



**Bryant City Council
Regular Meeting**
July 28th, 2015
Boswell Municipal Complex - City Hall Courtroom

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

Approval Of Minutes

Approval Of Minutes, June 30th, 2015 Regular Council Meeting.

Documents: [Minutes June 30 2015.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

Summary Of Internship Program

Sarah Giammo Presenting

Bryant Girls Soccer Team

Recognition of the Bryant High School Girls Soccer Team who won the State 7A School Championship for 2015.

Parks Committee Appointment

David Work has been appointed to the Bryant Parks Committee. He represents Ward 3.

Council Presentation To Bryant 101

Rob Roedel Presenting

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

Planning Department

Dave Green Presenting

1. For 2nd and 3rd reading:
Ordinance - An Ordinance Adopting the Heart of Bryant Zoning and Code Regulations; Amending the Zoning Map and Master Street Plan to Adopt the Heart of Bryant Zoning and Code Regulations As Needed; and for Other Purposes.

Documents: [HOB Code Documents 7_27_15.pdf](#)

NEW BUSINESS

Courts

Judge Cassidy and Legal Chris Madison presenting

1. Resolution - Resolution authorizing the Mayor to enter into an Interlocal Agreement with the City of Shannon Hills regarding Shannon Hills District Court Clerk Duties.
(Requested by Judge Cassidy and Shannon Hills)

Documents: [Resolution authorizing Shannon Hills Agreement.pdf](#), [Court agreement Shannon Hills.pdf](#)

Finance Department

Joy Black Presenting

2. Presentation and Approval of the 2015 June Year to Date City Financial Report (see attachment)
3. 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)
4. Ordinance - An Ordinance Levying a Tax on all Real Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.
5. Ordinance - An Ordinance Levying a Tax on all Personal Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.

Documents: [15 0601 Real property millage ordinance.pdf](#), [15 0601 Personal Property Millage.pdf](#), [BudAdjJuly2015.pdf](#), [July2015Report.pdf](#)

Legal Department

Chris Madison Presenting

6. Resolution - A Resolution approving the attached formal contract and proposal to the Arkansas Highway and Transportation Department. *Attachment Pending*
7. Ordinance with Emergency Clause - An Ordinance authorizing the use of video conference technology to allow council member Jerry Henson to participate in city council meetings remotely, as needed for the remainder of 2015 because of medical reasons affecting Alderman Henson.

Documents: [Ord Video Conference Attendance.pdf](#), [AHTD Proposal \(1\).pdf](#), [Resolution AHTD Raymar \(1\).pdf](#)

Public Works

Presenter: Monty Ledbetter

8. Ordinance - An Ordinance of the City of Bryant, Arkansas, Amending Ordinance No. 2010-15, A policy for Determining Swimming Pool Water Consumption and for Other Purposes.

Documents: [SwmPoolOrd072115.pdf](#)

MAYOR COMMENTS**COUNCIL COMMENTS****ADJOURNMENT**

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



**Bryant City Council
Regular Meeting
June 30th, 2015**

Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

5 pages

CALL TO ORDER

- Mayor Dabbs called the Council Meeting to order at 7:00pm
- Invocation by Aldermen Roedel
- Pledge of Allegiance
- Clerk Ashcraft called roll to establish a quorum
- Quorum present
- Aldermen Present: Billingsley, Chandler, Gladden, Higginbotham, Miller, Roedel
Aldermen Absent: Hensen, Permenter

APPROVAL OF MINUTES

May 26, 2015 Regular Council Meeting

Action Taken: Motion made to approve by Aldermen Miller, Seconded by Aldermen Chandler. Voice Vote: 6 yeas, 2 nays absent votes Passed

ANNOUNCEMENTS AND PRESENTATIONS

- Dog Park update and special announcements. Presenter – Ethan Harris and Guest
- Mayor Dabbs welcomed Matthew Farmer to the city council meeting. Matthew is working towards becoming an Eagle Scout.

East Lab Presentation Presenter Mr. Devry Rhodes - Bryant High School and guest

Planning Commission Appointment Announcement - Rick Poe has been appointed to the Bryant Planning Commission, representing Ward 4.

Action taken: Motion made to approve by Aldermen Roedel Seconded by Aldermen Miller. Voice Vote: yeas 6, nays 2 absent, Passed

Parks Department

Announcement: Saline County Leadership Fundraiser -

- Ashley Coople Raised \$4,500 Dollars for Mills Park playground, for special needs.

COMMITTEE and COMMISSION REPORTS

NONE

DEPARTMENT REPORTS

- Joy Black – Finance Director updated the Council on current Finance Budget. Action taken: Motion made by Aldermen Higginbotham to approve, Seconded by Aldermen Gladden. Voice Vote yeas 6 & nays 2 absent. Passed

- Staff Attorney Chris Maddison updates the Council on “Drink by Glass”.

PUBLIC COMMENTS

- Ray Landcaster – update the Council on the upcoming event for the 4th of July at Richardson Place.
- Kathy Lewallen – Spoke about East Lab and the upcoming event at the Bryant Library regarding the Historical SW Trail.
- Phillip Campbell spoke regarding the new subdivision next to Andres Place
- Jim Hastings updated the Council on the 6 year olds all-star team playing at Bishop Park (now) just won the State Championship.

OLD BUSINESS

Animal Control *Presenter; Tricia Power, Director Animal Control*

Ordinance - An Ordinance setting a fee schedule for the Department of Animal Control in the City of Bryant, and for other purposes.

Action taken: Motion made to read the 2nd and 3rd reading by title only by Aldermen Chandler, Seconded by Aldermen Higginbotham. Clerk Ashcraft read the Ordinance by title only. Voice Vote –yeas 6 & nays 2 - Absent. Passed.

Motion to adopt- by Aldermen Roedel Seconded by Aldermen Miller.

Roll call vote: yeas 6 & nays 2 –absent. Passed Ordinance # 2015-19

NEW BUSINESS

Finance Department Presenter Joy Black Presenting

Presentation and Approval of the 2015 May Year to Date City Financial Report .

Action taken: Motion made to approve by Aldermen Gladden, Seconded by Aldermen Chandler. Voice Vote- yeas 6 & nays 2 –absent. Passed.

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

Action taken: Motion made to approve by Aldermen Roedel, Seconded by Aldermen Gladden. Voice Vote: yeas- 6 & nays 2 absent Passed Resolution 2015-35

Ordinance with Emergency Clause - An Ordinance Transferring administration of Retirement Coverage for Eligible Members of the Bryant Fire Pension and Relief Fund to the Arkansas Local Police and Fire Retirement System (LOPFI) and Authorizing the Chief Administrative Officer to enter into an Irrevocable Agreement with LOPFI, and Declaring an Emergency.

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by Aldermen Gladden, Seconded by Aldermen Chandler.

Voice Vote: yeas 6 & nays 2 absent, Passed, Clerk Ashcraft read the Ordinance by title only. Motion made by Aldermen Miller to Adopt, Seconded by Aldermen Chandler. Roll Call Vote: yeas 6 & nays 2-absent Passed. Motion made by Aldermen Roedel to approve the Emergency Clause, Seconded by Aldermen Miller. Roll Call Vote: Yeas 6 & nays 2- absent, Passed. Ordinance # 2015-20

Planning Department Presenter Chris

Ordinance - An Ordinance Revising the Master Street Plan By Reclassifying The Status Of Boone Road From That Of A Minor Arterial To That Of A Collector Street (From Reynolds Road To The Western City Limits).

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by Aldermen Roedel, Seconded by Aldermen Miller.

Voice Vote: yeas 6 & nays 2 absent, Passed, Clerk Ashcraft read the Ordinance by title only. Motion made by Aldermen Gladden to Adopt, Seconded by Aldermen Chandler.

Roll Call Vote: yeas 6 & nays 2- absent, Passed. Ordinance # 2015-21

Ordinance - An Ordinance Changing The Zoning Classification Of A 5.75 Acre Tract Of Land From R-2 Residential To PUD Planned Unit Development and Adopting A Development Plan For The Same.

Action taken: Motion made by Aldermen Higginbotham to also include an emergency Clause, Seconded by Aldermen Miller. Voice Vote: yeas 6 & nays 2 – absent. Passed.

Motion made to suspend the rules and read the first, second and third reading by title only by Aldermen Higginbotham, Seconded by Aldermen Roedel.

Voice Vote: yeas 6 & nays 2 - absent, Passed. Clerk Ashcraft read the Ordinance by title only. Motion made by Aldermen Higginbotham to Adopt, Seconded by Aldermen Billingsley. Roll Call Vote: yeas 6 & nays 2- absent, Passed. Motion made by Aldermen Roedel for an Emergency Clause, Seconded by Aldermen Higginbotham. Roll Call Vote: yeas 6 & nays 2- absent. Passed. Ordinance # 2015-22

Ordinance with Emergency Clause - An Ordinance Annexing A 12.9 Acre Tract Into The Bryant City Limits.

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by Aldermen Higginbotham, Seconded by Aldermen Billingsley.

Voice Vote: yeas 6 & nays 2 - absent, Passed. Clerk Ashcraft read the Ordinance by title only. Motion made by Aldermen Roedel to Adopt, Seconded by Aldermen Gladden. Roll Call Vote: yeas 6 & nays 2- absent, Passed. Motion made by Aldermen Miller for an Emergency Clause, Seconded by Aldermen Billingsley. Roll Call Vote: yeas 6 & nays 2- absent. Passed. Ordinance # 2015-23

Ordinance with Emergency Clause - An Ordinance Establishing The Zoning Classification Of R-1 Residential For A 12.9 Acre Tract Of Land.

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by Aldermen Higginbotham, Seconded by Aldermen Roedel.

Voice Vote: yeas 6 & nays 2 - absent, Passed. Clerk Ashcraft read the Ordinance by title only. Motion made by Aldermen Higginbotham to Adopt, Seconded by Aldermen Gladden. Roll Call Vote: yeas 6 & nays 2- absent, Passed. Motion made by Aldermen Miller for an Emergency Clause, Seconded by Aldermen Roedel. Roll Call Vote: yeas 6 & nays 2- absent. Passed. Ordinance # 2015-24

Ordinance - An Ordinance Adopting the Heart Of Bryant Zoning and Code Regulation; Amending the Zoning Map and Master Street Plan to Adopt the Heart of Bryant Zoning and Code Regulations as Needed; and for Other Purposes. *(Requesting First Reading Only)*

Action taken: Motion made to read the 1st reading by title only by Aldermen Roedel, Seconded by Aldermen Billingsley. Voice vote: yeas 6 nays 2 – absent. Clerk Ashcraft read Ordinance by title only.

Public Works Department- Water/Wastewater Presenter: Monty Ledbetter, Public Works Director

Ordinance with Emergency Clause - An Ordinance Authorizing the Acquisition of Certain lands by Eminent Domain for a Temporary Construction Easement and Permanent Easement for the Construction, Installation, and Maintenance of a 16" Wastewater Force Main; Declaring an Emergency; and for Other Purposes.

Action taken: Motion made to suspend the rules and read the first, second and third reading by title only by Aldermen Chandler, Seconded by Aldermen Gladden.

Voice Vote: yeas 6 & nays 2 - absent, Passed. Clerk Ashcraft read the Ordinance by title only. Motion made by Aldermen Chandler to Adopt, Seconded by Aldermen Miller.

Roll Call Vote: yeas 6 & nays 2- absent, Passed. Motion made by Aldermen Miller for an Emergency Clause, Seconded by Aldermen Gladden. Roll Call Vote: yeas 6 & nays 2- absent. Passed. Ordinance # 2015-25

MAYOR COMMENTS

The city has a lot of projects underway this summer and the city staff is to be commended for their hard work.

The improvement project for Springhill Road is going well and as close to being on schedule as we could hope. The goal is to be finished before school starts.

Please remember to vote online for Bark for your Park. Bryant is a finalist in the Pet Smart Contest to win 100k to build a dog park.

Taste of Bryant will be at the end of July.

Richardson Place neighborhood is hosting a community wide Independence Day celebration.

Bryant 101 Classes are a success and the city plans to host another series of these next spring.

COUNCIL COMMENTS

Aldermen Higginbotham pledged \$100.00 to the DOG PARK for Aldermen Billingsley to be able to throw the first ball at Mayor Dabbs in the dunking tank at Richardson Place on the 4th of July.

ADJOURNMENT

Motion by Aldermen Miller, Seconded by Aldermen Gladden. Motion Carried.
Adjourned at 7:57 pm.

June 30th, 2015 minutes approved on this day, July 25, 2015

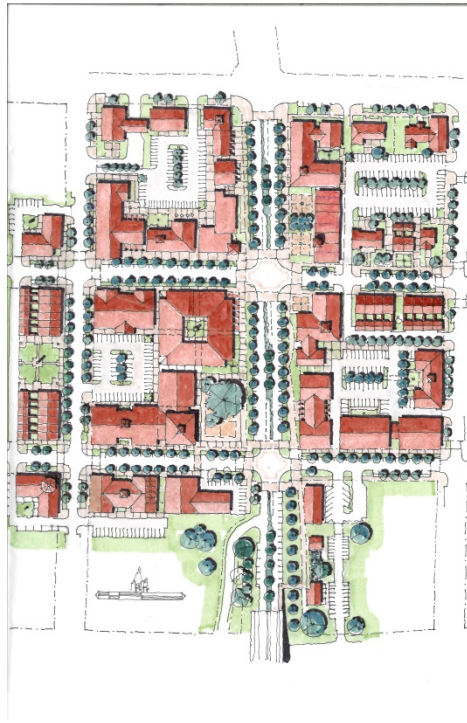
Mayor Dabbs

ATTEST

City Clerk Sue Ashcraft

Bryant, Arkansas

Heart of Bryant Area Development Code



June 2015



GATEWAY PLANNING
A VIALTA GROUP PARTNER



Horsley Witten Group
Sustainable Environmental Solutions



Heart of Bryant Area Development Code

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- 1: Regulating Plan
- 2: Illustrative Vision
- 3: Illustrations of Changes to Non-Complying Structures
- 4: Site Plan/Building Permit Review Process
- 5: Street Cross Sections
- 6: Open and Public Space Types
- 7: Definitions

Using this document

- Review Table 4-1 (pg. 14) to determine allowable uses.
- Locate the property on the Regulating Plan (Attachment 1 on pg. 71) and determine whether the property is located in the Mixed-Use or Mixed Residential area and what type of frontage it has (Pedestrian Priority/Pedestrian Friendly/General Frontage/Open Space).
- Refer to sections noted in Tables 3-1 and 3-2 (pg. 9) for particular situation to determine applicability.

1.0 Introduction

In 2013, the Heart of Bryant was selected as an Imagine Central Arkansas Jump Start Initiative project, administered by MetroPlan. The Jump Start Initiative consultant team created a plan and implementation tool for the redevelopment of Old Town Bryant along Reynolds Road from North 4th Street to South 4th Street and along the Union Pacific Rail Road from South Laurel Street to South Oak Street.

A comprehensive community process resulted in a long-term redevelopment vision from a low-density, auto-oriented corridor to a walkable thoroughfare supportive of a small town urban center that incorporates local neighborhood businesses and a mix of housing types.

This document provides the regulatory tools for new development and redevelopment consistent with the illustrative vision for the Heart of Bryant. Excerpts (concept plans, sketches and renderings) from the Illustrative Vision are used throughout the document to provide guidance to property owners, applicants, and developers on the development intent and are not to be construed as regulatory.

1.1 Purpose and Intent

The purpose of the Heart of Bryant Area Development Code (HOB) is to implement the vision for a more walkable, vibrant Heart of Bryant Area (hereinafter, “HOB”) with a mix of uses by:

- (a) Coordinating public and private investments for the greatest effect;
- (b) Providing more mobility options;
- (c) Creating equitable, sustainable, and affordable development options.

Therefore, the goals of the HOB are to promote a more functional and attractive community through the use of recognized urban design principles and allow property owners flexibility in land use, while prescribing a higher level of detail in building design and form than in the current City Zoning Regulations (ZR) and Subdivision Regulation standards. The standards in this code are not intended to stifle creativity nor over-regulate building design, but rather encourage better functional urbanism to create higher quality pedestrian environments along most streets.

2.0 Components of the Code

2.1 The Regulating Plan

The Heart of Bryant Regulating Plan map (herein known as the Regulating Plan; Attachment 1) is hereby adopted as the official zoning map for the HOB. Within any area subject to the approved Regulating Plan, this HOB becomes the exclusive and mandatory regulation. It shall establish the following development standards for all properties within the Plan Area:

- (a) **Establishment of Character Zones** – The Plan Area is distinguished into different “Character Zones.” Each Character Zone is intended to create a distinct urban form based on the illustrative vision for different sections within the Plan Area. Each Character Zone shall establish use and building form standards, including standards for building height, bulk, location, functional design, and parking. The Regulating Plan classifies all lots within the Plan Area into one of following four (4) Character Zones:
- 1) **Main Street Mixed-Use (MSMU)** – The Main Street Mixed-Use Character Zone creates a more flexible zone that allows a range of commercial and residential uses that can transition over the long-term in conjunction with the reconstruction of Reynolds Road into a Context-Sensitive Street. The Main Street Mixed-Use blocks are, at the time of this code drafting, typically blocks of single use, auto-oriented development that are opportunities for redevelopment. Development standards within this Character Zone specifically address this unique aspect of redevelopment by allowing interim auto-oriented or hybrid development to continue over the short term while waiting for the market to support higher density, pedestrian-oriented development.
 - 2) **Neighborhood Transition (NT)** – The Neighborhood Transition Character Zone provides for a range of urban residential (live-work, townhomes, duplexes, patio homes, etc.) transitions between the Main Street Mixed-Use Area and adjoining single-family neighborhoods or neighborhood zones. Development standards in this Character Zone emphasize smaller scale urban residential uses and establish building transition standards to adjoining neighborhoods.
 - 3) **Neighborhood Residential (NR)** – The Neighborhood Residential Character Zone provides for multiple types and sizes of residential in Old Town. Development standards in this Character Zone emphasize mixed residential uses and establish standards for appropriate residential redevelopment.
 - 4) **Civic** – The Civic Character Zone provides for development patterns common within a civic center context. Because of the existing park and city services existing in this area, this zoning is intended to allow these buildings to be maintained but sets a pattern for development for any appropriate redevelopment or additional buildings needed in the future.
- (b) **Street Designations** – The Streets within HOB shall be classified in two different ways.
- 1) *Street Cross Sections* shall address vehicular lane widths, number of lanes, pedestrian accommodation, street tree requirements, on-street parking, and parkway and median standards. These standards are laid out in Section 7.0.
 - 2) *Street Priority* shall establish the phasing significance (Required or Recommended) of different street segments within the Plan Area. Refer to Section 7.0 Street Design Standards.
- (c) **Building Frontage Standards** – Building Frontage designations shall classify different block frontages based on the pedestrian priority goals of the Illustrative Vision on the Regulating Plan (Attachment 1). They shall be classified into one of three frontage designations: (i) Pedestrian Priority Frontage with the highest quality standards for

pedestrian-oriented building design; (ii) Pedestrian-Friendly Frontage that balances pedestrian-oriented building design standards while accommodating some service and parking functions; and (iii) General Frontage which mainly accommodates service, utilities, and parking functions.

- 2.2 Development Standards:** The text portion of this Code enumerates the development standards with text and graphics for Character Zones, Frontage Types, building form, landscape, building design, open space, signage, and lighting.

3.0 Administration

3.1 Applicability

- (a) The uses and buildings on all properties within the Plan Area shall conform exclusively to this Code unless specifically referenced as otherwise in this Code.
- (b) Table 3-1 (Applicability Matrix) shall be used as a guide to which of the different sections of the HOB apply to any proposed development.
- (c) In addition, Table 3-2 shall be used as a guide as to which sections of the HOB apply at which time in the development review process such as Subdivision Review, Site Plan Review, or Building Permit Review.
- (d) Provisions of this HOB are activated by “shall” when required; “should” or “may” when recommended or optional.
- (e) Terms used throughout this Code are defined in *Section 4. Definitions*. For those terms not defined in *Section 4. Definitions*, Definitions in various sections of the City of Bryant Zoning Regulations shall apply. For terms not defined in either section, they shall be accorded commonly accepted meanings. In the event of conflict, the definitions of this Code shall take precedence.
- (f) Where in conflict, numerical metrics shall take precedence over graphic metrics.

3.2 Relationship to other city ordinances

- (a) For all properties in the HOB Plan Area, the standards in this document shall supersede standards under the City of Bryant Zoning and Subdivision Regulations.
- (b) Development standards not addressed in this ordinance shall be governed by the City of Bryant Zoning Regulations to the extent they are not in conflict with the intent or text of the HOB.

3.3 Development Review Process

- (a) **Pre-submittal Meeting Required:** At the pre-submittal meeting, the Planning staff shall provide information on the requirements for development and submittal within the HOB Plan Area.
- (b) A list of required materials shall be provided to applicant at a pre-proposal meeting with the City’s Planning Department. The applicant shall provide documents and graphics that adequately demonstrate compliance with all applicable sections of the.
- (c) **Site Plan Required:** An Administratively Approved Site Plan shall be required unless specified as a Conditional Use under Section 3 of this Code.
- (d) **Administrative Review:** Projects that comply with all standards of the Code and shall be processed by the Planning and Development Review Committee (DRC). Refer to Attachment 4: Site Plan and Building Permit Review flow chart for information on the development review process.
- (e) **Allowable adjustments for projects:** The DRC may approve allowable adjustments to standards in this Code per the criteria set in Table 3.3 below. The allowable adjustments process may be used only to authorize a less restrictive standard and may not be used to impose a higher standard than is established under this Code on the subject property. In no circumstance shall the DRC approve an allowable adjustment that results in:

- i. An increase in overall project intensity, density, height or impervious cover; or
- ii. A change in permitted uses or mix of uses.

Table 3-1: HOB Section Applicability for Commercial Use

		HOB Sections						
		4	5	6	7	8	9	10
Commercial	Change of Use/Expansion of Existing Use	•	•				•	•
	Addition/Expansion of Existing Building	•	•	•	•	•	•	•
	Addition ≤10 Parking Spaces		•					
	Addition >10 Parking Spaces		•		•		•	
	New Construction	•	•	•	•	•	•	•

Commercial – retail, office, restaurant, lodging, mixed-use building, apartment/multi-family building (5 or more units per lot), and live-work units

Table 3-2: HOB Section Applicability for Residential Use

		HOB Sections						
		4	5	6	7	8	9	10
Residential	Change of Use/Expansion of Existing Use	•	•					•
	Remodel of Existing Building			•				
	Addition/Expansion of Existing Building	•	•	•			•	
	New Construction	•	•	•		•	•	•

Residential – single-family, attached and detached; duplex, 2 units per lot; and mansion home buildings, 3-4 units per lot

Table 3-3: HOB Section Applicability by Type of Review

	HOB Sections						
	4	5	6	7	8	9	10
Subdivision Plan	•	•		•	•	•	
Site Plan Review	•	•	•	•	•	•	
Building Permit Review		•	•				•

HOB Sections KEY

Only the subsections highlighted above are listed in this key. Use the page numbers below to find all subsections.

- 4 Permitted Use Criteria**
- 5 Building Form & Site Development Standards**
- 6 Building Design Standards**
- 7 Street Design Standards**
- 8 Open Space Standards**
- 9 Streetscape and Landscape Standards**
- 10 Sign Standards**

Table 3-4: Administrative Modifications Table

Code Standard	Extent of Administrative Modification Permitted	Criteria
1. Building Form and Development Standards		
a. Build to Zones/Setbacks	No more than a 20% change in the maximum or minimum setback applicable or 5 feet, whichever is greater.	<p>Changes to the build-to-zones and setbacks may only occur when there is cause by one or more of the following:</p> <ul style="list-style-type: none"> i. A change to the street cross-sections established in Section 8 and Attachment 5; or ii. Need to accommodate existing buildings and structures on the lot that meet the overall intent and vision for redevelopment in the Plan Area; or iii. Need to accommodate other required modes of transportation (transit, bike, pedestrian), storm water drainage, water quality, or low impact development (LID) elements on the site; or iv. Need to accommodate overhead or underground utilities and/or easements; or v. Need to preserve existing trees on the property.
b. Building Frontage	No more than a 15% reduction in the required building frontage along each block or subject lot with Pedestrian Priority Frontage designation or no more than a 25% reduction in the required building frontage along each block or subject lot of a Pedestrian-Friendly Frontage designation.	<p>Any reduction in the required building frontage shall be to address one or more of the following:</p> <ul style="list-style-type: none"> i. To accommodate porte-cocheres for drop-off and pick-up, or ii. To accommodate existing buildings and site elements, or iii. To accommodate other required transit, bike and pedestrian related, storm water drainage, water quality, or low impact development (LID) elements on the site.
c. Corner Lot Building Frontage	Reduction of building frontage requirements for lots with two or more Pedestrian Priority frontages	Frontage requirement along <u>one</u> Pedestrian Priority designated frontage may be replaced with the corresponding standard for Pedestrian-Friendly frontage designation instead. In determining which Pedestrian Priority frontage may be changed to a Pedestrian-Friendly frontage, precedence shall be given to matching any existing building Pedestrian Priority frontages of adjoining blocks or lots on either side of the street.
	Reduction of building frontage requirements for lots with two or more Pedestrian-Friendly frontages.	Frontage requirement along <u>one</u> Pedestrian-Friendly designated frontage may be replaced with the corresponding standard for General Frontage designation instead. In determining which Pedestrian-Friendly frontage may be changed to a General Frontage, precedence shall be given to matching any existing building Pedestrian-Friendly frontages of adjoining blocks or lots on either side of the street.
d. Sidewalk and Streetscape Standards	Sidewalks, street tree planting, street lighting, and other streetscape standards may be adjusted based on the development context and street cross section.	Any changes to the streetscape standards shall be based on specific development context such as existing vegetation, natural features, drainage, and fire access and is subject to approval by the City.

Table 3-4: Administrative Modifications Table		
Code Standard	Extent of Administrative Modification Permitted	Criteria
e. Required Parking Spaces	Reduction in the number of required parking spaces	Reduction in the number of parking spaces shall be based on one or more of the following: <ol style="list-style-type: none"> i. A shared parking plan for parking within 1,320 feet of the subject property; or ii. A parking study for the uses proposed on the site; or iii. A combination of the above; or iv. When developer is constructing roadway improvements that include on-street parking adjacent to the property, a 25% reduction in parking requirement shall be awarded. Developer must build road for the entire block and is permitted to receive fee in lieu reimbursements from other benefitting developments/properties, collected through the City.
2. Other		
a. Any other numerical standard in the code	A modification up to 10% (increase or decrease)	<ol style="list-style-type: none"> i. A modification of a numerical standard is needed to accommodate existing conditions. ii. The proposed development still meets the intent of the Code.
b. Phased Developments	Deferment of building frontage standards	<ol style="list-style-type: none"> i. Phased developments may defer building frontage requirements as long as they meet the build-to-zone and parking setback requirements

(f) **Modifications:**

- i. The Planning Commission (PC) shall first review projects that request a modification beyond the standards in the HOB authorized above (see Attachment 4).
- ii. The PC shall review only the modification that exceeds the allowable adjustment within the HOB and shall rule only in the case that this modification meets the following criteria:
 1. The goals, intent, and vision of the adopted Illustrative Vision for the HOB Area;
 2. The extent to which the proposal fits the adjoining design context by providing appropriate building scale and use transitions;
 3. The extent to which the proposal provides public benefits such as usable civic and open spaces, livable streets, affordable housing, structured and/or shared parking, and linkages to transit;
 4. The extent to which the proposal does not hinder future opportunities for higher intensity development; and
 5. Considerations of health and welfare of the general public.

- iii. If PC denies the requested modification, applicant must perform a redesign of the plan in order to meet the standards or request other modifications through PC.
- iv. If PC denies any part of the requested modifications, the applicant may request review and hearing before the City Council (Council) for the City of Bryant for review of the plan. During review of the plan, Council must review the plan for its merits. The Council may approve of the modifications, not approve the modifications, or may offer alternative modifications for approval.

Review Considerations for Council-In reviewing any plans after a modification request to standards in this Code, the Council shall use the following criteria:

1. The goals, intent, and vision of the adopted Illustrative Vision for the Heart of Bryant Area;
2. The extent to which the proposal fits the adjoining design context by providing appropriate building scale and use transitions;
3. The extent to which the proposal provides public benefits such as usable civic and open spaces, livable streets, affordable housing, structured and/or shared parking, and linkages to transit;
4. The extent to which the proposal does not hinder future opportunities for higher intensity development; and
5. Considerations of health and welfare of the general public.

3.4 Plat Approval Process: The applicant shall follow the process of the City of Bryant Subdivision Regulations, for the plat approval subject to the requirements for public infrastructure per this Code.

3.5 Amendments to the Code: Amendments and changes to the Regulating Plan, text, and property boundaries beyond those expressed permitted under this Code shall be in accordance with the procedure set out in the City of Bryant ZR.

4.0 Schedule of Permitted Uses

4.1 Applicability: Due to the emphasis on urban form over land uses in the HOB Zoning District, general use categories have been identified by Character Zone (Table 4-1).

Table 4-1: HOB Zoning District Land Use Table

P = Permitted | C = Conditional | -- = Prohibited | P/AC = Permitted with Additional Criteria in Table 4.2

Character Zones	Main Street MU	Neighborhood Transition	Neighborhood Residential	Civic	Additional Requirements
Uses					
					Residential Uses
Bed & Breakfast	P	P	P	--	
Condominium Residential	P	--	--	--	
Duplex Residential	--	P	P	--	
Mansion Home	--	P	P	--	
MF Residential	P/AC	P/AC	--	--	See Table 4-2
Retirement Housing (Small site)	P	P	P	--	
Retirement Housing (Large site)	--	--	-	--	
SF Attached Residential (Duplex)	--	P	P	--	See Table 4-2
SF Residential (Detached)	--	P	P	--	
Townhouse Residential	--	P	P	--	See Table 4-2
Live/Work	--	P	--	--	
Home Occupation	P	P	P	--	
					Commercial Uses
Admin and Business Offices	P	P*	P*	--	*Less than 6,000 sq.ft. in Neighborhood Transition Zone
Art Gallery	P	P*	P*	--	
Art Workshop	P	P*	P*	--	
Automotive Rentals	--	--	--	--	
Automotive Repair Services	--	--	--	--	
Automotive Sales	--	--	--	--	
Automotive Washing (of any type)	--	--	--	--	
Building Maintenance Services	P/AC	--	--	--	See Table 4-2
Business or Trade School	P	--	--	--	
Business Support Services	P	--	--	--	
Commercial Off-Street Parking	P/AC	--	--	--	See Table 4-2
Communication Services	P	--	--	--	
Construction Sales and Services	--	--	--	--	
Consumer Convenience Services	P	--	--	--	
Consumer Repair Services	P	--	--	--	
Convenience Storage	--	--	--	--	
Drop-Off Recycling Collection Facility	--	--	--	--	See Table 4-2

Table 4-1: HOB Zoning District Land Use Table

P = Permitted | C = Conditional | -- = Prohibited | P/AC = Permitted with Additional Criteria in Table 4.2

Character Zones	Main Street MU	Neighborhood Transition	Neighborhood Residential	Civic	Additional Requirements
Electronic Prototype Assembly	P	--	--	--	
Electronic Testing	P	--	--	--	
Equipment Repair Services	P	--	--	--	See Table 4-2
Equipment Sales	P	--	--	--	See Table 4-2
Exterminating Services	P	--	--	--	See Table 4-2
Financial Services	P	--	--	--	
Food Preparation	P	--	--	--	
Food Sales	P	P*	--	--	*Less than 6,000 sq.ft. in Neighborhood Transition Zone
Funeral Services	P	P	--	--	See Table 4-2
General Retail Sales (Convenience)	P	P*	--	--	*Less than 6,000 sq.ft. in Neighborhood Transition Zone
General Retail Sales (General)	P	P*	--	--	
Hotel/Motel	P	P	--	--	
Indoor Entertainment	P	--	--	--	
Outdoor Entertainment	P*	--	--	--	*No direct frontage of outdoor entertainment uses along Reynolds Road
Indoor Sports and Recreation	P	--	--	--	
Kennels	P*	--	--	--	*Completely enclosed; no outside runs
Laundry Services	P	--	--	--	
Medical Offices – 5,000 SF+ (including Wellness Clinics)	P	--	--	--	
Medical Offices -- less than 5,000 SF (including Wellness Clinics)	P	P	--	--	
Off-Site Accessory Parking	P	--	--	--	
Outdoor Sports and Recreation	P	--	--	--	
Personal Improvement Services	P	P*	--	--	* Permitted as part of a Live/Work building
Personal Services	P	P*	--	--	
Pet Services	P	P*	--	--	
Plant Nursery	P	--	--	--	
Printing and Publishing	P	P*	--	--	* Permitted as part of a Live/Work building
Professional Office	P	P*	--	--	
Research Assembly Services	P	P*	--	--	
Research Services	P	P*	--	--	
Research Testing Services	P	--	--	--	
Research Warehousing Services	--	--	--	--	
Restaurant (General)	P	--	--	--	
Restaurant (Limited)	P	--	--	--	
Service Station	P/AC	--	--	--	
Software Development	P	P*	--	--	* Permitted as part of a Live/Work building
Theater	P	--	--	--	
Veterinary Services	P	--	--	--	

Table 4-1: HOB Zoning District Land Use Table

P = Permitted | C = Conditional | -- = Prohibited | P/AC = Permitted with Additional Criteria in Table 4.2

Character Zones	Main Street MU	Neighborhood Transition	Neighborhood Residential	Civic	Additional Requirements
Uses					
Any use with a drive through window or drive up service (including banks and financial institutions; pharmacy; dry cleaning and pressing shop; funeral homes and mortuaries; retail store; restaurant)	P/AC	--	--	--	See Table 4-2
Civic Uses					
Administrative Uses	P	P	--	P	
Club or Lodge	P	P	--	--	
College or University Facilities	P	--	--	--	
Communication Service Facilities	P	--	--	--	
Community Recreation (Private)	P	P	--	--	
Community Recreation (Public)	P	P	P	P	
Counseling Services	P	--	--	--	
Cultural Services	P	--	--	--	
Day Care Services	P	P	--	--	
Employee Recreation	P	--	--	--	
Group Home	P	--	--	--	
Guidance Services	P	--	--	--	
Hospital Services	P	--	--	--	
Local Utility Service	P/AC	P/AC	P/AC	P/AC	See Table 4-2
Maintenance & Service Facilities	--	--	--	--	
Major Utility Facilities	--	--	--	--	
Park & Rec Services	P	P	P	P	
Postal Facilities	P	--	--	P	
Educational Facilities	P	P	--	P	
Community Garden	P	P	P	P	
Railroad Facilities	P	--	--	--	
Religious Assembly	P	P	P	P	
Safety Services	P	--	--	P	
Telecommunication Tower	p*	p*	p*	p*	*Located on top of a building or architectural component only
Transitional Housing	--	--	--	--	
Transportation Terminal	P	--	--	--	
Industrial Uses					
Basic Industry	--	--	--	--	
Custom Manufacturing	P	--	--	--	
General Warehousing & Distribution	--	--	--	--	
Light Manufacturing	--	--	--	--	

Table 4-1: HOB Zoning District Land Use Table

P = Permitted | C = Conditional | -- = Prohibited | P/AC = Permitted with Additional Criteria in Table 4.2

Character Zones	Main Street MU	Neighborhood Transition	Neighborhood Residential	Civic	Additional Requirements
Uses					
Limited Warehousing & Distribution	--	--	--	--	
Recycling Center	--	--	--	--	
Other Uses					
Urban Farm	--	P*	P*	P*	*For the purpose of cultivating agriculture or small animal farming.
Adult-Oriented Businesses	--	--	--	--	*Subject to Sexually Oriented Business Ordinance.

4.2 Additional Use Criteria: All uses listed as P/AC in Table 4-1 shall also meet the following standards in Table 4-2.

Table 4-2 Additional Use Criteria Table		
Use	Character Zone	Location & Design Criteria
Residential Uses		
MF Residential Attached Residential Townhouse Residential	Main Street MU Neighborhood Transition NT	<ul style="list-style-type: none"> i. No residential uses shall be permitted on the ground floors of building with direct ground floor frontage along Reynolds Road. ii. Ground floors along all designated Pedestrian Priority frontages shall be built to Commercial-Ready standards.
Commercial Uses		
Service Station	Main Street MU	<ul style="list-style-type: none"> i. Automotive drive through lanes, service bays, and/or gas station canopies shall meet the design standards in Section 6, Building Design Standards of this code. ii. Outdoor storage of vehicles or other products sold shall NOT have direct frontage along Pedestrian Priority Streets. Outdoor storage of vehicles and/or other products sold shall be screened with a required street screen along Pedestrian-Friendly Streets and General Streets (see Section 9 for standards).
Commercial Off-Street Parking	Main Street MU	<ul style="list-style-type: none"> i. New surface parking lots shall be permitted as an interim use of property if they are the primary use of property ii. Applications for new surface lots shall include in-fill building concepts on the lot with a site plan that meets the build-to-zone and building frontage standards of the specific character zone. iii. New surface parking shall be set back a minimum of 30' from the edge of the right-of-way of Pedestrian Priority Streets. iv. New surface parking shall not be located at a street intersection (of any Pedestrian Priority and Pedestrian-Friendly Streets only) for minimum of 30' from the intersection along each street.
Drop-off Recycling Collection Facility	Main Street MU	All recycling storage, driveway/drop-off access, and service areas shall have frontage along a General Street only and shall also be screened with a street screen at least as high as the equipment along all street frontages per Section 9.
Equipment Repair Services Equipment Sales Exterminating Services	Main Street MU	<ul style="list-style-type: none"> i. Outdoor storage of vehicles, equipment, service vehicles, or other products sold or fleet vehicles utilized shall NOT have direct frontage along Pedestrian Priority Streets. ii. Outdoor storage of vehicles, equipment, and/or other products sold shall be screened with a required street screen along Pedestrian-Friendly Streets and General Streets (see Section 10 for standards).
Funeral Services	Main Street MU	<ul style="list-style-type: none"> i. Pick-up and drop-off lanes, storage of vehicles, service areas, and drive through facilities shall NOT have direct frontage along Pedestrian Priority Streets. ii. All such areas along other streets shall be screened with a required street screen (see Section 9 for standards).
Any use with a drive through window or drive up service (including banks and financial institutions; dry cleaning and pressing shop; funeral homes and mortuaries; retail store; restaurant)	Main Street MU	Drive through or drive-up facilities shall meet the design standards in Section 6, Building Design Standards of this code.
Civic Uses		
Local Utility Service	All Zones	<ul style="list-style-type: none"> i. Outdoor storage of fleet vehicles, service areas, utility boxes and equipment shall NOT be permitted located along Pedestrian Priority Streets. ii. All such areas along other streets shall be screened with a required street screen (at least as high as the equipment being screened) (see Section 10 for standards).

5.0 Building Form and Site Development Standards

All parcels within the Plan Area are assigned to one of four Character Zones:

1. Main Street Mixed-Use
2. Neighborhood Transition
3. Neighborhood Residential
4. Civic

In addition to standards that apply to all Character Zones, Building Form and Site Development standards applicable to each Character Zone are described in Sections 5.2 – 5.4.

The images and graphics in the first subsection of each character zone standards are provided as illustrative of intent and are advisory only without the power of law. Refer to the standards on the following pages for the specific Building Form and Site Development Standards.

In addition, the graphics used to illustrate the building form and development standards in each character zone are NOT intended to indicate exact conditions within each Character Zone. Rather illustrations are conceptual and standards are to be applied based on the specific frontage types designated along the subject property or site. For example, a specific site may not have frontages along all streets as indicated in the illustrations and only the standards applicable to designated building frontages on the property should be used. In addition, the illustrations may depict other site elements to establish context and only the standards regulated by the specific subsection shall apply. For example, the Building Placement graphics may depict sidewalks for context purposes only and the graphic should only be used to establish standards for building placement on the site. Building form graphics in these sections are NOT TO SCALE.

5.1 General to All Character Zones

- (a) **Building Frontage Designations:** The Building Frontage designations are established on the Regulating Plan (Attachment 1) to specify certain building form and site development standards along each street based on the priority placed on pedestrian-orientation. The Regulating Plan illustrates the Building Frontage designations within the Plan Area. For the purposes of this code, all Building Frontages are classified into one of the following three categories:
 - i. **Pedestrian Priority Frontages –** Pedestrian Priority Frontages are intended to provide the most pedestrian-friendly and contiguous development context. Buildings and sites along Pedestrian Priority Frontages shall be held to the highest standard of pedestrian-oriented design and few, if any, gaps shall be permitted in the ‘Street Wall.’ Breaks in the street wall may be permitted for courtyards, forecourts, sidewalk cafes, and pedestrian connections between the individual sites and the public sidewalk. These street frontages are the main retail, restaurant, entertainment streets or are important neighborhood connectors as identified in the Regulating Plan.
 1. **Specific to Pedestrian Priority Frontages:** The area between the building facade and property line or edge of any existing sidewalk along any street with Pedestrian Priority Frontage shall be designed such that the sidewalk width shall be the minimum of the designated street cross section and the remainder of any setback area shall be paved flush with the public sidewalk. Sidewalk cafes, public art, landscaping within tree-wells or planters may be incorporated within this area.

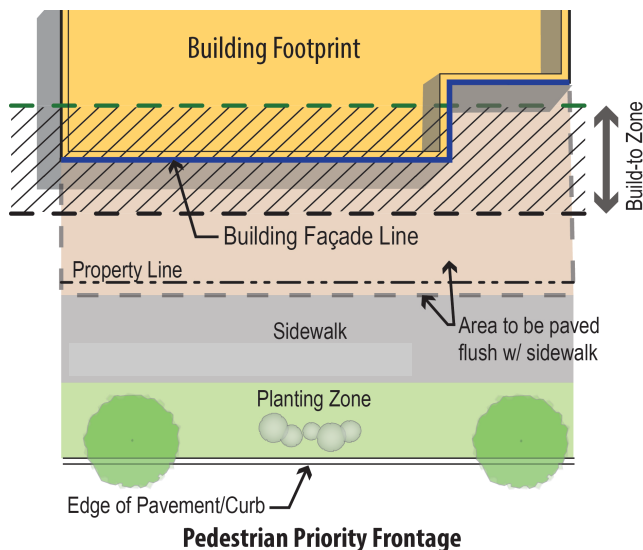
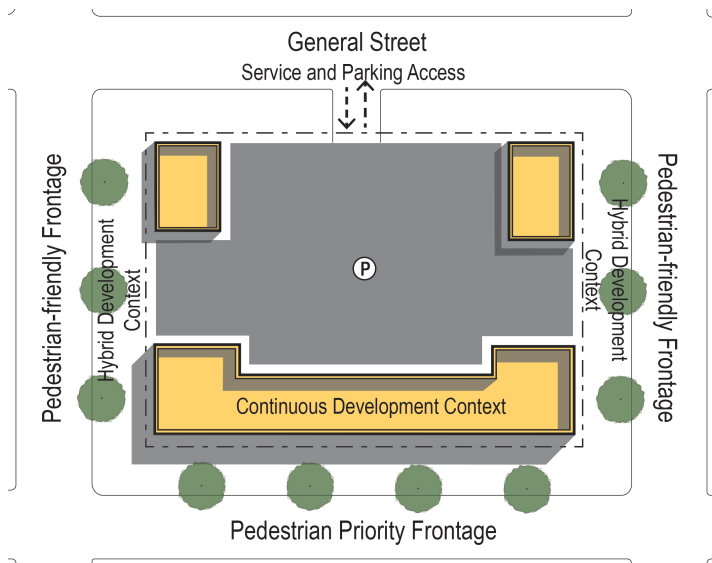


Illustration showing requirements along Pedestrian Priority Frontages

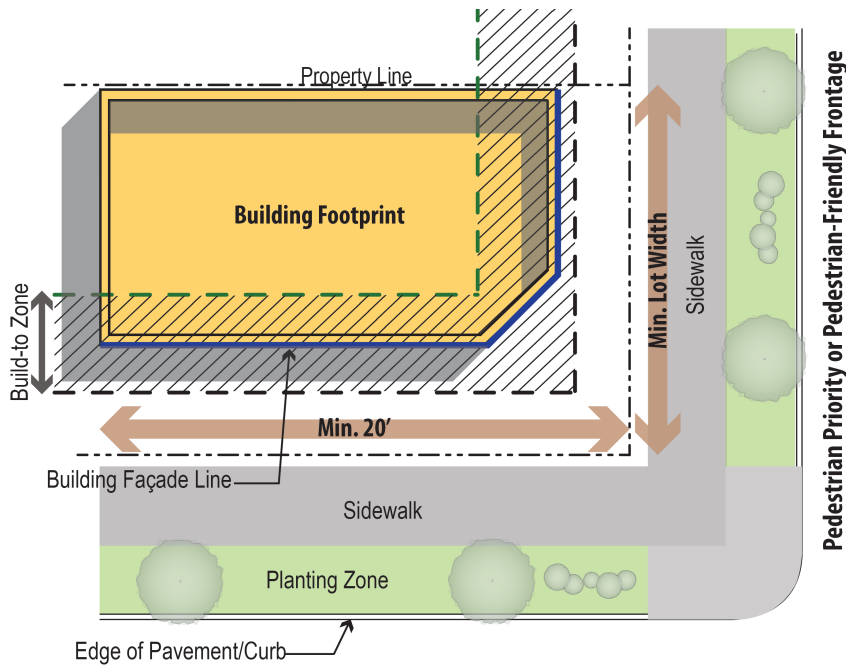
- ii. **Pedestrian-Friendly Frontages** – Pedestrian-Friendly Frontages are also intended to be pedestrian-oriented with a mostly contiguous development context. However, in some locations, where access to a General Frontage street or Alley is not available, Pedestrian-Friendly Frontages may need to accommodate driveways, parking, service/utility functions, and loading and unloading. In such cases, Pedestrian-Friendly Frontages may balance pedestrian orientation with automobile accommodation. Typically, they shall establish a hybrid development context that has a more pedestrian-supportive development context at street intersections and accommodates auto-related functions and surface parking in the middle of the block. Surface parking shall be screened from the roadway with a street wall or living fence. Pedestrian-Friendly Frontages are designated on the Regulating Plan.
- iii. **General Frontages** – General Frontages are intended to accommodate more auto-oriented uses, surface parking, and service functions on a site with a more suburban/automobile orientation. The General Frontages shall be building frontages not designated as either a Pedestrian Priority or Pedestrian-Friendly Frontage on the Regulating Plan.



Graphic Illustrating the Application of Street Type Designation Based on the Development Context

(b) Treatment of Street Intersections:

- i. Corner building street facades along intersections of Pedestrian Priority Frontages and Pedestrian-Friendly Frontages shall be built to the BTZ for a minimum of 20' from the intersection along each street or the width of the corner lot, whichever is less and regardless of the building frontage percentage required along that street. This requirement shall not prohibit incorporation of curved, chamfered building corners or recessed entries, or civic/open spaces at such intersections. In addition, this standard shall apply regardless of the frontage requirement along the intersecting street even if it is a General Street.



Pedestrian Priority or Pedestrian-Friendly Frontage

Illustration showing minimum frontage requirements at street intersections

- ii. Corner Building Height Allowance: Corner buildings may exceed the maximum building height by 25% along no more than 20% of the building's frontage along each corresponding street façade.

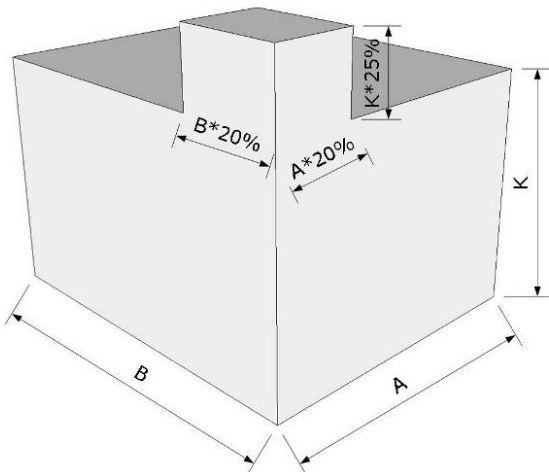


Illustration showing Corner Building Height Allowance

(c) Parking and Service Access:

- i. Location of parking (both structured and surface) shall be per the Character Zone specific building form standards (Section 5.2 – 5.4).
- ii. Required off-street parking spaces: shall be provided per Table 5-1 below

Table 5-1 Parking Ratios

Character Zone	MSMU	NT	NR	Additional Criteria
Min. Off-Street Vehicular Parking Requirement				
All Non-Residential uses and ground floor Commercial Ready spaces	1 space per 400 sq.ft. of building area	1 space per 300 sq.ft. of building area	NA	1. Landscaping within surface parking lots shall meet standards in Section 9.0 of this Code. 2. A shared parking plan or alternative parking plan may be approved by the Director as an Administrative Modification (See Section 3). 3. On-street parking located directly adjacent to the property shall count towards the required parking.
Residential uses	1.0 space per each dwelling unit	1.0 space per each dwelling unit	1.0 space per each dwelling unit	
Lodging uses (hotels and motels)	0.5 spaces per guest room; all other areas shall be parked at the non-residential rate above	0.75 spaces per guest room; all other areas shall be parked at the non-residential rate above	NA	

iii. Driveways, Alleys and Service Access:

- 1. Unless otherwise specified in the specific Character Zone standards in Sections 5.2 through 5.4, driveways and off-street loading and unloading may be located with access along a Pedestrian-Friendly Frontage street only if the property has no access to either an alley, General Frontage street or joint use easement to an adjoining property with direct driveway access to any other street.
- 2. Unless otherwise specified in the specific Character Zone standards in Sections 5.2 through 5.4, driveways and off-street loading and unloading may be located with access along a Pedestrian Priority Frontage street only if the property has no access to either an alley, Pedestrian-Friendly or General Frontage Street or joint use easement to an adjoining property with direct access to any other Street.
- 3. Along Pedestrian Priority and Pedestrian Friendly Frontages, driveway spacing shall be limited to one driveway per each block face or per 200 feet of block face for blocks greater than 400 feet in length.
- 4. Shared driveways, joint use easements or joint access easements shall be required for adjoining properties when driveway and service access is off a Pedestrian Priority Frontage or Pedestrian-Friendly Frontage.
- 5. Service and loading/unloading areas shall be screened per standards in Section 9.
- 6. Unless required to meet minimum fire access or service access standards all commercial and mixed use driveways/alleys shall be a maximum of 20' in width. Service driveways/alleys shall be a maximum of 30' in width. Driveways wider than 24' in width shall only be located off of General Frontage streets. Driveways/alleys along State controlled roadways shall meet Arkansas Highway and Transportation Department (AHTD) Standards or the City's adopted regulations.
- 7. Residential Driveways:

- a. Unless required to meet minimum fire access or service access standards, driveways for Residential Use Buildings shall be a maximum of 12' in width.
 - b. Garages for Residential Buildings shall be located on streets with General Frontage, Alleys or at the rear of residential buildings with pull-through garages where the garage door is set back behind the rear façade of the main structure. If front-loaded garages or carports are utilized on residential uses, the garages and carports shall be no greater than to fit 2 cars and set back at least 20 feet measured from the Building Façade Line of the primary structure. This restriction does not apply for J-swing garages.
 - c. Front-loaded garages on residential lots less than 40' wide shall not be allowed. Townhomes and courtyard apartments shall utilize garages with access from streets with General Frontage, Alleys, or joint use easement to an adjoining property with direct access to any other Street.
- (d) Street Screen Required:**
- i. Any lot frontage along Pedestrian Priority frontages and Pedestrian-Friendly frontages with surface parking shall be defined by a Street Screen. This required Street Screen shall be located at the street edge of the BTZ. Refer to the Section 8, Open Space Standards of this code for more specifications.
- (e) Commercial Ready Standards:** Shall meet the standards in Section 6.4
- (f) Fire Separation Requirement:** Side and rear setbacks shall be based on minimum fire separation required between buildings, if applicable. Fire separation building setbacks shall not be required for individual units if single family attached dwellings are proposed, but units must have a "party wall" condition and meet other fire separation requirements.
- (g) Recessed Entry Setbacks:** Building façade lines on recessed entries and arcade buildings shall be measured from the Building Façade Line with the recessed entry or arcade (see Attachment 7 Definitions for illustration).
- (h) Measuring heights:**
- i. Chimneys, vents, elevator and stair enclosures, screened HVAC equipment, other mechanical enclosures, tanks, solar energy systems and similar elements are exempt from the height limit.
 - ii. Internal building height shall be measured from finished floor to the bottom of the structural members of the ceiling.
 - iii. Floor-to-floor heights shall not apply to parking structures or civic buildings.
 - iv. Permitted corner tower elements are exempt from the height limit, except to the extent of the permitted tower height as denoted in Section 5.1 (b) ii of this Code.
- (i) Encroachments:**
- i. Encroachments into R-O-W:
 1. Maximum of 50% of the depth of the sidewalk when there is no vertical support for the object (except blade signs which shall encroach no more than 6' from the building façade line).
 2. Maximum of 100% of the depth of the sidewalk when using a gallery, arcade or colonnade system.
 3. Minimum vertical clearance from the finished sidewalk shall be 8'.
 4. In no case shall an encroachment be located over an on-street parking, travel lane or landscaping/street trees.
 5. Encroachments over AHTD roadways shall adhere to AHTD policy.

- ii. Encroachments over Required Setbacks: Canopies, awnings, galleries, and balconies may encroach over any required setback areas per standards established in each character zone as long as the vertical clearance is a minimum of 8' from the finished sidewalk elevation.

