165,000.00	149,197.84	15,802.16	9.58
	E80 Sub Totals:	165,000.00	-14,657.84	0.00	165,000.00	149,197.84	15,802.16	9.58
E85	Interest Expense							
055-0500-5850	Interest Expense	11,010.27	0.00	0.00	11,010.27	12,038.40	-1,028.13	0.00
	E85 Sub Totals:	11,010.27	0.00	0.00	11,010.27	12,038.40	-1,028.13	0.00
	Expense Sub Totals:	1,441,010.27	90,758.82	210,833.32	1,230,176.95	161,236.24	1,068,940.71	74.18
	Dept 0500 Sub Totals:	1,010.27	-54,592.99	-47,282.90	48,293.17	161,236.24		
	Fund Revenue Sub Totals:	1,440,000.00	145,351.81	258,116.22	1,181,883.78	0.00	1,181,883.78	82.08
	Fund Expense Sub Totals:	1,441,010.27	90,758.82	210,833.32	1,230,176.95	161,236.24	1,068,940.71	74.18
	Fund 055 Sub Totals:	1,010.27	-54,592.99	-47,282.90	48,293.17	161,236.24		

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	0.00	7,500.00	0.00	7,500.00	100.00
	<b>R64 Sub Totals:</b>	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
R85	Interest Revenue							
059-0500-4850	Interest Revenue	0.00	216.35	534.30	-534.30	0.00	-534.30	0.00
059-0500-4855	Gain on Investment	0.00	18.48	42.21	-42.21	0.00	-42.21	0.00
	<b>R85 Sub Totals:</b>	0.00	234.83	576.51	-576.51	0.00	-576.51	0.00
	<b>Revenue Sub Totals:</b>	7,500.00	234.83	576.51	6,923.49	0.00	6,923.49	92.31
E01	Personnel Expense							
059-0500-5038	Pension Expense	2,000.00	1,210.00	2,420.00	-420.00	0.00	-420.00	0.00
059-0500-5039	Pension Expense - Misc Exp	14,500.00	0.00	358.80	14,141.20	0.00	14,141.20	97.53
	<b>E01 Sub Totals:</b>	16,500.00	1,210.00	2,778.80	13,721.20	0.00	13,721.20	83.16
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	0.00	16.75	-16.75	0.00	-16.75	0.00
	<b>E85 Sub Totals:</b>	0.00	0.00	16.75	-16.75	0.00	-16.75	0.00
	<b>Expense Sub Totals:</b>	16,500.00	1,210.00	2,795.55	13,704.45	0.00	13,704.45	83.06
	<b>Dept 0500 Sub Totals:</b>	9,000.00	975.17	2,219.04	6,780.96	0.00		
	<b>Fund Revenue Sub Totals:</b>	7,500.00	234.83	576.51	6,923.49	0.00	6,923.49	92.31
	<b>Fund Expense Sub Totals:</b>	16,500.00	1,210.00	2,795.55	13,704.45	0.00	13,704.45	83.06
	<b>Fund 059 Sub Totals:</b>	9,000.00	975.17	2,219.04	6,780.96	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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.07	0.14	-0.14	0.00	-0.14	0.00
	R85 Sub Totals:	0.00	0.07	0.14	-0.14	0.00	-0.14	0.00
	Revenue Sub Totals:	1,000.00	0.07	0.14	999.86	0.00	999.86	99.99
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.07	-0.14	0.14	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.07	0.14	999.86	0.00	999.86	99.99
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 060 Sub Totals:	0.00	-0.07	-0.14	0.14	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	20,000.00	1,342.64	2,661.54	17,338.46	0.00	17,338.46	86.69
	R40 Sub Totals:	20,000.00	1,342.64	2,661.54	17,338.46	0.00	17,338.46	86.69
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	1.00	2.02	-2.02	0.00	-2.02	0.00
	R85 Sub Totals:	0.00	1.00	2.02	-2.02	0.00	-2.02	0.00
	Revenue Sub Totals:	20,000.00	1,343.64	2,663.56	17,336.44	0.00	17,336.44	86.68
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E40 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.64	-2,663.56	2,663.56	0.00		
	Fund Revenue Sub Totals:	20,000.00	1,343.64	2,663.56	17,336.44	0.00	17,336.44	86.68
	Fund Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.64	-2,663.56	2,663.56	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	20,000.00	1,081.00	2,284.00	17,716.00	0.00	17,716.00	88.58
	R40 Sub Totals:	20,000.00	1,081.00	2,284.00	17,716.00	0.00	17,716.00	88.58
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.93	1.88	-1.88	0.00	-1.88	0.00
	R85 Sub Totals:	0.00	0.93	1.88	-1.88	0.00	-1.88	0.00
	Revenue Sub Totals:	20,000.00	1,081.93	2,285.88	17,714.12	0.00	17,714.12	88.57
E40	Operations Expense							
062-0600-5420	Act 988 Expense	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E40 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,081.93	-2,285.88	2,285.88	0.00		
	Fund Revenue Sub Totals:	20,000.00	1,081.93	2,285.88	17,714.12	0.00	17,714.12	88.57
	Fund Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Fund 062 Sub Totals:	0.00	-1,081.93	-2,285.88	2,285.88	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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R40 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue	0.00	0.32	0.66	-0.66	0.00	-0.66	0.00
068-0600-4850	Interest Revenue	0.00	0.32	0.66	-0.66	0.00	-0.66	0.00
	R85 Sub Totals:	0.00	0.32	0.66	-0.66	0.00	-0.66	0.00
	Revenue Sub Totals:	5,000.00	0.32	0.66	4,999.34	0.00	4,999.34	99.99
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	5,000.00	25.00	50.00	4,950.00	0.00	4,950.00	99.00
	E60 Sub Totals:	5,000.00	25.00	50.00	4,950.00	0.00	4,950.00	99.00
	Expense Sub Totals:	5,000.00	25.00	50.00	4,950.00	0.00	4,950.00	99.00
	Dept 0600 Sub Totals:	0.00	24.68	49.34	-49.34	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.32	0.66	4,999.34	0.00	4,999.34	99.99
	Fund Expense Sub Totals:	5,000.00	25.00	50.00	4,950.00	0.00	4,950.00	99.00
	Fund 068 Sub Totals:	0.00	24.68	49.34	-49.34	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								
080-0140-5000	Personnel Expense	82,015.23	6,266.12	15,640.83	66,374.40	0.00	66,374.40	80.93
	Salary Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5010	Overtime Expense	6,350.67	469.61	1,177.04	5,173.63	0.00	5,173.63	81.47
080-0140-5020	FICA Expense	1,080.00	0.00	118.32	961.68	0.00	961.68	89.04
080-0140-5022	Unemployment Expense	500.00	188.22	188.22	311.78	0.00	311.78	62.36
080-0140-5025	Worker's Comp Expense	12,352.67	924.88	2,308.60	10,044.07	0.00	10,044.07	81.31
080-0140-5030	APERS Expense	22,700.00	1,891.64	3,783.28	18,916.72	0.00	18,916.72	83.33
080-0140-5040	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5050	Physical & Drug Screen Exp	1,200.00	244.16	244.16	955.84	386.83	569.01	47.42
080-0140-5055	Uniform Expense	2,600.00	0.00	0.00	2,600.00	345.00	2,255.00	86.73
080-0140-5060	Travel & Training Expense							
	E01 Sub Totals:	130,098.57	9,984.63	23,460.45	106,638.12	731.83	105,906.29	81.40
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	27.64	672.36	0.00	672.36	96.05
080-0140-5116	Comm Exp - Cellular	1,060.00	27.69	27.69	1,032.31	0.00	1,032.31	97.39
	E10 Sub Totals:	1,760.00	27.69	55.33	1,704.67	0.00	1,704.67	96.86
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	272.84	429.97	5,570.03	0.00	5,570.03	92.83
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	238.35	1,761.65	88.08
080-0140-5218	Tire Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	1,750.00	0.00	437.50	1,312.50	0.00	1,312.50	75.00
	E20 Sub Totals:	10,750.00	272.84	867.47	9,882.53	238.35	9,644.18	89.71
E30	Supply Expense							
080-0140-5300	Office Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
080-0140-5380	Prisoner Care Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E30 Sub Totals:	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	100.00
E40	Operations Expense							
080-0140-5520	Public Education Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E40 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E55	Professional Services							
080-0140-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
080-0140-5576	Prof Services - Engineer	18,360.00	1,530.00	2,380.17	15,979.83	0.00	15,979.83	87.04
080-0140-5589	Prof Services - Printing	200.00	20.00	20.00	180.00	0.00	180.00	90.00
	E55 Sub Totals:	24,680.00	1,550.00	2,400.17	22,279.83	0.00	22,279.83	90.27



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:							
		169,938.57	11,835.16	26,783.42	143,155.15	970.18	142,184.97	83.67
Dept 080-0800	Dept 0140 Sub Totals:	169,938.57	11,835.16	26,783.42	143,155.15	970.18		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	275,000.00	28,036.12	54,563.46	220,436.54	0.00	220,436.54	80.16
	R10 Sub Totals:	275,000.00	28,036.12	54,563.46	220,436.54	0.00	220,436.54	80.16
R15	Taxes - Property							
080-0800-4150	State Turnback	1,080,000.00	60,678.74	124,917.88	955,082.12	0.00	955,082.12	88.43
080-0800-4151	Saline County Treasurer	380,000.00	6,700.85	19,965.26	360,034.74	0.00	360,034.74	94.75
	R15 Sub Totals:	1,460,000.00	67,379.59	144,883.14	1,315,116.86	0.00	1,315,116.86	90.08
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfr Designated Tax - Street	1,073,000.00	89,516.66	178,933.32	894,066.68	0.00	894,066.68	83.32
	R62 Sub Totals:	1,073,000.00	89,516.66	178,933.32	894,066.68	0.00	894,066.68	83.32
R85	Interest Revenue							
080-0800-4850	Interest Revenue	100.00	52.11	107.60	-7.60	0.00	-7.60	0.00
	R85 Sub Totals:	100.00	52.11	107.60	-7.60	0.00	-7.60	0.00
	Revenue Sub Totals:	2,808,100.00	184,984.48	378,487.52	2,429,612.48	0.00	2,429,612.48	86.52
E01	Personnel Expense							
080-0800-5000	Salary Expense	414,241.93	30,501.30	76,771.06	337,470.87	0.00	337,470.87	81.47
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	9,083.33	99,916.67	9,083.33	90,833.34	83.33
080-0800-5010	Overtime Expense	15,000.00	2,738.02	3,020.42	11,979.58	0.00	11,979.58	79.86
080-0800-5020	FICA Expense	32,837.05	2,496.81	6,007.27	26,829.78	0.00	26,829.78	81.71
080-0800-5022	Unemployment Expense	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	100.00
080-0800-5025	Worker's Comp Expense	18,500.00	0.00	18,284.69	215.31	0.00	215.31	1.16
080-0800-5030	APERS Expense	63,735.26	4,906.16	11,777.30	51,957.96	0.00	51,957.96	81.52
080-0800-5040	Health Insurance Expense	94,955.04	7,971.12	16,024.53	78,930.51	0.00	78,930.51	83.12
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	150.00	1,850.00	92.50
080-0800-5055	Uniform Expense	6,000.00	112.02	112.02	5,887.98	392.81	5,495.17	91.59
080-0800-5060	Travel & Training Expense	3,500.00	125.00	125.00	3,375.00	100.00	3,275.00	93.57
	E01 Sub Totals:	765,319.28	57,933.76	141,205.62	624,113.66	9,726.14	614,387.52	80.28
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,500.00	196.43	196.43	4,303.57	196.81	4,106.76	91.26
080-0800-5110	Utilities - Electric	16,000.00	1,447.79	2,441.38	13,558.62	0.00	13,558.62	84.74
080-0800-5111	Utilities - Gas	2,500.00	515.60	877.87	1,622.13	0.00	1,622.13	64.89
080-0800-5112	Utilities - Water	1,000.00	26.46	52.92	947.08	0.00	947.08	94.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5115	Communication Exp - Telephone	8,500.00	377.39	544.95	7,955.05	377.33	7,577.72	89.15
080-0800-5116	Communication Exp - Cellular	5,000.00	244.09	491.77	4,508.23	0.00	4,508.23	90.16
080-0800-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
080-0800-5130	Sanitation	2,500.00	0.00	197.99	2,302.01	39.63	2,262.38	90.50
080-0800-5140	Supplies - B&G	2,600.00	0.00	0.00	2,600.00	222.46	2,377.54	91.44
080-0800-5145	Tools	10,000.00	1,778.62	1,778.62	8,221.38	308.03	7,913.35	79.13
<b>E10 Sub Totals:</b>		<b>55,100.00</b>	<b>4,586.38</b>	<b>6,581.93</b>	<b>48,518.07</b>	<b>1,144.26</b>	<b>47,373.81</b>	<b>85.98</b>
<b>Vehicle Expense</b>								
080-0800-5200	Fuel Expense	70,000.00	2,801.30	5,623.58	64,376.42	678.00	63,698.42	91.00
080-0800-5210	Service & Repair - Vehicle	65,000.00	4,397.42	4,673.06	60,326.94	4,027.96	56,298.98	86.61
080-0800-5218	Tire Expense	10,000.00	1,462.07	1,462.07	8,537.93	0.00	8,537.93	85.38
080-0800-5225	Insurance Expense - Vehicle	14,100.00	0.00	13,641.09	458.91	0.00	458.91	3.25
080-0800-5230	Radios	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5240	Equipment Rental	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
<b>E20 Sub Totals:</b>		<b>168,100.00</b>	<b>8,660.79</b>	<b>25,399.80</b>	<b>142,700.20</b>	<b>4,705.96</b>	<b>137,994.24</b>	<b>82.09</b>
<b>Supply Expense</b>								
080-0800-5300	Supplies - Office	4,000.00	714.83	714.83	3,285.17	573.67	2,711.50	67.79
080-0800-5316	Supplies - Signs	35,500.00	1,379.70	1,379.70	34,120.30	0.00	34,120.30	96.11
080-0800-5322	Supplies - Operating	4,000.00	64.14	64.14	3,935.86	0.00	3,935.86	98.40
080-0800-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	0.00	2,000.00	102.64	1,897.36	94.87
<b>E30 Sub Totals:</b>		<b>46,000.00</b>	<b>2,158.67</b>	<b>2,158.67</b>	<b>43,841.33</b>	<b>676.31</b>	<b>43,165.02</b>	<b>93.84</b>
<b>Operations Expense</b>								
080-0800-5141	Pest/Chem/Seed/Fert	2,000.00	65.70	65.70	1,934.30	0.00	1,934.30	96.72
080-0800-5142	Janitorial Supplies & Services	2,000.00	125.93	251.86	1,748.14	125.93	1,622.21	81.11
080-0800-5323	Material and Maint.	140,000.00	4,663.06	5,022.60	134,977.40	3,834.00	131,143.40	93.67
080-0800-5480	Dues & Subscriptions	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
080-0800-5525	Right-of-Way Maintenance	10,000.00	1,000.00	1,000.00	9,000.00	0.00	9,000.00	90.00
080-0800-5530	Safety Program	1,000.00	539.28	539.28	460.72	0.00	460.72	46.07
080-0800-5545	Street Paving Expense	150,000.00	5,453.46	6,163.05	143,836.95	441.14	143,395.81	95.60
080-0800-5546	Street Lights Installed	115,000.00	7,663.71	14,939.20	100,060.80	0.00	100,060.80	87.01
080-0800-5547	Traffic Signal Maintenance	25,000.00	0.00	881.53	24,118.47	0.00	24,118.47	96.47
<b>E40 Sub Totals:</b>		<b>449,400.00</b>	<b>19,511.14</b>	<b>28,863.22</b>	<b>420,536.78</b>	<b>4,401.07</b>	<b>416,135.71</b>	<b>92.60</b>
<b>Professional Services</b>								
080-0800-5553	Prof Services - Advertising	2,500.00	0.00	176.90	2,323.10	0.00	2,323.10	92.92
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	65.57	65.57	934.43	0.00	934.43	93.44
080-0800-5571	Prof Services - Engineering	12,240.00	1,020.00	2,153.22	10,086.78	0.00	10,086.78	82.41
080-0800-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
080-0800-5586	Prof Services - Other	120,000.00	2,664.99	2,664.99	117,335.01	0.00	117,335.01	97.78
080-0800-5589	Prof Services - Printing	600.00	67.70	67.70	532.30	0.00	532.30	88.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Sub Totals:	142,460.00	3,818.26	5,128.38	137,331.62	0.00	137,331.62	96.40
	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0800-5604	Computer Hardware	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
080-0800-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	260.90	739.10	73.91
080-0800-5608	Computer Software	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60	Sub Totals:	12,500.00	0.00	0.00	12,500.00	260.90	12,239.10	97.91
	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	371,000.00	0.00	0.00	371,000.00	33,591.75	337,408.25	90.95
080-0800-5810	Fixed Assets -Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5828	Project - Snooks Lane	331,000.00	0.00	0.00	331,000.00	0.00	331,000.00	100.00
E80	Sub Totals:	703,000.00	0.00	0.00	703,000.00	33,591.75	669,408.25	95.22
	Construction Projects							
080-0800-5904	Fixed Asse Whistling Pine Drain	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	100.00
080-0800-5910	Project - Overlay 2013	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
E90	Sub Totals:	610,000.00	0.00	0.00	610,000.00	0.00	610,000.00	100.00
	Expense Sub Totals:	2,951,879.28	96,669.00	209,337.62	2,742,541.66	54,506.39	2,688,035.27	91.06
Dept 0800	Sub Totals:	143,779.28	-88,315.48	-169,149.90	312,929.18	54,506.39		
	Fund Revenue Sub Totals:	2,808,100.00	184,984.48	378,487.52	2,429,612.48	0.00	2,429,612.48	86.52
	Fund Expense Sub Totals:	3,121,817.85	108,504.16	236,121.04	2,885,696.81	55,476.57	2,830,220.24	90.66
Fund 080	Sub Totals:	313,717.85	-76,480.32	-142,366.48	456,084.33	55,476.57		