(j) **Phased Developments:** Due to the infill nature of development within the HOB, certain building form and site development standards may be deferred for phased development projects meeting the following criteria:

- i. Submission of a site plan that illustrates how development and any related private improvements will be phased over time. Each phase of the site plan shall independently comply with all applicable standards of the HOB Zoning District unless an Administrative Modification is granted.
- ii. Required private landscaping and open space amenities may also be phased with the building to permit final landscaping when adjacent buildings are finished.

(k) **Required Public Improvements:**

- i. All site plans that require public improvements such as sidewalk, streetscape, and utility improvements may be deferred through the payment of a proportional fee-in-lieu and fee shall be calculated based on the street type cost at the time of submittal.
- ii. Where a developer decides to make the required street improvements, the entire block or linkage, in the case of utility improvements, shall be completed in whole. The developer will be eligible to receive the fees in-lieu to date and later collect fees in-lieu that are collected by the City for the benefitting properties of the developer's improvements.
- iii. Details of the fee in-lieu process will be handled through a development agreement between the Developer and the City of Bryant.

5.2 Main Street Mixed-Use (MSMU)

(a) Illustrations and Intent



The Main Street Mixed-Use (MSMU) Zone creates a flexible zone that allows a range of commercial and residential uses which can transition over the long-term in conjunction with the reconstruction of Reynolds Road into a Context Sensitive Street. The MSMU blocks are, at the time of this code drafting, typically larger blocks of single use, auto-oriented development that will redevelop over a long time frame.

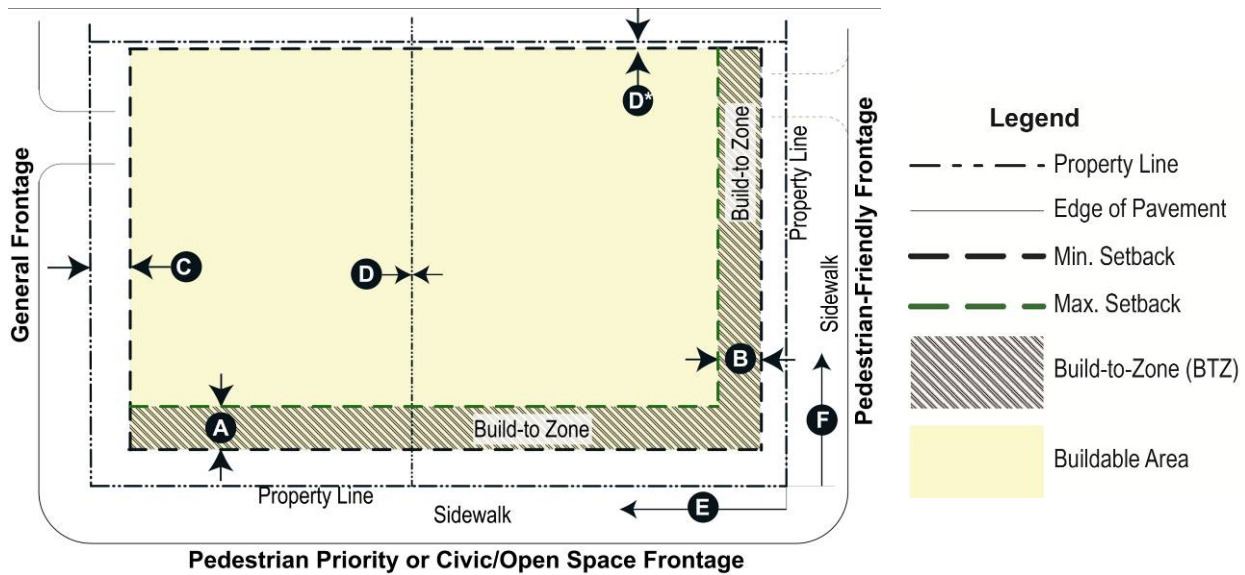
Development standards within this Character Zone specifically address this unique aspect of redevelopment by retaining existing auto-oriented or hybrid development while allowing the real estate market to drive medium density, pedestrian-oriented development. In addition, the standards allow phasing of redevelopment and to encourage the use of existing buildings and parking lots to the extent possible.

Illustrative Vision for the redevelopment of the blocks designated as Main Street Mixed Use



Conceptual rendering of development within the Main Street Mixed Use Zone

(b) Building Placement

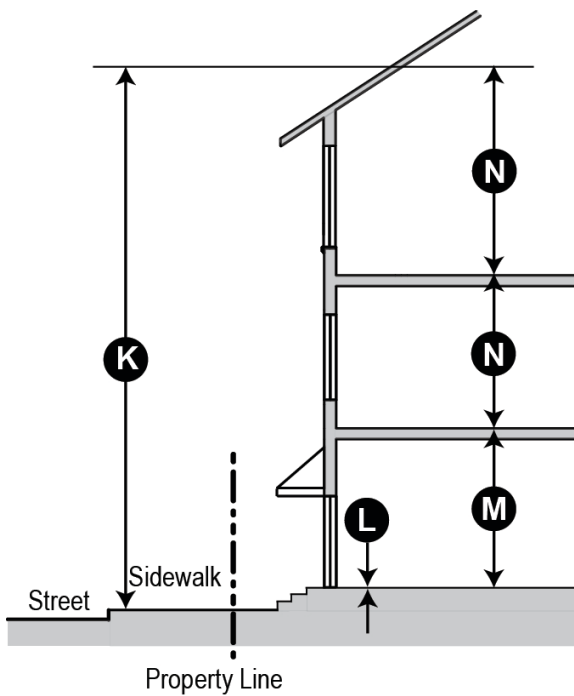


Legend

- Property Line
- Edge of Pavement
- Min. Setback
- Max. Setback
- ▨ Build-to-Zone (BTZ)
- Buildable Area

(i) Build-to Zones (BTZs) and Setbacks (Distance from property line to edge of the zone)		
Pedestrian Priority Frontage /Open Space (BTZ)	5' min. setback – 15' max. setback	A
Pedestrian-Friendly Frontage (BTZ)	5' min. setback – 75' max. setback	B
General Frontage	5' min. setback; no max. setback	C
Side	0' min. setback; no max. setback	D
Rear	0' min. setback; no max. setback	D*
(ii) Building Frontage		
Pedestrian Priority /Open Space Frontage	70% min.	E
Pedestrian-Friendly Frontage	50% min.	F
General Frontage	None Required	

(c) Building Height



(i) Principal Building Standards

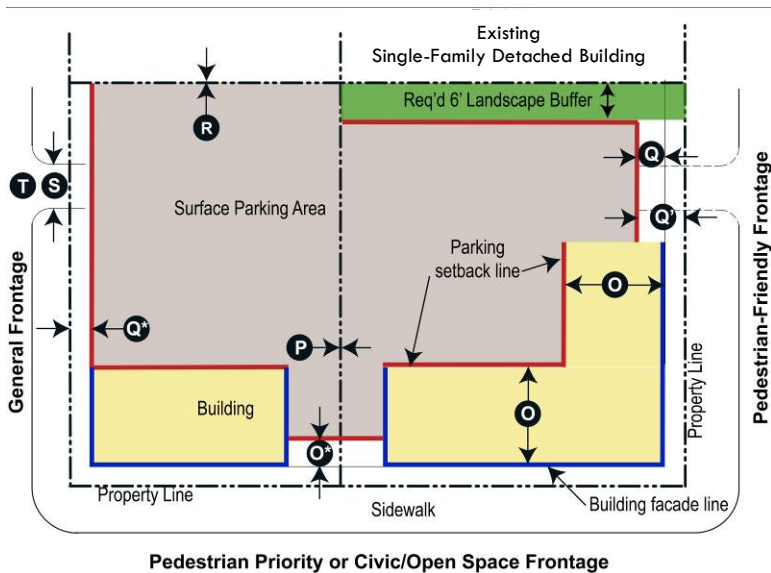
Building maximum	<ul style="list-style-type: none"> 4 stories Transition requirement if adjacent to detached single-family zoned residential (Section 5.2 (e)) 	K
First floor to ceiling height (fin. floor to structure of ceiling)	<ul style="list-style-type: none"> 12' min. for all frontages 	M
Ground floor finish level	<ul style="list-style-type: none"> Maximum 12" rise for commercial ground floor. 	L
Upper floor(s) height (fin. floor to structure of ceiling)	<ul style="list-style-type: none"> 9' min. 	N

(ii) Accessory Building Standards

Accessory buildings shall meet the standards for Principal Building standards in the Main Street Mixed-Use Character Zone.

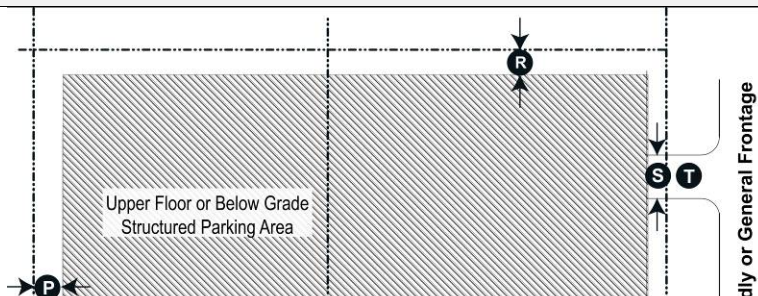
(d) Parking & Service Access

(i) Surface Parking Setbacks



Pedestrian Priority or Civic/Open Space Frontage	<ul style="list-style-type: none"> Shall be located behind the principal building along that street frontage; or Min. 3' behind the building façade line along that street 	<p>O*</p> <p>O</p>
Pedestrian-Friendly Frontage	<ul style="list-style-type: none"> Min. 3' behind the building façade line along that street or Min. 6' behind the property line along that street (if no buildings along the street frontage) 	<p>Q</p> <p>Q'</p>
General Frontage	<ul style="list-style-type: none"> Min. 3' behind the property line along that street 	Q*
Side	<ul style="list-style-type: none"> 6' (min) only if adjacent to any single-family detached residentially zoned lot; 0' for all other adjacencies 	P
Rear	<ul style="list-style-type: none"> 6' (min) only if adjacent to any single-family detached residentially zoned lot; 0' for all other adjacencies 	R

(ii) Structured Parking or Below Grade Parking Setbacks



Pedestrian Priority / Civic/Open Space Frontage	<ul style="list-style-type: none"> Ground floor - Shall be min. of 30' from the property line Upper Floors - may be built to the façade line along that street 	O
Pedestrian-Friendly Frontage or General Frontage	<ul style="list-style-type: none"> May be built up to the building façade line along a that street; or If no building is located along the street frontage; then the structured parking shall meet the setback 	

Standards for **S** and **T** in the illustrations above are referenced in standards for Driveways, Alleys and Service Access section below.

	standards along that specific frontage.	
Side	<ul style="list-style-type: none"> 10' (adjacent to SF-detached residentially zoned lot) 0' (all other adjacencies) 	P
Rear	<ul style="list-style-type: none"> 10' (adjacent to SF-detached residentially zoned lot) 0' (all other adjacencies) 	R
(iii) Partially Below Grade Parking		
May be built up to the Building Façade Line along all Pedestrian-Friendly Frontages and General Frontages.		

(iv) Driveways, Alleys and Service Access

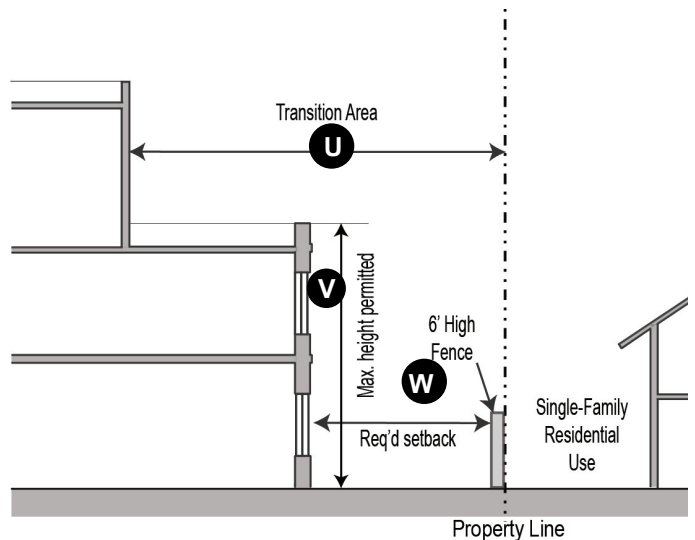
1. Parking driveway width	Section 5.1 shall apply	S
2. Driveways, alleys and off-street loading and unloading	Section 5.1 shall apply	T

(e) Residential Transition Standards

The following transition standards shall apply to all new building construction and all upper story additions to existing buildings located adjacent to existing single-family detached residentially zoned lot. This requirement shall NOT apply if an alley or other similar R-O-W separates the subject lot and the existing single-family detached residential lot.

i. Transition Area	25' min.	U
ii. Max. Building Height at/within Transition Area	2 stories	V
iii. Required setback	Min. 10'	W

A Residential Transition Area fence (minimum 6 feet and maximum 8 feet high) shall be required when adjacent to an existing single-family detached residentially zoned lot and shall be optional for all other adjacencies. The required fence shall NOT be chain link or vinyl. A 6-foot wide landscape buffer with evergreen shrubs planted at 3' on center and 6' min. in height at maturity shall also be required to be planted within the landscape buffer parallel to the SF-residential lot line. (see surface parking setbacks illustration)



5.3 Neighborhood Transition (NT)

(a) Illustrations and Intent

The Neighborhood Transition Character Zone creates appropriate transitions between high visibility and high traffic corridors and established residential neighborhoods by providing opportunities for small scale office, retail, live-work, and urban residential infill. Development standards in this character zone emphasize smaller scale urban residential and low intensity office and retail uses while establishing appropriate building transition standards to adjoining neighborhoods. Typically, the NT Zone is the area between Main Street Mixed-Use Zone and the Neighborhood Residential Zone.

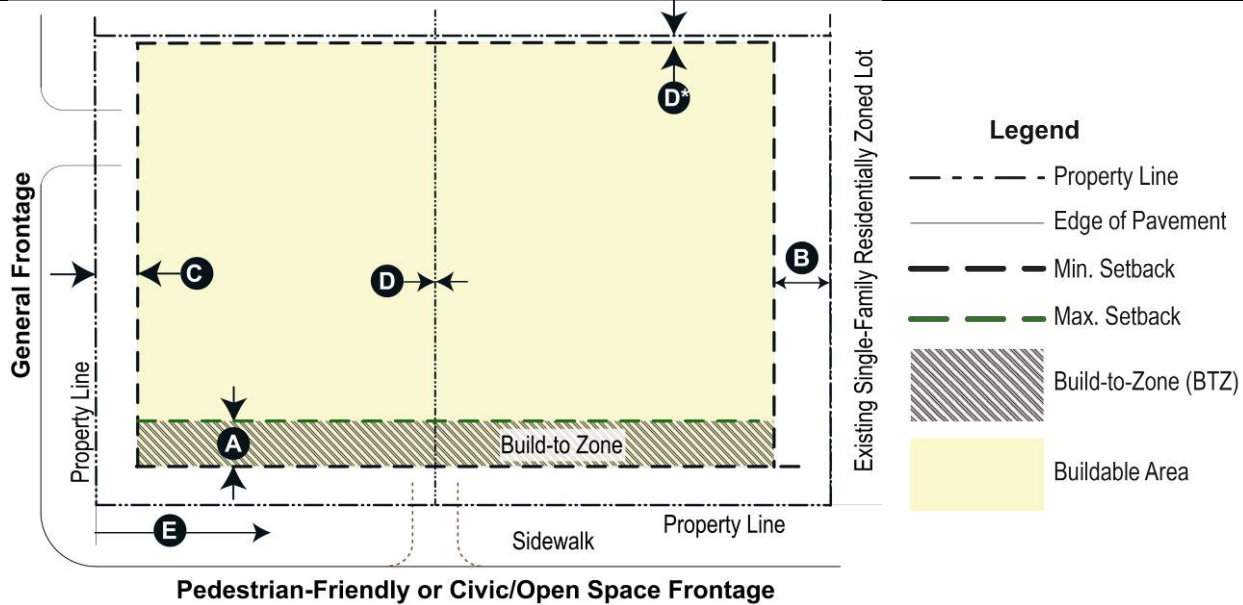
Development standards also emphasize keeping with the scale of adjoining residential development by facilitating existing residential buildings to be repurposed for lower intensity mixed uses.



Conceptual photograph of building type within the Neighborhood Transition Zone. Illustrative Vision for the redevelopment of the Neighborhood Transition Zone Blocks



(b) Building Placement



(i) Build-to Zones (BTZs) and Setbacks

Pedestrian-Friendly or Civic/Open Space Frontage (BTZ)	5' min. setback – 20' max. setback	A
General Frontage	5' min. setback; no max. setback	C
Side Adjacent to SF-detached residentially zoned lot All other adjacencies	10' min. setback; no max. setback 0' min. setback; no max. setback	B
Rear Adjacent to SF-detached residentially zoned lot All other adjacencies	10' min. setback; no max. setback 0' min. setback; no max. setback	D*

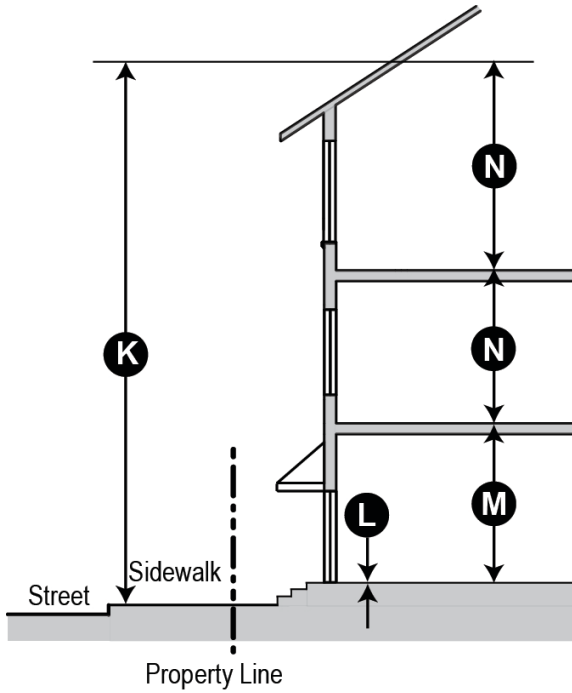
(ii) Building Frontage

Pedestrian-Friendly Frontage	50% min.	E
General Frontage	None Required	

(c) Lot Standards

Lot Width	<ul style="list-style-type: none"> Min. 18' for single-family attached/townhome buildings Min. 40' for single-family detached buildings No min. for commercial and mixed use buildings Alley corner clips shall not exceed 5' from the corner of the lot.
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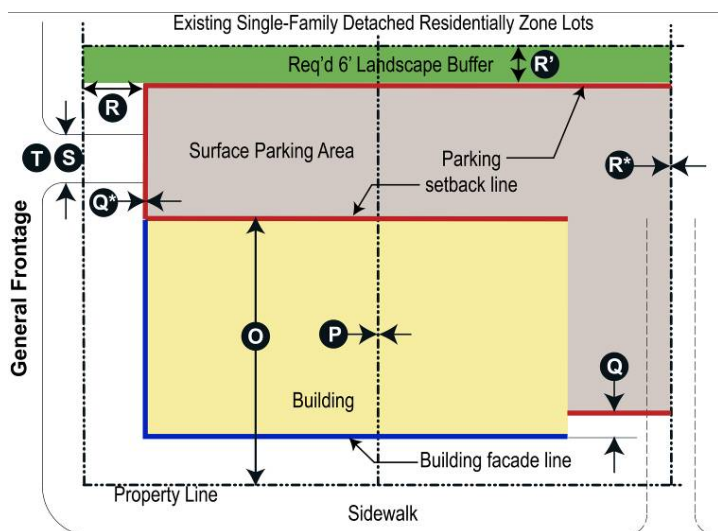
(d) Building Height



(i) Principal Building Standards		
Building maximum	<ul style="list-style-type: none"> ▪ 3 stories ▪ Transition requirement if adjacent to detached single-family zoned residential (Section 5.3 (e)) 	K
First floor to floor height (fin. floor to structure of ceiling)	<ul style="list-style-type: none"> ▪ 10' min. for all frontages 	M
Ground floor finish level	<ul style="list-style-type: none"> ▪ 18" min. above sidewalk for ground floor residential uses along Pedestrian-Friendly Frontages that are also setback less than 10' from the front property line ▪ 12" maximum for non-residential 	L
Upper floor(s) height (fin. floor to structure of ceiling)	<ul style="list-style-type: none"> ▪ 9' min. 	N
(ii) Accessory Building Standards		
Building Height	2 stories max.	
BTZ/Setbacks	Shall be placed behind the front façade of the principal building along Pedestrian-Friendly Frontages. If the principal building has no Pedestrian-Friendly Frontage, then the accessory building shall be placed behind the Building Façade Line of the primary building along a General Frontage street.	

(e) Parking & Service Access

i. Single-Family Residential Use



Pedestrian-Friendly or Civic/Open Space Frontage	<ul style="list-style-type: none"> Shall be located behind the principal building along that street frontage; or Min. 3' behind the building façade line along that frontage 	O	Q
General Frontage	<ul style="list-style-type: none"> At or behind the building façade line along that frontage; or Min. 6' behind the property line along that street 	Q*	R
Side / Rear	<ul style="list-style-type: none"> Adjacent to SF-detached residentially zoned lot 6' min. 	R'	
Side / Rear	<ul style="list-style-type: none"> All other adjacencies 0' min 	P	R*

Pedestrian-Friendly or Civic/Open Space Frontage

Standards for S and T in the illustrations above are referenced in standards for Driveways, Alleys and Service Access section below.

ii. Driveways and Service Access

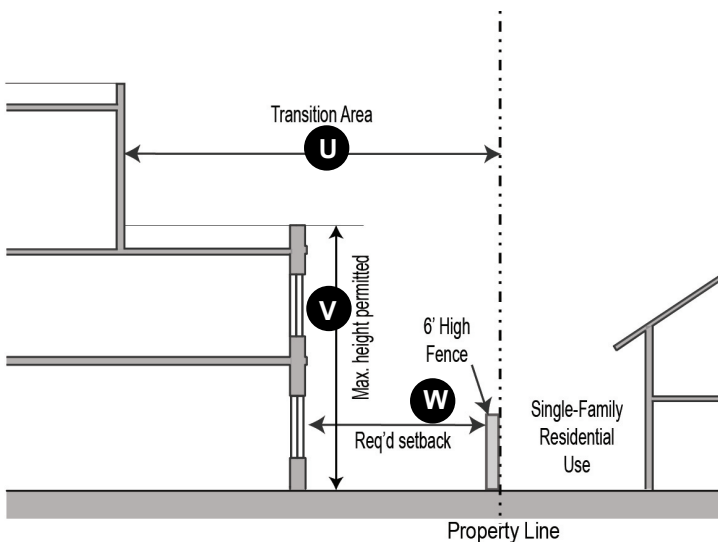
1. Parking driveway width (at the throat)	Section 5.1 shall apply	S
2. Driveways and off-street loading and unloading	Section 5.1 shall apply	T

(f) Residential Transition Standards

The following transition standards shall apply to all new building construction and all upper story additions to existing buildings located adjacent to existing single-family detached residentially zoned lot. This requirement shall NOT apply if an alley or other similar R-O-W separates the subject lot and the existing single-family detached residential lot.

- i. Transition Area 20' min. **U**
- ii. Max. Building Height at within Transition Area 2 stories **V**
- iii. Required setback Min. 10' **W**

A Residential Transition Area fence (minimum 6 feet and maximum 8 feet high) shall be required when adjacent to an existing single-family detached residentially zoned lot and shall be optional for all other adjacencies. The required fence shall NOT be chain link or vinyl. A 6-foot wide landscape buffer with evergreen shrubs planted at 3' on center and 6 min. in height at maturity shall also be required to be planted within the landscape buffer parallel to the SF-residential lot line. (see surface parking setbacks illustration)



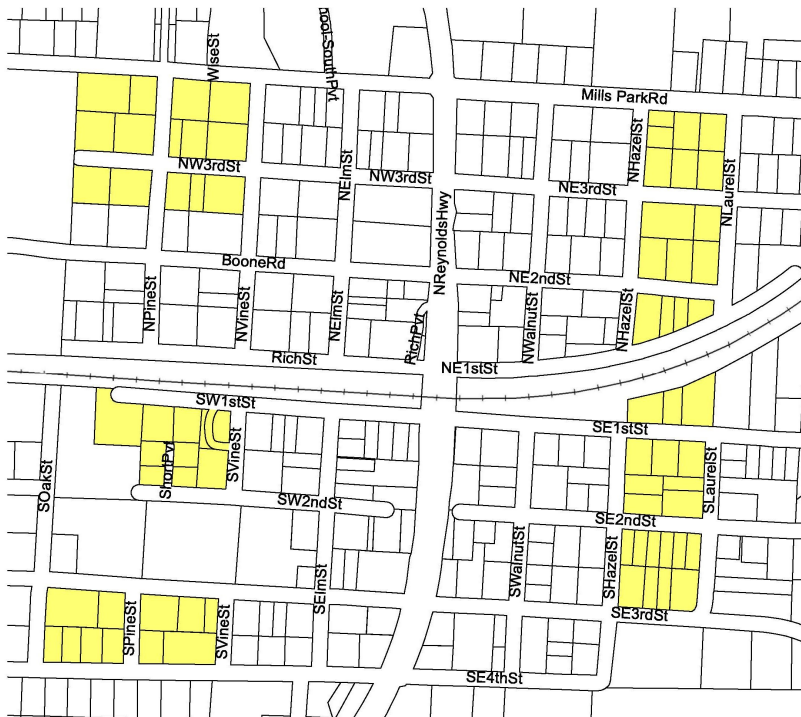
5.4 Neighborhood Residential (NR)

(a) Illustrations and Intent

The Neighborhood Residential (NR) Character Zone provides for a range of residential uses and building types (live-work, townhomes, duplexes, patio homes, etc.). Standards in this Character Zone emphasize small scale urban residential uses.

Development standards also emphasize keeping the scale, block, and lot patterns of adjoining single-family development by a variety of housing types and sizes to be interspersed with existing single-family homes in order to increase the opportunities for affordable and attainable housing choices.

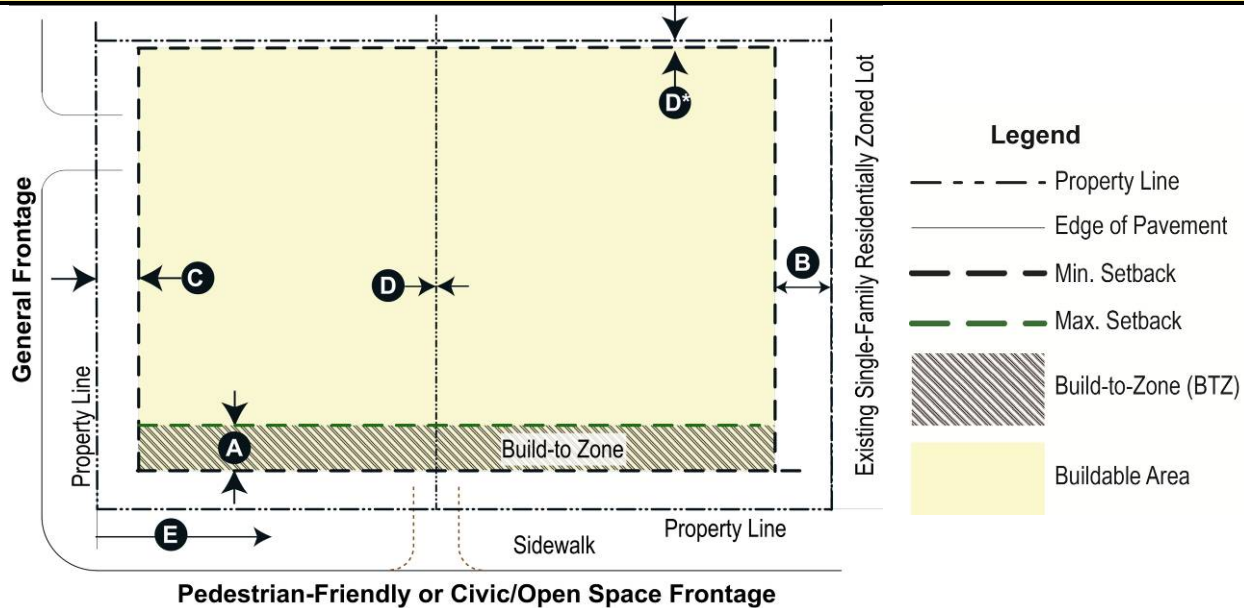
Illustrative Vision for the redevelopment of the blocks within the Neighborhood Residential Zone



Illustrative Vision for the redevelopment of the blocks within the Neighborhood Residential Zone.



(b) Building Placement



(i) Build-to Zones (BTZs) and Setbacks

Pedestrian-Friendly or Civic/Open Space Frontage (BTZ)	5' min. setback – 15' max. setback	A
General Frontage	5' min. setback; no max. setback	C
Side	0' min. setback; no max. setback	B
Rear	0' min. setback; no max. setback	D*

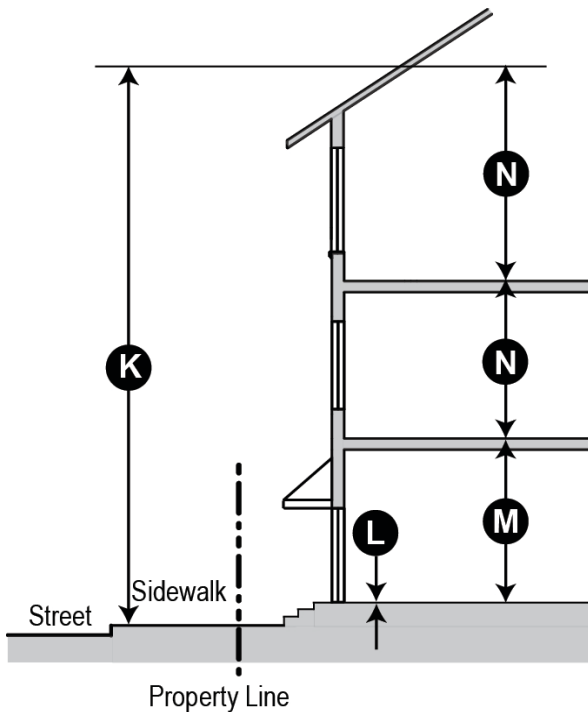
(ii) Building Frontage

Pedestrian-Friendly Frontage	40% min.	E
General Frontage	None Required	

(c) Lot Standards

Lot Width	<ul style="list-style-type: none"> Min. 18' for single-family attached/duplex/townhome buildings Min. 40' for single-family detached buildings Alley corner clips shall not exceed 5' from the corner of the lot.
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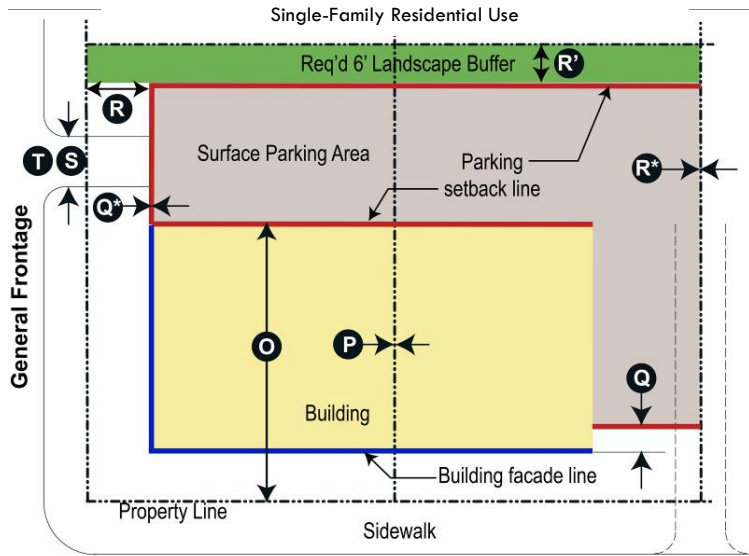
(d) Building Height



(i) Principal Building Standards		
Building maximum	▪ 3 stories	K
First floor to floor height (fin. floor to structure for ceiling)	▪ 10' min. for all frontages	M
Ground floor finish level	▪ 18" min. above sidewalk for ground floor residential uses along Pedestrian-Friendly Frontages that are also setback less than 10' from the front property line	L
Upper floor(s) height (fin. floor to structure of ceiling)	▪ 9' min.	N
(ii) Accessory Building Standards		
Building Height	2 stories max.	
BTZ/Setbacks	Shall be placed behind the front façade of the principal building along Pedestrian-Friendly Frontages. If the principal building has no Pedestrian-Friendly Frontage, then the accessory building shall be placed behind the Building Façade Line of the primary building along a General Frontage street.	

(e) Parking & Service Access

i. Surface Parking Setbacks



Pedestrian-Friendly or Civic/Open Space Frontage

Standards for **S** and **T** in the illustrations above are referenced in standards for Driveways, Alleys and Service Access section below.

Pedestrian-Friendly or Civic/Open Space Frontage	<ul style="list-style-type: none"> Shall be located behind the principal building along that street frontage; or Min. 3' behind the building façade line along that frontage 	O Q
General Frontage	<ul style="list-style-type: none"> At or behind the building façade line along that frontage; or Min. 6' behind the property line along that street 	Q* R
Side / Rear	<ul style="list-style-type: none"> Adjacent to SF-detached residentially zoned lot 6' min. 	R'
Side / Rear	<ul style="list-style-type: none"> All other adjacencies 0' min 	P R*

ii. Driveways, Alleys and Service Access

1. Parking driveway width (at the throat)	Section 5.1 shall apply	S
2. Driveways and off-street loading and unloading	Section 5.1 shall apply	T

6.0 Building Design Standards

6.1 Purpose and Intent

The Building Design Standards for the Heart of Bryant Area Development Code shall establish a coherent urban character to encourage enduring and attractive development. Site and/or building plans shall be reviewed by the Development Review Committee for compliance with the standards below (see Table 6-1 for more detail).

The key design principles establish essential goals for the redevelopment within the Heart of Bryant Plan Area to be consistent with the vision for Reynolds Road to become a vibrant Context Sensitive Street that serves a range of commercial, civic, educational and residential uses that benefit the neighborhood and the region. Buildings shall be located and designed so that they provide visual interest and create enjoyable, human-scaled spaces. The key design principles are:

- (a) New and redeveloped buildings and sites shall utilize building and site elements and details to achieve a pedestrian-oriented public realm with appropriate glazing, shading, and shelter;
- (b) Design compatibility is not meant to be achieved through uniformity, but through the use of variations in building elements to achieve individual building identity;
- (c) Strengthen and celebrate the history of the Heart of Bryant area;
- (d) Building facades shall include appropriate architectural details and ornament to create variety and interest;
- (e) Open space(s) shall be incorporated to provide usable public areas integral to the urban environment; and
- (f) Increase the quality, variety, adaptability, and sustainability in Bryant’s building stock

Table 6-1: Review Process for Building Design Standards

Applicable Subsection	6.2 Building Orientation & Entrances	6.3 Façade Composition	6.4 Commercial Ready Standards	6.5 Shading Requirements	6.6 Building Materials	6.7 Design of Auto-Oriented Site Elements	6.8 Design of Parking Structures	6.9 Building Types Permitted in the Commercial Transition and Neighborhood Transition Zones
Site Plan Review	●		●	●		●	●	●
Building Permit Review	●	●	●	●	●	●	●	●

6.2 Building Orientation and Entrances

- (a) Buildings shall be oriented towards Pedestrian Priority Frontages, where the lot has frontage along Pedestrian Priority Frontages. If a building has no frontage along a Pedestrian Priority Frontage, then it shall front a Pedestrian-Friendly Frontage. All other buildings may be oriented towards General Streets or Civic Spaces.
- (b) Primary entrances to buildings shall be located on the street along which the building is oriented (See Figure 6-1). At intersections, corner buildings may have their primary entrances oriented at an angle to the intersection. Building entrances shall be provided for all separate ground floor commercial use tenant spaces that are located along Pedestrian Priority or Pedestrian-Friendly Frontage.

- (c) All primary entrances shall be oriented to the public sidewalk for ease of pedestrian access. Secondary and service entrances may be located from parking areas or alleys.
- (d) Primary Entrance Design: Primary building entrances along Pedestrian Priority and Pedestrian-Friendly Frontages shall consist of at least two of following design elements so that the main entrance is architecturally prominent and clearly visible from that street (see Figures 6-1):
 - i. Architectural details such as arches, friezes, awnings, canopies, arcades, tile work, murals, or moldings; or
 - ii. Integral planters or wing walls that incorporate landscape or seating elements; or
 - iii. Prominent three-dimensional, vertical features, such as belfries, chimneys, clock towers, domes, spires, steeples, towers, or turrets; or
 - iv. A repeating pattern of pilasters projecting from the façade wall by a minimum of eight inches or architectural or decorative columns.

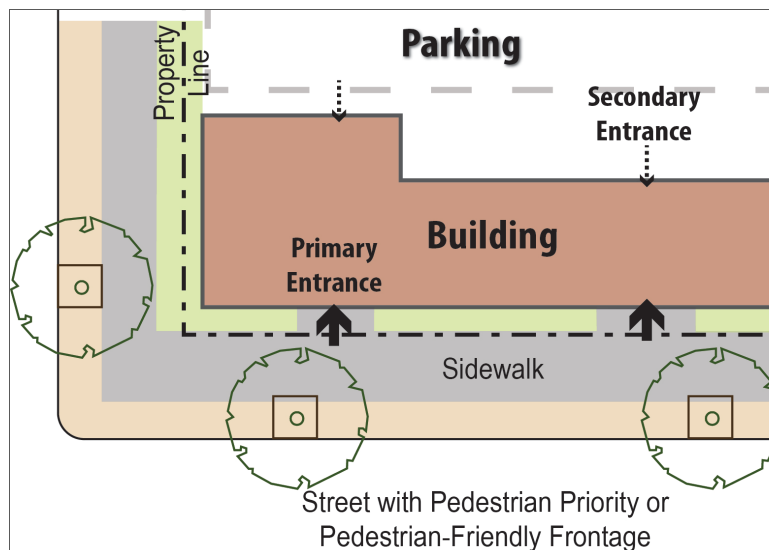


Figure 6-1 Figure showing required building orientation and location of primary entrances



Images showing appropriate transparency required along Pedestrian Priority and Pedestrian-Friendly Frontages

6.3 Façade Composition

- (a) Commercial Use and Mixed-Use Buildings:
 - (i) Facades greater than 60' in length along all Pedestrian Priority Frontage, Pedestrian-Friendly Frontages and Civic/Open Spaces shall meet the following façade articulation standards:
 - 1. Include facade modulation such that a portion of the facade steps back or extends forward with a depth of at least 24 inches (see Figure 6-3).
 - 2. The distance from the inside edge of a building projection to the nearest inside edge of an adjacent projection shall not be less than 20 feet and not greater than 60 feet (see Figure 6-3).
 - (ii) All other facades shall be articulated by at least one discernable architectural element every 20 feet. Such architectural elements include, but are not limited to (See Figures 6-4):
 - 1. Changes in material, color, and/or texture either horizontally or vertically at intervals not less than 20 feet and not more than 60 feet; or
 - 2. The construction of building entrances, bay windows, display windows, storefronts, arcades, façade relief, panels, balconies, cornices, bases, pilasters, or columns.

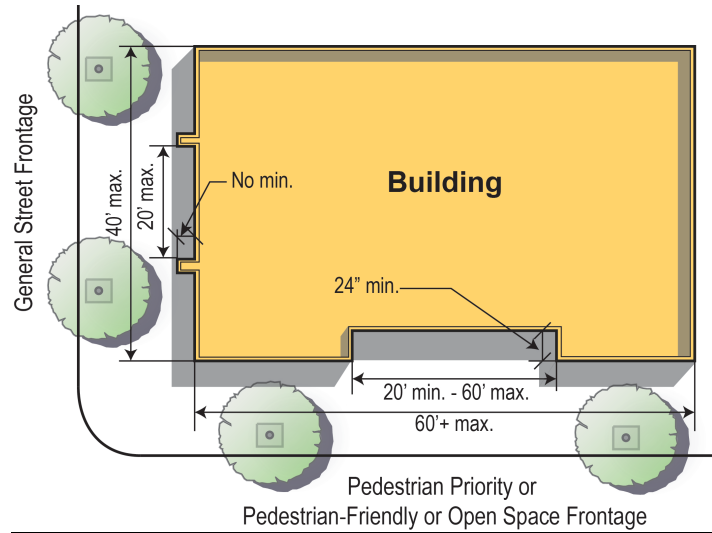
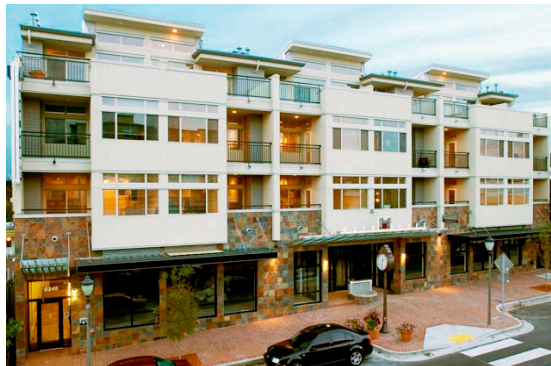


Figure 6-3 Illustration showing building articulation requirement



Images showing examples of appropriate building articulation

(iii) Façade Transparency Required:

1. All facades shall meet the minimum requirement for façade glazing (percentage of doors and windows) as established in Table 6-2 below. Glazing for ground floor commercial use shall be transparent enough for the public to see inside.

Table 6-2 Required Minimum Façade Glazing by Façade Frontage Type

Façade Frontage Type →	Pedestrian Priority or Pedestrian Friendly Frontage	General Frontage	All other façades
Commercial Use or Mixed Use Buildings			
Ground Floor	60% (min.)	None	None
Upper Floor(s)	30% (min)	None	None
Residential Use Buildings			
Ground Floor	40% (min.)	None	None
Upper Floor(s)	20% (min.)	None	None



Images showing appropriate transparency required along Pedestrian Priority and Pedestrian-Friendly Frontages

(b) Residential Use Buildings

- (i) At least one of the following shall be added along residential building façades to add pedestrian interest along the street:
 - porches,
 - forecourts,
 - courtyards,
 - stoops,
 - eaves, or
 - balconies
- (ii) If a residential use building is setback less than 10' from the front property line, the grade of the slab or first floor elevation shall be elevated at least 18 inches above the grade of the sidewalk.
- (iii) Windows and Doors: All building façades of residential use buildings shall meet the glazing requirements established in Table 6-2.



Residential buildings with porches, fencing, balconies, and stoops to add interest along the street.

6.4 Commercial Ready Standards

- (a) Ground floors of all buildings with Pedestrian Priority Frontage designation per the Regulating Plan (Attachment 1) shall be built to Commercial Ready standards. In addition, the following Standards shall apply (See Figure 6-4):
 - i. An entrance that opens directly onto the sidewalk according to Section 6.0;
 - ii. A height of not less than 12 feet measured from the entry level finished floor to the bottom of the structural members of the ceiling;
 - iii. Minimum leasable width of 20 feet wide;
 - iv. A front facade that meets the window glazing requirements in Section 6.0; and
 - v. Off-street surface parking shall be prohibited between the sidewalk and the building along Pedestrian Priority Frontages.

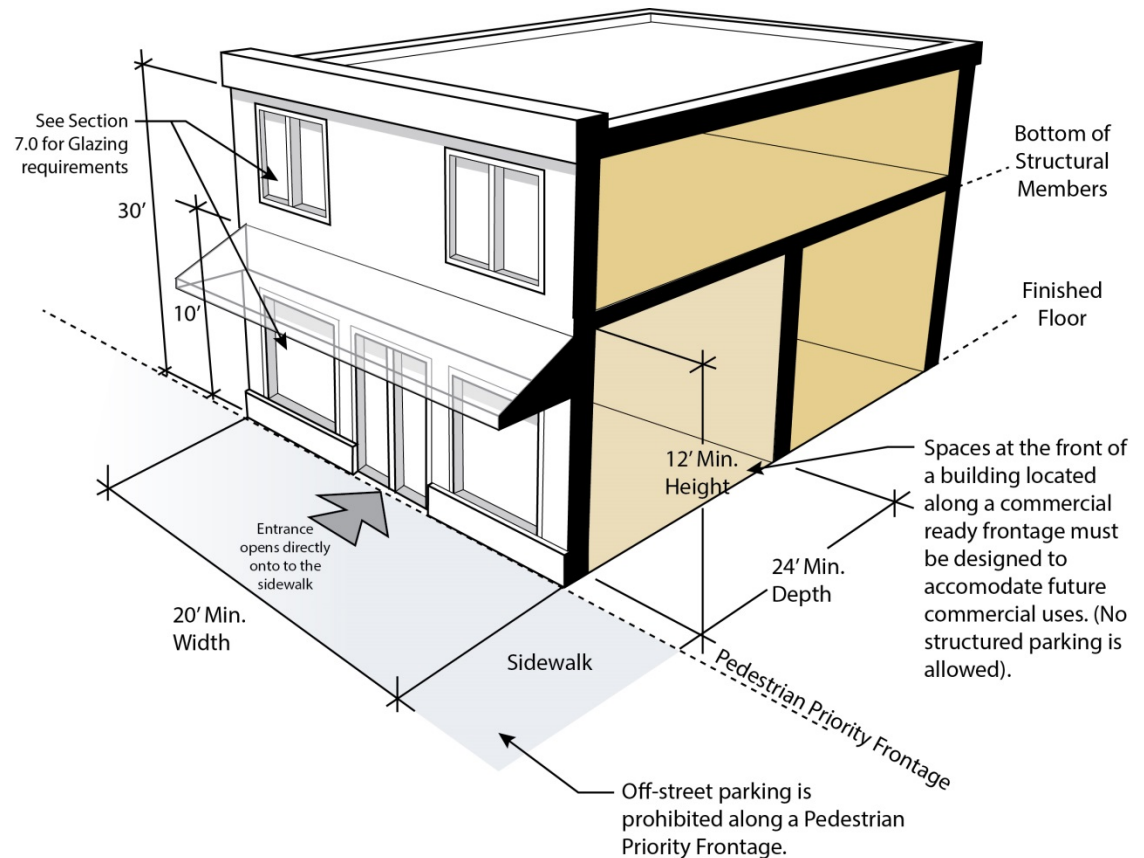


Figure 6-4 Illustration showing application of Commercial Ready Frontage Requirements

6.5 Shading Requirement: Shading of public sidewalks, especially, sidewalks located along Pedestrian Priority and Pedestrian-Friendly Frontages shall be important to implementing the vision for walkable mixed-use along the Corridor. Shading may be achieved through any combination of canopies, awnings, street trees, and other similar devices. To this end, the following standards shall apply (see Figure 6-4):

- (a) Shaded sidewalk shall be provided alongside at least 50 percent of all building facades with Pedestrian Priority Frontage designation per the Regulating Plan (Attachment 1).
- (b) A shaded sidewalk must meet the following requirements:
 - (i) Along a street, a shaded sidewalk shall comply with the applicable sidewalk standards for its designated street type. If not otherwise required, the shaded sidewalk shall provide trees planted no more than 60 feet on center. Exception can be made for the preservation of existing mature trees that provide shading over the sidewalk.
 - (ii) Building entrances along Pedestrian Priority and Pedestrian-Friendly Frontages shall be located under a shade device, such as an awning, portico, or other artificial shade structure, as approved by director.



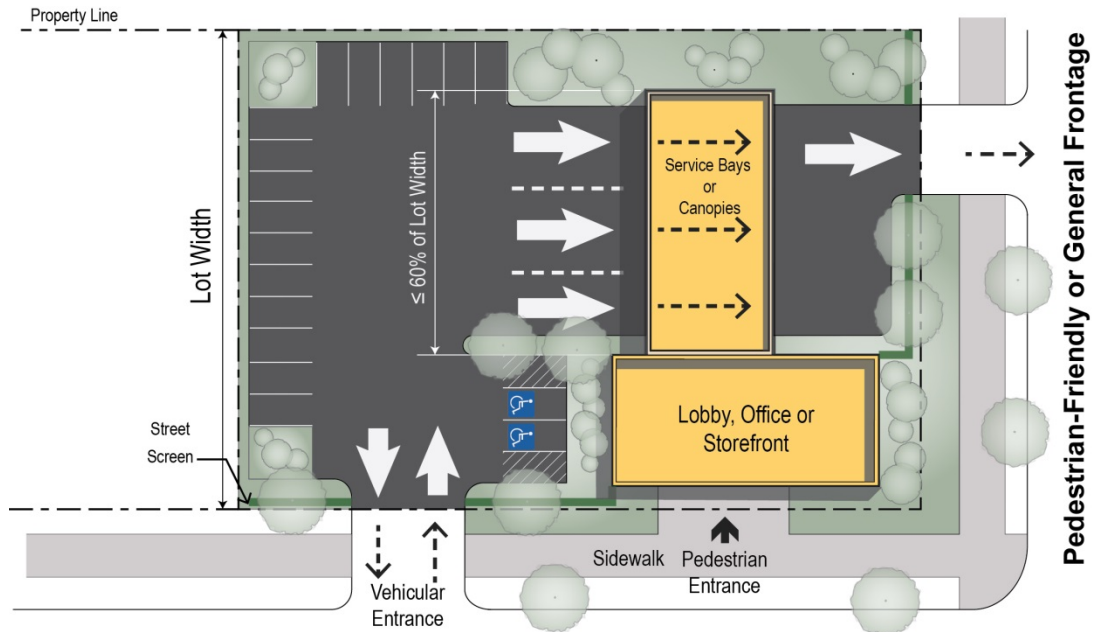
Figure 6-5 Images showing examples of shading along sidewalks

6.6 Building Materials

- (a) Exterior Building Façade Materials (for all buildings)
 1. Exterior Insulation Finish System (EIFS) shall be limited to moldings and architectural detailing on building frontages along any Pedestrian Priority and Pedestrian-Friendly Frontages. On all other facades, it shall only be used on upper floors (min. 10' above the sidewalk).
 2. The following materials shall be limited to no more than 20% of any Pedestrian Priority and Pedestrian-Friendly Frontage façade: Corrugated metal, board and batten, and wood siding.
 3. Specific to MSMU: Cementitious Fiber clapboard (not sheets) shall be limited to upper floor facades only (min. 10' above the sidewalk).

6.7 Design of Automobile Related Building and Site Elements

- (a) Where permitted under Section 4 of this Code, drive-through lanes, auto service bays, and gas station canopies for commercial uses shall not be located with frontage along any Pedestrian Priority Frontage. Drive-through lanes may be permitted along Pedestrian-Friendly frontages only if the property has no General or Alley frontage. Drive-through lanes, auto service bays, and gas station canopies shall be hidden behind a 3' high Street Screen along both Pedestrian-Friendly and General Frontages (see illustrations below). The Street Screen shall be made up of (i) a living screen or (iii) a combination living and primary building material screen (See Section 10 for details).
- (b) No more than 60% of a lot's frontage along a Pedestrian-Friendly Frontage may be dedicated to drive through lanes, canopies, service bays, or other auto-related site elements. There shall be no such limitation along General or alleys frontages.



Pedestrian Priority or Pedestrian-Friendly Frontage

*Image illustrating the appropriate design of auto-related site elements
(Gas stations, auto-service uses, and bank drive-through)*

- (c) Any automobile related retail sales or service use of a site or property with Pedestrian Priority or Pedestrian-Friendly Frontage designation shall have a primary building entrance along its Pedestrian Priority Frontage. A primary building entrance may be along a building's Pedestrian-Friendly Frontage only if the site has no Pedestrian Priority Frontage designation.
- (d) Drive through access (driveways only) may be from a Pedestrian Priority Frontage only if the lot has no access to any Pedestrian Friendly, General or alley frontage. Drive through access may be from a Pedestrian-Friendly Frontage only if the lot has no access to any General Frontage or alley. In cases where drive through access is provided from a Pedestrian Priority Frontage, a joint access easement shall be required to adjoining properties providing alternative access to a Pedestrian-Friendly or General Frontage.

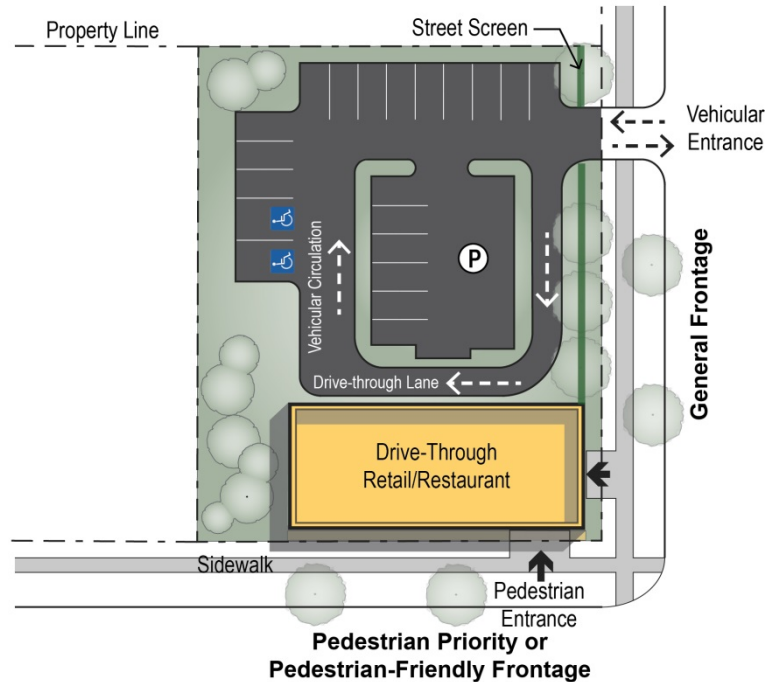


Image illustrating the appropriate design of retail/restaurant drive-through (Corner Lot)

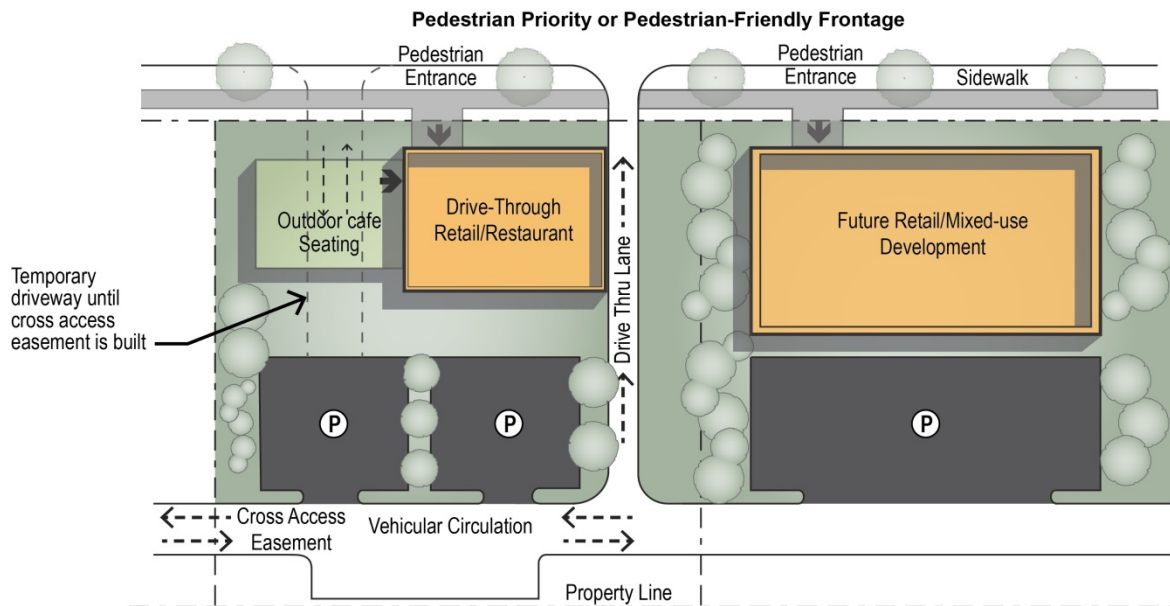
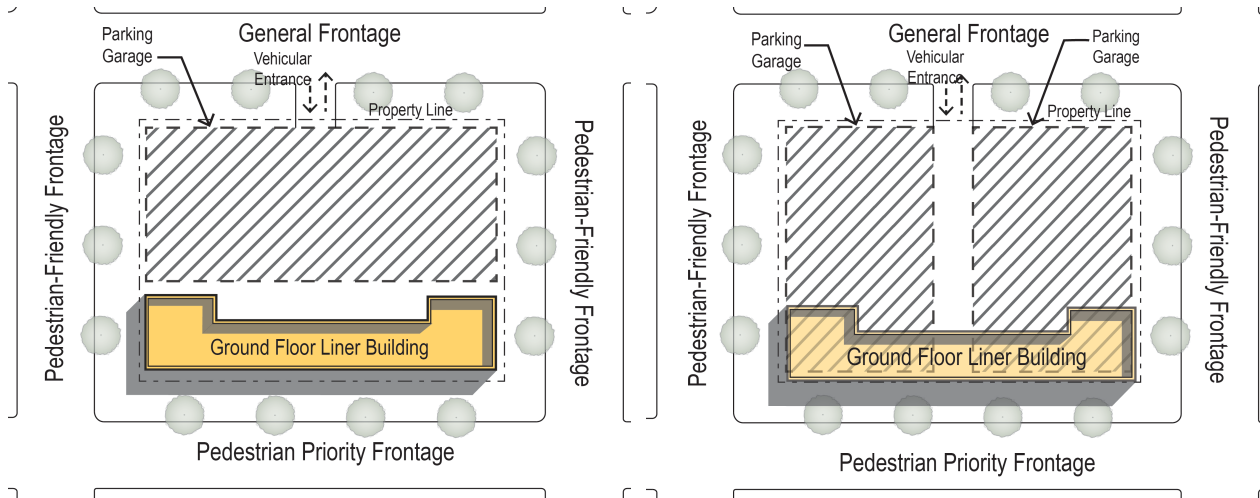


Image illustrating the appropriate design of retail/restaurant drive throughs (Interior Lot)

- (e) All off-street loading, unloading, and trash pick-up areas shall be located along alleys or General Frontages only unless permitted in the specific building form and development standards in Section 6 of this code. If a site has no General frontage or Alley access, off-street loading, unloading, and trash pick-up areas may be permitted along a Pedestrian-Friendly Frontage.
- (f) All off-street loading, unloading, or trash pick-up areas shall be screened using a Street Screen that is at least as tall as the trash containers and/or service equipment. The Street Screen shall be made up of (i) a living screen or (ii) a combination living and primary building material screen.

6.8 Design of Parking Structures

- (a) All ground floors of parking structures located on Pedestrian Priority Frontages shall be built to Commercial Ready standards to a minimum depth of 30 feet.
- (b) To the extent possible, the amount of Pedestrian Priority frontage devoted to a parking structure shall be minimized by placing the shortest dimension(s) of the parking structure along the Pedestrian Priority Frontage edge(s) (see Figures 6-8 for illustrations below).



Figures 6-8 Allowed Parking Garage Configurations

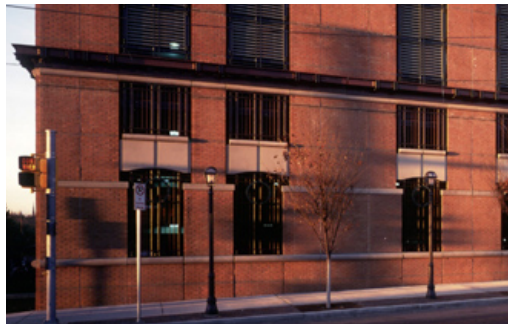
- (c) Where above ground structured parking is located at the perimeter of a building with Pedestrian Priority Frontage, it shall be screened in such a way that cars on all parking levels are completely screened from view (see Figures 6-9 for illustrative images). Architectural screens shall be used to articulate the façade, hide parked vehicles, and shield lighting. Parking garage ramps shall not be visible from any Pedestrian Priority Frontages. Ramps shall not be located along the exterior perimeter of the parking structure.





Figures 6-8 Illustrative Examples of Parking Garage Screening

- (d) Ground floor façade treatment (building materials, windows, and architectural detailing) shall be continued to the second floor of a parking structure along all Pedestrian Priority Frontages (see Figures 6-9).



Figures 6-9 Images showing required façade treatment of parking garages along Pedestrian Priority Frontages

- (e) When parking structures are located at street intersections, corner emphasizing elements (such as towers, pedestrian entrances, signage, glazing, etc.) shall be incorporated.
- (f) Parking structures and adjacent sidewalks shall be designed so pedestrians and bicyclists are clearly visible (through sight distance clearance, signage, and other warning signs) to entering and exiting automobiles.



Images showing appropriate design of Parking Structures

7.0 Street Design Standards

- 7.1 Purpose and Intent:** The Vision for Heart of Bryant Area Plan recognizes the importance of providing adequate public infrastructure, which includes an ultimate Street Network of multi-modal streets, and other needed infrastructure to serve the vision for redevelopment within the Plan Area.

Street design and connectivity is envisioned to support and balance automobile, bicycle, and walking trips in addition to becoming the “civic” space for development. The “civic” nature of streets will not only serve private redevelopment, but the community at large and the people who live in and use it. This section establishes Context Sensitive Solutions for street design and connectivity.

- 7.2 Street Designation Categories:** In order to service multiple modes of transportation within an appropriate redevelopment context, streets within the Plan Area are designated under two major categories:

- (a) **Street Classification:** The Street Classification designation establishes standards for the actual cross-section of the street itself. The Street Classification includes information on automobile, bicycle, pedestrian, and parking accommodation. It typically addresses the space allocation within the public right-of-way and its emphasis towards different modes of transportation. Table 7-1 identifies the Street Classification designations within the Plan Area and provides cross-sections for the different Street Classifications.
- (b) **Street Network:** In addition to Street Classification designations, streets are also identified as either required or recommended to implement the ultimate street network in the Illustrative Vision. The Regulating Plan (Attachment 1) illustrates the Recommended Street Network within the HOB Plan Area.

1. **Required Streets** – these are mainly existing, improved, or new streets that are needed to implement the ultimate street network envisioned in the Vision for the HOB . They shall be mandatory at the time of redevelopment including the requirement to dedicate right-of-way as identified in the Regulating Plan. The alignment of new Required Streets may be modified per Administrative Modifications in Section 3.3 of this Code.
2. **Recommended Connections** – these are new connections that are non-mandatory and only indicate the likely locations for new streets, pedestrian crossings or trail connections. Recommended Connections may be substituted by pedestrian passages (see Attachment 6), alleys, or public cross-access easements based on the specific redevelopment context.

- 7.3 Street Standards:** Table 7-1 and Attachment 5 shall establish standards for all elements within the public right-of-way including travel lane(s), on-street parking, bicycle accommodation, streetscape/parkway standards, and sidewalk standards. The standards in the City’s Subdivision Regulations shall apply to the extent that they do not conflict with the standards in these Attachments and the Illustrative Vision for the HOB Plan Area . Landscaping within the public right-of-way shall be per standards in Section 9. Attachment 5 provides recommended cross sections for public streets within the HOB Plan Area based on available right-of-way and intended development context per the Illustrative Vision.

Table 7-1: Street Classification Table

Street Classification	Reynolds Road	Boone Road	Mixed-Use Street	Neighborhood Street	Alley
Standard					
Min. Sidewalk width (includes planting zone and clear zone) (feet)	11'-6"	11'	10'	15' (one side)	N/A
Min. Planting Zone width (feet) [Street trees may be in tree wells along Type 'A' frontages]	5'	5'	5'	7'	N/A
Street Trees Req'd (see Section 9.2 for standards)	Yes (Tree wells or bioswale systems)	Yes (Tree wells or planting areas)	Yes (Tree wells or bioswale systems)	Yes (Tree wells or planting areas)	No
Recommended Development Frontage	Pedestrian Priority or Pedestrian-Friendly	Pedestrian Priority or Pedestrian Friendly	Pedestrian Priority or Pedestrian Friendly	Pedestrian Friendly or General	None

8.0 Open Space Standards

8.1 Open Space Approach: The Illustrative Vision for the HOB Plan Area recognizes the importance of providing a network of open spaces with passive and active recreational opportunities. The open space network will be serviced by an interconnected network of trails and paths for pedestrians and bicyclists alike, providing desired amenities for residents of Heart of Bryant and adjoining neighborhoods.

The approach to Open Space facilitates the implementation of the Illustrative Vision for the redevelopment of the Plan Area. This vision for redevelopment is based on the City of Bryant’s goal to connect their already extensive range of recreational and cultural locations with new trails, pocket-parks, and plazas. The Open Space approach recognizes that in an urban infill context, the establishment of unique standards is required to ensure quality open spaces that serve both recreational and place making goals of the Illustrative Vision.

8.2 Open Space Classification: For the purposes of this Code, all urban open space shall fall into one of the following 2 major classes.

- (a) **Public Open Space:** Open air or unenclosed to semi-unenclosed areas intended for public access and use. These areas range in size and development and serve to complement and connect surrounding land uses and code requirements.
- (b) **Private Common Open Space:** A privately owned outdoor or unenclosed area, located on the ground or on a terrace, deck, porch, or roof, designed and accessible for outdoor gathering, recreation, and landscaping and intended for use by the residents, employees, and/or visitors to the development.

8.3 Open Space Requirements

- (a) All non-residential development shall provide 4.0 sq.ft. of Public Open Space or Private Common Open Space for every 100 sq.ft. of non-residential space or fraction thereof. This standard shall only apply to all site plans 2 acres in size or larger.
- (b) All residential development within the HOB shall meet the Private Common Open Space standards established in this Section. Table 8-1 establishes the private common open space requirement based on the proposed intensity of residential development. Residential projects numbering less than 8 dwelling units are not required to provide private common open space.

Table 8-1 Private Common Open Space Requirements

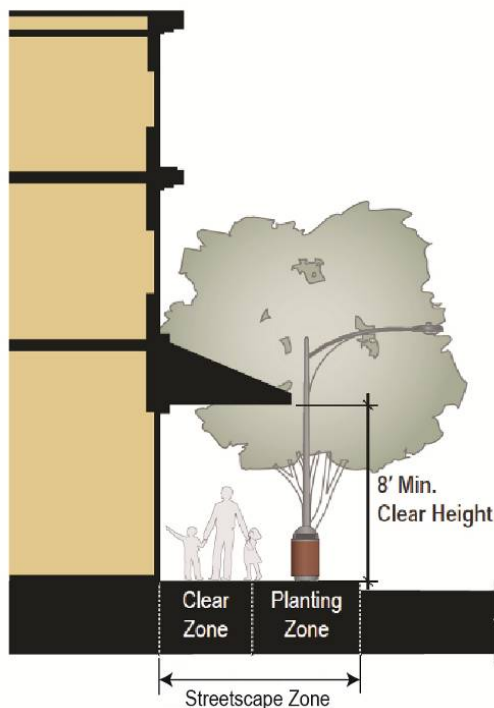
Residential Density (dwelling units per acre)	Private Common Open Space Standard Proposed (area of private common space per dwelling unit)
0 – 7 DU / acre	Not required
8 – 19 DU / acre	Provide minimum of 160 sf per dwelling unit
20 – 29 DU / acre	Provide minimum of 120 sf per dwelling unit
30 – 39 DU / acre	Provide minimum of 80 sf per dwelling unit
40 – 79 DU / acre	Provide minimum of 60 sf per dwelling unit
More than 80 DU / acre	Provide minimum of 40 sf per dwelling unit

- (c) Attachment 6 shall provide the palette of open/civic space types.
- (d) Any off-site dedicated parkland (public or private) per Section 8.0 may be used to meet up to fifty (50) percent of any required publicly accessible Open Space.
- (e) Any on-site dedicated parkland (public or private) per Section 8.0 may be used to meet up to one hundred (100) percent of any required publicly accessible Open Space.

9.0 Streetscape and Landscape Standards

9.1 Sidewalks. Public sidewalks are required for all development under this code and shall meet the standards of Table 9-1 and shall be based on the Street Classification per Table 7-1 and Attachment 5. The minimum sidewalk width requirement shall apply regardless of the available right-of-way. If necessary to meet the required sidewalk width, the sidewalk shall extend onto private property to fulfill the minimum requirement, with a sidewalk easement provided. Sidewalks shall consist of two zones: a planting zone located adjacent to the curb, and a clear zone (see Figures 9-1).

- (a) **Planting Zone:** The planting zone is intended for the placement of street trees, if required, and street furniture including seating, street lights, waste receptacles, fire hydrants, traffic signs, newspaper vending boxes, bus shelters, bicycle racks, public utility equipment such as electric transformers and water meters, and similar elements in a manner that does not obstruct pedestrian access or motorist visibility (see Figure 9-1).
- (b) **Clear Zone:** The clear zone shall be hardscaped, shall be located adjacent to the planting zone, and shall comply with ADA and any local accessibility standards and shall be unobstructed by any permanent or nonpermanent element for the required minimum width and a minimum height of eight (8) feet (see Figure 9-1). Accessibility is required to connect sidewalk clear zones on adjacent sites.
- (c) **Fee In-Lieu Option:** An applicant may opt to pay a proportional fee in-lieu for the required sidewalk if the development project is phased or the sidewalk improvements need to match the timing of a programmed City capital project affecting that street frontage.



Figures 9-1 Illustrations delineating the Streetscape Zone elements

9.2 Street Trees and Streetscape:

- (a) Street trees shall be required within the Planting Zone.
- (b) Street trees shall be centered within the Planting/Furnishings Zone and be planted a minimum of 3' from the face of curb.
- (c) Spacing shall be an average of 40 feet on center (measured per block face) but may not exceed 60 feet on center along all Streets.
- (d) Each tree shall be planted in a planting area no less than 36 sq. feet.

9.3 Screening Standards

- (a) **Street Screen Required:** Any frontage along all Pedestrian Priority and Pedestrian-Friendly Frontages with surface parking at the BTZ shall be defined by a 3-foot high (minimum; may not exceed 4 feet) Street Screen (see Figure 9-2). Furthermore, along all streets (except alleys), service areas shall be screened in such a manner that the service area shall not be visible to a person standing on the property line on the far side of the adjoining street (see Figure 9-3). Required Street Screens shall be of one of the following:
 - i. The same building material as the principal structure on the lot; or
 - ii. A vegetative screen composed of shrubs planted to be opaque at maturity; or
 - iii. A combination of two below:
 - a. The required Street Screen shall be located at the minimum setback line along the corresponding frontage.
 - b. Street Screens cannot block any required sight triangles along a cross street or driveway.
 - c. Street Screens may include breaks to provide pedestrian access from any surface parking or service area to the public sidewalk.

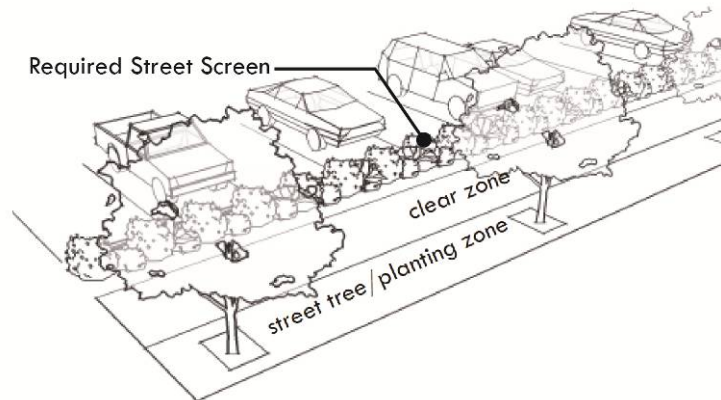


Figure 9-2 Illustration showing required Street Screen along all frontages without a Building within the BTZ

- (b) **Screening of Roof Mounted Equipment:** All roof mounted mechanical equipment (except solar panels) shall be screened from view of a person standing on the property line on

the far side of the adjoining street (see Figure 9-3). The screening material used shall be the same as the primary exterior building material used.

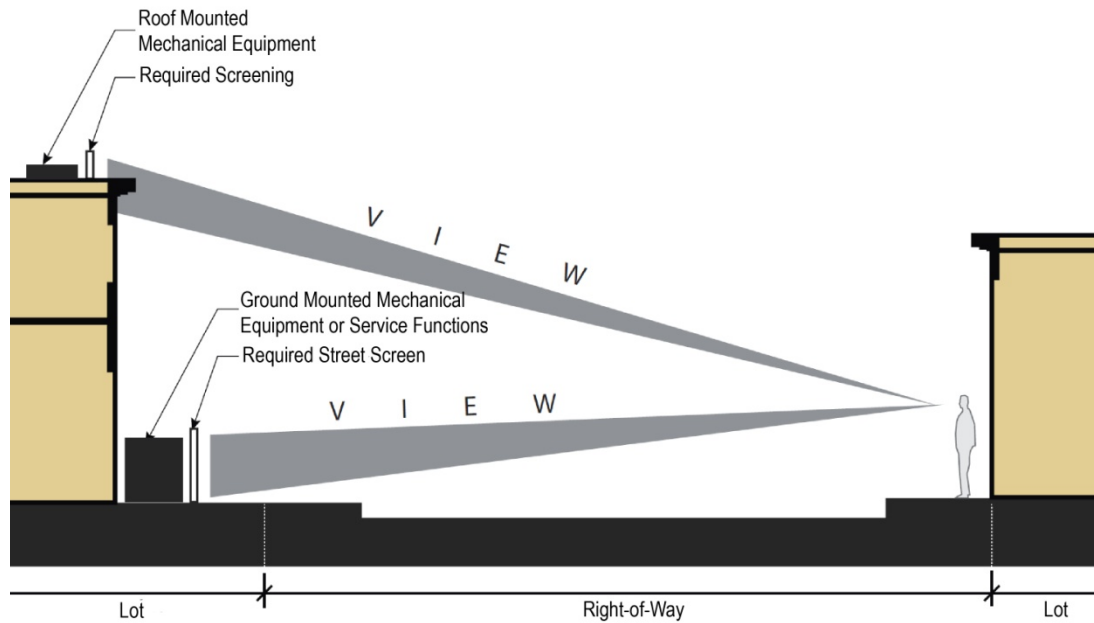


Figure 9-3 Illustration showing required screening of roof and ground mounted equipment

9.4 Street Lighting: Pedestrian scale lighting shall be required along all Pedestrian Priority and Pedestrian-Friendly Frontages within the Plan Area. The following standards shall apply for pedestrian scale lighting:

- (a) They shall be no taller than 20 feet.
- (b) Street lights shall be placed at an average of 80 feet on center or placed on average between every other street tree (whichever is less), a minimum of 3 feet behind the face of curb, preferably lined up with street trees.
- (c) The light standard selected shall be compatible with the design of the street and buildings, but shall be consistent throughout the Plan Area to maintain efficiencies in maintenance.

9.5 Street Furniture

- (a) Street Furniture shall be placed within the Plantings Zone or within the front setback area only. Benches and bike racks will be placed in alignment with light poles and street trees.
- (b) Trash receptacles shall be required for all development along Pedestrian Priority Frontages. Trash receptacles should be placed at street corners, outside of visibility clearance areas per City standards. If development is located mid-block, place the trash can near front entry. This may also be managed through a Public Improvement District (PID), Merchants Association, or other maintenance association.
- (c) Street furniture and pedestrian amenities such as benches are recommended along all Pedestrian Priority Frontages.
- (d) All street furniture shall be located in such a manner as to allow a Clear Zone of a minimum of 5 feet in width. Placement of street furniture and fixtures shall be

coordinated with organization of sidewalks, landscaping, street trees, building entries, curb cuts, signage, and other street fixtures.

- (e) Materials selected for paving and street furniture shall be of durable quality and require minimal maintenance.

9.6 Utilities

- (a) All utility lines within private property (from any building to the property line) shall be underground, where feasible.
- (b) Along Reynolds Road (as defined by Attachment 1), utility lines (electric and telecommunications) within the right-of-way shall NOT be above ground within the Streetscape Zone. They shall be placed underground, relocated to the rear of the site or relocated along an Alley to the extent feasible as determined by the Director (See Figure 9-4).
- (c) Along all other streets (except Alleys), overhead utility lines within the right-of-way are encouraged to be placed underground, relocated to the rear of the site, or relocated along an Alley to the extent feasible as determined by the Director. This shall only occur when activated by applicability table in Section 3.

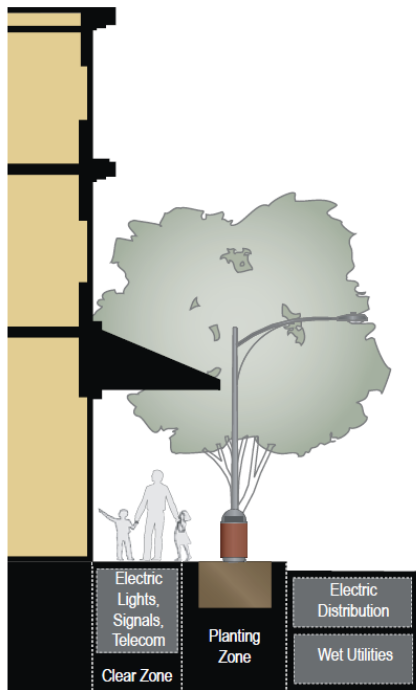


Figure 9-4 Illustrations showing required (along Reynolds Road) and preferred (along all other Streets) utility locations within the Streetscape Zone

- (d) Utility compatible trees (single trunk trees) may be used so that the trees can be located beneath, rather than offset from, the overhead electric utilities if the Director determines that one of the following conditions is met:
 1. The lot depth is 120 feet or less and electric utilities need to remain overhead behind the curb within the right-of-way; or

2. The building façade would have to be setback beyond the maximum setback permitted in the specific Character Zone.
- (e) Locations on private property must be found for switchgear and transformer pads needed to serve that property. Such locations shall be either along General Frontages or at the side or rear of the property and screened from view of a person standing on the property line on the far side of any adjoining street (see Figure 9-3).

9.7 Parking Lot Landscaping: All surface parking shall maximize permeability by incorporating green infrastructure techniques to allow infiltration on site.

10.0 Sign Standards




10.1 Applicability: Except for sign types, sign dimensional standards, and as specifically listed below, all other signage and sign standards shall comply with the City of Bryant Sign Regulations.

10.2 Prohibited Sign: The following types of Signs shall be prohibited in the HOB:

- (a) Any sign that flashes, blinks, revolves, or is put into motion will not be permitted;
- (b) Streamers and inflatable mascots;
- (c) Portable or wheeled signs and advertising devices on the site other than sandwich board signs permitted in Table 10-1.

10.3 Sign Types Permitted: All development to which this Section is applicable shall comply with the Sign Regulations in Table 10-1 below.

Table 10-1 Permitted Sign Types by Character Zone

LEGEND				
MSMU		NT		NR
Main Street Mixed-Use		Neighborhood Transition		Neighborhood Transition
Sign Type	Character Zone Allowed	Description	Image	Standard
Permanent Signs				
CORRIDOR MONUMENT SIGNS	MSMU II	A sign not attached to a building, but permanently supported by a structure extending from the ground and permanently attached to the ground. A Corridor Monument sign shall be smaller than a Highway Monument Sign.		10.4
BUILDING IDENTITY SIGN	MSMU U	A Wall Sign attached to the upper floor of a multiple story building or parapet of single tenant one-story building that provides identification of the entire building. (May be used instead of the Building Projecting Sign)		10.5
STOREFRONT and TENANT WALL SIGNS	MSMU II	Wall Sign attached to a retail storefront or sign band area directly adjacent to the retail storefront within a multi-tenant building. (May be used instead of a Tenant Canopy Sign)		10.6

LEGEND

MSMU




NT

NR

Main Street Mixed-Use

Neighborhood Transition

Neighborhood Transition

Sign Type	Character Zone Allowed	Description	Image	Standard
<p>BUILDING PROJECTING SIGNS</p>	<p>MSMU NT</p>	<p>Wall Sign that extends a distance of more than 12” perpendicular from the building façade. Sign is placed on the upper floors of a multiple story building. (May be used instead of the Building Identity Sign)</p>		<p>10.7</p>
<p>ROOF SIGNS</p>	<p>MSMU --</p>	<p>A sign installed over or on the roof of a building.</p>		<p>10.8</p>
<p>TENANT CANOPY SIGNS</p>	<p>MSMU .. NT</p>	<p>A sign mounted to a canopy or awning that is within or directly adjacent to a retail storefront. (May be used instead of a Storefront/Tenant Wall Sign)</p>		<p>10.9</p>

LEGEND

MSMU




NT

NR

Main Street Mixed-Use

Neighborhood Transition

Neighborhood Transition

Sign Type	Character Zone Allowed	Description	Image	Standard
<p>TENANT BLADE SIGNS</p>	<p>MSMU ..</p> <p>NT</p>	<p>Wall Sign that extends a distance more than 12” perpendicular from the building façade and is oriented towards the sidewalk. Sign is mounted to a retail storefront or may be mounted under a canopy.</p>		<p>10.10</p>
<p>WINDOW SIGNS</p>	<p>MSMU ..</p> <p>NT</p>	<p>A sign mounted to or intended to be through a window.</p>		<p>10.11</p>
<p>DIRECTIONAL SIGNS</p>	<p>MSMU --</p> <p>NT</p>	<p>A vehicular sign with directional information intended to direct visitors to various destinations within a larger development with multiple buildings.</p>		<p>10.12</p>

LEGEND

MSMU

NT

NR

Main Street Mixed-Use

Neighborhood Transition

Neighborhood Transition

Sign Type	Character Zone Allowed	Description	Image	Standard
DIRECTORY SIGNS	All	A pedestrian oriented sign containing a listing and or map of the tenants and destinations within an area, block, building or development.		10.13
SANDWICH BOARD SIGNS	<p>MSMU</p> <p>..</p> <p>NT</p>	A temporary sign with two connected faces usually arranged back to back.		10.14
ADDRESS SIGNS	All	A sign containing only the lot, building or retail tenant address.		10.15

LEGEND

MSMU



NT

NR

Main Street Mixed-Use

Neighborhood Transition

Neighborhood Transition

Sign Type	Character Zone Allowed	Description	Image	Standard
<p>MARQUEE SIGN</p>	<p>MSMU II</p>	<p>A sign placed over the entrance to a theatre or other public gathering venue. It has signage stating either the name of the establishment or, in the case of theatres or other public venues, the name of the (cont. next pg.) event, artist, and other details of the event appearing at that venue. The marquee is often identifiable by a surrounding cache of light bulbs, usually yellow or white, that flash intermittently or as chasing lights. Marquee signs may often be combined with Building Projecting signs.</p>		<p>10.16</p>
<p>Temporary Signs</p>				
<p>BANNERS</p>	<p>MSMU ..</p> <p>NT</p>	<p>A temporary fabric or vinyl sign hung from a building façade, catenaries, or utility pole.</p>		<p>10.17</p>

LEGEND

MSMU



NT

NR

Main Street Mixed-Use

Neighborhood Transition

Neighborhood Transition

Sign Type	Character Zone Allowed	Description	Image	Standard
				
<p>TEMPORARY CONSTRUCTION SIGNS</p>	<p>All</p>	<p>A temporary sign mounted to a building, construction fence, or other structure that announces a new business or construction project.</p>		<p>10.18</p>

10.4 Corridor Monument Sign

	Character Zone	Standards
(a)	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> MSMU .. </div>	i. Maximum area of 0.5 sq. ft. for each linear foot of street frontage with a maximum of 100 sq. ft. ii. Maximum height of 10 ft. above frontage street pavement grade. iii. One sign per lot iv. For lots fronting two streets, one sign is permitted on each street.

10.5 Building Identity Sign

	Character Zone	Standards
(a)	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> MSMU .. </div>	i. May be used for single tenant commercial or institutional buildings only (multiple tenant building shall be subject to 10.6 below). ii. May be used instead of a Building Projecting Sign iii. Maximum area of 150 sq. ft. or 12% of linear frontage of façade, whichever is less. iv. Mount no lower than 25 ft. above finished grade. v. No more than 15% of façade area above 25 ft. can contain Building Identity signs.

10.6 Storefront/Tenant Wall Sign

	Character Zone	Standards
(a)	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> MSMU .. </div>	i. May be used for multiple tenant commercial or institutional buildings only (single tenant building shall be subject to 11.5 above). ii. May be used instead of a Tenant Canopy Sign iii. May be located on the ground floor façade only (sign to be mounted below 25 feet as measured from finished grade outside the facade). iv. One sign per tenant space; area to be calculated at 1.5 sq.ft. per linear foot of tenant space façade along the building's frontage up to a maximum of 100 sq.ft. v. Sign to be located between demising walls of leased storefront. i. Sign shall not overlap architectural features like window lintels, canopy support points, coping, etc. vi. Wall sign may encroach, a maximum of 12", on to a sidewalk while maintaining a vertical clearance of 8 ft. from the finished sidewalk if it is non-illuminated and 11 ft from the finished sidewalk if it is illuminated. vii. Building signs may be internally or externally lit. Live-Work and Home occupations: One sign limited to an area of 30 sq. ft. max.

10.7 Building Projecting Signs

	Character Zone	Standards
(a)	<div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: fit-content;"> <p style="text-align: center;">MSMU ..</p> <div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: fit-content;"> <p style="text-align: center;">NT</p> </div> </div>	<ul style="list-style-type: none"> i. Building Projecting sign may be permitted in place of a Building Identity Sign. ii. Maximum area of 200 sq. ft. or 15% of the façade area, whichever is less iii. Will not obstruct any pedestrian or vehicular way (vertical clearance of 8 ft. from the finished sidewalk if it is non-illuminated and 11 ft from the finished sidewalk if it is illuminated). iv. Sign may project no more than 50% of the width of the sidewalk or 6 ft. from building façade line (whichever is less). v. Sign may not extend above building parapet line or eaves line. vi. Maximum of one per facade

10.8 Roof Signs

	Character Zone	Standards
(a)	<div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: fit-content;"> <p style="text-align: center;">MSMU</p> </div>	<ul style="list-style-type: none"> i. Roof sign may be permitted instead of a Building Identity Sign. ii. Maximum area of 200 sq. ft. or 15% of linear frontage of façade, whichever is less. iii. One per building. Only permitted on facades that front the Highway. iv. Maximum height of 5 ft. above the building façade or 5 ft. above the maximum height permitted for a freestanding sign, whichever is lower.

10.9 Tenant Canopy Sign

	Character Zone	Standards
(a)	<div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: fit-content;"> <p style="text-align: center;">MSMU ..</p> <div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: fit-content;"> <p style="text-align: center;">NT</p> </div> </div>	<ul style="list-style-type: none"> i. May only be used instead of a Storefront/Tenant Wall Sign. ii. One sign per tenant space; area to be calculated at 1.5 sq.ft. per linear foot of tenant space façade along the building's frontage up to a maximum of 100 sq.ft. iii. Sign to be located between demising walls of leased storefront. iv. Sign shall not extend beyond outermost edges of canopy. v. Signs are to be mounted over the canopy, on the face of a canopy or over any awnings

10.10 Tenant Blade Sign

	Character Zone	Standards
(a)	<div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: fit-content;"> <p style="text-align: center;">MSMU ..</p> <div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: fit-content;"> <p style="text-align: center;">NT</p> </div> </div>	<ul style="list-style-type: none"> i. One Blade sign per tenant space ii. May be located on the ground floor façade only (sign to be mounted below 15 feet as measured from finished grade outside the facade) iii. Maximum area of 20 sq. ft. iv. Will not obstruct any pedestrian or vehicular way. Minimum vertical clearance of 8 ft. from the finished sidewalk if it is non-illuminated and 11 ft from the finished sidewalk if it is illuminated. v. Sign may project no more than 3 ft. from building wall or a

		distance equal to 50% of the width of the abutting sidewalk (whichever is less).
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10.11 Window Sign

	Character Zone	Standards
(a)	<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"> <div style="border: 1px solid black; padding: 2px; text-align: center; background-color: #f0f0f0; margin-bottom: 2px;">MSMU</div> <div style="border: 1px solid black; padding: 2px; text-align: center; background-color: #ffe4c4;">NT</div> </div>	<ul style="list-style-type: none"> i. No permit is required for small-scale (under 1.0 sq. ft. in total area) signs placed at the pedestrian eye level. These exempted signs include: tenant logo and name, website or other social media address store hours and address, and public safety decals as required by applicable codes or government regulations. ii. Window signs include any signage attached to the storefront glazing or located on storefront interior within 3 ft. of the storefront and intended to be viewed from the storefront exterior. iii. Maximum area of 25% of overall glazed storefront, including doors.

10.12 Directional Signs

- a. Permitted only for multi-tenant commercial and mixed-use developments with multiple building within one development.
- b. Applies only to signs located at lot entrances accessible from public streets.
- c. Maximum size of 60 sq. ft.
- d. Maximum height of 8 ft. above frontage street pavement grade.
- e. One sign permitted per development entrance. Maximum of two signs per street frontage.
- f. Signs located on interior of site and not intended to be viewed or utilized by traffic on public streets do not require a permit.

10.13 Directory Signs

- a. Signs located on interior of lot and not intended to be viewed or utilized by traffic on public streets do not require a permit. In such cases, any sign lettering or logos used must be less than 2" (max.).

10.14 Sandwich Board Signs

- a. Permitted only for retail, service, or restaurant tenants.
- b. Maximum area of 8 sq. ft. per sign face
- c. Maximum height of 4 ft.
- d. One per storefront.
- e. Sign shall not interfere with any pedestrian way and a minimum of 6 ft. of sidewalk shall remain clear.
- f. Chalkboards may be used for daily changing of messages. Reader boards (electronic and non-electronic) shall be prohibited.
- g. Sign shall be removed every day after the business is closed.

10.15 Address Signs

- a. Allowed per City of Bryant sign regulations.

10.16 Marquee Signs

- a. Permitted for theatres, auditoriums, and other public gathering venues of 100 persons or more
- b. Marquee signs shall be attached to the building or located above or below a canopy only
- c. Area = 100 sq ft. maximum
- d. Message board may be changeable copy (non-electronic).
- e. Electronic message boards shall be permitted with an Administrative Modification.

10.17 Banners

- a. Allowed per City of Bryant sign regulations.

10.18 Temporary Construction Signs

- a. Allowed per City of Bryant sign regulations.

10.19 For Sale/Lease Signs

- a. Allowed per City of Bryant sign regulations.

10.20 Additional Standards

- a. Signs located on interior of a lot and not intended to be viewed or utilized by traffic on public streets do not require a permit.
- b. Retail, service, and restaurant business that wrap a building corner creating two or more storefronts will be permitted to place signs on each storefront.
- c. Any encroachments into the public right-of-way may require additional license agreements with the city.

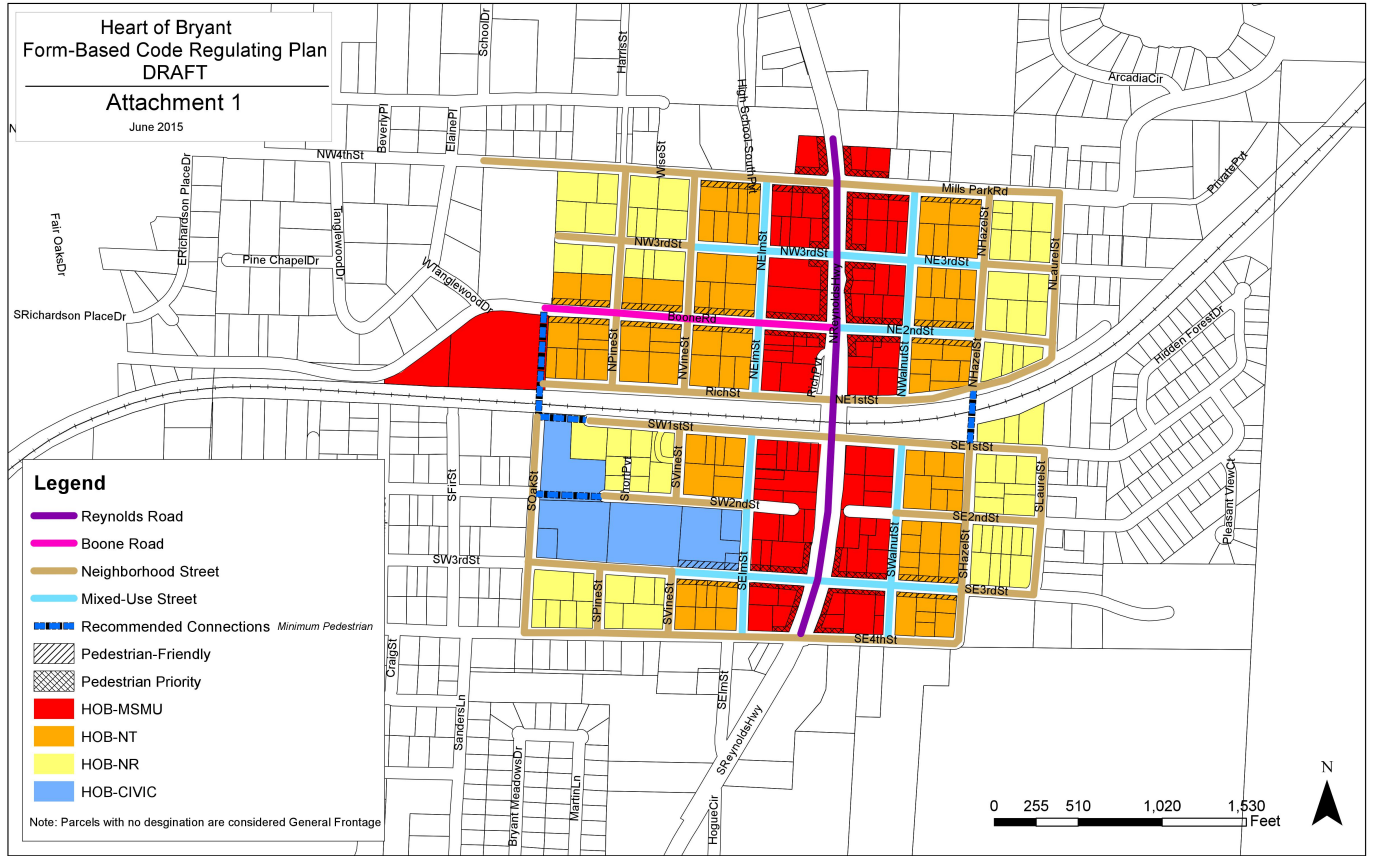
**Heart of Bryant
Specific Plan District**

ATTACHMENTS

Table of Contents

- 1: Regulating Plan
- 2: Illustrative Vision
- 3: Illustrations of Changes to Non-Complying Structures
- 4: Site Plan/Building Permit Review Process
- 5: Street Cross Sections
- 6: Open and Public Space Types
- 7: Definitions

Attachment 1: Regulating Plan



Attachment 2: Illustrative Vision

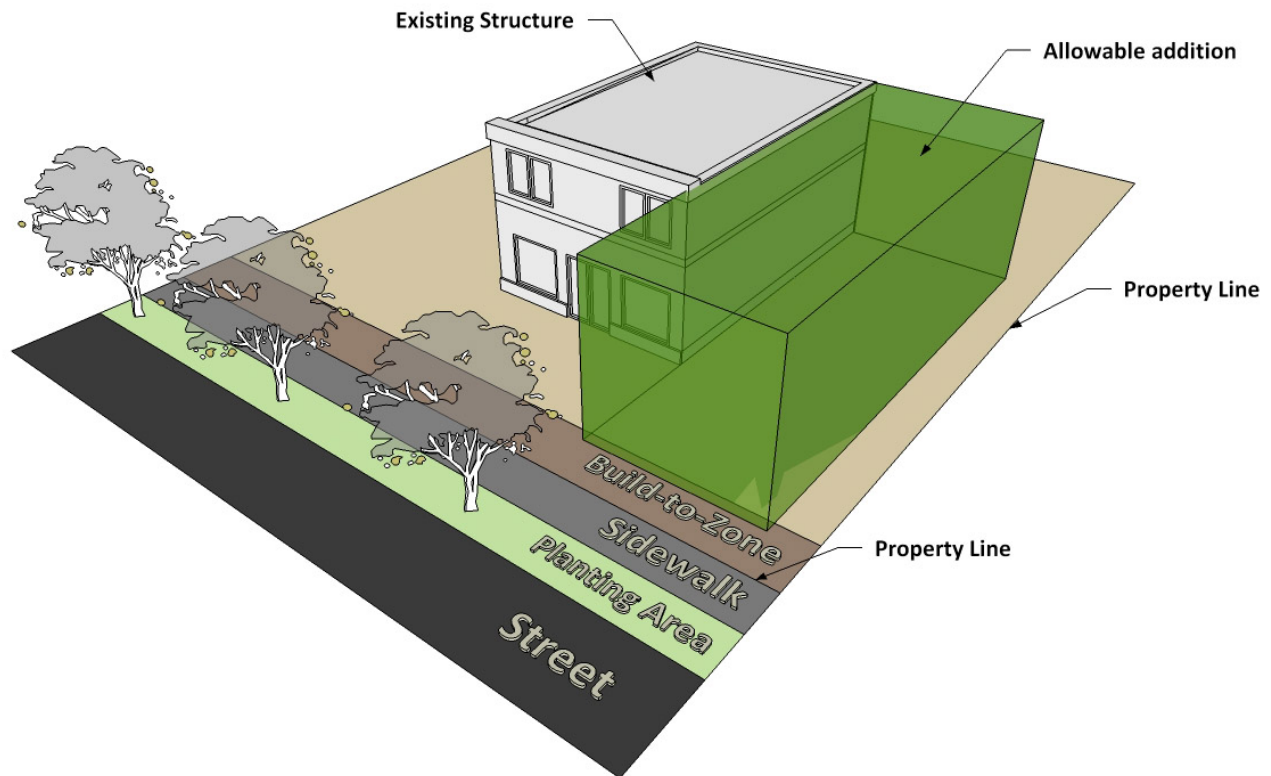


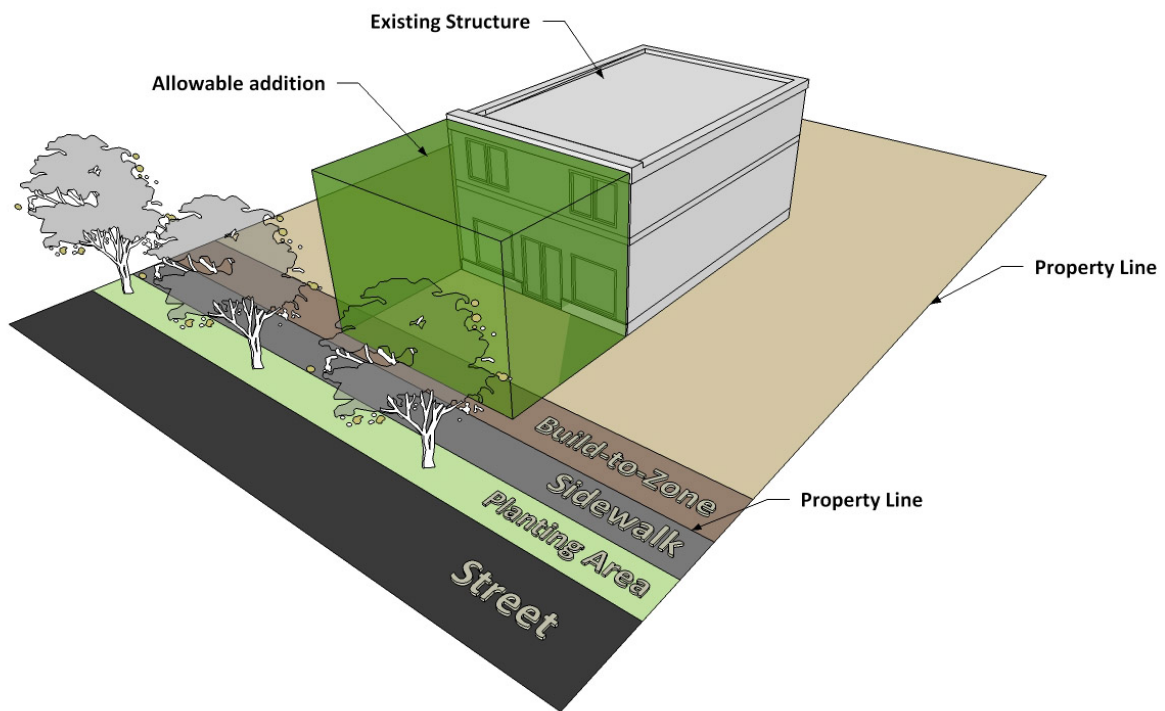
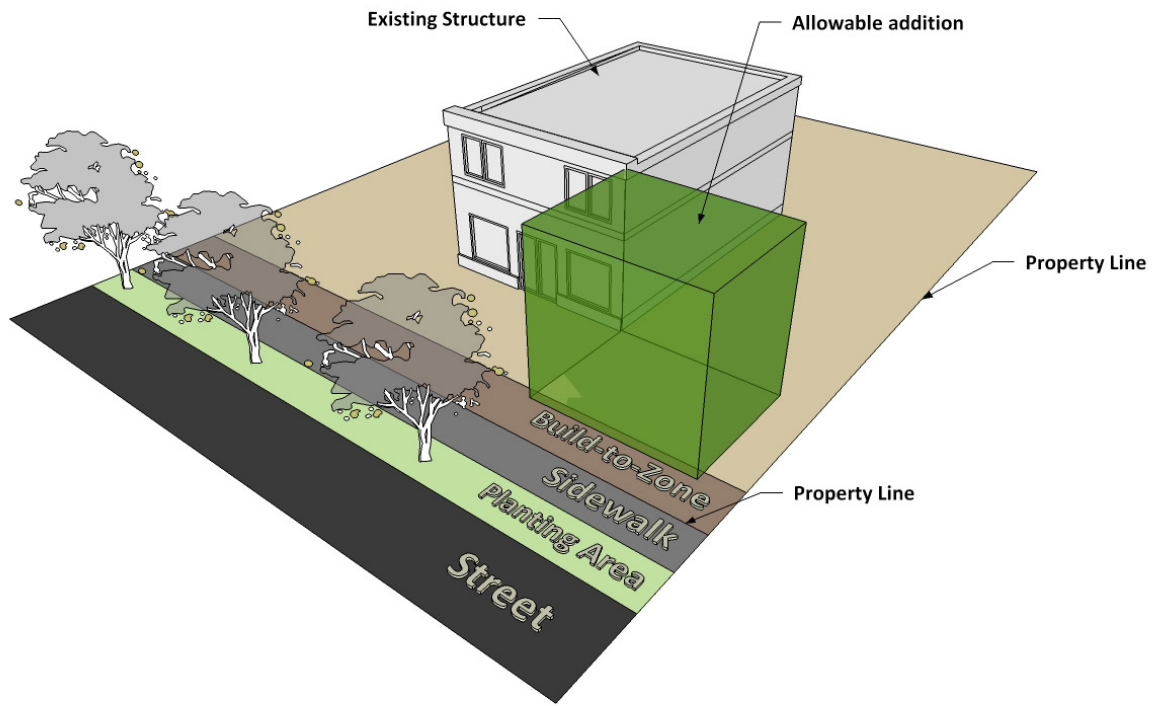
Attachment 3

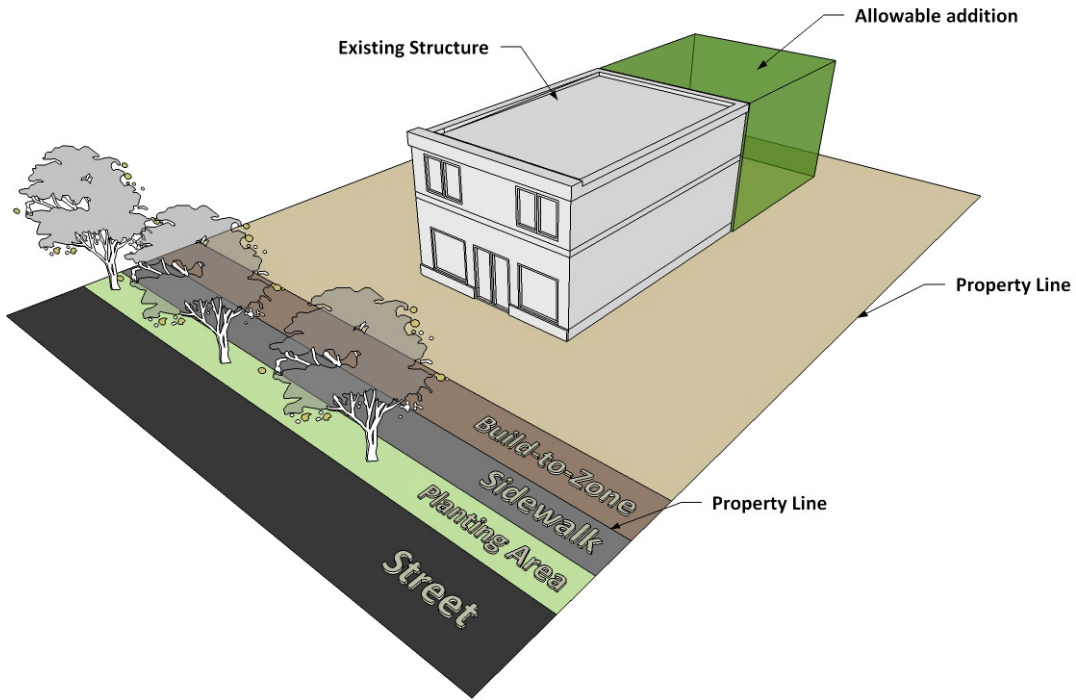
Illustrations of Changes to Non-Complying Structures

The following illustrations shall provide guidance to property owners on the allowed and prohibited modifications to existing non-complying structures and sites within the HOB.