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	960,000.00	96,894.05	172,062.41	787,937.59	0.00	787,937.59	82.08
	R10 Sub Totals:	960,000.00	96,894.05	172,062.41	787,937.59	0.00	787,937.59	82.08
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfr from Other	0.00	0.00	0.02	-0.02	0.00	-0.02	0.00
	R62 Sub Totals:	0.00	0.00	0.02	-0.02	0.00	-0.02	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	4.26	7.91	-7.91	0.00	-7.91	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	4.26	7.91	-7.91	0.00	-7.91	0.00
	Revenue Sub Totals:	960,000.00	96,898.31	172,070.34	787,929.66	0.00	787,929.66	82.08
E72	Bond Expense							
140-0400-5722	Bond Principal Pmt	955,000.00	0.00	0.00	955,000.00	0.00	955,000.00	100.00
140-0400-5724	Bond Fee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E72 Sub Totals:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
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:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
	Dept 0400 Sub Totals:	0.00	-96,898.31	-172,070.34	172,070.34	0.00		
	Fund Revenue Sub Totals:	960,000.00	96,898.31	172,070.34	787,929.66	0.00	787,929.66	82.08
	Fund Expense Sub Totals:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
	Fund 140 Sub Totals:	0.00	-96,898.31	-172,070.34	172,070.34	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	-0.01	0.01	-0.01	0.00	-0.01	0.00
141-0400-4850	Interest Revenue	0.00	0.00	631.28	-631.28	0.00	-631.28	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	-0.01	631.29	-631.29	0.00	-631.29	0.00
	Revenue Sub Totals:	0.00	-0.01	631.29	-631.29	0.00	-631.29	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	0.00	0.02	-0.02	0.00	-0.02	0.00
	E62 Sub Totals:	0.00	0.00	0.02	-0.02	0.00	-0.02	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	658.92	658.92	-658.92	0.00	-658.92	0.00
	E85 Sub Totals:	0.00	658.92	658.92	-658.92	0.00	-658.92	0.00
	Expense Sub Totals:	0.00	658.92	658.94	-658.94	0.00	-658.94	0.00
	Dept 0400 Sub Totals:	0.00	658.93	27.65	-27.65	0.00		
	Fund Revenue Sub Totals:	0.00	-0.01	631.29	-631.29	0.00	-631.29	0.00
	Fund Expense Sub Totals:	0.00	658.92	658.94	-658.94	0.00	-658.94	0.00
	Fund 141 Sub Totals:	0.00	658.93	27.65	-27.65	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	480,000.00	48,447.03	86,031.21	393,968.79	0.00	393,968.79	82.08
	R10 Sub Totals:	480,000.00	48,447.03	86,031.21	393,968.79	0.00	393,968.79	82.08
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.15	0.52	-0.52	0.00	-0.52	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	0.15	0.52	-0.52	0.00	-0.52	0.00
	Revenue Sub Totals:	480,000.00	48,447.18	86,031.73	393,968.27	0.00	393,968.27	82.08
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	480,000.00	48,447.03	86,031.21	393,968.79	0.00	393,968.79	82.08
	E62 Sub Totals:	480,000.00	48,447.03	86,031.21	393,968.79	0.00	393,968.79	82.08
	Expense Sub Totals:	480,000.00	48,447.03	86,031.21	393,968.79	0.00	393,968.79	82.08
	Dept 0400 Sub Totals:	0.00	-0.15	-0.52	0.52	0.00		
	Fund Revenue Sub Totals:	480,000.00	48,447.18	86,031.73	393,968.27	0.00	393,968.27	82.08
	Fund Expense Sub Totals:	480,000.00	48,447.03	86,031.21	393,968.79	0.00	393,968.79	82.08
	Fund 142 Sub Totals:	0.00	-0.15	-0.52	0.52	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	960,000.00	96,894.05	172,062.41	787,937.59	0.00	787,937.59	82.08
	R10 Sub Totals:	960,000.00	96,894.05	172,062.41	787,937.59	0.00	787,937.59	82.08
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	0.00	0.01	-0.01	0.00	-0.01	0.00
	R62 Sub Totals:	0.00	0.00	0.01	-0.01	0.00	-0.01	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	4.32	8.02	-8.02	0.00	-8.02	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	4.32	8.02	-8.02	0.00	-8.02	0.00
	Revenue Sub Totals:	960,000.00	96,898.37	172,070.44	787,929.56	0.00	787,929.56	82.08
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	955,000.00	0.00	0.00	955,000.00	0.00	955,000.00	100.00
143-0400-5724	Bond Fee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E72 Sub Totals:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
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:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
	Dept 0400 Sub Totals:	0.00	-96,898.37	-172,070.44	172,070.44	0.00		
	Fund Revenue Sub Totals:	960,000.00	96,898.37	172,070.44	787,929.56	0.00	787,929.56	82.08
	Fund Expense Sub Totals:	960,000.00	0.00	0.00	960,000.00	0.00	960,000.00	100.00
	Fund 143 Sub Totals:	0.00	-96,898.37	-172,070.44	172,070.44	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	0.00	0.00	0.01	-0.01	0.00	-0.01	0.00
144-0400-4850	Interest Revenue	0.00	0.00	795.66	-795.66	0.00	-795.66	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.00	795.67	-795.67	0.00	-795.67	0.00
	Revenue Sub Totals:	0.00	0.00	795.67	-795.67	0.00	-795.67	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	0.00	0.01	-0.01	0.00	-0.01	0.00
	E62 Sub Totals:	0.00	0.00	0.01	-0.01	0.00	-0.01	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	830.06	830.06	-830.06	0.00	-830.06	0.00
	E85 Sub Totals:	0.00	830.06	830.06	-830.06	0.00	-830.06	0.00
	Expense Sub Totals:	0.00	830.06	830.07	-830.07	0.00	-830.07	0.00
	Dept 0400 Sub Totals:	0.00	830.06	34.40	-34.40	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	795.67	-795.67	0.00	-795.67	0.00
	Fund Expense Sub Totals:	0.00	830.06	830.07	-830.07	0.00	-830.07	0.00
	Fund 144 Sub Totals:	0.00	830.06	34.40	-34.40	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		29,747.30	60,226.85	299,773.15		299,773.15	83.27
R62	Intergovernmental Trsfns							
145-0400-4627	Xfer from Other	360,000.00	29,747.30	60,226.85	299,773.15	0.00	299,773.15	83.27
	<b>R62 Sub Totals:</b>	360,000.00	29,747.30	60,226.85	299,773.15	0.00	299,773.15	83.27
	<b>Interest Revenue</b>							
145-0400-4850	Interest Revenue	0.00	8.88	14.58	-14.58	0.00	-14.58	0.00
	<b>R85 Sub Totals:</b>	0.00	8.88	14.58	-14.58	0.00	-14.58	0.00
	<b>Revenue Sub Totals:</b>	360,000.00	29,756.18	60,241.43	299,758.57	0.00	299,758.57	83.27
E72	<b>Bond Expense</b>							
145-0400-5722	Bond Principal Pmt	360,000.00	233,800.00	233,800.00	126,200.00	0.00	126,200.00	35.06
145-0400-5724	Bond Fee	0.00	2,217.50	2,217.50	-2,217.50	0.00	-2,217.50	0.00
	<b>E72 Sub Totals:</b>	360,000.00	236,017.50	236,017.50	123,982.50	0.00	123,982.50	34.44
E85	<b>Interest Expense</b>							
145-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>	360,000.00	236,017.50	236,017.50	123,982.50	0.00	123,982.50	34.44
	<b>Dept 0400 Sub Totals:</b>	0.00	206,261.32	175,776.07	-175,776.07	0.00		
	<b>Fund Revenue Sub Totals:</b>	360,000.00	29,756.18	60,241.43	299,758.57	0.00	299,758.57	83.27
	<b>Fund Expense Sub Totals:</b>	360,000.00	236,017.50	236,017.50	123,982.50	0.00	123,982.50	34.44
	<b>Fund 145 Sub Totals:</b>	0.00	206,261.32	175,776.07	-175,776.07	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	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	0.05	0.09	-0.09	0.00	-0.09	0.00
146-0400-4855	Gain on Investment	0.00	0.00	95.72	-95.72	0.00	-95.72	0.00
	R85 Sub Totals:	0.00	0.05	95.81	-95.81	0.00	-95.81	0.00
	Revenue Sub Totals:	0.00	0.05	95.81	-95.81	0.00	-95.81	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	0.00	0.00	904.55	-904.55	0.00	-904.55	0.00
	E62 Sub Totals:	0.00	0.00	904.55	-904.55	0.00	-904.55	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	0.00	69.21	69.21	-69.21	0.00	-69.21	0.00
	E85 Sub Totals:	0.00	69.21	69.21	-69.21	0.00	-69.21	0.00
	Expense Sub Totals:	0.00	69.21	973.76	-973.76	0.00	-973.76	0.00
	Dept 0400 Sub Totals:	0.00	69.16	877.95	-877.95	0.00		
	Fund Revenue Sub Totals:	0.00	0.05	95.81	-95.81	0.00	-95.81	0.00
	Fund Expense Sub Totals:	0.00	69.21	973.76	-973.76	0.00	-973.76	0.00
	Fund 146 Sub Totals:	0.00	69.16	877.95	-877.95	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	0.00	2.56	5.30	-5.30	0.00	-5.30	0.00
R85	Interest Revenue	0.00	2.56	5.30	-5.30	0.00	-5.30	0.00
180-0800-4850	R85 Sub Totals:	0.00	2.56	5.30	-5.30	0.00	-5.30	0.00
	Revenue Sub Totals:	0.00	-2.56	-5.30	5.30	0.00		
	Dept 0800 Sub Totals:	0.00	2.56	5.30	-5.30	0.00	-5.30	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	-2.56	-5.30	5.30	0.00		
	Fund 180 Sub Totals:	0.00	-2.56	-5.30	5.30	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	0.23	0.38	-0.38	0.00	-0.38	0.00
181-0800-4850	Interest Revenue	0.00	0.00	192.27	-192.27	0.00	-192.27	0.00
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.23	192.65	-192.65	0.00	-192.65	0.00
	Revenue Sub Totals:	0.00	0.23	192.65	-192.65	0.00	-192.65	0.00
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	0.00	177.99	177.99	-177.99	0.00	-177.99	0.00
	E85 Sub Totals:	0.00	177.99	177.99	-177.99	0.00	-177.99	0.00
	Expense Sub Totals:	0.00	177.99	177.99	-177.99	0.00	-177.99	0.00
	Dept 0800 Sub Totals:	0.00	177.76	-14.66	14.66	0.00		
	Fund Revenue Sub Totals:	0.00	0.23	192.65	-192.65	0.00	-192.65	0.00
	Fund Expense Sub Totals:	0.00	177.99	177.99	-177.99	0.00	-177.99	0.00
	Fund 181 Sub Totals:	0.00	177.76	-14.66	14.66	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	Xfr from Other Fund	350,000.00	29,298.75	58,597.50	291,402.50	0.00	291,402.50	83.26
	R62 Sub Totals:	350,000.00	29,298.75	58,597.50	291,402.50	0.00	291,402.50	83.26
R85	Interest Revenue							
182-0800-4850	Interest Revenue	0.00	6.41	10.51	-10.51	0.00	-10.51	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	6.41	10.51	-10.51	0.00	-10.51	0.00
	Revenue Sub Totals:	350,000.00	29,305.16	58,608.01	291,391.99	0.00	291,391.99	83.25
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	350,000.00	84,292.50	84,292.50	265,707.50	0.00	265,707.50	75.92
182-0800-5724	Bond Fee	0.00	1,970.00	1,970.00	-1,970.00	0.00	-1,970.00	0.00
	E72 Sub Totals:	350,000.00	86,262.50	86,262.50	263,737.50	0.00	263,737.50	75.35
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:	350,000.00	86,262.50	86,262.50	263,737.50	0.00	263,737.50	75.35
	Dept 0800 Sub Totals:	0.00	56,957.34	27,654.49	-27,654.49	0.00		
	Fund Revenue Sub Totals:	350,000.00	29,305.16	58,608.01	291,391.99	0.00	291,391.99	83.25
	Fund Expense Sub Totals:	350,000.00	86,262.50	86,262.50	263,737.50	0.00	263,737.50	75.35
	Fund 182 Sub Totals:	0.00	56,957.34	27,654.49	-27,654.49	0.00		

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	45,000.00	3,693.52	7,356.22	37,643.78	0.00	37,643.78	83.65
500-0900-4532	One Time Charge	10,000.00	1,559.00	2,154.00	7,846.00	0.00	7,846.00	78.46
500-0900-4536	Penalties	125,000.00	11,416.59	31,345.13	93,654.87	0.00	93,654.87	74.92
500-0900-4537	Insufficient Check Fee	3,000.00	200.00	375.00	2,625.00	0.00	2,625.00	87.50
500-0900-4540	Sales - CAW System Devel	22,000.00	1,052.75	1,805.50	20,194.50	0.00	20,194.50	91.79
500-0900-4542	Sales - FSDWA	30,000.00	2,265.60	4,513.20	25,486.80	0.00	25,486.80	84.96
500-0900-4544	Water Misc Income	70,000.00	8,836.00	8,561.00	61,439.00	0.00	61,439.00	87.77
500-0900-4548	Sales - Pump Maintenance	1,000.00	106.25	137.50	862.50	0.00	862.50	86.25
500-0900-4550	Sales - Service Charges	20,000.00	1,410.00	3,165.00	16,835.00	0.00	16,835.00	84.18
500-0900-4554	Sales - Water	2,662,000.00	189,203.40	371,666.03	2,290,333.97	0.00	2,290,333.97	86.04
500-0900-4556	Sales - Water Connections	30,000.00	2,525.00	3,750.00	26,250.00	0.00	26,250.00	87.50
500-0900-4560	Sales Tax Revenue	253,000.00	17,863.97	35,175.36	217,824.64	0.00	217,824.64	86.10
500-0900-4562	Swimming Pool Fill	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
500-0900-4566	Woodland Hills Watershed	2,000.00	226.35	452.25	1,547.75	0.00	1,547.75	77.39
R50 Sub Totals:		3,275,000.00	240,358.43	470,456.19	2,804,543.81	0.00	2,804,543.81	85.63
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	0.00	6,774.00	9,774.00	-9,774.00	0.00	-9,774.00	0.00
500-0900-4630	Xfer Salem Royalty	1,000.00	90.80	182.40	817.60	0.00	817.60	81.76
R62 Sub Totals:		1,000.00	6,864.80	9,956.40	-8,956.40	0.00	-8,956.40	0.00
E40	Revenue Sub Totals:	3,276,000.00	247,223.23	480,412.59	2,795,587.41	0.00	2,795,587.41	85.34
500-0900-5475	Operations Expense	50,000.00	4,162.62	8,226.95	41,773.05	0.00	41,773.05	83.55
	Credit Card Fees	50,000.00	4,162.62	8,226.95	41,773.05	0.00	41,773.05	83.55
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,612,956.35	384,413.02	768,826.04	3,844,130.31	3,844,130.20	0.11	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	3,000.00	4,800.00	55,200.00	0.00	55,200.00	92.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	91.60	186.00	814.00	0.00	814.00	81.40
500-0900-5632	Xfer to Subdivision Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,673,956.35	387,504.62	773,812.04	3,900,144.31	3,844,130.20	56,014.11	1.20
Expense Sub Totals:		4,723,956.35	391,667.24	782,038.99	3,941,917.36	3,844,130.20	97,787.16	2.07
Dept 500-0950	Dept 0900 Sub Totals:	1,447,956.35	144,444.01	301,626.40	1,146,329.95	3,844,130.20		
R50	Wastewater Collection							
	Sale of Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-4552	Sales - Wastewater	3,779,000.00	294,078.34	579,947.33	3,199,052.67	0.00	3,199,052.67	84.65
500-0950-4558	Sales - WW Connections	13,000.00	450.00	1,050.00	11,950.00	0.00	11,950.00	91.92
	<b>R50 Sub Totals:</b>	<b>3,792,000.00</b>	<b>294,528.34</b>	<b>580,997.33</b>	<b>3,211,002.67</b>	<b>0.00</b>	<b>3,211,002.67</b>	<b>84.68</b>
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	139.75	279.50	720.50	0.00	720.50	72.05
500-0950-4610	Ordinance Number 2013-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R60 Sub Totals:</b>	<b>1,000.00</b>	<b>139.75</b>	<b>279.50</b>	<b>720.50</b>	<b>0.00</b>	<b>720.50</b>	<b>72.05</b>
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer Wastewater Impact	0.00	1,500.00	3,500.00	-3,500.00	0.00	-3,500.00	0.00
	<b>R62 Sub Totals:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>3,793,000.00</b>	<b>296,168.09</b>	<b>584,776.83</b>	<b>3,208,223.17</b>	<b>0.00</b>	<b>3,208,223.17</b>	<b>84.58</b>
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,647,447.18	387,287.26	774,574.52	3,872,872.66	3,872,872.60	0.06	0.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	2,000.00	4,000.00	40,000.00	0.00	40,000.00	90.91
	<b>E62 Sub Totals:</b>	<b>4,691,447.18</b>	<b>389,287.26</b>	<b>778,574.52</b>	<b>3,912,872.66</b>	<b>3,872,872.60</b>	<b>40,000.06</b>	<b>0.85</b>
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	720,000.00	59,947.08	119,894.16	600,105.84	539,523.72	60,582.12	8.41
	<b>E72 Sub Totals:</b>	<b>720,000.00</b>	<b>59,947.08</b>	<b>119,894.16</b>	<b>600,105.84</b>	<b>539,523.72</b>	<b>60,582.12</b>	<b>8.41</b>
	<b>Expense Sub Totals:</b>	<b>5,411,447.18</b>	<b>449,234.34</b>	<b>898,468.68</b>	<b>4,512,978.50</b>	<b>4,412,396.32</b>	<b>100,582.18</b>	<b>1.86</b>
	<b>Dept 0950 Sub Totals:</b>	<b>1,618,447.18</b>	<b>153,066.25</b>	<b>313,691.85</b>	<b>1,304,755.33</b>	<b>4,412,396.32</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>7,069,000.00</b>	<b>543,391.32</b>	<b>1,065,189.42</b>	<b>6,003,810.58</b>	<b>0.00</b>	<b>6,003,810.58</b>	<b>84.93</b>
	<b>Fund Expense Sub Totals:</b>	<b>10,135,403.53</b>	<b>840,901.58</b>	<b>1,680,507.67</b>	<b>8,454,895.86</b>	<b>8,256,526.52</b>	<b>198,369.34</b>	<b>1.96</b>
	<b>Fund 500 Sub Totals:</b>	<b>3,066,403.53</b>	<b>297,510.26</b>	<b>615,318.25</b>	<b>2,451,085.28</b>	<b>8,256,526.52</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0900	Intergovernmental Trsfers							
R62	Xfer from Water	4,416,780.35	384,413.02	768,826.04	3,647,954.31	0.00	3,647,954.31	82.59
510-0900-4625								
	R62 Sub Totals:	4,416,780.35	384,413.02	768,826.04	3,647,954.31	0.00	3,647,954.31	82.59
	Revenue Sub Totals:	4,416,780.35	384,413.02	768,826.04	3,647,954.31	0.00	3,647,954.31	82.59
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	18,796.05	53,657.09	247,551.35	0.00	247,551.35	82.19
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	9,083.33	99,916.67	9,083.33	90,833.34	83.33
510-0900-5010	Overtime Expense	18,000.00	611.93	1,158.67	16,841.33	0.00	16,841.33	93.56
510-0900-5020	FICA Expense	24,413.49	1,789.48	4,454.65	19,958.84	0.00	19,958.84	81.75
510-0900-5022	Unemployment Expense	3,345.00	0.00	137.77	3,207.23	0.00	3,207.23	95.88
510-0900-5025	Worker's Comp Expense	6,700.00	0.00	6,677.85	22.15	0.00	22.15	0.33
510-0900-5030	APERS Expense	45,667.94	3,371.09	8,445.99	37,221.95	0.00	37,221.95	81.51
510-0900-5040	Health Insurance Expense	95,274.72	5,839.09	12,016.89	83,257.83	0.00	83,257.83	87.39
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5055	Uniform Expense	4,000.00	455.22	455.22	3,544.78	157.83	3,386.95	84.67
510-0900-5060	Travel & Training Expense	6,295.00	1,012.50	1,012.50	5,282.50	0.00	5,282.50	83.92
	E01 Sub Totals:	615,404.59	40,958.69	97,099.96	518,304.63	9,241.16	509,063.47	82.72
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	17,500.00	488.22	488.22	17,011.78	2,337.12	14,674.66	83.86
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
510-0900-5110	Utilities - Electric	46,000.00	4,476.09	8,920.19	37,079.81	0.00	37,079.81	80.61
510-0900-5111	Utilities - Gas	2,500.00	418.38	545.57	1,954.43	0.00	1,954.43	78.18
510-0900-5112	Utilities - Water	500.00	13.46	26.92	473.08	0.00	473.08	94.62
510-0900-5115	Communication Exp - Telephone	11,800.00	714.36	1,298.81	10,501.19	178.44	10,322.75	87.48
510-0900-5120	Insurance - Property	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
510-0900-5130	Sanitation	12,000.00	448.38	1,273.43	10,726.57	0.00	10,726.57	89.39
510-0900-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5145	Tools	5,000.00	0.00	19.99	4,980.01	0.00	4,980.01	99.60
	E10 Sub Totals:	114,400.00	6,558.89	12,573.13	101,826.87	2,515.56	99,311.31	86.81
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	980.33	2,583.82	27,416.18	0.00	27,416.18	91.39
510-0900-5210	Service & Repair - Vehicle	10,000.00	914.74	926.74	9,073.26	319.95	8,753.31	87.53
510-0900-5218	Tire Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,113.97	1,886.03	0.00	1,886.03	31.43
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	48,500.00	1,895.07	7,624.53	40,875.47	319.95	40,555.52	83.62
E30	Supply Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5300	Supplies - Office	3,000.00	1,014.32	1,014.32	1,985.68	91.53	1,894.15	63.14
510-0900-5322	Supplies - Operating	75,000.00	829.72	1,660.05	73,339.95	9,675.08	63,664.87	84.89
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	25,000.00	1,613.58	3,022.15	21,977.85	0.00	21,977.85	87.91
510-0900-5360	Cost of Water	1,015,000.00	71,348.80	141,223.06	873,776.94	0.00	873,776.94	86.09
	<b>E30 Sub Totals:</b>	<b>1,121,500.00</b>	<b>74,806.42</b>	<b>146,919.58</b>	<b>974,580.42</b>	<b>9,766.61</b>	<b>964,813.81</b>	<b>86.03</b>
E40	Operations Expense							
510-0900-5142	Janitorial Supplies	3,000.00	148.12	318.42	2,681.58	170.30	2,511.28	83.71
510-0900-5301	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5475	Credit Card Processing Fee	17,500.00	1,113.38	2,180.26	15,319.74	0.00	15,319.74	87.54
510-0900-5480	Dues & Subscriptions	8,500.00	177.60	1,930.20	6,569.80	0.00	6,569.80	77.29
510-0900-5515	Permit Fee Expense	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
510-0900-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	149.50	850.50	85.05
510-0900-5535	Sales Tax Expense	260,000.00	10,029.64	28,056.64	231,943.36	0.00	231,943.36	89.21
	<b>E40 Sub Totals:</b>	<b>328,000.00</b>	<b>11,468.74</b>	<b>32,485.52</b>	<b>295,514.48</b>	<b>319.80</b>	<b>295,194.68</b>	<b>90.00</b>
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	8,000.00	0.00	0.00	8,000.00	415.63	7,584.37	94.80
510-0900-5571	Prof Services - Engineering	9,180.00	765.00	1,898.22	7,281.78	0.00	7,281.78	79.32
510-0900-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
510-0900-5586	Prof Services - Other	10,000.00	2,770.10	3,993.89	6,006.11	1,225.00	4,781.11	47.81
510-0900-5589	Prof Services - Printing	2,000.00	390.71	390.71	1,609.29	0.00	1,609.29	80.46
	<b>E55 Sub Totals:</b>	<b>45,300.00</b>	<b>3,925.81</b>	<b>6,282.82</b>	<b>39,017.18</b>	<b>1,640.63</b>	<b>37,376.55</b>	<b>82.51</b>
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	249.63	-249.63	0.00	-249.63	0.00
510-0900-5606	Computer Hardware	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0900-5608	Computer Software Support	23,400.00	0.00	0.00	23,400.00	0.00	23,400.00	100.00
510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5614	Copier Maint & Lease	4,000.00	0.00	1,048.20	2,951.80	1,679.72	1,272.08	31.80
	<b>E60 Sub Totals:</b>	<b>33,400.00</b>	<b>0.00</b>	<b>1,297.83</b>	<b>32,102.17</b>	<b>1,679.72</b>	<b>30,422.45</b>	<b>91.09</b>
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	6,202.95	12,130.02	77,869.98	0.00	77,869.98	86.52
	<b>E62 Sub Totals:</b>	<b>90,000.00</b>	<b>6,202.95</b>	<b>12,130.02</b>	<b>77,869.98</b>	<b>0.00</b>	<b>77,869.98</b>	<b>86.52</b>
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	713,176.00	20,364.49	81,457.96	631,718.04	55,494.59	576,223.45	80.80
	<b>E72 Sub Totals:</b>	<b>713,176.00</b>	<b>20,364.49</b>	<b>81,457.96</b>	<b>631,718.04</b>	<b>55,494.59</b>	<b>576,223.45</b>	<b>80.80</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0900-5818	Meters / Boxes	23,000.00	1,053.94	1,053.94	21,946.06	0.00	21,946.06	95.42
510-0900-5819	AMI Meter Reading Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0900-5821	Other Equipment	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	100.00
510-0900-5822	COE Degray Project	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5828	Project - Snooks Ln Extension	285,000.00	9,800.00	9,962.00	275,038.00	0.00	275,038.00	96.50
	<b>E80 Sub Totals:</b>	<b>1,078,000.00</b>	<b>10,853.94</b>	<b>11,015.94</b>	<b>1,066,984.06</b>	<b>0.00</b>	<b>1,066,984.06</b>	<b>98.98</b>
E85	Interest Expense							
510-0900-5850	Interest Expense	432,572.00	14,765.59	59,062.36	373,509.64	14,765.59	358,744.05	82.93
	<b>E85 Sub Totals:</b>	<b>432,572.00</b>	<b>14,765.59</b>	<b>59,062.36</b>	<b>373,509.64</b>	<b>14,765.59</b>	<b>358,744.05</b>	<b>82.93</b>
	<b>Expense Sub Totals:</b>	<b>4,620,252.59</b>	<b>191,800.59</b>	<b>467,949.65</b>	<b>4,152,302.94</b>	<b>95,743.61</b>	<b>4,056,559.33</b>	<b>87.80</b>
Dept 510-0950	<b>Dept 0900 Sub Totals:</b>	<b>203,472.24</b>	<b>-192,612.43</b>	<b>-300,876.39</b>	<b>504,348.63</b>	<b>95,743.61</b>		
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,647,447.18	387,287.26	774,574.52	3,872,872.66	0.00	3,872,872.66	83.33
	<b>R62 Sub Totals:</b>	<b>4,647,447.18</b>	<b>387,287.26</b>	<b>774,574.52</b>	<b>3,872,872.66</b>	<b>0.00</b>	<b>3,872,872.66</b>	<b>83.33</b>
	<b>Revenue Sub Totals:</b>	<b>4,647,447.18</b>	<b>387,287.26</b>	<b>774,574.52</b>	<b>3,872,872.66</b>	<b>0.00</b>	<b>3,872,872.66</b>	<b>83.33</b>
E01	Personnel Expense							
510-0950-5000	Salary Expense	463,959.72	21,425.89	75,082.03	388,877.69	0.00	388,877.69	83.82
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	9,083.33	99,916.67	9,083.33	90,833.34	83.33
510-0950-5010	Overtime Expense	50,000.00	491.77	4,937.60	45,062.40	0.00	45,062.40	90.12
510-0950-5020	FICA Expense	39,317.91	1,649.72	6,023.87	33,294.04	0.00	33,294.04	84.68
510-0950-5022	Unemployment Expense	5,505.00	0.00	180.33	5,324.67	0.00	5,324.67	96.72
510-0950-5025	Worker's Comp Expense	5,500.00	0.00	5,300.56	199.44	0.00	199.44	3.63
510-0950-5030	APERS Expense	76,477.17	3,235.01	11,810.90	64,666.27	0.00	64,666.27	84.56
510-0950-5040	Health Insurance Expense	90,798.72	5,072.88	13,967.71	76,831.01	0.00	76,831.01	84.62
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5055	Uniform Expense	4,000.00	236.15	292.94	3,707.06	0.00	3,707.06	92.68
510-0950-5060	Travel & Training Expense	6,295.00	1,012.50	1,012.50	5,282.50	40.94	5,241.56	83.27
	<b>E01 Sub Totals:</b>	<b>852,853.52</b>	<b>42,207.25</b>	<b>127,691.77</b>	<b>725,161.75</b>	<b>9,124.27</b>	<b>716,037.48</b>	<b>83.96</b>
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	17,600.00	1,026.11	2,150.68	15,449.32	2,324.84	13,124.48	74.57
510-0950-5110	Utilities - Electric	250,000.00	21,995.80	42,750.02	207,249.98	0.00	207,249.98	82.90
510-0950-5111	Utilities - Gas	3,000.00	379.91	470.13	2,529.87	0.00	2,529.87	84.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5112	Utilities - Water	1,000.00	13.46	26.92	973.08	0.00	973.08	97.31
510-0950-5115	Communication Exp - Telephone	12,500.00	588.73	1,065.52	11,434.48	178.43	11,256.05	90.05
510-0950-5120	Insurance - Property	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0950-5130	Sanitation	12,000.00	448.38	1,273.43	10,726.57	0.00	10,726.57	89.39
510-0950-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5145	Tools	5,500.00	0.00	19.98	5,480.02	0.00	5,480.02	99.64
	<b>E10 Sub Totals:</b>	<b>318,100.00</b>	<b>24,452.39</b>	<b>47,756.68</b>	<b>270,343.32</b>	<b>2,503.27</b>	<b>267,840.05</b>	<b>84.20</b>
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	40,000.00	1,200.93	2,645.48	37,354.52	0.00	37,354.52	93.39
510-0950-5210	Service & Repair - Vehicle	40,000.00	2,624.11	2,624.11	37,375.89	1,754.84	35,621.05	89.05
510-0950-5218	Tire Expense	8,000.00	0.00	0.00	8,000.00	407.23	7,592.77	94.91
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	6,139.34	1,360.66	0.00	1,360.66	18.14
510-0950-5240	Equipment Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>98,500.00</b>	<b>3,825.04</b>	<b>11,408.93</b>	<b>87,091.07</b>	<b>2,162.07</b>	<b>84,929.00</b>	<b>86.22</b>
E30	Supply Expense							
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	5,000.00	1,091.67	1,091.67	3,908.33	226.67	3,681.66	73.63
510-0950-5322	Supplies - Operating	156,000.00	4,938.42	4,009.95	151,990.05	1,347.89	150,642.16	96.57
510-0950-5324	Supplies - Chemicals	76,000.00	7,720.32	7,900.32	68,099.68	2,094.29	66,005.39	86.85
510-0950-5326	Supplies - Lab	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
510-0950-5350	Postage Expense	25,000.00	1,613.57	3,022.15	21,977.85	0.00	21,977.85	87.91
	<b>E30 Sub Totals:</b>	<b>298,000.00</b>	<b>15,363.98</b>	<b>16,024.09</b>	<b>281,975.91</b>	<b>3,668.85</b>	<b>278,307.06</b>	<b>93.39</b>
E40	Operations Expense							
510-0950-5142	Janitorial Supplies	1,800.00	148.10	362.76	1,437.24	125.92	1,311.32	72.85
510-0950-5475	Credit Card Processing Fee	17,500.00	1,113.37	2,180.24	15,319.76	0.00	15,319.76	87.54
510-0950-5480	Dues & Subscriptions	18,000.00	1,290.60	14,385.20	3,614.80	0.00	3,614.80	20.08
510-0950-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5541	Outside Contractors- I & I	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
510-0950-5542	Service & Repair - I & I	12,000.00	0.00	0.00	12,000.00	275.94	11,724.06	97.70
	<b>E40 Sub Totals:</b>	<b>105,300.00</b>	<b>2,552.07</b>	<b>16,928.20</b>	<b>88,371.80</b>	<b>401.86</b>	<b>87,969.94</b>	<b>83.54</b>
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	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
510-0950-5571	Prof Services - Engineering	9,180.00	765.00	1,898.22	7,281.78	0.00	7,281.78	79.32
510-0950-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
510-0950-5586	Prof Services - Other	20,000.00	2,496.20	2,535.20	17,464.80	0.00	17,464.80	87.32
510-0950-5589	Prof Services - Printing	2,000.00	320.00	320.00	1,680.00	0.00	1,680.00	84.00
	<b>E55 Sub Totals:</b>	<b>55,800.00</b>	<b>3,581.20</b>	<b>4,753.42</b>	<b>51,046.58</b>	<b>0.00</b>	<b>51,046.58</b>	<b>91.48</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
510-0950-5606	Computer Maint & Support	42,300.00	0.00	2,940.00	39,360.00	0.00	39,360.00	93.05
510-0950-5608	Computer Software	49,800.00	0.00	0.00	49,800.00	0.00	49,800.00	100.00
510-0950-5614	Copier Maint & Lease	5,000.00	0.00	1,088.20	3,911.80	2,000.00	1,911.80	38.24
	<b>E60 Sub Totals:</b>	<b>97,100.00</b>	<b>0.00</b>	<b>4,028.20</b>	<b>93,071.80</b>	<b>2,000.00</b>	<b>91,071.80</b>	<b>93.79</b>
E62	Intergovernmental Trsf							
510-0950-5626	Xfer to Other	109,000.00	8,598.26	16,932.20	92,067.80	0.00	92,067.80	84.47
	<b>E62 Sub Totals:</b>	<b>109,000.00</b>	<b>8,598.26</b>	<b>16,932.20</b>	<b>92,067.80</b>	<b>0.00</b>	<b>92,067.80</b>	<b>84.47</b>
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	317,242.00	0.00	0.00	317,242.00	0.00	317,242.00	100.00
	<b>E72 Sub Totals:</b>	<b>317,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,242.00</b>	<b>0.00</b>	<b>317,242.00</b>	<b>100.00</b>
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	28,000.00	0.00	0.00	28,000.00	27,927.00	73.00	0.26
510-0950-5810	Fixed Assets - Equipment	55,000.00	0.00	0.00	55,000.00	10,467.51	44,532.49	80.97
510-0950-5816	Fixed Assets - Infrastructure	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5818	Meters / Boxes	23,000.00	1,053.94	1,053.94	21,946.06	0.00	21,946.06	95.42
510-0950-5819	Project - Dewatering Facility	1,432,758.00	0.00	0.00	1,432,758.00	0.00	1,432,758.00	100.00
	<b>E80 Sub Totals:</b>	<b>1,838,758.00</b>	<b>1,053.94</b>	<b>1,053.94</b>	<b>1,837,704.06</b>	<b>38,394.51</b>	<b>1,799,309.55</b>	<b>97.85</b>
E85	Interest Expense							
510-0950-5850	Interest Expense	565,742.00	0.00	0.00	565,742.00	0.00	565,742.00	100.00
	<b>E85 Sub Totals:</b>	<b>565,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,742.00</b>	<b>0.00</b>	<b>565,742.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>4,656,395.52</b>	<b>101,634.13</b>	<b>246,577.43</b>	<b>4,409,818.09</b>	<b>58,254.83</b>	<b>4,351,563.26</b>	<b>93.45</b>
	<b>Dept 0950 Sub Totals:</b>	<b>8,948.34</b>	<b>-285,653.13</b>	<b>-527,997.09</b>	<b>536,945.43</b>	<b>58,254.83</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>9,064,227.53</b>	<b>771,700.28</b>	<b>1,543,400.56</b>	<b>7,520,826.97</b>	<b>0.00</b>	<b>7,520,826.97</b>	<b>82.97</b>
	<b>Fund Expense Sub Totals:</b>	<b>9,276,648.11</b>	<b>293,434.72</b>	<b>714,527.08</b>	<b>8,562,121.03</b>	<b>153,998.44</b>	<b>8,408,122.59</b>	<b>90.64</b>
	<b>Fund 510 Sub Totals:</b>	<b>212,420.58</b>	<b>-478,265.56</b>	<b>-828,873.48</b>	<b>1,041,294.06</b>	<b>153,998.44</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Trsfers							
R62	Xfer from Water	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
520-0900-4625	R62 Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
R85	Interest Revenue							
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:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
E62	Intergovernmental Trsfr							
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:	-90,000.00	0.00	0.00	-90,000.00	0.00		
	Fund Revenue Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 520 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	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	14,801.21	14,801.21	29,062.22	79,937.78	0.00	79,937.78	73.34
525-0950-4625	R62 Sub Totals:	109,000.00	14,801.21	29,062.22	79,937.78	0.00	79,937.78	73.34
	Interest Revenue							
	Interest Revenue	0.00	24.94	50.73	-50.73	0.00	-50.73	0.00
R85	R85 Sub Totals:	0.00	24.94	50.73	-50.73	0.00	-50.73	0.00
525-0950-4850	Revenue Sub Totals:	109,000.00	14,826.15	29,112.95	79,887.05	0.00	79,887.05	73.29
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:	-109,000.00	-14,826.15	-29,112.95	-79,887.05	0.00		
	Fund Revenue Sub Totals:	109,000.00	14,826.15	29,112.95	79,887.05	0.00	79,887.05	73.29
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-109,000.00	-14,826.15	-29,112.95	-79,887.05	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	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4850	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-5624	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:							
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:							
	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	3,000.00	4,800.00	55,200.00	0.00	55,200.00	92.00
550-0900-4625	R62 Sub Totals:	60,000.00	3,000.00	4,800.00	55,200.00	0.00	55,200.00	92.00
R85	Interest Revenue	0.00	4.26	8.68	-8.68	0.00	-8.68	0.00
550-0900-4850	Interest Revenue	0.00	4.26	8.68	-8.68	0.00	-8.68	0.00
	R85 Sub Totals:	0.00	4.26	8.68	-8.68	0.00	-8.68	0.00
	Revenue Sub Totals:	60,000.00	3,004.26	4,808.68	55,191.32	0.00	55,191.32	91.99
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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-3,004.26	-4,808.68	-55,191.32	0.00		
	Fund Revenue Sub Totals:	60,000.00	3,004.26	4,808.68	55,191.32	0.00	55,191.32	91.99
	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	-3,004.26	-4,808.68	-55,191.32	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	44,000.00	-40,250.00	-38,250.00	82,250.00	0.00	82,250.00	186.93
555-0950-4625	R62 Sub Totals:	44,000.00	-40,250.00	-38,250.00	82,250.00	0.00	82,250.00	186.93
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	5.33	10.91	-10.91	0.00	-10.91	0.00
	R85 Sub Totals:	0.00	5.33	10.91	-10.91	0.00	-10.91	0.00
	Revenue Sub Totals:	44,000.00	-40,244.67	-38,239.09	82,239.09	0.00	82,239.09	186.91
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:	-44,000.00	40,244.67	38,239.09	-82,239.09	0.00		
	Fund Revenue Sub Totals:	44,000.00	-40,244.67	-38,239.09	82,239.09	0.00	82,239.09	186.91
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,000.00	40,244.67	38,239.09	-82,239.09	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	1,000.00	91.60	186.00	814.00	0.00	814.00	81.40
560-0900-4625	R62 Sub Totals:	1,000.00	91.60	186.00	814.00	0.00	814.00	81.40
	Interest Revenue							
	Interest Revenue	0.00	1.69	3.50	-3.50	0.00	-3.50	0.00
R85	R85 Sub Totals:	0.00	1.69	3.50	-3.50	0.00	-3.50	0.00
560-0900-4850	Revenue Sub Totals:	1,000.00	93.29	189.50	810.50	0.00	810.50	81.05
	Miscellaneous Expense							
	Royalty Payment	1,000.00	175.80	175.80	824.20	0.00	824.20	82.42
E60	E60 Sub Totals:	1,000.00	175.80	175.80	824.20	0.00	824.20	82.42
560-0900-5602	Expense Sub Totals:	1,000.00	175.80	175.80	824.20	0.00	824.20	82.42
	Dept 0900 Sub Totals:	0.00	82.51	-13.70	13.70	0.00		
	Fund Revenue Sub Totals:	1,000.00	93.29	189.50	810.50	0.00	810.50	81.05
	Fund Expense Sub Totals:	1,000.00	175.80	175.80	824.20	0.00	824.20	82.42
	Fund 560 Sub Totals:	0.00	82.51	-13.70	13.70	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 Trsfns							
600-0900-4625	Xfer from Water	720,000.00	59,947.08	119,894.34	600,105.66	0.00	600,105.66	83.35
	R62 Sub Totals:	720,000.00	59,947.08	119,894.34	600,105.66	0.00	600,105.66	83.35
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	3.25	5.16	-5.16	0.00	-5.16	0.00
	R85 Sub Totals:	0.00	3.25	5.16	-5.16	0.00	-5.16	0.00
E72	Revenue Sub Totals:	720,000.00	59,950.33	119,899.50	600,100.50	0.00	600,100.50	83.35
600-0900-5722	Bond Expense							
600-0900-5724	Bond Principal Pmt	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00	100.00
	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00	100.00
E85	Interest Expense							
600-0900-5850	Interest Expense	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
	E85 Sub Totals:	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
	Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Dept 0900 Sub Totals:	0.00	-59,950.33	-119,899.50	119,899.50	0.00		
	Fund Revenue Sub Totals:	720,000.00	59,950.33	119,899.50	600,100.50	0.00	600,100.50	83.35
	Fund Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Fund 600 Sub Totals:	0.00	-59,950.33	-119,899.50	119,899.50	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	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	0.13	0.21	-0.21	0.00	-0.21	0.00
601-0900-4855	Gain on Investment	0.00	0.00	361.31	-361.31	0.00	-361.31	0.00
	R85 Sub Totals:	0.00	0.13	361.52	-361.52	0.00	-361.52	0.00
	Revenue Sub Totals:	0.00	0.13	361.52	-361.52	0.00	-361.52	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	0.00	0.08	-0.08	0.00	-0.08	0.00
	E62 Sub Totals:	0.00	0.00	0.08	-0.08	0.00	-0.08	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	380.10	380.10	-380.10	0.00	-380.10	0.00
	E85 Sub Totals:	0.00	380.10	380.10	-380.10	0.00	-380.10	0.00
	Expense Sub Totals:	0.00	380.10	380.18	-380.18	0.00	-380.18	0.00
	Dept 0900 Sub Totals:	0.00	379.97	18.66	-18.66	0.00		
	Fund Revenue Sub Totals:	0.00	0.13	361.52	-361.52	0.00	-361.52	0.00
	Fund Expense Sub Totals:	0.00	380.10	380.18	-380.18	0.00	-380.18	0.00
	Fund 601 Sub Totals:	0.00	379.97	18.66	-18.66	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	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
605-0900-4850	Interest Revenue	0.00	0.16	0.26	-0.26	0.00	-0.26	0.00
605-0900-4855	Gain on Investment	0.00	0.00	467.05	-467.05	0.00	-467.05	0.00
	R85 Sub Totals:	0.00	0.16	467.31	-467.31	0.00	-467.31	0.00
	Revenue Sub Totals:	0.00	0.16	467.31	-467.31	0.00	-467.31	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
	E62 Sub Totals:	0.00	0.00	0.10	-0.10	0.00	-0.10	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	486.51	486.51	-486.51	0.00	-486.51	0.00
	E85 Sub Totals:	0.00	486.51	486.51	-486.51	0.00	-486.51	0.00
	Expense Sub Totals:	0.00	486.51	486.61	-486.61	0.00	-486.61	0.00
	Dept 0900 Sub Totals:	0.00	486.35	19.30	-19.30	0.00		
	Fund Revenue Sub Totals:	0.00	0.16	467.31	-467.31	0.00	-467.31	0.00
	Fund Expense Sub Totals:	0.00	486.51	486.61	-486.61	0.00	-486.61	0.00
	Fund 605 Sub Totals:	0.00	486.35	19.30	-19.30	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	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-0900-4626								
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
610-0900-4850	Interest Revenue	0.00	0.01	0.06	-0.06	0.00	-0.06	0.00
R85 Sub Totals:		0.00	0.01	0.06	-0.06	0.00	-0.06	0.00
	Revenue Sub Totals:	0.00	0.01	0.06	-0.06	0.00	-0.06	0.00
E60	Miscellaneous Expense							
610-0900-5723	Improvement District Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
610-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 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	-0.01	-0.06	0.06	0.00		
	Fund Revenue Sub Totals:	0.00	0.01	0.06	-0.06	0.00	-0.06	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 610 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 611	Wolf Creek Bond							
Dept 611-0900	Taxes - Property							
R15	Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-0900-4154	R15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
611-0900-4850	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							
611-0900-5626	Xfer to other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
611-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
611-0900-5850	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:	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 611 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 615	WW Bond 2012 Constr							
Dept 615-0950	Miscellaneous Revenue							
R60	CWRLF Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-4610	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
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	0.00	0.00	118,877.00	0.00	118,877.00	100.00
	E80 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00
E85	Interest Expense							
615-0950-5850	Interest Expense - CWRLF	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:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00
	Dept 0950 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	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:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00
	Fund 615 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	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	0.00	56,439.89	56,439.89	-56,439.89	0.00	-56,439.89	0.00
	R60 Sub Totals:	0.00	56,439.89	56,439.89	-56,439.89	0.00	-56,439.89	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
620-0900-5816	Fixed AssetProj-16" Water Main	184,123.00	0.00	0.00	184,123.00	0.00	184,123.00	100.00
	E80 Sub Totals:	184,123.00	0.00	0.00	184,123.00	0.00	184,123.00	100.00
E85	Interest Expense							
620-0900-5850	Interest Expense - DWSRF	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:	184,123.00	0.00	0.00	184,123.00	0.00	184,123.00	100.00
	Dept 0900 Sub Totals:	184,123.00	-56,439.89	-56,439.89	240,562.89	0.00		
	Fund Revenue Sub Totals:	0.00	56,439.89	56,439.89	-56,439.89	0.00	-56,439.89	0.00
	Fund Expense Sub Totals:	184,123.00	0.00	0.00	184,123.00	0.00	184,123.00	100.00
	Fund 620 Sub Totals:	184,123.00	-56,439.89	-56,439.89	240,562.89	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	46,693,067.53	3,924,975.20	7,606,642.24	9,086,425.29	0.00	39,086,425.29	83.71
	Expense Totals:	52,646,004.07	3,372,525.92	6,887,477.00	5,758,527.07	9,164,129.49	36,594,397.58	69.51
	Report Totals:	5,952,936.54	-552,449.28	-719,165.24	6,672,101.78	9,164,129.49		