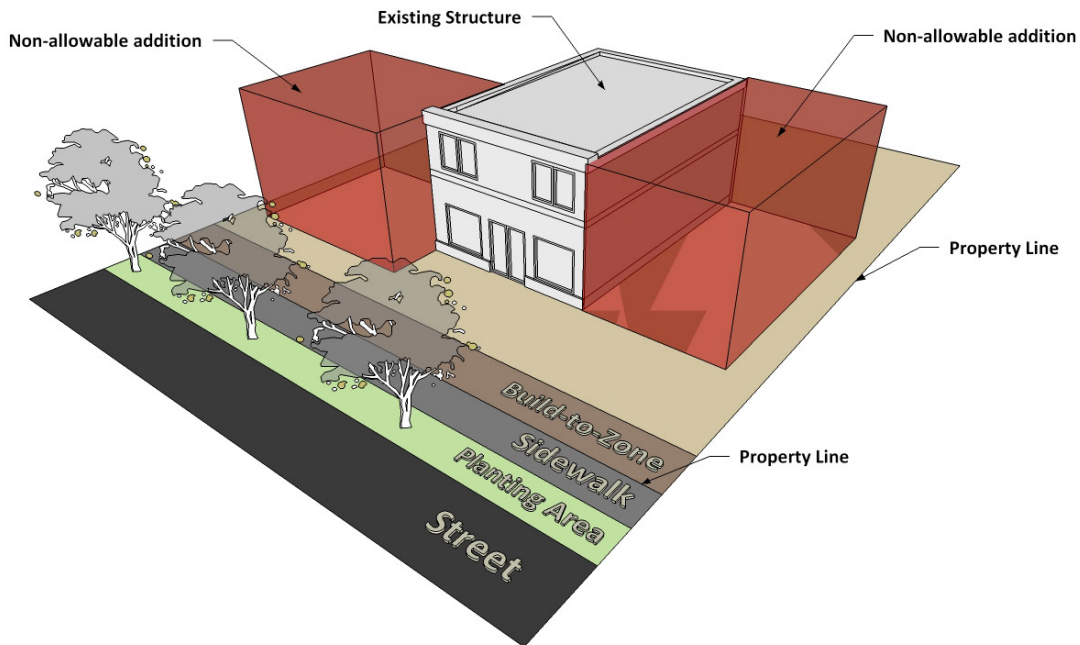
- (a) **Allowable Additions:** The following illustrations show potential allowable additions to noncomplying structures and sites. Additions shall meet the build-to-zone standards of the character zone they are located in.





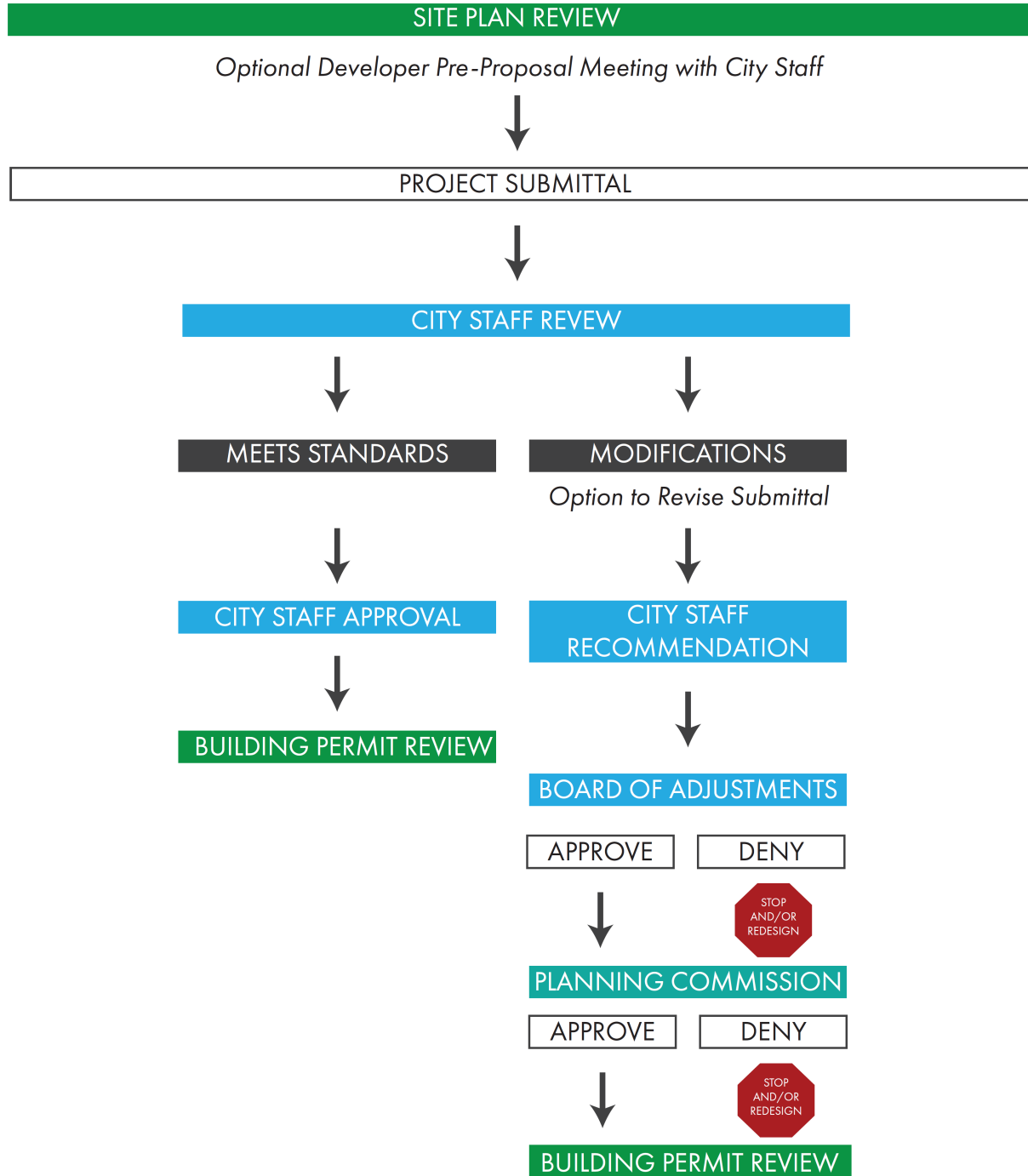


(b) **Non-Allowable Additions:** The following illustrations show potential non-allowable additions to noncomplying structures and sites since the additions do not comply with the build-to-zone standards of the character zone.



Attachment 4

Site Plan and Building Review Process

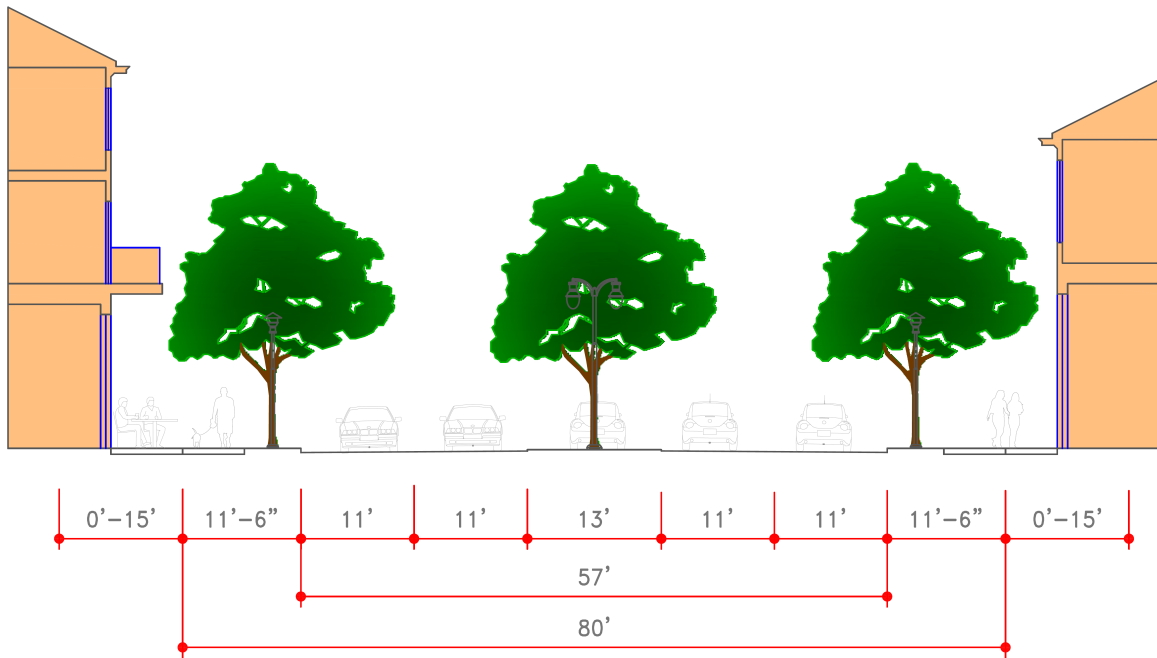


Attachment 5

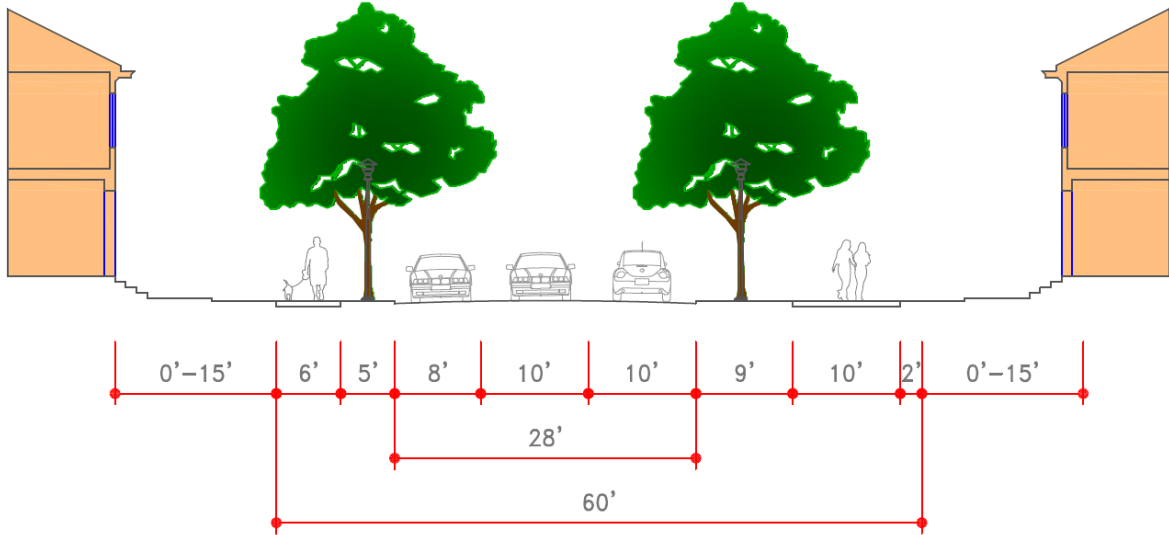
Recommended Street Cross Sections

The following street cross sections are established for the Street Types as established in Regulating Plan for HOB. The cross sections (including vehicular lane and on-street parking configurations, street tree placement, etc.) may be adjusted to fit existing contexts or other development contexts consistent with the vision for the Neighborhood with the approval of the City Engineer. In addition, the proposed cross sections may be adjusted to meet the needs of the Uniform Fire Code as adopted by the City.

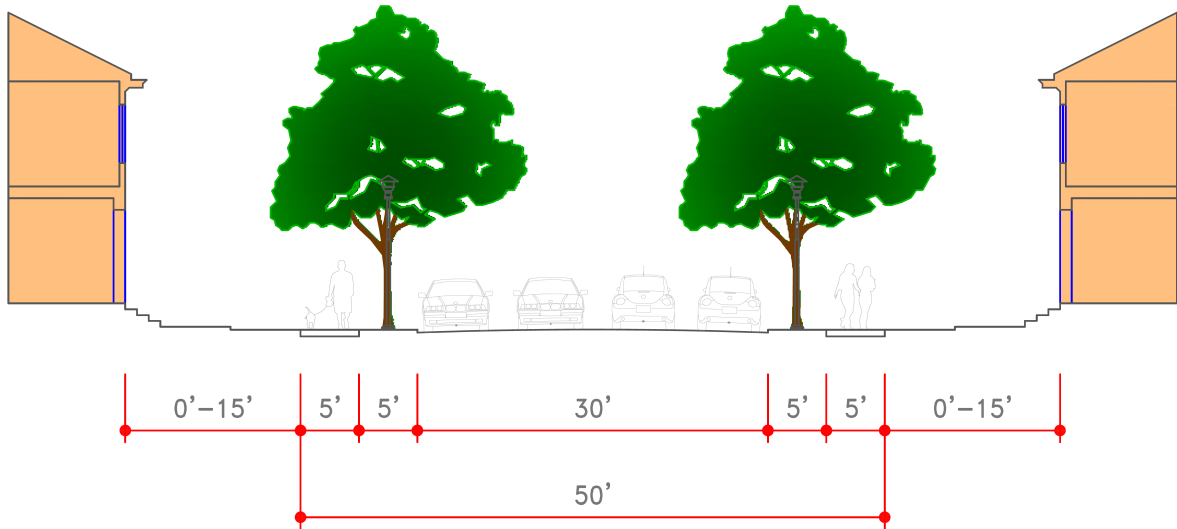
Reynolds Road:



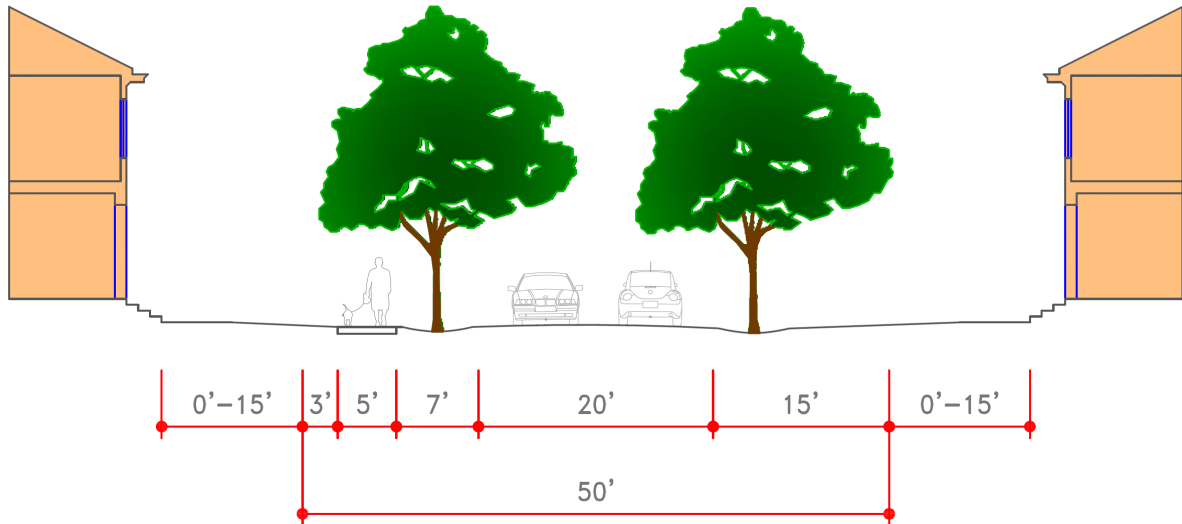
Boone Road:



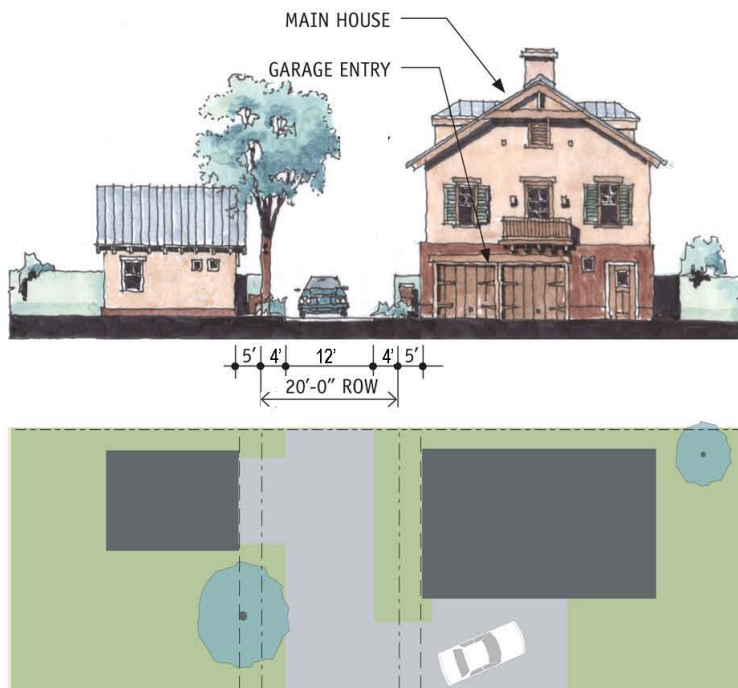
Mixed-Use Street:



Neighborhood Street:



Residential Alley:



Attachment 6

Open and Public Space Types

The Open Space Types and Standards contained herein shall be used as a guide to fulfill the required and recommended Open Space requirements of Section 8 of the HOB. These open space types may be Public or Private Common Open Spaces. The following section provides a description of these open space types including the design context and criteria consistent with the Vision for HOB Neighborhoods.

1. Public Open/Civic Space Types

(a) Pocket Park Standards



Pocket Parks are small scale public urban open spaces intended to provide recreational opportunities where (publicly accessible/park) space is limited. Typically, pocket parks should be placed within the Mixed-Use and Neighborhood Transition Zones. They are often located between buildings and developments; on single vacant lots; and on small irregular pieces of land. Low maintenance landscaping and facilities is recommended in order to support multiple pocket parks in a park system.

Development may include pavilions, picnic tables, small performance stage, seating areas, gathering areas, family play areas, gazebos, small game areas, small community gardens, dog parks, and interactive art. Shade and lighting is desired.

Typical Characteristics

General Character

Small urban open space responding to specific user groups and space available.

Range of character can be for intense use or aesthetic enjoyment. Low maintenance is essential.

Location and Size

0.25 – 1.99 acres

Within walking distance of either a few blocks or up to a ¼ mile of residences

Typical Uses

Varies per user group

(b) **Green Standards**



A Green is a public urban open space available for civic purposes, commercial activity, unstructured recreation and other passive uses. Greens shall primarily be naturally landscaped with many shaded places to sit. Open lawn areas shall encourage civic gathering. Appropriate paths, civic elements, fountains or open shelters may be included and shall be formally placed within the Green.

A Green shall be adjacent to a public right of way and be spatially defined by buildings which shall front onto and activate this space.

Typical Characteristics

General Character

- Open space
- Spatially defined by street and building frontages and landscaping
- Lawns, trees and shrubs naturally disposed
- Open shelters and paths formally disposed

Location and Size

- 0.25 – 4 acres
- Minimum width – 25'
- Minimum pervious cover – 80%
- Minimum perimeter frontage on public right of way – 50%

Typical Uses

- Unstructured recreation
- Casual seating
- Commercial and civic uses
- No organized sports

(c) **Square Standards**



A square is a public urban open space available for civic purposes, commercial activity, unstructured recreation and other passive uses. The square should have an urban, formal character and be defined by the surrounding building frontages and adjacent tree-lined streets. All buildings adjacent to the square shall front onto the square. Adjacent streets shall be lined with appropriately scaled trees that help to define the square.

The landscape shall consist of lawns, trees, and shrubs planted in formal patterns and furnished with paths and benches. Shaded areas for seating should be provided. A civic element or small structure such as an open shelter, pergola, or fountain may be provided within the square.

Typical Characteristics

General Character

- Formal open space
- Spatially defined by buildings and tree-lined streets.
- Open shelters, paths, lawns, and trees formally arranged
- Walkways and plantings at all edges
- Abundant seating opportunities

Location and Size

- 0.25 – 4 acres
- Minimum width – 25'
- Minimum pervious cover – 60%
- Minimum perimeter frontage on public right of way – 60%
- Located at important intersections

Typical Uses

- Unstructured and passive recreation – no organized sports.
- Community gathering
- Occasional commercial and civic uses

(d) **Plaza Standards**



A plaza is a public urban open space that offers abundant opportunities for civic gathering. Plazas add to the vibrancy of streets within the more urban zones and create formal open spaces available for civic purposes and commercial activity. Building frontages shall define these spaces.

The landscape should have a balance of hardscape and planting. Various types of seating should be provided from planter seat walls, to steps, to benches, to tables, and chairs. Trees should be provided for shade. They should be formally arranged and of appropriate scale. Plazas typically should be located at the intersection of important streets. A minimum of one public street frontage shall be required for plazas.

Typical Characteristics

General Character

Formal open space

A balance of hardscape and planting

Trees important for shade

Spatially defined by building frontages

Location and Size

0.1 – 1 acre

Minimum width – 30'

Minimum pervious cover – 20%

Minimum perimeter frontage on public right of way – 25%

Located at important intersections, at vista termini, or at entrances to public/civic buildings

Typical Uses

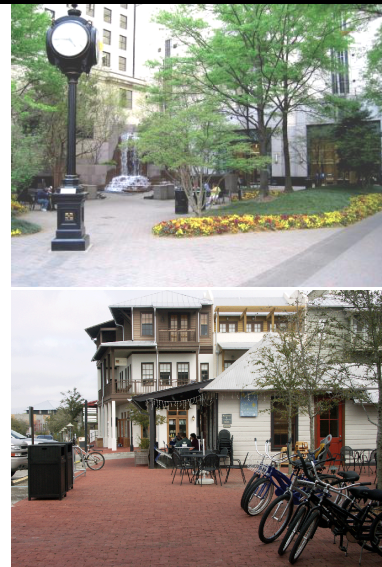
Commercial and civic uses

Formal and casual seating

Tables and chairs for outdoor dining

Retail and food kiosks

(e) Pocket Plaza Standards



A pocket plaza is a small scale public urban open space that serves as an impromptu gathering place for civic, social, and commercial purposes. The pocket plaza is designed as a well-defined area of refuge separate from the public sidewalk. It is frequently located in a building supplemental zone next to the streetscape.

These areas contain a lesser amount of pervious surface than other open space types. Outdoor dining with café tables and chairs, water features, public art and other shaded amenities are appropriate uses.

Typical Characteristics

General Character

- Formal open space for gathering
- Defined seating areas
- Refuge from the public sidewalk
- Spatially defined by the building configuration

Location and Size

- Min. 300 s.f.
- Min. width – 15' / Max. width 20'
- Minimum pervious cover – 10 %
- Minimum perimeter frontage on public right of way – 25%
- Located at important intersections, at vista termini, or at entrances to public/civic buildings

Typical Uses

- Civic and commercial uses
- Formal and casual seating

(f) Pedestrian Passage (Paseo) Standards





Pedestrian passages or paseos are linear public urban open spaces that connect one street to another at through-block locations. Pedestrian passages create intimate linkages through buildings at designated locations. These wide pathways provide direct pedestrian access to residential or other commercial addresses and create unique spaces for frontages to engage and enter off of. Pedestrian passages allow for social and commercial activity to spill into the public realm.

Pedestrian passages should consist of a hardscape pathway with pervious pavers activated by frequent entries and exterior stairways. The edges may simply be landscaped with minimal planting and potted plants. Shade is required for the success of the paseo.

Typical Characteristics

General Character

Hardscape pathway with pervious pavers

Defined by building frontages

Frequent side entries and frontages

Shade Required

Minimal planting and potted plants

Maintain the character of surrounding buildings

Standards

Min. Width 15 feet

Typical Uses

Pedestrian connection and access

Casual seating

(g) Multi-Use Trail Standards



A multi-use trail is a linear public urban open space that accommodates two or more users on the same, undivided trail. Trail users could include pedestrians, bicyclists, skaters, etc. A trail frequently provides an important place for active recreation and creates a connection to regional paths and biking trails.

Trails within greenways or neighborhood parks shall be naturally disposed with low impact paving materials so there is minimal impact to the existing creek bed and landscape.

Pedestrian amenities add to recreational opportunities, particularly in an urban setting. These include drinking fountains, scenic view posts, fitness stations, and directional signs, and may be spread along the trail or grouped in a trailhead area.

Typical Characteristics

General Character

Multi-use trail in Neighborhood Park:

Naturally disposed landscape

Low impact paving

Trees lining trail for shade

Appropriately lit for safety

Formally disposed pedestrian furniture, landscaping and lighting

Multi-use trail along Forest Ridge Dr.:

Paved trail with frequent gathering spaces and regular landscaping.

Standards

Min. Width 12 feet

Typical Uses

Active and passive recreation

Casual seating

(h) Family-friendly Play Area Standards



Family-friendly play areas are areas within urban open spaces that are conducive to the recreational needs of families with children. Family-friendly play areas range in style from urban pocket parks within mixed use developments to playscapes within neighborhood parks.

These play areas should serve as quiet, safe places -- protected from the street and typically located where children do not have to cross major streets to access. An open shelter, play structures or interactive art and fountains may be included with landscaping between. Shaded areas and seating shall be provided for ease of supervision.

Playscape equipment and design must be reviewed and approved by the City prior to installation. The need for fencing depends on the surrounding environment.

A larger playground may be incorporated into a neighborhood park, whereas a more intimate family oriented design may be incorporated into a pocket park.

Typical Characteristics

General Character

Focused toward family-friendly needs

Fencing depends on surroundings

Open shelter

Shade and seating provided

Play structure, interactive art or fountains

Standards

Min. Size 300 sq.ft.

Max. Size N/A

As described by open space type in which playground is located

Protected from traffic

No service or mechanical equipment

Typical Uses

Active and passive recreation

Unstructured recreation

Casual seating

2. Private Common Open Space Types

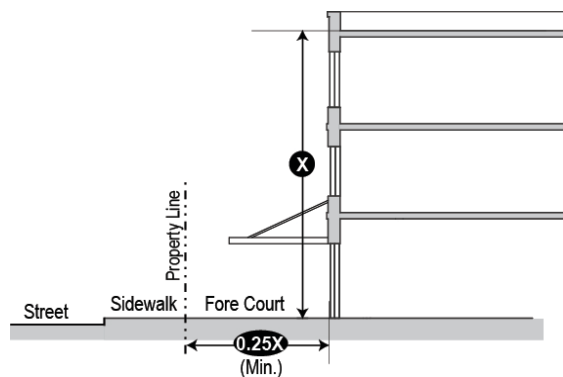
(a) Forecourt Standards



Forecourt is a small scale private common open space surrounded on at least two sides by buildings. A forecourt is typically a building entry providing a transition space from the sidewalk to the building. The character serves as a visual announcement of the building to visitors with additional amenities such as signage, water features, seating, planting, etc.

Forecourts should be laid out proportionate to building height with a 1:4 (min.) ratio (see figure below). In order to offset the impact of taller buildings, the detail of the forecourt level should seek to bring down the relative scale of the space with shade elements, trees, etc.

The hardscape should primarily accommodate circulation. Seating and shade are important for visitors. Trees and plantings are critical to create a minimum of 30% pervious cover and offset the effect of the urban heat island.



Typical Characteristics

General Character

- Small scale private common open space
- Defined by buildings on at least 2 sides with connection to public sidewalk
- Size of court should be proportionate to building height
- Hardscape should accommodate entry circulation
- Trees and plants are critical
- Enhance the character of surrounding buildings

Standards

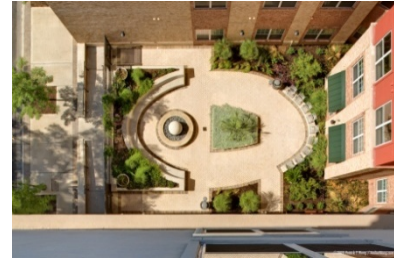
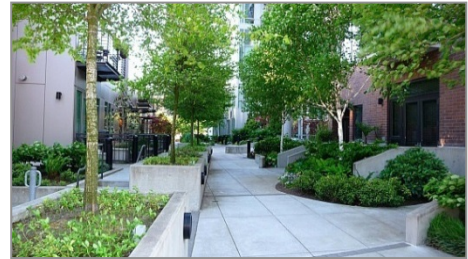
- Min. Width 25'
- Minimum Size Depth: Based on building height ratio; Width: min. of 50% of the building's frontage along that street

Minimum pervious cover – 30%

Typical Uses

- Building Entry Circulation
- Visual building announcement

(b) Courtyard Standards



Courtyards are small scale private common open spaces surrounded on at least three sides by buildings with a pedestrian connection to a public sidewalk. Courtyards maintain the character and style of the surrounding buildings.

Courtyards should be laid out proportionate to building height between 1:1 and 2:1 ratio. In order to offset the impact of taller buildings, the detail of the courtyard level should seek to bring down the relative scale of the space with shade elements, trees, etc. Transition areas should be set up between the building face and the center of the court.

The hardscape should accommodate circulation, gathering, seating, and shade. Trees and plantings are critical to create a minimum of 30% pervious cover and offset the effect of the urban heat island.

Typical Characteristics

General Character

- Small scale private common open space
- Defined by buildings on at least 3 sides with connection to public sidewalk
- Size of court should be proportionate to building height
- Hardscape should accommodate circulation, gathering, and seating.
- Trees and plants are critical
- Maintain the character of surrounding buildings

Standards

Min. Width	25'
Minimum Area	650 s.f.
Minimum pervious cover –	30%

Typical Uses

- Gathering
- Casual seating

(c) Roof Terrace Standards





A Roof Terrace is a private common open space serving as a gathering space for tenants and residents that might not be at grade.

Up to 50% of the required private common open space may be located on a roof if at least 30 % of the roof terrace is designed as a Vegetated or Green Roof. A Vegetated or Green roof is defined as an assembly or system over occupied space that supports an area of planted beds, built up on a waterproofed surface.

Private common open space on a roof must be screened from the view of the adjacent property. The hardscape should accommodate circulation, gathering, seating, and shade.

Typical Characteristics

General Character

Small scale private common open space on roof top

Screened from view of adjacent property

Vegetated portion critical

Hardscape should accommodate gathering, seating, shade

Provides common open space that might not be available at grade

Standards

Min. Area 50% of the roof top

Planted area – 30% min.

Typical Uses

Gathering for tenants and residents

Green Roof

Attachment 7: Definitions

Many terms used in this Document are defined in the Zoning Regulations. Definitions are only included here if not defined in the ZR, or if the definition for this Document differs from the ZR. In case of a conflict between the definitions under this Section and the ZR, the definitions in this section shall supersede.

A

Accessory Unit

A Secondary/ Garage Apartment Building Type is an accessory structure typically located at the rear of a lot. This structure typically provides either a small accessory residential unit or home office space that may be above a garage or at ground level. This Building Type is important for providing affordable housing opportunities within Reynolds Road.



Image of an accessory unit over a garage.

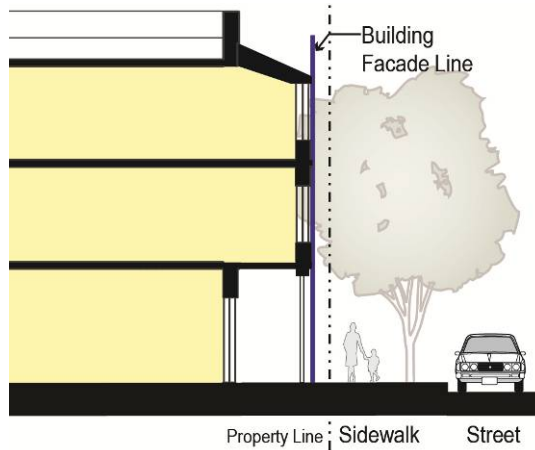
Allowable Adjustment

Means a requested adjustment allowed in the HOB standards per the Allowable Adjustments provision of Section 3.0 - Administration. The Director shall have the authority to administratively approve a request for an allowable adjustment.

Arcade or Colonnade

A portion of the main façade of the building that is at or near the property line and a colonnade supports the upper floors of the building. Arcades are intended for buildings with ground floor commercial or retail uses and may be one or two stories. The ground floor area within the arcade may be conditioned or non-conditioned space.





Images of arcade frontages

B

Build-to Zone (BTZ)

Is the area between the minimum and maximum front setbacks from the property line. The principal building façade line shall be located within this area.

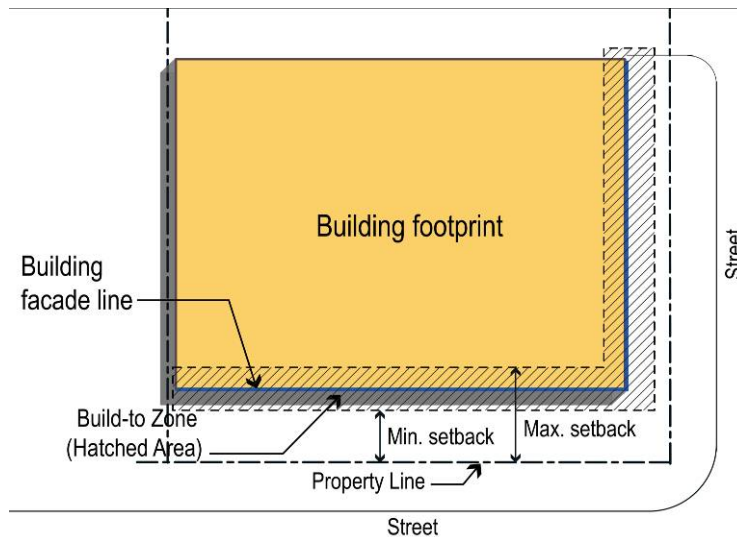


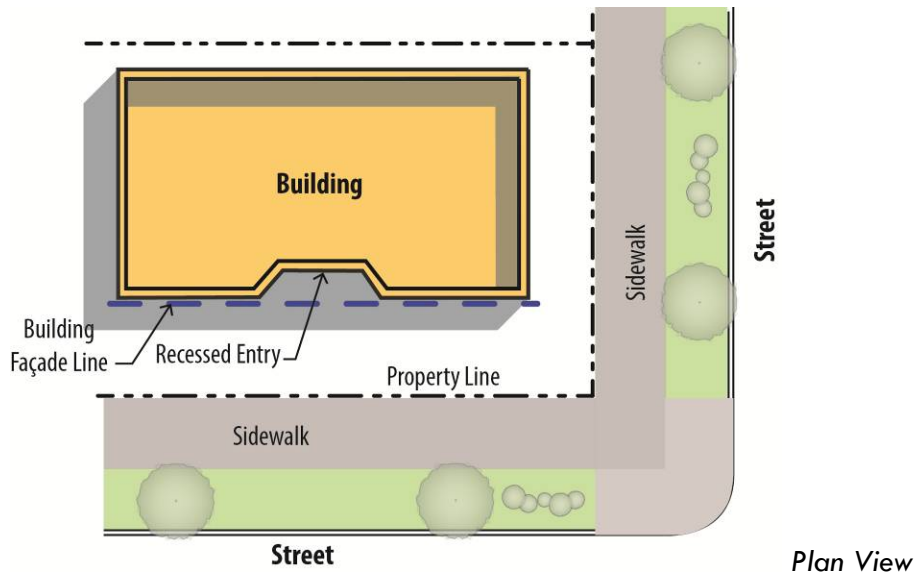
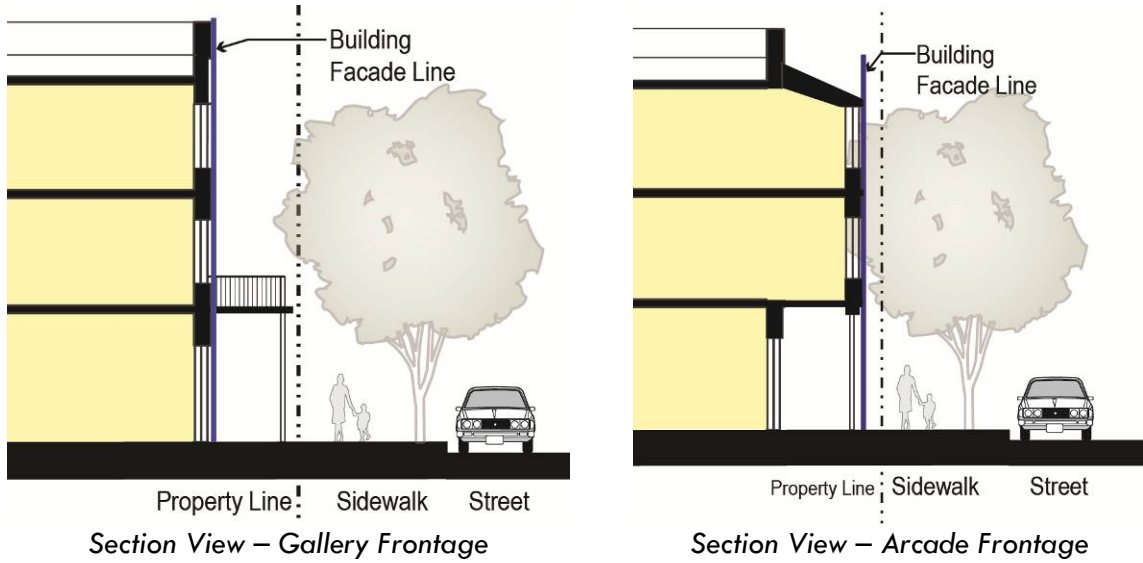
Illustration indicating the location of the build-to zone relative to the minimum and maximum setbacks and the building façade line.

Building Form and Site Development Standards

Standards established for each Character Zone including but not limited to building placement, building height, parking, service access, and other functional design standards.

Building Façade Line

The location of the vertical plane of a building along a street frontage.



Building Façade Line Illustrations

Building Frontage

The percentage of a building’s façade line that is required to be located within the Build-to-Zone (BTZ) as a proportion of the lot’s width along the fronting public street. Required driveways, stairs to access entrances, parks, plazas, squares, improved forecourts, and pedestrian breezeway frontages shall count towards the required building frontage.

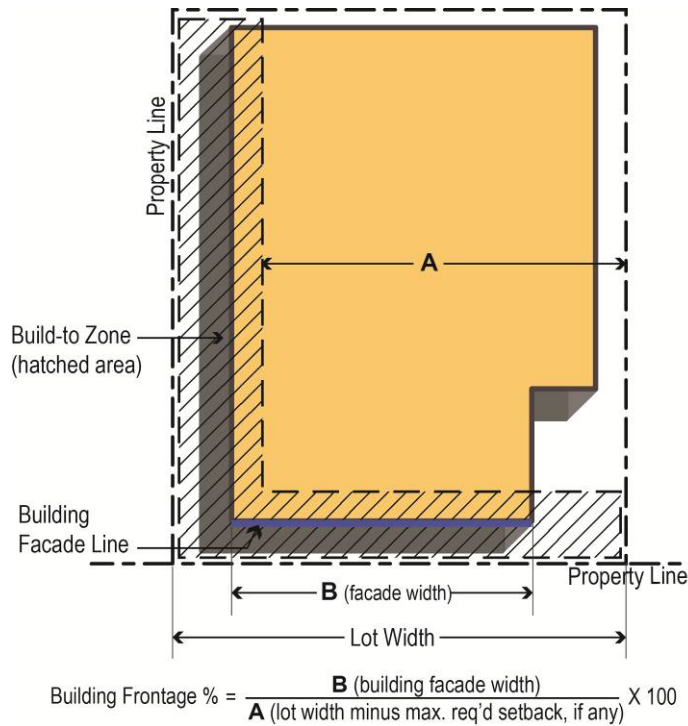


Image showing Building Frontage calculation

Building Step-Back

Building step-back is the setting back of the building façade line away from the street at a specific floor or height.

C

Character Zone

Means an area within the HOB Zoning District that is intended to preserve and/or create an urban form that is distinct from other areas within the Plan Area. Character Zones are identified in the Regulating Plan.

Commercial Use or Mixed-Use Building

Means a building in which at least the ground floor of the building is built to Commercial Ready standards and any of the floors are occupied by non-residential or residential uses.

Commercial Ready

Means a ground floor space constructed with appropriate building orientation, entrance and window treatment and floor-to-floor height in order to accommodate ground floor retail/commercial uses (including but not limited to commercial, retail, restaurant, entertainment, and lobbies for civic, hotel, or multi-family uses). Standards for Commercial Ready frontage are in Section 6.4. Prior to the issuance of a certificate of occupancy for a retail/commercial use in a Commercial Ready space, the space must comply with all building and construction codes for commercial uses. The intent of Commercial Ready space is to provide the flexibility of occupying a space in accordance with market demand and allowing the use in such space to change to retail/commercial uses accordingly.

Complete Street

Means a street that not only accommodates various modes of transportation such as automobiles, transit, bikes, and pedestrians, but also establishes a design context that is conducive for redevelopment along the street.

Cottage Court

The Cottage Court building type consists of a series of small, detached structures, providing multiple units arranged to define a shared court that is typically perpendicular to the street. The shared court takes the place of a private rear yard and becomes an important community-enhancing element of this type. This type is appropriately scaled to fit as transitions between single-family neighborhoods and commercial corridors. It enables appropriately-scaled, well-designed infill residential and is important for providing a broad choice of housing types and promoting walkability.



Image of a cottage court.

Cottage

The Cottage building type consists of small, one-story single-family detached residential units that are built close to the street and each other. They are typically side yard/zero lot line homes with a small yard or patio space. They may also be called patio homes. This type of building enables appropriate infill residential within existing neighborhoods and is important for providing a broad choice of housing types and promoting walkability.



Image of a cottage home.

D

Director

Shall be the Planning and Development Department Director or designee.

Duplex

The Duplex is a small- to medium-sized structure that consists of two side-by-side or stacked dwelling units, both facing the street, and within a single building massing. This type has the appearance of a medium to large single-family home and is appropriately scaled to fit within primarily single-family neighborhoods or medium-density neighborhoods. It enables appropriately-scaled, well-designed residential infill and is important for providing a broad choice of housing types and promoting walkability.



Image of a duplex home type.

E

Encroachment

Means any structural or non-structural element such as a sign, awning, canopy, terrace, or balcony that breaks the plane of a vertical or horizontal regulatory limit, extending into a setback, into the public right-of-way, or above a height limit.

F

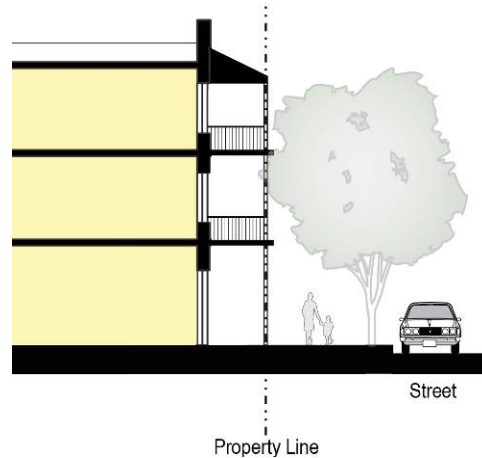
Façade Area

Means the surface area of a building's elevation (including all floors) not counting minor indentations fronting a particular street. Ground floor façade area is the surface area of a building's ground floor elevation not counting minor indentations fronting a particular street. Upper floor façade area is the surface area of a building's upper floor elevations not counting minor indentations fronting a particular street.

G

Gallery

Is a roofed promenade or canopy, especially one extending along the wall of a building and supported by arches or columns on the outer side. The gallery space is an unenclosed (non-conditioned) space and may be 2 or more stories tall.



Images of Galleries

H I J

J-Swing Garage

A home with a driveway that loads from the primary street and swings into the side of the home to enter the garage. Two of these homes side-by-side, should share a driveway or a curb-cut to driveways and have garages facing each other.



Images of a home with a J-Swing Garage from the front and side of home.

K L

Live-Work Unit

Means a dwelling unit that is also used for work purposes, provided that the ‘work’ component is restricted to the uses of professional office, artist’s workshop, studio, or other similar uses and is located on the street level and constructed as separate units under a condominium regime or as a single unit. The ‘live’ component may be located on the street level (behind the work component) or any other level of the building. Live-work unit is distinguished from a home occupation otherwise defined by the ZR in that the work use is not required to be incidental to the dwelling unit, non-resident employees may be present on the premises and customers may be served on site.



Image of a live-work building type.

M

Mansion Home

A multi-unit building (2 to 4 units) that is designed to appear as a large home from the exterior, but functions as a multi-unit building on the interior. Mansion Homes have one main front door for the building, but may also have side and rear entries. Parking is accessed from an alley or a driveway to the rear of the lot. Parking does not face a public right-of-way.



Images of Mansion Homes

N

Numerical Standard

Means any standard that has a numerical limit (minimums and maximums) or value as established within both the text and graphic standards of the HOB Code.

O

Heart Of Bryant Area Development Code (HOB) Zoning District

The HOB Zoning District is the zoning designation intended to implement the Illustrative Vision. It facilitates pedestrian-oriented, mixed-use, urban infill redevelopment, providing shopping, employment, housing, and business and personal services. The HOB zoning district supports economic development, a sustainable tax base, and job creation/retention by: (a) providing a

streamlined and simplified approval process; (b) establishing adjacency predictability in the built environment; (c) offering flexibility to changing market conditions; (d) reducing risk to private investment/development; (e) synchronizing private investment/development with public capital investment policies; and (f) calibrating zoning regulations with vision for redevelopment in the Heart Of Bryant Plan Area.

Heart Of Bryant Area Development Regulating Plan (Regulating Plan)

The official Zoning Map for the HOB Zoning District. The Regulating Plan graphically depicts development standards including Character Zones, Street Designations, and Special Requirement(s) applicable to properties within the OTAD Zoning District.

Heart Of Bryant Area Illustrative Vision or Vision

The Illustrative Plan for redevelopment of the Heart Of Bryant Plan Area. The Illustrative Vision serves as a meaningful policy guide for City officials, City staff, property owners, private developers, and citizens when considering development/redevelopment decisions in the Plan Area. The Heart of Bryant Illustrative Vision includes a number of preferred redevelopment concepts such as encouraging adaptive reuse of existing buildings, encouraging new mixed-use and urban residential infill growth, improving pedestrian walkability and connectivity, creating compatible physical scales and transitions, and fostering long-term economic development through the concept of “place.” This Illustrative Vision is a composite of several building scale illustrations of preferred redevelopment concepts.

Open Space

Publicly accessible open space in the form of parks, courtyards, forecourts, plazas, greens, playgrounds, squares, etc. provided to meet the standards in Section 8.0 of this Code. Open space may be privately or publicly owned and/or maintained.

P

Patio Homes

Single-family detached or attached (duplex) homes of no more than two attached units, each located on a small lot that has at least some private yard space, generally in the back and/or side yards, but also possibly a small front yard. These types of homes may also be called “Villa” or “Zero Lot Line” homes if the homes are located on one of the side property lines.

Parking Setback Line

Means the distance that any surface parking lot is to be set back from either the principal building façade line or property line along any street frontage (depending on the specific standard in the Character Zone). Surface parking may be located anywhere behind the parking setback line on the property.

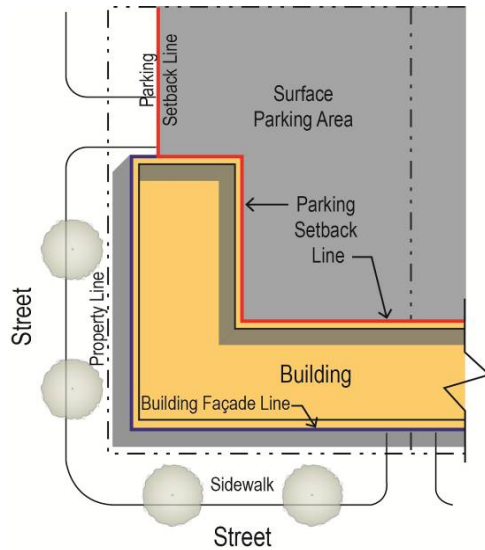


Illustration of a parking setback line

Perimeter Frontage

Means the measurement of a proportion of public street frontage of the total exterior perimeter of a park or open space area.

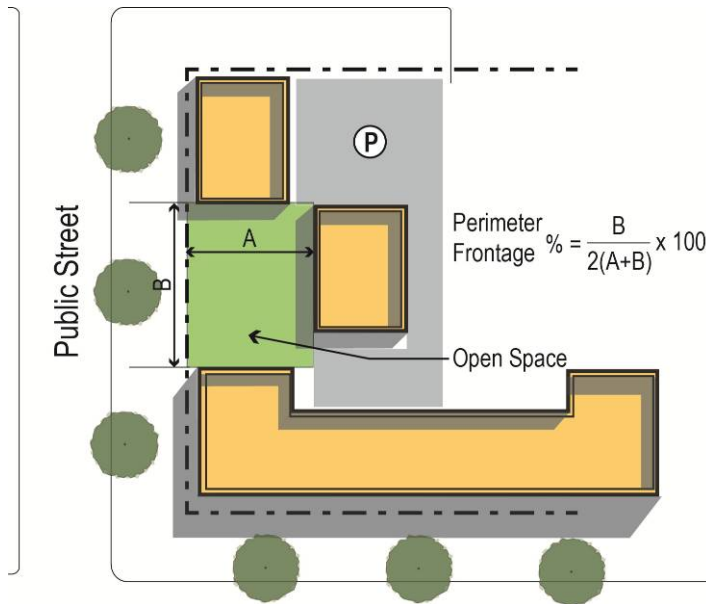


Illustration showing how Perimeter Frontage is calculated for Open Space along a Public Street

Primary Entrance

The public entrance located along the front of a building facing a street or sidewalk and provides access from the public sidewalk to the building. It is different from a secondary entrance which may be located at the side or rear of a building providing private controlled access into the building from a sidewalk, parking or service area.

Q R

Residential Use Building

A building that is built to accommodate only residential uses on all floors of the building, such as a detached single-family home, attached single-family home (i.e. townhome), two-family home (i.e. duplex), mansion home (3 – 4 units), apartment building (5 or more units; under single ownership or under multiple owners within a condominium regime).

S

Service-Related Uses

Means all uses that support the principal use on the lot including parking access, garbage/trash collection, utility meters and equipment, loading/unloading areas, and similar uses.

Street Frontage Designation

As identified on the Regulating Plan, existing and recommended streets in the HOB Plan Area are designated as Pedestrian Priority, Pedestrian-Friendly, or General Streets. Each frontage designation establishes a certain development context in order to improve walkability and pedestrian orientation within the HOB Plan Area.

Street Screen

A freestanding wall, living fence or combination fence built along the frontage line or in line with the building façade along the street. It may mask a parking lot or a loading/service area from view or provide privacy to a side yard and/or strengthen the spatial definition of the public realm.



Image of a combination masonry and living street screen

Street Wall

Indicates the creation of a “wall” or a sense of enclosure along the street with buildings placed immediately adjacent to the street/sidewalk. A street wall has a “void” if there is a surface parking lot or service area adjacent to the sidewalk/street.

T

Townhouse/Row house

The Townhouse or Row house is a small to medium-sized typically attached structure that consists of 2–8 houses placed side-by-side. This type of residential building is typically located in a location that transitions from a primarily single-family neighborhood into a commercial corridor. This type of building enables appropriately-scaled, well-designed residential infill and is important for providing a broad choice of housing types and promoting walkability.



Image of townhomes.

U V W X Y Z

Urban Home

An Urban Home building type is typically a 2-story single-family dwelling unit on narrow lots. Homes are built close to the street and they may be side yard/zero lot line homes or edge yard homes. This type of building enables appropriate infill residential within existing neighborhoods and is important for providing a broad choice of housing types and promoting walkability.



Image of an urban home type.

Utility Compatible Trees

Trees that are single trunk trees in order to minimize potential conflict with pedestrians. They shall be a minimum of 3" caliper at the time of planting.

RESOLUTION NO. 2015-____

RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE CITY OF SHANNON HILLS REGARDING SHANNON HILLS DISTRICT COURT CLERK DUTIES

WHEREAS, Shannon Hills and the City of Bryant are political subdivisions of the State of Arkansas; and

WHEREAS, Shannon Hills operates its district court for violations and crimes committed within its corporate boundaries; and

WHEREAS, Bryant operates its district court for violations and crimes committed within its corporate boundaries; and

WHEREAS, Shannon Hills and the City of Bryant utilize the same Judge for both of their respective courts; and

WHEREAS, Shannon Hills has struggled keeping a clerk on staff to manage the daily cash receipts, case file preparations, and other clerk duties for the smooth operation of its court; and

WHEREAS, Bryant has sufficient staff available to absorb the additional workload from Shannon Hills's Court Clerk's duties without detriment to the smooth operation of the Bryant Court; and

WHEREAS, Shannon Hills wishes to contract its clerk duties and allow its cases to be heard on its regular docket day, but at the Bryant Court room located at 210 S.W. 3rd Street, Bryant, Arkansas, 72022; and

WHEREAS, Shannon Hills is willing to remit \$1,000 per month to Bryant as payment for performance of the duties defined herein below; and

WHEREAS, Bryant is willing to absorb the Shannon Hills Court Clerk duties for the consideration listed in the attached agreement and is willing to perform the duties defined therein with the conditions and requirements agreed upon between the parties.

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

Section 1. The City Council of the City of Bryant hereby authorizes the Mayor to execute any and all necessary documents and/or agreements to fulfill the Interlocal Agreement between the City of Shannon Hills and the City of Bryant regarding Shannon Hills District Court Clerk Duties and responsibilities.

Section 2. Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this ____ day of _____, 2015

APPROVED:

Jill Dabbs, Mayor

Approved as to Form

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

**INTERLOCAL AGREEMENT BETWEEN
CITY OF BRYANT, ARKANSAS AND
CITY OF SHANNON HILLS, ARKANSAS
REGARDING SHANNON HILLS DISTRICT COURT CLERK DUTIES**

This Interlocal Agreement, executed between the City of Bryant, Arkansas (“Bryant”) and the City of Shannon Hills, Arkansas (“Shannon Hills”) is entered this ____ day of _____, 2015 pursuant to Resolutions duly adopted by the respective Cities’ Councils authorizing this agreement, and pursuant to Ark. Code. Ann. § 25-20-108.