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, 2015 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

WHEREAS, the City of Bryant, Arkansas, desires to amend said 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 - Administration 55,000
- General Fund - Animal Control 3,355
- General Fund - Parks (54,300)
- General Fund - Police 20,000
- General Fund - Code (15,610)
- Street Fund - 0

**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 March, 2015.

APPROVED:

\_\_\_\_\_  
Jill Dabbs, Mayor

Approved as to Form:

\_\_\_\_\_  
Richard Chris Madison, Staff Attorney

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk



## Budget Adjustment - March 2015

Account Number	Description	Original Budget	New Budget	Change in Budget
FUND 001 - General Fund				
DEPT 0100 - Administration				
001-0100-5680	Boys and Girls Club Contract	0.00	35,000.00	35,000.00
001-0100-5681	Sr. Adults Contract	0.00	20,000.00	20,000.00
			<b>General Admin Total</b>	<u>55,000.00</u>
DEPT 0200 - Animal Control				
EXPENSE				
001-0200-5055	Uniform Expense	1,000.00	2,500.00	1,500.00
001-0200-5060	Travel & Training Expense	0.00	3,355.00	3,355.00
001-0200-5592	Prof Services - Veterinarian	16,000.00	14,500.00	-1,500.00
			<b>Animal Control Total</b>	<u>3,355.00</u>
DEPT 0400 - Parks				
001-0400-5225	Insurance Expense - Vehicle	5,500.00	2,700.00	-2,800.00
001-0400-5680	Donation - Boys & Girls Club	35,000.00	0.00	-35,000.00
001-0400-5681	Donation - Sr. Adults	20,000.00	0.00	-20,000.00
DEPT 0410 -				
001-0410-5025	Worker's Comp Expense	1,000.00	500.00	-500.00
DEPT 0430 -				
001-0430-5000	Salary Expense	259,348.19	304,348.19	45,000.00
001-0430-5001	Park Bishop - Part Time Labor	90,000.00	45,000.00	-45,000.00
001-0430-5485	Inspections & Monitoring	2,500.00	6,500.00	4,000.00
			<b>Parks Total</b>	<u>-54,300.00</u>
DEPT 0600 - Police				
001-0600-4704	Grant - JAG Equip	-2,500.00	-6,700.00	-4,200.00
001-0600-5225	Insurance Expense - Vehicle	20,000.00	40,000.00	20,000.00
001-0600-5700	Grant Expense - Jag	2,500.00	6,700.00	4,200.00
			<b>Police Total</b>	<u>20,000.00</u>
DEPT 0700 - Code				
001-0700-4228	New Commercial Permits	-5,000.00	-10,000.00	-5,000.00
001-0700-4258	Alcohol Permits - Revenue	0.00	-15,610.00	-15,610.00
001-0700-5405	Act 474 Surcharge	3,000.00	8,000.00	5,000.00
			<b>Code Total</b>	<u>-15,610.00</u>
FUND 080 - Street Fund				
DEPT 0800 -				
080-0800-5111	Utilities - Gas	2,500.00	2,950.00	450.00
080-0800-5225	Insurance Expense - Vehicle	14,100.00	13,650.00	-450.00
			<b>Street Total</b>	<u>0.00</u>

**RESOLUTION NO. 2015 \_\_\_\_\_**  
**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED UNIFORM/CLOTHING POLICY**  
**FOR THE CITY OF BRYANT**

**WHEREAS**, the City of Bryant, Arkansas adopted a Uniform/NonUniform Policy for The City of Bryant, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend ther pesonnel handbook and replacing any previous Uniform or Non Uniform Policies with this one;

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

**Uniform and Clothing Policy:**

- Section 1.** The City of Bryant will allow up to (but not exceed) the annual budgeted amount per department including taxes and freight for Uniforms and Clothing. These expenses will be determined per employee, per calendar year as determined and approved by the City Department Head for clothing reimbursement. This policy is generic for all city departments. If certain departments require more specific guidelines those will be set by Administrative Policy via the Mayor and Department Head.
- Section 2.** The Department Heads are responsible for making sure the budgeted amount is not exceeded. If a receipt is submitted to Finance with the Department Head's signature or the Department Head's Designee; it will be paid. Also, all items that are deemed by the IRS as taxable (ie. not specifically required as a condition of employment and are adaptable for general use as ordinary clothing) will be paid through the city payroll process and marked as taxable if they are to become the property of the employee.
- Section 3.** If the purchased items are to remain the property of the City they must be tagged, numbered, and maintained by the Department Head for Auditor and/or Finance Department review at any time. Also, if uniform, clothing, or property of the city is assigned to an employee for temporary use, the uniform, clothing, or property must be returned to the city upon an employee's end of employment and the employee will sign a form indicating the return of all such uniforms, clothing, or property assigned.
- Section 4.** If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

**PASSED AND APPROVED** this \_\_\_\_\_ day of March, 2015.

APPROVED:

\_\_\_\_\_  
Jill Dabbs, Mayor

Approved as to Form:

\_\_\_\_\_  
Richard Chris Madison, Staff Attorney

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk





City of Bryant - Financial Statements  
January through December 2014

	500	510	520	525	530	535	540	550	555	560	600	601	605	610	611	615	620
	Revenue	Water Operating	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty	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
Taxes - Property	6,454,591														8,79		
Sales of Services	2,095																
Miscellaneous Rev	85,072	6,097,511		185,165				43,996	80,150	1,032	786,712	1,511	1,933	4		223,562	479,763
Intergovernmental				253				40	45	23	27	3,084	3,952	6	29		
Interest Revenue	6,541,698	6,097,511		185,418				44,036	80,195	1,054	786,740	4,595	5,885	10	38	223,562	479,763
<b>REVENUE</b>																	
Expense																	
Personnel Cost		1,353,147															
Building & Ground Exp		400,098															
Vehicle Expense		100,867															
Supply Expense		1,271,508															
Operations Expense	47,166	356,324															
Professional Services		83,087															
Miscellaneous	72	56,244								1,304		3,574	4,560	4		89,809	
Intergovernmental	6,178,689	185,165									719,460						
Bond Expense	719,943	120,411										2,840	3,647	13,407	33,478	133,753	479,763
Fixed Assets		656,096										6,414	8,207	13,407	1,155		
Interest Expense		87,960															
<b>Total Expense</b>		4,670,906								1,304	719,460	6,414	8,207	13,407	34,637	223,562	479,763
<b>Change in Fund</b>																	
Balance/Net Position Beginning Fund	(404,171)	1,426,605		185,418				44,036	80,195	(250)	67,280	(1,818)	(2,321)	(13,397)	(34,599)	0	
Balance/Net Position Ending Fund	3,969,685	1,695,076	5	441,621	2	4	2	63,520	97,757	44,242	4,082	160,907	206,816	13,397	34,599	109	1
Balance/Net Position Revenue Bonds Original Par	3,565,515	3,121,681	5	627,039	2	4	2	107,556	177,951	43,992	71,362	159,088	204,494	(0)	109	8,500,000	6,500,000
Year Last Payment Due													2037		2034		

All financial records for the Water and Wastewater Departments of the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas. These statements are published pursuant to Arkansas state law 14-237-113 and are UNAUDITED.

**ORDINANCE NO. 2015 –\_\_**

**AN ORDINANCE TO REPEAL ORDINANCE NO. 2013-14 REGARDING A CONTRACT WITH DR. L. DOUGLASS BROWN; WAIVING COMPETITIVE BIDDING; AND FOR OTHER PURPOSES**

**WHEREAS**, The City Council of the City of Bryant, formerly passed Ordinance No. 2013-14 regarding contracting with Dr. L. Douglass Brown for the purposes of a forensic audit, waiving competitive bidding and authorizing expenses up to \$20,000; and

**WHEREAS**, To date no contract, engagement letter or other evidence of contractual obligations have been reached between the City of Bryant and Dr. Brown; and

**WHEREAS**, The City Council of the City of Bryant stated in passing Ordinance No. 2013-14 that it believed financial issues may exist within the City of Bryant; and

**WHEREAS**, The City Council of the City of Bryant has confidence and faith in the financial department's ability to identify and address issues affecting the City of Bryant finances; and

**WHEREAS**, The City Council of the City of Bryant believes that repealing Ordinance No. 2013-14 is in the best interest of the City as no contract has been entered between Dr. Brown and the City of Bryant, and allocation of those funds pledged under Ordinance No. 2013-14 is better used elsewhere within the City.

**NOW THEREFORE, IT BE ORDINATED BY THE CITY COUNCIL OF THE CITY OF BRYANT, THAT ORDINANCE NO. 2013-14 IS REPEALED:**

SECTION 1. Ordinance No. 2014-05 is repealed in its entirety.

SECTION 2. In the event that Dr. Brown presents verified costs and expenses, as approved by the City of Bryant Finance Director, that were incurred in reliance on Ordinance No. 2013-14 in an amount up to \$1,000.00 may be paid by the City of Bryant for quantum merit services performed even in the absence of a formalized written contract.

SECTION 3. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 4. The City Council believes that an emergency exists and hereby declares an emergency, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED AND APPROVED this the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk

**RESOLUTION No. 2015-\_\_**

**A RESOLUTION AUTHORIZING THE CITY OF BRYANT TO SELL AND/OR DISPOSE OF SURPLUS EQUIPMENT, FIXTURES AND ITEMS OWNED BY THE CITY OF BRYANT**

**WHEREAS**, The City of Bryant has items identified in Attachment “A” that are no longer used, needed, serviceable, or useable by the City of Bryant; and

**WHEREAS**, The City Council of the City of Bryant authorizes the Mayor and her duly authorized designee to hold such items identified in Attachment “A” for sale at public auction, public bid, negotiated sale, or otherwise that maximizes the income potential from the sale of such items; and

**WHEREAS**, The City Council of the City of Bryant directs that all items listed in Attachment “A” be sold at public auction or listed for bidding and sale, as may be required to maximize sale value, by May 1, 2015; and

**WHEREAS**, The City Council of the City of Bryant directs that a report be provided to it upon the completion of the public auction so held, or for specific items sold through specific bidding, online or otherwise, at the next regularly scheduled meeting following the auction or sale of the specific items; and

**WHEREAS**, The City Council of the City of Bryant directs that any item listed to be sold at public auction but that does not sale shall be certified to the Council as having been listed for public sale at auction and is of no value and should be disposed of as trash pursuant to Ordinance No. 2007-35; and

**WHEREAS**, The City Council of the City of Bryant directs that all items be listed for sale with the intent of all items being sold and all funds received from such sale during the 2015 fiscal year.

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

**Section 1. Authorization**

The Mayor is authorized to dispose of the items listed in Attachment "A" either at public auction or by individual listing for bids or online sales to maximize income from such sale.

**Section 2. Reporting**

The Mayor is directed to provide a report to City Council at the next regularly scheduled meeting following any public auction of such items listed in Attachment "A" or individually listed bid or sale of specific equipment with such report identifying the date of the sale, the income received, and identification of any items that were not sold with a recommendation to either attempt to resell those items or identify them as trash to be disposed of otherwise.

**Section 3. Severability**

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the resolution.

**Section 4. General Repealer**

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

APPROVED:

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk

In accordance with Ordinance Number 2007-35 we are notifying Bryant City Council of the following items to be sold in an upcoming scheduled auction in May of 2015.

Department	Quantity	Description	VIN/ID TAG
Administrative	5	Chairs	
	2	Broke Shredders that could be repaired	
	1	two drawer file king filing cabinet - can not be locked	
	7	wooden doors	
	20	6 by 5 phones	
		Misc. Small Office Supplies	
	3	Shelves	
	2	Conference Tables	
	1	table	
	1	cabinet	
	2	file cabinets	
	2	gray computer desk	
	2	printers - Cannon PC 080F and PC795	
	4	copiers - 1080F-Copy/Fax, a Cannon d860 Copy, a Cannon pc 795 copy, and a HP Laser Jet 1200 Printer	
	1	small envelope folder machine	
	1	end table	
	1	Wooden Cabinet	
Animal Control	2	Maintenance Carts	
	1	Digital Camera (used 3.25" disks)	
	1	Maxon Radio	
	2	Maglites (without Chargers)	
	1	Gemini Video Recording Unit (Control Panel & Microphones - No Camera or Recorder.)	
Parks	1	Bad Boy Zero Turn Mower	BB06130BS05121014
	1	2008 TX Gator	wo4x2xdo3c141 30141
	1	2002 Dodge Long Wheel Two 2D	8503
	1	Chevy Impala	2G1WF55Ki19261577
Police	1	1995 Suzuki 4 Wheeler	JSAAK42A9S2114558
	1	1995 Suzuki 4 Wheeler	JSAAK42A4S2114208
	1	1994 Holiday Rambler Motorhome	4382
	1	Kawaski Mule	JK1AFCC3YB509759
	1	1993 Ford Ambulance	26990
	1	Galaxy Radar Trailer	589
	1	1993 Chevy Multi Stop Van	7150
	1	1969 AMG Military Truck	10241
	1	2007 Dodge Charger	51059
	1	Table	
	6	Chairs	
	12+	Tires (size available upon request) old stud tires wont fit current units	
Water	1	2003 Chevrolet Silverado	82179
	1	3 Drawer Filing Cabinet	
	1	4 x 5 Map Drawer	2910
	1	Husqvarna Chop Saw 375K	1232
	1	Husqvarna Chop Saw 375K (broken)	1231
	2	Fisher MScope Pipe Locator	
	1	Fisher MScope Pipe Locator	17734
	1	Map Reading Table	
	1	Work Bench Table w/Shelf	
	3	Metal Office Desk	
	2	Metal Cabinets (Broken)	
	2	2-Drawer File Cabinet (no key)	1212
	1	4-Drawer Fire Proof File (no key)	1184
	1	Ready Heater Propane (broken)	
	1	Cox Reel for Air Hose Model 20090	
	1	2-Inch Honda Trash Pump (broken)	
	1	15 Gal Compressor Model 52350	
	1	19" TV Monitor	
	1	CCTV Monitor/VCR Combo	
	1	VanGuard Floor Buffer	
	1	Stihl TS400 Chop Saw w/Stand	1190
	1	4-Shelf Metal Shelving Unit	7017
	1	4-Shelf Metal Shelving Unit	
	1	Stihl 039 20" Chain Saw	1167
	2	Boxes of Motorola Handheld Radios & Chargers	
	1	5 HP Twin Cylinder Air Compressor	788
	1	Printer	7601
	1	Dell Computer Tower (broken)	5752
	2	Onyx XXL Life Jackets	

	1	LGCTR Parts Washer	
	1	Kitchen Stove - Gas	
	2	Truck Bed Covers Model 174752	
	1	300 Gallon Fresh Water Tank	
	1	GE Washer (non-working)	
	1	GE Dryer (non-working)	
	1	Mantiwok Ice Machine	7042
	7	15"/8 Hole Chevy Tires w/ Wheels	
	1	2" Trash Pump	1229
	1	16' Landoll Tilt Trailer	
	1	Ditchwitch 3700	1T2346
	1	Pallet of 6" and 8" PVC Push On Fittings	
	5	2" CI Fittings	
	1	Pallet of Smith Blair 6" & 8" CI Couplings	
	2	Clow Firehydrants in Parts	
	1	60' Radio Antenna w/ Cables	
	2	Lift Station Electrical Control Cabinets	
	1	Pallet of Miscellaneous 4" CI Fittings	
Wastewater			
	1	Box Miscellaneous PVC Fittings	
	1	Box Miscellaneous CI Fittings	
	1	Box Miscellaneous Ferncos	
	1	6 Shelf Lazy Susan	
	1	500' CCTV Cable w/ Portable Reel UEMSI	2442
	1	500' CCTV Cable w/ Stationary Mounted Reel UEMSI	1216
	1	1993 F-700 Dump Truck	3747
	1	2002 Dodge 2500 3/4 Ton Pickup	7941
	1	2003 Dodge 3/4 Ton Pickup w/ Utility Bed	7940
	1	3" Trash Pump (broken)	2411
	1	16" Fairbanks Morris Pump VIGA30D	
	88	EcoMatrix Hydroseeding Fiber	
	1	Lorain Crane Model LRT100 7.5 Ton	
Street	1	1999 Ford F150	20012
Tech	5	Panasonic laptops CF 48	
	2	Panasonic laptops CF 62	
	1	Gateway 2372	
	1	HP monitor MX50	
	1	HP LASERJET P1006	
	2	APC battery back ups XS900	
	1	APC battery back up XS1300	
	1	Cannon calculator P170-DH	
	2	Projectors Benq PE700, NEC NP 510W W/stand	
	1	HP office jet pro 8500 wireless	
	1	HP color jet 3600w	
	4	key boards 2 dell,1 interlink,1 keytronic	
	1	Philips DVD VCR combo	
	1	HP photo smart print-scan-copy C3140	
	1	Yamaha MG 12/4	
	1	Cannon copy-fax-scan M74150	
	1	HP printer 6500A	
	1	Speaker bar	
	1	Speaker set for computer	
	1	Remote point transmitter	
	1	Big wooden entertainment center	
	6	Hard drives	
	1	IBM net vista	
	3	Dell optiplex GX240	
	2	Dell optiplex GX280	
	7	Dell precision T1500	
	12	Dell optiplex 755	
	15	Dell optiplex GX620	
	14	Dell optiplex 745	
	3	Dell optiplex GX270	
	1	HP ML310	
	3	Dell optiplex GX260	



# **CITY OF BRYANT-2011**

## **Parks Assistant Program Coordinator - Part Time PR**

### **Job Description**

**Job Code:** 3000  
**Exempt:** No  
**Department:** Parks  
**Reports To:** Program Coordinator  
**Location:** Bishop Park  
**Date Prepared:** November 05, 2009  
**Date Revised:** March 12, 2015

#### **GENERAL DESCRIPTION OF POSITION**

Oversees the on-site recreation programs for Bryant Parks, supervises contracted laborers, part-time recreational staff, and volunteers. Aids in development of new programs to fit the needs of the community.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Supervises on-site recreation staff, implementing and interpreting policies and procedures, effectively evaluating staff and reporting to the Program Coordinator.
2. Aids in Planning, organization, as well as conducts and coordinates a wide variety of recreational and community service programs at a park, center and/or other recreation facility, including meeting with public groups and communities to explain and promote programs; schedules activities and programs; coordinates programs with those of other departments and agencies.
3. Aids in the day-to-day operations, including janitorial, maintenance and usage, including rental, City usage and community programming of a facility.
4. Monitors program activities, including approving expenditures and ensuring activities are running smoothly; responds to questions and complaints.
5. Prepares a variety of reports and other documents such as operating, activity and statistical reports, promotional materials, program logs and agenda items; presents materials to interested groups.
6. Provides input into the development of budgets, including determining staffing and materials; develops fundraising campaigns and solicits sponsor and sponsorship packages.
7. Oversee rental and registration activities and ensures accurate record keeping for program receipts.
8. Maintains contacts with neighborhood groups, schools, businesses, law enforcement agencies, volunteer and other community groups and provides necessary coordination of services.
9. Instructs and supervises on-site recreation staff and volunteers in the performance of assigned duties and checks on the completion of work.

10. Work anywhere between 10 – 27 hours per week as assigned.
11. Ability to interact with team members.
12. Regular and punctual attendance.
13. 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**

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 19 to 23 months related experience and/or training, and 7 to 11 months related management experience, or equivalent combination of education and experience.

### **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. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

### **MATHEMATICAL SKILLS**

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

### **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**

None

### **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

None

### **SOFTWARE SKILLS REQUIRED**

Advanced: Alphanumeric Data Entry, Contact Management, Word Processing/Typing

Basic: 10-Key, Accounting, Database, Payroll Systems, Presentation/PowerPoint, Spreadsheet

### **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**

Limited responsibility with regard to general 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 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**

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**

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: None

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 the organization's and/or associated organization's property where carelessness or error would result in only minor damage or minor monetary loss. Ordinary care and attention is required when handling this property in order to prevent loss.

**ACCURACY**

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

## **ACCOUNTABILITY**

### **FREEDOM TO ACT**

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

### **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.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

### **IMPACT ON END RESULTS**

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

### **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**

Continuous contacts frequently involving difficult negotiations which require a well-developed sense of strategy and timing. Involves contacts with senior level internal officials.

### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

Occasional use of highly complex machines and equipment; specialized or advanced software programs.

### **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 frequently exposed to outdoor weather conditions, wet or humid conditions, extreme cold; and occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, extreme heat, 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.

Highly repetitive, low physical. Highly repetitive type of work which requires concentration in the performance of tasks for consistent time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is continuously required to use hands to finger, handle, or feel, reach with hands and arms, talk or hear; regularly required to stand, walk, sit, climb or balance, stoop, kneel, crouch, or crawl; and occasionally required to taste or smell. The employee must occasionally lift and/or move up to 100 pounds; regularly lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

**ADDITIONAL INFORMATION**

Valid Arkansas Driver's License or one recognized by the State of Arkansas

# **CITY OF BRYANT-2011**

## **Parks Lead Receptionist - Proposed**

### **Job Description**

**Job Code:** 3000  
**Exempt:** No  
**Department:** Parks  
**Reports To:** Office Manager  
**Location:** Bishop Park  
**Date Prepared:** November 05, 2009  
**Date Revised:** March 12, 2015

#### **GENERAL DESCRIPTION OF POSITION**

Manage and direct parks facility operations and oversee all programs and front desk reception duties. Address programming and staffing issues, employee schedules and daily operational concerns as they arise. Monitor staff performance and ensure that customer needs are being satisfied.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Provide administrative supervision and support for parks staff. Listen to and solve employee problems.
2. Coordinate information from administration to part time staff and instructors.
3. Prepare and submit reports for parks administration as required. Oversee all front desk transactions and policies concerning facility rules and regulations are followed. Handle daily bank deposits and cash drops, as well as prepare contractor invoices and organize payroll.
4. Communicate with administration regarding the purchasing of office supplies and equipment.
5. Greet and check-in customers, verify customer information, memberships and permits.
6. Address customer needs and questions as they arise in a professional and courteous manner.
7. Enter data into recreational management software as needed.
8. Provide back-up support for other office positions; re: payments, information, data entry, etc.
9. Assist in preparing facilities and amenities for patron use, drop-in clientele, recreation programs, special events, private use reservations including weddings, receptions, banquets and meetings; assist with the set-up and break-down of rooms, equipment and audio/visual equipment.
10. Ensure facility and equipment are properly maintained. Routine equipment maintenance may be required.
11. Provide courteous assistance to various facility patrons, the general public, City of Bryant staff and Supervisors.

12. Prepare logs and reports related to facility use, recreation and outreach programs.
13. Assist with reception desk support, special events and on-going programs.
14. HOURS: Up to 27 hours per week with shifts scheduled Monday through Friday afternoons and evenings. Weekend and evening shifts will be scheduled as needed.
15. 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**

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others, plus 12 to 18 months 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 and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

### **MATHEMATICAL SKILLS**

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

### **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**

None

### **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

None

### **SOFTWARE SKILLS REQUIRED**

Advanced: Contact Management, Database, Word Processing/Typing

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Human Resources Systems, Payroll Systems, Spreadsheet

### **INITIATIVE AND INGENUITY**

#### **SUPERVISION RECEIVED**

Under immediate supervision, performs general assignments of work, with periodic check of

performance by supervisor.

### **PLANNING**

Limited responsibility with regard to general 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 also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate 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 structured. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.

### **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: None

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**

Ordinarily has little, if any, association with funds, supplies, equipment or other property where there would exist any appreciable opportunity for damage, misappropriation, or other monetary loss.

### **ACCURACY**

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.



## **ACCOUNTABILITY**

### **FREEDOM TO ACT**

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

### **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.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

### **IMPACT ON END RESULTS**

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

### **PUBLIC CONTACT**

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to 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.

### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

Occasional use of highly complex machines and equipment; specialized or advanced software programs.

### **WORKING CONDITIONS**

Periodically exposed to such elements as noise, intermittent standing, walking, occasionally pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

### **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 frequently exposed to outdoor weather conditions, wet or humid conditions, extreme cold; and occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, 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.

Semi-repetitive, low physical. Semi-repetitive type work which requires periods of concentration for varied time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is continuously required to use hands to finger, handle, or feel, reach with hands and arms; regularly required to stand, walk, sit; and occasionally required to climb or balance, stoop, kneel, crouch, or crawl, talk or hear, taste or smell. The employee must occasionally lift and/or move up to 50 pounds; frequently lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; ability to adjust focus; and depth perception.

**ADDITIONAL INFORMATION**

Not indicated.

# **City of Bryant - 2010 Aquatic Coordinator Job Description**

<b>Exempt:</b>	No
<b>Department:</b>	Park
<b>Reports To:</b>	Recreation Superintendent
<b>Location:</b>	Parks Department
<b>Date Prepared:</b>	March 26, 2010
<b>Date Revised:</b>	April 01, 2010
<b>Approved:</b>	April 8, 2010
<b>Revised:</b>	June 10, 2010

## **GENERAL DESCRIPTION OF POSITION**

Will manage the operations and programs of the Aquatic Department at the Bishop Park community center. Responsible for supervising water safety instructions, lifeguard, water aerobic instructors, and others assigned by the Recreation Superintendent. Must demonstrate a strong personal commitment to the mission and goals of the Bryant Parks & Recreation Department while carrying out their assigned responsibilities in accordance with the organization's policies and applicable laws.

## **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Plans, schedules, supervises and coordinates the operations of City aquatics programs; plans and directs recreation activities, athletic contests, sporting events, games, classes, and special events; evaluates and analyzes issues, and recommends solutions; assures activities are in compliance with all laws, policies, regulations, goals and safety standards.
2. Coordinates and supervises the daily activities of assigned aquatics staff; plans, prioritizes and assigns tasks; orients and trains staff, conducts in-service trainings, monitors work, and evaluates performance; coaches and instructs employees as required; establishes and enforces work methods, procedures and standards.
3. Assures that staff maintains safe, playable, and aesthetically pleasing aquatics recreation venues and events, and adhere to policies and procedures for efficient and safe operations.
4. Coordinates and manages operations of City aquatics programs; programs include aquatics venues & swimming pools, special events, classes, athletic contests, and sports & wellness programs; organizes, promotes and evaluates diversified special events, alternative activities, and special programs suited to the needs of participants and potential participants; allocates staff, supplies and equipment. Instructs classes and lifeguards as assigned/ needed.
5. Monitors and recommends the maintenance of aquatics recreation venues, equipment, materials and other assets; inspects recreation program venues & pools, identifies conditions needing repair or maintenance and requests maintenance services.
6. Analyzes aquatics programs, operations and service delivery issues, reports all accidents and incidents and reports and recommends solutions to supervisor; evaluates existing programs for effectiveness and participation, and recommends program revisions; reports and resolves complaints, requests, safety conditions, security issues and illegal activities.
7. Maintains program accounting and administrative records, manages expenditures, tracks revenue, and monitors budgets; oversees procurement activities for supplies and equipment in accordance with City policies; prepares operational, statistical and financial reports on recreation programs, special events and cost recovery analysis.

8. Promotes, organizes and stimulates good relationships with neighborhood and community groups and

other agencies; interprets and explains City aquatics programs and philosophies to groups and individuals, community resources, committees, staff and volunteers; coordinates with other City departments, and community agencies.

9. Ensures staff certifications are current and all rules and regulations as set forth in the Department of Health code are met.

10. Supervises, evaluates and makes recommendations with regards to staffing and disciplinary issues.

11. Ability to work overtime.

12. Ability to interact with team members.

13. Regular and punctual attendance.

14. Other duties may be assigned.

15. 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**

Broad knowledge of such fields as advanced accounting, marketing, business administration, finance, etc. Equivalent to four years of college, plus 12 to 18 months related experience and/or training, and 12 to 18 months related management experience, or equivalent combination of education and experience.

## **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

None.

## **SUPERVISORY RESPONSIBILITIES**

Supervises 20 non-supervisory employee(s). 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 write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

## **MATHEMATICAL SKILLS**

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

## **CRITICAL THINKING SKILLS**

Ability to utilize common sense understanding in order to carry out written, oral or diagrammed instructions. Ability to deal with problems involving several known variables in situations of a routine nature.

## **SUPERVISION RECEIVED**

Under general direction, working from policies and general directives. Rarely refers specific cases to

supervisor unless clarification or interpretation of the organization's policy is required.

## **PLANNING**

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

## **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**

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

## **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.

## **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

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

## **ACCURACY**

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

## **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.

## **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Lifeguard and CPR Certification

## **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

Certified Pool Operator and/or Aquatic Facility Operator Certification

## **SOFTWARE SKILLS REQUIRED**

Intermediate: 10-Key, Presentation/PowerPoint, Programming Languages, Spreadsheet, Word Processing/Typing

Basic: Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources

Systems, Payroll Systems

## **ADDITIONAL INFORMATION**

Valid Arkansas Drivers license or one recognized by the state of Arkansas

## **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; occasionally required to sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, taste or smell. The employee must frequently lift and/or move up to 50 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 continuously exposed to wet or humid conditions; occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, extreme cold, extreme heat. The noise level in the work environment is usually moderate.

# **City of Bryant - 2010 Office Manager- Park Job Description**

**Exempt:** No  
**Department:** Parks  
**Reports To:** Parks Director  
**Location:** Park Office  
**Date Prepared:** March 04, 2009  
**Date Revised:** May 06, 2009

## **GENERAL DESCRIPTION OF POSITION**

Assists in office at Parks Department performing various clerical functions.