WHEREAS, Shannon Hills and Bryant are political subdivisions of the State of Arkansas; and

WHEREAS, Shannon Hills operates its district court for violations and crimes committed within its corporate boundaries; and

WHEREAS, Bryant operates its district court for violations and crimes committed within its corporate boundaries; and

WHEREAS, Shannon Hills and Bryant utilize the same Judge for both of their respective courts; and

WHEREAS, Shannon Hills has struggled keeping a clerk on staff to manage the daily cash receipts, case file preparations and other clerk duties for the smooth operation of its court; and

WHEREAS, Bryant has sufficient staff available to absorb the additional workload from Shannon Hills’s Court Clerk’s duties without detriment to the smooth operation of the Bryant Court; and

WHEREAS, Shannon Hills wishes to contract its clerk duties and allow its cases to be heard on its regular docket day, but at the Bryant Court room located at 210 S.W. 3rd Street, Bryant, Arkansas, 72022; and

WHEREAS, Shannon Hills is willing to remit \$1,000 per month to Bryant as payment for performance of the duties defined herein below; and

WHEREAS, Bryant is willing to absorb the Shannon Hills Court Clerk duties for the consideration listed herein and is willing to perform the duties defined herein with the conditions and requirements stated herein.

NOW THEREFORE the parties agree as follows:

I. Shannon Hills responsibilities:

1. Shannon Hills is responsible for contracting for and payment to an attorney to represent it as its City Prosecutor in all matters before the Court and to make all appearances and pleadings as may from time-to-time be necessary on behalf of Shannon Hills.
2. Shannon Hills will continue to pay its monthly MSI bill.
3. Shannon Hills will pay the costs for the purchase of checks, deposit slips, and printing for its Court's purposes.
4. Shannon Hills will ensure that tickets and violations issued within its corporate boundaries or those from other agencies that are assigned to Shannon Hills court, will have the proper contact information for Bryant, including phone number and address.
5. Shannon Hills will execute all necessary documents to allow the Bryant District Court Clerk to access and receive court records, documents, files, bank statements, and open accounts as necessary for the segregation of Shannon Hills fines, fees, costs and other funds received from court proceedings.
6. Shannon Hills agrees it will not collect at its offices, fines, fees, costs, or other remittance related to court proceedings, but will direct all such payments to be handled and processed through Bryant District Court Clerk and its cashier window located at 210 S.W. 3rd Bryant, Arkansas 72022.
7. Shannon Hills will remit \$1,000.00 per month to Bryant as consideration for the duties accepted by Bryant. Such payment shall be made by the 10th of the month and will represent payment for the upcoming month. As an example, Shannon Hills shall pay \$1,000 by August 10, to represent payment for duties performed for the Month of September. Payments shall be submitted to:

City of Bryant

c/o Bryant District Court Clerk, Shannon Hills Court

210 S.W. 3rd Street

Bryant, AR 72022

II. Bryant Responsibilities

1. Bryant will provide all District Court Clerk responsibilities including processing tickets issued in Shannon Hills and for Shannon Hills Court, prepare warrants, collect fines, fees, costs, and restitutions as adjudged, prepare monthly reports for the Court and for Shannon Hills, disperse funds collected on behalf of Shannon Hills Court to proper parties and agencies. Bryant will respond to citizen and violator inquiries regarding fines, fees and costs for all pending Shannon Hills cases.
2. Bryant will maintain a separate banking account or accounts as necessary for the collection of fees, fines, costs, restitutions and remittance as necessary, with the bank statement being mailed to Bryant. Bryant will provide a monthly statement from the Bank along with statement of receipts and payments from such accounts being provided to Shannon Hills within 10 days following the closing of a month's banking transactions.
3. Bryant will provide court in its facilities one day per month, on the day presently set for Shannon Hills Court, wherein all cases of Shannon Hills will be heard at 210 S.W. 3rd Street, Bryant, Arkansas 72022.
4. Bryant will maintain all necessary court records and files as may be required and for such periods as deemed necessary by applicable state law and record retention policies of local and state agencies.
5. Bryant will provide appropriate documentation for legislative audit purposes related to Court activities performed on behalf of Shannon Hills.

III. Joint Responsibilities

1. Either party may terminate this agreement by written notice to the other party with 90 days' notice. To terminate this agreement, the parties agree that they will have a Resolution of intent to terminate passed by the Party's respective city council prior to submitting the notice to terminate.
2. This agreement will be for a period from its execution date by the respective Mayors for each Party until and through December 31, 2015. This period shall be known as the initial term. This agreement will automatically renew for an additional one year period up to three times.

These shall be known as subsequent terms. Automatic renewal is contingent upon Shannon Hills appropriating the necessary funds during its budgetary process to continue this agreement. Thus, this agreement will exist from inception up to and including December 31, 2018, if Shannon Hills appropriates the necessary funds annually for this agreement and if no other action is taken to terminate the agreement pursuant to Paragraph III. 1. above.

3. The Parties agree that any dispute arising under this agreement shall be subject to and evaluated under the Laws of the State of Arkansas, with the Saline County Circuit Court having sole jurisdiction of any matter arising from this agreement.

4. If any provision of this agreement is found to be Unconstitutional or illegal, all other terms will be given their full effect and meaning with only the term so found being stricken.

5. The Parties agree to execute any and all necessary documents to facilitate the purpose of this agreement, to allow Bryant to process and operate Shannon Hills's district court clerk duties and responsibilities for the consideration listed herein.

City of Bryant, Arkansas

Attest: City of Bryant City Clerk

By : _____
Mayor Jill Dabbs

By: _____
City Clerk, Sue Ashcraft

Affix Bryant City Seal here:

City of Shannon Hills, Arkansas

Attest: City of Shannon Hills City Clerk

By: _____
Mayor

By: _____
City Clerk

Affix Shannon Hills City Seal here:

ORDINANCE NO 2015-____

AN ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

SECTION ONE: That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2014.

Said tax shall be collected by the Collector of Saline County in 2016 as provided by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this ____ day of _____, 2015

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO 2015-___

AN ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

SECTION ONE: That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2014.

Said tax shall be collected by the Collector of Saline County in 2015 as provided by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this ___ day of _____, 2015

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

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	23,915
• General Fund - Planning	(3,000)
• General Fund - Animal Control	0
• General Fund - Courts	(6,500)
• General Fund - Park	(2,800)
• General Fund - Fire	500
• General Fund - Police	(10,500)
• General Fund - Code	(56,850)
• Street Fund	18,826.69
• Water Revenue Fund	(12,000.00)
• Water Operating Fund	(2,500.00)
• WW Bond 2012 Constr	0
• Water Bond 2011 Constr	(184,123)

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

PASSED AND APPROVED this _____ day of July, 2015.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



Budget Adjustment - July 2015

Account Number	Description	Original Budget	New Budget	Change in Budget
FUND 001 - General Fund				
DEPT 0100 - Administration				
001-0100-5010	Overtime Expense	10,000.00	5,000.00	-5,000.00
001-0100-5042	Employee Assistance Program	5,000.00	5,750.00	750.00
001-0100-5102	Repairs & Maint - Building	1,350.00	2,350.00	1,000.00
001-0100-5104	Repairs & Maint - Grounds	3,200.00	4,200.00	1,000.00
001-0100-5142	Janitorial Supplies - B&G	3,000.00	4,000.00	1,000.00
001-0100-5146	Building & Ground Reim. Court	-8,105.00	0.00	8,105.00
001-0100-5147	Building & Grounds Reim PC & D	-7,030.00	0.00	7,030.00
001-0100-5148	Building & Ground Reim-Water	-7,030.00	0.00	7,030.00
001-0100-5588	Prof Services - Legal Notices	2,500.00	5,500.00	3,000.00
Dept 0100 - Administration Net Amount				\$ 23,915.00
DEPT 0120 - Planning				
001-0120-5100	Building & Grounds Reim	5,530.00	2,530.00	-3,000.00
Dept 0120 - Planning Net Amount				\$ (3,000.00)
DEPT 0200 - Animal Control				
001-0200-5115	Communication Exp - Telephone	5,500.00	7,500.00	2,000.00
001-0200-5200	Fuel Expense	8,999.00	6,999.00	-2,000.00
Dept 0200 - Animal Control Net Amount				\$ -
DEPT 0300 - Court				
001-0300-4428	Warrant Fees	-40,000.00	-50,000.00	-10,000.00
001-0300-5115	Communication Exp - Telephone	4,000.00	7,500.00	3,500.00
Dept 0300 - Court Net Amount				\$ (6,500.00)
DEPT 0400 - Parks General				
001-0400-5060	Travel & Training Expense	1,300.00	3,100.00	1,800.00
001-0400-5586	Prof Services - Other	25,000.00	20,000.00	-5,000.00
DEPT 0430 - Bishop Park				
001-0430-4314	Membership 3 Mo College	-2,000.00	-900.00	1,100.00
001-0430-4344	Room Rental Fitness Room	-1,000.00	-1,600.00	-600.00
001-0430-4348	Therapy Pool Fees	-1,000.00	-1,500.00	-500.00
001-0430-4366	BASS Swim Program	-32,500.00	-35,000.00	-2,500.00
001-0430-4374	Life Coach Class	0.00	-1,800.00	-1,800.00
001-0430-5102	Repairs & Maint - Building	19,500.00	20,500.00	1,000.00
001-0430-5212	Service & Repair - Equipment	6,000.00	11,000.00	5,000.00
001-0430-5460	BASS Program Expense	10,000.00	12,500.00	2,500.00
001-0430-4260	Park Rental	0.00	-2,000.00	-2,000.00
001-0430-4259	Uncorking Fee Spirits	0.00	-800.00	-800.00
001-0430-4257	Uncorking Fee Beer & Wine	0.00	-1,000.00	-1,000.00

DEPT 0440 - Alcoa Park

001-0440-4260	Park Rental	0.00	-750.00	-750.00
001-0440-4110	Utilities - Electric	0.00	750.00	750.00

Dept 0400 - Parks Net Amount \$ (2,800.00)

DEPT 0500 - Fire Department

001-0500-5060	Travel & Training Expense	8,500.00	4,500.00	-4,000.00
001-0500-5102	Repairs & Maint - Building	17,400.00	24,400.00	7,000.00
001-0500-5102	Repairs & Maint - Building	24,400.00	34,400.00	10,000.00
001-0500-5102	Repairs & Maint - Building	34,400.00	34,900.00	500.00
001-0500-5200	Fuel Expense	48,000.00	38,000.00	-10,000.00
001-0500-5216	Service & Repair - Apparatus	22,000.00	26,000.00	4,000.00
001-0500-5225	Insurance Expense - Vehicle	27,000.00	20,000.00	-7,000.00

Dept 0500 - Fire Net Amount \$ 500.00

DEPT 0600 - Police

001-0600-4900	Sale of Fixed Assets - Police	0.00	-20,000.00	-20,000.00
001-0600-5060	Travel & Training Expense	23,000.00	20,480.00	-2,520.00
001-0600-5102	Repairs & Maint - Building	520.00	10,020.00	9,500.00
001-0620-5000	Salary Expense	297,498.40	297,248.40	-250.00
001-0620-5010	Overtime Expense	0.00	250.00	250.00
001-0620-5060	Travel & Training Expense	7,000.00	9,520.00	2,520.00

Dept 0600 - Police Net Amount \$ (10,500.00)

DEPT 0700 - Code

001-0700-4200	Act 474 Commercial Surcharge	-3,000.00	-5,000.00	-2,000.00
001-0700-4212	Drainage Fees	-2,000.00	-2,500.00	-500.00
001-0700-4214	Electrical Permits	-20,000.00	-25,000.00	-5,000.00
001-0700-4216	Electrical Reinspection	-500.00	-1,000.00	-500.00
001-0700-4228	New Commercial Permits	-10,000.00	-16,000.00	-6,000.00
001-0700-4232	Plumbing/Gas Inspections	-10,000.00	-12,000.00	-2,000.00
001-0700-4238	Residential Remodel Permits	-300.00	-800.00	-500.00
001-0700-4242	Sign Permits	-5,000.00	-7,000.00	-2,000.00
001-0700-4244	Solicitation Permits	-700.00	-1,200.00	-500.00
001-0700-4248	Storage Building Permits	-400.00	-500.00	-100.00
001-0700-4258	Alcohol Permits - Revenue	-15,610.00	-26,110.00	-10,500.00
001-0700-4560	Vacant Home Cleanup - Revenue	0.00	-250.00	-250.00
001-0700-4656	Alcohol Sales Tax Collected	0.00	-27,000.00	-27,000.00

Dept 0700 - Code Net Amount \$ (56,850.00)

Fund 001- General- Total Amount \$ (55,235.00)

FUND 080 - Street Fund

080-0800-4600	Miscellaneous Revenue	-175,000.00	-177,626.99	-2,626.99
080-0800-5322	Supplies - Operating	4,000.00	89,000.00	85,000.00
080-0800-5323	Material and Maint.	140,000.00	55,000.00	-85,000.00
080-0800-5586	Prof Services - Other	170,000.00	188,826.69	18,826.69
080-0800-5600	Miscellaneous Expense	20,000.00	22,626.99	2,626.99

Fund 080- Street- Total Amount \$ 18,826.69

FUND 500 - Water Revenue

500-0900-4532	One Time Charge	-10,000.00	-20,000.00	-10,000.00
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500-0900-4632	Xfer to Subdivision Impact Wtr	0.00	-1,000.00	-1,000.00
500-0950-4632	Xfer to Subdivision Impact WW	0.00	-1,000.00	-1,000.00

Fund 500- Water Revenue- Total Amount \$ (12,000.00)

FUND 510 - Water Operating

510-0900-4600	Miscellaneous Revenue	0.00	-5,500.00	-5,500.00
510-0900-5115	Communication Exp - Telephone	11,800.00	6,400.00	-5,400.00
510-0900-5116	Communication Exp - Cellular	0.00	5,400.00	5,400.00
510-0900-5614	Copier Maint & Lease	5,282.00	6,782.00	1,500.00
510-0950-5010	Overtime Expense	50,000.00	36,000.00	-14,000.00
510-0950-5022	Unemployment Expense	5,505.00	3,005.00	-2,500.00
510-0950-5040	Health Insurance Expense	90,798.72	116,798.72	26,000.00
510-0950-5050	Physical & Drug Screen Exp	2,000.00	500.00	-1,500.00
510-0950-5115	Communication Exp - Telephone	12,500.00	7,355.00	-5,145.00
510-0950-5116	Communication Exp - Cellular	0.00	5,145.00	5,145.00
510-0950-5200	Fuel Expense	40,000.00	32,000.00	-8,000.00
510-0950-5614	Copier Maint & Lease	5,800.00	7,300.00	1,500.00

Fund 510- Water Operating- Total Amount \$ (2,500.00)

FUND 615 - WW Bond 2012 Constr

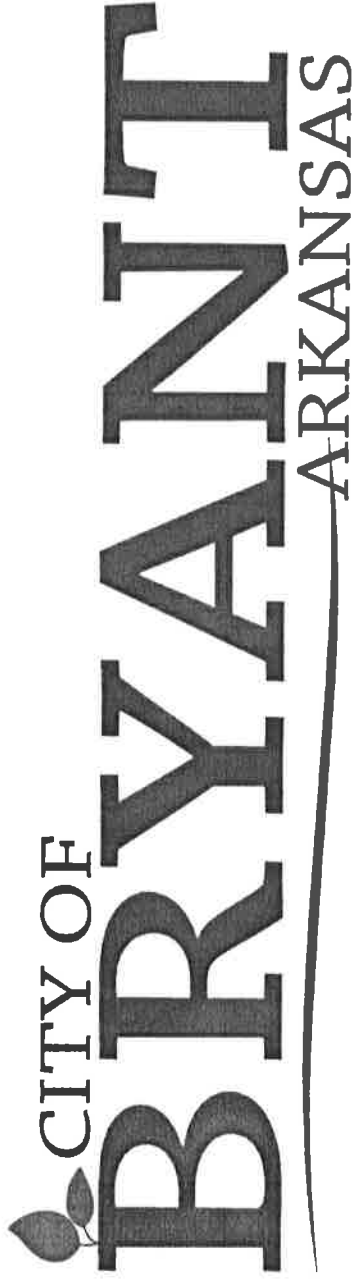
615-0950-5832	FA- ANRC -Pump Station 5	295,000.00	0.00	-295,000.00
615-0950-5833	FA - ANRC - Pump Station 25	372,600.00	0.00	-372,600.00
615-0950-5834	FA - ANRC -Dewatering Facility	668,997.00	477,834.00	-191,163.00
615-0950-5835	FA - ANRC - 12" Force Main	1,365,900.00	2,343,540.00	977,640.00
615-0950-5836	FA - ANRC - Manhole Rehab	118,877.00	0.00	-118,877.00

Fund 615- WW Bond 2012 Constr - Total Amount \$ -

FUND 620 - Water Bond 2011 Constr

620-0900-4610	Loan - DWSRF	0.00	-56,440.89	-56,440.89
620-0900-5816	Fixed AssetProj-16" Water Main	184,123.00	56,440.89	-127,682.11

Fund 620- Water Bond 2011 Constr- Total Amount \$ (184,123.00)



Financial Report
June 2015



General - Executive Summary Revenue & Expenditures

June 2015

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	12,101,430	6,050,715	980,810	854,068	1,005,778	978,497	1,174,733	1,042,572							6,036,456	(14,259)	6,064,974
Administration	5,001,120	2,500,560	371,925	346,288	452,184	422,578	487,255	366,732							2,446,963	(53,597)	2,554,157
PCD	8,100	4,050	125	1,137	-	1,636	425	296							3,619	(431)	4,481
Animal Control	419,000	209,500	34,706	34,027	34,811	35,549	33,708	34,132							206,933	(2,567)	212,067
Court	732,100	386,050	94,249	43,718	52,093	52,033	65,309	43,199							370,601	4,551	361,499
Parks	2,024,300	1,012,150	171,220	148,743	165,447	174,920	179,030	203,598							1,042,957	30,807	981,343
Fire	2,450,600	1,225,250	185,417	185,443	187,581	185,518	185,417	272,917							1,202,292	(22,959)	1,248,208
Police	1,309,400	654,700	80,000	80,000	101,598	84,200	181,937	100,311							628,046	(26,654)	681,354
Code Over	156,910	78,455	43,167	14,709	12,063	22,064	21,654	21,387							135,044	56,569	21,866
Total Revenues	12,101,430	6,050,715	980,810	854,068	1,005,778	978,497	1,174,733	1,042,572							6,036,456	(14,259)	6,064,974
Expenditures:																	
General	12,203,138	6,101,569	1,203,650	901,337	731,750	1,237,634	752,558	891,665							5,778,594	322,875	6,424,543
Administration	963,741	481,870	100,928	81,164	33,303	86,891	61,676	54,991							418,973	62,888	544,768
PCD (Includes \$25K MS4)	253,218	126,609	15,896	12,783	11,789	14,413	43,404	11,681							109,866	16,643	143,252
Animal Control	367,848	183,924	30,823	26,628	25,580	30,542	27,086	171,320							171,320	12,604	196,528
Court	413,009	206,504	33,677	28,152	26,918	31,256	28,786	24,659							173,428	33,076	239,580
Parks	2,378,234	1,189,117	177,193	163,460	162,831	232,419	255,438	213,691							1,225,051	(35,934)	1,153,183
Fire	3,417,759	1,708,880	416,402	257,593	206,907	236,163	120,061	262,715							1,499,841	208,039	1,917,919
Police	4,144,961	2,072,481	402,898	310,378	239,884	627,165	193,322	275,426							2,048,873	23,607	2,096,088
Code	264,368	132,184	25,934	21,139	24,538	18,768	19,348	21,417							131,143	1,041	133,225
Total Expenditures	12,203,138	6,101,569	1,203,650	901,337	731,750	1,237,634	752,558	891,665							5,778,594	322,875	6,424,543
Excess (Deficit) of Revenues over Expenditures	(101,708)	(50,854)	(222,841)	(47,271)	274,028	(319,137)	422,176	150,906							257,862		

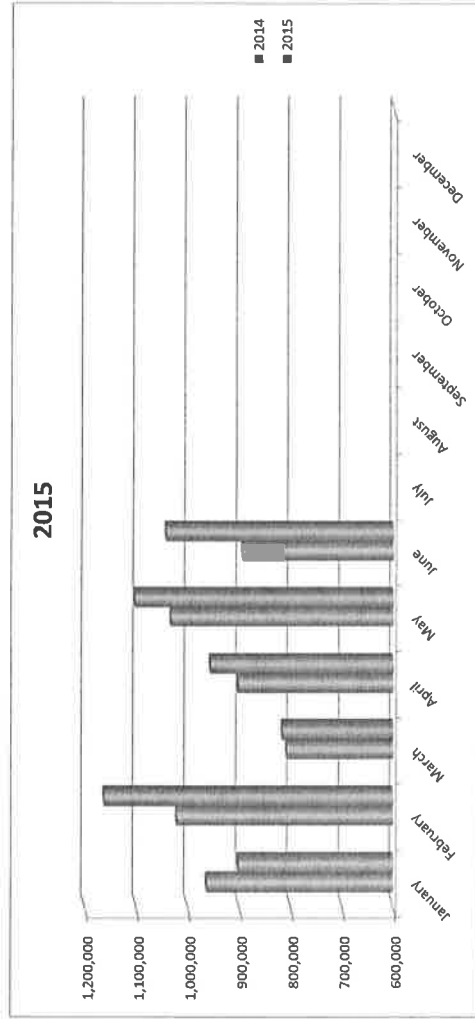
Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	2,963,100	1,481,550	193,503	184,984	186,421	221,858	425,209	183,293							1,398,269	(93,281)	1,584,831
Total Revenues	2,963,100	1,481,550	193,503	184,984	186,421	221,858	425,209	183,293							1,398,269	(93,281)	1,584,831
Expenditures:																	
Street	3,463,735	1,731,857	127,617	108,504	147,243	159,640	465,462	426,228							1,434,694	297,173	2,029,041
Total Expenditures	3,463,735	1,731,857	127,617	108,504	147,243	159,640	465,462	426,228							1,434,694	297,173	2,029,041
Excess (Deficit) of Revenues over Expenditures	(460,635)	(250,307)	(65,886)	(76,460)	(41,178)	62,218	(39,253)	(242,935)							(36,425)		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	963,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	809,370	903,239	1,033,766	894,179							5,624,965
2015	902,020	1,162,729	817,653	956,557	1,103,469	1,043,758	149,579						5,986,186
Difference	(61,518)	140,855	9,283	53,318	69,703	149,579							361,221
	-6%	14%	1%	6%	7%	17%							6%

2014 Actual 5,624,965
 Estimated 1% 56,250
 2015 Projected 5,681,215
 2015 Actual 5,986,186
 (Short)/Over \$ 304,971





Cash Reserves

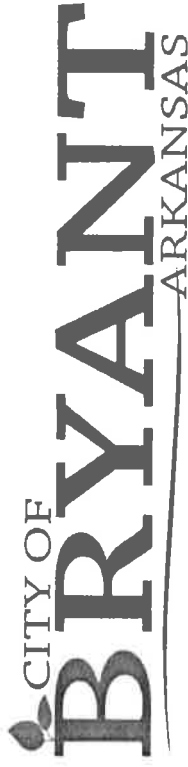
June 2015

General Funds:	120 days cash = \$4M		
001	Operating Acct	2,804,792	Days
002	Sales Tax Fund	477,818	
003	Franchise Fees	611,498	
005	Designated Tax	770,472	
020	Animal Donation	12,377	
045	Park 1/8 Tax	58,603	
050	Fire Donation	2,809	
055	Fire 3/8 Tax	225,369	
060	Police Donation	1,756	
		<u>4,965,495</u>	149
	Springhill Fire Department	(121,991)	-4
	Emergency Telephone Service	(88,972)	-3
		<u>4,754,533</u>	143

Street Funds:	120 days cash = \$789k		
080	Operating Acct	1,251,891	
080	CD's	350,000	
005	Designated Tax	692,415	
		<u>2,294,306</u>	349
	Alcoa Street Project CD	(350,000)	-53
		<u>1,944,306</u>	296

Springhill Fire Department Summary			
Beginning Balance (as of January 1, 2015)	\$ 121,887	Emergency Telephone Service	Beginning Balance (as of January 1, 2015)
2015 Revenue (Act 001-0510-4152)	\$ 1,879		2015 Revenue (Act 001-0610-4650)
2015 Expenses (Act 001-0500-5830)	\$ 1,775		2015 Expenses (Act 001-0610-5650)
Current Balance (as of June 30, 2015)	\$ 121,991		Current Balance (as of June 30, 2015)

Designated Tax Fund Summary	
Administration	\$ 80,380
Animal Control	\$ 124,008
Parks	\$ 8,029
Fire	\$ 171,475
Police	\$ 386,580
Street	\$ 692,415
Total	\$ 1,462,887



Water Cash Reserves

June 2015

*Reevaluated quarter ending 9/30/14

120 days cash = \$1.1M

**Water
Funds:**

500	Operating Acct	1,875,807
510	Revenue Fund	4,925,177
		742
Reserved - Capital Infrastructure	510-0900-5816	(300,000)
Reserved - Other Equipment	510-0900-5821	(335,000)
Reserved - Misc Capital	510-0900-58XX	(165,000)
Reserved - Snooks Lane Ext	510-0900-5828	(285,000)
Reserved - Dewatering Facility	510-0950-5817	(1,432,758)
Reserved - Misc Capital	510-0950-58XX	(113,000)
Reserved - Capital Infrastructure	510-0950-5816	(300,000)
		3,870,226
		422

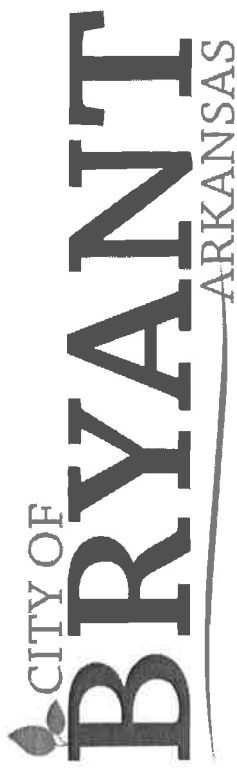
	001	002	003	005	020	030	031	045	050	051	055	059	060	061	062	068	080	140	141
	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	State Drug Control	Street Fund	Park Bond 2006 DS	Park Bond 2006 DSR	
REVENUE																			
Taxes - Sales	4,359	347,702	347,703				43,476			130,429						26,791	86,953		
Taxes - Property	18,230															66,019			
Licenses Permits & Fees	19,560																		
Membership Fees	47,745																		
Rental Fees	5,387																		
Park Program Fees	25,477																		
Fines & Forfeitures	43,301																		
Sales of Services	43,437.87	73,724.02			30,888	2,895							1,343	1,156					
Miscellaneous Rev	(6,111)																		
Intergovernmental	811,343																1,000	89,417	1,666
Reimbursement	0																		
Sale of Equipment	20,311								150										
Donation Revenue	0																		
Grant Revenue	0																		
Bond Revenue																			
Sponsorships	9,635																		
Interest Revenue		20	27	63	1	1	2	2	0	2	11	211		1	1	0	66	3	3,542
Total Revenue	1,042,572	347,722	73,751	347,765	1	30,888	2,898	43,479	150	2	130,441	211		1,344	1,157	0	183,293	88,622	3,542
Expense																			
Personnel Cost	654,095											1,210							
Building & Ground Exp	61,342																		
Vehicle Expense	29,314						395												
Supply Expense	58,480																		
Operations Expense	31,952																		
Professional Services	37,222																		
Miscellaneous	19,161																		
Intergovernmental		319,583	94,056	313,250			1,861	40,000			192,917				25				1,666
Reimbursement																			
Contract/Don Expense																			
Grant Expense																			
Bond Expense																			
Fixed Assets																			
Interest Expense																			
Construction Projects																			
Total Expense	891,865	319,583	94,056	313,250	643	30,888	1,861	40,000			207,575	1,210			25		426,228		3,535
Change in Fund Balance/Net Position	150,906	28,139	(20,306)	34,515	(643)		1,037	3,479	150	2	(77,134)	(998)		1,344	1,157	(25)	(242,935)	88,622	6
Beginning Fund Balance/Net Position	2,653,886	449,679	631,803	1,428,372	13,020	21	55,164	55,124	2,659	36,959	302,503	77,928	1,756	31,200	28,104	6,283	1,844,826	480,778	261,431
Ending Fund Balance/Net Position	2,804,792	477,818	611,498	1,462,888	12,377	21	56,201	58,603	2,809	36,960	225,369	76,928	1,756	32,544	29,260	6,258	1,601,891	569,401	261,438

	600	601	605	610	615	620	Totals
	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	Wolf Creek Debt Ser	WW Bond 2012 Const	Water Bond 2011 Constr	
REVENUE							
Taxes - Sales							1,117,842
Taxes - Property							84,249
Licenses Permits & Fees							19,360
Membership Fees							47,745
Rental Fees							5,387
Park Program Fees							25,477
Fines & Forfeitures							79,582
Sales of Services							690,732
Miscellaneous Rev					26,672		32,937
Intergovernmental	62,147						1,838,676
Reimbursement							0
Sale of Equipment							20,311
Donation Revenue							150
Grant Revenue							0
Bond Revenue							0
Sponsorships							9,635
Interest Revenue	14	2,112	2,675				16,577
Total Revenue	62,161	2,112	2,675	-	26,672	-	3,988,660
Expense							
Personnel Cost							827,578
Building & Ground Exp							96,333
Vehicle Expense							37,869
Supply Expense							158,900
Operations Expense							168,025
Professional Services							100,538
Miscellaneous							34,328
Intergovernmental		969	1,231				1,805,922
Reimbursement							0
Contract/Don Expense							643
Grant Expense							0
Bond Expense	155,428						262,670
Fixed Assets					26,672		357,522
Interest Expense		1,114	1,402				37,072
Construction Projects							33,478
Total Expense	155,428	2,083	2,632	-	26,672	-	3,920,877
Change in Fund Balance/Net Position	(93,267)	29	42	-	-	-	67,783
Beginning Fund Balance/Net Position	371,132	158,977	204,300	0	109	0	18,547,426
Ending Fund Balance/Net Position	277,865	158,956	204,342	0	109	-	18,615,209