## **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Takes telephone calls and messages. Oversees reservations for all park facilities.
2. Prepares work orders for service personnel regarding repairs or maintenance issues to be checked, etc. Opens, sorts, and distributes incoming mail, and collects, seals, and stamps outgoing mail. Delivers oral or written messages.
3. Collects and distributes paperwork, such as records or timecards, from one department to another. Compile data for meetings and reports as needed. Transcribe letters, reports, statements and any other material assigned.
4. Operates office equipment such as photocopying machine, computer, and typewriter. File correspondence and other departmental records. Keep park information up to date and print inspection orders and record maintenance information monthly.
5. Assist in keeping the MSDS material updated and report changes to the Administrative Office. Ability to organize and clean office area.
6. Processes membership applications. Develops office procedures and policies. Assigns and monitors clerical and secretarial functions.
7. Deals with complex queries and complaints, and refers, when necessary, to appropriate persons. Evaluates the performance of each clerical and secretarial staff member and gives recommendations to Director.
8. Trains new employees in office procedures, telephone system, and office equipment. Prepares press releases.
9. Drafts and assists in grant applications. Ensures filing systems are maintained and up-to-date. Maintains office supplies. Manages and updates office forms.
10. Maintains basic web page changes on a regular basis. Processes and deposits all funds received and forwards to Accounts Payable.
11. Liaison between Director/Superintendents and office staff. Assists Director with yearly budget process.
12. Works overtime as assigned.



13. Interact with team members.
14. Regular and punctual attendance.
15. 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**

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 2 years related experience and/or training, and 12 to 18 months related management experience, or equivalent combination of education and experience.

## **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Annual Budget Authority:	\$ 250,000
Funds, Property & Equipment Responsibility:	\$ 500,000

## **SUPERVISORY RESPONSIBILITIES**

Supervises 3 non-supervisory employee(s). 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; addressing complaints and resolving problems.

## **COMMUNICATION SKILLS**

Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community.

## **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 solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

## **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, in addition, the work operations of a group of employees, all performing basically the same type of work.

## **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**

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

## **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.

## **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

Regular use of highly complex machines and equipment; specialized or advanced software programs.

## **ACCURACY**

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

## **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 with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

## **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas Drivers License or a valid drivers license recognized by the State of Arkansas.

## **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

CPR and Basic First Aid

## **SOFTWARE SKILLS REQUIRED**

Advanced: Contact Management, Word Processing/Typing

Intermediate: 10-Key, Accounting, Alphanumeric Data Entry, Database, Spreadsheet

Basic: Other, Presentation/PowerPoint

## **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 continuously required to talk or hear; regularly required to sit, use hands to finger, handle, or feel; and frequently required to walk, reach with hands and arms; occasionally required to stand, climb or balance, stoop, kneel, crouch, or crawl, taste or

smell. The employee must occasionally lift and/or move up to 50 pounds; frequently lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; color 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 occasionally exposed to work near moving mechanical parts, fumes or airborne particles, outdoor weather conditions, risk of electrical shock. The noise level in the work environment is usually moderate.

*CITY OF BRYANT - 2010  
Job Description for Office Manager- Park*

*Printed 05/13/2010 at 6:06 PM  
DBCompensation System - [www.dbsquared.biz](http://www.dbsquared.biz)*

**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 Parks Assistant Program Coordinator is hereby added to the City's compensation plan.

**Section 2.** The salary range of the Parks Assistant Program Coordinator shall be as follows, depending on experience:

Parks Assistant Program Coordinator

Minimum	Midpoint	Maximum
\$25,827	\$32,284	\$38,741

**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 31st day of March, 2015.

ATTEST:

\_\_\_\_\_  
Mayor Jill Dabbs

\_\_\_\_\_  
Sue Ashcraft, City Clerk

**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 Parks Aquatics Coordinator is hereby added to the City's compensation plan.

**Section 2.** The salary range of the Parks Aquatics Coordinator shall be as follows, depending on experience:

Parks Aquatics Coordinator

Minimum	Midpoint	Maximum
\$42,359	\$52,949	\$63,539

**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.

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Mayor Jill Dabbs

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Sue Ashcraft, City Clerk

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**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 Parks Lead Receptionist is hereby added to the City's compensation plan.

**Section 2.** The salary range of the Parks Lead Receptionist shall be as follows, depending on experience:

Parks Lead Receptionist

Minimum	Midpoint	Maximum
\$22,090	\$27,612	\$33,135

**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.

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Mayor Jill Dabbs

\_\_\_\_\_  
Sue Ashcraft, City Clerk

**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 Parks Office Manager is hereby added to the City’s compensation plan.

**Section 2.** The salary range of the Parks Office Manager shall be as follows, depending on experience:

Parks Office Manager

Minimum	Midpoint	Maximum
\$44,033	\$55,041	\$66,049

**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.

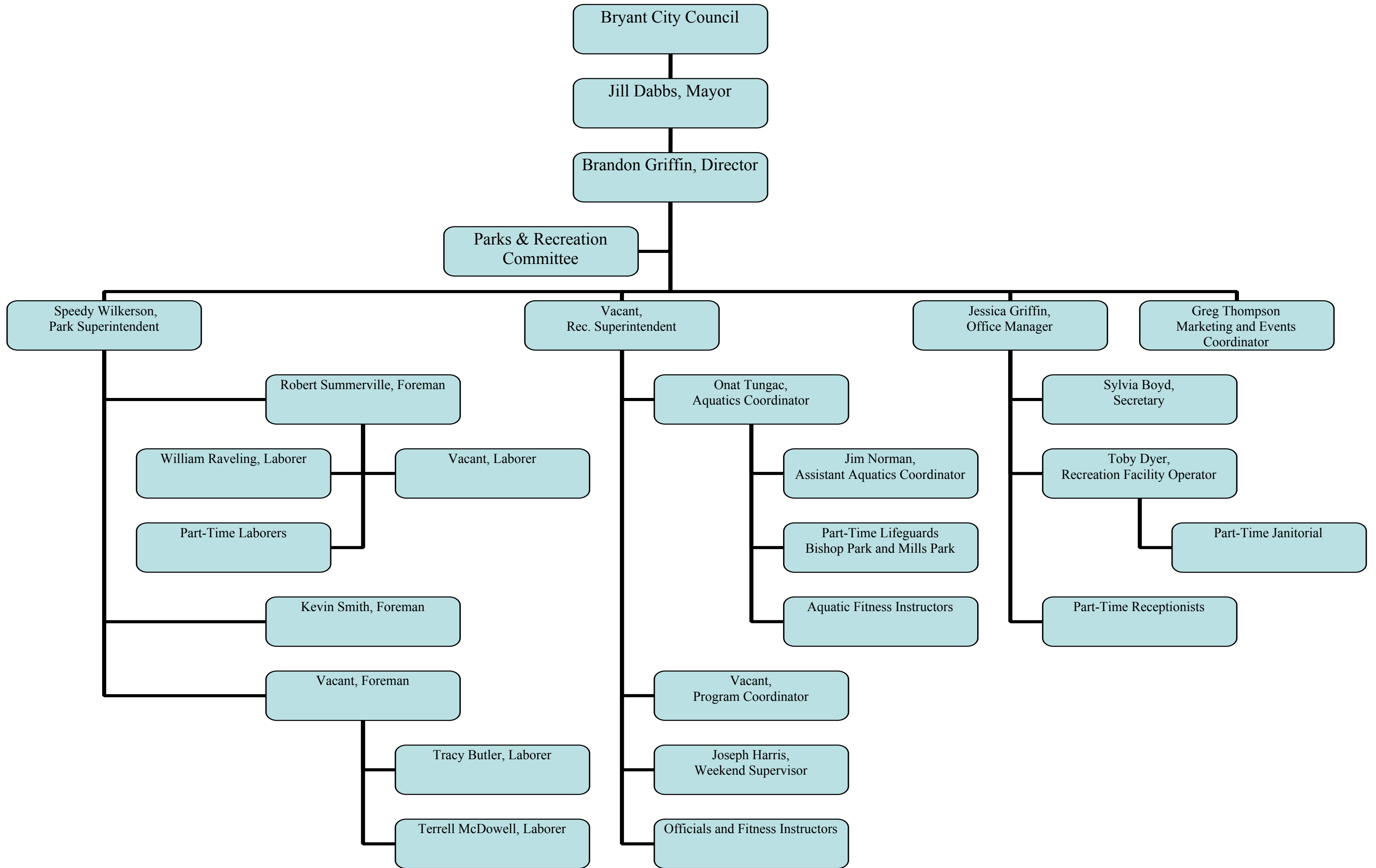
**Section 5.** All resolutions and other matters in conflict with this resolution are hereby repealed to the extent of any inconsistency.

PASSED AND APPROVED this 31st day of March, 2015.

ATTEST:

\_\_\_\_\_  
Mayor Jill Dabbs

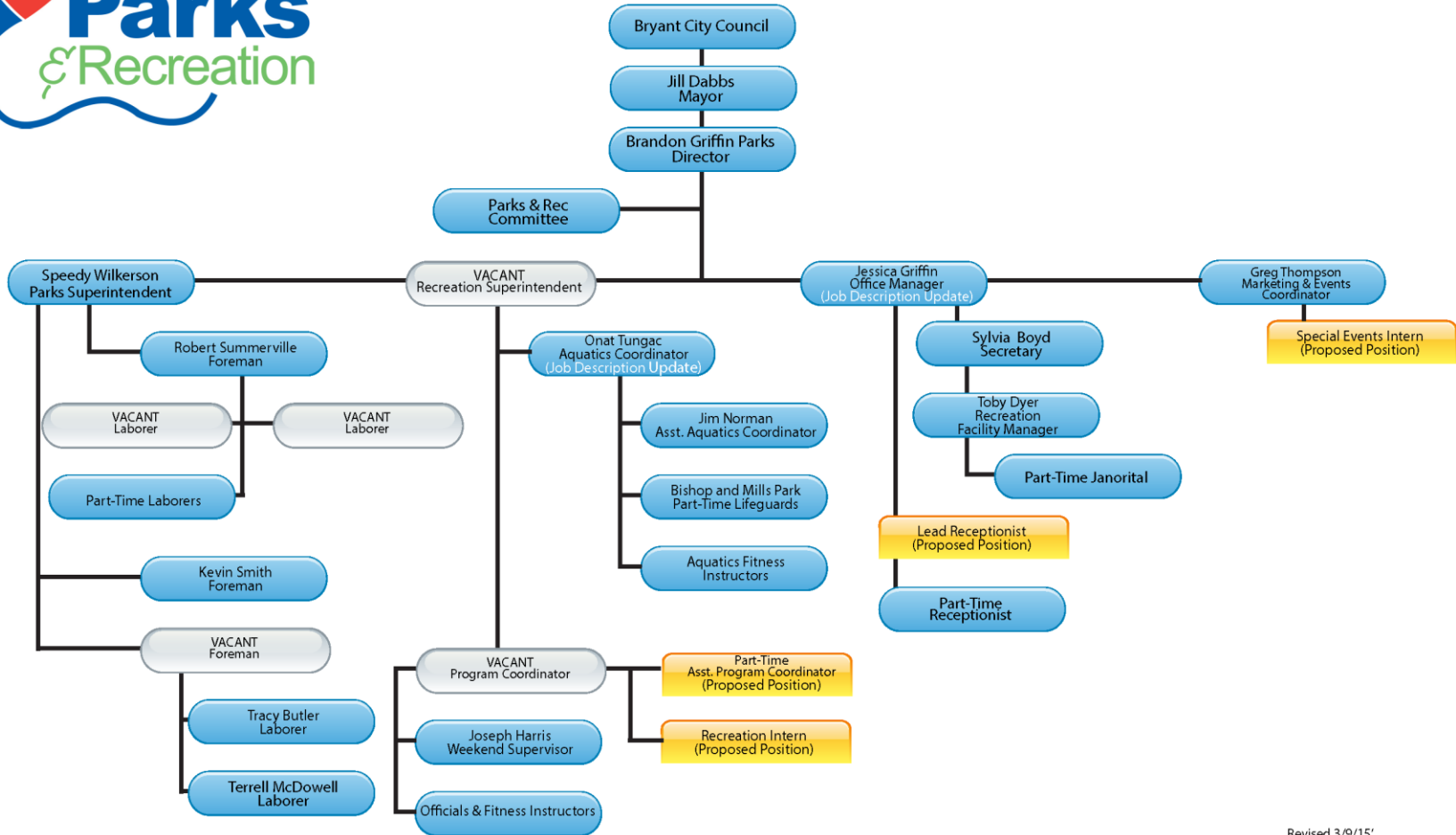
\_\_\_\_\_  
Sue Ashcraft, City Clerk







## Bryant Parks Employee Hierarchy



# **CITY OF BRYANT-2011**

## **Parks Aquatic Coordinator - Proposed**

### **Job Description**

**Job Code:** 3000  
**Exempt:** No  
**Department:** Parks  
**Reports To:** Parks Director  
**Location:** Parks  
**Date Prepared:** March 26, 2010  
**Date Revised:** March 06, 2015

#### **GENERAL DESCRIPTION OF POSITION**

Will manage the operations and programs of the Aquatic Department at the Bishop Park community center. Responsible for supervising water safety instructions, lifeguard, water aerobics instructors, and others assigned by the Recreation Superintendent. Must demonstrate a strong personal commitment to the mission and goals of the Bryant Parks & Recreation Department while carrying out their assigned responsibilities in accordance with the organization's policies and applicable laws.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Plans, schedules, supervises and coordinates the operations of City aquatics programs; plans and directs recreation activities, athletic contests, sporting events, games, classes, and special events; evaluates and analyzes issues, and recommends solutions; assures activities are in compliance with all laws, policies, regulations, goals and safety standards.
2. Coordinates and supervises the daily activities of assigned aquatics staff; plans, prioritizes and assigns tasks; orients and trains staff, conducts in-service training, monitors work, and evaluates performance; coaches and instructs employees as required; establishes and enforces work methods, procedures and standards.
3. Assures that staff maintains safe, playable, and aesthetically pleasing aquatics recreation venues and events, and adhere to policies and procedures for efficient and safe operations.
4. Coordinates and manages operations of City aquatics programs; programs include aquatics venues & swimming pools, special events, classes, athletic contests, and sports & wellness programs; organizes, promotes and evaluates diversified special events, alternative activities, and special programs suited to the needs of participants and potential participants; allocates staff, supplies and equipment. Instructs classes and lifeguards as assigned/ needed.
5. Monitors and recommends the maintenance of aquatics recreation venues, equipment, materials and other assets; inspects recreation program venues & pools, identifies conditions needing repair or maintenance and requests maintenance services.
6. Analyzes aquatics programs, operations and service delivery issues, reports all accidents and incidents and reports and recommends solutions to supervisor; evaluates existing programs for effectiveness and participation, and recommends program revisions; reports and resolves complaints, requests, safety conditions, security issues and illegal activities.

7. Maintains program accounting and administrative records, manages expenditures, tracks revenue, and monitors budgets; oversees procurement activities for supplies and equipment in accordance with City policies; prepares operational, statistical and financial reports on recreation programs, special events and cost recovery analysis.
8. Promotes, organizes and stimulates good relationships with neighborhood and community groups and other agencies; interprets and explains City aquatics programs and philosophies to groups and individuals, community resources, committees, staff and volunteers; coordinates with other City departments, and community agencies.
9. Ensures staff certifications are current and all rules and regulations as set forth in the Department of Health code are met.
10. Supervises, evaluates and makes recommendations with regards to staffing and disciplinary issues.
11. Supervises aquatics concessions, volunteers and instructors.
12. Schedules all reservations for use of Bishop and Mills Park Aquatics Facilities.
13. Provides maintenance for the aquatics facilities, purchases all chemicals, cleaning supplies and parts as needed.
14. Manage BASS swim team; provide instruction; schedule swim meets/practices and coordinate all financial and budget revisions.
15. Responsible for scheduling all service calls (HVAC, electrical, plumbing, structural and pool equipment).
16. 1. Supervise and coordinate all activities such as swim lessons, water aerobics, deep water aerobics, swim team practices, swim meets, movie nights, triathlons, silver splash classes, and therapy sessions.
17. Assists community center with activities, sales and daily transactions, events and set-ups.
18. Attend all Parks committee/staff meetings and city council meetings when requested.
19. Ability to work overtime and nights as needed.
20. Ability to interact with customers, team members and other City of Bryant departments.
21. Regular and punctual attendance.
22. 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**

Broad knowledge of such fields as accounting, marketing, business administration, finance, etc.

Equivalent to a four year college degree, plus 2 years related experience and/or training, and 2 years related management experience, or equivalent combination of education and experience.

### **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. 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. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees. Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public. Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

### **MATHEMATICAL SKILLS**

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

### **CRITICAL THINKING SKILLS**

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Lifeguard and CPR Certification

### **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

Certified Pool Operator and/or Aquatic Facility Operator Certification

### **SOFTWARE SKILLS REQUIRED**

Intermediate: 10-Key, Presentation/PowerPoint, Programming Languages, Spreadsheet, Word Processing/Typing

Basic: Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems

### **INITIATIVE AND INGENUITY**

#### **SUPERVISION RECEIVED**

Under administrative direction, setting up own standard of performance. Virtually self-supervising. Reports to senior management of the organization.

#### **PLANNING**

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a

group of employees, all performing basically the same type of work.

### **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 large organizational component and the organization's clientele.

### **MENTAL DEMAND**

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

### **ANALYTICAL ABILITY / PROBLEM SOLVING**

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

### **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 large group (16-25) of employees who are engaged in diversified activities.

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**

Regularly responsible for funds, building premises, inventory, or other property owned or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above would range from \$100,000,000 to \$250,000,000.

### **ACCURACY**

Probable errors would normally not be detected in succeeding operations and may have serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.

### **ACCOUNTABILITY**

**FREEDOM TO ACT**

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

**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.

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

**IMPACT ON END RESULTS**

Major impact. Job has a considerable impact on the organization's end results. A high level of accountability to generate, manage, and/or control funds within 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 highly complex machines and equipment; specialized or advanced software programs.

**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 continuously exposed to wet or humid conditions; occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, extreme cold, extreme heat, 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.