General Ledger

Budget Status

User: emccallum
 Printed: 7/20/2015 - 10:54 AM
 Period: 6, 2015



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E62	Intergovernmental Tsfr							
001-00000-5620	Xfer to Other	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
	E62 Sub Totals:	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
	Expense Sub Totals:	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
Dept 0000 Sub Totals:		0.00	0.00	2,436.59	-2,436.59	0.00		
Administration								
R15	Taxes - Property							
001-0100-4150	State Turnback	245,000.00	18,229.66	126,231.88	118,768.12	0.00	118,768.12	48.48
001-0100-4151	Saline County Treas - Turnback	485,000.00	0.00	176,976.64	308,023.36	0.00	308,023.36	63.51
	R15 Sub Totals:	730,000.00	18,229.66	303,208.52	426,791.48	0.00	426,791.48	58.46
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	16,000.00	-6,189.00	15,673.26	326.74	0.00	326.74	2.04
	R60 Sub Totals:	16,000.00	-6,189.00	15,673.26	326.74	0.00	326.74	2.04
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,835,000.00	319,583.33	1,917,499.98	1,917,500.02	0.00	1,917,500.02	50.00
001-0100-4629	Xfer Franchise Tax Fd21	420,120.00	35,010.00	210,060.00	210,060.00	0.00	210,060.00	50.00
	R62 Sub Totals:	4,255,120.00	354,593.33	2,127,559.98	2,127,560.02	0.00	2,127,560.02	50.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	0.00	97.67	521.27	-521.27	0.00	-521.27	0.00
	R85 Sub Totals:	0.00	97.67	521.27	-521.27	0.00	-521.27	0.00
	Revenue Sub Totals:	5,001,120.00	366,731.66	2,446,963.03	2,554,156.97	0.00	2,554,156.97	51.07
E01	Personnel Expense							
001-0100-5000	Salary Expense	469,904.11	35,568.20	242,382.66	227,521.45	0.00	227,521.45	48.42
001-0100-5001	Elected Officials Salary Exp	175,409.62	15,538.18	91,536.18	83,873.44	0.00	83,873.44	47.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-272,499.90	-272,500.10	0.00	-272,500.10	0.00
001-0100-5010	Overtime Expense	10,000.00	41.79	937.20	9,062.80	0.00	9,062.80	90.63
001-0100-5020	FICA Expense	56,797.30	3,907.00	25,534.20	31,263.10	0.00	31,263.10	55.04
001-0100-5022	Unemployment Expense	3,960.00	0.00	1,473.47	2,486.53	0.00	2,486.53	62.79
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	6,650.42	44,405.46	57,812.64	0.00	57,812.64	56.56
001-0100-5038	Pension Expense	2,200.00	179.37	1,076.22	1,123.78	1,076.22	47.56	2.16
001-0100-5040	Health Insurance Expense	84,654.36	5,636.28	39,426.02	45,228.34	0.00	45,228.34	53.43
001-0100-5042	Employee Assistance Program	5,000.00	478.50	3,352.50	1,647.50	0.00	1,647.50	32.95
001-0100-5044	Legal Services Expense	22,500.00	0.00	10,000.00	12,500.00	0.00	12,500.00	55.56
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	32.69	222.02	477.98	81.73	396.25	56.61
001-0100-5057	Vehicle Allowance	8,000.00	461.52	2,999.88	5,000.12	0.00	5,000.12	62.50
001-0100-5060	Travel & Training Expense	12,940.00	2,466.73	4,246.07	8,693.93	847.74	7,846.19	60.64
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		413,483.49	25,544.03	198,459.32	215,024.17	2,005.69	213,018.48	51.52
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,350.00	433.11	1,601.28	-251.28	0.00	-251.28	0.00
001-0100-5104	Repairs & Maint - Grounds	3,200.00	234.99	2,602.48	597.52	608.90	-11.38	0.00
001-0100-5110	Utilities - Electric	11,000.00	580.67	3,775.49	7,224.51	0.00	7,224.51	65.68
001-0100-5111	Utilities - Gas	1,600.00	12.59	764.07	835.93	0.00	835.93	52.25
001-0100-5112	Utilities - Water	1,200.00	57.90	383.04	816.96	0.00	816.96	68.08
001-0100-5115	Communication Exp - Telephone	17,500.00	237.85	6,083.56	11,416.44	1,125.25	10,291.19	58.81
001-0100-5116	Communication Exp - Cellular	6,500.00	608.36	3,850.09	2,649.91	8.99	2,640.92	40.63
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	517.44	1,982.56	0.00	1,982.56	79.30
001-0100-5142	Janitorial Supplies - B&G	3,000.00	591.87	2,053.67	946.33	0.00	946.33	31.54
E10 Sub Totals:		49,850.00	2,843.58	21,631.12	28,218.88	1,743.14	26,475.74	53.11
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	393.57	1,106.43	0.00	1,106.43	73.76
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	305.00	695.00	0.00	695.00	69.50
E20 Sub Totals:		2,500.00	0.00	698.57	1,801.43	0.00	1,801.43	72.06
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	110.00	1,390.00	0.00	1,390.00	92.67
001-0100-5300	Supplies - Office	5,000.00	200.02	2,248.49	2,751.51	203.58	2,547.93	50.96
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	2,458.46	541.54	0.00	541.54	18.05
E30 Sub Totals:		12,000.00	200.02	4,816.95	7,183.05	203.58	6,979.47	58.16
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	223.00	1,432.43	5,767.57	377.90	5,389.67	74.86
001-0100-5481	Municipal/Metro Dues-Admin	55,000.00	0.00	15,828.00	39,172.00	0.00	39,172.00	71.22
001-0100-5505	Mayor's Expense	3,000.00	0.00	990.00	2,010.00	0.00	2,010.00	67.00
001-0100-5506	City Clerk Expense	2,800.00	0.00	1,056.89	1,743.11	0.00	1,743.11	62.25
001-0100-5510	Meeting Expense	600.00	152.06	168.41	431.59	0.00	431.59	71.93
	E40 Sub Totals:	68,600.00	375.06	19,475.73	49,124.27	377.90	48,746.37	71.06
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	2,345.58	5,154.42	234.00	4,920.42	65.61
001-0100-5583	Prof Services - Legal	24,000.00	-1,451.51	8,219.13	15,780.87	0.00	15,780.87	65.75
001-0100-5586	Prof. Services - Other	32,700.00	8,730.42	26,488.01	6,211.99	3,428.56	2,783.43	8.51
001-0100-5588	Prof Services - Legal Notices	2,500.00	170.70	3,044.40	-544.40	541.20	-1,085.60	0.00
001-0100-5589	Prof Services - Printing	5,420.00	444.70	3,054.31	2,365.69	0.00	2,365.69	43.65
	E55 Sub Totals:	72,120.00	7,894.31	43,151.43	28,968.57	4,203.76	24,764.81	34.34
E60	Miscellaneous Expense							
001-0100-5062	Travel & Training - Mayor	5,500.00	2,048.88	5,675.58	-175.58	0.00	-175.58	0.00
001-0100-5063	Travel & Training - City Clerk	3,325.00	0.00	567.04	2,757.96	92.00	2,665.96	80.18
001-0100-5101	Misc. Expense-Admin	500.00	0.00	491.95	8.05	0.00	8.05	1.61
001-0100-5600	Miscellaneous Expense	100.00	0.00	31.90	68.10	0.00	68.10	68.10
	E60 Sub Totals:	9,425.00	2,048.88	6,766.47	2,658.53	92.00	2,566.53	27.23
E64	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-8,105.00	0.00	0.00	-8,105.00	0.00	-8,105.00	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
	E64 Sub Totals:	-22,165.00	0.00	0.00	-22,165.00	0.00	-22,165.00	0.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	17,500.00	17,500.00	8,750.00	8,750.00	25.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	10,000.00	10,000.00	10,000.00	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
	E68 Sub Totals:	65,000.00	0.00	27,500.00	37,500.00	18,750.00	18,750.00	28.85
E80	Fixed Assets							
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
	E80 Sub Totals:	37,451.78	0.00	0.00	37,451.78	0.00	37,451.78	100.00
E85	Interest Expense							
001-0100-5850	Interest Expense	2,497.70	0.00	0.00	2,497.70	0.00	2,497.70	100.00
	E85 Sub Totals:	2,497.70	0.00	0.00	2,497.70	0.00	2,497.70	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	710,762.97	38,905.88	322,499.59	388,263.38	27,376.07	360,887.31	50.77
Dept 001-0110	Dept 0100 Sub Totals:	-4,290,357.03	-327,825.78	-2,124,463.44	2,165,893.59	27,376.07		
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	49,458.00	609.62	9,536.57	39,921.43	0.00	39,921.43	80.72
001-0110-5606	Computer Maint & Support	125,120.00	12,400.00	67,292.30	57,827.70	24,600.00	33,227.70	26.56
001-0110-5608	Computer Software	37,300.00	0.00	3,205.78	34,094.22	3,660.13	30,434.09	81.59
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	221.98	221.98	778.02	0.00	778.02	77.80
001-0110-5614	Copier Maint & Lease	33,600.00	2,853.90	13,779.75	19,820.25	14,159.52	5,660.73	16.85
	E60 Sub Totals:	252,978.00	16,085.50	94,036.38	158,941.62	42,419.65	116,521.97	46.06
	Expense Sub Totals:	252,978.00	16,085.50	94,036.38	158,941.62	42,419.65	116,521.97	46.06
Dept 001-0120	Dept 0110 Sub Totals:	252,978.00	16,085.50	94,036.38	158,941.62	42,419.65		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	1,000.00	250.00	2,086.00	-1,086.00	0.00	-1,086.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	7,000.00	46.00	1,533.00	5,467.00	0.00	5,467.00	78.10
	R20 Sub Totals:	8,000.00	296.00	3,619.00	4,381.00	0.00	4,381.00	54.76
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	296.00	3,619.00	4,481.00	0.00	4,481.00	55.32
E01	Personnel Expense							
001-0120-5000	Salary Expense	98,243.72	7,629.60	48,198.74	50,044.98	0.00	50,044.98	50.94
001-0120-5010	Overtime Expense	500.00	0.00	102.51	397.49	0.00	397.49	79.50
001-0120-5020	FICA Expense	7,553.89	573.39	3,630.73	3,923.16	0.00	3,923.16	51.94
001-0120-5022	Unemployment Expense	720.00	0.00	273.95	446.05	0.00	446.05	61.95
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	993.28	6,332.16	6,530.66	0.00	6,530.66	50.77
001-0120-5040	Health Insurance Expense	13,587.84	1,132.32	6,873.92	6,713.92	0.00	6,713.92	49.41
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	10,328.59	65,640.83	69,477.44	0.00	69,477.44	51.42
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	116.13	728.12	671.88	0.00	671.88	47.99
001-0120-5111	Utilities - Gas	500.00	2.51	190.35	309.65	0.00	309.65	61.93
001-0120-5112	Utilities - Water	300.00	11.57	59.72	240.28	0.00	240.28	80.09
001-0120-5115	Communication Exp - Telephone	2,100.00	0.00	643.04	1,456.96	107.16	1,349.80	64.28
001-0120-5116	Communication Exp - Cellular	1,400.00	56.58	352.34	1,047.66	0.00	1,047.66	74.83
001-0120-5130	Sanitation - Planning	300.00	21.56	129.38	170.62	0.00	170.62	56.87
	E10 Sub Totals:	11,530.00	208.35	2,102.95	9,427.05	107.16	9,319.89	80.83
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	217.08	1,282.92	0.00	1,282.92	85.53
001-0120-5350	Postage Expense	1,000.00	0.00	93.03	906.97	0.00	906.97	90.70
	E30 Sub Totals:	2,500.00	0.00	310.11	2,189.89	0.00	2,189.89	87.60
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	49,000.00	0.00	31,664.66	17,335.34	0.00	17,335.34	35.38
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	0.00	31,664.66	17,435.34	0.00	17,435.34	35.51
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	548.40	1,451.60	150.00	1,301.60	65.08
001-0120-5571	Prof Services - Engineering	12,240.00	1,020.00	5,950.17	6,289.83	0.00	6,289.83	51.39
001-0120-5574	Prof Services - GIS	6,120.00	0.00	2,550.00	3,570.00	510.00	3,060.00	50.00
001-0120-5589	Prof Services - Printing	300.00	25.00	150.00	150.00	0.00	150.00	50.00
	E55 Sub Totals:	20,660.00	1,045.00	9,198.57	11,461.43	660.00	10,801.43	52.28
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	0.00	33.89	1,966.11	200.00	1,766.11	88.31
	E70 Sub Totals:	2,000.00	0.00	33.89	1,966.11	200.00	1,766.11	88.31
	Expense Sub Totals:	228,218.27	11,581.94	108,951.01	119,267.26	967.16	118,300.10	51.84
	Dept 0120 Sub Totals:	220,118.27	11,285.94	105,332.01	114,786.26	967.16		
Dept 001-0140	Construction Projects							
E90	Project - Forest Cove Grant Pr	25,000.00	99.29	1,015.18	23,984.82	0.00	23,984.82	95.94
001-0140-5901		25,000.00	99.29	1,015.18	23,984.82	0.00	23,984.82	95.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	25,000.00	99.29	1,015.18	23,984.82	0.00	23,984.82	95.94
Dept 001-0200	Dept 0140 Sub Totals:	25,000.00	99.29	1,015.18	23,984.82	0.00		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	645.00	1,880.00	2,120.00	0.00	2,120.00	53.00
001-0200-4222	Misc Revenue - Animal Control	10,000.00	590.00	3,709.66	6,290.34	0.00	6,290.34	62.90
001-0200-4224	Dog License Fee	3,000.00	80.00	681.50	2,318.50	0.00	2,318.50	77.28
001-0200-4246	Spay & Neuter Revenue	13,000.00	720.00	6,120.00	6,880.00	0.00	6,880.00	52.92
R20 Sub Totals:		30,000.00	2,035.00	12,391.16	17,608.84	0.00	17,608.84	58.70
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	180.00	2,690.97	3,309.03	0.00	3,309.03	55.15
R40 Sub Totals:		6,000.00	180.00	2,690.97	3,309.03	0.00	3,309.03	55.15
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	383,000.00	31,916.66	191,499.96	191,500.04	0.00	191,500.04	50.00
R62 Sub Totals:		383,000.00	31,916.66	191,499.96	191,500.04	0.00	191,500.04	50.00
R68	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	0.00	0.00	330.25	-330.25	0.00	-330.25	0.00
001-0200-4682	Donation - Dog Park	0.00	0.00	20.00	-20.00	0.00	-20.00	0.00
R68 Sub Totals:		0.00	0.00	350.25	-350.25	0.00	-350.25	0.00
Revenue Sub Totals:		419,000.00	34,131.66	206,932.34	212,067.66	0.00	212,067.66	50.61
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,540.54	12,049.46	74,209.62	77,330.92	0.00	77,330.92	51.03
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	21,799.98	21,800.02	0.00	21,800.02	50.00
001-0200-5010	Overtime Expense	11,000.00	1,576.64	8,788.73	2,211.27	0.00	2,211.27	20.10
001-0200-5020	FICA Expense	12,740.16	1,018.56	6,192.51	6,547.65	0.00	6,547.65	51.39
001-0200-5022	Unemployment Expense	2,147.84	0.00	462.79	1,685.05	0.00	1,685.05	78.45
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	1,921.18	12,160.60	11,727.84	0.00	11,727.84	49.09
001-0200-5040	Health Insurance Expense	37,206.68	2,650.96	15,612.76	21,593.92	0.00	21,593.92	58.04
001-0200-5050	Physical & Drug Screen Exp	450.00	0.00	0.00	450.00	300.00	150.00	33.33
001-0200-5055	Uniform Expense	2,500.00	96.98	1,501.92	998.08	262.72	735.36	29.41
001-0200-5060	Travel & Training Expense	3,355.00	0.00	1,037.56	2,317.44	0.00	2,317.44	69.07
001-0200-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E01 Sub Totals:		289,428.66	22,947.11	141,938.76	147,489.90	562.72	146,927.18	50.76
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5102	Repairs & Maint - Building	2,000.00	1,397.27	1,468.86	531.14	9.61	521.53	26.08
001-0200-5104	Repairs & Maint - Grounds	2,000.00	555.09	555.09	1,444.91	0.00	1,444.91	72.25
001-0200-5110	Utilities - Electric	8,000.00	509.82	5,070.75	2,929.25	0.00	2,929.25	36.62
001-0200-5111	Utilities - Gas	500.00	14.98	371.33	128.67	0.00	128.67	25.73
001-0200-5112	Utilities - Water	800.00	67.31	301.78	498.22	0.00	498.22	62.28
001-0200-5115	Communication Exp - Telephone	5,500.00	494.14	3,462.80	2,037.20	1,241.08	796.12	14.47
001-0200-5120	Insurance - Property	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0200-5125	Alarm	800.00	63.50	317.50	482.50	63.50	419.00	52.38
001-0200-5130	Sanitation	1,500.00	146.43	773.48	726.52	0.00	726.52	48.43
001-0200-5140	Supplies - B&G	500.00	0.00	171.25	328.75	0.00	328.75	65.75
001-0200-5145	Tools	2,200.00	7.98	428.37	1,771.63	0.00	1,771.63	80.53
	E10 Sub Totals:	25,000.00	3,256.52	12,921.21	12,078.79	1,314.19	10,764.60	43.06
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	8,999.00	0.00	1,758.27	7,240.73	0.00	7,240.73	80.46
001-0200-5210	Service & Repair - Vehicle	2,000.00	35.39	224.73	1,775.27	0.00	1,775.27	88.76
001-0200-5212	Service & Repair - Equipment	200.00	0.00	34.23	165.77	0.00	165.77	82.89
001-0200-5213	Equipment Repairs - Tires	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,065.00	0.00	1,061.39	3.61	0.00	3.61	0.34
	E20 Sub Totals:	13,264.00	35.39	3,078.62	10,185.38	0.00	10,185.38	76.79
E30	Supply Expense							
001-0200-5300	Supplies - Office	500.00	89.50	461.76	38.24	0.00	38.24	7.65
001-0200-5302	Supplies - Kitchen	200.00	39.46	66.26	133.74	77.15	56.59	28.30
001-0200-5306	Supplies - Food Allowance	1,500.00	49.60	492.46	1,007.54	269.96	737.58	49.17
001-0200-5322	Supplies - Operating	3,300.00	0.00	902.77	2,397.23	117.07	2,280.16	69.10
001-0200-5350	Postage Expense	100.00	30.05	79.93	20.07	0.00	20.07	20.07
001-0200-5370	Medicine Expense	4,000.00	0.00	451.51	3,548.49	837.04	2,711.45	67.79
001-0200-5371	Spay & Neuter Vouchers	2,000.00	0.00	105.00	1,895.00	110.00	1,785.00	89.25
	E30 Sub Totals:	11,600.00	208.61	2,559.69	9,040.31	1,411.22	7,629.09	65.77
E40	Operations Expense							
001-0200-5116	Communication Exp - Cellular	3,300.00	266.32	1,609.36	1,690.64	0.00	1,690.64	51.23
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	82.13	492.78	507.22	0.00	507.22	50.72
001-0200-5142	Janitorial Supplies	3,000.00	57.88	355.16	2,644.84	1,050.52	1,594.32	53.14
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5480	Dues & Subscriptions	900.00	47.56	498.43	401.57	0.00	401.57	44.62
001-0200-5593	Animal Care Charges	2,300.00	65.64	142.32	2,157.68	258.95	1,898.73	82.55
001-0200-5608	Computer Software	310.00	0.00	0.00	310.00	0.00	310.00	100.00
	E40 Sub Totals:	11,010.00	519.53	3,098.05	7,911.95	1,309.47	6,602.48	59.97
E55	Professional Services							
001-0200-5061	Marketing Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	1,262.96	1,737.04	717.00	1,020.04	34.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5589	Prof Services - Printing	445.00	35.00	233.72	211.28	0.00	211.28	47.48
001-0200-5592	Prof Services - Veterinarian	13,500.00	72.00	5,106.47	8,393.53	3,251.42	5,142.11	38.09
E55 Sub Totals:		17,445.00	107.00	6,603.15	10,841.85	3,968.42	6,873.43	39.40
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	11.60	1,120.07	-1,020.07	0.00	-1,020.07	0.00
E60 Sub Totals:		100.00	11.60	1,120.07	-1,020.07	0.00	-1,020.07	0.00
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:		367,847.66	27,085.76	171,319.55	196,528.11	8,566.02	187,962.09	51.10
Dept 0200 Sub Totals:		-51,152.34	-7,045.90	-35,612.79	-15,539.55	8,566.02		
Dept 001-0300								
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	108.40	91.60	0.00	91.60	45.80
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	13,105.34	12,894.66	0.00	12,894.66	49.59
001-0300-4414	Court Fines	450,000.00	31,204.80	218,949.23	231,050.77	0.00	231,050.77	51.34
001-0300-4416	District Court Reim	10,000.00	1,181.04	7,065.36	2,934.64	0.00	2,934.64	29.35
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	2,362.06	2,837.94	0.00	2,837.94	54.58
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	11,764.83	8,235.17	0.00	8,235.17	41.18
001-0300-4428	Warrant Fees	40,000.00	6,165.00	38,636.40	1,363.60	0.00	1,363.60	3.41
R40 Sub Totals:		551,400.00	43,121.08	291,991.62	259,408.38	0.00	259,408.38	47.05
R60	Miscellaneous Revenue							
001-0300-4422	Intoximeter Revenue	550.00	67.14	401.65	148.35	0.00	148.35	26.97
001-0300-4600	Miscellaneous Revenue	150.00	10.70	58.75	91.25	0.00	91.25	60.83
R60 Sub Totals:		700.00	77.84	460.40	239.60	0.00	239.60	34.23
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	78,148.73	101,851.27	0.00	101,851.27	56.58
R64 Sub Totals:		180,000.00	0.00	78,148.73	101,851.27	0.00	101,851.27	56.58
Revenue Sub Totals:		732,100.00	43,198.92	370,600.75	361,499.25	0.00	361,499.25	49.38
E01	Personnel Expense							
001-0300-5000	Salary Expense	211,109.40	14,821.26	99,244.29	111,865.11	0.00	111,865.11	52.99
001-0300-5010	Overtime Expense	500.00	93.99	238.12	261.88	0.00	261.88	52.38
001-0300-5020	FICA Expense	16,188.12	1,129.77	7,520.39	8,667.73	0.00	8,667.73	53.54
001-0300-5022	Unemployment Expense	2,520.00	0.00	664.34	1,855.66	0.00	1,855.66	73.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	2,201.50	14,526.75	16,960.33	0.00	16,960.33	53.86
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	2,624.32	17,371.20	18,596.64	0.00	18,596.64	51.70
001-0300-5050	Physical & Drug Screen Exp	750.00	175.00	325.00	425.00	0.00	425.00	56.67
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	153.67	9,237.39	0.00	9,237.39	98.36
001-0300-5070	Judge - Share to State	30,000.00	2,405.17	14,431.07	15,568.93	0.00	15,568.93	51.90
	E01 Sub Totals:	350,403.50	23,451.01	154,968.67	195,434.83	0.00	195,434.83	55.77
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,915.00	363.35	1,555.70	9,359.30	0.00	9,359.30	85.75
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	464.52	2,912.59	3,217.41	0.00	3,217.41	52.49
001-0300-5111	Utilities - Gas	1,275.00	10.06	761.54	513.46	0.00	513.46	40.27
001-0300-5112	Utilities - Water	770.00	46.30	275.55	494.45	0.00	494.45	64.21
001-0300-5115	Communication Exp - Telephone	4,000.00	122.40	3,128.98	871.02	428.64	442.38	11.06
001-0300-5130	Sanitation	865.00	86.24	517.44	347.56	0.00	347.56	40.18
	E10 Sub Totals:	24,955.00	1,092.87	9,151.80	15,803.20	428.64	15,374.56	61.61
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	0.00	793.25	5,206.75	245.17	4,961.58	82.69
001-0300-5350	Postage Expense	1,000.00	0.00	334.11	665.89	0.00	665.89	66.59
	E30 Sub Totals:	7,000.00	0.00	1,127.36	5,872.64	245.17	5,627.47	80.39
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	0.00	1,193.28	1,806.72	0.00	1,806.72	60.22
001-0300-5608	Computer Software	20,000.00	0.00	5,850.00	14,150.00	7,020.00	7,130.00	35.65
	E40 Sub Totals:	23,650.00	0.00	7,043.28	16,606.72	7,020.00	9,586.72	40.54
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
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	115.17	1,136.97	1,863.03	0.00	1,863.03	62.10
	E60 Sub Totals:	3,500.00	115.17	1,136.97	2,363.03	0.00	2,363.03	67.52
	Expense Sub Totals:	413,008.50	24,659.05	173,428.08	239,580.42	7,693.81	231,886.61	56.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0400	Dept 0300 Sub Totals:	-319,091.50	-18,539.87	-197,172.67	-121,918.83	7,693.81		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	383,000.00	31,916.66	191,499.96	191,500.04	0.00	191,500.04	50.00
001-0400-4629	Xfer Designated Tax	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	50.00
	Xfer Park 1/8 O & M							
R62 Sub Totals:		863,000.00	71,916.66	431,499.96	431,500.04	0.00	431,500.04	50.00
	Revenue Sub Totals:	863,000.00	71,916.66	431,499.96	431,500.04	0.00	431,500.04	50.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	238,602.55	10,404.94	91,651.98	146,950.57	0.00	146,950.57	61.59
001-0400-5001	Park General - Part Time Labor	33,000.00	6,061.33	15,306.11	17,693.89	0.00	17,693.89	53.62
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	87,199.98	87,200.02	0.00	87,200.02	50.00
001-0400-5010	Overtime Expense	15,000.00	1,513.30	4,227.54	10,772.46	0.00	10,772.46	71.82
001-0400-5020	FICA Expense	23,412.00	1,388.34	8,569.03	14,842.97	0.00	14,842.97	63.40
001-0400-5022	Unemployment Expense	4,445.07	0.00	875.72	3,569.35	0.00	3,569.35	80.30
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	1,827.26	13,748.86	23,987.20	0.00	23,987.20	63.57
001-0400-5040	Health Insurance Expense	63,463.20	3,172.12	19,982.52	43,480.68	0.00	43,480.68	68.51
001-0400-5050	Physical & Drug Screen Exp	900.00	0.00	600.00	300.00	0.00	300.00	33.33
001-0400-5055	Uniform Expense	4,100.00	425.10	425.10	3,674.90	1,350.00	2,324.90	56.70
001-0400-5057	Vehicle Allowance	6,000.00	461.54	2,769.24	3,230.76	0.00	3,230.76	53.85
001-0400-5060	Travel & Training Expense	1,300.00	0.00	500.00	800.00	0.00	800.00	61.54
E01 Sub Totals:		609,358.88	39,787.26	252,785.74	356,573.14	1,350.00	355,223.14	58.29
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	2,300.00	367.13	3,009.21	-709.21	0.00	-709.21	0.00
001-0400-5112	Utilities - Water	3,000.00	108.87	1,040.95	1,959.05	0.00	1,959.05	65.30
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	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0400-5145	Tools	3,000.00	799.72	2,958.83	41.17	0.00	41.17	1.37
E10 Sub Totals:		13,800.00	1,275.72	7,008.99	6,791.01	0.00	6,791.01	49.21
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	22,000.00	0.00	5,532.77	16,467.23	0.00	16,467.23	74.85
001-0400-5225	Insurance Expense - Vehicle	2,700.00	0.00	2,670.25	29.75	0.00	29.75	1.10
E20 Sub Totals:		24,700.00	0.00	8,203.02	16,496.98	0.00	16,496.98	66.79
E30	Supply Expense							
001-0400-5322	Supplies - Operating	105,230.00	46,161.85	86,782.44	18,447.56	5,498.00	12,949.56	12.31
001-0400-5350	Postage Expense	0.00	0.00	43.16	-43.16	0.00	-43.16	0.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	176.65	823.35	82.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		106,230.00	46,161.85	86,825.60	19,404.40	5,674.65	13,729.75	12.92
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	5,533.04	19,466.96	0.00	19,466.96	77.87
E55 Sub Totals:		30,000.00	0.00	5,533.04	24,466.96	0.00	24,466.96	81.56
E60	Miscellaneous Expense							
001-0400-5608	Computer Software	3,000.00	69.99	279.96	2,720.04	0.00	2,720.04	90.67
E60 Sub Totals:		3,000.00	69.99	279.96	2,720.04	0.00	2,720.04	90.67
Expense Sub Totals:		787,088.88	87,294.82	360,636.35	426,452.53	7,024.65	419,427.88	53.29
Dept 0400 Sub Totals:		-75,911.12	15,378.16	-70,863.61	-5,047.51	7,024.65		
R36	Park Program Fees							
001-0410-4384	Tennis	500.00	0.00	-308.00	808.00	0.00	808.00	161.60
R36 Sub Totals:		500.00	0.00	-308.00	808.00	0.00	808.00	161.60
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	42,500.00	28,381.55	37,490.85	5,009.15	0.00	5,009.15	11.79
001-0410-4534	Pavillion Fees	4,500.00	605.00	4,120.00	380.00	0.00	380.00	8.44
R50 Sub Totals:		47,000.00	28,986.55	41,610.85	5,389.15	0.00	5,389.15	11.47
Revenue Sub Totals:		47,500.00	28,986.55	41,302.85	6,197.15	0.00	6,197.15	13.05
E01	Personnel Expense							
001-0410-5020	FICA Expense	1,912.60	399.67	399.67	1,512.93	0.00	1,512.93	79.10
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	500.00	0.00	483.46	16.54	0.00	16.54	3.31
001-0410-5050	Physical & Drug Screen Exp	2,550.00	825.00	2,325.00	225.00	0.00	225.00	8.82
E01 Sub Totals:		5,712.60	1,224.67	3,208.13	2,504.47	0.00	2,504.47	43.84
E10	Building & Grounds Exp							
001-0410-5001	Park Mills - Part Time Labor	25,000.00	5,224.40	5,224.40	19,775.60	0.00	19,775.60	79.10
001-0410-5102	Repairs & Maint - Building	1,000.00	350.00	350.00	650.00	0.00	650.00	65.00
001-0410-5104	Repairs & Maint - Grounds	5,198.00	5,989.49	6,109.49	-911.49	0.00	-911.49	0.00
001-0410-5105	Repairs & Maint - Pool	2,500.00	634.06	1,070.16	1,429.84	984.00	445.84	17.83
001-0410-5110	Utilities - Electric	4,500.00	463.03	2,617.72	1,882.28	0.00	1,882.28	41.83
001-0410-5112	Utilities - Water	1,500.00	48.47	290.00	1,210.00	0.00	1,210.00	80.67
001-0410-5120	Insurance - Property	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5130	Sanitation	4,500.00	424.77	2,556.12	1,943.88	0.00	1,943.88	43.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E10 Sub Totals:	44,948.00	13,134.22	18,217.89	26,730.11	984.00	25,746.11	57.28
	Supply Expense							
001-0410-5308	Supplies - Concession	2,500.00	653.31	708.10	1,791.90	420.35	1,371.55	54.86
001-0410-5328	Supplies - Pools	3,500.00	800.24	2,142.78	1,357.22	0.00	1,357.22	38.78
	E30 Sub Totals:	6,000.00	1,453.55	2,850.88	3,149.12	420.35	2,728.77	45.48
	Expense Sub Totals:	56,660.60	15,812.44	24,276.90	32,383.70	1,404.35	30,979.35	54.68
Dept 001-0420	Dept 0410 Sub Totals:	9,160.60	-13,174.11	-17,025.95	26,186.55	1,404.35		
E10	Building & Grounds Exp	1,500.00	0.00	1,486.00	14.00	0.00	14.00	0.93
001-0420-5104	Building & Grounds Exp	1,500.00	0.00	1,486.00	14.00	0.00	14.00	0.93
	E10 Sub Totals:	1,500.00	0.00	1,486.00	14.00	0.00	14.00	0.93
	Expense Sub Totals:	1,500.00	0.00	1,486.00	14.00	0.00	14.00	0.93
Dept 001-0430	Dept 0420 Sub Totals:	1,500.00	0.00	1,486.00	14.00	0.00		
R30	Membership Fees	224,000.00	17,234.92	100,569.02	123,430.98	0.00	123,430.98	55.10
001-0430-4300	Membership Family	80,000.00	8,310.00	49,340.00	30,660.00	0.00	30,660.00	38.33
001-0430-4301	Membership Senior	60,000.00	3,825.00	26,815.00	33,185.00	0.00	33,185.00	55.31
001-0430-4302	Membership Adults	20,000.00	2,170.00	11,960.00	8,040.00	0.00	8,040.00	40.20
001-0430-4303	Membership Youth	40,000.00	0.00	26,443.50	13,556.50	0.00	13,556.50	33.89
001-0430-4304	Membership Silver Sneakers	550.00	0.00	50.00	500.00	0.00	500.00	90.91
001-0430-4310	Membership 3 Mo Adult	7,000.00	2,565.00	5,775.00	1,225.00	0.00	1,225.00	17.50
001-0430-4311	Membership 3 Mo Youth	8,500.00	1,260.00	5,805.00	2,695.00	0.00	2,695.00	31.71
001-0430-4312	Membership 3 Mo Senior	14,000.00	3,825.00	9,505.00	4,495.00	0.00	4,495.00	32.11
001-0430-4313	Membership 3 Mo Family	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4314	Membership 3 Mo College	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	1,200.00	5,203.62	-203.62	0.00	-203.62	0.00
001-0430-4320	Membership Annual Adult	6,500.00	810.00	3,380.00	3,120.00	0.00	3,120.00	48.00
001-0430-4321	Membership Annual Youth	45,000.00	3,240.00	22,960.00	22,040.00	0.00	22,040.00	48.98
001-0430-4322	Membership Annual Senior	25,000.00	2,550.00	13,002.00	11,998.00	0.00	11,998.00	47.99
001-0430-4323	Membership Annual Family	3,000.00	755.56	2,045.56	954.44	0.00	954.44	31.81
001-0430-4384	Spec Prgrms-Tennis Youth							
R33	R30 Sub Totals:	543,950.00	47,745.48	282,853.70	261,096.30	0.00	261,096.30	48.00
	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	75.00	1,265.00	1,735.00	0.00	1,735.00	57.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4334	After Hours Charge Bishop	1,000.00	0.00	225.00	775.00	0.00	775.00	77.50
001-0430-4336	Room Rental Large Room (both)	8,000.00	400.00	7,520.00	480.00	0.00	480.00	6.00
001-0430-4337	Room Rental Large Room	15,000.00	1,535.00	7,820.00	7,180.00	0.00	7,180.00	47.87
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	0.00	975.00	2,025.00	0.00	2,025.00	67.50
001-0430-4339	Room Rental Small Room	5,200.00	280.00	3,495.00	1,705.00	0.00	1,705.00	32.79
001-0430-4340	Room Rental Party Room	30,000.00	1,200.00	14,125.00	15,875.00	0.00	15,875.00	52.92
001-0430-4341	Room Rental Court Gym	7,000.00	500.00	3,425.00	3,575.00	0.00	3,575.00	51.07
001-0430-4342	Room Rental Full Gym	2,000.00	-9,303.00	2,550.00	-550.00	0.00	-550.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
001-0430-4344	Room Rental Fitness Room	1,000.00	-100.00	1,470.00	-470.00	0.00	-470.00	0.00
001-0430-4345	Rental - Splash Pad	6,500.00	1,920.00	3,000.00	3,500.00	0.00	3,500.00	53.85
001-0430-4347	Competitive Pool Fees	10,000.00	400.00	6,067.00	3,933.00	0.00	3,933.00	39.33
001-0430-4348	Therapy Pool Fees	1,000.00	0.00	1,500.00	-500.00	0.00	-500.00	0.00
001-0430-4350	Use Agreement Fees	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4352	Rental - Outdoor Field Fees	2,000.00	0.00	37.50	1,962.50	0.00	1,962.50	98.13
001-0430-4354	Tournaments	40,000.00	8,480.00	17,770.00	22,230.00	0.00	22,230.00	55.58
	R33 Sub Totals:	140,200.00	5,387.00	73,244.50	66,955.50	0.00	66,955.50	47.76
R36	Park Program Fees							
001-0430-4364	Basketball	30,000.00	9,244.00	23,204.00	6,796.00	0.00	6,796.00	22.65
001-0430-4366	BASS Swim Program	32,500.00	2,970.75	22,599.25	9,900.75	0.00	9,900.75	30.46
001-0430-4370	Flag Football	5,000.00	80.00	80.00	4,920.00	0.00	4,920.00	98.40
001-0430-4374	Life Coach Class	0.00	1,203.75	6,947.06	-6,947.06	0.00	-6,947.06	0.00
001-0430-4376	Programs - Misc Activity	4,000.00	540.00	4,480.00	-480.00	0.00	-480.00	0.00
001-0430-4382	Pool Swim Lessons	55,000.00	10,568.00	41,711.00	13,289.00	0.00	13,289.00	24.16
001-0430-4386	Track	1,500.00	870.00	1,155.00	345.00	0.00	345.00	23.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	0.00	825.00	9,175.00	0.00	9,175.00	91.75
	R36 Sub Totals:	138,000.00	25,476.50	101,001.31	36,998.69	0.00	36,998.69	26.81
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	30,000.00	3,600.32	34,768.34	-4,768.34	0.00	-4,768.34	0.00
001-0430-4514	Daily Admissions Adults	28,000.00	3,826.00	15,085.00	12,915.00	0.00	12,915.00	46.13
001-0430-4516	Daily Admissions Senior	1,500.00	260.00	765.00	735.00	0.00	735.00	49.00
001-0430-4518	Daily Admissions Youth	25,000.00	5,452.00	13,764.00	11,236.00	0.00	11,236.00	44.94
001-0430-4520	Multiple Adults	7,500.00	585.00	4,005.00	3,495.00	0.00	3,495.00	46.60
001-0430-4522	Multiple Senior	1,300.00	90.00	780.00	520.00	0.00	520.00	40.00
001-0430-4524	Multiple Youth	2,500.00	420.00	1,110.00	1,390.00	0.00	1,390.00	55.60
001-0430-4530	Merchandise Sales	3,500.00	218.00	838.00	2,662.00	0.00	2,662.00	76.06
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	0.00	5,820.00	-820.00	0.00	-820.00	0.00
	R50 Sub Totals:	110,300.00	14,451.32	76,935.34	33,364.66	0.00	33,364.66	30.25
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	1,000.00	0.00	50.00	950.00	0.00	950.00	95.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	R60 Sub Totals:	1,000.00	0.00	50.00	950.00	0.00	950.00	95.00
	Grant Revenue							
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R74	R70 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Sponsorships							
001-0430-4740	Sponsorship/Rebates	20,350.00	3,801.00	15,651.00	4,699.00	0.00	4,699.00	23.09
001-0430-4742	Scoreboard Signage BP	110,000.00	5,833.68	20,418.70	89,581.30	0.00	89,581.30	81.44
	R74 Sub Totals:	130,350.00	9,634.68	36,069.70	94,280.30	0.00	94,280.30	72.33
E01	Revenue Sub Totals:	1,113,800.00	102,694.98	570,154.55	543,645.45	0.00	543,645.45	48.81
	Personnel Expense							
001-0430-5000	Salary Expense	304,348.19	23,473.80	138,412.91	165,935.28	0.00	165,935.28	54.52
001-0430-5001	Park Bishop - Part Time Labor	59,000.00	14,399.24	59,509.24	-509.24	0.00	-509.24	0.00
001-0430-5010	Overtime Expense	5,000.00	448.95	2,305.63	2,694.37	0.00	2,694.37	53.89
001-0430-5020	FICA Expense	34,022.68	2,899.88	15,124.32	18,898.36	0.00	18,898.36	55.55
001-0430-5022	Unemployment Expense	10,464.14	0.00	1,974.41	8,489.73	0.00	8,489.73	81.13
001-0430-5025	Worker's Comp Expense	9,000.00	0.00	8,702.36	297.64	0.00	297.64	3.31
001-0430-5030	APERS Expense	39,335.00	3,531.00	20,770.07	18,564.93	0.00	18,564.93	47.20
001-0430-5040	Health Insurance Expense	58,987.20	4,491.28	25,531.68	33,455.52	0.00	33,455.52	56.72
001-0430-5050	Physical & Drug Screen Exp	4,500.00	1,725.00	3,100.00	1,400.00	0.00	1,400.00	31.11
001-0430-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	564.03	2,435.97	81.20
E01 Sub Totals:		527,657.21	50,969.15	275,430.62	252,226.59	564.03	251,662.56	47.69
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	19,500.00	3,831.49	15,085.04	4,414.96	612.56	3,802.40	19.50
001-0430-5104	Repairs & Maint - Grounds	45,400.00	983.79	40,999.56	4,400.44	6,876.73	-2,476.29	0.00
001-0430-5105	Repairs & Maint - Pool	45,000.00	3,805.36	22,244.21	22,755.79	12,622.26	10,133.53	22.52
001-0430-5106	Repairs & Maint - Splash Pad	2,492.00	218.91	652.59	1,839.41	1,126.37	713.04	28.61
001-0430-5110	Utilities - Electric	185,000.00	14,259.13	90,076.93	94,923.07	0.00	94,923.07	51.31
001-0430-5111	Utilities - Gas	48,000.00	2,151.72	21,041.27	26,958.73	0.00	26,958.73	56.16
001-0430-5112	Utilities - Water	18,000.00	1,182.01	4,906.16	13,093.84	0.00	13,093.84	72.74
001-0430-5115	Communication Exp - Telephone	16,000.00	480.16	7,527.70	8,472.30	938.39	7,533.91	47.09
001-0430-5116	Communication Exp - Cellular	10,200.00	458.15	2,810.30	7,389.70	0.00	7,389.70	72.45
001-0430-5120	Insurance - Property	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0430-5130	Sanitation	18,000.00	2,354.75	10,244.97	7,755.03	0.00	7,755.03	43.08
001-0430-5140	Supplies - B&G	2,000.00	63.06	869.61	1,130.39	761.60	368.79	18.44
E10 Sub Totals:		444,592.00	29,788.53	216,458.34	228,133.66	22,937.91	205,195.75	46.15
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	6,000.00	381.98	1,947.52	4,052.48	3,708.83	343.65	5.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E20 Sub Totals:	6,000.00	381.98	1,947.52	4,052.48	3,708.83	343.65	5.73
	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	0.00	961.55	38.45	0.00	38.45	3.85
001-0430-5308	Supplies - Concession	32,500.00	4,887.72	23,359.21	9,140.79	399.25	8,741.54	26.90
001-0430-5330	Supplies - Park Programs	14,000.00	874.22	4,182.69	9,817.31	8,150.09	1,667.22	11.91
001-0430-5332	Supplies - Resale Merchandise	2,500.00	72.90	1,920.71	579.29	0.00	579.29	23.17
	E30 Sub Totals:	50,000.00	5,834.84	30,424.16	19,575.84	8,549.34	11,026.50	22.05
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	2,000.00	0.00	945.60	1,054.40	0.00	1,054.40	52.72
001-0430-5142	Janitorial Supplies	20,000.00	1,054.79	13,438.48	6,561.52	2,333.62	4,227.90	21.14
001-0430-5214	Equipment-Bishop	30,000.00	3,530.26	20,210.49	9,789.51	9,435.80	353.71	1.18
001-0430-5460	BASS Program Expense	10,000.00	878.00	6,030.93	3,969.07	145.45	3,823.62	38.24
001-0430-5461	Aquatic Program Expense	2,500.00	716.59	1,680.06	819.94	53.85	766.09	30.64
001-0430-5475	Credit Card Fees	35,000.00	3,783.50	19,803.87	15,196.13	0.00	15,196.13	43.42
001-0430-5480	Dues & Subscriptions	500.00	0.00	335.00	165.00	0.00	165.00	33.00
	E40 Sub Totals:	100,000.00	9,963.14	62,444.43	37,555.57	11,968.72	25,586.85	25.59
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	607.90	1,255.85	1,744.15	698.20	1,045.95	34.87
001-0430-5585	Prof Service - Basketball	18,000.00	2,525.00	2,575.00	15,425.00	0.00	15,425.00	85.69
001-0430-5586	Prof Services - Other	60,000.00	6,365.72	61,999.70	-1,999.70	45.00	-2,044.70	0.00
001-0430-5587	Prof Services - Aerobic Instr	12,000.00	4,062.00	8,429.50	3,570.50	312.00	3,258.50	27.15
001-0430-5589	Prof Services - Printing	5,035.00	85.00	1,038.33	3,996.67	800.00	3,196.67	63.49
	E55 Sub Totals:	98,035.00	13,645.62	75,298.38	22,736.62	1,855.20	20,881.42	21.30
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	6,500.00	0.00	1,590.31	4,909.69	3,756.00	1,153.69	17.75
001-0430-5608	Computer Software	11,200.00	0.00	69.99	11,130.01	0.00	11,130.01	99.38
	E60 Sub Totals:	17,700.00	0.00	1,660.30	16,039.70	3,756.00	12,283.70	69.40
E70	Grant Expense							
001-0430-5700	Grant Expense	115,000.00	0.00	1,104.71	113,895.29	0.00	113,895.29	99.04
	E70 Sub Totals:	115,000.00	0.00	1,104.71	113,895.29	0.00	113,895.29	99.04
E80	Fixed Asscets							
001-0430-5810	Fixed Assets - Equip/Imp.	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
001-0430-5813	Fixed Assets - Scoreboard	85,000.00	0.00	84,993.24	6.76	0.00	6.76	0.01
	E80 Sub Totals:	170,000.00	0.00	169,993.24	6.76	0.00	6.76	0.00
E85	Interest Expense							
001-0430-5850	Interest Expense	4,000.00	0.00	3,890.00	110.00	0.00	110.00	2.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	4,000.00	0.00	3,890.00	110.00	0.00	110.00	2.75
	Expense Sub Totals:	1,532,984.21	110,583.26	838,651.70	694,332.51	53,340.03	640,992.48	41.81
Dept 001-0500	Dept 0430 Sub Totals:	419,184.21	7,888.28	268,497.15	150,687.06			
R15	Fire Department							
	Taxes - Property							
001-0500-4156	Fire Rescue Funds	500.00	0.00	414.83	85.17	0.00	85.17	17.03
	R15 Sub Totals:	500.00	0.00	414.83	85.17	0.00	85.17	17.03
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	960,000.00	80,000.00	480,000.00	480,000.00	0.00	480,000.00	50.00
001-0500-4629	Xfer Fire Special Tax	1,440,000.00	192,916.70	720,000.00	720,000.00	0.00	720,000.00	50.00
	R62 Sub Totals:	2,400,000.00	272,916.70	1,200,000.00	1,200,000.00	0.00	1,200,000.00	50.00
	Revenue Sub Totals:	2,400,500.00	272,916.70	1,200,414.83	1,200,085.17	0.00	1,200,085.17	49.99
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,025,576.26	149,399.23	974,454.05	1,051,122.21	0.00	1,051,122.21	51.89
001-0500-5010	Overtime Expense	184,000.00	13,313.30	56,053.32	127,946.68	0.00	127,946.68	69.54
001-0500-5020	FICA Expense	34,140.60	2,447.82	15,554.30	18,586.30	0.00	18,586.30	54.44
001-0500-5022	Unemployment Expense	17,640.00	0.00	6,897.93	10,742.07	0.00	10,742.07	60.90
001-0500-5025	Worker's Comp Expense	79,000.00	0.00	78,378.08	621.92	0.00	621.92	0.79
001-0500-5030	APERS Expense	5,163.36	389.85	2,527.38	2,635.98	0.00	2,635.98	51.05
001-0500-5035	LOPFI Expense	442,324.62	32,606.52	61,184.63	381,139.99	0.00	381,139.99	86.17
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
001-0500-5040	Health Insurance Expense	377,102.40	30,915.40	185,465.50	191,636.90	0.00	191,636.90	50.82
001-0500-5050	Physical & Drug Screen Exp	13,750.00	0.00	1,485.58	12,264.42	0.00	12,264.42	89.20
001-0500-5055	Uniform Expense	16,000.00	1,210.29	3,547.10	12,452.90	0.00	12,452.90	77.83
001-0500-5060	Travel & Training Expense	8,500.00	19.68	417.48	8,082.52	580.53	7,501.99	88.26
	E01 Sub Totals:	3,053,197.24	230,302.09	1,385,965.35	1,667,231.89	580.53	1,666,651.36	54.59
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	17,400.00	239.39	9,428.11	7,971.89	24.51	7,947.38	45.67
001-0500-5110	Utilities - Electric	37,000.00	3,221.67	16,991.93	20,008.07	0.00	20,008.07	54.08
001-0500-5111	Utilities - Gas	6,000.00	103.07	3,261.37	2,738.63	0.00	2,738.63	45.64
001-0500-5112	Utilities - Water	6,500.00	450.32	2,164.91	4,335.09	0.00	4,335.09	66.69
001-0500-5115	Communication Exp - Telephone	21,000.00	817.37	9,251.28	11,748.72	810.56	10,938.16	52.09
001-0500-5116	Communication Exp - Cellular	4,000.00	226.32	1,417.36	2,582.64	0.00	2,582.64	64.57
001-0500-5120	Insurance - Property	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0500-5130	Sanitation	1,500.00	122.10	244.20	1,255.80	0.00	1,255.80	83.72
001-0500-5145	Tools	1,200.00	7.65	822.79	377.21	17.48	359.73	29.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		105,100.00	5,187.89	43,581.95	61,518.05	852.55	60,665.50	57.72
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	48,000.00	0.00	10,962.51	37,037.49	0.00	37,037.49	77.16
001-0500-5212	Service & Repair - Equipment	3,000.00	35.80	43.42	2,956.58	0.00	2,956.58	98.55
001-0500-5215	R & M Vehicle	2,400.00	0.00	36.30	2,363.70	0.00	2,363.70	98.49
001-0500-5216	Service & Repair - Apparatus	22,000.00	22,250.36	4,792.11	17,207.89	791.09	16,416.80	74.62
001-0500-5225	Insurance Expense - Vehicle	27,000.00	0.00	19,768.68	7,231.32	0.00	7,231.32	26.78
001-0500-5230	Radios	6,000.00	213.53	603.35	5,396.65	0.00	5,396.65	89.94
E20 Sub Totals:		108,400.00	22,499.69	36,206.37	72,193.63	791.09	71,402.54	65.87
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,200.00	0.00	251.81	948.19	0.00	948.19	79.02
001-0500-5142	Janitorial Supplies-Fire	11,000.00	747.67	4,694.83	6,305.17	0.00	6,305.17	57.32
001-0500-5300	Supplies - Office	3,000.00	90.46	191.69	2,808.31	15.13	2,793.18	93.11
001-0500-5302	Supplies - Kitchen	1,200.00	35.82	548.98	651.02	0.00	651.02	54.25
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	3,068.67	16,625.13	27,174.87	2,862.96	24,311.91	55.51
001-0500-5318	Supplies - Foam	1,500.00	0.00	372.30	1,127.70	0.00	1,127.70	75.18
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	290.25	1,709.75	28.63	1,681.12	84.06
001-0500-5350	Postage Expense	500.00	0.00	6.54	493.46	0.00	493.46	98.69
E30 Sub Totals:		64,700.00	3,942.62	22,981.53	41,718.47	2,906.72	38,811.75	59.99
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	9,550.00	295.62	3,923.66	5,626.34	0.00	5,626.34	58.91
001-0500-5217	Equipment Repair - Fire	3,000.00	426.63	426.63	2,573.37	358.07	2,215.30	73.84
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	2,100.00	8.35	658.94	1,441.06	12.02	1,429.04	68.05
001-0500-5480	Dues & Subscriptions	1,500.00	0.00	520.00	980.00	0.00	980.00	65.33
001-0500-5530	Safety Program	10,000.00	21.68	21.68	9,978.32	0.00	9,978.32	99.78
E40 Sub Totals:		29,150.00	752.28	5,550.91	23,599.09	370.09	23,229.00	79.69
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	900.00	600.00	0.00	600.00	40.00
001-0500-5589	Prof Services - Printing	1,000.00	30.00	180.00	820.00	0.00	820.00	82.00
E55 Sub Totals:		3,500.00	30.00	1,080.00	2,420.00	0.00	2,420.00	69.14
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	3,500.00	0.00	2,700.00	800.00	0.00	800.00	22.86
E60 Sub Totals:		3,500.00	0.00	2,700.00	800.00	0.00	800.00	22.86
E70	Grant Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5700	Grant Expense	212.23	0.00	0.00	212.23	0.00	212.23	100.00
	E70 Sub Totals:	212.23	0.00	0.00	212.23	0.00	212.23	100.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5830	Springhill Fire Department	50,000.00	0.00	1,775.15	48,224.85	0.00	48,224.85	96.45
	E80 Sub Totals:	50,000.00	0.00	1,775.15	48,224.85	0.00	48,224.85	96.45
	Expense Sub Totals:	3,417,759.47	262,714.57	1,499,841.26	1,917,918.21	5,500.98	1,912,417.23	55.96
Dept 001-0510	Dept 0500 Sub Totals:	1,017,259.47	-10,202.13	299,426.43	717,833.04	5,500.98		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	50,000.00	0.00	1,879.00	48,121.00	0.00	48,121.00	96.24
	R15 Sub Totals:	50,000.00	0.00	1,879.00	48,121.00	0.00	48,121.00	96.24
	Revenue Sub Totals:	50,000.00	0.00	1,879.00	48,121.00	0.00	48,121.00	96.24
E40	Operations Expense							
001-0510-5800	Springhill VFD - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0510-5830	Springhill Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0600	Dept 0510 Sub Totals:	-50,000.00	0.00	-1,879.00	-48,121.00	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	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R40 Sub Totals:	960,000.00	80,000.00	480,000.00	480,000.00	0.00	480,000.00	50.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	960,000.00	80,000.00	480,000.00	480,000.00	0.00	480,000.00	50.00
	R62 Sub Totals:	960,000.00	80,000.00	480,000.00	480,000.00	0.00	480,000.00	50.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets - Police	0.00	20,311.40	20,311.40	-20,311.40	0.00	-20,311.40	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66 Sub Totals:		0.00	20,311.40	20,311.40	-20,311.40	0.00	-20,311.40	0.00
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	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
R70 Sub Totals:		40,700.00	0.00	4,200.00	36,500.00	0.00	36,500.00	89.68
Revenue Sub Totals:		1,001,400.00	100,311.40	504,511.40	496,888.60	0.00	496,888.60	49.62
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,551,133.34	113,969.54	815,134.33	735,999.01	0.00	735,999.01	47.45
001-0600-5010	Overtime Expense	65,000.00	2,325.85	18,697.42	46,302.58	0.00	46,302.58	71.23
001-0600-5020	FICA Expense	123,414.02	8,823.82	63,134.91	60,279.11	0.00	60,279.11	48.84
001-0600-5022	Unemployment Expense	12,960.00	0.00	4,850.69	8,109.31	0.00	8,109.31	62.57
001-0600-5025	Worker's 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	1,063.51	12,724.74	11,810.87	0.00	11,810.87	48.14
001-0600-5035	LOPFI Expense	320,879.11	24,204.83	19,767.34	301,111.77	0.00	301,111.77	93.84
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	21,186.69	138,772.90	142,894.94	0.00	142,894.94	50.73
001-0600-5050	Physical & Drug Screen Exp	3,000.00	300.00	1,002.00	1,998.00	25.00	1,973.00	65.77
001-0600-5055	Uniform Expense	14,000.00	694.66	6,170.59	7,829.41	1,875.86	5,953.55	42.53
001-0600-5056	Uniform Expense - Cleaning	15,120.00	990.00	6,120.00	9,000.00	0.00	9,000.00	59.52
001-0600-5057	Uniform Expense - New Officer	15,000.00	121.54	226.17	14,773.83	0.00	14,773.83	98.49
001-0600-5060	Travel & Training Expense	23,000.00	2,009.97	10,340.38	12,659.62	3,801.42	8,858.20	38.51
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	25,000.00	573.08	2,111.38	22,888.62	0.00	22,888.62	91.55
E01 Sub Totals:		2,366,209.92	176,263.49	1,123,442.47	1,242,767.45	5,702.28	1,237,065.17	52.28
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	520.00	42.75	384.68	135.32	0.00	135.32	26.02
001-0600-5110	Utilities - Electric	14,000.00	1,118.64	5,943.78	8,056.22	0.00	8,056.22	57.54
001-0600-5111	Utilities - Gas	1,250.00	24.00	692.37	557.63	0.00	557.63	44.61
001-0600-5112	Utilities - Water	2,700.00	102.73	634.09	2,065.91	0.00	2,065.91	76.52
001-0600-5115	Communication Exp - Telephone	45,000.00	2,549.59	19,481.64	25,518.36	989.85	24,528.51	54.51
001-0600-5120	Insurance - Property	4,500.00	0.00	-26,708.68	31,208.68	0.00	31,208.68	693.53
001-0600-5130	Sanitation	1,900.00	160.81	1,005.44	894.56	0.00	894.56	47.08
E10 Sub Totals:		69,870.00	3,998.52	1,433.32	68,436.68	989.85	67,446.83	96.53
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	160,000.00	0.00	44,269.55	115,730.45	0.00	115,730.45	72.33
001-0600-5210	Service & Repair - Vehicle	35,000.00	7,127.13	23,536.67	11,463.33	2,000.00	9,463.33	27.04
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	111.50	760.50	1,639.50	0.00	1,639.50	68.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5218	Tire Expense	15,000.00	0.00	5,061.76	9,938.24	0.00	9,938.24	66.25
001-0600-5225	Insurance Expense - Vehicle	40,000.00	-1,371.01	-10,860.89	50,860.89	4,985.94	45,874.95	114.69
001-0600-5245	Narcotics Rental	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	100.00
	E20 Sub Totals:	258,700.00	5,867.62	62,767.59	195,932.41	6,985.94	188,946.47	73.04
E30	Supply Expense	5,000.00	567.10	3,137.07	1,862.93	204.49	1,658.44	33.17
001-0600-5300	Supplies - Office	3,000.00	0.00	1,537.15	1,462.85	0.00	1,462.85	48.76
001-0600-5310	Supplies - Weapons	18,000.00	0.00	6,174.92	11,825.08	0.00	11,825.08	65.69
001-0600-5312	Supplies - Ammunition	13,000.00	0.00	11,908.13	1,091.87	0.00	1,091.87	8.40
001-0600-5314	Supplies - Raid Vests	750.00	111.01	295.83	454.17	0.00	454.17	60.56
001-0600-5350	Postage Expense	1,000.00	0.00	36.29	963.71	0.00	963.71	96.37
001-0600-5380	Prisoner Care Expense	40,750.00	678.11	23,089.39	17,660.61	204.49	17,456.12	42.84
	E30 Sub Totals:	3,000.00	35.43	207.40	2,792.60	0.00	2,792.60	93.09
E40	Operations Expense	28,000.00	1,945.62	13,961.73	14,038.27	0.00	14,038.27	50.14
001-0600-5061	Training Aids-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5116	Communication Exp - Cellular	3,000.00	0.00	459.89	2,540.11	0.00	2,540.11	84.67
001-0600-5141	Pest/Chem/Seed/Fert. Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5213	Equipment Police	500.00	71.68	107.88	392.12	0.00	392.12	78.42
001-0600-5214	Service & Repair - Equipment	1,700.00	1,050.00	1,251.50	448.50	0.00	448.50	26.38
001-0600-5322	Misc/Equipment - Police	5,000.00	0.00	310.95	4,689.05	66.58	4,622.47	92.45
001-0600-5480	Dues & Subscriptions	2,200.00	0.00	194.33	2,005.67	0.00	2,005.67	91.17
001-0600-5525	Comm Crime Prevention Outreach	15,000.00	14,038.48	14,038.48	961.52	0.00	961.52	6.41
001-0600-5530	Safety Program	46,020.00	0.00	42,331.00	3,689.00	0.00	3,689.00	8.02
001-0600-5531	Radios - Police	104,920.00	17,141.21	72,863.16	32,056.84	66.58	31,990.26	30.49
001-0600-5608	Computer Software	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E40 Sub Totals:	5,000.00	201.56	3,447.09	1,552.91	100.78	1,452.13	29.04
E55	Professional Services	14,700.00	463.73	3,810.78	10,889.22	0.00	10,889.22	74.08
001-0600-5553	Prof Services - Advertising	2,750.00	95.00	570.00	2,180.00	722.71	1,457.29	52.99
001-0600-5559	Prof Services - Bldg & Grounds	2,500.00	180.00	1,090.50	1,409.50	0.00	1,409.50	56.38
001-0600-5586	Prof Services - Other	26,750.00	940.29	8,918.37	17,831.63	823.49	17,008.14	63.58
001-0600-5589	Prof Services - Printing	17,660.00	829.93	7,987.93	9,672.07	7,020.00	2,652.07	15.02
001-0600-5616	Interpreter-Police	880.00	0.00	0.00	880.00	0.00	880.00	100.00
	E55 Sub Totals:	18,540.00	829.93	7,987.93	10,552.07	7,020.00	3,532.07	19.05
E60	Miscellaneous Expense	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
001-0600-5606	Computer Maint & Support	18,540.00	829.93	7,987.93	10,552.07	7,020.00	3,532.07	19.05
001-0600-5617	Misc/Equipment Police	880.00	0.00	0.00	880.00	0.00	880.00	100.00
	E60 Sub Totals:	18,540.00	829.93	7,987.93	10,552.07	7,020.00	3,532.07	19.05
E70	Grant Expense	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
001-0600-5700	Grant Expense - Jag	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E70 Sub Totals:	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	327,215.00	0.00	326,789.47	425.53	0.00	425.53	0.13
	E80 Sub Totals:	327,215.00	0.00	326,789.47	425.53	0.00	425.53	0.13
E85	Interest Expense							
001-0600-5850	Interest Expense	11,714.00	0.00	11,283.51	430.49	0.00	430.49	3.68
	E85 Sub Totals:	11,714.00	0.00	11,283.51	430.49	0.00	430.49	3.68
	Expense Sub Totals:	3,231,368.92	205,719.17	1,642,775.21	1,588,593.71	21,792.63	1,566,801.08	48.49
Dept 001-0610	Dept 0600 Sub Totals:	2,229,968.92	105,407.77	1,138,263.81	1,091,705.11	21,792.63		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	80,000.00	0.00	21,598.42	58,401.58	0.00	58,401.58	73.00
	R60 Sub Totals:	80,000.00	0.00	21,598.42	58,401.58	0.00	58,401.58	73.00
	Revenue Sub Totals:	80,000.00	0.00	21,598.42	58,401.58	0.00	58,401.58	73.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	245,025.19	15,774.20	111,262.56	133,762.63	0.00	133,762.63	54.59
001-0610-5010	Overtime Expense	35,000.00	3,047.91	16,577.90	18,422.10	0.00	18,422.10	52.63
001-0610-5020	FICA Expense	21,258.89	1,412.20	9,569.67	11,689.22	0.00	11,689.22	54.99
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,033.16	2,855.41	0.00	2,855.41	73.43
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	2,778.15	18,204.75	18,460.47	0.00	18,460.47	50.35
001-0610-5040	Health Insurance Expense	49,715.52	4,529.28	26,190.24	23,525.28	0.00	23,525.28	47.32
	E01 Sub Totals:	395,153.39	27,541.74	186,415.42	208,737.97	0.00	208,737.97	52.82
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
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	12,500.00	12,500.00	9,000.00	0.00	9,000.00	41.86
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	40,000.00	0.00	0.00	40,000.00	3,054.82	36,945.18	92.36
	E60 Sub Totals:	40,000.00	0.00	0.00	40,000.00	3,054.82	36,945.18	92.36
	Expense Sub Totals:	456,653.39	40,041.74	198,915.42	257,737.97	3,054.82	254,683.15	55.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0620	Dept 0610 Sub Totals:	376,653.39	40,041.74	177,317.00	199,336.39	3,054.82		
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	228,000.00	0.00	101,936.53	126,063.47	0.00	126,063.47	55.29
	R64 Sub Totals:	228,000.00	0.00	101,936.53	126,063.47	0.00	126,063.47	55.29
	Revenue Sub Totals:	228,000.00	0.00	101,936.53	126,063.47	0.00	126,063.47	55.29
E01	Personnel Expense							
001-0620-5000	Salary Expense	297,498.40	17,528.01	128,817.65	168,680.75	0.00	168,680.75	56.70
001-0620-5010	Overtime Expense	0.00	0.00	236.92	-236.92	0.00	-236.92	0.00
001-0620-5020	FICA Expense	22,913.63	1,324.64	9,764.41	13,149.22	0.00	13,149.22	57.39
001-0620-5022	Unemployment Expense	2,520.00	0.00	956.01	1,563.99	0.00	1,563.99	62.06
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	3,895.77	28,143.86	37,305.79	0.00	37,305.79	57.00
001-0620-5036	LOPFE 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	3,417.95	22,789.20	36,357.84	0.00	36,357.84	61.47
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	250.00	250.00	0.00	250.00	50.00
001-0620-5055	Uniform Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	308.61	1,328.61	4,481.39	0.00	4,481.39	77.13
001-0620-5060	Travel & Training Expense	7,000.00	2,520.00	5,520.00	1,480.00	4,293.00	-2,813.00	0.00
	E01 Sub Totals:	443,438.72	28,994.98	202,359.39	241,079.33	4,293.00	236,786.33	53.40
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	469.01	2,900.80	2,799.20	0.00	2,799.20	49.11
	E10 Sub Totals:	5,700.00	469.01	2,900.80	2,799.20	0.00	2,799.20	49.11
E60	Miscellaneous Expense							
001-0620-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	449,638.72	29,463.99	205,260.19	244,378.53	4,293.00	240,085.53	53.40
	Dept 0620 Sub Totals:	221,638.72	29,463.99	103,323.66	118,315.06	4,293.00		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,000.00	0.00	712.53	287.47	54.49	232.98	23.30
001-0630-5306		1,000.00	0.00	712.53	287.47	54.49	232.98	23.30
	E30 Sub Totals:	1,000.00	0.00	712.53	287.47	54.49	232.98	23.30
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	0.00	18.53	3,481.47	0.00	3,481.47	99.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	3,500.00	0.00	18.53	3,481.47	0.00	3,481.47	99.47
	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,800.00	201.30	1,191.20	1,608.80	200.00	1,408.80	50.31
	E55 Sub Totals:	2,800.00	201.30	1,191.20	1,608.80	200.00	1,408.80	50.31
	Expense Sub Totals:	7,300.00	201.30	1,922.26	5,377.74	254.49	5,123.25	70.18
	Dept 0630 Sub Totals:	7,300.00	201.30	1,922.26	5,377.74	254.49		
Dept 001-0700	Taxes - Sales							
R10	Alcohol Sales Tax Collected	0.00	4,358.73	12,290.21	-12,290.21	0.00	-12,290.21	0.00
	R10 Sub Totals:	0.00	4,358.73	12,290.21	-12,290.21	0.00	-12,290.21	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	3,000.00	1,072.21	4,962.52	-1,962.52	0.00	-1,962.52	0.00
001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	60,000.00	1,581.25	22,987.00	37,013.00	0.00	37,013.00	61.69
001-0700-4210	Commercial Remodel Permits	2,500.00	200.00	1,605.88	894.12	0.00	894.12	35.76
001-0700-4212	Drainage Fees	2,000.00	400.00	2,258.53	-258.53	0.00	-258.53	0.00
001-0700-4214	Electrical Permits	20,000.00	2,001.36	23,818.76	-3,818.76	0.00	-3,818.76	0.00
001-0700-4216	Electrical Reinspection	500.00	30.00	600.00	-100.00	0.00	-100.00	0.00
001-0700-4218	Fence Permits	700.00	125.00	300.00	400.00	0.00	400.00	57.14
001-0700-4220	HVACR Permits	10,000.00	355.38	9,825.90	174.10	0.00	174.10	1.74
001-0700-4226	Mobile Home Permits	500.00	135.00	385.00	115.00	0.00	115.00	23.00
001-0700-4228	New Commercial Permits	10,000.00	1,517.12	14,335.84	-4,335.84	0.00	-4,335.84	0.00
001-0700-4230	Permits - Other	4,000.00	150.00	1,785.60	2,214.40	0.00	2,214.40	55.36
001-0700-4232	Plumbing/Gas Inspections	10,000.00	1,986.44	12,654.86	-2,654.86	0.00	-2,654.86	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	0.00	270.00	730.00	0.00	730.00	73.00
001-0700-4236	Residential Building Permits	10,000.00	2,086.75	5,784.57	4,215.43	0.00	4,215.43	42.15
001-0700-4238	Residential Remodel Permits	300.00	185.00	536.40	-236.40	0.00	-236.40	0.00
001-0700-4240	Sanitation License	300.00	0.00	125.00	175.00	0.00	175.00	58.33
001-0700-4242	Sign Permits	5,000.00	450.00	6,158.00	-1,158.00	0.00	-1,158.00	0.00
001-0700-4244	Solicitation Permits	700.00	285.00	1,230.00	-530.00	0.00	-530.00	0.00
001-0700-4248	Storage Building Permits	400.00	0.00	417.61	-17.61	0.00	-17.61	0.00
001-0700-4252	Swimming Pool Permits	300.00	120.00	300.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	15,610.00	4,348.00	12,078.00	3,532.00	0.00	3,532.00	22.63
	R20 Sub Totals:	156,910.00	17,028.51	122,519.47	34,390.53	0.00	34,390.53	21.92
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	0.00	0.00	235.00	-235.00	0.00	-235.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		0.00	0.00	235.00	-235.00	0.00	-235.00	0.00
Revenue Sub Totals:		156,910.00	21,387.24	135,044.68	21,865.32	0.00	21,865.32	13.93
E01	Personnel Expense							
001-0700-5000	Salary Expense	148,631.60	11,418.71	74,387.27	74,244.33	0.00	74,244.33	49.95
001-0700-5010	Overtime Expense	2,000.00	104.33	458.12	1,541.88	0.00	1,541.88	77.09
001-0700-5012	First Aid Code	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0700-5020	FICA Expense	11,523.33	865.88	5,630.33	5,893.00	0.00	5,893.00	51.14
001-0700-5022	Unemployment Expense	1,440.00	0.00	459.33	980.67	0.00	980.67	68.10
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	1,700.79	11,047.15	11,314.12	0.00	11,314.12	50.60
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	15,985.76	15,825.76	0.00	15,825.76	49.75
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	194.93	1,305.07	0.00	1,305.07	87.00
001-0700-5060	Travel & Training Expense	1,125.00	0.00	500.00	625.00	0.00	625.00	55.56
E01 Sub Totals:		221,242.72	16,740.67	109,110.23	112,132.49	0.00	112,132.49	50.68
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	500.00	0.00	315.52	184.48	0.00	184.48	36.90
001-0700-5102	Repairs & Maint-Building	0.00	2.95	5.90	-5.90	0.00	-5.90	0.00
001-0700-5110	Utilities - Electric Expense	1,000.00	75.32	154.70	845.30	0.00	845.30	84.53
001-0700-5111	Utilities - Gas Expense	1,000.00	1.66	5.09	994.91	0.00	994.91	99.49
001-0700-5112	Utilities - Water	120.00	7.09	13.05	106.95	0.00	106.95	89.13
001-0700-5115	Communication Exp - Telephone	1,500.00	0.00	671.94	828.06	134.04	694.02	46.27
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E10 Sub Totals:		4,420.00	87.02	1,166.20	3,253.80	134.04	3,119.76	70.58
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	0.00	2,066.44	4,433.56	0.00	4,433.56	68.21
001-0700-5210	Service & Repair - Vehicle	2,000.00	529.31	538.88	1,461.12	0.00	1,461.12	73.06
001-0700-5225	Insurance Expense - Vehicle	325.00	0.00	325.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		8,825.00	529.31	2,930.32	5,894.68	0.00	5,894.68	66.80
E40	Operations Expense							
001-0700-5116	Communication Exp - Cellular	1,800.00	224.74	1,214.02	585.98	0.00	585.98	32.55
001-0700-5405	Act 474 Surcharge	8,000.00	195.88	8,200.69	-200.69	0.00	-200.69	0.00
001-0700-5475	Credit Card Fees	1,200.00	230.40	1,179.32	20.68	0.00	20.68	1.72
001-0700-5480	Dues & Subscriptions	380.00	50.00	374.14	5.86	0.00	5.86	1.54
001-0700-5560	Vacant Home Cleanup	8,000.00	2,500.00	2,500.00	5,500.00	0.00	5,500.00	68.75
E40 Sub Totals:		19,380.00	3,201.02	13,468.17	5,911.83	0.00	5,911.83	30.50
E55	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5568	Prof Services - Elec Insp	10,000.00	727.50	4,185.00	5,815.00	0.00	5,815.00	58.15
001-0700-5589	Prof Services - Printing	500.00	131.09	283.59	216.41	0.00	216.41	43.28
	E55 Sub Totals:	10,500.00	858.59	4,468.59	6,031.41	0.00	6,031.41	57.44
	Expense Sub Totals:	264,367.72	21,416.61	131,143.51	133,224.21	134.04	133,090.17	50.34
	Dept 0700 Sub Totals:	107,457.72	29.37	-3,901.17	111,358.89	134.04		
	Fund Revenue Sub Totals:	12,101,430.00	1,042,571.77	6,036,457.34	6,064,972.66	0.00	6,064,972.66	50.12
	Fund Expense Sub Totals:	12,203,137.31	891,665.32	5,778,595.18	6,424,542.13	183,821.70	6,240,720.43	51.14
	Fund 001 Sub Totals:	101,707.31	-150,906.45	-257,862.16	359,569.47	183,821.70		