Highly repetitive, low physical. Highly repetitive type of work which requires concentration in the performance of tasks for consistent time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is regularly required to talk or hear; and frequently required to stand, walk; occasionally required to sit, use hands to finger, handle, or feel, climb or balance, stoop, kneel, crouch, or crawl, taste or smell, reach with hands and arms. The employee must occasionally lift and/or move up to 100 pounds; frequently lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

**ADDITIONAL INFORMATION**

Valid Arkansas Driver's license or one recognized by the state of Arkansas

# **CITY OF BRYANT-2011**

## **Parks Office Manager**

### **Job Description**

**Job Code:** 3000  
**Exempt:** No  
**Department:** Parks  
**Reports To:** Parks Director  
**Location:** Bishop Park  
**Date Prepared:** March 04, 2009  
**Date Revised:** March 17, 2015

#### **GENERAL DESCRIPTION OF POSITION**

Assists in office at Parks Department performing various clerical functions.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Works overtime as assigned.
2. Interact with team members.
3. Regular and punctual attendance.
4. Takes telephone calls and messages. Oversees reservations/cancellations for all park facilities. Updates entrance marquee.
5. Prepares and oversees all purchase orders for service personnel regarding repairs or maintenance issues to be checked, etc. Opens, sorts, and distributes incoming mail, and collects, seals, and stamps outgoing mail. Delivers oral or written messages.
6. Collects and distributes paperwork, such as records or timecards, from one department to another. Compile data for meetings and reports as needed. Transcribe letters, reports, statements and any other material assigned.
7. Operates office equipment such as photocopying machine, computer, and typewriter. File correspondence and other departmental records. Keep park information up to date and print inspection orders and record maintenance information monthly.
8. Assist in keeping the MSDS material updated and report changes to the Administrative Office. Ability to organize and clean office area.
9. Processes membership applications. Develops office procedures and policies. Assigns and monitors clerical and secretarial functions.
10. Deals with complex queries and complaints, and refers, when necessary, to appropriate persons. Evaluates the performance of each clerical and secretarial staff member and gives recommendations to Director.
11. Trains new employees in office procedures, telephone system, and office equipment. Prepares press releases.



12. Drafts and assists in grant applications. Ensures filing systems are maintained and up-to-date. Maintains office supplies. Manages and updates office forms.
13. Maintains basic web page changes on a regular basis. Processes and deposits all funds received and forwards to Accounts Payable.
14. Liaison between Director/Superintendents and office staff.
15. Assists with overseeing of software system used for memberships, reservations, and programs. Update system as needed and correct any problems that may occur.
16. Maintains and update rules and regulations as well as all other forms at the front desk.
17. Prepares all bids and RFQs for the Parks Department.
18. Manages front desk staff and creates schedules for staff.
19. Oversees memberships at the community center.
20. Oversees Silver Sneakers registrations and prepare monthly reports.
21. Assists Director with budget process.
22. Prepares and delivers daily deposits to the bank. Print cash receipts, cash distribution reports, and any other reports from software system for Finance Department.
23. Reviews and discusses weekly budget reports with Director and other Supervisors. Prepares Parks Committee agendas, minutes, and any correspondence for the Committee.
24. Prepare Parks Department items for City Council agenda.
25. Invoice and ensure payments are received for scoreboard.
26. 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**

Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree, plus 9 to 10 years related experience and/or training, and 4 years related management experience, or equivalent combination of education and experience.

### **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. 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. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees. Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

### **MATHEMATICAL SKILLS**

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

### **CRITICAL THINKING SKILLS**

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas Drivers License or a valid drivers license recognized by the State of Arkansas.

### **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

Not indicated.

### **SOFTWARE SKILLS REQUIRED**

Mastery: Accounting, Database

Advanced: Alphanumeric Data Entry, Contact Management, Human Resources Systems, Payroll Systems, Spreadsheet, Word Processing/Typing

Basic: 10-Key, Presentation/PowerPoint, Programming Languages, Other

### **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, in addition, the organization and delegation of work operations for a group of employees engaged in widely diversified activities.

#### **DECISION MAKING**

Performs work operations which permit frequent opportunity for decision-making of major importance which would have considerable effect on the final attainment of multiple major activities and the organization's projects of a large organization component and organization's clientele.

### **MENTAL DEMAND**

Intense mental demand. Operations requiring sustained directed thinking to analyze, solve, or plan highly variable, administrative, professional, or technical tasks involving complex problems or mechanisms.

### **ANALYTICAL ABILITY / PROBLEM SOLVING**

Oversight. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.

### **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 (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments: Parks Front Desk Personnel and Parks Recreation Facility Operator/Personnel

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**

Regularly responsible for funds, building premises, inventory, or other property owned, controlled, or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above would range from \$1,000,000 to \$10,000,000.

### **ACCURACY**

Probable errors would normally not be detected in succeeding operations and would definitely have serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.

### **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.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

### **IMPACT ON END RESULTS**

Major impact. Job has a considerable impact on the organization's end results. A high level of accountability to generate, manage, and/or control funds within 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 with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

Regular personal computer support, technical help, and/or basic software support, database analysis, level I technician, project coordination, installation and help desk.

### **WORKING CONDITIONS**

Periodically exposed to such elements as noise, intermittent standing, walking, occasionally pushing, carrying, or lifting; but none are present to the extent of being disagreeable.

### **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 occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, outdoor weather conditions, wet or humid conditions, extreme cold. 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.

Moderate diversity, low physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which are not as varied as those positions with high-level diversity and decision-making.

While performing the functions of this job, the employee is continuously required to sit, use hands to finger, handle, or feel, talk or hear; regularly required to reach with hands and arms; frequently required to stand, walk; and occasionally required to stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds; frequently lift and/or move

up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; depth perception; and ability to adjust focus.

**ADDITIONAL INFORMATION**

Not indicated.

Changes to Parks  
Job Description Headings

<b>Position Title: Mills Park Lifeguard - Part Time</b>			
Title Was:	Lifeguard	Change To:	Mills Park Lifeguard - Part Time
Reports To Was:	Head Lifeguard	Change To:	Aquatics Coordinator

<b>Position Title: Parks Lifeguard - Part Time</b>			
Title Was:	Lifeguard	Change To:	Parks Lifeguard - Part Time
Reports To Was:	Head Lifeguard	Change To:	Aquatics Coordinator
Location Was:	Bryant Community Center	Change To:	Bishop Park

<b>Position Title: Parks Program Coordinator</b>			
Title Was:	Program Coordinator	Change To:	Parks Program Coordinator
Department Was:	Park	Change To:	Parks
Reports To Was:	Aquatics Coordinator	Change To:	Parks Director
Location Was:	Parks Department	Change To:	Bishop Park

<b>Position Title: Parks Secretary</b>			
Title Was:	Park Secretary	Change To:	Parks Secretary
Reports To Was:	Parks Director	Change To:	Parks Office Manager
Location Was:	Parks Department	Change To:	Bishop Park

<b>Position Title: Parks Receptionist - Part Time</b>			
Title Was:	Receptionist	Change To:	Parks Receptionist - Part Time
Location Was:	Bryant Community Center	Change To:	Bishop Park

<b>Position Title: Parks Weekend Supervisor</b>			
Title Was:	Facility Supervisor - Weekend	Change To:	Parks Weekend Supervisor
Reports To Was:	Recreation Superintendent	Change To:	Parks Director
Location Was:	Parks Department	Change To:	Bishop Park

<b>Position Title: Parks Assistant Aquatics Coordinator</b>			
Title Was:	Assistant Aquatics Coordinator	Change To:	Parks Assistant Aquatics Coordinator
Reports To Was:	Aquatic Coordinator	Change To:	Aquatics Coordinator
Location Was:	Bishop Park	Change To:	Parks

<b>Position Title: Parks Superintendent</b>			
Title Was:	Park Superintendent	Change To:	Parks Superintendent
Department Was:	Parks & Recreation	Change To:	Parks
Reports To Was:	Parks & Recreation Director	Change To:	Parks Director
Location Was:	Parks Department	Change To:	Parks

Changes to Parks  
Job Description Headings

<b>Position Title: Parks Laborer - Part Time</b>	
Title Was: Park Labor - Part Time	Change To: Parks Laborer - Part Time
Department Was: Parks & Recreation	Change To: Parks
Reports To Was: Parks & Recreation Director	Change To: Parks Superintendent
Location Was: Parks Department	Change To: Parks

<b>Position Title: Parks Laborer/Foreman</b>	
Title Was: Park Labor/Foreman	Change To: Parks Laborer/Foreman
Department Was: Parks & Recreation	Change To: Parks
Reports To Was: Parks & Recreation Director	Change To: Parks Superintendent
Location Was: Parks Department	Change To: Parks

<b>Position Title: Parks Laborer</b>	
Title Was: Park Labor	Change To: Parks Laborer
Department Was: Parks & Recreation	Change To: Parks
Reports To Was: Parks Director & Parks Superintendent	Change To: Parks Superintendent
Location Was: Parks Department	Change To: Parks

<b>Position Title: Parks Recreation Facility Operator</b>	
Title Was: Facility Operator	Change To: Parks Recreation Facility Operator
Location Was: 6401 Boone Road	Change To: Bishop Park

<b>Position Title: Parks Marketing/Events Coordinator</b>	
Title Was: Parks Marketing/Event Coordinator	Change To: Parks Marketing/Events Coordinator
Location Was: Parks Department	Change To: Bishop Park

<b>Position Title: Parks Director</b>	
Location Was: Parks Department	Change To: Parks

ORDINANCE NO.: 2015-\_\_\_\_\_

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

**WHEREAS**, The City of Bryant has previously 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**, since Ordinance No. 2005-33 was enacted, the City of Bryant has gone years without having any attorney run in the election for City Attorney.

**WHEREAS**, because no City Attorney was elected, the City of Bryant has employed a staff attorney and contracted with others to fulfill the duties of the City Attorney pursuant to Arkansas Code Annotated § 14-43-315.

**WHEREAS**, the office of City Attorney of the City of Bryant, is an elected public official of the City of Bryant, who is elected city wide by all the electors of the city.

**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 and stating the compensation for the elected City Attorney for the City of Bryant.

**WHEREAS**, a clearly defined list of duties of the office of City Attorney is desirable to both the City Council of the City of Bryant, and the citizens of the City of Bryant. And,

**WHEREAS**, the City Council desires to state the duties of the City Attorney and to authorize payment of compensation and benefits of the City Attorney.

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

**Section 1: Office of the City Attorney.**

The City Attorney is the chief legal officer of the City of Bryant, and shall provide general legal representation and overall professional supervision of the legal affairs of the City of Bryant pursuant to Arkansas Statute. The City Attorney is permitted to maintain and participate in a private law practice as long as such private clients do not have conflicting interests with the City of Bryant.

**Section 2: Definition of Duties.**

In addition to the provisions of Arkansas Code Annotated § 14-43-313, the duties and responsibilities of the City Attorney shall include the following:



- a. To advise the Mayor, the City Council, members of city boards, commissions and other city officials on all legal matters pertaining to city operations and interests.
- b. To represent the City of Bryant in all legal matters that result in litigation before local, state and federal courts and administrative boards.
- c. 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.
- d. Draft or edit personnel and departmental policies as needed.
- e. Review and draft contracts, agreements, deeds and legal documents pertaining to city affairs.
- 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 unless the city is under contract with the Saline County Prosecuting Attorney or other attorney in good standing.

### **Section 3: Annual Salary.**

Pursuant to Arkansas Code Annotated § 14-43-410, the salary for the elected City Attorney shall be an annual salary of seventy-three thousand (\$73,000) per year for all services in civil matters; this amount shall be reflected in the annual budget, and may be adjusted from time to time by ordinance in accordance with Arkansas Statute.

Pursuant to Arkansas Code Annotated § 14-43-410, the salary for the elected City Attorney shall be an annual salary of \$30,000 per year for all services in criminal matters; this amount shall be reflected in the annual budget, and may be adjusted from time to time by ordinance in accordance with Arkansas Statute.

The City Attorney shall be eligible to participate in the health insurance program and the regular retirement plan available to city employees.

**Section 4: Delegation.**

Pursuant to Arkansas Code Annotated § 14-43-407, the elected City Attorney shall have the power to appoint one (1) or more deputies for whose official acts the City Attorney shall be responsible. If any attorney is hired or appointed by the City of Bryant to perform legal services, he or she shall report directly to the elected City Attorney.

**Section 5: If no one is elected as Bryant City Attorney.**

Pursuant to Arkansas Code Annotated § 14-43-315, if no attorney is residing in the city is elected as city attorney, the city council may select a resident attorney to fill the office for the remainder of the unfilled term.

If no resident attorney of the city is willing to serve as city attorney or if no attorney resides in the limits of the city, the mayor and the city council may contract with any licensed attorney of this state or the attorney’s firm to serve as legal advisor, counselor, or prosecutor until a qualified city attorney is elected or qualified. The duties of a nonresident attorney under such contract shall be prescribed by ordinance.

**Section 6: 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 7: 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.

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2015, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.**

\_\_\_\_\_  
Jill Dabbs, Mayor

Attest:

\_\_\_\_\_  
Sue Ashcraft, City Clerk

**ORDINANCE NO. 2015-\_\_\_**

**AN ORDINANCE AUTHORIZING A CONTRACT FOR INSTALLATION OF  
FLOATING FENCING AT BISHOP PARK; WAIVING COMPETITIVE BIDDING;  
DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES**

**WHEREAS**, the City of Bryant owns and operates a park complex located on Boone Road, known as Bishop Park; and

**WHEREAS**, The City of Bryant has been involved in a multi-year lawsuit regarding the construction of the park and location of fencing around the ball fields; and

**WHEREAS**, The City of Bryant entered into a settlement agreement with plaintiffs from that lawsuit, and one of the conditions for settlement was the installation of “floating fencing”; and

**WHEREAS**, The City of Bryant, in cooperating with retained engineers and Titan Fence and Access Controls, Inc., (hereinafter “Titan”) to design a purpose built floating fence solution for the affected ball fields located at Bishop Park; and

**WHEREAS**, Titan fence has designed and developed a specific solution to the structural fencing issue facing the City and that complies with the requirements of the settlement agreement; and

**WHEREAS**, Titan fencing is the sole provider of the solution, as engineered with retained litigation engineers, Titan as the original fence supplier for the Parks complex, and as approved by Plaintiff’s in the lawsuit; and

**WHEREAS**, Titan is capable of beginning the work immediately following the enactment of this Ordinance and execution of the contract retaining them;

**WHEREAS**, Pursuant to the settlement agreement, the City agreed to design and begin construction of the floating fencing this fiscal year, so that time is of the essence to engage Titan to for litigation purposes; and

**WHEREAS**, The City of Bryant Parks Department has the upcoming ball season for which fencing is required and necessary to support local ball leagues, to promote revenue generating tournaments and for public safety and enjoyment of the parks and ball fields; and

**WHEREAS**, The City of Bryant has negotiated the construction project into two phases, phase one to be completed this fiscal year for the amounts already budgeted and approved for this project; and

**WHEREAS**, The City of Bryant will begin phase two in 2016 fiscal year to reduce the financial impact on the Parks Department and the City of Bryant’s cash flow, as recommended by the legal department and finance department.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT;**

**SECTION 1:** That the Mayor is hereby authorized to execute a contract with Titan to construct and install the floating fencing per the settlement agreement reached in the Case of Hall v. City of Bryant, et. al., Saline County Circuit Court, Case No. 2008-1149-3.

**SECTION 2:** That the City of Bryant and Titan agree to a two phased construction process by which priority will be delegated by the Parks Department to Titan Fence on the fields that require fencing for league and tournament play this fiscal year, with secondary fencing, as designated by the Parks Department, to be constructed in fiscal 2016.

**SECTION 3:** That the City of Bryant intends to include in fiscal 2016 funds appropriated to complete phase two of the floating fencing project with Titan, but retains the right to not appropriate such funds depending on the financial needs of the City of Bryant.

**SECTION 4:** That the City makes a finding that an exceptional circumstance exists making competitive bidding neither practicable nor feasible, and that the requirements of competitive bidding should be waived pursuant to §14-58-303(b)(2)(B) Arkansas Statutes Annotated.

**SECTION 5:** Because of the significant concern for the safety of players on City ball fields affected by the settlement of Hall v. City of Bryant, coupled with the loss of revenue from tournaments and rental of the fields, and the time is of the essence necessity of flooding prevention and litigation concerns, **THEREFORE**, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after its passage

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2015**

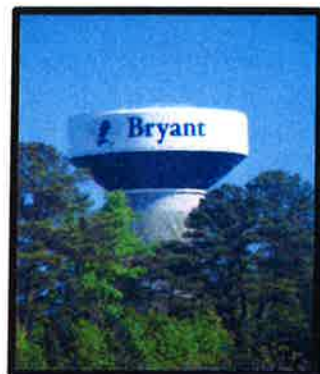
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Jill Dabbs, Mayor

ATTEST:

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Sue Ashcraft, City Clerk



# City of Bryant Planning Commission March 9, 2015

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Request to Rezone a 15.36  
Acre Tract from R-2  
Residential to PUD Planned  
Unit Development for  
Residential Uses

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Request to Approve the  
Preliminary Plat of Hurricane  
Gardens Addition

**Applicant/Owner:** Michael Bolen & Associates (Applicant) for Dennis Milligan and David Chapman (owners).

**Request:** To rezone a 15.27 acre tract of land from R-2 Residential to PUD Planned Unit Development (Hurricane Gardens Addition). The applicant is proposing to develop a single family residential subdivision (56 lots) with minimum 7,000 square foot lots. Because the proposed lot sizes do not meet the minimum standards of R-2 Zoning (10,000 sq. ft. per lot) the applicant is requesting Planned Unit Development (PUD) zoning. In addition, the proposed street system does not meet minimum subdivision code requirements in terms of street row width. Because of this issue, all streets will be private.

**Location:** 3800-3900 blocks of Springhill Road (west side).

**Site Characteristics:** The site exhibits heavily wooded mature growth trees and underbrush with some slopes.

**Adjacent Zoning/Land Use:**

Direction	Existing Zoning	Existing land Use
North	R-2	undeveloped
East	"	undeveloped
South	"	undeveloped
West	"	City of Benton (Hurricane Lake Estates)

**Proposed Street System:**

Street	Existing	Classification
(2) Unnamed entryway streets	no	Local residential

**Site Access:** The site plan shows two access points to/from Springhill Road. Both access points will be gated with the primary access point being the northern point shown on the plat/plan. The applicant has met with the adjacent Hurricane Lakes Estates POA (Benton) concerning extension of a street from this development into the adjacent, existing subdivision. According to the applicant, this proposal was not favorable to the POA and is not proposed by this development.

**Notification Requirements:** The applicant has notified all property owners within 300' of the site (except for those owners within the City of Benton) of the public hearing. A public hearing announcement was also placed in the Saline County Courier per requirements. As of the date of this report, staff has not received any calls or letters concerning this request.

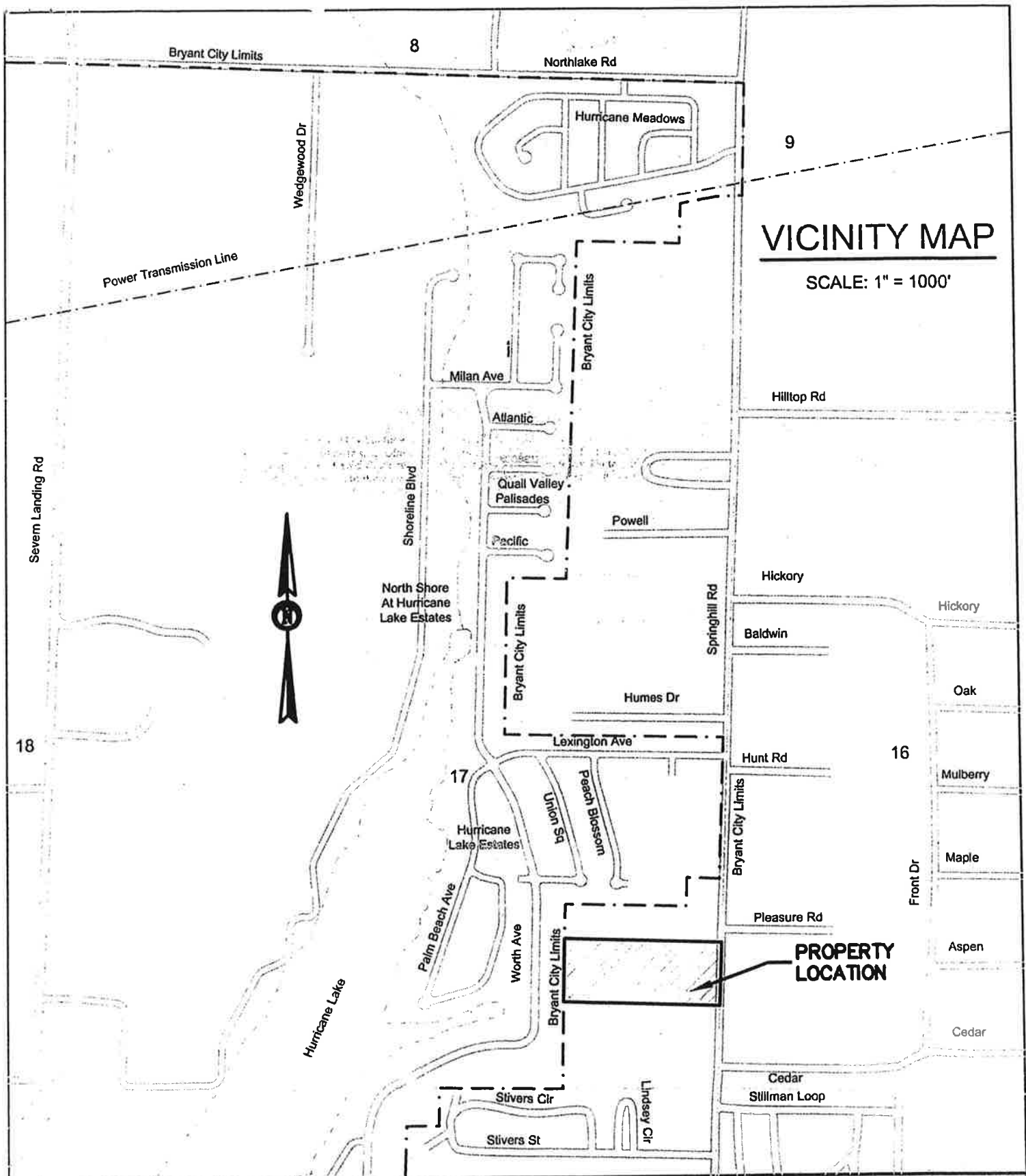
**Comprehensive Growth Plan:** The Comprehensive Plan identifies this area as **G4-Intended Growth**. The Plan describes this district as an area with a mixture of residential densities (not exceeding 10 units per acre) with office and neighborhood commercial uses located near major street intersections. The proposed residential development calculates to an approximate density of 3.6 upa (gross). The development as proposed is consistent with the adopted Comprehensive Plan.

**Preliminary plat / Development plan:** This development will consist of 56 residential lots in one development phase. A final plat approval will be required following the actual physical development of streets and infrastructure.

**PUD Zoning Standards:** The following development standards are part of the proposed PUD criteria;

- All proposed lots shall be single family residential except for those labeled as "open space";
- All residential lots shall be a minimum 7,000 square feet in size;
- All proposed streets are private and gated from public streets;
- All traffic control signs, street identification signs, street lighting standards, drainage channels, and access gates shall be maintained by the Hurricane Gardens Property Owners Association.

**DRC recommendation:** The Development Review Committee (DRC) has reviewed the plat/plan and has recommended approval of the request.



**VICINITY MAP**

SCALE: 1" = 1000'

**PROPERTY LOCATION**

**MICHAEL BOLIN & ASSOCIATES, INC.**  
**CONSULTING ENGINEERS**  
 P.O. BOX 605, BENTON, AR 72018, (501) 776-2692  
 FAX (501) 776-2619 EMAIL: cmbolin@sbcglobal.net









Re-Zoning  
SE ¼ SE 1/4, Section 17,  
Township 1 South,  
Range 14 West

## BRYANT PLANNING COMMISSION

WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas from a classification of R-2 (Single Family) to PUD (Planned Unit Development) for which a public hearing was held on March 9, 2015, authorized by Act 185 of the 1957 General Assembly, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of PUD located in Ward 4 and will be submitted to the Bryant City Council in said form.

PASSED this 9th day of March, 2015.



---

Lance Penfield, Chairman

---

Tina Davis, Secretary

Re-Zoning  
SE ¼ SE ¼, Section 17,  
Township 1S, Range 14 W  
(Property between Worth  
Avenue & Springhill Road)  
Property owned by  
Dennis Milligan &  
David Chapman

## ORDINANCE NUMBER 2015-\_\_

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-2 TO PUD.

BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;

Section 1. That certain real property described more fully below is hereby rezoned from a classification of R-2 to PUD located in Ward 4.

Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.

Section 3. The property affected by this ordinance is described as:

That part of the Southeast Quarter of the Southeast Quarter of Section 17, Township 1 South, Range 14 West, Saline County, Arkansas, described as follows:

Beginning 660 feet North of the Southeast corner of said Southeast Quarter of Southeast Quarter and run thence North 495 feet; thence West 1320 feet to the West line of said Southeast Quarter of Southeast Quarter, thence South 495 feet; thence East 1320 feet to the Point of Beginning. Containing 15.36 acres, more or less.

Section 4. This ordinance shall be effective from and after \_\_\_\_\_, 2015.

Dated: \_\_\_\_\_, 2015

Approved: \_\_\_\_\_

Mayor Jill Dabbs

Attest: \_\_\_\_\_

Sue Ashcraft, City Clerk

**WILLIAMS & ANDERSON PLC**

TWENTY-SECOND FLOOR  
111 CENTER STREET  
LITTLE ROCK, ARKANSAS 72201

DAVID F. MENZ  
dmenz@williamsanderson.com

DIRECT DIAL  
(501) 396-8416

(501) 372-0800  
TELECOPIER  
(501) 372-6453

March 23, 2015

**VIA EMAIL AND  
REGULAR U.S. MAIL**

Sue Ashcraft  
Bryant City Clerk  
210 S.W. 3<sup>rd</sup> Street  
Bryant, AR 72022

RE: Harper's Landing Municipal Property Owners' Multipurpose Improvement  
District No. 96 of Bryant, Arkansas

Dear Ms. Ashcraft:

Enclosed you will find an original and two copies each of a Petition to Form the above-referenced improvement district, along with the Abstractor's Certificate. Please file both and return file-marked copies to me in the envelope provided. We request that the Petition be placed on the next City Council agenda for the meeting to be held on Tuesday, March 31, 2015, if that is possible. If not, please give me a call.

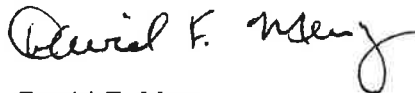
Also enclosed is a proposed Ordinance to be considered by the City Council.

Thank you for your assistance. Should you have any questions or need anything further, please do not hesitate to call.

Kindest regards.

Cordially yours,

WILLIAMS & ANDERSON PLC



David F. Menz

DFM:rcs

Encls.

cc: Alan King

## NOTICE

**YOUR SIGNATURE HEREON  
SHOWS THAT YOU FAVOR  
THE ESTABLISHMENT OF AN  
IMPROVEMENT DISTRICT. IF  
THE DISTRICT IS FORMED, YOU  
MAY BE CHARGED FOR THE  
COST OF THE IMPROVEMENTS.**

**PETITION TO FORM THE HARPER'S LANDING MUNICIPAL PROPERTY  
OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 96 OF BRYANT,  
ARKANSAS**

For its Petition to form the Harper's Landing Municipal Property Owners' Multipurpose Improvement District No. 96 of Bryant, Arkansas, the undersigned petitioners state:

1. Petitioners are the record title owners to all of the real property described in Exhibit "A" attached hereto and made a part hereof as reflected by the deed records in the Office of the Circuit Clerk and Ex-Officio Clerk of Saline County, Arkansas. All of said property is located within the corporate limits of the City of Bryant.

2. Petitioners desire that the real property described in Exhibit "A" attached hereto and made a part hereof be laid off into a Municipal Property Owners' Improvement District pursuant to Ark. Code Ann. Sections 14-94-101 *et seq.* for the purpose of (a)

constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within said district.


3. Petitioners name the following three individuals to be appointed as commissioners of the district: Gary Kennedy, Lindsey Kennedy and Dewayne Bragg.

4. Petitioners propose that the name of the district be Harper's Landing Municipal Property Owners' Multipurpose Improvement District No. 96 of Bryant, Arkansas.

WHEREFORE, the undersigned petition the City Council of Bryant, Arkansas, to enact an ordinance establishing and laying off the real property described in Exhibit "A" attached hereto and made a part hereof into the Harper's Landing Municipal Property Owners' Multipurpose Improvement District No. 96 of Bryant, Arkansas for the purpose of (a) constructing waterworks, sewers, recreational facilities, and systems of gas pipelines, and (b) grading, draining, paving, curbing and guttering streets and laying sidewalks, together with facilities related to any of the foregoing within said district.

DATED this 10<sup>th</sup> day of March, 2015.

**BRAGG & KENNEDY HOMES LLC**

By:   
Gary Kennedy, Managing Member

**STERLING OAKS, LLC**

By:   
Dewayne Bragg, Managing Member

**Harpers Landing**

**Legal Description**

PART OF THE NORTHEAST QUARTER, (NE/4), SECTION 17, TOWNSHIP 1 SOUTH, RANGE 14 WEST, (T-1-S, R-14-W) SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17, A FOUND PK NAIL; THENCE S2°15'52"W 2154.92' ALONG EAST LINE OF SECTION 17; ; THENCE N88°06'27"W 46.17 FEET TO THE POINT OF BEGINNING; THENCE S01°57'12"W 490.50 FEET TO A SET REBAR; THENCE N88°43'22"W 1004.89 FEET TO A FOUND REBAR; THENCE N88°30'07"W 266.13 FEET TO A FOUND REBAR; THENCE N01°37'24"E 331.66 FEET TO A FOUND 3/4" PIPE; THENCE N01°49'37"E 164.51 FEET TO A FOUND 1" PIPE; THENCE S88°25'14"E 1273.24 FEET TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 14.421 ACRES, OR 628184 SQ. FEET.



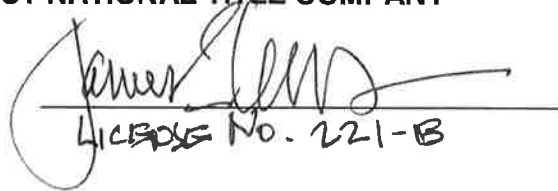
**ABTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP**

I, the undersigned hereby certify that the deed records in the office of the Circuit Clerk and Ex-Officio Records of Saline County, Arkansas, reflect that **Bragg & Kennedy Homes LLC** and **Sterling Oaks, LLC** are the record title owners of all the real property described in Exhibit "A" to the Petition to Form the Harper's Landing Municipal Property Owners' Multipurpose Improvement District No. 96 of Bryant, Arkansas, a copy of which Exhibit "A" is attached hereto and made a part hereof.

Dated the 17<sup>th</sup> day of March, 2015.

**FIRST NATIONAL TITLE COMPANY**

By:

  
LICENSE No. 221-B

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO ESTABLISH AND LAY OFF HARPER'S LANDING MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 96 OF BRYANT, ARKANSAS, AND DECLARING AN EMERGENCY**

WHEREAS, a Petition to form Harper's Landing Municipal Property Owners' Multipurpose Improvement District No. 96 of Bryant, Arkansas has been filed with the Bryant City Clerk; and

WHEREAS, the City Clerk has presented the petition to the Mayor; and

WHEREAS, the Mayor has set March 31, 2015, at \_\_\_\_\_ p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

WHEREAS, the Bryant City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law provides that if the governing body determines that all the owners of the real property to be located in the district have petitioned for the improvements, it shall then be its duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Harper's Landing Municipal Property Owners' Multipurpose Improvement District No. 96 of Bryant, Arkansas for the purpose of constructing and installing facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of electric and telephone distribution systems, sanitary sewers, streets, including curbs and gutters, sidewalks, together with facilities related to any of the foregoing within said district.

Section 2. The following three individuals are hereby appointed as commissioners of said improvement district: Gary Kennedy, Lindsey Kennedy and Dewayne Bragg.

Section 3. The name of improvement district shall be Harper's Landing Municipal Property Owners' Multipurpose Improvement District No. 96 of Bryant, Arkansas.

Section 4. The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City. Therefore, an emergency is hereby declared to exist, and this ordinance being necessary for the public health, safety and welfare shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this \_\_\_\_ day of March, 2015.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(S E A L)

**ORDINANCE NO. 2015-\_\_\_**

**AN ORDINANCE TO AMEND ORDINANCE No. 2011-28 AND ESTABLISH A MINIMUM “IN LIEU FEE” FOR ALTERNATIVE METHODS OF ON-SITE DETENTION OF STORMWATER MANAGEMENT IN THE ADOPTED STORMWATER MANAGEMENT MANUAL FOR THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.**

**WHEREAS**, the Arkansas Department of Environmental Quality (ADEQ), under regulations administered by the United States Department of Environmental Protection Agency (EPA), requires the City to meet certain requirements as established in the national pollutant discharge elimination system phase II for small municipal separate storm sewer systems (SMEs); and

**WHEREAS**, the City Council of the City of Bryant has adopted the City of Bryant Stormwater Management Manual (the Manual) by Ordinance No. 2011-28; and

**WHEREAS**, the Manual provides conditions for acceptable alternatives to on-site detention in Section 1000.1.2, one of which establishes a method for calculating an “in lieu of fee” where on-site detention of stormwater is deemed inappropriate and allows the owner to contribute to the cost of a regional detention site(s) or improvements to downstream conveyances in lieu of constructing on-site detention; and

**WHEREAS**, the City of Bryant finds it necessary to amend the Manual as adopted by Ordinance No. 2011-28 to establish a minimum “in lieu of fee”.

**NOW, THEREFORE BE IT** ordained by the City Council of the City of Bryant, Arkansas, as follows:

**Section 1. Amendment**

The City of Bryant Stormwater Management Manual, as adopted by Ordinance No. 2011-28, is amended to establish a minimum “in lieu fee” under Section 1000.1.2, paragraph No. 3 as follows: (inserted language underlined)

*1000.1.2 Alternatives to On-Site Detention*

...

- 3. An owner may contribute to the cost of a regional detention site(s) or improvements to downstream conveyances in lieu of constructing on-site detention. However, the basin master plan must include downstream storage identified for “in lieu of” payment in place of on-site detention, or the Developer must adequately demonstrate that “in lieu of” downstream storage will mitigate the increased runoff from the development. In addition, there cannot be any direct identifiable adverse impacts on downstream properties. The “in-lieu fee” contribution shall be based on an amount of \$10,000 per*

*acre-foot of stormwater storage or a minimum of \$500. The acceptance of an “in lieu fee” is totally at the discretion of the City Engineer.*

**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.

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Mayor Jill Dabbs

ATTEST:

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Sue Ashcraft, City Clerk



## *City of Bryant*

210 S.W. 3rd Street  
Bryant, Arkansas 72022

(501) 847-5559  
Fax (501) 847-5332  
[www.cityofbryant.org](http://www.cityofbryant.org)

TO: Bryant Arkansas City Council

Per Ordinance 2011-28, I have reviewed the proposed changes and find as follows:

After reviewing and discussing in detail with Les Price of Crist Engineering, the proposed ordinance to amend Bryant's Stormwater Management Manual in Section 1000.1.2 – Alternatives to On-Site Detention, I understand and recommend this amendment to Ordinance 2011-28. This amendment will not affect the way in which the City of Bryant operates in its responsibilities of meeting the requirements of the MS4 permit. This amendment will standardize and simplify the process of stormwater fee collection for the design approval process.

Ben Wilson  
City of Bryant  
Community Development Manager  
Stormwater MS4 Manager



**RESOLUTION NO. 2015-\_\_**

**A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS**

**WHEREAS**, the Bryant City Council understands Federal-aid Transportation Alternative Funds are available at 80% federal participation and 20% local match to develop a sidewalk connectivity within the City of Bryant along Boswell Road, and

**WHEREAS**, the City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

**WHEREAS**, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

**Section 1.** The City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project.

**Section 2.** The Mayor is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

**Section 3.** The Bryant City Council pledges its full support and hereby authorizes the City of Bryant to cooperate with the Arkansas State Highway and Transportation Department to initiate action to implement this project.

**PASSED AND APPROVED this \_\_ day of \_\_\_\_\_, 2015.**

APPROVED:

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk

**RESOLUTION No. 2015-\_\_**

**A RESOLUTION AUTHORIZING THE CITY OF BRYANT WATER AND  
WASTEWATER DEPARTMENT TO PROVIDE SERVICES OUTSIDE THE CITY LIMITS  
OF BRYANT**

**WHEREAS**, Resolution No. 2005-06 restricts the authority of the City of Bryant Water and Wastewater department from providing water and/or sewer services outside the city limits of Bryant; and

**WHEREAS**, Resolution 2005-06 recognized that for the continued growth of the City, providing of water and/or sewer services outside the city limits should be governed, reviewed and authorized on an as needed basis; and

**WHEREAS**, The City Council, and the Staff of the City of Bryant, have reviewed the proposal submitted by Dee Fiser Development LLC as titled property owner of *Creekside Cottages & Olde Salem Township* with its request to be provided sewer services outside the city limits of Bryant; and

**WHEREAS**, The City Council believes it in the best interest of the future potential growth of the City that providing access to city sewer as requested by Dee Fiser Development LLC as titled property owner of *Creekside Cottages & Olde Salem Township* is appropriate and beneficial to the residents and future potential residents of the City of Bryant; and

**WHEREAS**, the City Council of the City of Bryant authorizes the Mayor and City Clerk to execute any and all necessary documents to facilitate and authorize the provision of sewer services, but only upon the completion, execution and agreement of Dee Fiser Development LLC as titled property owner of *Creekside Cottages & Olde Salem Township* to be bound by and



governed by the applicable restrictions of Resolution No. 2005-06 and any pre-annexation agreement that may be required pursuant to that Resolution.

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

**Section 1. Authorization**

The Mayor and the City Clerk are hereby authorized to execute the necessary documents to allow sewer service to Dee Fiser Development LLC as titled property owner of *Creekside Cottages & Olde Salem Township*, such property being described as:

**Section 2. Severability**

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the resolution.

**Section 3. General Repealer**

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

**PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.**

{signatures on following page}

APPROVED:

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Jill Dabbs, Mayor

ATTEST:

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Sue Ashcraft, City Clerk