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	347,702.39	1,994,740.08	1,840,259.92	0.00	1,840,259.92	47.99
	R10 Sub Totals:	3,835,000.00	347,702.39	1,994,740.08	1,840,259.92	0.00	1,840,259.92	47.99
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	19.79	106.02	-106.02	0.00	-106.02	0.00
	R85 Sub Totals:	0.00	19.79	106.02	-106.02	0.00	-106.02	0.00
	Revenue Sub Totals:	3,835,000.00	347,722.18	1,994,846.10	1,840,153.90	0.00	1,840,153.90	47.98
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,835,000.00	319,583.33	1,917,499.98	1,917,500.02	0.00	1,917,500.02	50.00
	E62 Sub Totals:	3,835,000.00	319,583.33	1,917,499.98	1,917,500.02	0.00	1,917,500.02	50.00
	Expense Sub Totals:	3,835,000.00	319,583.33	1,917,499.98	1,917,500.02	0.00	1,917,500.02	50.00
	Dept 0100 Sub Totals:	0.00	-28,138.85	-77,346.12	77,346.12	0.00		
	Fund Revenue Sub Totals:	3,835,000.00	347,722.18	1,994,846.10	1,840,153.90	0.00	1,840,153.90	47.98
	Fund Expense Sub Totals:	3,835,000.00	319,583.33	1,917,499.98	1,917,500.02	0.00	1,917,500.02	50.00
	Fund 002 Sub Totals:	0.00	-28,138.85	-77,346.12	77,346.12	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	0.00	69,731.19	55,268.81	0.00	55,268.81	44.22
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	8,494.17	167,330.05	32,669.95	0.00	32,669.95	16.33
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	11,918.51	3,081.49	0.00	3,081.49	20.54
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	38,786.56	36,213.44	0.00	36,213.44	48.28
003-0100-4526	Entergy Franchise Fee	500,000.00	44,309.14	252,790.96	247,209.04	0.00	247,209.04	49.44
003-0100-4528	First Electric Franchise Fee	250,000.00	20,920.71	132,247.60	117,752.40	0.00	117,752.40	47.10
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	73,724.02	672,804.87	492,195.13	0.00	492,195.13	42.25
R85	Interest Revenue							
003-0100-4850	Interest Revenue	120.00	26.51	148.03	-28.03	0.00	-28.03	0.00
R85 Sub Totals:		120.00	26.51	148.03	-28.03	0.00	-28.03	0.00
E62	Revenue Sub Totals:	1,165,120.00	73,750.53	672,952.90	492,167.10	0.00	492,167.10	42.24
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	420,120.00	35,010.00	210,060.00	210,060.00	0.00	210,060.00	50.00
003-0100-5622	Xfer to Street	360,000.00	29,298.75	175,792.50	184,207.50	0.00	184,207.50	51.17
E62 Sub Totals:		780,120.00	64,308.75	385,852.50	394,267.50	0.00	394,267.50	50.54
E62	Expense Sub Totals:	780,120.00	64,308.75	385,852.50	394,267.50	0.00	394,267.50	50.54
Dept 003-0400	Dept 0100 Sub Totals:	-385,000.00	-9,441.78	-287,100.40	-97,899.60	0.00		
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Other	385,000.00	29,747.30	178,311.50	206,688.50	178,483.80	28,204.70	7.33
E62 Sub Totals:		385,000.00	29,747.30	178,311.50	206,688.50	178,483.80	28,204.70	7.33
E62	Expense Sub Totals:	385,000.00	29,747.30	178,311.50	206,688.50	178,483.80	28,204.70	7.33
Dept 0400 Sub Totals:		385,000.00	29,747.30	178,311.50	206,688.50	178,483.80	28,204.70	7.33
Fund Revenue Sub Totals:		1,165,120.00	73,750.53	672,952.90	492,167.10	0.00	492,167.10	42.24
Fund Expense Sub Totals:		1,165,120.00	94,056.05	564,164.00	600,956.00	178,483.80	422,472.20	36.26
Fund 003 Sub Totals:		0.00	20,305.52	-108,788.90	108,788.90	178,483.80		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	250.00	62.71	344.82	-94.82	0.00	-94.82	0.00
	R85 Sub Totals:							
		250.00	62.71	344.82	-94.82	0.00	-94.82	0.00
	Revenue Sub Totals:							
		250.00	62.71	344.82	-94.82	0.00	-94.82	0.00
	Dept 0100 Sub Totals:							
	Animal Control	-250.00	-62.71	-344.82	94.82	0.00		
	Taxes - Sales							
Dept 005-0200	Designated Tax - AC							
R10								
005-0200-4100		383,500.00	34,770.27	199,527.76	183,972.24	0.00	183,972.24	47.97
	R10 Sub Totals:							
		383,500.00	34,770.27	199,527.76	183,972.24	0.00	183,972.24	47.97
	Revenue Sub Totals:							
		383,500.00	34,770.27	199,527.76	183,972.24	0.00	183,972.24	47.97
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC							
		383,000.00	31,916.66	191,499.96	191,500.04	0.00	191,500.04	50.00
	E62 Sub Totals:							
		383,000.00	31,916.66	191,499.96	191,500.04	0.00	191,500.04	50.00
	Expense Sub Totals:							
		383,000.00	31,916.66	191,499.96	191,500.04	0.00	191,500.04	50.00
Dept 005-0400	Dept 0200 Sub Totals:							
R10	Parks General	-500.00	-2,853.61	-8,027.80	7,527.80	0.00		
005-0400-4100	Taxes - Sales							
	Designated Tax - Park							
		383,500.00	34,770.27	199,527.77	183,972.23	0.00	183,972.23	47.97
	R10 Sub Totals:							
		383,500.00	34,770.27	199,527.77	183,972.23	0.00	183,972.23	47.97
	Revenue Sub Totals:							
		383,500.00	34,770.27	199,527.77	183,972.23	0.00	183,972.23	47.97
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park							
		383,000.00	31,916.66	191,499.96	191,500.04	0.00	191,500.04	50.00
	E62 Sub Totals:							
		383,000.00	31,916.66	191,499.96	191,500.04	0.00	191,500.04	50.00
	Expense Sub Totals:							
		383,000.00	31,916.66	191,499.96	191,500.04	0.00	191,500.04	50.00
Dept 005-0500	Dept 0400 Sub Totals:							
R10	Fire Department							
	Taxes - Sales	-500.00	-2,853.61	-8,027.81	7,527.81	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	86,925.67	498,819.45	461,180.55	0.00	461,180.55	48.04
	R10 Sub Totals:	960,000.00	86,925.67	498,819.45	461,180.55	0.00	461,180.55	48.04
E20	Revenue Sub Totals:	960,000.00	86,925.67	498,819.45	461,180.55	0.00	461,180.55	48.04
005-0500-5212	Vehicle Expense							
	Equipment Fire	0.00	0.00	48.18	-48.18	0.00	-48.18	0.00
E20	E20 Sub Totals:	0.00	0.00	48.18	-48.18	0.00	-48.18	0.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	960,000.00	80,000.00	480,000.00	480,000.00	0.00	480,000.00	50.00
	E62 Sub Totals:	960,000.00	80,000.00	480,000.00	480,000.00	0.00	480,000.00	50.00
	Expense Sub Totals:	960,000.00	80,000.00	480,048.18	479,951.82	0.00	479,951.82	49.99
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-6,925.67	-18,771.27	18,771.27	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	960,000.00	86,925.67	498,819.45	461,180.55	0.00	461,180.55	48.04
	Designated Tax - Police	960,000.00	86,925.67	498,819.45	461,180.55	0.00	461,180.55	48.04
	R10 Sub Totals:	960,000.00	86,925.67	498,819.45	461,180.55	0.00	461,180.55	48.04
E62	Revenue Sub Totals:	960,000.00	86,925.67	498,819.45	461,180.55	0.00	461,180.55	48.04
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	960,000.00	80,000.00	480,000.00	480,000.00	0.00	480,000.00	50.00
	E62 Sub Totals:	960,000.00	80,000.00	480,000.00	480,000.00	0.00	480,000.00	50.00
	Expense Sub Totals:	960,000.00	80,000.00	480,000.00	480,000.00	0.00	480,000.00	50.00
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-6,925.67	-18,819.45	18,819.45	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,150,500.00	104,310.77	598,583.35	551,916.65	0.00	551,916.65	47.97
	Designated Tax - Street	1,150,500.00	104,310.77	598,583.35	551,916.65	0.00	551,916.65	47.97
	R10 Sub Totals:	1,150,500.00	104,310.77	598,583.35	551,916.65	0.00	551,916.65	47.97
E62	Revenue Sub Totals:	1,150,500.00	104,310.77	598,583.35	551,916.65	0.00	551,916.65	47.97
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,073,000.00	89,416.66	536,499.96	536,500.04	0.00	536,500.04	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	1,073,000.00	89,416.66	536,499.96	536,500.04	0.00	536,500.04	50.00
	Expense Sub Totals:	1,073,000.00	89,416.66	536,499.96	536,500.04	0.00	536,500.04	50.00
	Dept 0800 Sub Totals:	-77,500.00	-14,894.11	-62,083.39	-15,416.61	0.00		
	Fund Revenue Sub Totals:	3,837,750.00	347,765.36	1,995,622.60	1,842,127.40	0.00	1,842,127.40	48.00
	Fund Expense Sub Totals:	3,759,000.00	313,249.98	1,879,548.06	1,879,451.94	0.00	1,879,451.94	50.00
	Fund 005 Sub Totals:	-78,750.00	-34,515.38	-116,074.54	37,324.54	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
Dept 010-0000								
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 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 010 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 020	Animal Control Donation							
Dept 020-0200								
R68								
020-0200-4680	Donation Revenue	4,500.00	0.00	-1,533.59	6,033.59	0.00	6,033.59	134.08
020-0200-4682	Donations Dog Park	5,000.00	0.00	20.00	4,980.00	0.00	4,980.00	99.60
	R68 Sub Totals:	9,500.00	0.00	-1,513.59	11,013.59	0.00	11,013.59	115.93
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.56	2.88	-2.88	0.00	-2.88	0.00
	R85 Sub Totals:	0.00	0.56	2.88	-2.88	0.00	-2.88	0.00
	Revenue Sub Totals:	9,500.00	0.56	-1,510.71	11,010.71	0.00	11,010.71	115.90
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	643.07	643.07	8,856.93	0.00	8,856.93	93.23
	E68 Sub Totals:	9,500.00	643.07	643.07	8,856.93	0.00	8,856.93	93.23
	Expense Sub Totals:							
	Dept 0200 Sub Totals:	0.00	642.51	2,153.78	-2,153.78	0.00		
	Fund Revenue Sub Totals:	9,500.00	0.56	-1,510.71	11,010.71	0.00	11,010.71	115.90
	Fund Expense Sub Totals:	9,500.00	643.07	643.07	8,856.93	0.00	8,856.93	93.23
	Fund 020 Sub Totals:	0.00	642.51	2,153.78	-2,153.78	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Fines & Forfeitures							
R40	Act 1256 Civil Division	71,250.00	5,460.00	28,730.00	42,520.00	0.00	42,520.00	59.68
030-0300-4404	Act 1256 District Court Rev	360,000.00	25,428.15	154,725.25	205,274.75	0.00	205,274.75	57.02
030-0300-4406								
	R40 Sub Totals:	431,250.00	30,888.15	183,455.25	247,794.75	0.00	247,794.75	57.46
	Revenue Sub Totals:	431,250.00	30,888.15	183,455.25	247,794.75	0.00	247,794.75	57.46
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	2,362.06	2,837.94	0.00	2,837.94	54.58
	E01 Sub Totals:	5,200.00	394.84	2,362.06	2,837.94	0.00	2,837.94	54.58
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	108.80	141.20	0.00	141.20	56.48
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	8,032.10	9,467.90	0.00	9,467.90	54.10
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	64,259.67	76,240.33	0.00	76,240.33	54.26
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	7,065.36	8,184.64	0.00	8,184.64	53.67
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	13,105.34	15,394.66	0.00	15,394.66	54.02
030-0300-5440	Act 1256 DFA (State)	197,250.00	12,955.49	76,355.84	120,894.16	0.00	120,894.16	61.29
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	11,764.83	14,235.17	0.00	14,235.17	54.75
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	401.65	498.35	0.00	498.35	55.37
	E40 Sub Totals:	426,150.00	30,493.31	181,093.59	245,056.41	0.00	245,056.41	57.50
	Expense Sub Totals:	431,350.00	30,888.15	183,455.65	247,894.35	0.00	247,894.35	57.47
	Dept 0300 Sub Totals:	100.00	0.00	0.40	99.60	0.00	0.00	0.00
	Fund Revenue Sub Totals:	431,250.00	30,888.15	183,455.25	247,794.75	0.00	247,794.75	57.46
	Fund Expense Sub Totals:	431,350.00	30,888.15	183,455.65	247,894.35	0.00	247,894.35	57.47
	Fund 030 Sub Totals:	100.00	0.00	0.40	99.60	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	2,895.00	19,038.10	6,961.90	0.00	6,961.90	26.78
031-0300-4408	R40 Sub Totals:	26,000.00	2,895.00	19,038.10	6,961.90	0.00	6,961.90	26.78
R85	Interest Revenue							
031-0300-4850	Interest Revenue	0.00	2.50	14.74	-14.74	0.00	-14.74	0.00
	R85 Sub Totals:	0.00	2.50	14.74	-14.74	0.00	-14.74	0.00
	Revenue Sub Totals:	26,000.00	2,897.50	19,052.84	6,947.16	0.00	6,947.16	26.72
E60	Miscellaneous Expense							
031-0300-5608	Computer Software	32,250.00	1,860.50	19,398.80	12,851.20	11,163.00	1,688.20	5.23
	E60 Sub Totals:	32,250.00	1,860.50	19,398.80	12,851.20	11,163.00	1,688.20	5.23
	Expense Sub Totals:	32,250.00	1,860.50	19,398.80	12,851.20	11,163.00	1,688.20	5.23
	Dept 0300 Sub Totals:	6,250.00	-1,037.00	345.96	5,904.04			
	Fund Revenue Sub Totals:	26,000.00	2,897.50	19,052.84	6,947.16	0.00	6,947.16	26.72
	Fund Expense Sub Totals:	32,250.00	1,860.50	19,398.80	12,851.20	11,163.00	1,688.20	5.23
	Fund 031 Sub Totals:	6,250.00	-1,037.00	345.96	5,904.04	11,163.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Salcs							
045-0400-4110	Park 1/8 Sales Tax	480,000.00	43,476.37	249,423.26	230,576.74	0.00	230,576.74	48.04
	R10 Sub Totals:	480,000.00	43,476.37	249,423.26	230,576.74	0.00	230,576.74	48.04
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	2.43	12.99	-12.99	0.00	-12.99	0.00
	R85 Sub Totals:	0.00	2.43	12.99	-12.99	0.00	-12.99	0.00
E62	Revenue Sub Totals:	480,000.00	43,478.80	249,436.25	230,563.75	0.00	230,563.75	48.03
045-0400-5620	Intergovernmental Trsf							
	Xfer to General	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	50.00
	E62 Sub Totals:	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	50.00
	Expense Sub Totals:	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	50.00
	Dept 0400 Sub Totals:	0.00	-3,478.80	-9,436.25	9,436.25	0.00		
	Fund Revenue Sub Totals:	480,000.00	43,478.80	249,436.25	230,563.75	0.00	230,563.75	48.03
	Fund Expense Sub Totals:	480,000.00	40,000.00	240,000.00	240,000.00	0.00	240,000.00	50.00
	Fund 045 Sub Totals:	0.00	-3,478.80	-9,436.25	9,436.25	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	150.00	442.59	557.41	0.00	557.41	55.74
	R68 Sub Totals:	1,000.00	150.00	442.59	557.41	0.00	557.41	55.74
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.12	0.66	-0.66	0.00	-0.66	0.00
	R85 Sub Totals:	0.00	0.12	0.66	-0.66	0.00	-0.66	0.00
	Revenue Sub Totals:	1,000.00	150.12	443.25	556.75	0.00	556.75	55.68
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	-150.12	-443.25	443.25	0.00		
	Fund Revenue Sub Totals:	1,000.00	150.12	443.25	556.75	0.00	556.75	55.68
	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	-150.12	-443.25	443.25	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	9,682.62	5,317.38	0.00	5,317.38	35.45
	R15 Sub Totals:	15,000.00	0.00	9,682.62	5,317.38	0.00	5,317.38	35.45
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	1.62	7.82	-7.82	0.00	-7.82	0.00
	R85 Sub Totals:	0.00	1.62	7.82	-7.82	0.00	-7.82	0.00
	Revenue Sub Totals:	15,000.00	1.62	9,690.44	5,309.56	0.00	5,309.56	35.40
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	0.00	2,513.03	12,486.97	0.00	12,486.97	83.25
	E40 Sub Totals:	15,000.00	0.00	2,513.03	12,486.97	0.00	12,486.97	83.25
	Expense Sub Totals:	15,000.00	0.00	2,513.03	12,486.97	0.00	12,486.97	83.25
	Dept 0500 Sub Totals:	0.00	-1.62	-7,177.41	7,177.41	0.00		
	Fund Revenue Sub Totals:	15,000.00	1.62	9,690.44	5,309.56	0.00	5,309.56	35.40
	Fund Expense Sub Totals:	15,000.00	0.00	2,513.03	12,486.97	0.00	12,486.97	83.25
	Fund 051 Sub Totals:	0.00	-1.62	-7,177.41	7,177.41	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	130,429.12	748,269.80	691,730.20	0.00	691,730.20	48.04
	R10 Sub Totals:	1,440,000.00	130,429.12	748,269.80	691,730.20	0.00	691,730.20	48.04
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	11.41	71.30	-71.30	0.00	-71.30	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	11.41	71.30	-71.30	0.00	-71.30	0.00
	Revenue Sub Totals:	1,440,000.00	130,440.53	748,341.10	691,658.90	0.00	691,658.90	48.03
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,440,000.00	192,916.70	720,000.00	720,000.00	0.00	720,000.00	50.00
	E62 Sub Totals:	1,440,000.00	192,916.70	720,000.00	720,000.00	0.00	720,000.00	50.00
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	165,000.00	13,726.33	68,359.36	96,640.64	41,425.58	55,215.06	33.46
	E80 Sub Totals:	165,000.00	13,726.33	68,359.36	96,640.64	41,425.58	55,215.06	33.46
E85	Interest Expense							
055-0500-5850	Interest Expense	11,010.27	931.51	4,929.84	6,080.43	1,753.50	4,326.93	39.30
	E85 Sub Totals:	11,010.27	931.51	4,929.84	6,080.43	1,753.50	4,326.93	39.30
	Expense Sub Totals:	1,616,010.27	207,574.54	793,289.20	822,721.07	43,179.08	779,541.99	48.24
	Dept 0500 Sub Totals:	176,010.27	77,134.01	44,948.10	131,062.17	43,179.08		
	Fund Revenue Sub Totals:	1,440,000.00	130,440.53	748,341.10	691,658.90	0.00	691,658.90	48.03
	Fund Expense Sub Totals:	1,616,010.27	207,574.54	793,289.20	822,721.07	43,179.08	779,541.99	48.24
	Fund 055 Sub Totals:	176,010.27	77,134.01	44,948.10	131,062.17	43,179.08		

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
	R64 Sub Totals:	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	210.58	1,238.69	-1,238.69	0.00	-1,238.69	0.00
059-0500-4855	Gain on Investment	0.00	0.01	1,340.83	-1,340.83	0.00	-1,340.83	0.00
	R85 Sub Totals:	0.00	210.59	2,579.52	-2,579.52	0.00	-2,579.52	0.00
	Revenue Sub Totals:	7,500.00	210.59	2,579.52	4,920.48	0.00	4,920.48	65.61
E01	Personnel Expense							
059-0500-5038	Pension Expense	14,520.00	1,210.00	7,260.00	7,260.00	0.00	7,260.00	50.00
059-0500-5039	Pension Expense - Misc Exp	1,980.00	0.00	1,008.98	971.02	0.00	971.02	49.04
	E01 Sub Totals:	16,500.00	1,210.00	8,268.98	8,231.02	0.00	8,231.02	49.88
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	0.00	589.33	-589.33	0.00	-589.33	0.00
	E85 Sub Totals:	0.00	0.00	589.33	-589.33	0.00	-589.33	0.00
	Expense Sub Totals:	16,500.00	1,210.00	8,858.31	7,641.69	0.00	7,641.69	46.31
	Dept 0500 Sub Totals:	9,000.00	999.41	6,278.79	2,721.21	0.00		
	Fund Revenue Sub Totals:	7,500.00	210.59	2,579.52	4,920.48	0.00	4,920.48	65.61
	Fund Expense Sub Totals:	16,500.00	1,210.00	8,858.31	7,641.69	0.00	7,641.69	46.31
	Fund 059 Sub Totals:	9,000.00	999.41	6,278.79	2,721.21	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	0.08	0.44	-0.44	0.00	-0.44	0.00
	R85 Sub Totals:	0.00	0.08	0.44	-0.44	0.00	-0.44	0.00
	Revenue Sub Totals:	1,000.00	0.08	0.44	999.56	0.00	999.56	99.96
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	-0.08	-0.44	0.44	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.08	0.44	999.56	0.00	999.56	99.96
	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	-0.08	-0.44	0.44	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	8,032.10	11,967.90	0.00	11,967.90	59.84
	R40 Sub Totals:	20,000.00	1,342.64	8,032.10	11,967.90	0.00	11,967.90	59.84
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	1.38	7.02	-7.02	0.00	-7.02	0.00
	R85 Sub Totals:	0.00	1.38	7.02	-7.02	0.00	-7.02	0.00
	Revenue Sub Totals:	20,000.00	1,344.02	8,039.12	11,960.88	0.00	11,960.88	59.80
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	-1,344.02	-8,039.12	8,039.12	0.00		
	Fund Revenue Sub Totals:	20,000.00	1,344.02	8,039.12	11,960.88	0.00	11,960.88	59.80
	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	-1,344.02	-8,039.12	8,039.12	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	Fincs & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	1,155.50	6,841.00	13,159.00	0.00	13,159.00	65.80
	R40 Sub Totals:	20,000.00	1,155.50	6,841.00	13,159.00	0.00	13,159.00	65.80
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	1.27	6.42	-6.42	0.00	-6.42	0.00
	R85 Sub Totals:	0.00	1.27	6.42	-6.42	0.00	-6.42	0.00
	Revenue Sub Totals:	20,000.00	1,156.77	6,847.42	13,152.58	0.00	13,152.58	65.76
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	-1,156.77	-6,847.42	6,847.42	0.00		
	Fund Revenue Sub Totals:	20,000.00	1,156.77	6,847.42	13,152.58	0.00	13,152.58	65.76
	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	-1,156.77	-6,847.42	6,847.42	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							
068-0600-4850	Interest Revenue	0.00	0.27	1.92	-1.92	0.00	-1.92	0.00
	R85 Sub Totals:	0.00	0.27	1.92	-1.92	0.00	-1.92	0.00
	Revenue Sub Totals:	5,000.00	0.27	1.92	4,998.08	0.00	4,998.08	99.96
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	5,000.00	25.19	2,060.29	2,939.71	0.00	2,939.71	58.79
	E60 Sub Totals:	5,000.00	25.19	2,060.29	2,939.71	0.00	2,939.71	58.79
	Expense Sub Totals:	5,000.00	25.19	2,060.29	2,939.71	0.00	2,939.71	58.79
	Dept 0600 Sub Totals:	0.00	24.92	2,058.37	-2,058.37	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.27	1.92	4,998.08	0.00	4,998.08	99.96
	Fund Expense Sub Totals:	5,000.00	25.19	2,060.29	2,939.71	0.00	2,939.71	58.79
	Fund 068 Sub Totals:	0.00	24.92	2,058.37	-2,058.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0140								
E01	Personnel Expense		6,449.13	40,904.15	41,111.08	0.00	41,111.08	50.13
080-0140-5000	Salary Expense	82,015.23		369.30	630.70	0.00	630.70	63.07
080-0140-5010	Overtime Expense	1,000.00	145.62	3,098.96	3,251.71	0.00	3,251.71	51.20
080-0140-5020	FICA Expense	6,350.67	494.76	336.64	743.36	0.00	743.36	68.83
080-0140-5022	Unemployment Expense	1,080.00	0.00	188.22	311.78	0.00	311.78	62.36
080-0140-5025	Worker's Comp Expense	500.00	0.00	6,091.97	6,260.70	0.00	6,260.70	50.68
080-0140-5030	APERS Expense	12,352.67	973.38	11,349.84	11,350.16	0.00	11,350.16	50.00
080-0140-5040	Health Insurance Expense	22,700.00	1,891.64	0.00	300.00	0.00	300.00	100.00
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	756.82	443.18	0.00	443.18	36.93
080-0140-5055	Uniform Expense	1,200.00	43.73	1,334.00	1,266.00	316.56	949.44	36.52
080-0140-5060	Travel & Training Expense	2,600.00	165.00					
E01 Sub Totals:		130,098.57	10,163.26	64,429.90	65,668.67	316.56	65,352.11	50.23
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	188.42	511.58	53.58	458.00	65.43
080-0140-5116	Comm Exp - Cellular	1,060.00	165.29	276.08	783.92	0.00	783.92	73.95
E10 Sub Totals:		1,760.00	165.29	464.50	1,295.50	53.58	1,241.92	70.56
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	0.00	1,453.20	4,546.80	0.00	4,546.80	75.78
080-0140-5210	Service & Repair - Vehicle	2,000.00	64.91	514.84	1,485.16	213.03	1,272.13	63.61
080-0140-5218	Tire Expense	1,000.00	0.00	398.58	601.42	0.00	601.42	60.14
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	64.91	2,804.12	7,945.88	213.03	7,732.85	71.93
E30	Supply Expense							
080-0140-5300	Office Supplies	150.00	17.49	81.82	68.18	0.00	68.18	45.45
080-0140-5380	Prisoner Care Expense	1,500.00	131.08	268.74	1,231.26	285.45	945.81	63.05
E30 Sub Totals:		1,650.00	148.57	350.56	1,299.44	285.45	1,013.99	61.45
E40	Operations Expense							
080-0140-5515	Permit Fee Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
080-0140-5520	Public Education Expense	1,000.00	0.00	754.82	245.18	0.00	245.18	24.52
E40 Sub Totals:		1,200.00	0.00	754.82	445.18	0.00	445.18	37.10
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	1,530.00	8,500.17	9,859.83	0.00	9,859.83	53.70
080-0140-5574	Prof Services - GIS	6,120.00	0.00	2,550.00	3,570.00	510.00	3,060.00	50.00
080-0140-5589	Prof Services - Printing	200.00	10.00	60.00	140.00	0.00	140.00	70.00
E55 Sub Totals:		24,680.00	1,540.00	11,110.17	13,569.83	510.00	13,059.83	52.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	170,138.57	12,082.03	79,914.07	90,224.50	1,378.62	88,845.88	52.22
Dept 080-0800								
R10	Dept 0140 Sub Totals:	170,138.57	12,082.03	79,914.07	90,224.50	1,378.62		
080-0800-4152	Taxes - Sales							
	1/2 Cent Sales Tax	275,000.00	26,791.07	159,607.68	115,392.32	0.00	115,392.32	41.96
R15	R10 Sub Totals:	275,000.00	26,791.07	159,607.68	115,392.32	0.00	115,392.32	41.96
080-0800-4150	Taxes - Property							
080-0800-4151	State Turnback	1,080,000.00	66,019.23	386,583.20	693,416.80	0.00	693,416.80	64.21
	Saline County Treasurer	380,000.00	0.00	139,719.82	240,280.18	0.00	240,280.18	63.23
R15	R15 Sub Totals:	1,460,000.00	66,019.23	526,303.02	933,696.98	0.00	933,696.98	63.95
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	175,000.00	1,000.00	175,404.00	-404.00	0.00	-404.00	0.00
R62	R60 Sub Totals:	175,000.00	1,000.00	175,404.00	-404.00	0.00	-404.00	0.00
080-0800-4627	Intergovernmental Tsfrs							
	Xfer Designated Tax - Street	1,073,000.00	89,416.66	536,599.96	536,400.04	0.00	536,400.04	49.99
R85	R62 Sub Totals:	1,073,000.00	89,416.66	536,599.96	536,400.04	0.00	536,400.04	49.99
080-0800-4850	Interest Revenue							
	Interest Revenue	100.00	66.14	354.25	-254.25	0.00	-254.25	0.00
R85	R85 Sub Totals:	100.00	66.14	354.25	-254.25	0.00	-254.25	0.00
E01	Revenue Sub Totals:	2,983,100.00	183,293.10	1,398,268.91	1,584,831.09	0.00	1,584,831.09	53.13
080-0800-5000	Personnel Expense							
080-0800-5005	Salary Expense	414,241.93	30,540.97	202,886.97	211,354.96	0.00	211,354.96	51.02
080-0800-5010	SWB Reimbursement	109,000.00	9,083.33	54,499.98	54,500.02	0.00	54,500.02	50.00
080-0800-5020	Overtime Expense	15,000.00	559.59	5,833.34	9,166.66	0.00	9,166.66	61.11
080-0800-5022	FICA Expense	32,837.05	2,335.25	15,696.08	17,140.97	0.00	17,140.97	52.20
080-0800-5025	Unemployment Expense	5,550.00	0.00	1,512.62	4,037.38	0.00	4,037.38	72.75
080-0800-5030	Worker's Comp Expense	18,500.00	0.00	18,284.69	215.31	0.00	215.31	1.16
080-0800-5040	APERS Expense	63,735.26	4,590.47	30,818.49	32,916.77	0.00	32,916.77	51.65
080-0800-5050	Health Insurance Expense	94,955.04	7,926.23	48,074.02	46,881.02	0.00	46,881.02	49.37
080-0800-5055	Physical & Drug Screen Exp	2,000.00	0.00	250.00	1,750.00	0.00	1,750.00	87.50
080-0800-5060	Uniform Expense	6,000.00	710.76	2,534.87	3,465.13	0.00	3,465.13	57.75
	Travel & Training Expense	3,500.00	0.00	228.78	3,271.22	0.00	3,271.22	93.46
E10	E01 Sub Totals:	765,319.28	55,746.60	380,619.84	384,699.44	0.00	384,699.44	50.27
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5102	Repairs & Maint - Building	1,500.00	387.71	1,020.68	479.32	0.00	479.32	31.95
080-0800-5110	Utilities - Electric	16,000.00	1,587.10	8,222.36	7,777.64	0.00	7,777.64	48.61
080-0800-5111	Utilities - Gas	2,950.00	56.92	1,921.73	1,028.27	17.90	1,010.37	34.25
080-0800-5112	Utilities - Water	1,000.00	29.29	158.19	841.81	0.00	841.81	84.18
080-0800-5115	Communication Exp - Telephone	8,500.00	484.43	3,218.46	5,281.54	0.00	5,281.54	62.14
080-0800-5116	Communication Exp - Cellular	5,000.00	244.79	1,489.05	3,510.95	0.00	3,510.95	70.22
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	137.89	825.81	1,674.19	0.00	1,674.19	66.97
080-0800-5140	Supplies - B&G	2,600.00	190.41	557.62	2,042.38	176.98	1,865.40	71.75
080-0800-5145	Tools	10,000.00	251.30	4,496.82	5,503.18	926.58	4,576.60	45.77
	E10 Sub Totals:	52,550.00	3,369.84	21,910.72	30,639.28	1,121.46	29,517.82	56.17
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	2,377.19	20,202.64	49,797.36	1,230.00	48,567.36	69.38
080-0800-5210	Service & Repair - Vehicle	65,000.00	2,982.90	29,613.75	35,386.25	11,253.39	24,132.86	37.13
080-0800-5218	Tire Expense	10,000.00	0.00	1,492.05	8,507.95	1,446.11	7,061.84	70.62
080-0800-5225	Insurance Expense - Vehicle	13,650.00	0.00	13,641.09	8.91	0.00	8.91	0.07
080-0800-5230	Radios	1,000.00	0.00	164.25	835.75	0.00	835.75	83.58
080-0800-5240	Equipment Rental	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E20 Sub Totals:	167,650.00	5,360.09	65,113.78	102,536.22	13,929.50	88,606.72	52.85
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	59.55	2,116.25	1,883.75	384.96	1,498.79	37.47
080-0800-5316	Supplies - Signs	35,500.00	0.00	16,266.85	19,233.15	226.54	19,006.61	53.54
080-0800-5322	Supplies - Operating	4,000.00	576.09	1,247.08	2,752.92	228.75	2,524.17	63.10
080-0800-5350	Postage Expense	500.00	0.00	113.09	386.91	0.00	386.91	77.38
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	270.31	1,729.69	0.00	1,729.69	86.48
	E30 Sub Totals:	46,000.00	635.64	20,013.58	25,986.42	840.25	25,146.17	54.67
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	131.40	1,868.60	0.00	1,868.60	93.43
080-0800-5142	Janitorial Supplies & Services	2,000.00	125.93	755.58	1,244.42	125.93	1,118.49	55.92
080-0800-5323	Material and Maint.	140,000.00	9,504.30	40,606.62	99,393.38	1,846.98	97,546.40	69.68
080-0800-5480	Dues & Subscriptions	4,200.00	429.75	429.75	3,770.25	0.00	3,770.25	89.77
080-0800-5525	Right-of-Way Maintenance	10,000.00	0.00	2,000.00	8,000.00	0.00	8,000.00	80.00
080-0800-5530	Safety Program	1,000.00	0.00	707.54	292.46	0.00	292.46	29.25
080-0800-5545	Street Paving Expense	150,000.00	2,303.19	15,854.98	134,145.02	306.81	133,838.21	89.23
080-0800-5546	Street Lights Installed	115,000.00	8,391.06	47,852.32	67,147.68	0.00	67,147.68	58.39
080-0800-5547	Traffic Signal Maintenance	25,000.00	0.00	6,783.31	18,216.69	0.00	18,216.69	72.87
	E40 Sub Totals:	449,200.00	20,754.23	115,121.50	334,078.50	2,279.72	331,798.78	73.86
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	2,500.00	214.20	-610.65	3,110.65	0.00	3,110.65	124.43
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	65.57	934.43	0.00	934.43	93.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5571	Prof Services - Engineering	12,240.00	1,020.00	6,233.22	6,006.78	0.00	6,006.78	49.08
080-0800-5574	Prof Services - GIS	6,120.00	0.00	2,550.00	3,570.00	510.00	3,060.00	50.00
080-0800-5586	Prof Services - Other	170,000.00	53,688.32	67,869.62	102,130.38	25,997.00	76,133.38	44.78
080-0800-5589	Prof Services - Printing	600.00	33.85	508.20	91.80	0.00	91.80	15.30
E55 Sub Totals:		192,460.00	54,956.37	76,615.96	115,844.04	26,507.00	89,337.04	46.42
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	20,000.00	12,396.81	15,751.56	4,248.44	13.00	4,235.44	21.18
080-0800-5604	Computer Hardware	4,000.00	108.99	898.30	3,101.70	0.00	3,101.70	77.54
080-0800-5606	Computer Maint & Support	1,000.00	99.63	519.41	480.59	0.00	480.59	48.06
080-0800-5608	Computer Software	2,500.00	0.00	303.25	2,196.75	733.36	1,463.39	58.54
E60 Sub Totals:		27,500.00	12,605.43	17,472.52	10,027.48	746.36	9,281.12	33.75
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	371,000.00	253,635.72	287,227.47	83,772.53	0.00	83,772.53	22.58
080-0800-5810	Fixed Assets - Equipment	8,000.00	3,584.90	3,584.90	4,415.10	0.00	4,415.10	55.19
080-0800-5828	Project - Snooks Lane	336,916.18	0.00	336,916.18	0.00	0.00	0.00	0.00
E80 Sub Totals:		715,916.18	257,220.62	627,728.55	88,187.63	0.00	88,187.63	12.32
E85	Interest Expense							
080-0800-5816	Fixed Assets - Infrastructure	527,000.00	5,054.40	13,986.14	513,013.86	16,752.56	496,261.30	94.17
E85 Sub Totals:		527,000.00	5,054.40	13,986.14	513,013.86	16,752.56	496,261.30	94.17
E90	Construction Projects							
080-0800-5904	Fixed AsseWhistling Pine Drain	0.00	-4,933.00	0.00	0.00	0.00	0.00	0.00
080-0800-5910	Project - Overlay 2013	350,000.00	3,375.78	16,197.27	333,802.73	196,271.72	137,531.01	39.29
E90 Sub Totals:		350,000.00	-1,557.22	16,197.27	333,802.73	196,271.72	137,531.01	39.29
Expense Sub Totals:		3,293,595.46	414,146.00	1,354,779.86	1,938,815.60	258,448.57	1,680,367.03	51.02
Dept 0800 Sub Totals:		310,495.46	230,852.90	-43,489.05	353,984.51	258,448.57		
Fund Revenue Sub Totals:		2,983,100.00	183,293.10	1,398,268.91	1,584,831.09	0.00	1,584,831.09	53.13
Fund Expense Sub Totals:		3,463,734.03	426,228.03	1,434,693.93	2,029,040.10	259,827.19	1,769,212.91	51.08
Fund 080 Sub Totals:		480,634.03	242,934.93	36,425.02	444,209.01	259,827.19		

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	86,952.76	498,846.54	461,153.46	0.00	461,153.46	48.04
	R10 Sub Totals:	960,000.00	86,952.76	498,846.54	461,153.46	0.00	461,153.46	48.04
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	1,666.26	1,666.32	-1,666.32	0.00	-1,666.32	0.00
	R62 Sub Totals:	0.00	1,666.26	1,666.32	-1,666.32	0.00	-1,666.32	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	3.45	20.75	-20.75	0.00	-20.75	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	3.45	20.75	-20.75	0.00	-20.75	0.00
	Revenue Sub Totals:	960,000.00	88,622.47	500,533.61	459,466.39	0.00	459,466.39	47.86
E72	Bond Expense							
140-0400-5722	Bond Principal Pmt	955,000.00	0.00	417,541.25	537,458.75	0.00	537,458.75	56.28
140-0400-5724	Bond Fee	5,000.00	0.00	751.50	4,248.50	0.00	4,248.50	84.97
	E72 Sub Totals:	960,000.00	0.00	418,292.75	541,707.25	0.00	541,707.25	56.43
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	418,292.75	541,707.25	0.00	541,707.25	56.43
	Dept 0400 Sub Totals:	0.00	-88,622.47	-82,240.86	82,240.86	0.00		
	Fund Revenue Sub Totals:	960,000.00	88,622.47	500,533.61	459,466.39	0.00	459,466.39	47.86
	Fund Expense Sub Totals:	960,000.00	0.00	418,292.75	541,707.25	0.00	541,707.25	56.43
	Fund 140 Sub Totals:	0.00	-88,622.47	-82,240.86	82,240.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	1,864.26	1,864.30	-1,864.30	0.00	-1,864.30	0.00
141-0400-4850	Interest Revenue	0.00	1,677.41	2,456.41	-2,456.41	0.00	-2,456.41	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	3,541.67	4,320.71	-4,320.71	0.00	-4,320.71	0.00
	Revenue Sub Totals:	0.00	3,541.67	4,320.71	-4,320.71	0.00	-4,320.71	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	1,666.26	1,666.32	-1,666.32	0.00	-1,666.32	0.00
	E62 Sub Totals:	0.00	1,666.26	1,666.32	-1,666.32	0.00	-1,666.32	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	1,868.93	2,913.91	-2,913.91	0.00	-2,913.91	0.00
	E85 Sub Totals:	0.00	1,868.93	2,913.91	-2,913.91	0.00	-2,913.91	0.00
	Expense Sub Totals:	0.00	3,535.19	4,580.23	-4,580.23	0.00	-4,580.23	0.00
	Dept 0400 Sub Totals:	0.00	-6.48	259.52	-259.52	0.00		
	Fund Revenue Sub Totals:	0.00	3,541.67	4,320.71	-4,320.71	0.00	-4,320.71	0.00
	Fund Expense Sub Totals:	0.00	3,535.19	4,580.23	-4,580.23	0.00	-4,580.23	0.00
	Fund 141 Sub Totals:	0.00	-6.48	259.52	-259.52	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	43,476.37	249,423.26	230,576.74	0.00	230,576.74	48.04
	R10 Sub Totals:	480,000.00	43,476.37	249,423.26	230,576.74	0.00	230,576.74	48.04
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.06	0.66	-0.66	0.00	-0.66	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	0.06	0.66	-0.66	0.00	-0.66	0.00
	Revenue Sub Totals:	480,000.00	43,476.43	249,423.92	230,576.08	0.00	230,576.08	48.04
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	480,000.00	43,476.37	249,423.26	230,576.74	0.00	230,576.74	48.04
	E62 Sub Totals:	480,000.00	43,476.37	249,423.26	230,576.74	0.00	230,576.74	48.04
	Expense Sub Totals:	480,000.00	43,476.37	249,423.26	230,576.74	0.00	230,576.74	48.04
	Dept 0400 Sub Totals:	0.00	-0.06	-0.66	0.66	0.00		
	Fund Revenue Sub Totals:	480,000.00	43,476.43	249,423.92	230,576.08	0.00	230,576.08	48.04
	Fund Expense Sub Totals:	480,000.00	43,476.37	249,423.26	230,576.74	0.00	230,576.74	48.04
	Fund 142 Sub Totals:	0.00	-0.06	-0.66	0.66	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	86,952.75	498,846.55	461,153.45	0.00	461,153.45	48.04
	R10 Sub Totals:	960,000.00	86,952.75	498,846.55	461,153.45	0.00	461,153.45	48.04
R62	Intergovernmental T3frs							
143-0400-4626	Xfer from Other	0.00	2,103.75	2,103.76	-2,103.76	0.00	-2,103.76	0.00
	R62 Sub Totals:	0.00	2,103.75	2,103.76	-2,103.76	0.00	-2,103.76	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	4.44	23.82	-23.82	0.00	-23.82	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	4.44	23.82	-23.82	0.00	-23.82	0.00
	Revenue Sub Totals:	960,000.00	89,060.94	500,974.13	459,025.87	0.00	459,025.87	47.82
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	955,000.00	0.00	305,988.75	649,011.25	0.00	649,011.25	67.96
143-0400-5724	Bond Fee	5,000.00	0.00	2,178.00	2,822.00	0.00	2,822.00	56.44
	E72 Sub Totals:	960,000.00	0.00	308,166.75	651,833.25	0.00	651,833.25	67.90
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	308,166.75	651,833.25	0.00	651,833.25	67.90
	Dept 0400 Sub Totals:	0.00	-89,060.94	-192,807.38	192,807.38	0.00		
	Fund Revenue Sub Totals:	960,000.00	89,060.94	500,974.13	459,025.87	0.00	459,025.87	47.82
	Fund Expense Sub Totals:	960,000.00	0.00	308,166.75	651,833.25	0.00	651,833.25	67.90
	Fund 143 Sub Totals:	0.00	-89,060.94	-192,807.38	192,807.38	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	2,391.75	2,391.76	-2,391.76	0.00	-2,391.76	0.00
144-0400-4850	Interest Revenue	0.00	2,129.16	3,115.26	-3,115.26	0.00	-3,115.26	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	4,520.91	5,507.02	-5,507.02	0.00	-5,507.02	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	4,520.91	5,507.02	-5,507.02	0.00	-5,507.02	0.00
144-0400-5626	Xfer to Other							
	E62 Sub Totals:	0.00	2,103.75	2,103.76	-2,103.76	0.00	-2,103.76	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	2,372.10	3,692.24	-3,692.24	0.00	-3,692.24	0.00
	E85 Sub Totals:	0.00	2,372.10	3,692.24	-3,692.24	0.00	-3,692.24	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	4,475.85	5,796.00	-5,796.00	0.00	-5,796.00	0.00
		0.00	-45.06	288.98	-288.98	0.00		
	Fund Revenue Sub Totals:	0.00	4,520.91	5,507.02	-5,507.02	0.00	-5,507.02	0.00
	Fund Expense Sub Totals:	0.00	4,475.85	5,796.00	-5,796.00	0.00	-5,796.00	0.00
	Fund 144 Sub Totals:	0.00	-45.06	288.98	-288.98	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfirs							
145-0400-4627	Xfer from Other	360,000.00	30,953.32	180,422.23	179,577.77	0.00	179,577.77	49.88
	R62 Sub Totals:	360,000.00	30,953.32	180,422.23	179,577.77	0.00	179,577.77	49.88
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	4.68	25.45	-25.45	0.00	-25.45	0.00
	R85 Sub Totals:	0.00	4.68	25.45	-25.45	0.00	-25.45	0.00
	Revenue Sub Totals:	360,000.00	30,958.00	180,447.68	179,552.32	0.00	179,552.32	49.88
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	360,000.00	0.00	233,800.00	126,200.00	0.00	126,200.00	35.06
145-0400-5724	Bond Fee	0.00	0.00	2,217.50	-2,217.50	0.00	-2,217.50	0.00
	E72 Sub Totals:	360,000.00	0.00	236,017.50	123,982.50	0.00	123,982.50	34.44
E85	Interest Expense							
145-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	360,000.00	0.00	236,017.50	123,982.50	0.00	123,982.50	34.44
	Dept 0400 Sub Totals:	0.00	-30,958.00	55,569.82	-55,569.82	0.00		
	Fund Revenue Sub Totals:	360,000.00	30,958.00	180,447.68	179,552.32	0.00	179,552.32	49.88
	Fund Expense Sub Totals:	360,000.00	0.00	236,017.50	123,982.50	0.00	123,982.50	34.44
	Fund 145 Sub Totals:	0.00	-30,958.00	55,569.82	-55,569.82	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	1,503.02	1,503.22	-1,503.22	0.00	-1,503.22	0.00
146-0400-4855	Gain on Investment	0.00	0.00	365.52	-365.52	0.00	-365.52	0.00
	R85 Sub Totals:	0.00	1,503.02	1,868.74	-1,868.74	0.00	-1,868.74	0.00
	Revenue Sub Totals:	0.00	1,503.02	1,868.74	-1,868.74	0.00	-1,868.74	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	0.00	1,206.02	2,110.73	-2,110.73	0.00	-2,110.73	0.00
	E62 Sub Totals:	0.00	1,206.02	2,110.73	-2,110.73	0.00	-2,110.73	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	0.00	308.93	535.61	-535.61	0.00	-535.61	0.00
	E85 Sub Totals:	0.00	308.93	535.61	-535.61	0.00	-535.61	0.00
	Expense Sub Totals:	0.00	1,514.95	2,646.34	-2,646.34	0.00	-2,646.34	0.00
	Dept 0400 Sub Totals:	0.00	11.93	777.60	-777.60	0.00		
	Fund Revenue Sub Totals:	0.00	1,503.02	1,868.74	-1,868.74	0.00	-1,868.74	0.00
	Fund Expense Sub Totals:	0.00	1,514.95	2,646.34	-2,646.34	0.00	-2,646.34	0.00
	Fund 146 Sub Totals:	0.00	11.93	777.60	-777.60	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		1.55	15.17	-15.17		-15.17	0.00
R85	Interest Revenue	0.00	1.55	15.17	-15.17	0.00	-15.17	0.00
180-0800-4850	R85 Sub Totals:	0.00	1.55	15.17	-15.17	0.00	-15.17	0.00
	Revenue Sub Totals:							
E90	Construction Projects		33,378.53	33,378.53	-5.39		-5.39	0.00
180-0800-5900	Construction Projects/Overlays	33,373.14	33,378.53	33,378.53	-5.39	0.00	-5.39	0.00
	E90 Sub Totals:	33,373.14	33,378.53	33,378.53	-5.39	0.00	-5.39	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	33,373.14	33,376.98	33,363.36	9.78			
	Fund Revenue Sub Totals:	0.00	1.55	15.17	-15.17		-15.17	0.00
	Fund Expense Sub Totals:	33,373.14	33,378.53	33,378.53	-5.39	0.00	-5.39	0.00
	Fund 180 Sub Totals:	33,373.14	33,376.98	33,363.36	9.78	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85	Interest Revenue	0.00	1,378.99	1,380.05	-1,380.05	0.00	-1,380.05	0.00
181-0800-4850	Interest Revenue	0.00	259.22	660.63	-660.63	0.00	-660.63	0.00
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	0.00	1,638.21	2,040.68	-2,040.68	0.00	-2,040.68	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	1,638.21	2,040.68	-2,040.68	0.00	-2,040.68	0.00
181-0800-5626	Xfer to Other	0.00	0.00	418.63	-418.63	0.00	-418.63	0.00
	E62 Sub Totals:	0.00	0.00	418.63	-418.63	0.00	-418.63	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	0.00	503.17	862.50	-862.50	0.00	-862.50	0.00
	E85 Sub Totals:	0.00	503.17	862.50	-862.50	0.00	-862.50	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	503.17	1,281.13	-1,281.13	0.00	-1,281.13	0.00
	Fund Revenue Sub Totals:	0.00	-1,135.04	-759.55	759.55	0.00	-2,040.68	0.00
	Fund Expense Sub Totals:	0.00	1,638.21	2,040.68	-2,040.68	0.00	-1,281.13	0.00
	Fund 181 Sub Totals:	0.00	503.17	1,281.13	-1,281.13	0.00	-1,281.13	0.00
		0.00	-1,135.04	-759.55	759.55	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	Intergovernmental Tsfrs							
R62	Xfer from Other Fund	350,000.00	29,298.75	176,211.13	173,788.87	0.00	173,788.87	49.65
182-0800-4623	R62 Sub Totals:	350,000.00	29,298.75	176,211.13	173,788.87	0.00	173,788.87	49.65
R85	Interest Revenue		8.12	35.25	-35.25	0.00	-35.25	0.00
182-0800-4850	Interest Revenue	0.00	8.12	35.25	-35.25	0.00	-35.25	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	8.12	35.25	-35.25	0.00	-35.25	0.00
	Revenue Sub Totals:	350,000.00	29,306.87	176,246.38	173,753.62	0.00	173,753.62	49.64
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	350,000.00	0.00	84,292.50	265,707.50	0.00	265,707.50	75.92
182-0800-5724	Bond Fee	0.00	0.00	1,970.00	-1,970.00	0.00	-1,970.00	0.00
	E72 Sub Totals:	350,000.00	0.00	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	0.00	86,262.50	263,737.50	0.00	263,737.50	75.35
	Dept 0800 Sub Totals:	0.00	-29,306.87	-89,983.88	89,983.88	0.00		
	Fund Revenue Sub Totals:	350,000.00	29,306.87	176,246.38	173,753.62	0.00	173,753.62	49.64
	Fund Expense Sub Totals:	350,000.00	0.00	86,262.50	263,737.50	0.00	263,737.50	75.35
	Fund 182 Sub Totals:	0.00	-29,306.87	-89,983.88	89,983.88	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	3,730.02	22,251.59	22,748.41	0.00	22,748.41	50.55
500-0900-4532	One Time Charge	10,000.00	2,053.00	10,312.00	-312.00	0.00	-312.00	0.00
500-0900-4536	Penalties	125,000.00	10,021.65	73,656.64	51,343.36	0.00	51,343.36	41.07
500-0900-4537	Insufficient Check Fee	3,000.00	150.00	1,225.00	1,775.00	0.00	1,775.00	59.17
500-0900-4540	Sales - CAW System Devel	22,000.00	1,725.00	6,755.50	15,244.50	0.00	15,244.50	69.29
500-0900-4542	Sales - FSDWA	30,000.00	2,254.20	13,594.01	16,405.99	0.00	16,405.99	54.69
500-0900-4544	Water Misc Income	70,000.00	6,850.00	35,692.03	34,307.97	0.00	34,307.97	49.01
500-0900-4548	Sales - Pump Maintenance	1,000.00	81.25	456.25	543.75	0.00	543.75	54.38
500-0900-4550	Sales - Service Charges	20,000.00	2,490.00	12,570.00	7,430.00	0.00	7,430.00	37.15
500-0900-4554	Sales - Water	2,662,000.00	196,022.06	1,151,595.99	1,510,404.01	0.00	1,510,404.01	56.74
500-0900-4556	Sales - Water Connections	30,000.00	4,470.00	15,156.00	14,844.00	0.00	14,844.00	49.48
500-0900-4560	Sales Tax Revenue	253,000.00	18,728.90	110,145.22	142,854.78	0.00	142,854.78	56.46
500-0900-4562	Swimming Pool Fill	2,000.00	50.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0900-4566	Woodland Hills Watershed	2,000.00	224.55	1,319.85	680.15	0.00	680.15	34.01
R50 Sub Totals:		3,275,000.00	248,850.63	1,455,630.08	1,819,369.92	0.00	1,819,369.92	55.55
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	8,846.00	35,292.00	24,708.00	0.00	24,708.00	41.18
500-0900-4630	Xfer Salem Royalty	1,000.00	87.60	545.45	454.55	0.00	454.55	45.46
500-0900-4632	Xfer to Subdivision Impact Wtr	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
R62 Sub Totals:		61,000.00	9,983.60	36,887.45	24,112.55	0.00	24,112.55	39.53
E40	Revenue Sub Totals:	3,336,000.00	258,834.23	1,492,517.53	1,843,482.47	0.00	1,843,482.47	55.26
500-0900-5475	Operations Expense	50,000.00	4,668.78	27,731.82	22,268.18	0.00	22,268.18	44.54
E40 Sub Totals:		50,000.00	4,668.78	27,731.82	22,268.18	0.00	22,268.18	44.54
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,612,956.35	384,413.02	2,306,478.12	2,306,478.23	2,306,478.12	0.11	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	4,200.00	28,246.00	31,754.00	0.00	31,754.00	52.92
500-0900-5630	Xfer to Salem Royalty	1,000.00	89.60	552.25	447.75	0.00	447.75	44.78
500-0900-5632	Xfer to Subdivision Impact Wtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,673,956.35	388,702.62	2,335,276.37	2,338,679.98	2,306,478.12	32,201.86	0.69
Expense Sub Totals:		4,723,956.35	393,371.40	2,363,008.19	2,360,948.16	2,306,478.12	54,470.04	1.15
Dept 500-0950	Dept 0900 Sub Totals:	1,387,956.35	134,537.17	870,490.66	517,465.69	2,306,478.12		
	Wastewater Collection							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	3,779,000.00	322,819.30	1,859,121.25	1,919,878.75	0.00	1,919,878.75	50.80
500-0950-4558	Sales - WW Connections	13,000.00	1,900.00	5,800.00	7,200.00	0.00	7,200.00	55.38
R50 Sub Totals:		3,792,000.00	324,719.30	1,864,921.25	1,927,078.75	0.00	1,927,078.75	50.82
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	220.37	499.87	500.13	0.00	500.13	50.01
R60 Sub Totals:		1,000.00	220.37	499.87	500.13	0.00	500.13	50.01
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer Wastewater Impact	44,000.00	5,250.00	18,250.00	25,750.00	0.00	25,750.00	58.52
500-0950-4632	Xfer to Subdivision Impact WW	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
R62 Sub Totals:		44,000.00	6,300.00	19,300.00	24,700.00	0.00	24,700.00	56.14
Revenue Sub Totals:		3,837,000.00	331,239.67	1,884,721.12	1,952,278.88	0.00	1,952,278.88	50.88
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,647,447.18	387,287.26	2,323,723.56	2,323,723.62	2,323,723.56	0.06	0.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	3,500.00	15,000.00	29,000.00	0.00	29,000.00	65.91
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,691,447.18	390,787.26	2,338,723.56	2,352,723.62	2,323,723.56	29,000.06	0.62
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	720,000.00	59,947.08	359,682.48	360,317.52	299,735.40	60,582.12	8.41
E72 Sub Totals:		720,000.00	59,947.08	359,682.48	360,317.52	299,735.40	60,582.12	8.41
Expense Sub Totals:		5,411,447.18	450,734.34	2,698,406.04	2,713,041.14	2,623,458.96	89,582.18	1.66
Dept 0950 Sub Totals:		1,574,447.18	119,494.67	813,684.92	760,762.26	2,623,458.96		
Fund Revenue Sub Totals:		7,173,000.00	590,073.90	3,377,238.65	3,795,761.35	0.00	3,795,761.35	52.92
Fund Expense Sub Totals:		10,135,403.53	844,105.74	5,061,414.23	5,073,989.30	4,929,937.08	144,052.22	1.42
Fund 500 Sub Totals:		2,962,403.53	254,031.84	1,684,175.58	1,278,227.95	4,929,937.08		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0900								
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	0.00	5,592.00	5,592.00	-5,592.00	0.00	-5,592.00	0.00
	R60 Sub Totals:	0.00	5,592.00	5,592.00	-5,592.00	0.00	-5,592.00	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	4,612,956.20	384,413.02	2,306,478.12	2,306,478.08	0.00	2,306,478.08	50.00
	R62 Sub Totals:	4,612,956.20	384,413.02	2,306,478.12	2,306,478.08	0.00	2,306,478.08	50.00
	Revenue Sub Totals:	4,612,956.20	390,005.02	2,312,070.12	2,300,886.08	0.00	2,300,886.08	49.88
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	21,347.76	141,412.36	159,796.08	0.00	159,796.08	53.05
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	54,499.98	54,500.02	0.00	54,500.02	50.00
510-0900-5010	Overtime Expense	18,000.00	773.05	4,399.90	13,600.10	0.00	13,600.10	75.56
510-0900-5020	FICA Expense	24,413.49	1,663.75	11,391.02	13,022.47	0.00	13,022.47	53.34
510-0900-5022	Unemployment Expense	3,345.00	0.00	1,522.82	1,822.18	0.00	1,822.18	54.47
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	3,113.77	21,025.09	24,642.85	0.00	24,642.85	53.96
510-0900-5040	Health Insurance Expense	95,274.72	4,751.48	31,863.85	63,410.87	0.00	63,410.87	66.56
510-0900-5050	Physical & Drug Screen Exp	1,500.00	150.00	250.00	1,250.00	0.00	1,250.00	83.33
510-0900-5055	Uniform Expense	4,000.00	296.16	1,256.35	2,743.65	1,696.70	1,046.95	26.17
510-0900-5060	Travel & Training Expense	6,295.00	142.75	1,893.85	4,401.15	1,449.15	2,952.00	46.89
	E01 Sub Totals:	615,404.59	41,322.05	276,193.07	339,211.52	3,145.85	336,065.67	54.61
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	8,500.00	0.00	3,389.59	5,110.41	557.19	4,553.22	53.57
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	3,082.59	28,756.46	17,243.54	45.85	17,197.69	37.39
510-0900-5111	Utilities - Gas	2,500.00	25.39	1,480.38	1,019.62	29.80	989.82	39.59
510-0900-5112	Utilities - Water	500.00	10.87	80.88	419.12	0.00	419.12	83.82
510-0900-5115	Communication Exp - Telephone	11,800.00	-1,989.40	1,758.72	10,041.28	0.00	10,041.28	85.10
510-0900-5116	Communication Exp - Cellular	0.00	2,694.94	2,694.94	-2,694.94	0.00	-2,694.94	0.00
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	335.29	2,698.25	9,301.75	0.00	9,301.75	77.51
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	87.58	1,308.34	3,691.66	72.26	3,619.40	72.39
	E10 Sub Totals:	105,400.00	4,247.26	42,167.56	63,232.44	705.10	62,527.34	59.32
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	1,116.25	8,811.01	21,188.99	0.00	21,188.99	70.63
510-0900-5210	Service & Repair - Vehicle	10,000.00	682.19	2,801.57	7,198.43	145.18	7,053.25	70.53
510-0900-5218	Tire Expense	1,500.00	0.00	735.04	764.96	0.00	764.96	51.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,798.44	16,461.59	32,038.41	145.18	31,893.23	65.76
E30	Supply Expense							
510-0900-5300	Supplies - Office	3,650.00	0.00	3,000.00	650.00	88.99	561.01	15.37
510-0900-5322	Supplies - Operating	73,500.00	7,878.21	24,228.36	49,271.64	2,095.94	47,175.70	64.18
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	0.00	9,564.58	15,435.42	296.43	15,138.99	60.56
510-0900-5360	Cost of Water	1,015,000.00	78,084.42	427,022.46	587,977.54	0.00	587,977.54	57.93
	E30 Sub Totals:	1,120,650.00	85,962.63	463,815.40	656,834.60	2,481.36	654,353.24	58.39
E40	Operations Expense							
510-0900-5142	Janitorial Supplies	3,000.00	125.93	888.69	2,111.31	125.93	1,985.38	66.18
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	1,116.38	6,595.75	10,904.25	1,075.88	9,828.37	56.16
510-0900-5480	Dues & Subscriptions	8,500.00	252.10	3,047.40	5,452.60	0.00	5,452.60	64.15
510-0900-5515	Permit Fee Expense	36,000.00	0.00	682.38	35,317.62	0.00	35,317.62	98.10
510-0900-5530	Safety Program	1,000.00	0.00	317.76	682.24	0.00	682.24	68.22
510-0900-5535	Sales Tax Expense	260,000.00	76,733.00	141,518.64	118,481.36	0.00	118,481.36	45.57
	E40 Sub Totals:	328,000.00	78,227.41	153,050.62	174,949.38	1,201.81	173,747.57	52.97
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	658.85	1,074.48	6,925.52	0.00	6,925.52	86.57
510-0900-5571	Prof Services - Engineering	9,180.00	765.00	4,958.22	4,221.78	0.00	4,221.78	45.99
510-0900-5574	Prof Services - GIS	6,120.00	0.00	2,550.00	3,570.00	510.00	3,060.00	50.00
510-0900-5586	Prof Services - Other	10,000.00	43.34	6,086.48	3,913.52	0.00	3,913.52	39.14
510-0900-5589	Prof Services - Printing	2,000.00	160.00	1,335.81	664.19	0.00	664.19	33.21
	E55 Sub Totals:	45,300.00	1,627.19	16,004.99	29,295.01	510.00	28,785.01	63.54
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	287.08	-287.08	0.00	-287.08	0.00
510-0900-5604	Computer Hardware	1,500.00	0.00	1,014.83	485.17	0.00	485.17	32.34
510-0900-5606	Computer Hardware	5,000.00	0.00	305.80	4,694.20	0.00	4,694.20	93.88
510-0900-5608	Computer Software Support	23,400.00	40.38	1,079.17	22,320.83	11,308.02	11,012.81	47.06
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	5,282.00	277.28	2,997.28	2,284.72	1,440.00	844.72	15.99
	E60 Sub Totals:	36,182.00	317.66	5,684.16	30,497.84	12,748.02	17,749.82	49.06
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	6,673.59	38,330.40	51,669.60	0.00	51,669.60	57.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E62 Sub Totals:	90,000.00	6,673.59	38,330.40	51,669.60	0.00	51,669.60	57.41
510-0900-5722	Bond Expense							
	Bond Principal Pmt	713,176.00	20,664.83	178,282.21	534,893.79	0.00	534,893.79	75.00
E80	E72 Sub Totals:	713,176.00	20,664.83	178,282.21	534,893.79	0.00	534,893.79	75.00
510-0900-5810	Fixed Assets							
510-0900-5816	Fixed Assets - Equipment	7,000.00	3,584.90	3,584.90	3,415.10	0.00	3,415.10	48.79
510-0900-5818	Fixed Assets - Infrastructure	259,573.00	6,441.00	50,227.11	209,345.89	0.00	209,345.89	80.65
510-0900-5819	Meters / Boxes	23,000.00	0.00	22,379.95	620.05	0.00	620.05	2.70
510-0900-5821	AMI Meter Reading Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0900-5822	Other Equipment	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	100.00
510-0900-5823	COE Degray Project	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0900-5828	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	Project - Snooks Ln Extension	325,427.00	42,795.00	283,752.00	41,675.00	0.00	41,675.00	12.81
E85	E80 Sub Totals:	1,085,000.00	52,820.90	359,943.96	725,056.04	0.00	725,056.04	66.83
510-0900-5850	Interest Expense							
	Interest Expense	432,572.00	15,382.25	108,297.49	324,274.51	0.00	324,274.51	74.96
	E85 Sub Totals:	432,572.00	15,382.25	108,297.49	324,274.51	0.00	324,274.51	74.96
Dept 510-0950	Expense Sub Totals:	4,620,184.59	309,044.21	1,658,231.45	2,961,953.14	20,937.32	2,941,015.82	63.66
R60	Dept 0900 Sub Totals:	7,228.39	-80,960.81	-653,838.67	661,067.06			
510-0950-4600	Miscellaneous Revenue							
	Miscellaneous Revenue	0.00	5,564.00	5,564.00	-5,564.00	0.00	-5,564.00	0.00
	R60 Sub Totals:	0.00	5,564.00	5,564.00	-5,564.00	0.00	-5,564.00	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,647,447.18	387,287.26	2,323,723.56	2,323,723.62	0.00	2,323,723.62	50.00
	R62 Sub Totals:	4,647,447.18	387,287.26	2,323,723.56	2,323,723.62	0.00	2,323,723.62	50.00
	Revenue Sub Totals:	4,647,447.18	392,851.26	2,329,287.56	2,318,159.62	0.00	2,318,159.62	49.88
E01	Personnel Expense							
510-0950-5000	Salary Expense	463,959.72	34,330.56	231,779.07	232,180.65	0.00	232,180.65	50.04
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	54,499.98	54,500.02	0.00	54,500.02	50.00
510-0950-5010	Overtime Expense	50,000.00	3,567.12	16,734.28	33,265.72	0.00	33,265.72	66.53
510-0950-5020	FICA Expense	39,317.91	2,836.69	18,657.07	20,660.84	0.00	20,660.84	52.55
510-0950-5022	Unemployment Expense	5,505.00	0.00	1,498.23	4,006.77	0.00	4,006.77	72.78
510-0950-5025	Worker's Comp Expense	5,500.00	0.00	5,300.56	199.44	0.00	199.44	3.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5030	APERS Expense	76,477.17	5,593.67	36,704.51	39,772.66	0.00	39,772.66	52.01
510-0950-5040	Health Insurance Expense	90,798.72	8,863.01	54,273.75	36,524.97	0.00	36,524.97	40.23
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	140.00	1,860.00	0.00	1,860.00	93.00
510-0950-5055	Uniform Expense	4,000.00	239.79	1,042.02	2,957.98	78.61	2,879.37	71.98
510-0950-5060	Travel & Training Expense	6,295.00	132.75	1,964.79	4,330.21	40.00	4,290.21	68.15
	E01 Sub Totals:	852,853.52	64,646.92	422,594.26	430,259.26	118.61	430,140.65	50.44
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	0.00	4,995.65	3,604.35	0.00	3,604.35	41.91
510-0950-5110	Utilities - Electric	250,000.00	26,011.46	129,415.87	120,584.13	5,955.23	114,628.90	45.85
510-0950-5111	Utilities - Gas	3,000.00	10.40	804.98	2,195.02	7.49	2,187.53	72.92
510-0950-5112	Utilities - Water	1,000.00	10.86	80.87	919.13	0.00	919.13	91.91
510-0950-5115	Communication Exp - Telephone	12,500.00	-1,813.81	1,683.20	10,816.80	0.00	10,816.80	86.53
510-0950-5116	Communication Exp - Cellular	0.00	2,435.02	2,435.02	-2,435.02	0.00	-2,435.02	0.00
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	533.27	3,490.20	8,509.80	197.99	8,311.81	69.27
510-0950-5140	Supplies - B&G	1,500.00	0.00	121.76	1,378.24	0.00	1,378.24	91.88
510-0950-5145	Tools	5,500.00	20.77	412.80	5,087.20	484.31	4,602.89	83.69
	E10 Sub Totals:	309,100.00	27,207.97	143,440.35	165,659.65	6,645.02	159,014.63	51.44
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	40,000.00	1,116.25	6,819.35	33,180.65	0.00	33,180.65	82.95
510-0950-5210	Service & Repair - Vehicle	40,000.00	215.75	8,179.19	31,820.81	2,691.58	29,129.23	72.82
510-0950-5218	Tire Expense	8,000.00	0.00	647.44	7,352.56	3,234.26	4,118.30	51.48
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
	E20 Sub Totals:	98,500.00	1,332.00	21,785.32	76,714.68	5,925.84	70,788.84	71.87
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	5,650.00	0.00	4,970.58	679.42	88.99	590.43	10.45
510-0950-5322	Supplies - Operating	154,500.00	6,436.51	30,975.11	123,524.89	12,404.94	111,119.95	71.92
510-0950-5324	Supplies - Chemicals	76,000.00	7,236.88	34,094.30	41,905.70	3,104.87	38,800.83	51.05
510-0950-5326	Supplies - Lab	35,000.00	0.00	6,280.00	28,720.00	9,819.03	18,900.97	54.00
510-0950-5350	Postage Expense	25,000.00	0.00	9,564.59	15,435.41	0.00	15,435.41	61.74
	E30 Sub Totals:	297,150.00	13,673.39	85,884.58	211,265.42	25,417.83	185,847.59	62.54
E40	Operations Expense							
510-0950-5142	Janitorial Supplies	1,800.00	125.92	888.63	911.37	125.92	785.45	43.64
510-0950-5475	Credit Card Processing Fee	17,500.00	1,116.37	6,595.75	10,904.25	1,075.87	9,828.38	56.16
510-0950-5480	Dues & Subscriptions	24,000.00	689.10	17,780.40	6,219.60	0.00	6,219.60	25.92
510-0950-5530	Safety Program	1,000.00	0.00	168.25	831.75	0.00	831.75	83.18
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	1,000.00	4,000.00	80.00
510-0950-5541	Outside Contractors- I & I	40,618.00	0.00	0.00	40,618.00	0.00	40,618.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5542	Service & Repair - I & I	12,000.00	0.00	-669.43	12,669.43	0.00	12,669.43	105.58
E40 Sub Totals:		101,918.00	1,931.39	24,763.60	77,154.40	2,201.79	74,952.61	73.54
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	353.60	733.50	7,766.50	0.00	7,766.50	91.37
510-0950-5571	Prof Services - Engineering	9,180.00	765.00	4,958.22	4,221.78	0.00	4,221.78	45.99
510-0950-5574	Prof Services - GIS	6,120.00	0.00	2,550.00	3,570.00	510.00	3,060.00	50.00
510-0950-5586	Prof Services - Other	20,000.00	3,913.34	12,741.23	7,258.77	0.00	7,258.77	36.29
510-0950-5589	Prof Services - Printing	2,000.00	160.00	1,265.10	734.90	0.00	734.90	36.75
E55 Sub Totals:		55,800.00	5,191.94	22,248.05	33,551.95	510.00	33,041.95	59.21
E60	Miscellaneous Expense							
510-0950-5604	Computer Hardware	1,500.00	0.00	1,127.60	372.40	0.00	372.40	24.83
510-0950-5606	Computer Maint & Support	42,300.00	0.00	3,804.25	38,495.75	1,800.00	36,695.75	86.75
510-0950-5608	Computer Software	49,800.00	40.37	1,122.48	48,677.52	11,744.61	36,932.91	74.16
510-0950-5614	Copier Maint & Lease	5,800.00	317.28	3,165.30	2,634.70	1,800.00	834.70	14.39
E60 Sub Totals:		99,400.00	357.65	9,219.63	90,180.37	15,344.61	74,835.76	75.29
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	109,000.00	9,300.02	54,548.38	54,451.62	0.00	54,451.62	49.96
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	109,000.00	9,300.02	54,548.38	54,451.62	0.00	54,451.62	49.96
E72 Sub Totals:		109,000.00	9,300.02	54,548.38	54,451.62	0.00	54,451.62	49.96
E77	Bond Expense							
510-0950-5722	Bond Principal Pmt	317,242.00	26,630.33	210,720.66	106,521.34	0.00	106,521.34	33.58
E72 Sub Totals:		317,242.00	26,630.33	210,720.66	106,521.34	0.00	106,521.34	33.58
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	28,000.00	0.00	27,927.00	73.00	0.00	73.00	0.26
510-0950-5810	Fixed Assets - Equipment	62,000.00	3,584.80	14,052.31	47,947.69	16,281.60	31,666.09	51.07
510-0950-5816	Fixed Assets - Infrastructure	300,000.00	0.00	3,878.49	296,121.51	0.00	296,121.51	98.71
510-0950-5818	Meters / Boxes	23,000.00	0.00	22,357.16	642.84	0.00	642.84	2.79
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
E80 Sub Totals:		1,845,758.00	3,584.80	68,214.96	1,777,543.04	16,281.60	1,761,261.44	95.42
E85	Interest Expense							
510-0950-5850	Interest Expense	565,742.00	13,189.03	107,612.65	458,129.35	0.00	458,129.35	80.98
E85 Sub Totals:		565,742.00	13,189.03	107,612.65	458,129.35	0.00	458,129.35	80.98
Expense Sub Totals:		4,652,463.52	167,045.44	1,171,032.44	3,481,431.08	72,445.30	3,408,985.78	73.27
Dept 0950 Sub Totals:		5,016.34	-225,805.82	-1,158,255.12	1,163,271.46	72,445.30		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	9,260,403.38	782,856.28	4,641,357.68	4,619,045.70	0.00	4,619,045.70	49.88
	Fund Expense Sub Totals:	9,272,648.11	476,089.65	2,829,263.89	6,443,384.22	93,382.62	6,350,001.60	68.48
	Fund 510 Sub Totals:	12,244.73	-306,766.63	-1,812,093.79	1,824,338.52	93,382.62		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	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 Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-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	109,000.00	15,973.61	92,878.78	16,121.22	0.00	16,121.22	14.79
525-0950-4625	R62 Sub Totals:	109,000.00	15,973.61	92,878.78	16,121.22	0.00	16,121.22	14.79
R85	Interest Revenue	0.00	31.02	128.72	-128.72	0.00	-128.72	0.00
525-0950-4850	Interest Revenue	0.00	31.02	128.72	-128.72	0.00	-128.72	0.00
	R85 Sub Totals:	0.00	31.02	128.72	-128.72	0.00	-128.72	0.00
	Revenue Sub Totals:	109,000.00	16,004.63	93,007.50	15,992.50	0.00	15,992.50	14.67
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	-16,004.63	-93,007.50	-15,992.50	0.00		
	Fund Revenue Sub Totals:	109,000.00	16,004.63	93,007.50	15,992.50	0.00	15,992.50	14.67
	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	-16,004.63	-93,007.50	-15,992.50	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	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 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
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
535-0950-5624	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 540	Fair Share							
Dept 540-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
540-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
540-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 540 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	60,000.00	4,200.00	28,246.00	31,754.00	0.00	31,754.00	52.92
550-0900-4625	R62 Sub Totals:	60,000.00	4,200.00	28,246.00	31,754.00	0.00	31,754.00	52.92
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	5.81	-8.00	8.00	0.00	8.00	0.00
	R85 Sub Totals:	0.00	5.81	-8.00	8.00	0.00	8.00	0.00
	Revenue Sub Totals:	60,000.00	4,205.81	28,238.00	31,762.00	0.00	31,762.00	52.94
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	-4,205.81	-28,238.00	-31,762.00	0.00		
	Fund Revenue Sub Totals:	60,000.00	4,205.81	28,238.00	31,762.00	0.00	31,762.00	52.94
	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	-4,205.81	-28,238.00	-31,762.00	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	3,500.00	-27,250.00	71,250.00	0.00	71,250.00	161.93
555-0950-4625	R62 Sub Totals:	44,000.00	3,500.00	-27,250.00	71,250.00	0.00	71,250.00	161.93
R85	Interest Revenue	0.00	6.49	-2.29	2.29	0.00	2.29	0.00
555-0950-4850	Interest Revenue	0.00	6.49	-2.29	2.29	0.00	2.29	0.00
	R85 Sub Totals:	0.00	6.49	-2.29	2.29	0.00	2.29	0.00
	Revenue Sub Totals:	44,000.00	3,506.49	-27,252.29	71,252.29	0.00	71,252.29	161.94
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	-3,506.49	27,252.29	-71,252.29	0.00		
	Fund Revenue Sub Totals:	44,000.00	3,506.49	-27,252.29	71,252.29	0.00	71,252.29	161.94
	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	-3,506.49	27,252.29	-71,252.29	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	89.60	552.25	447.75	0.00	447.75	44.78
560-0900-4625	R62 Sub Totals:	1,000.00	89.60	552.25	447.75	0.00	447.75	44.78
R85	Interest Revenue	0.00	1.93	10.92	-10.92	0.00	-10.92	0.00
560-0900-4850	Interest Revenue	0.00	1.93	10.92	-10.92	0.00	-10.92	0.00
	R85 Sub Totals:	0.00	1.93	10.92	-10.92	0.00	-10.92	0.00
	Revenue Sub Totals:	1,000.00	91.53	563.17	436.83	0.00	436.83	43.68
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	0.00	425.60	574.40	0.00	574.40	57.44
	E60 Sub Totals:	1,000.00	0.00	425.60	574.40	0.00	574.40	57.44
	Expense Sub Totals:	1,000.00	0.00	425.60	574.40	0.00	574.40	57.44
	Dept 0900 Sub Totals:	0.00	-91.53	-137.57	137.57	0.00		
	Fund Revenue Sub Totals:	1,000.00	91.53	563.17	436.83	0.00	436.83	43.68
	Fund Expense Sub Totals:	1,000.00	0.00	425.60	574.40	0.00	574.40	57.44
	Fund 560 Sub Totals:	0.00	-91.53	-137.57	137.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	62,146.72	361,883.46	358,116.54	0.00	358,116.54	49.74
	R62 Sub Totals:	720,000.00	62,146.72	361,883.46	358,116.54	0.00	358,116.54	49.74
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	13.80	47.00	-47.00	0.00	-47.00	0.00
	R85 Sub Totals:	0.00	13.80	47.00	-47.00	0.00	-47.00	0.00
	Revenue Sub Totals:	720,000.00	62,160.52	361,930.46	358,069.54	0.00	358,069.54	49.73
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	405,000.00	154,782.50	154,782.50	250,217.50	0.00	250,217.50	61.78
600-0900-5724	Bond Fee	0.00	645.00	645.00	-645.00	0.00	-645.00	0.00
	E72 Sub Totals:	405,000.00	155,427.50	155,427.50	249,572.50	0.00	249,572.50	61.62
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	155,427.50	155,427.50	564,572.50	0.00	564,572.50	78.41
	Dept 0900 Sub Totals:	0.00	93,266.98	-206,502.96	206,502.96	0.00		
	Fund Revenue Sub Totals:	720,000.00	62,160.52	361,930.46	358,069.54	0.00	358,069.54	49.73
	Fund Expense Sub Totals:	720,000.00	155,427.50	155,427.50	564,572.50	0.00	564,572.50	78.41
	Fund 600 Sub Totals:	0.00	93,266.98	-206,502.96	206,502.96	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900								
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	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							
601-0900-4850	Interest Revenue	0.00	1,108.36	1,108.95	-1,108.95	0.00	-1,108.95	0.00
601-0900-4855	Gain on Investment	0.00	1,003.30	1,449.51	-1,449.51	0.00	-1,449.51	0.00
	R85 Sub Totals:	0.00	2,111.66	2,558.46	-2,558.46	0.00	-2,558.46	0.00
	Revenue Sub Totals:	0.00	2,111.66	2,558.46	-2,558.46	0.00	-2,558.46	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	968.86	969.45	-969.45	0.00	-969.45	0.00
	E62 Sub Totals:	0.00	968.86	969.45	-969.45	0.00	-969.45	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	1,114.17	1,721.26	-1,721.26	0.00	-1,721.26	0.00
	E85 Sub Totals:	0.00	1,114.17	1,721.26	-1,721.26	0.00	-1,721.26	0.00
	Expense Sub Totals:	0.00	2,083.03	2,690.71	-2,690.71	0.00	-2,690.71	0.00
	Dept 0900 Sub Totals:	0.00	-28.63	132.25	-132.25	0.00		
	Fund Revenue Sub Totals:	0.00	2,111.66	2,558.46	-2,558.46	0.00	-2,558.46	0.00
	Fund Expense Sub Totals:	0.00	2,083.03	2,690.71	-2,690.71	0.00	-2,690.71	0.00
	Fund 601 Sub Totals:	0.00	-28.63	132.25	-132.25	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	1,415.28	1,416.03	-1,416.03	0.00	-1,416.03	0.00
605-0900-4855	Gain on Investment	0.00	1,259.67	1,839.42	-1,839.42	0.00	-1,839.42	0.00
R85 Sub Totals:		0.00	2,674.95	3,255.45	-3,255.45	0.00	-3,255.45	0.00
Revenue Sub Totals:		0.00	2,674.95	3,255.45	-3,255.45	0.00	-3,255.45	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	1,230.78	1,231.53	-1,231.53	0.00	-1,231.53	0.00
E62 Sub Totals:		0.00	1,230.78	1,231.53	-1,231.53	0.00	-1,231.53	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	1,401.69	2,176.19	-2,176.19	0.00	-2,176.19	0.00
E85 Sub Totals:		0.00	1,401.69	2,176.19	-2,176.19	0.00	-2,176.19	0.00
Expense Sub Totals:		0.00	2,632.47	3,407.72	-3,407.72	0.00	-3,407.72	0.00
Dept 0900 Sub Totals:		0.00	-42.48	152.27	-152.27	0.00		
Fund Revenue Sub Totals:		0.00	2,674.95	3,255.45	-3,255.45	0.00	-3,255.45	0.00
Fund Expense Sub Totals:		0.00	2,632.47	3,407.72	-3,407.72	0.00	-3,407.72	0.00
Fund 605 Sub Totals:		0.00	-42.48	152.27	-152.27	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
Interest Revenue								
Interest Revenue		0.00	0.00	0.03	-0.03	0.00	-0.03	0.00
R85 Sub Totals:		0.00	0.00	0.03	-0.03	0.00	-0.03	0.00
Revenue Sub Totals:		0.00	0.00	0.03	-0.03	0.00	-0.03	0.00
Miscellaneous Expense								
Improvement District Payout		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60								
610-0900-5723		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
Bond Expense								
Bond Principal Pmt		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72								
610-0900-5722		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	0.00	-0.03	0.03	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.03	-0.03	0.00	-0.03	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	0.00	-0.03	0.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 611	Wolf Creek Bond							
Dept 611-0900								
R15	Taxes - Property							
611-0900-4154	Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
R60	Miscellaneous Revenue		26,672.00	26,672.00	-26,672.00	0.00	-26,672.00	0.00
615-0950-4610	CWRLF Loan	0.00						
	R60 Sub Totals:	0.00	26,672.00	26,672.00	-26,672.00	0.00	-26,672.00	0.00
	Revenue Sub Totals:		26,672.00	26,672.00	-26,672.00	0.00	-26,672.00	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	26,672.00	26,672.00	1,339,228.00	0.00	1,339,228.00	98.05
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	26,672.00	26,672.00	2,794,702.00	0.00	2,794,702.00	99.05
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:		26,672.00	26,672.00	2,794,702.00	0.00	2,794,702.00	99.05
	Dept 0950 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00		
	Fund Revenue Sub Totals:	0.00	26,672.00	26,672.00	-26,672.00	0.00	-26,672.00	0.00
	Fund Expense Sub Totals:	2,821,374.00	26,672.00	26,672.00	2,794,702.00	0.00	2,794,702.00	99.05
	Fund 615 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	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	0.00	56,439.89	-56,439.89	0.00	-56,439.89	0.00
	R60 Sub Totals:	0.00	0.00	56,439.89	-56,439.89	0.00	-56,439.89	0.00
	Revenue Sub Totals:	0.00	0.00	56,439.89	-56,439.89	0.00	-56,439.89	0.00
E80	Fixed Assets							
620-0900-5816	Fixed AssetProj-16" Water Main	184,123.00	0.00	56,440.89	127,682.11	0.00	127,682.11	69.35
	E80 Sub Totals:	184,123.00	0.00	56,440.89	127,682.11	0.00	127,682.11	69.35
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	56,440.89	127,682.11	0.00	127,682.11	69.35
	Dept 0900 Sub Totals:	184,123.00	0.00	1.00	184,122.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	56,439.89	-56,439.89	0.00	-56,439.89	0.00
	Fund Expense Sub Totals:	184,123.00	0.00	56,440.89	127,682.11	0.00	127,682.11	69.35
	Fund 620 Sub Totals:	184,123.00	0.00	1.00	184,122.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	46,946,053.38	3,988,659.79	23,509,911.73	3,436,141.65	0.00	23,436,141.65	49.92
	Expense Totals:	53,351,523.39	3,920,878.61	22,306,307.03	1,045,216.36	5,699,794.47	25,345,421.89	47.51
	Report Totals:	6,405,470.01	-67,781.18	-1,203,604.70	7,609,074.71	5,699,794.47		

ORDINANCE NO. 2015-__

AN ORDINANCE AUTHORIZING THE USE OF VIDEO CONFERENCE TECHNOLOGY TO ALLOW ALDERMAN JERRY HENSON TO PARTICIPATE IN CITY COUNCIL MEETINGS REMOTELY, AS NEEDED FOR THE REMAINDER OF 2015 BECAUSE OF MEDICAL REASONS; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, The City of Bryant holds its regularly scheduled City Council meetings on the last Tuesday of the month, along with other specially called council meetings at 210 S.W. 3rd Street, Bryant, AR 72022; and

WHEREAS, The City of Bryant City Council has the inherent authority to control its internal affairs, including the conduct of its meetings, governance of its members, and their attendance at such meetings, *see generally Yandell v. Havana Bd. Of Ed.*, 266 Ark. 434, 585 S.W. 2d 927 (1979)(“[a] deliberative body, however, is entitled to adopt its own rules of internal procedure, the observance of which is within the discretion of the deliberative body itself, free from supervision by the courts”); and

WHEREAS, The City of Bryant City Council possesses “all the legislative powers granted by [Arkansas Law] and other corporate powers of the city not prohibited in it or by some ordinance of the city council,” Ark. Code Ann. §14-43-502;

WHEREAS, The City of Bryant City Council as a branch of a properly formed and empowered municipality “is authorized to perform any function and exercise full legislative power in any and all matters of whatsoever nature pertaining to its municipal affairs,” Ark. Code Ann. §14-43-602;

WHEREAS, The City of Bryant City Council, with the advice of counsel, finds that there is no state law specifically prohibiting the power of the City Council to govern its internal affairs regarding the methods and means of attendance at special and regularly called City Council meetings, other than the general restrictions associated with the Arkansas Freedom of Information Act regarding open meetings and ability of the public and media to observe and otherwise participate in such meetings;

WHEREAS, The City of Bryant City Council is statutorily empowered under Ark. Code. Ann. § 14-43-501(C)(ii) to “compel the attendance of absent members in such a manner ... as they shall think fit to prescribe;”

WHEREAS, The City of Bryant City Council finds that Alderman Jerry Henson has a certain medical condition that may prevent his attendance in person at regular and special city council meetings;

WHEREAS, The City of Bryant City Council finds that Alderman Jerry Henson is otherwise capable of performing the duties and requirements as an aldermen for the City of Bryant;

WHEREAS, The City of Bryant City Council finds that modern technology currently possessed and operated by the City at City Council meetings is sufficient to enable Alderman Henson to attend meetings via video conference;

WHEREAS, The City of Bryant City Council finds that the technology present at City Hall enables Alderman Henson to participate both visually and audibly to observe and hear the actions of the public and other council members, and it enables the public to see and hear Alderman Henson as he participates in actions of the council meeting, including how he votes and the questions or comments he raises during the meeting, *see Rehab Hosp. Servs. Corp. v. Delta-Hills Health Sys. Agency, Inc.*, 285 Ark. 397, 687 S.W. 2d 840 (1985)(discussing approval of telephone conference allowed if “telephones [are] available to the public and press”), *see also* Watkins and R. Peltz, *The Arkansas Freedom of Information Act*, 306 (Fifth Edition 2009)(advising that in the case of a telephone conference, a room be made available for the public to listen in);

WHEREAS, The City of Bryant City Council finds that under current Arkansas Attorney General Guidance, aldermen may not vote by proxy nor are they allowed to vote via telephone that is not publicly broadcast so that the general public can hear the vote of the respective council member, *see generally* Ark. Op. Att’y Gen. No. 90-034;

WHEREAS, The City of Bryant City Council finds that Alderman Henson’s participation via video conference does not qualify under current Arkansas Attorney General Opinions for constituting a quorum and as such, his participation via video will not count towards establishing a quorum as only members physically present at 210 S.W. 3rd Street, Bryant Arkansas, 72022, or wherever the properly called meeting is located, counts towards establishment of a quorum; and

WHEREAS, The City of Bryant City Council directs the City Clerk to record Alderman Henson’s attendance on the roll as “present via video conference” when he participates via video conference to note for public meeting purposes that he was present and participated but was not bodily present at the location during the meeting

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

SECTION 1: Attendance Requirements

Alderman Jerry Henson has a medical condition that impacts his physical ability to bodily attend City Council meetings, both special and regularly called, and as such, the City Council finds, pursuant to its grant of authority under Arkansas Law, to compel his attendance via video conference with both audio and video participation, as he may need from time to time for the remainder of calendar year 2015.

SECTION 2. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this ordinance 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 ordinance.

SECTION 3. General Repealer

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

SECTION 4. Emergency Clause

Because of the medical condition of Alderman Henson, and to clarify any potential ambiguities related to his potential participation via video conference and to maintain the integrity and smooth operation of Bryant City Council meetings and to adequately and properly permit one of the two elected representatives of Ward 2 to continue to participate in City Council governance, an emergency is hereby declared to exist and this Ordinance shall be in full force from and after the date of its passage and approval.

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

Jill Dabbs, Mayor

ATTEST:

Approved at to form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

AGREEMENT OF UNDERSTANDING

BETWEEN

THE CITY OF BRYANT AND

THE ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT

In Cooperation with the
U.S. Department of Transportation, Federal Highway Administration

RELATIVE TO

Implementation of the RAMAR ON AND OFF RAMPS (hereinafter called the "Project") as a Federal-aid project.

WHEREAS, the **City of Bryant** (hereinafter called the "Sponsor") anticipates receiving Federal-aid funds that will require a match of non-federal funds, which is typically 20% of participation costs; and

WHEREAS, the Sponsor is prepared to participate in this project by providing approximately 50% of participation costs up to 2.0 million dollars (\$2,000,000.00); and

WHEREAS, the Sponsor desires to follow federal requirements to ensure eligibility for the Project and is willing to provide necessary matching for Federal-aid funds up to 2.0 million dollars (2,000,000.00); and

WHEREAS, if Federal-aid funds become available, they will be subject to the amount and obligation limitation approved by Congress for the Project; and

WHEREAS, the typical funding participation for eligible Project costs is as follows:

	Federal%	Sponsor%	
Preliminary Engineering by Consultant	50	50	
Right-of-Way/Utilities	50	50	
Construction	50	50	
Construction Engineering by Consultant	50	50	
Department Administrative Costs	50	50	; and

Sponsor is prepared to participate and fund up to 2.0 million dollars (\$2,000,000.00) of the initially estimated 4.0 million dollar (\$4,000,000.00) total project costs.

WHEREAS, the Sponsor understands that all costs for the Project in excess of the sum of the available Federal-aid and local match (and any additional Federal-aid funds that may be available for the Project in the future with required local match) will be the responsibility of the Sponsor; and

WHEREAS, should Federal-aid funds not become available, the Sponsor is responsible for 100% of Project costs; and

WHEREAS, in the event that Federal-aid funds are not available for completion of all phases of the project, then the project may be delayed until such time as Sponsor can fund the completion of the project without Federal-aid funds;

WHEREAS, in the event that Federal-aid funds are not available for completion of all phases of the project, Sponsor reserves the right and authority to establish construction priorities delineating construction and opening of on and off ramps on the northern side of I-30 as a higher priority and subject to construction funding over southern on and off ramps of I-30; and

WHEREAS, the Sponsor knows of no legal impediments to the completion of the Project; and

WHEREAS, the Sponsor will select and hire a consulting engineering firm to prepare the necessary break in access and environmental documentation as required by FHWA; and to prepare plans, specifications, and a cost estimate for construction; and to provide construction engineering for the Project; and

WHEREAS, the Arkansas State Highway and Transportation Department (hereinafter called the "Department") has reviewed the Sponsor's consultant selection process and determined that it followed the applicable federal regulations; and

WHEREAS, the Sponsor has submitted to the Department a signed and sealed Resolution from the City Council authorizing the Mayor to execute agreements and contracts with the Department for the Project; and

WHEREAS, it is specifically agreed between the parties executing this agreement that it is not intended by any of the provisions or any part of the agreement to make the public or any member thereof a third party beneficiary hereunder or to authorize anyone not a party to this agreement to maintain a suit or action for injuries or damage of any nature pursuant to the terms or provisions of this agreement; and

WHEREAS, the Sponsor and the Department will adhere to the General Requirements for Recipients and Sub-Recipients Concerning Disadvantaged Business Enterprises (DBEs) (Attachment A) and that, as part of these requirements, the Department may set goals for DBE participation in the Project, ranging from 0% to 100%, that are practical and related to the potential availability of DBEs in desired areas of expertise.

IT IS HEREBY AGREED that the Sponsor and the Department, in cooperation with the Federal Highway Administration (FHWA), will participate in a cooperative program for implementation and will accept the responsibilities and assigned duties as described hereinafter.

THE SPONSOR WILL:

1. Initially submit to the Department \$5,000 for Department administrative costs associated with state preliminary engineering, which include but are not limited to, on site meetings, environmental review, and plan and specification review. The Sponsor's final cost for this phase will be determined by actual Department charges to preliminary engineering.
2. Understand that **any work performed by the Sponsor's consultant or the Department prior to receiving Federal-aid funds, FHWA authorization, and Department approval will be non-participating in Federal-aid and are not eligible for reimbursement with federal funds.**
3. Understand that **expenditures for preliminary or construction engineering performed by the Sponsor's forces are not eligible for reimbursement with federal funds.**
4. Conduct the necessary public involvement meetings and public hearings.
5. Ensure that the plans and specifications are developed using the Department's standard drawings and Standard Specifications for Highway Construction (latest edition). A registered professional engineer must sign the plans and specifications for the Project.
6. Ensure that the plans and specifications comply with the Americans with Disabilities Act (ADA), the American Association of State Highway and Transportation Officials (AASHTO) design standards, and all other applicable state and federal regulations, including airport clearance when necessary, for the type of work involved (See Attachment B for items to be included in the bid proposal).
7. Make periodic payments to the consultant for design, environmental documentation, and construction engineering for the Project and request reimbursement from the Department if and when Federal-aid funding is allocated and authorized for the Project.
8. Submit a letter to the Right of Way Division of the Department that (1) stipulates the services relative to right-of-way acquisition, appraisal, relocation, and utilities that the Sponsor will assume or (2) requests that the Department handle some or all of these services. Acquisition of property must be accomplished in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (commonly referred to as the "Uniform Act"). **NOTE: Failure to notify the Department prior to initiating this phase of work may result in any expenditures being declared non-participating in federal funds.**
9. Ensure the preparation of utility adjustment and right-of-way plans are in accordance with Arkansas State Highway Commission Policy.
10. Provide a copy of the registered deed or an appropriate certification stating the clear and unencumbered title to any right-of-way to be used for the Project (Attachment C). **NOTE: Any property that is to become Department right-of-way must be acquired in the Department's name.**
11. Notify the Department at the time the plans are at the 50% completion stage in order to allow the Department to review the roadway and bridge design progress and submit plans at the 90%

completion stage for a second bridge review.

12. Submit a certification letter (Attachment D), including all items noted, to the Department when requesting authority to advertise the project for construction bids.
13. Advertise for bids in accordance with federal procedures (Attachment E).
14. Forward a copy of all addenda to the Project during the advertisement to the Department.
15. Prior to awarding the contract for construction, submit to the Department \$2,500 (50%) to be matched by \$2,500 (50%) Federal-aid funds for Department administrative costs on the Project during construction. The Sponsor's final share of cost for this phase will be determined by actual Department charges for construction engineering.
16. After bids are opened and reviewed, submit a certification (Attachment F), including all items noted, to the Department and request concurrence in award of the contract.
17. Have a full-time employee of the Sponsor in responsible charge during construction of the Project.
18. Ensure that all work, material testing and acceptance, and inspection is conducted in accordance with the Department's Standard Specifications for Highway Construction (latest edition), Manual of Field Sampling and Testing Procedures, and Resident Engineer's Manual and with the plans, specifications, and all other applicable FHWA and Department procedures for the Project.
19. Make payments to the contractor for work accomplished in accordance with the plans and specifications and then request reimbursement from the Department on the Construction Certification and Reimbursement Request form (Attachment G).
20. Prior to execution, submit contract change orders to the Department's Resident Engineer in charge of reimbursements for review and approval.
21. Maintain and provide to the Department a current list of all subcontractors for the Project that shows names, addresses, and a general description of work each is to perform.
22. Maintain accounting records to adequately support reimbursement with Federal-aid funds and be responsible for the inspection, measurement and documentation of pay items, and certification of all work in accordance with the plans and specifications for the Project and for monitoring the Contractor and subcontractor(s) for compliance with the provisions of FHWA-1273, Required Contract Provisions, Federal-aid Construction Contracts, and Supplements.
23. Upon completion of the Project, submit the final Construction Certification and Reimbursement Request to certify that the Project was accomplished in accordance with the plans and specifications (Attachment G).
24. Pay all unpaid claims for all materials, labor, and supplies entered into contingent or incidental to the construction of said work or used in the course of said work including but not limited to materials, labor, and supplies described in and provided for in Act Nos. 65 and 368 of 1929, Act No. 82 of 1935, and Acts amendatory thereof.

25. Be responsible for 100% of all preliminary engineering, right-of-way/utilities, and other costs incurred should the Sponsor not enter into the construction phase of the Project.
26. Be responsible for satisfactory maintenance and operation of all improvements on the Project outside of the Department's right-of-way and for adopting regulations and ordinances as necessary to ensure this. Failure to adequately maintain and operate the Project in accordance with Federal-aid requirements may result in the Sponsor's repayment of federal funds and may result in withholding all future Federal-aid.
27. Retain total, direct control over the Project throughout the life of all project improvements outside of the Department's right-of-way and **not, without prior approval from the Department:**
 - sell, transfer, or otherwise abandon any portion of the Project;
 - change the intended use of the Project;
 - make significant alterations to any improvements constructed with Federal-aid funds; or
 - cease maintenance or operation of a project due to the Project's obsolescence.
28. Promptly notify the Department if the Project improvements outside of the Department's right-of-way are rendered unfit for continued use by natural disaster or other cause.
29. Be responsible for the necessary enforcement of operations as required by improvements on the Arkansas State Highway System and local streets.
30. Retain all records relating to inspection and certification, the Contractor's billing statements, and any other files necessary to document the performance and completion of the work in accordance with requirements of 49 CFR 18.42 - Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments (Attachment H).
31. Grant the right of access to the Sponsor's records pertinent to this Project and the right to audit by the Department and Federal Highway Administration officials.
32. Sign and transmit to the Department the Certification for Grants, Loans, and Cooperative Agreements (Attachment I), which is necessary for Federal-aid participation.
33. Be responsible for all costs not provided by the Federal Highway Administration.
34. Be responsible for 100% of any and all expenditures that may be declared non-participating in federal funds.
35. Indemnify and hold harmless the Arkansas State Highway Commission, the Department, its officers and employees from any and all claims, lawsuits, judgments, damages, costs, expenses, and losses, including those arising from claims before the Arkansas Claims Commission or lawsuits brought in any other legal forum, sustained on account of the operations or actions of the Sponsor, including any act of omission, neglect or misconduct of said Sponsor. Further, the Sponsor shall take no action to compromise the immunity from civil suits afforded the State of Arkansas, the State Highway Commission, Arkansas Code 19-10-305, or the 11th Amendment

of the United States Constitution. This obligation of indemnification shall survive the termination or expiration of this Agreement.

36. Assure that its policies and practices with regard to its employees, any part of whose compensation is reimbursed from federal funds, will be without regard to race, color, religion, sex, national origin, age, or disability in compliance with the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, The Americans with Disabilities Act of 1990, as amended, and Title 49 of the Code of Federal Regulations Part 21 (49 CFR 21), Nondiscrimination in Federally-Assisted Programs of the Department of Transportation.
37. Repay to the Department the federal share of the cost of any portion of the Project if, for any reason, federal participation is removed due to actions or inactions of the Sponsor, its agents, its employees, or its assigns or the Sponsor's consultants or contractors or their agents. Such actions or inactions shall include, but are not limited to, federal non-participation arising from problems with design plans, specifications, construction, change orders, construction inspection, or contractor payment procedures. The Sponsor understands and agrees that the Department may cause necessary funds to be withheld from the Sponsor's gasoline tax allotment should the Sponsor fail to pay to the Department any required funds, fail to complete the Project as specified, or fail to adequately maintain or operate the Project.

THE DEPARTMENT WILL:

1. Be responsible for administering Federal-aid funds and will maintain an administrative file for the Project.
2. Obtain authorization for the consultant contract for preliminary engineering and construction engineering from the Federal Highway Administration prior to authorizing the use of federal funds.
3. Upon receipt of the necessary documentation, reimburse the Sponsor 50% of consultant costs incurred after FHWA authorization.
4. Review environmental documentation prepared by the Sponsor's consultant.
5. Upon receipt of the Sponsor's request for break in access to the Interstate system, review and submit to FHWA for approval.
6. When requested, provide the necessary services relative to right-of-way acquisition, appraisal, relocation and utility adjustments in accordance with the Uniform Act.
7. Upon receipt of the Sponsor's certification of right-of-way (property) ownership, provide the appropriate documentation to the file.
8. Review final plans, specifications and cost estimate prior to project advertisement.
9. Request FHWA authorization and advise the Sponsor when to proceed with advertisement of the project for construction bids.
10. Review bid tabulations and concur in the award of the construction contract for the project.

11. Ensure substantial compliance with Federal contracting requirements through review of the bidding proposal to ensure inclusion of required Federal forms, review of the administration of the DBE program provisions, and general compliance with 23 CFR 635.
12. Ensure that the Sponsor and the Sponsor's consultant provide adequate supervision and inspection of the Project by performing periodic inspections with the Sponsor's representatives and their consultant to verify that the work being performed by the Sponsor's contractor, and documented and certified by the Sponsor, meets the requirements of the Project plans, specifications, and all applicable FHWA and Department procedures. The Department intends to perform these inspections when the construction work is approximately 10% and 50% completed. The Department will also participate in the final inspection of the Project.
13. Review and approve any necessary change orders for project/program eligibility.
14. Reimburse the Sponsor 50% (Federal-aid share) for eligible construction costs approved in the Construction Certification and Reimbursement Request form (Attachment G). This reimbursement will be limited to the maximum Federal-aid amount and to the federal amount available at the time payment is requested. If the payment requested exceeds the Federal-aid available at that time, the difference will be reimbursed as additional Federal-aid for the Project becomes available.
15. Subject to the availability of Federal-aid allocated for the Project, pay the Sponsor the amount due upon completion of the Project and submittal of the final Construction Certification and Reimbursement Request form (Attachment G).
16. Be reimbursed for costs involved in performing all the services listed above.

IT IS FURTHER AGREED that should the Sponsor fail to fulfill its responsibilities and assigned duties as related in this Agreement, such failure may disqualify the Sponsor from receiving future Federal-aid highway funds.

IT IS FURTHER AGREED, that should the Sponsor fail to pay to the Department any required funds due for project implementation or fail to complete the Project as specified in this Agreement, the Department may cause such funds as may be required to be withheld from the Sponsor's gasoline tax allotment.

{Signatures on following page }

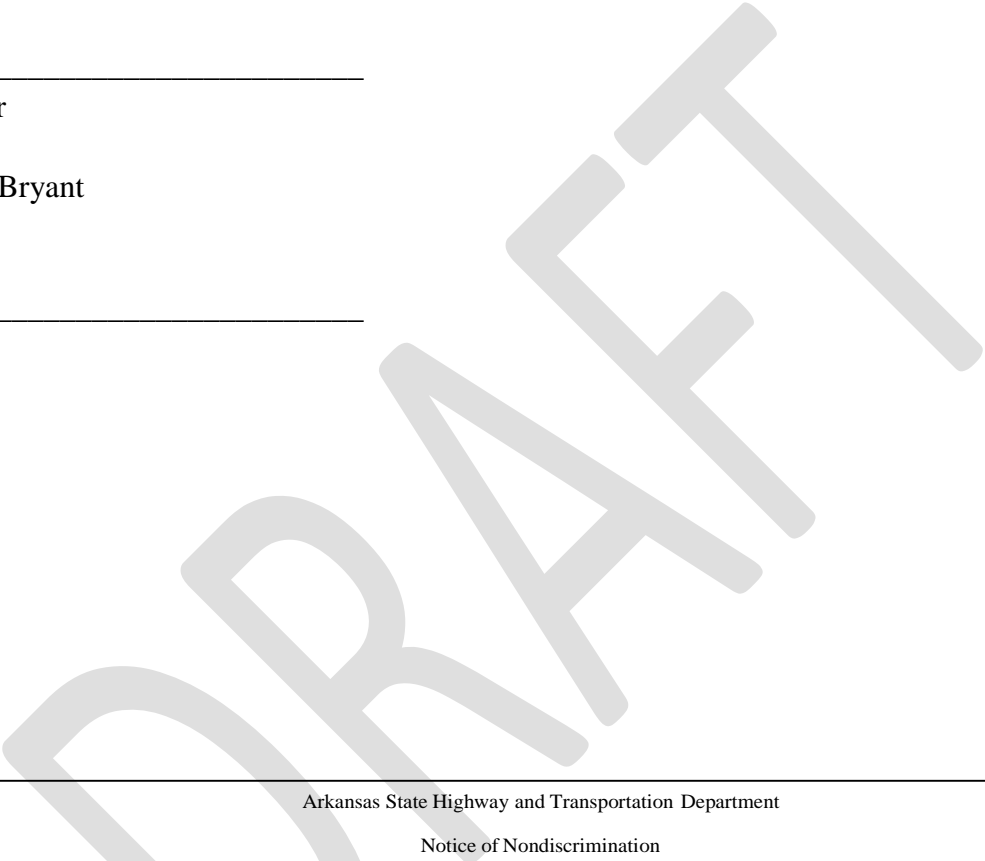
IN WITNESS WHEREOF, the parties thereto have executed this Agreement this _____ day of _____, 2015.

Arkansas State Highway and Transportation Department

Director

City of Bryant

Mayor



Arkansas State Highway and Transportation Department
Notice of Nondiscrimination

The Arkansas State Highway and Transportation (Department) complies with the Americans with Disabilities Act of 1990, Section 504 of the Rehabilitation Act of 1973, Title VI of the Civil Rights Act of 1964 and other federal equal opportunity laws and therefore does not discriminate on the basis of race, sex, color, age, national origin, religion or disability, in admission or access to and treatment in Department programs and activities, as well as the Department's hiring or employment practices. Complaints of alleged discrimination and inquiries regarding the Department's nondiscrimination policies may be directed to James B. Moore, Jr., Section Head-EEO/DBE (ADA/504 Title VI Coordinator), PO Box 2261, Little Rock, AR 72203, (501) 569-2298. (Voice/FAX 711), or the following email address: James.B.Moore@arkansashighway.com.

RESOLUTION NO. 2015-____

RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO NEGOTIATIONS WITH THE ARKANSAS HIGHWAY AND TRANSPORTATION DEPARTMENT REGARDING THE CONSTRUCTION OF ON AND OFF RAMPS AT RAYMAR ROAD OVERPASS ALONG INTERSTATE 30

WHEREAS, the City of Bryant is a political subdivisions of the State of Arkansas; and
WHEREAS, Arkansas Highway and Transportation Department (“AHTD”) is responsible for maintaining and operation of Interstate 30 through Bryant; and

WHEREAS, there is an apparent need for on and off ramps along Interstate 30 at about the Raymar Road overpass; and

WHEREAS, AHTD has indicated its intentions to engineer and construct on and off ramps at Raymar Road overpass utilizing city matching funds and Federal Highway funds; and

WHEREAS, the timing of AHTD Federal Funding availability is in question for the construction of these on and off ramps; and

WHEREAS, the City of Bryant wishes to encourage and in cooperation with AHTD move the construction project forward; and

WHEREAS, the City of Bryant has previously pledged up to 2 million (\$2,000,000.00) dollars towards participation in this project; and

WHEREAS, the City of Bryant wishes to enter into an agreement with AHTD to move the construction project forward by taking a leading role and incurring initial expenses up to the 2 million dollar pledged amount for services in furtherance of engineering, permitting, reviewing, and construction; and

WHEREAS, The City Council of the City of Bryant hereby expresses its support of this project and grants the Mayor authorization to make the attached contract proposal to AHTD; and

WHEREAS, The Mayor is authorized to negotiate terms with AHTD to reach an agreement on the construction project; and

WHEREAS, any final agreement reached through negotiations that may be approved by AHTD must be brought back to the City Council for final approval of the terms, timing, and delineation of responsibilities between the City and AHTD.

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

Section 1. The City Council of the City of Bryant hereby authorizes the Mayor to propose the attached agreement to AHTD and to enter into negotiations as may be necessary and if AHTD makes any substantive changes to the proposal as attached hereto, to bring any potential final agreement back before Council for confirmation and approval.

Section 2. Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this _____ day of _____, 2015

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

ORDINANCE NO. 2015-_____

AN ORDINANCE OF THE CITY OF BRYANT, ARKANSAS AMENDING ORDINANCE NO. 2010-15 A POLICY FOR DETERMINING SWIMMING POOL WATER CONSUMPTION AND FOR OTHER PURPOSES

WHEREAS, The City of Bryant City Council wishes to Amend Ordinance No. 2010-15 regarding policies for charging wastewater rates which do not reflect water consumption related to the filling of swimming pools.

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

Section 1. The Policy adopted by Ordinance No. 2010-15 Section 1, is Repealed and Replaced with the following:

***Section 1.** The wastewater rates established in Ordinance No. 2015-4 are subject to the following policy with respect to water consumed to fill swimming pools:*

- 1. A customer may request the City's Water Department to obtain a read from his/her water meter immediately before a swimming pool has been filled in the amount of 2,500 gallons or more.*
- 2. Upon receipt of such a request, the Water Billing Office will prepare a work order to retrieve the read for the meter at the customer's address for the purpose of filling a swimming pool.*
- 3. At the end of the 3rd day the final reading will be obtained.*
- 4. Upon final reading, the paper work shall be submitted to the Water Billing Office and the amount consumed to fill the pool will be deducted from the sewer portion of the customer's bill for that respective month.*
- 5. No fee will be charged for the deduction from the sewer portion of the customer's bill for one qualifying pool fill during the calendar year.*
- 6. A \$50.00 fee will be charged to the customer's bill for the second deduction from the sewer portion of the customer's bill for the second qualifying pool fill during the calendar year.*
- 7. No adjustments will be made for the third or subsequent pool fills during that calendar year.*

Section 2. General Repealer

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

Section 3. Severability

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on
this _____ day of _____, 2015.

Jill Dabbs, Mayor

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney